

**ORDINANCE NO.
2024-XXXX**

**AN ORDINANCE ADOPTING THE BUDGET FOR THE
CITY OF MABTON, WASHINGTON FOR THE FISCAL
YEAR ENDING DECEMBER 31, 2025**

WHEREAS, the City of Mabton, Washington is required to adopt a final budget that sets forth in summary form the totals of estimated revenues and appropriations for each separate fund and the aggregate totals for all such funds combined for the fiscal year ending December 31, 2025 per RCW 35A.33.075; and

WHEREAS, the expenditures as classified and itemized in the final budget shall constitute the City's appropriations for the ensuing fiscal year in accordance with RCW 35A.33.120; and

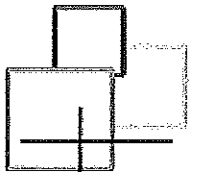
WHEREAS, the clerk shall issue no warrant and the city council or other authorized person shall approve no claim for an expenditure in excess of the total amount appropriated for any individual fund per RCW 35A.33.125

NOW, THEREFORE, IT IS HEREBY ORDAINED BY THE CITY COUNCIL OF THE CITY OF MABTON, WASHINGTON, as follows:

Section 1. The budget for the City of Mabton, Washington, for the year 2025 is hereby adopted at the fund level in its final form and content as set forth in this ordinance.

Section 2. Estimated resources, including fund balances for each separate fund of the City of Mabton, and aggregated totals for all such funds combined, for the year 2025 are set forth in summary form below, and are hereby appropriated for expenditures during the year 2025 set forth below:

Fund	Beginning Fund Balance	Revenue	Expenditure	Ending Fund Balance
001 General Fund	\$382,955.90	\$1,228,235.00	\$1,165,670.00	\$445,520.90
102 Cemetery Fund	(\$255,554.44)	\$125,230.00	\$119,220.00	(\$249,544.44)
103 City Streets Fund	\$208,117.42	\$109,120.00	\$110,020.00	\$207,217.42
113 Capital Improvements Fund	\$204,829.81	\$17,860.00	\$0.00	\$222,689.81
115 EMS Fund	\$244,316.12	\$29,140.00	\$17,700.00	\$255,756.12
304 CDBG Fund	\$77,427.60	\$0.00	\$0.00	\$77,427.60
401 Water Fund	(\$65,938.92)	\$843,580.00	\$831,680.00	(\$54,038.92)
402 Sewer Fund	\$177,582.45	\$689,290.00	\$551,850.00	\$315,022.45
404 Garbage Fund	(\$98,861.08)	\$302,580.00	\$287,630.00	(\$83,911.08)
501 Equipment Replacement Fund	\$75,000.00	\$0.00	\$0.00	\$75,000.00
631 Custodial Fund	(\$7,202.89)	\$0.00	\$0.00	(\$7,202.89)
701 Cemetery Perpetual Care Fund	\$44,629.07	\$1,580.00	\$0.00	\$46,209.07
Total Financial Program	\$987,301.04	\$3,346,615.00	\$3,083,770.00	\$1,250,146.04



Estimated Expenditure - Actual

Starting Account Number: 001-000-000-508-10-00-00 General Fund-Ending Fund Balance/Reserved
Ending Account Number: 701-000-000-584-00-00 Investment Purchase
Period: 2024

Account Number	Description	2024	2023	2022	2021	2020
General Fund						
General Fund						
Expenditure						
Ending Fund Balances						
001-000-000-508-51-00-00	Ending Fund Balance - Assigned	\$751,455.83	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-508-80-00-00	General Fund-Ending Fund Balance/Unreserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Ending Fund Balances		\$751,455.83	\$0.00	\$0.00	\$0.00	\$0.00
General Government Services						
Legislative						
001-000-000-511-20-00-00	Council - Prof Srv Halverson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-511-30-41-02	Legislative-Municipal Code Publishing	\$395.00	\$845.00	\$0.00	\$0.00	\$430.00
001-000-000-511-30-44-01	Legislative-Legal Advertising	\$441.78	\$423.01	\$1,733.51	\$745.63	\$480.00
001-000-000-511-30-44-03	Legislative-Budget Publication	\$0.00	\$0.00	\$0.00	\$176.00	\$0.00
001-000-000-511-60-10-00	Council-Salaries	\$3,639.98	\$5,985.60	\$4,723.59	\$7,425.60	\$3,970.00
001-000-000-511-60-20-00	Council-Benefits	\$253.80	\$393.30	\$453.58	\$135.36	\$280.00
001-000-000-511-60-31-00	Council-Supplies	\$438.12	\$215.73	\$9.74	\$354.32	\$490.00
001-000-000-511-60-41-01	Council-Professional Services	\$840.00	\$50.00	\$3,945.15	\$4,650.00	\$940.00
001-000-000-511-60-43-00	Council-Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-511-60-43-01	Council-Reimbursement Meals	\$205.92	\$0.00	\$0.00	\$63.39	\$230.00
001-000-000-511-60-43-04	Council-Gas Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-511-60-46-00	Council-Insurance	\$5,227.03	\$6,966.36	\$7,966.36	\$11,235.19	\$7,320.00
001-000-000-511-60-49-01	Council-Memberships & Registrations	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00
Total Legislative		\$11,441.63	\$14,879.00	\$18,831.93	\$25,260.49	\$14,140.00
Municipal Court						
001-000-000-512-50-41-01	Court-Contracted Services	\$18,062.81	\$17,210.22	\$20,004.00	\$11,268.50	\$20,230.00
Total Municipal Court		\$18,062.81	\$17,210.22	\$20,004.00	\$11,268.50	\$20,230.00
Executive						
001-000-000-513-10-10-00	Mayor-Salary	\$12,000.00	\$8,580.32	\$16,516.86	\$19,012.02	\$20,400.00
001-000-000-513-10-20-00	Mayor-Benefits	\$974.07	\$605.35	\$1,587.82	\$448.11	\$1,090.00
001-000-000-513-10-31-00	Mayor-Supplies	\$248.94	\$63.69	\$0.00	\$3,461.21	\$280.00
001-000-000-513-10-32-00	Mayor-Fuel	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-513-10-42-10	Mayor-Communications Cell Phone	\$823.62	\$1,071.27	\$633.48	\$466.17	\$920.00

Account Number	U.S. Department	2021	2022	2023	2024	2025
Total Executive						
001-000-000-513-10-43-00	Mayor-Travel	\$302.23	\$191.73	\$128.18	\$185.49	\$340.00
001-000-000-513-10-43-01	Mayor-Meal Reimbursements	\$259.16	\$19.94	\$0.00	\$30.00	\$290.00
001-000-000-513-10-46-00	Mayor-Insurance	\$2,023.37	\$2,679.41	\$3,679.41	\$5,189.18	\$2,830.00
001-000-000-513-10-49-01	Mayor-Memberships & Registrations	\$0.00	\$50.00	\$0.00	\$250.00	\$250.00
		\$16,711.39	\$13,261.71	\$22,545.75	\$29,042.18	\$26,400.00
Administration						
001-000-000-514-23-10-00	Administration-Salaries	\$40,507.73	\$44,106.31	\$54,064.38	\$23,875.80	\$45,370.00
001-000-000-514-23-20-00	Administration-Benefits	\$18,043.69	\$15,831.36	\$26,374.79	\$22,603.39	\$20,210.00
001-000-000-514-23-31-00	Administration-Operating Supplies	\$2,118.23	\$4,617.92	\$9,436.31	\$5,500.74	\$2,370.00
001-000-000-514-23-32-00	Administration-Fuel	\$984.89	\$1,006.96	\$352.02	\$310.43	\$1,100.00
001-000-000-514-23-35-00	Administration-Small Tool & Equipment	\$1,390.13	\$784.54	\$947.95	\$0.00	\$1,560.00
001-000-000-514-23-40-00	Administration-State Auditor's Fees	\$13,598.44	\$1,896.61	\$0.00	\$9,158.39	\$15,230.00
001-000-000-514-23-40-01	Administration-Yakima Co. Treasurer Mosquito Assessment	\$628.57	\$649.93	\$848.06	\$1,002.71	\$1,100.00
001-000-000-514-23-41-00	Administration-Prof Services	\$5,356.20	\$8,965.37	\$29,591.75	\$21,591.83	\$6,000.00
001-000-000-514-23-41-16	Administration-Vision Tech Services	\$1,108.35	\$358.70	\$11,908.56	\$24,898.19	\$10,000.00
001-000-000-514-23-42-01	Administration-Office Phone	\$2,532.86	\$3,797.50	\$5,687.92	\$2,632.49	\$2,840.00
001-000-000-514-23-42-03	Administration-Postage Fees	\$1,571.38	\$2,857.61	\$437.76	\$1,416.25	\$1,760.00
001-000-000-514-23-42-10	Administration-Comm, Cell Phones	\$3,172.96	\$2,408.49	\$1,624.76	\$2,416.63	\$3,550.00
001-000-000-514-23-43-00	Administration-Travel	\$466.01	\$492.59	\$0.00	\$268.46	\$520.00
001-000-000-514-23-43-04	Administration-Mileage	\$207.64	\$0.00	\$686.92	\$580.15	\$230.00
001-000-000-514-23-44-02	Administration-Advertising	\$54.26	\$488.25	\$597.51	\$0.00	\$60.00
001-000-000-514-23-46-00	Administration-Insurance	\$4,383.96	\$6,455.47	\$7,430.47	\$18,848.41	\$6,140.00
001-000-000-514-23-48-00	Administration-Repairs	\$0.00	\$106.84	\$383.67	\$0.00	\$0.00
001-000-000-514-23-49-00	Administration-Miscellaneous	\$1.19	\$104.18	\$941.10	\$1,207.39	\$500.00
001-000-000-514-23-49-01	Administration-Regular/tuition	\$35.00	\$0.00	\$0.00	\$0.00	\$40.00
001-000-000-514-23-49-02	Administration-Memberships & Registrations	\$1,025.60	\$1,061.40	\$2,140.50	\$801.69	\$1,150.00
001-000-000-514-23-49-08	Administration-Miscellaneous Fees	\$113.12	\$40.00	\$556.50	\$281.50	\$130.00
001-000-000-514-23-49-09	Administration-Penalties and Fees	\$249.12	\$1,560.67	\$10,030.37	\$1,343.08	\$1,500.00
001-000-000-514-23-49-11	Administration-Training Clerk's Certification	\$1,035.41	\$1,190.00	\$2,744.88	\$739.08	\$1,160.00
001-000-000-514-23-49-12	Administration-Shredding Services	\$1,008.92	\$1,592.80	\$1,665.29	\$681.01	\$1,130.00
001-000-000-514-23-49-13	Administration-Bank Account Analysis Charges	\$1,949.70	\$2,242.97	\$3.00	\$8.01	\$2,180.00
001-000-000-514-40-00	Election Services-Council Election Cost	\$1,132.65	\$2,237.06	\$2,458.88	\$3,041.92	\$3,500.00
		\$102,676.01	\$104,853.53	\$170,913.35	\$143,207.55	\$129,330.00
Legal						
001-000-000-515-41-41-00	Legal Services-Civil City Attorney	\$44,278.00	\$26,814.88	\$20,397.37	\$24,565.06	\$49,590.00
		\$44,278.00	\$26,814.88	\$20,397.37	\$24,565.06	\$49,590.00
Central Services						
001-000-000-518-10-21-00	Benefits-Payroll Adjustments	\$393.97	(\$561.25)	\$2,242.11	\$10,282.03	\$1,500.00

