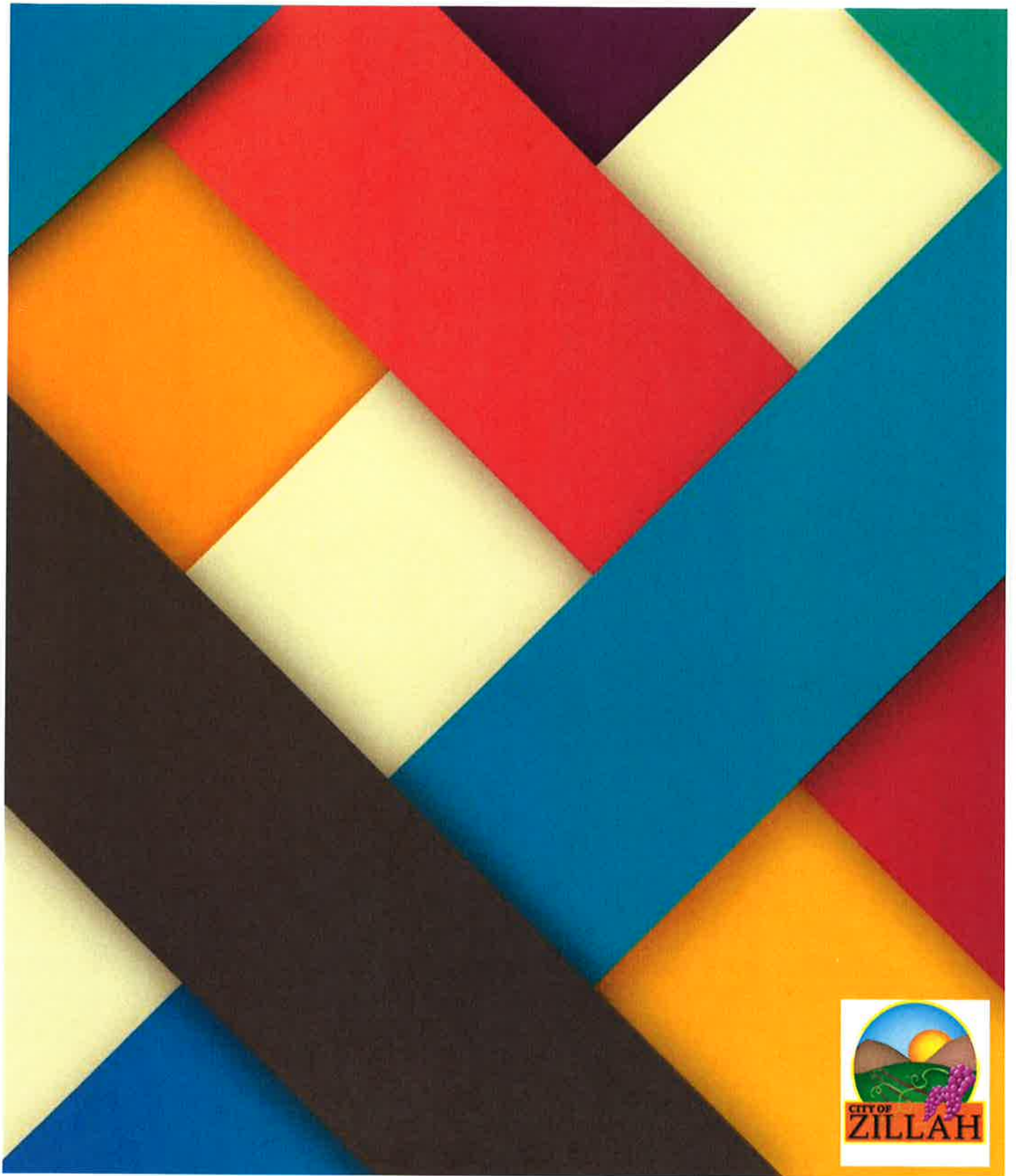




2021 FINAL Budget Packet

Approved December 7, 2020



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CITY OF ZILLAH

2021 BUDGET CALENDAR

8/3	City Administrator distributes Call Letter
8/21	Departments submit Budget Estimates to City Administrator
8/21 to 10/9	Mayor and/or City Administrator meet with each Department Head
8/21 to 10/9	Mayor and City Administrator meets with Finance/Budget Committee
10/5	City Administrator/Clerk submits operational budget and program Enhancement requests to Mayor and Council.
10/5	Council Review of Preliminary Budget. Motel Tax Requests
10/19	Public Hearing Council adopts Ad-Valorem Tax Ordinance / 7:00 p.m.
11/2	Preliminary Budget documents available to the Council and Public.
11/2	Public Hearing on Preliminary Budget / 7:00 p.m.
11/16	Public Hearing on Preliminary Budget / 7:00 p.m.
12/7	Public Hearing on Final Budget/Adopt 2021 Budget