Account Number	Department	2021	2022	2023	2024	2025
001-000-000-518-10-30-00	Benefits-Personnel Recognition	\$110.00	\$0.00	\$0.00	\$0.00	\$150.00
001-000-000-518-30-10-00	Central Services-Salaries	\$7,778.39	\$8,601.80	\$15,634.19	\$20,660.24	\$17,510.00
001-000-000-518-30-20-00	Central Services-Benefits	\$4,199.28	\$4,056.39	\$10,703.52	\$5,492.15	\$11,990.00
001-000-000-518-30-31-00	Central Services-Janitorial Supplies	\$2,133.75	\$2,394.58	\$0.00	\$0.00	\$2,390.00
001-000-000-518-30-31-02	Central Services-Equipment	\$560.84	\$1,466.59	\$0.00	\$0.00	\$630.00
001-000-000-518-30-41-00	Central Services-Professional Services	\$4,616.36	\$6,889.46	\$0.00	\$27,433.33	\$20,000.00
001-000-000-518-30-43-00	Central Services-Travel	\$44.77	\$0.00	\$0.00	\$0.00	\$50.00
001-000-000-518-30-45-00	Central Services-Rentals	\$192.57	\$850.03	\$1,862.81	\$2,018.63	\$2,000.00
001-000-000-518-30-46-00	Central Services/City Hall-Insurance	\$13,489.12	\$18,219.66	\$21,219.66	\$29,926.70	\$18,880.00
001-000-000-518-30-47-00	Central Services/City Hall-Water/Sewer	\$2,361.01	\$3,619.23	\$5,280.62	\$4,901.92	\$2,640.00
001-000-000-518-30-47-03	Central Services/City Hall-Power	\$4,215.65	\$9,888.45	\$8,313.48	\$7,799.39	\$4,720.00
001-000-000-518-30-47-51	Central Services/Float Building-Power	\$156.96	\$62.42	\$1,238.34	\$1,164.25	\$180.00
001-000-000-518-30-48-00	Central Services/City Hall-Repairs	\$995.23	\$2,978.25	\$1,059.43	\$0.00	\$1,110.00
001-000-000-518-30-48-01	Central Service/City Hall-Maintenance	\$470.17	\$3,391.18	\$250.56	\$430.95	\$530.00
001-000-000-518-30-48-08	Central Services-Vehicle	\$1,352.69	\$553.39	\$3,941.42	\$3,849.61	\$3,500.00
001-000-000-518-30-49-01	Main/Repairs	\$815.42	\$6,312.45	\$1,515.04	\$1,776.64	\$1,800.00
001-000-000-518-30-49-04	Central Services/City Hall-Alarm Monitoring	\$0.00	\$3,600.00	\$12,600.00	\$9,900.00	\$13,000.00
001-000-000-518-80-40-00	Central Services/City Hall-Rent	\$1,600.00	\$1,890.00	\$1,552.50	\$963.00	\$1,790.00
	IT-Yakindo Website Maint.	\$45,486.18	\$74,212.63	\$87,413.68	\$126,598.84	\$104,370.00
	Total Central Services	\$238,656.02	\$251,231.97	\$340,106.08	\$359,942.62	\$344,060.00
	Total General					
	Government Services					
	Law Enforcement					
001-000-000-521-10-41-01	Crime Lab-VVCOG cost	\$0.00	\$0.00	\$4,755.00	\$0.00	\$5,500.00
001-000-000-521-20-10-00	PD-Salaries, Full Time	\$49,377.13	\$44,403.82	\$139,137.52	\$113,087.50	\$155,830.00
001-000-000-521-20-10-01	PD-Salaries OT	\$3,094.81	\$0.00	\$5,859.12	\$10,358.73	\$6,560.00
001-000-000-521-20-20-00	PD-Benefits	\$18,420.52	\$13,734.95	\$63,884.58	\$30,957.48	\$20,630.00
001-000-000-521-20-31-00	PD-Office Supplies	\$1,434.75	\$5,415.00	\$1,781.78	\$937.31	\$1,610.00
001-000-000-521-20-31-02	PD-Uniform Equipment	\$0.00	\$3,229.85	\$3,035.84	\$0.00	\$3,670.00
001-000-000-521-20-31-04	PD-Blumenthal Uniforms and Equipment/CJ Uniforms	\$3,277.34	\$958.51	\$0.00	\$0.00	\$0.00
001-000-000-521-20-31-05	PD-Uniform Allow	\$0.00	(\$118.31)	\$0.00	\$0.00	\$0.00
001-000-000-521-20-31-07	PD-Abatement Supplies	\$0.00	\$204.31	\$0.00	\$103.26	\$300.00
001-000-000-521-20-32-00	PD-Fuel	\$8,405.15	\$17,779.20	\$8,741.90	\$15,356.56	\$9,410.00
001-000-000-521-20-35-00	PD-Small Tools & Equipment	\$9,555.61	\$2,281.65	\$32.80	\$4,843.28	\$10,700.00
001-000-000-521-20-40-00	PD-Training	\$0.00	\$0.00	\$7,127.32	\$362.14	\$1,000.00
001-000-000-521-20-40-01	PD-Dispatch Services	\$22,983.68	\$11,491.84	\$22,983.68	\$17,237.76	\$25,740.00
001-000-000-521-20-40-02	PD-Conflict Public Defender Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-521-20-40-03	PD-Public Defender Fees	\$27,843.72	\$25,523.41	\$32,484.36	\$23,203.10	\$36,380.00
001-000-000-521-20-40-04	PD-Prosecuting Attorney Fees	\$15,000.00	\$11,250.00	\$20,015.50	\$5,000.00	\$22,420.00

Account Number	Description	2021	2022	2023	2024	2025
001-000-000-521-20-41-00	PD-Professional Services	\$24,360.98	\$21,411.61	\$11,499.17	\$13,537.71	\$27,280.00
001-000-000-521-20-41-02	PD-Spillman Fees	\$2,176.57	\$1,803.23	\$1,333.33	\$2,471.83	\$2,440.00
001-000-000-521-20-42-00	PD-Communications-Verizon	\$4,437.82	\$5,101.97	\$3,295.74	\$2,182.75	\$4,970.00
001-000-000-521-20-42-01	PD-Communications-Phones-CenturyLink	\$4,846.93	\$7,351.66	\$4,426.63	\$7,033.20	\$5,430.00
001-000-000-521-20-42-02	PD-Corrm, Cell Phones	\$2,882.00	\$1,328.31	\$706.49	\$539.33	\$3,230.00
001-000-000-521-20-43-00	PD-Travel	\$0.00	\$0.00	\$81.37	\$40.85	\$0.00
001-000-000-521-20-44-02	PD-Advertising	\$63.43	\$0.00	\$0.00	\$0.00	\$70.00
001-000-000-521-20-45-00	PD-Rentals	\$2,200.57	\$2,202.31	\$2,457.02	\$2,125.01	\$2,460.00
001-000-000-521-20-46-00	PD-Insurance	\$6,238.72	\$8,573.89	\$11,573.89	\$16,322.99	\$8,730.00
001-000-000-521-20-47-00	PD-Utilities, Water/Sewer	\$1,879.38	\$2,025.04	\$1,879.72	\$1,536.25	\$2,100.00
001-000-000-521-20-47-01	PD-Utilities, Power	\$2,467.33	\$1,947.38	\$4,335.52	\$1,357.72	\$2,760.00
001-000-000-521-20-48-00	PD-Repairs & Maint.	\$2,989.09	\$4,598.59	\$1,966.37	\$1,230.71	\$3,350.00
001-000-000-521-20-48-02	PD-Vehicle Maint/Repairs	\$8,198.23	\$11,821.50	\$12,440.31	\$13,326.70	\$9,180.00
001-000-000-521-20-49-00	PD-Misc.	\$0.00	\$0.00	\$1,100.49	\$2,820.29	\$1,000.00
001-000-000-521-20-49-01	PD-Alarm Monitoring	\$815.42	\$1,365.67	\$2,944.94	\$1,898.44	\$910.00
001-000-000-521-20-49-05	PD-Memberships & Registrations	\$0.00	\$937.18	\$117.35	\$0.00	\$500.00
001-000-000-521-20-49-06	PD-Shredding Services	\$1,008.93	\$1,447.15	\$742.50	\$523.40	\$1,130.00
001-000-000-521-20-49-07	PD-Lexipol Policy Manual & Subscription	\$2,537.00	\$2,699.37	\$0.00	\$6,180.48	\$2,840.00
001-000-000-521-21-10-00	Salaries PD	\$0.00	\$0.00	\$0.00	\$219.48	\$200.00
001-000-000-521-21-20-00	Benefits	\$0.00	\$0.00	\$1,122.00	\$6,398.50	\$1,260.00
001-000-000-521-33-31-01	PD-National Night Out Expense	\$1,990.83	\$3,710.57	\$202.03	\$1,494.85	\$2,500.00
	Total Law Enforcement	\$228,485.94	\$214,479.66	\$372,064.27	\$302,687.61	\$382,090.00
	Fire Control					
001-000-000-522-20-10-00	Fire-Chief Salary	\$4,011.76	\$5,684.82	\$5,580.81	\$4,074.34	\$6,250.00
001-000-000-522-20-10-01	Fire-Salaries Volunteer	\$3,590.50	\$4,323.21	\$6,296.99	\$9,188.51	\$7,050.00
001-000-000-522-20-20-00	Fire-Benefits	\$952.12	\$1,015.77	\$2,006.40	\$665.68	\$1,070.00
001-000-000-522-20-20-01	Fire-Uniforms	\$40,380.16	\$0.00	\$48,846.24	\$0.00	\$1,000.00
001-000-000-522-20-31-00	Fire-Supplies	\$149.40	\$555.85	\$0.00	\$0.00	\$170.00
001-000-000-522-20-32-00	Fire-Fuel	\$469.69	\$1,463.39	\$2,624.14	\$160.95	\$530.00
001-000-000-522-20-35-00	Fire-Small Tools & Equipment	\$133.10	\$0.00	\$0.00	\$0.00	\$150.00
001-000-000-522-20-41-00	Fire-Professional Services	\$2,605.48	\$2,281.99	\$2,176.98	\$396.54	\$2,920.00
001-000-000-522-20-41-02	Fire-Dispatch	\$5,030.08	\$4,360.77	\$7,089.60	\$8,675.70	\$5,630.00
001-000-000-522-20-42-01	Fire-Communications	\$0.00	\$656.15	\$447.27	\$846.09	\$0.00
001-000-000-522-20-49-00	Fire-Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-522-50-46-00	Fire-Insurance	\$2,940.06	\$3,805.91	\$5,895.91	\$7,929.30	\$4,120.00
001-000-000-522-50-47-00	Fire-Utilities	\$2,708.04	\$2,974.47	\$2,552.59	\$2,481.79	\$3,030.00
001-000-000-522-50-48-00	Fire-Repairs	\$678.34	\$2,263.54	\$922.25	\$944.00	\$760.00
001-000-000-522-50-49-00	Fire-Miscellaneous	\$0.00	\$217.12	\$0.00	\$464.59	\$100.00
	Total Fire Control	\$63,648.73	\$29,602.99	\$84,439.18	\$35,827.49	\$32,780.00
	Care And Custody Of Prisoners					
001-000-000-523-50-40-00	PD-Inmate Housing - Yakima County	\$11,942.50	\$16,153.54	\$7,698.54	\$26,160.90	\$20,000.00
001-000-000-523-50-40-01	PD-Inmate Housing - Sunnyside	\$5,476.00	\$6,901.19	\$5,004.00	\$1,757.70	\$6,130.00

Account Number	Description	2021	2022	2023	2024	2025
001-000-000-523-60-40-00	PD-Inmate Medical - Yakima County	\$17.26	\$18.63	\$0.00	\$0.00	\$20.00
001-000-000-523-60-40-01	PD-Inmate Medical - Sunnyside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Care And Custody Of Prisoners		\$17,435.76	\$23,073.36	\$12,702.54	\$27,918.60	\$26,150.00
Protective Inspection						
001-000-000-524-20-41-02	Building-Inspection Fees	\$525.00	\$456.28	\$2,072.74	\$0.00	\$590.00
001-000-000-524-20-51-04	WABO annual dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Protective Inspection		\$525.00	\$456.28	\$2,072.74	\$0.00	\$590.00
Disaster Preparedness						
001-000-000-525-60-41-00	General-Office of Emergency Management Services	\$2,190.20	\$2,355.00	\$3,920.25	\$0.00	\$2,450.00
Total Disaster Preparedness		\$2,190.20	\$2,355.00	\$3,920.25	\$0.00	\$2,450.00
Animal Control						
001-000-000-533-60-00-00	Trans Alta Solar Exp	\$0.00	\$228,944.66	\$260,522.35	\$0.00	\$0.00
001-000-000-554-30-10-00	Animal Control-Salaries	\$0.00	\$0.00	\$13,553.79	\$0.00	\$0.00
001-000-000-554-30-10-01	Animal Control-Overtime	\$0.00	\$0.00	\$183.75	\$0.00	\$0.00
001-000-000-554-30-20-00	Animal Control-Benefits	\$0.00	\$0.00	\$1,799.74	\$0.00	\$0.00
001-000-000-554-30-31-00	Animal Control-Supplies	\$36.15	\$0.00	\$0.00	\$0.00	\$40.00
001-000-000-554-30-32-00	Animal Control-Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-554-30-34-00	Animal Control-Dog Tags	\$7.50	(\$170.05)	\$0.00	\$0.00	\$10.00
001-000-000-554-30-35-01	Animal Control-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-554-30-41-00	Animal Control-Professional Services	\$940.00	\$180.00	\$0.00	\$0.00	\$2,500.00
001-000-000-554-30-45-00	Animal Control-Rentals	\$0.00	\$276.39	\$687.67	\$725.52	\$700.00
001-000-000-554-30-46-00	Animal Control-Insurance	\$1,601.83	\$2,143.53	\$3,143.53	\$4,433.40	\$2,240.00
Total Animal Control		\$2,585.48	\$2,429.87	\$19,328.48	\$5,158.92	\$5,490.00
Environmental Services						
001-000-000-554-90-41-00	General-Clean Air Authority Fee	\$1,381.00	\$2,053.00	\$790.00	\$1,258.00	\$1,550.00
Total Environmental Services		\$1,381.00	\$2,053.00	\$790.00	\$1,258.00	\$1,550.00
Community Development						
001-000-000-558-50-41-01	Building-Permit Fees	\$23,444.86	\$9,100.08	\$6,209.46	\$10,538.50	\$26,260.00
001-000-000-558-60-40-00	General-YVCOG Professional Services	\$8,242.39	\$2,288.00	\$16,187.52	\$3,880.40	\$9,230.00
001-000-000-558-60-40-02	Building-YVCOG Technical Assistance	\$9,196.51	\$11,554.66	\$1,169.64	\$2,289.00	\$10,300.00
001-000-000-558-60-40-03	General-DRIVE Membership Assessment	\$375.00	\$0.00	\$0.00	\$0.00	\$420.00
001-000-000-558-60-40-04	General-Office of Minority & Women's Business Enterprises	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	2020	2021	2022	2023	2024
Total Community	\$41,258.76	\$22,942.74	\$23,566.62	\$16,707.90	\$46,210.00
Development					
Public Health Services					
001-000-000-562-27-41-00	\$0.00	\$2,262.82	\$580.04	\$422.68	\$0.00
Total Public Health Services	\$0.00	\$2,262.82	\$580.04	\$422.68	\$0.00
Libraries					
001-000-000-572-10-41-00	\$9,037.00	\$9,579.00	\$20,915.00	\$0.00	\$10,120.00
001-000-000-572-50-31-00	\$54.88	\$0.00	\$0.00	\$0.00	\$60.00
001-000-000-572-50-41-00	\$0.00	\$28.40	\$0.00	\$0.00	\$0.00
001-000-000-572-50-46-00	\$2,023.37	\$2,679.41	\$3,679.41	\$5,189.18	\$2,830.00
001-000-000-572-50-47-00	\$2,159.00	\$2,365.80	\$2,006.50	\$1,880.48	\$2,420.00
001-000-000-572-50-47-01	\$1,789.33	\$2,328.89	\$2,747.65	\$1,760.77	\$2,000.00
001-000-000-572-50-48-00	\$0.00	\$0.00	\$284.90	\$0.00	\$0.00
001-000-000-572-50-48-01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Libraries	\$15,063.58	\$16,981.50	\$29,633.46	\$8,830.43	\$17,430.00
Community Events					
001-000-000-573-90-00-00	\$0.00	\$0.00	\$3,460.64	\$3,849.88	\$4,000.00
001-000-000-573-90-40-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-573-90-40-01	\$0.00	\$0.00	(\$180.00)	\$0.00	\$0.00
Total Community Events	\$0.00	\$0.00	\$3,280.64	\$3,849.88	\$4,000.00
Events					
Parks					
001-000-000-576-80-10-00	\$28,010.89	\$31,338.23	\$54,048.71	\$55,788.40	\$60,530.00
001-000-000-576-80-20-00	\$14,388.90	\$13,942.07	\$24,848.15	\$17,357.49	\$27,830.00
001-000-000-576-80-31-00	\$3,391.19	\$1,398.86	\$7,831.48	\$1,653.40	\$5,500.00
001-000-000-576-80-31-02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-576-80-32-00	\$1,256.55	\$1,632.37	\$6,403.77	\$9,667.41	\$1,410.00
001-000-000-576-80-32-01	\$243.21	\$334.33	\$0.05	\$0.00	\$270.00
001-000-000-576-80-35-00	\$997.14	\$391.15	\$1,623.04	\$0.00	\$1,120.00
001-000-000-576-80-39-09	\$115.45	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-576-80-40-00	\$81.00	\$150.00	\$75.00	\$160.00	\$90.00
001-000-000-576-80-40-01	\$106.56	\$0.00	\$11,975.04	\$291.08	\$120.00
001-000-000-576-80-41-00	\$0.00	\$0.00	\$17,038.31	\$0.00	\$0.00
001-000-000-576-80-41-01	\$500.00	\$24,927.43	\$0.00	\$1,176.12	\$560.00
001-000-000-576-80-44-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-576-80-45-01	\$0.00	\$0.00	\$178.20	\$210.00	\$0.00
001-000-000-576-80-45-02	\$390.12	\$573.01	\$1,032.16	\$1,720.04	\$440.00
001-000-000-576-80-46-00	\$4,383.96	\$5,894.59	\$6,894.59	\$9,723.64	\$6,140.00
001-000-000-576-80-47-00	\$498.12	\$2,360.95	\$2,886.19	\$2,655.10	\$2,500.00
001-000-000-576-80-47-01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-576-80-47-02	\$4,873.10	\$7,248.50	\$1,528.41	\$1,126.19	\$5,460.00
001-000-000-576-80-47-03	\$1,815.87	\$1,075.71	\$1,182.97	\$529.00	\$2,030.00

001-000-000-576-80-48-00	Parks-Repairs	\$0.00	\$0.00	\$917.04	\$0.00	\$0.00
001-000-000-576-80-48-01	Parks-Equipment Maintenance & Repair	\$8,833.70	\$1,847.05	\$14,206.38	\$2,096.91	\$2,000.00
001-000-000-576-80-48-03	Parks-Repairs/Governer	\$0.00	\$0.00	\$384.99	\$0.00	\$0.00
001-000-000-576-80-48-04	Parks-Repairs/Water Tower Park	\$0.00	\$0.00	\$0.00	\$11,816.39	\$0.00
001-000-000-576-80-48-07	Parks-Vehicle Maint/Repairs	\$2,735.09	\$642.21	\$3,281.48	\$7,929.97	\$3,060.00
001-000-000-576-80-49-00	Parks-Miscellaneous	\$905.91	\$0.00	\$0.00	\$0.00	\$1,010.00
001-000-000-576-80-49-09	Parks-Services from Donation	\$874.40	\$0.00	\$0.00	\$0.00	\$0.00
Total Parks		\$74,401.16	\$93,756.46	\$156,335.96	\$123,901.14	\$120,070.00
Total Operating Expenditures		\$685,631.63	\$890,570.31	\$1,309,342.61	\$886,505.27	\$982,870.00
Non Expenditures						
001-000-000-585-92-10-00	Coronavirus ARPA Designated Spending	\$0.00	\$0.00	\$17,837.44	\$34,047.86	\$0.00
001-000-000-586-91-00-90	Driver Lic Tech Sup (only use for remittance summary)	\$0.00	\$0.00	\$6.06	\$0.00	\$0.00
001-000-000-589-00-00-00	General-Miscellaneous Non Expenditures	\$0.00	\$2,385.45	\$0.00	\$0.00	\$0.00
001-000-000-589-30-00-00	General-B&O Tax Expense	\$0.00	\$0.00	\$4,778.88	\$1,922.70	\$0.00
Total Non Expenditures		\$0.00	\$2,385.45	\$22,622.38	\$35,970.56	\$0.00
Capital Improvements						
001-000-000-594-14-64-01	Capital-IT Purchase/Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-594-14-70-00	Capital-Copier Lease	\$4,664.46	\$3,856.49	\$9,479.78	\$3,374.36	\$5,220.00
001-000-000-594-21-64-00	Capital-Equipment/PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-594-21-64-01	Capital-IT Purchase/PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-594-21-66-00	Capital-Vehicle Lease/PD	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
001-000-000-594-21-66-03	Capital-Vehicle Purchase/PD	\$0.00	\$14,103.26	\$0.00	\$0.00	\$0.00
001-000-000-594-76-60-01	Capital-Equipment/Parks	\$7,762.46	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital		\$12,426.92	\$17,959.75	\$9,479.78	\$3,374.36	\$11,520.00
Improvements						
001-000-000-597-18-00-00	Transfer Out-Central Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-597-21-00-00	Equipment Replacement					
	Transfer Out-Police Equipment Replacement	\$25,000.00	\$0.00	(\$2,170.00)	\$0.00	\$0.00
001-000-000-597-35-00-00	Transfer Out-Sewer Fund	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-597-36-00-00	Transfer Out-Cemetery Fund	\$40,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
001-000-000-597-42-00-00	Transfer Out-Street Fund	\$35,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
Total Expenditure		\$1,569,514.38	\$910,915.51	\$1,339,274.77	\$925,850.19	\$1,053,390.00
Total General Fund		\$1,569,514.38	\$910,915.51	\$1,339,274.77	\$925,850.19	\$1,053,390.00
Total General Fund		\$1,569,514.38	\$910,915.51	\$1,339,274.77	\$925,850.19	\$1,053,390.00
Criminal Justice						
021-000-000-508-31-00-00	Ending Fund Balance - Restricted	\$51,798.78	\$0.00	\$0.00	\$0.00	\$0.00
021-000-000-521-20-10-03	PD-Criminal Justice Salaries	\$70,562.11	\$51,096.34	\$61,663.48	\$45,819.03	\$69,060.00