CITY COUNCIL COMMITTEE ASSIGNMENTS AND BOARDS & COMMISSIONS

MAYOR PRO-TEM

Janice Gonzales

YVCOG

Janice Gonzales, Representative
Doug Stewart, Alternate
Ardele Steele, Voting Proxy

RC&D BOARD

John Simmons - Staff

PARKS COMMITTEE

Mayor Carmack
Jeff Miles
Beth Husted
Sharon Bounds
John Simmons
Ardele Steele

FINANCE & BUDGET COMMITTEE

Mayor Carmack
Jeff Miles, Chairman
Brian Williams
Sharon Bounds

PERSONNEL/UNION NEGOTIATIONS COMMITTEE

Mayor Carmack
Brian Williams, Chairman
Janice Gonzales
Sharon Bounds

PUBLIC WORKS COMMITTEE

(Engineer Scoring)(TBD)
Doug Stewart, Chairman
Jeff Miles

CIVIL SERVICE COMMISSION

Jim Andrews, Chairman
John Hill, Vice-Chairman
Curt Ruggles, Commissioner

HOME CONSORTIUM

Janice Gonzales
Ardele Steele - Staff

PLANNING COMMISSION

Jay Spurlock, Chairman
Russ Redfield, Vice Chairman
Jim Koerner
Arnie Schoenmoser
Judy Boekholder

CEMETERY IMPROVEMENT COMMITTEE

Mayor Carmack
Jeff Miles
Beth Husted
Sharon Bounds
John Simmons

PUBLIC FACILITIES COMMITTEE

(Joint Facilities)
Mayor Carmack
Beth Husted
Jeff Miles
Sharon Bounds
John Simmons
Ardele Steele
Paul Stonemetz
Tim Quantrell

MID VALLEY CABLE REGULATION BOARD

Mayor Carmack
Sharon Bounds

COUNTYWIDE PLANNING POLICY COMMITTEE

Rep: Janice Gonzales Alt: Doug Stewart
Staff: Ardele Steele

City Revitalization Committee

Mayor Carmack
Beth Husted
Sharon Bounds
Ardele Steele
John Simmons
Doug Lakman
Lori Steinmetz

DRYVE

Primary: Mayor Carmack
Alternate: Ardele Steele, Planning Director

Local Board of Trustees Volunteer Firefighters Relief & Pension Act

Mayor Carmack
Councilmember Janice Gonzales
Alternate - Jeff Miles
Sharon Bounds, City Administrator-Clerk/Treas.
Fire Chief Stonemetz
Volunteer Firefighter Keith Kulhavy
Alternate - Stan Buechler



The City Of Zillah

THE HEART OF WINE COUNTRY

Vision Statement:

With our eyes toward the future, our ears on the past, and our feet in the present, our vision for the City of Zillah is to remain a small, rural, family-oriented town where everyone can enjoy a feeling of safety and community ownership.

This will be accomplished by:

- ✓ *Providing strong fiscal leadership and management;*
- ✓ *Developing and maintaining the infrastructure and public services necessary to support a diverse economy and that will enhance our high quality of life;*
- ✓ *Strengthening the partnership between the City and the Zillah School District to expand educational and recreational activities in the community;*
- ✓ *Providing opportunities for constructive and positive activities for our youth;*
- ✓ *Maintaining a supportive and healthy environment for our senior citizens;*
- ✓ *Actively supporting winery and fruit related tourism and business development opportunities; and*
- ✓ *Promoting effective communications within the community.*

Mission Statement:

"With our eyes on the future, ears on the past and feet in the present, the Mission of the City of Zillah is to promote and maintain a desirable community for all."