021-000-000-521-20-10-04	PD-Criminal Justice OT	\$13,122.51	\$9,453.53	\$6,953.25	\$1,952.63	\$7,790.00
021-000-000-521-20-20-03	PD-Criminal Justice Benefits	\$33,102.17	\$23,935.78	\$31,636.92	\$11,202.39	\$35,430.00
Total Operating Expenditures		\$116,786.79	\$84,485.65	\$100,253.65	\$58,974.05	\$112,280.00
Total Criminal Justice		\$168,585.57	\$84,485.65	\$100,253.65	\$58,974.05	\$112,280.00
Cemetery						
102-000-000-508-41-00-00	Ending Fund Balance - Committed	\$27,815.12	\$0.00	\$0.00	\$0.00	\$0.00
Operations and Maintenance						
102-000-000-536-20-10-00	Cemetery-Salaries	\$32,196.28	\$33,953.63	\$53,354.07	\$54,364.38	\$59,760.00
102-000-000-536-20-10-01	Cemetery-OT Salaries	\$624.21	\$1,054.21	\$1,096.35	\$1,424.02	\$1,230.00
102-000-000-536-20-20-00	Cemetery-Benefits	\$16,831.37	\$15,472.16	\$25,103.58	\$17,296.49	\$28,120.00
102-000-000-536-20-31-00	Cemetery-Operating Supplies	\$3,974.88	\$4,487.11	\$2,256.59	\$1,583.75	\$4,450.00
102-000-000-536-20-31-01	Cemetery-Setting Supplies	\$932.97	\$602.32	\$664.36	\$0.00	\$1,040.00
102-000-000-536-20-31-03	Cemetery-Uniform Purchase Allowance	\$243.21	\$124.34	\$61.08	\$0.00	\$270.00
102-000-000-536-20-32-00	Cemetery-Fuel	\$1,027.64	\$1,732.37	\$5,323.08	\$1,965.69	\$1,150.00
102-000-000-536-20-34-00	Cemetery-Grave Liners	\$10,287.54	(\$668.20)	\$3,124.65	\$1,793.98	\$6,000.00
102-000-000-536-20-35-00	Cemetery-Small Tools & Equipment	\$1,623.19	\$6,101.91	\$0.00	\$0.00	\$1,820.00
102-000-000-536-20-41-00	Cemetery-Professional Services	\$781.27	\$730.23	\$17,502.15	\$3,180.84	\$880.00
102-000-000-536-20-42-00	Cemetery-Communication	\$1,477.58	\$721.37	\$386.77	\$584.19	\$1,650.00
102-000-000-536-20-44-10	Cemetery-Excise Tax	\$2,943.30	\$658.15	\$541.01	\$2,600.09	\$3,300.00
102-000-000-536-20-45-00	Cemetery-Rentals	\$351.99	\$658.73	\$1,026.14	\$1,715.05	\$390.00
102-000-000-536-20-46-00	Cemetery-Insurance	\$1,433.22	\$2,786.31	\$3,786.31	\$5,339.94	\$2,010.00
102-000-000-536-20-47-00	Cemetery-Utilities Pacific Power	\$520.72	\$723.88	\$1,086.59	\$986.71	\$580.00
102-000-000-536-20-47-01	Cemetery-Irrigation Water	\$1,655.73	\$3,335.34	\$6,560.00	\$1,687.39	\$1,850.00
102-000-000-536-20-48-00	Cemetery-Repairs & Maintenance	\$747.63	\$2,037.59	\$3,897.99	\$4,336.23	\$840.00
102-000-000-536-20-48-02	Cemetery-Headstone Repairs/Vandalism	\$16.49	\$0.00	\$0.00	\$650.00	\$20.00
102-000-000-536-20-48-04	Cemetery-Vehicle Maint/Repairs	\$2,525.59	\$1,111.56	\$0.00	\$465.90	\$2,830.00
102-000-000-536-20-49-00	Cemetery-Miscellaneous	\$905.91	\$3,570.00	\$1,887.40	\$0.00	\$1,010.00
Total Operations and Maintenance		\$81,100.72	\$79,193.01	\$127,658.12	\$99,974.65	\$119,200.00
Total Operating Expenditures		\$81,100.72	\$79,193.01	\$127,658.12	\$99,974.65	\$119,200.00
102-000-000-581-20-00-00	Cemetery-Loan Principal/Perpetual Care Interfund	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
102-000-000-592-36-80-00	Cemetery-Loan Interest/Perpetual Care Interfund	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
102-000-000-594-36-60-00	Cemetery-Capital/Paving	\$7,762.45	\$0.00	\$0.00	\$0.00	\$0.00
Total Cemetery		\$137,078.29	\$79,193.01	\$127,658.12	\$99,974.65	\$119,200.00

City Streets									
103-000-000-508-31-00-00	Ending Fund Balance - Restricted	(\$297,338.62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operations and Maintenance									
Roadway									
103-000-000-542-30-10-00	Streets/Maintenance-Salaries	\$29,299.44	\$28,560.10	\$38,546.33	\$38,411.39	\$43,170.00			
103-000-000-542-30-10-01	Streets/Maintenance-OT	\$481.41	\$753.77	\$816.59	\$1,007.61	\$910.00			
103-000-000-542-30-20-00	Streets/Maintenance-Benefits	\$14,825.73	\$12,764.38	\$18,447.75	\$11,978.03	\$20,660.00			
103-000-000-542-30-31-00	Streets-Operating Supplies	\$2,851.60	\$3,089.49	\$158.33	\$2,237.69	\$4,500.00			
103-000-000-542-30-31-02	Streets-Crushed Gravel	\$0.00	\$0.00	\$0.00	\$1,555.20	\$0.00			
103-000-000-542-30-32-00	Streets-Fuel	\$1,109.14	\$1,482.97	\$4,226.25	\$2,007.09	\$1,240.00			
103-000-000-542-30-35-00	Streets-Small Tools & Equipment	\$999.44	\$2,705.08	\$114.65	(\$129.25)	\$1,120.00			
103-000-000-542-30-40-00	Streets-Training	\$318.74	\$51.50	\$56.28	\$73.44	\$360.00			
103-000-000-542-30-41-00	Streets-Professional Services	\$923.33	\$5,219.92	\$3,577.09	\$1,000.84	\$1,030.00			
103-000-000-542-30-42-00	Streets-Communications	\$1,429.10	\$685.28	\$386.76	\$518.16	\$1,600.00			
103-000-000-542-30-43-00	Streets-Travel	\$116.52	\$48.72	\$0.00	\$0.00	\$130.00			
103-000-000-542-30-44-00	Streets-Advertising	\$220.88	\$0.00	\$0.00	\$0.00	\$250.00			
103-000-000-542-30-45-00	Streets-Rentals	\$319.72	\$599.55	\$1,028.12	\$1,696.25	\$360.00			
103-000-000-542-30-46-00	Streets-Insurance	\$1,939.06	\$2,786.54	\$0.00	\$0.00	\$2,710.00			
103-000-000-542-30-48-00	Streets-Repairs	\$0.00	\$0.00	\$55.08	\$0.00	\$0.00			
103-000-000-542-30-48-01	Streets-Maintenance	\$345.60	\$429.39	\$13,386.42	\$898.74	\$390.00			
103-000-000-542-30-48-03	Streets-Vehicle Maint/Repairs	\$9,812.60	\$1,056.34	\$914.51	\$833.17	\$10,990.00			
103-000-000-542-30-49-00	Streets-Miscellaneous	\$724.72	\$0.00	\$0.00	\$0.00	\$830.00			
Total Roadway		\$65,717.03	\$60,233.03	\$81,714.16	\$62,088.36	\$90,250.00			
Traffic And Pedestrian									
Services									
103-000-000-542-63-40-00	Streets-Street Light Repair	\$718.20	\$0.00	\$831.60	\$0.00	\$800.00			
103-000-000-542-63-47-00	Streets-Street Lighting/Power	\$7,192.90	\$2,012.46	\$22,972.05	\$6,491.23	\$8,060.00			
103-000-000-542-64-30-00	Streets-Signs	\$1,284.33	\$0.00	\$8,145.76	\$6,768.25	\$1,440.00			
103-000-000-542-64-43-00	Streets-Street Signs Lighting/Power	\$845.55	\$7,896.96	\$11,343.46	\$3,704.88	\$950.00			
103-000-000-542-66-40-00	Streets-Snow and Ice Removal	\$1,163.08	\$37.67	\$0.00	\$0.00	\$1,300.00			
Total Traffic And Pedestrian Services		\$11,204.06	\$9,947.09	\$43,292.87	\$16,964.36	\$12,550.00			
Additional Services									
103-000-000-542-80-31-00	Streets-Flower Baskets/Barrels	\$0.00	\$237.93	\$0.00	\$0.00	\$0.00			
Total Additional Services		\$0.00	\$237.93	\$0.00	\$0.00	\$0.00			
General Services									
103-000-000-543-30-40-01	Streets-State Auditor's Fees	\$6,389.54	\$807.28	\$0.00	\$7,182.02	\$7,160.00			
103-000-000-543-30-41-02	Streets-TBD Bank Account Analysis Charge	\$74.43	\$160.04	\$0.00	\$7.95	\$80.00			
Total General Services		\$6,463.97	\$967.32	\$0.00	\$7,189.97	\$7,240.00			
Total Operations and Maintenance		\$83,385.06	\$71,385.37	\$125,007.03	\$86,242.69	\$110,040.00			

Total Operating Expenditures

103-000-000-595-10-41-02	Streets-Capital/MDOT Main St. Engineer	\$47,968.33	\$36,776.01	\$78,127.00	\$1,849,894.87	\$0.00
103-000-000-595-10-41-03	Streets-Capital/Washington Overlay	\$50,938.79	\$0.00	\$50,904.67	\$48,412.06	\$0.00
103-000-000-595-30-60-01	Streets-Capital/Washington Overlay Construction	\$240,629.61	\$28,938.24	\$0.00	\$485,512.41	\$0.00
103-000-000-595-61-60-00	Streets-Capital/TIB Sidewalk Project	\$15,627.36	\$0.00	\$0.00	\$14,993.62	\$0.00
103-000-000-595-65-41-01	Streets-Capital/Park & Ride	\$12,426.77	\$20,476.56	\$34,527.46	\$0.00	\$0.00
103-000-000-595-65-61-01	Streets-Capital/Park & Ride Construction	\$0.00	\$745.61	\$191,276.36	\$0.00	\$0.00

Total City Streets

Capital Improvements Fund						
113-000-000-508-31-00-00	Ending Fund Balance - Restricted	\$77,689.81	\$0.00	\$0.00	\$0.00	\$0.00

Total Operating Expenditures

Total Capital Improvements Fund

Ems Fund						
115-000-000-508-31-00-00	Ending Fund Balance - Restricted	\$254,308.48	\$0.00	\$0.00	\$0.00	\$0.00

115-000-000-522-20-10-00	EMS-Fire Chief Salary	\$3,730.58	\$4,425.01	\$4,210.84	\$4,147.65	\$4,720.00
115-000-000-522-20-10-01	EMS-Volunteer Salaries	\$3,313.60	\$3,467.42	\$4,715.83	\$3,599.38	\$5,280.00
115-000-000-522-20-20-00	EMS Benefits	\$898.75	\$878.42	\$1,125.19	\$201.46	\$1,260.00
115-000-000-522-20-32-00	EMS- Fuel	\$130.43	\$126.55	\$224.79	\$189.30	\$150.00
115-000-000-522-20-46-00	EMS- Insurance	\$1,858.14	\$2,995.04	\$4,212.04	\$5,725.27	\$2,600.00
115-000-000-522-60-30-01	EMS-Supplies/Grant	\$0.00	\$437.43	\$0.00	\$0.00	\$0.00
115-000-000-522-60-31-00	EMS-Supplies	\$464.57	\$0.00	\$631.36	\$758.84	\$520.00
115-000-000-522-60-41-00	EMS-Professional Services	\$2,650.38	\$3,301.47	\$6,780.05	\$300.42	\$2,970.00
115-000-000-522-60-48-00	EMS-Repairs	\$174.35	\$776.60	\$403.51	\$0.00	\$200.00
115-000-000-522-60-48-01	EMS-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Operating Expenditures

Total Ems Fund		\$267,529.28	\$16,407.94	\$22,303.61	\$14,922.32	\$17,700.00
2005 Cdbg Well Project						
304-000-000-508-51-00-00	Ending Fund Balance - Assigned	\$77,427.60	\$0.00	\$0.00	\$0.00	\$0.00