Positive Budget:	To provide a strong fiscal leadership/management.
Infrastructure:	To support high quality public services and infrastructure.
Diversified Economy:	To develop and maintain an infrastructure that will support a diverse economy and high quality of life and promote sustainable growth.
Quality Rural Lifestyle:	To promote and maintain a diversified economy that will enhance the greater community of Zillah.
Quality Public Service:	To provide and maintain a quality rural lifestyle where everyone can have a feeling of safety, community and community ownership.
Good Partnership with Schools:	To promote and maintain the highest quality of public services.
Expanded Youth Activities:	To strengthen the partnership with the school district. To continue and expand the educational and recreational activities.
Partner with Sr. Citizens:	To provide opportunities for constructive and positive activities for our youth.
Reduce the Crime Rate:	To provide and maintain a supportive and healthy environment for our senior citizens.
Promote Tourism:	To decrease crime through education and community involvement.
Enhance Communication:	To develop services to promote tourism.
Ordinance Review:	To promote effective communications with the community at large.
Commerce:	To establish and streamline the policies for the protection of the community.
	To promote economic development.

City of Zillah, Washington

Core Beliefs

Taking Pride in Serving Citizens/Residents.

We are Productive
We take Responsibility
We look for Innovations
We pursue Professional Development
We are Enthusiastic
PRIDE - in serving our citizenry.

Core Beliefs (defined):

Productive:

1. Completing projects, work assignments and directives on time and within budget.
2. Having a positive, can-do attitude on the job.
3. Planning work activity to maximize resources and to achieve goals.
4. Being a team player to achieve goals.
5. Helping other departments be successful.
6. Taking the initiative and being self-motivated – taking action before you are told to act (within proper protocol).
7. Maximizing the resources available and doing the job in the most cost-effective manner.

Responsibility:

1. Communicating in an honest and direct manner.
2. Treating others in a respectful manner.
3. Being dependable.
4. Following, rules, policies and procedures.
5. Following, SAFETY rules, policies and procedures
6. Taking responsibility for your actions and decisions.
7. Holding self and others accountable for the outcomes and results.
8. Cooperating with others.

Innovative:

1. Looking for better ways to do the job.
2. Having an Open Mind to change or implement a new idea.
3. Thinking creatively.
4. Be willing to take reasonable, calculated risks.
5. Knowing best practices in your position/role & function and how they can be applied to the City
6. Evaluating new ideas, evaluating and presenting options.
7. Looking beyond the status quo or the way we have always done things (the job).

Development:

1. Developing and maintaining your core competencies.
2. Developing the skills and abilities of others (your employees).
3. Modeling the behavior that you expect of your employees and others.
4. Giving honest performance evaluations.
5. Sharing your knowledge and expertise with others (other employees).
6. Being open to learning a new idea or a new way of doing business/things (i.e. being teachable and coachable).
7. Serving as a coach, mentor and teacher.

Enthusiastic:

1. Having a positive can-do attitude on the job
2. Being sensitive to the needs of others (other employees)
3. Taking time to say "thank you" to others who have helped you with your job
4. Responding to requests for assistance or help
5. Taking personal pride in your job
6. Being an active team player
7. Being an ambassador for the City – a positive representative on and off the job

Serving:

1. Listening to and understanding the customer.
2. Taking time to explain decisions or actions especially when you have to say No.
3. Going the extra mile to serve the customer.
4. Striving to exceed the customer's expectations of city staff
5. Delivering on your promises (i.e. following through) and your commitments to the customer.
6. Returning phone calls and emails in a timely manner.

Priorities and Goals include:

Promote Civic Engagement:

- Partner with community organizations to provide civic opportunities
- Partner with businesses within and surrounding Zillah to foster an environment of promotion for one another
- Develop park master facility plan

Support Economic Development:

- Work with economic development groups to attract new businesses
- Promote growth through innovative community planning
- Periodically review design standards
- Participate in County, Regional, State and Federal forums
- Invest in City utility infrastructure
- Partner with community organizations/individuals in reviewing the Old World European Design standards

Safe and Healthy Neighborhoods:

- Provide emergency services
- Maintain public signage and clear ROW's for emergency services
- Continue to review and update the Municipal Code for the City of Zillah
- Provide dust abatements for unpaved roads within city limits
- Annually review Parks Project Planning and construct projects within allocated budgets
- Continue to apply for state and federal funding for street projects within city 6 Year TIP
- Review street and other city signage for improvement
- Add decorative street lights within the city limits as budget allows

City Facilities and Infrastructure:

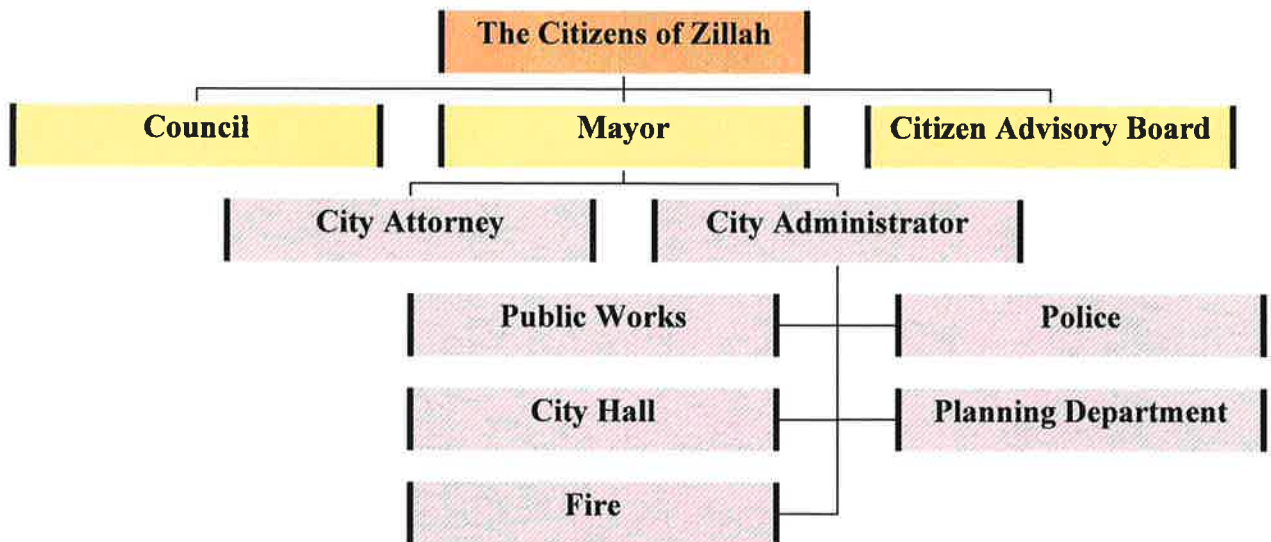
- Deliver municipal services that are efficient and sustainable to the community
- Construct Water, Sewer and other projects within city adopted Capital Facilities Plan and within allocated budgets
- Add Zillah logos to water towers and city infrastructure
- Continue high standard of maintenance of city cemetery and parks

City Government:

- Follow policies that provide institutional frameworks and benchmarks that guide daily operations
- Provide staff training necessary to operate efficiently and meet regulatory standards
- Budget for measurable outcomes through priorities
- Provide responsible stewardship of natural and capital resources
- City employees will perform their daily tasks/duties with the City of Zillah's Vision, Mission and Values statements as their guiding principles

2021 BUDGET

The Organization of the City of Zillah



Dr. Scott Carmack



Brian Williams



Jeff Miles



Doug Stewart



Janice Gonzales



Beth Husted

Mayor		Term Expires	Position No.
Dr. Scott Carmack	Elected 11/2017	12/31/2021	Mayor
City Council Members			
Brian Williams	Elected 11/2017	12/31/2021	1
Jeff Miles	Re-elected 11/2017	12/31/2021	2
Doug Stewart	Re-elected 11/2019	12/31/2023	3
Janice Gonzales	Re-elected 11/2019	12/31/2023	4
Beth Husted	Elected 11/2019	12/31/2023	5

2021 BUDGET

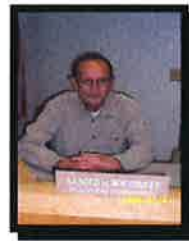
PLANNING COMMISSION



Jay Spurlock
Chairman



Russ Redfield



Arnold Schoenmoser



Jim Koerner



Judy Boekholder

Open Position

City Staff:

Bill Hordan – Hearing Examiner Ardele Steele – Planning & Community Development Director

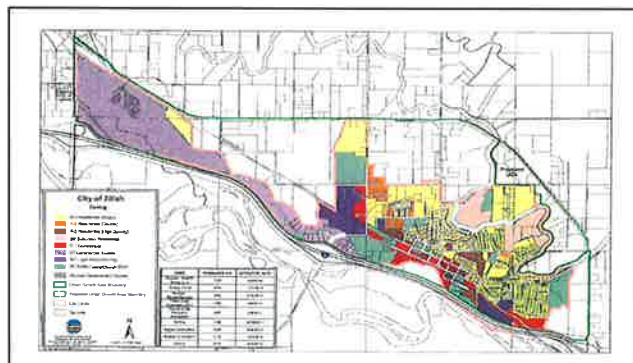
Portions of the Zillah Municipal Code, Chapter 2.48 Pertaining to the Planning Commission

2.48.010 Establishment-Membership. From the effective date of the ordinance codified in this chapter, there shall be a planning commission consisting of seven members. Planning commission members shall be appointed by the mayor and their appointment shall be confirmed by the city council. Six members of the planning commission shall be residents of the city of Zillah. One of the seven members may be either a resident of the city of Zillah or a resident located within the city's designated urban growth area (UGA).

2.48.020 Powers and duties. Planning commission shall have all powers and perform the duties specified in RCW 35.63.060, which is incorporated into this chapter by reference. In addition, the planning commission shall have all powers and perform other duties as directed by the mayor, city council, or as addressed in Chapter 7.06 ZMC, or as amended

2.48.160 Terms of office. The terms of office of the seven members of the planning commission shall be for a period of six years, commencing with the date of confirmation.

2.48.170 Vacancies. Vacancies shall be filled through appointment by the mayor and confirmed by the city council. Any vacancies filled shall begin a new six-year term.





NOTES TO THE 2021 FINAL BUDGET

December 7, 2020

In setting goals and priorities for 2021 for our staff, Mayor Carmack and I sat down and discussed our current state with COVID-19, how it has affected the city this year and how it might affect 2021. It was decided that 2021 needed to be a year of “maintaining.” We asked the Department Heads to budget conservatively, only including what is needed to run their departments with no added increases or supplemental budget requests outside what is needed for current and normal operations.

The following directive was given to staff in the Goals and Priorities letter sent out to them.

In light of these objectives and constraints, I am requesting departments to submit their 2021 budgets. Revenues will continue to be projected conservatively. Expenditures need to be based upon current staffing levels and current levels of other budget items. 2021 budget requests should only be increased over the 2020 budgets to take into account anticipated inflationary increases keeping in mind that if budget line items can be decreased, please do so. If you feel strongly that adjustments to your current budget allocations should be made for 2021, a separate sheet, “Request for Program Enhancements” may be submitted. I caution you to submit these requests only for items which you feel are absolutely, necessary for the effectiveness of your operation, and which can be cost-benefit justified where feasible. Again, I would like each department to scrutinize its operation for ways to reduce costs without significantly affecting operational performance. Another area to scrutinize are line items that are budgeted for but are seldom used. Example: If you consistently budget a certain amount for fuel but consistently use less, then that line item needs to be adjusted not expecting it to be carried over to the next year or that the amount be moved to another area.

1. Revenues have been projected for 2021. Tax Revenues are expected to increase over the 2020 estimates by approximately one percent.
2. Expense projections are similar to the 2020 budget with increases being minimal due to what cannot be controlled, ie: increases from other agencies, memberships, cost of conducting business, etc.
3. Building Revenues: Based on 12 new structures for 2021. That projection affects line items in multiple funds including Current Expense, Street, Water, Sewer and Parks Funds. Building permit and plan review fee revenues are projected to decrease from the prior year due to a larger construction projects during 2020.
4. Water and Sewer Brochure. Each year we analyze the water and sewer funds for sustainability. The city must assure that revenues and expenditures are monitored closely so that the fund can make the debt service payments and complete the prioritized projects on the city’s capital facilities plan. A water rate study will be completed during 2021 which will determine what rate increases will be needed over the course of the next five years to sustain the water funds for domestic and irrigation water. Water rate increases of three percent are being made during 2021. The sewer rates were evaluated during 2019 and were implemented during 2020.
5. The spring Parks and Recreation Program should be similar to prior years if the COVID limitations are lifted. It’s a 3-month program with T-ball, T-ball for Tots and Softball. The fall program for soccer also runs for 3 months and has been in place for two seasons. We hire a director to oversee each session of the program. The limitations currently in place will not allow the program to be implemented but we will run the program if we are able to.