401-000-000-534-10-49-01	Water-Membership/ Certification Fees	\$1,525.40	\$1,567.40	\$1,869.20	\$0.00	\$1,710.00
401-000-000-534-10-49-02	Water-Cascade/Lab Fees	\$2,512.00	\$6,048.00	\$12,265.00	\$4,203.00	\$2,810.00
401-000-000-534-10-49-04	Water-Dept of Health	\$0.00	\$0.00	\$510.00	\$1,229.80	\$0.00
Total Operations and Maintenance		\$584,086.39	\$547,670.63	\$587,417.48	\$507,854.99	\$615,290.00
Total Operating Expenditures		\$584,086.39	\$547,670.63	\$587,417.48	\$507,854.99	\$615,290.00
401-000-000-591-34-70-00	Water-Loan Principal/DWSRF-DM15-952-044	\$85,670.05	\$85,670.05	\$85,670.05	\$85,670.06	\$85,670.00
401-000-000-591-34-70-01	Water-Loan Principal/USDA RD \$92,000	\$1,581.82	\$1,650.31	\$1,570.64	\$392.66	\$1,580.00
401-000-000-591-34-70-02	Water-Loan Principal/DWSRF DM13-952-181	\$64,034.82	\$64,034.82	\$64,034.82	\$64,034.82	\$64,030.00
401-000-000-591-34-70-03	Water-Loan Principal/USDA RD \$760,000	\$12,493.71	\$14,768.55	\$16,627.44	\$4,156.86	\$12,490.00
401-000-000-592-34-80-00	Water-Loan Interest/DWSRF DM15-952-044	\$17,990.71	\$16,705.66	\$15,420.61	\$14,135.56	\$17,990.00
401-000-000-592-34-80-02	Water-Loan Interest/USDA RD \$92,000	\$1,914.18	\$1,845.69	\$1,925.36	\$481.34	\$1,910.00
401-000-000-592-34-80-03	Water-Loan Interest/DWSRF DM13-952-181	\$16,328.88	\$15,368.36	\$14,407.83	\$13,447.31	\$16,330.00
401-000-000-592-34-80-04	Water-Loan Interest/USDA RD \$760,000	\$16,386.29	\$14,111.45	\$12,252.56	\$3,063.14	\$16,390.00
401-000-000-594-34-60-04	Well 4 & 5 Capital Improvements	\$0.00	\$75,486.60	\$0.00	\$657.34	\$0.00
401-000-000-594-34-60-06	Water-Reservoir 2-Water System Improvements	\$0.00	\$0.00	\$588.30	\$0.00	\$0.00
401-000-000-594-34-60-09	Well #7 CDBG	\$13,929.67	\$23,630.16	\$108,839.85	\$245,393.36	\$0.00
401-000-000-594-34-64-01	Water-System Plan	\$25,768.22	\$32,050.41	\$0.00	\$0.00	\$0.00
401-000-000-597-34-00-00	Transfer Out-Equipment Replacement	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Water		\$1,123,201.33	\$892,992.69	\$908,754.94	\$939,287.44	\$831,680.00
Sewer						
402-000-000-508-91-00-00	Ending Fund Balance - Unassigned	(\$204,868.81)	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance Operations and						
402-000-000-535-10-10-01	Sewer-Salaries	\$106,324.36	\$116,685.66	\$24,559.45	\$40,468.13	\$27,510.00
402-000-000-535-10-11-01	Sewer-O/T Salaries	\$524.71	\$1,735.02	\$321.76	\$604.09	\$360.00
402-000-000-535-10-20-01	Sewer-Benefits	\$50,245.88	\$50,959.36	\$13,897.39	\$12,638.73	\$15,570.00
402-000-000-535-10-31-00	Sewer-Operating Supplies	\$8,173.88	\$2,274.51	\$1,648.29	\$984.57	\$9,150.00
402-000-000-535-10-31-01	Sewer-Lift Station Op Supplies	\$0.00	\$0.00	\$18,630.23	\$0.00	\$0.00
402-000-000-535-10-31-02	Sewer-Chemical Supplies	\$98.43	\$0.00	\$0.00	\$0.00	\$110.00
402-000-000-535-10-31-03	Sewer-Lab Supplies	\$434.40	\$2,188.18	\$560.56	\$729.85	\$2,000.00
402-000-000-535-10-31-05	Sewer-Uniform Purchase Allowance	\$314.45	\$133.36	\$200.82	\$0.00	\$350.00

402-000-000-535-10-32-00	Sewer-Fuel	\$4,299.34	\$4,264.50	\$7,659.41	\$1,021.75	\$4,820.00
402-000-000-535-10-35-00	Sewer-Small Tools & Equipment	\$5,472.30	\$517.31	\$0.00	\$1,425.38	\$2,500.00
402-000-000-535-10-40-00	Sewer-Training	\$189.92	\$154.43	\$0.00	\$0.00	\$210.00
402-000-000-535-10-41-00	Sewer-Prof Sv	\$29,459.08	\$41,697.44	\$46,751.82	\$53,096.06	\$52,360.00
402-000-000-535-10-41-03	Sewer-Prof Sv Mansfield Alarm	\$1,035.75	\$2,056.09	\$2,041.26	\$500.85	\$1,160.00
402-000-000-535-10-41-04	State Auditor's Fees	\$9,993.97	\$1,351.96	\$0.00	\$8,248.47	\$11,190.00
402-000-000-535-10-42-00	Sewer-Communications	\$6,635.94	\$7,159.16	\$6,968.54	\$5,462.35	\$7,430.00
402-000-000-535-10-42-01	CALL BEFORE YOU DIG-811	\$24.61	\$27.28	\$24.07	\$16.60	\$30.00
402-000-000-535-10-43-00	Sewer-Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-000-000-535-10-44-00	Sewer-Excise Tax	\$22,158.69	\$12,820.45	\$24,710.81	\$4,442.50	\$24,820.00
402-000-000-535-10-44-02	Sewer-Utility Tax Trans to G Fund	\$111,372.79	\$114,351.43	\$120,101.99	\$101,837.78	\$124,740.00
402-000-000-535-10-44-03	Sewer-Advertising	\$0.00	\$0.00	\$552.00	\$520.20	\$0.00
402-000-000-535-10-45-00	Sewer-Rentals	\$1,207.52	\$829.56	\$1,160.74	\$1,635.22	\$1,350.00
402-000-000-535-10-45-01	Sewer-Copier Lease	\$4,664.35	\$3,856.44	\$312.62	\$531.44	\$5,220.00
402-000-000-535-10-46-00	Sewer-Insurance	\$19,390.61	\$21,434.84	\$26,434.84	\$37,281.82	\$27,150.00
402-000-000-535-10-47-00	Sewer-Utilities W/S/G	\$853.92	\$993.87	\$2,587.49	\$599.28	\$960.00
402-000-000-535-10-47-01	Sewer-Pacific Power	\$27,420.98	\$24,678.89	\$36,634.45	\$15,867.05	\$30,710.00
402-000-000-535-10-48-00	Sewer-Repairs	\$0.00	\$0.00	\$356.40	\$3,267.00	\$0.00
402-000-000-535-10-48-01	Sewer-Equipment Repairs/Maint	\$7,950.04	\$1,810.75	\$290.81	\$0.00	\$8,900.00
402-000-000-535-10-48-03	Sewer-Vehicle Maint/Repairs	\$4,309.23	\$3,084.72	\$859.34	\$1,995.47	\$4,830.00
402-000-000-535-10-49-00	Sewer-Misc	\$2,717.71	\$0.00	\$0.00	\$2,191.17	\$3,040.00
402-000-000-535-10-49-01	Sewer-Membership/Certificate Fees	\$4,333.19	\$2,917.79	\$5,941.99	\$4,149.93	\$4,850.00
402-000-000-535-10-49-02	Sewer-Misc Lab Analysis Fees	\$5,984.47	\$2,968.30	\$2,742.40	\$758.48	\$6,700.00
402-000-000-535-10-49-03	Sewer - Equipment	\$9,154.43	\$7,728.26	\$1,053.00	\$0.00	\$5,000.00
Total Operations and Maintenance		\$444,744.95	\$428,679.56	\$347,002.48	\$300,274.17	\$383,020.00

Total Operating Expenditures		\$444,744.95	\$428,679.56	\$347,002.48	\$300,274.17	\$383,020.00
402-000-000-591-35-78-00	Sewer-Loan Principal/PWTF PC13-961-027	\$23,867.38	\$23,867.39	\$23,867.38	\$23,867.39	\$23,870.00
402-000-000-591-35-78-01	Sewer-Loan Principal/Ecology L1300024	\$99,654.97	\$101,767.99	\$103,925.81	\$52,786.34	\$99,650.00
402-000-000-591-35-78-02	Sewer-Loan Principal/Sewer Plan	\$1,591.88	\$1,658.98	\$0.00	\$606.28	\$1,590.00
402-000-000-592-35-89-00	Sewer-Loan Interest/PWTF PC13-961-027	\$1,312.71	\$1,253.04	\$1,193.37	\$1,133.71	\$1,310.00
402-000-000-592-35-89-02	Sewer-Loan Interest/Ecology L1300024	\$37,576.67	\$35,463.65	\$33,305.83	\$15,829.48	\$37,580.00
402-000-000-592-35-89-04	Sewer-Loan Interest/Sewer Plan	\$833.26	\$765.76	\$0.00	\$606.29	\$830.00
402-000-000-594-35-63-08	WWTF-General Engineering Gray & Osborne	\$0.00	\$190.35	\$3,896.77	\$3,877.40	\$4,000.00
402-000-000-597-35-00-00	Transfer Out-Equipment Replacement	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Sewer		\$407,713.01	\$593,646.72	\$513,191.64	\$398,981.06	\$551,850.00

Total Operating Expenditures

Garbage									
404-000-000-508-51-00-00	Ending Fund Balance - Assigned	\$26,899.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404-000-000-537-70-10-00	Garbage- Salaries	\$5,454.85	\$6,400.67	\$5,029.29	\$7,441.16	\$5,630.00	\$5,630.00	\$5,630.00	\$5,630.00
404-000-000-537-70-11-00	Garbage- OT Salaries	\$61.89	\$78.20	\$64.31	\$120.80	\$70.00	\$70.00	\$70.00	\$70.00
404-000-000-537-70-20-00	Garbage- Benefits	\$2,916.79	\$2,933.90	\$2,810.31	\$2,423.26	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00
404-000-000-537-70-31-00	Garbage- Operating Supplies	\$61.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404-000-000-537-70-40-00	Garbage- Utility Excise Tax - Trans	\$47,850.59	\$50,420.05	\$50,714.94	\$46,867.34	\$53,590.00	\$53,590.00	\$53,590.00	\$53,590.00
	General Fund								
404-000-000-537-70-41-00	Garbage-Prof Serv	\$1,344.15	\$2,590.39	\$0.00	\$260.84	\$1,510.00	\$1,510.00	\$1,510.00	\$1,510.00
404-000-000-537-70-44-10	Garbage-Excise Tax	\$13,504.59	\$7,605.12	\$12,754.29	\$7,039.95	\$15,130.00	\$15,130.00	\$15,130.00	\$15,130.00
404-000-000-537-70-46-00	Garbage- Insurance	\$843.08	\$2,893.68	\$3,900.22	\$5,500.59	\$1,180.00	\$1,180.00	\$1,180.00	\$1,180.00
404-000-000-537-70-49-01	Garbage- Yakima Waste Systems	\$185,091.47	\$208,916.86	\$224,163.16	\$247,953.94	\$207,300.00	\$207,300.00	\$207,300.00	\$207,300.00

Total Operating Expenditures

Total Garbage		\$257,128.49	\$281,838.87	\$299,436.52	\$317,607.88	\$287,630.00	\$287,630.00	\$287,630.00	\$287,630.00
Equipment Replacement Fund									
501-000-000-508-51-00-00	Ending Fund Balance - Assigned	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Operating Expenditures

501-000-000-594-18-64-01	Capital Purchase/Central Services	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-000-000-594-34-64-01	Capital Purchase/Water	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-000-000-594-35-64-01	Capital Purchase/Sewer	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Equipment Replacement Fund		\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

602-000-000-589-00-44-00	B&O Tax Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Custodial Fund									
631-000-000-508-21-00-00	Ending Fund Balance - Nonspendable	\$107.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Operating Expenditures