6. The Parks Committee had previously decided to dedicate parks funds towards the future splash park. The city recently made presentations to state and federal funding agencies for Splash Park funding. It is still unclear whether those applications will be approved. Further information will be included for you for review at a future meeting.
7. ADA Transition Plan. The ADA Transition Plan was originally approved in 2014. The city has consistently made improvements each year since then. Each year the plan is reviewed and revised and has been included.
8. Cost Allocation. The finance department continues to use our approved cost allocation plan for expenditures that need to be allocated. Staff continues their effort to stay in compliance with the state regarding costs that are allocated out to the restricted funds. At our last audit, the Auditor confirmed that our plan was compliant with SAO. Each year, the percentages of the allocated line items fluctuate due to the methodology we use so you may notice differences from one year to the next. See the attached Cost Allocation Plan spreadsheets for explanation.

2021 BUDGET

Water

<i>Water Fund</i>	402
<i>Water Reserve Fund</i>	420

Sewer

<i>Sewer Fund</i>	403
<i>Sewer Reserve Fund</i>	430



City of Zillah

To:
Mayor
and
City Council

From:
Administration

Water & Sewer
Information
including
Capital
Facility Plan
Improvements



WATER FUNDS

GENERAL INFORMATION

The water funds are reviewed and analyzed annually in order to assure sustainability of the Funds. It is important that the City keeps a watchful eye on the restricted funds and exercises moderation in spending. Each year we analyze what monies we spend on operations for water and sewer as well as debt service and the Capital Improvements that are listed in the Capital Facilities Plan. It's very important to ensure that the City maintains reserve funds at levels that will provide sufficient revenue for debt payments. The Water Rate Study done during 2014 resulted in a recommendation to increase water and irrigation rates annually. Those recommendations were approved and are shown below. Council reviews the plan annually during the budget process to assure the funds are being sustained. The city plans to conduct a water rate study during 2021 while the general water plan is being drafted. Once that has been completed, a new rate schedule will be proposed for 2022 and succeeding years.

Water Fund (402) Operating Fund

The main sources of revenue for this fund are from water and irrigation sales, water hook-up fees (\$600-\$780) per new connection depending on the size), penalties, fines, investment interest and water tower leases. Investment interest is no longer a significant contributor as it was in prior years.

The main expenses in the fund are to water and irrigation salaries and benefits, supplies, repairs and maintenance, equipment, and all of the operating costs associated with operating the water system in our city.

IRRIGATION PROPOSAL		2020	Amt. of Incr	Proposed 2020
SVID Assessment to City	0.00%	\$120.00	\$0.00	\$120.00
City % Increase	0.00%	\$72.69	\$0.00	\$72.69
Total Increase	0.00%	\$192.69	\$0.00	\$192.69

Fund Comments

The Utility Tax Rate for Water is 26.3%

Water Reserve Fund (420) Capital Expenditures and debt service

The main sources of Revenue for this fund are the water connection fees (\$2,000) collected at the time that a new connection is made to water service, water improvement fees (\$9.00) that are collected each month from water customers, and investment interest. Expenses to the fund cover current debt service payment on the loans and prioritized capital improvements/projects. Cost Recovery fees were established in 2008 in order to provide revenue needed for future Capital Improvements.

2021 Capital Facility Plan (CFP) Improvements

Conservation Education	\$500	420..534.10.32
Water Comp Plan Update (year 2)	\$44,000	420..594.34.41.07
Capital Facilities Plan	\$673	420..594.34.41.04
(remaining portion for the water fund)		

Fund Comments

With this plan, current revenue will be sufficient to fund the Capital Facility Improvements shown on the attached plan, to meet the current debt service needs, and to keep the fund balance at a sufficient level.