631-000-000-586-12-00-00	County Crime Victims	\$298.26	\$83.40	\$107.44	\$56.03	\$0.00	\$0.00	\$0.00	\$0.00
631-000-000-586-82-00-00	Vehicle License Fraud	\$161.12	\$14.96	\$0.00	\$75.59	\$0.00	\$0.00	\$0.00	\$0.00
631-000-000-586-83-00-00	EMS Trauma Care	\$595.97	\$190.06	\$72.82	\$50.53	\$0.00	\$0.00	\$0.00	\$0.00
631-000-000-586-83-00-31	WA Auto Theft Prevention	\$1,195.92	\$381.50	\$60.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
631-000-000-586-83-00-32	Traumatic Brain Injury	\$504.15	\$162.77	\$53.78	\$33.42	\$0.00	\$0.00	\$0.00	\$0.00

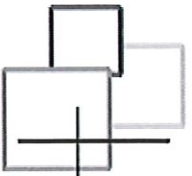
Account Number		Description	2021	2022	2023	2024	2025
631-000-000-586-83-00-99	Domestic Violence Prevention	Acct	\$0.00	\$0.00	\$6.42	\$8.58	\$0.00
631-000-000-586-88-00-00	St Gen Fund 54		\$13.82	\$27.57	\$47.26	\$24.45	\$0.00
631-000-000-586-89-00-00	St Gen Fund 93 (WA Auto Theft)		\$0.00	\$0.00	\$85.89	\$101.44	\$0.00
631-000-000-586-91-00-00	St Gen Fund 40		\$9,169.30	\$2,728.74	\$1,887.47	\$1,750.37	\$0.00
631-000-000-586-92-00-00	St Gen Fund 50		\$5,392.78	\$1,529.59	\$1,087.49	\$951.31	\$0.00
631-000-000-586-97-00-00	JIS Account		\$3,107.09	\$1,039.23	\$446.84	\$480.82	\$0.00
631-000-000-586-99-00-00	Sch Zone Safety		\$43.66	\$36.54	\$0.00	\$43.66	\$0.00
631-000-000-589-30-00-00	State Building Code Fee		\$193.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Custodial Fund			\$20,782.57	\$6,194.36	\$3,856.25	\$3,576.20	\$0.00
Total Operating Expenditures							
Cemetery Perpetual Care	Ending Fund Balance - Nonspendable		\$44,206.87	\$0.00	\$0.00	\$0.00	\$0.00
Total Cemetery Perpetual Care			\$44,206.87	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals			\$4,407,394.17	\$3,023,996.54	\$3,794,572.02	\$5,244,229.44	\$3,083,770.00

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Estimated Expenditure - Actual

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Totals by Fund		Fiscal Year				
Fund Number		2023	2022	2021	2020	2019
001-000-000-00-00-00	General Fund	\$1,569,514.38	\$910,915.51	\$1,339,274.77	\$925,850.19	\$1,053,390.00
021-000-000-00-00-00	Criminal Justice	\$168,585.57	\$84,485.65	\$100,253.65	\$58,974.05	\$112,280.00
102-000-000-00-00-00	Cemetery	\$137,078.29	\$79,193.01	\$127,658.12	\$99,974.65	\$119,200.00
103-000-000-00-00-00	City Streets	\$153,637.30	\$158,321.79	\$479,842.52	\$2,485,055.65	\$110,040.00
113-000-000-00-00-00	Capital Improvements Fund	\$77,689.81	\$0.00	\$0.00	\$0.00	\$0.00
115-000-000-00-00-00	Ems Fund	\$267,529.28	\$16,407.94	\$22,303.61	\$14,922.32	\$17,700.00
304-000-000-00-00-00	2005 Cdbg Well Project	\$77,427.60	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-00-00-00	Water	\$1,123,201.33	\$892,992.69	\$908,754.94	\$939,287.44	\$831,680.00
402-000-000-00-00-00	Sewer	\$407,713.01	\$593,646.72	\$513,191.64	\$398,981.06	\$551,850.00
404-000-000-00-00-00	Garbage	\$284,028.16	\$281,838.87	\$299,436.52	\$317,607.88	\$287,630.00
501-000-000-00-00-00	Equipment Replacement Fund	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00
602-000-000-589-00-44-00	B&O Tax Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
631-000-000-00-00-00	Custodial Fund	\$20,782.57	\$6,194.36	\$3,856.25	\$3,576.20	\$0.00
701-000-000-00-00-00	Cemetery Perpetual Care	\$44,206.87	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals		\$4,407,394.17	\$3,023,996.54	\$3,794,572.02	\$5,244,229.44	\$3,083,770.00



Estimated Revenue - Actual

Starting Account Number: 001-000-000-308-10-00-00 Beginning Cash and Investments-Reserved
Ending Account Number: 701-000-000-388-10-00-00 Prior Period Adjustment
Period: 2024

Account Number	Description	2021	2022	2023	2024	2025
General Fund						
Revenue						
Taxes						
001-000-000-311-10-00-00	Real & Personal Property	\$180,482.85	\$197,449.33	\$167,300.60	\$119,945.71	\$196,730.00
001-000-000-313-11-00-00	Tax-Sales & Use Eff	\$119,299.31	\$120,270.82	\$126,962.03	\$106,697.71	\$130,040.00
001-000-000-313-21-00-00	Sales Tax	\$0.00	\$12,210.44	\$0.00	\$9.89	\$0.00
001-000-000-316-40-02-00	Tax-Utility Tax Transfer from Water/Sewer/Garbage	\$298,012.41	\$296,371.61	\$307,761.20	\$265,300.68	\$324,830.00
001-000-000-316-40-03-00	Tax-Telephone Utility	\$15,368.21	\$25,793.14	\$19,907.18	\$12,477.10	\$16,750.00
001-000-000-316-40-04-00	Tax-Garbage Utility Tax from Yakima Waste	\$6,061.43	\$6,606.65	\$3,869.78	\$3,097.47	\$6,610.00
Total Taxes		\$619,224.21	\$658,701.99	\$625,800.79	\$507,528.56	\$674,960.00
Licenses and Permits						
001-000-000-321-91-00-01	Fee-Franchise Benton REA	\$9,843.26	\$8,731.37	\$9,392.29	\$6,420.34	\$10,730.00
001-000-000-321-91-00-02	Fee-Franchise Centry Link	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-321-91-00-03	Fee-Franchise Charter	\$8,104.60	\$8,271.25	\$8,027.49	\$7,489.36	\$8,830.00
001-000-000-321-91-00-04	Fee-Franchise Pacific Corp/Pacific Power	\$64,037.42	\$57,490.10	\$80,095.70	\$62,703.11	\$69,800.00
001-000-000-321-99-00-00	Business Licenses	\$5,748.34	\$7,690.00	\$8,761.43	\$7,618.34	\$6,270.00
001-000-000-321-99-00-01	Misc. Licenses & Permits	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
001-000-000-322-10-00-00	Permits-Building Permits	\$33,285.75	\$13,964.14	\$33,734.36	\$11,633.40	\$36,280.00
001-000-000-322-30-00-00	Licenses-Animal	\$1,645.00	\$740.00	\$1,715.00	\$1,130.00	\$1,790.00
001-000-000-322-90-00-00	Permits-Yard Sale	\$350.00	\$830.00	\$480.00	\$540.00	\$380.00
001-000-000-322-90-00-01	Permits-Firework	\$1,295.00	\$765.00	\$1,160.00	\$980.00	\$1,410.00
001-000-000-322-91-00-02	Permits-Park Damage Deposits	\$50.00	\$75.00	\$75.00	\$225.00	\$0.00
Total Licenses and Permits		\$124,359.37	\$98,656.86	\$143,441.27	\$98,839.55	\$135,490.00
Intergovernmental						
Revenues						
001-000-000-332-92-10-00	Coronavirus Non-Grant Assistance	\$316,863.00	\$316,863.00	\$0.00	\$0.00	\$0.00
001-000-000-333-21-00-01	Coronavirus Relief Fund	(\$30,588.96)	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-333-60-00-00	Trans Alta Solar Project	\$0.00	\$100,000.00	\$0.00	\$276,752.00	\$0.00
001-000-000-334-00-10-01	State Direct Grant - Parks	\$6,614.96	\$0.00	\$19,016.21	\$0.00	\$0.00
001-000-000-334-03-10-01	Ecology-Shoreline Master Plan	\$9,405.38	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-336-00-98-00	City Assistance Esb6050	\$157,187.16	\$118,648.84	\$75,628.00	\$47,470.22	\$171,330.00
001-000-000-336-06-42-00	Marijuana Excise Tax	\$3,062.64	\$3,198.59	\$2,424.88	\$1,575.07	\$3,340.00

Account Number	Description	2021	2022	2023	2024	2025
001-000-000-336-06-94-00	Tax-Liquor Excise	\$15,566.74	\$13,963.72	\$13,847.64	\$13,466.02	\$16,970.00
001-000-000-336-06-95-00	Tax-Liquor Board Profits	\$18,408.99	\$15,317.51	\$11,244.43	\$7,416.93	\$20,070.00
001-000-000-337-00-00-00	Pilot Taxes-Sunnyside Housing Authority Payment in Lieu of taxes	\$645.00	\$645.00	\$645.00	\$645.00	\$650.00
Total Intergovernmental Revenues		\$497,164.91	\$568,636.66	\$122,806.16	\$347,325.24	\$212,360.00
Charges for Goods and Services						
001-000-000-341-33-00-00	Court Admin Fees	\$0.00	\$0.00	\$0.00	\$2.55	\$10.50
001-000-000-341-33-00-02	Yakima Co. Court Remittance-Current Expense	\$18,481.68	\$7,151.54	\$10,397.06	\$9,392.11	\$20,150.00
001-000-000-341-81-00-00	Duplicating Fees	\$70.90	\$113.20	\$133.60	\$154.90	\$80.00
001-000-000-341-81-01-00	Notary Fees	\$30.00	\$40.00	\$0.00	\$50.00	\$30.00
001-000-000-341-81-01-01	Public Records Request	\$245.00	\$405.35	\$553.33	\$489.45	\$270.00
001-000-000-341-81-01-02	Agreement for City Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-342-40-00-00	Fire Inspection Fees	\$750.00	\$450.00	\$300.00	\$1,125.00	\$820.00
001-000-000-345-29-00-00	Abatement Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-345-81-00-00	Permits-Zoning Compliance	\$890.00	\$100.00	\$0.00	\$0.00	\$970.00
001-000-000-345-81-01-00	Annexations Processing Fee	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
001-000-000-347-90-00-00	Community Events	\$0.00	\$0.00	\$5,080.00	\$1,265.00	\$5,000.00
Total Charges for Goods and Services		\$20,467.58	\$8,560.09	\$16,463.99	\$12,479.01	\$27,330.50
Fines and Penalties						
001-000-000-353-10-00-00	Court-Traffic Infraction Penalties	\$0.00	\$0.00	\$0.00	\$465.71	\$0.00
001-000-000-355-20-00-00	Court- DUI Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-355-80-00-00	Court-Criminal Traff Fines	\$0.00	\$0.00	\$0.00	\$47.22	\$52.50
001-000-000-356-50-10-00	Court Crime Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-356-90-00-00	Court-Criminal Non Traff Fines	\$0.00	\$0.00	\$0.00	\$33.58	\$42.00
001-000-000-359-00-10-00	Animal License Penalty	\$225.00	\$0.00	\$0.00	\$0.00	\$250.00
001-000-000-359-90-00-00	Fines & Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fines and Penalties		\$225.00	\$0.00	\$0.00	\$546.51	\$344.50
Miscellaneous Revenues						
001-000-000-361-10-00-00	Interest-Other Earnings-LGIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-361-11-10-00	Interest from main account	\$201.49	\$241.46	\$112.39	\$0.00	\$220.00
001-000-000-361-40-00-00	Local Sales Interest	\$129.01	\$210.47	\$651.62	\$1,053.07	\$140.00
001-000-000-362-00-00-01	City of Mabton-Mortgage-Sunrise Outreach Center	\$0.00	\$0.00	\$300.00	\$2,410.17	\$1,800.00
001-000-000-362-50-03-00	Capital Lease-Inspire Development Center	\$2,404.00	\$3,040.11	\$3,285.53	\$2,853.64	\$2,620.00
001-000-000-362-50-05-00	Capital Lease - US Cellular	\$11,040.12	\$9,200.10	\$9,542.45	\$12,322.75	\$11,590.00
001-000-000-362-50-06-00	Capital Lease - Atlas Tower/SBA Tower	\$13.80	\$0.00	\$3.63	\$11.16	\$20.00
001-000-000-362-50-07-00	Facility Use Deposit	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
001-000-000-362-50-08-00	Capital Lease-Iglesia De Los Hermanos En Gracia	\$0.00	\$5,000.00	\$11,000.00	\$12,000.00	\$12,000.00
001-000-000-367-00-03-00	National Night Donations	\$2,000.00	\$2,605.00	\$2,312.15	\$2,000.00	\$2,000.00

Account Number	Description	2021	2022	2023	2024	2025
001-000-000-367-00-04-00	Parks-Donations	\$480.00	\$0.00	\$75.00	\$0.00	\$0.00
001-000-000-367-00-09-00	WCJA Reimbursement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-367-06-00-00	Special Events Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
001-000-000-369-10-00-00	Immaterial Surplus Sales Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-369-80-00-00	Clerks-Overages Shortages	(\$0.26)	\$435.09	(\$141.82)	(\$10.15)	\$0.00
001-000-000-369-91-00-01	Miscellaneous Revenue	\$9,998.32	\$0.00	\$19,024.65	\$19,897.86	\$10,500.00
001-000-000-369-91-00-03	Misc. Fire Revenue	\$1,321.69	\$110.00	\$0.00	\$0.00	\$1,390.00
Total Miscellaneous Revenues		\$27,588.17	\$21,342.23	\$46,165.60	\$52,538.50	\$46,280.00
Other Increases						
001-000-000-389-90-00-00	Miscellaneous Non-Revenue	\$0.00	\$32.63	\$0.00	\$0.00	\$0.00
Total Other Increases		\$0.00	\$32.63	\$0.00	\$0.00	\$0.00
Other Financing Sources						
001-000-000-395-10-00-00	Sale Of PD Cars	\$0.00	\$1,650.00	\$50.00	\$0.00	\$1,000.00
001-000-000-395-10-01-00	Capital Assets Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-395-10-02-00	Proceeds/Central Services	\$8,405.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-395-10-04-00	Capital Assets Sales Proceeds/PD	\$3,300.00	\$2,400.00	\$0.00	\$0.00	\$0.00
001-000-000-395-20-00-00	Capital Assets Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-395-20-00-00	Proceeds/Civic Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-395-20-00-00	Insurance Recovery for Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources		\$11,705.00	\$4,050.00	\$50.00	\$0.00	\$1,000.00
Total Revenue		\$1,300,734.24	\$1,359,980.46	\$954,727.81	\$1,019,257.37	\$1,097,765.00
Total General Fund		\$1,300,734.24	\$1,359,980.46	\$954,727.81	\$1,019,257.37	\$1,097,765.00
Total General Fund		\$1,300,734.24	\$1,359,980.46	\$954,727.81	\$1,019,257.37	\$1,097,765.00
Criminal Justice						
021-000-000-313-15-00-00	PD-Public Safety Sales Tax	\$74,793.86	\$71,030.74	\$73,743.08	\$60,781.12	\$81,530.00
021-000-000-313-71-00-00	PD-Local Criminal Justice	\$41,002.69	\$38,711.05	\$39,907.42	\$32,883.02	\$44,690.00
021-000-000-334-01-20-00	PD-Public Defender Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
021-000-000-335-04-01-00	Criminal Justice One-Time Allocation	\$9,301.00	\$0.00	\$0.00	\$0.00	\$0.00
021-000-000-336-06-21-00	PD-Criminal Justice/Population	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
021-000-000-336-06-26-00	PD-Criminal Justice/Special Programs	\$2,610.54	\$2,406.73	\$2,521.08	\$2,638.69	\$2,850.00
021-000-000-336-06-51-00	PD-DUI Distribution	\$364.75	\$226.18	\$136.66	\$191.29	\$400.00
021-000-000-367-00-05-00	PD-Public Safety Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
021-000-000-367-11-01-00	PD-Casino Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Criminal Justice		\$129,072.84	\$113,374.70	\$117,308.24	\$97,494.12	\$130,470.00
Cemetery						
102-000-000-311-10-00-00	Real & Personal Property	\$0.00	\$0.00	\$6,706.77	\$0.00	\$0.00
102-000-000-333-92-10-00	Cemetery Covid Non-Grant Assistance	\$678.86	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Goods and Services						

Account Number	Description	2021	2022	2023	2024	2025
102-000-000-343-60-01-00	Cemetery-Opening & Closing	\$5,750.00	\$2,700.00	\$7,100.00	\$1,400.00	\$6,440.00
102-000-000-343-60-02-00	Ashes					
102-000-000-343-60-02-01	Cemetery-Sale of Graves	\$27,430.00	\$13,750.00	\$5,050.00	\$4,500.00	\$30,720.00
102-000-000-343-60-02-01	Cemetery-Care and Maintenance	\$6,750.00	\$4,000.00	\$2,462.14	\$1,750.00	\$7,560.00
102-000-000-343-60-03-00	Cemetery-Sale of Lines	\$10,700.00	\$3,900.00	\$1,300.00	\$2,875.00	\$11,980.00
102-000-000-343-60-04-00	Cemetery-Opening & Closing	\$12,156.16	\$6,400.00	\$4,550.00	\$4,710.00	\$13,610.00
102-000-000-343-60-05-00	Charges					
102-000-000-343-60-05-00	Cemetery-Monument Setting	\$6,855.00	\$7,435.00	\$3,935.00	\$4,740.00	\$7,680.00
102-000-000-343-60-06-00	Cemetery-Saturday/holiday	\$500.00	\$0.00	\$500.00	\$150.00	\$560.00
102-000-000-343-60-07-00	Charges	\$1,500.00	\$250.00	\$0.00	\$0.00	\$1,680.00
	Cemetery-Maintenance Fee	\$71,641.16	\$38,435.00	\$24,897.14	\$20,125.00	\$80,230.00
	Total Charges for Goods and Services					
	Miscellaneous Revenues					
102-000-000-361-11-00-00	Interest & Other Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-000-000-369-10-00-00	Immaterial Surplus Sales Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues					
	Other Increases					
102-000-000-381-10-00-00	Interfund Loan from Perpetual Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Other Increases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Financing Sources					
102-000-000-395-10-00-00	Capital Assets Sales Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-000-000-397-00-00-00	Transfer In-General Fund	\$40,000.00	\$0.00	\$82.03	\$0.00	\$45,000.00
102-000-000-397-10-00-00	Cemetery Perpetual Care Interfund loan transfer	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
	Total Other Financing Sources	\$40,000.00	\$0.00	\$1,082.03	\$0.00	\$45,000.00
	Sources					
	Total Cemetery	\$112,320.02	\$38,435.00	\$32,685.94	\$20,125.00	\$125,230.00
	City Streets					
	Taxes					
103-000-000-317-60-00-00	Tbd \$20 Tabs	\$39,560.40	\$38,095.20	\$67,122.00	\$40,134.60	\$44,310.00
	Total Taxes	\$39,560.40	\$38,095.20	\$67,122.00	\$40,134.60	\$44,310.00
	Intergovernmental					
	Revenues					
103-000-000-333-20-00-01	Main St Design/FHWA-WSDOT	\$26,310.80	\$75,479.54	\$40,636.32	\$1,645,704.34	\$0.00
103-000-000-333-92-10-00	Streets Coronavirus Non-Grant Assistance	\$8,642.70	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-334-00-10-01	State Direct Grant - City Park	\$10,669.63	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-334-03-60-01	Sidewalk	\$0.00	\$27,906.98	\$48,340.00	\$0.00	\$0.00
103-000-000-334-03-80-01	WSDOT RMG & SIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-334-03-80-01	TIB - B Street Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-334-03-80-03	TIB-Boundary Rd & South St. Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-334-03-80-05	TIB-Sidewalks WTP1 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	2021	2022	2023	2024	2025
103-000-000-334-03-80-06	TIB Streetlight Energy Efficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-334-03-80-07	TIB Washington Overlay	\$138,301.21	\$237,036.66	\$0.00	\$0.00	\$0.00
103-000-000-336-00-71-00	Multimodal Transport City-state remittance	\$2,995.93	\$2,601.30	\$573,240.84	\$1,656.06	\$3,360.00
103-000-000-336-00-87-00	M.v. Fuel Tax	\$42,366.22	\$37,101.84	\$36,286.64	\$28,276.54	\$47,450.00
Total Intergovernmental Revenues		\$229,286.49	\$380,126.32	\$698,503.80	\$1,675,636.94	\$50,810.00
Miscellaneous Revenues						
103-000-000-361-10-00-00	Interest & Other Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-369-10-00-00	Immaterial Surplus Sales Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-369-91-00-00	Misc. Revenue	\$0.00	\$0.00	\$0.00	\$275.55	\$0.00
Total Miscellaneous Revenues		\$0.00	\$0.00	\$0.00	\$275.55	\$0.00
Other Increases						
103-000-000-382-20-00-00	Retainage Deposit	\$5,220.28	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Increases		\$5,220.28	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources						
103-000-000-395-10-00-00	Capital Assets Sales Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-397-00-02-00	Transfer In-General Fund	\$35,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
Total Other Financing Sources		\$35,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
Total City Streets		\$309,067.17	\$418,221.52	\$765,625.80	\$1,716,047.09	\$109,120.00
Capital Improvements Fund						
Taxes						
113-000-000-318-34-00-00	Local 1/4 Excise Tax-From Property Sales	\$15,937.06	\$15,904.14	\$14,755.98	\$11,449.65	\$17,850.00
Total Taxes		\$15,937.06	\$15,904.14	\$14,755.98	\$11,449.65	\$17,850.00
Miscellaneous Revenues						
113-000-000-361-11-00-00	Interest & Other Earnings-LGIP	\$6.37	\$102.05	\$323.41	\$147.89	\$10.00
Total Miscellaneous Revenues		\$6.37	\$102.05	\$323.41	\$147.89	\$10.00
Total Capital Improvements Fund		\$15,943.43	\$16,006.19	\$15,079.39	\$11,597.54	\$17,860.00
Ems Fund						
Taxes						
115-000-000-311-10-40-00	Ems Levy Property Tax	\$24,653.56	\$14,382.35	\$21,973.88	\$18,447.88	\$27,610.00
Total Taxes		\$24,653.56	\$14,382.35	\$21,973.88	\$18,447.88	\$27,610.00
Intergovernmental Revenues						
115-000-000-334-04-90-00	Wa. St. Dept. of Health Grant	\$1,260.00	\$1,125.00	\$554.00	\$766.00	\$1,250.00
Total Intergovernmental Revenues		\$1,260.00	\$1,125.00	\$554.00	\$766.00	\$1,250.00
Miscellaneous Revenues						
115-000-000-361-11-00-00	Interest & Other Earnings-LGIP	\$24.92	\$399.75	\$1,266.75	\$579.25	\$30.00

Account Number	Description	2021	2022	2023	2024	2025
115-000-000-369-91-00-00	EMS-Misc.	\$225.00	\$0.00	\$0.00	\$0.00	\$250.00
Total Miscellaneous Revenues		\$249.92	\$399.75	\$1,266.75	\$579.25	\$280.00
Total Ems Fund		\$26,163.48	\$15,907.10	\$23,794.63	\$19,793.13	\$29,140.00
Water						
Intergovernmental Revenues						
401-000-000-331-00-00-00	Well #7 CDBG?	\$0.00	\$28,615.70	\$35,016.30	\$293,834.93	\$0.00
401-000-000-331-10-10-00	USDA Rural Development Water Rights Federal Grant No. 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-333-14-01-00	Water-CDBG Grant-Reservoir Construction 14-65400-024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-333-92-10-00	Water Coronavirus Non-Grant Assistance	\$10,555.23	\$0.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental Revenues		\$10,555.23	\$28,615.70	\$35,016.30	\$293,834.93	\$0.00
Charges for Goods and Services						
401-000-000-343-40-00-00	Water-Sales	\$603,195.04	\$573,041.69	\$592,057.96	\$509,628.52	\$675,580.00
401-000-000-343-40-01-00	Water-Permit Fee \$500.00	\$1,000.00	\$1,500.00	\$2,000.00	\$0.00	\$1,120.00
401-000-000-343-40-01-01	Water-General Facilities Charge \$3,500	\$3,500.00	\$10,500.00	\$14,000.00	\$0.00	\$3,920.00
401-000-000-343-40-02-00	Water-Charge for Services	\$138,789.03	\$131,600.13	\$136,311.29	\$117,269.31	\$155,440.00
401-000-000-343-40-04-00	Water-On/Off Fee	\$300.00	\$1,915.50	\$1,726.81	\$1,876.21	\$340.00
Total Charges for Goods and Services		\$746,784.07	\$718,557.32	\$746,096.06	\$628,774.04	\$836,400.00
401-000-000-359-00-01-00	Water-NSF Return Check	\$105.00	\$140.00	\$0.00	\$35.00	\$120.00
401-000-000-359-40-03-00	Water-\$10 Late Fee	\$1,475.89	\$9,746.05	\$8,725.14	\$7,931.51	\$7,000.00
Miscellaneous Revenues						
401-000-000-361-11-00-00	Water-Interest & Other Earnings/LGIP	\$51.85	\$831.85	\$2,635.90	\$1,205.37	\$60.00
401-000-000-369-10-00-00	Immaterial Surplus Sales Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-369-91-04-00	Water-Misc Revenue	\$0.00	\$0.00	\$0.00	\$4,452.28	\$0.00
401-000-000-369-91-04-02	Golden Gate Water installment reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$51.85	\$831.85	\$2,635.90	\$5,657.65	\$60.00
Other Increases						
401-000-000-389-20-00-00	Water=DWSRF Grant-Reservoir DM15-952-044 (Retainage amount held for Apollo)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-389-20-00-01	Water-DWSRF Loan 2013 Well #6 DM-13-952-181 (Retainage held for Apollo)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-389-90-00-00	Non Revenue-Bank Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Increases		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	2021	2022	2023	2024	2025
Other Financing Sources						
401-000-000-391-20-00-01	Water- DWSRF Revenue Bond Loan 2013 WELL #6-DM-13-952-181	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-391-20-00-02	Water-DWSRF Revenue Bond Loan- Reservoir #2- DM15-952-044	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-391-60-00-01	Anticipation Note-Interm Financing USDA-RD Water Rights Loan No. 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-395-10-00-00	Capital Assets Sales Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-397-00-00-00	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources						
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Water						
		\$758,972.04	\$757,890.92	\$792,473.40	\$936,233.13	\$843,580.00
Sewer						
Intergovernmental						
Revenues						
402-000-000-333-92-10-00	Sewer Coronavirus Non-Grant Assistance	\$10,712.17	\$0.00	\$0.00	\$0.00	\$0.00
402-000-000-334-04-20-00	CDBG-Grant General Sewer Plan G&O17028/Contract #15-62210-037	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental Revenues						
		\$10,712.17	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Goods and Services						
402-000-000-343-50-00-00	Sewer-Sales	\$484,512.57	\$497,278.59	\$522,654.54	\$444,845.50	\$542,650.00
402-000-000-343-50-01-00	Sewer-Permit Fee \$500	\$1,000.00	\$1,500.00	\$2,000.00	\$0.00	\$1,120.00
402-000-000-343-50-01-01	Sewer-General Facilities Charge	\$9,000.00	\$13,500.00	\$13,500.00	\$0.00	\$10,080.00
402-000-000-343-50-02-00	\$4,500 Sewer-Charge for Service	\$111,372.79	\$114,341.43	\$120,101.99	\$102,438.02	\$124,740.00
402-000-000-343-50-04-00	Sewer-On/Off Fees	\$300.00	\$1,885.50	\$1,681.81	\$1,861.22	\$1,700.00
Total Charges for Goods and Services						
		\$606,185.36	\$628,505.52	\$659,938.34	\$549,144.74	\$680,290.00
402-000-000-359-00-01-00	NSF Return Check Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-000-000-359-50-03-00	Sewer-Late Fee	\$1,486.23	\$9,815.72	\$8,815.14	\$7,991.48	\$9,000.00
Miscellaneous Revenues						
402-000-000-361-11-00-00	Sewer-Interst LGIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-000-000-369-10-00-00	Immaterial Surplus Sales Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-000-000-369-91-00-00	Misc. Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues						
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources						
402-000-000-395-10-00-00	Capital Assets Sales Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-000-000-397-00-00-00	Transfer In-General Fund	\$15,000.00	\$0.00	\$20.00	\$0.00	\$0.00
402-000-000-397-00-00-01	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	2021	2022	2023	2024	2025
Total Other Financing Sources		\$15,000.00	\$0.00	\$20.00	\$0.00	\$0.00
Total Sewer		\$633,383.76	\$638,321.24	\$668,773.48	\$557,136.22	\$689,290.00
Garbage						
Charges for Goods and Services						
404-000-000-343-70-00-00	Garbage Collection Fees	\$222,316.88	\$219,610.02	\$234,992.79	\$223,880.08	\$248,990.00
404-000-000-343-70-02-00	Garbage-Charge for Service	\$47,850.59	\$50,420.05	\$50,704.94	\$47,130.67	\$53,590.00
Total Charges for Goods and Services		\$270,167.47	\$270,030.07	\$285,697.73	\$271,010.75	\$302,580.00
Miscellaneous Revenues						
404-000-000-361-11-00-00	Interest LGIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404-000-000-369-81-00-01	Garbage-Misc. Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Increases						
404-000-000-389-90-01-00	Holding and Clearing Account Transactions	\$0.00	\$957.26	(\$107,367.27)	(\$143.01)	\$0.00
Total Other Increases		\$0.00	\$957.26	(\$107,367.27)	(\$143.01)	\$0.00
Total Garbage		\$270,167.47	\$270,987.33	\$178,330.46	\$270,867.74	\$302,580.00
Equipment Replacement Fund						
501-000-000-397-18-00-01	Transfer In-Central Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
501-000-000-397-21-00-01	Transfer In-Police	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
501-000-000-397-34-00-01	Transfer In-Water	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
501-000-000-397-35-00-01	Transfer In-Sewer	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Equipment Replacement Fund		\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Custodial Fund						
631-000-000-386-12-00-00	County Crime Victims	\$298.26	\$112.78	\$7.17	\$10.32	\$0.00
631-000-000-386-82-00-00	Vehicle License Fraud	\$161.12	\$208.24	\$0.00	\$0.00	\$0.00
631-000-000-386-83-00-00	EMS Trauma Care	\$595.97	\$236.18	\$8.38	\$0.33	\$0.00
631-000-000-386-83-00-31	WA Auto Theft Prevention	\$1,195.92	\$474.06	\$16.88	\$0.00	\$0.00
631-000-000-386-83-00-32	Traumatic Brain Injury	\$504.15	\$192.90	\$3.93	\$0.14	\$0.00
631-000-000-386-88-00-00	St Gen Fund 54	\$13.82	\$32.30	\$9.06	\$0.71	\$0.00
631-000-000-386-89-00-00	St Gen Fund 93 (WA Auto Theft)	\$0.00	\$0.00	\$0.00	\$0.70	\$0.00
631-000-000-386-89-00-09	State Patrol Highway	\$0.00	\$0.00	\$0.00	\$4.53	\$0.00
631-000-000-386-89-00-14	Highway Safety Account	\$0.00	\$0.00	\$0.00	\$3.78	\$0.00
631-000-000-386-89-00-15	Death Investigation/Toxicology	\$0.00	\$0.00	\$0.00	\$0.79	\$0.00
631-000-000-386-91-00-00	St Gen Fund 40	\$9,169.30	\$3,624.91	\$200.73	\$16.74	\$0.00
631-000-000-386-92-00-00	St Gen Fund 50	\$5,392.78	\$2,097.71	\$123.96	\$9.94	\$0.00
631-000-000-386-97-00-00	JIS Account	\$3,107.09	\$1,263.65	\$31.84	\$1.55	\$0.00
631-000-000-386-99-00-00	Sch Zone Safety	\$43.66	\$36.54	\$0.00	\$0.00	\$0.00
631-000-000-389-30-00-00	State Building Code Fee	\$294.00	\$39.00	\$0.00	\$0.00	\$0.00
Total Custodial Fund		\$20,776.07	\$8,318.27	\$401.95	\$159.53	\$0.00

Account Number	Description	2021	2022	2023	2024	2025
State fees						
635-000-000-386-10-00-00	State Fees	\$0.00	\$0.00	\$0.00	\$998.06	\$0.00
Total State fees		\$0.00	\$0.00	\$0.00	\$998.06	\$0.00
Cemetery Perpetual Care						
701-000-000-343-60-00-01	Perpetual Care - 20% of Plot Sale	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,120.00
701-000-000-361-10-00-00	Interfund Loan Interest	\$400.00	\$0.00	\$0.00	\$0.00	\$450.00
701-000-000-361-11-00-00	Interest and Other Earnings	\$4.65	\$74.90	\$237.30	\$108.45	\$10.00
701-000-000-381-20-00-00	Interfund Loan Principal	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
701-000-000-388-10-00-00	Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cemetery Perpetual Care		\$21,404.65	\$74.90	\$237.30	\$108.45	\$1,580.00
Grand Totals		\$3,636,005.17	\$3,637,517.63	\$3,549,438.40	\$4,649,817.38	\$3,346,615.00

Totals By Fund

Fund Number	Description	2021	2022	2023	2024	2025
001-000-000-00-00-00	General Fund	\$1,300,734.24	\$1,359,980.46	\$954,727.81	\$1,019,257.37	\$1,097,765.00
021-000-000-00-00-00	Criminal Justice	\$129,072.84	\$113,374.70	\$117,308.24	\$97,494.12	\$130,470.00
102-000-000-00-00-00	Cemetery	\$112,320.02	\$38,435.00	\$32,685.94	\$20,125.00	\$125,230.00
103-000-000-00-00-00	City Streets	\$309,067.17	\$418,221.52	\$765,625.80	\$1,716,047.09	\$109,120.00
113-000-000-00-00-00	Capital Improvements Fund	\$15,943.43	\$16,006.19	\$15,079.39	\$11,597.54	\$29,140.00
115-000-000-00-00-00	Ems Fund	\$26,163.48	\$15,907.10	\$23,794.63	\$19,793.13	\$843,580.00
401-000-000-00-00-00	Water	\$758,972.04	\$757,890.92	\$792,473.40	\$936,233.13	\$689,290.00
402-000-000-00-00-00	Sewer	\$633,383.76	\$638,321.24	\$668,773.48	\$557,136.22	\$302,560.00
404-000-000-00-00-00	Garbage	\$270,167.47	\$270,987.33	\$178,330.46	\$270,867.74	\$0.00
501-000-000-00-00-00	Equipment Replacement Fund	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00
631-000-000-00-00-00	Custodial Fund	\$20,776.07	\$8,318.27	\$401.95	\$159.53	\$0.00
635-000-000-00-00-00	State fees	\$0.00	\$0.00	\$0.00	\$998.06	\$0.00
701-000-000-00-00-00	Cemetery Perpetual Care	\$21,404.65	\$74.90	\$237.30	\$108.45	\$1,580.00
Grand Totals		\$3,636,005.17	\$3,637,517.63	\$3,549,438.40	\$4,649,817.38	\$3,346,615.00