SEWER FUNDS

GENERAL INFORMATION

Sewer Fund (403) Sewer Operating Fund

The main sources of revenue for this fund are from sewer sales and sewer hook-up fees (\$300). Investment interest is no longer a significant contributor in revenue as in prior years. The main expenses in the fund are to sewer salaries and benefits, supplies, repairs and maintenance, equipment, and all of the operating costs associated with operating the sewer system in our town.

Fund Comments

Revenue: The Sewer Rate Study done during 2015 resulted in a recommendation to increase sewer rates annually by 3% each year through 2024. That increase combined with a current 1% revenue increase projected from growth is projected to sustain the fund. As the fund was examined during 2019 while work being done on the sewer comprehensive plan, it was discovered that rate increases would be necessary. The current structure uses a base rate for residential users and a water usage based rate for commercial and industrial users. It was decided that usage based rates would be established across the board as well as rate increases for those businesses discharging stronger outflow into the system. The city hopes to encourage water conservation through this structure. It may prove to lower bills for those using less water and increase the costs to the larger consumers.

Sewer Reserve Fund (430) Capital Expenditures and debt service

The main sources of Revenue for this fund are the sewer connection fees (\$2,700) and sewer improvement fees (\$7.00) that are collected each month from our utility customers.

The main expenses in the fund are debt service for the loans secured for capital projects.

2021 Capital Facility Plan (CFP) Improvements

Sewer Comprehensive Plan (remaining)	\$13,900	430..594.35.41.03
Capital Facilities Plan (remaining)	\$455	430..594.35.41.04



Zillah Wastewater
Treatment Plant



Fund Comments

Proposed sewer revenue increases will be sufficient to meet the current debt service and capital improvement needs and to keep the fund balance at a sufficient level.

2021 PARKS & RECREATION PROGRAMS



City of Zillah Parks & Recreation Programs did not operate during 2020 due to the COVID-19 pandemic. The city remains hopeful that we will be able to offer the program again in 2021 and has budgeted the resources for it.



SPRING PROGRAM

The Spring Program includes t-ball, t-ball for tots and coach-pitch. Over 100 children normally participate in the program. It is never possible without the help from all of the volunteers.

A part-time coordinator position is part of the program. The program is not a money maker but has been considered a great investment in the children of our community.

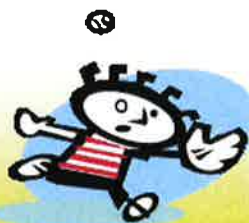
REVENUE	2020 ACTUAL	2021 ESTIMATED
T-ball	0.00	1,200.00
Coach Pitch	0.00	250.00
Softball	0.00	2,500.00
TOTAL	0.00	5,250.00
EXPENSE		
Salaries/Benefits	0.00	2,170.00
Supplies	0.00	1,000.00
TOTAL	0.00	3,700.00
Profit/Loss	0.00	1,550.00

FALL PROGRAM

Normally, the Fall soccer program has over 100 children. Salary and benefit costs relate to the part-time coordinator position. Volunteers serve as coaches. The cost of supplies covers the cost of the t-shirts and minimal equipment replacement.



REVENUE	2020 ACTUAL	2021 ESTIMATED
Soccer Receipts	0.00	2,500.00
TOTAL	0.00	2,500.00
EXPENSE		
Salaries/Benefits	0.00	2,170.00
Supplies	0.00	1,000.00
TOTAL	0.00	3,700.00
Profit/Loss		(1,200.00)



City of Zillah

General Parks & Open Space Plan

Attachment -A

Actions	City Sector Impact	City Location	Estimated Cost Ranges		Type of Dev.	Potential Funding Sources
			Low	High		
YEARS 1 THROUGH 5						
Create Bike and Pedestrian Trails Plan	City	City wide	\$2,000	\$3,500	P	City
Park Redevelopment Plan - Park /Streetlights	City	Kreiger	\$8,000	\$24,000	C	City-Parks, City-REET
Wine Barrel Trash Cans	City	City wide	\$300,00	\$750,00		City
Tree plantings	City	Right of way	\$1,000	\$2,000	C	City, grants, volunteer
Install ADA accessible drinking fountains	City	City parks	\$20,000	\$22,000	C	City, grants
Develop 1-2 miles of trail (bike/hike)	City	City wide	\$10,000	\$20,000	P/C	City, grants
Estimated Total for Year 1 through 5 High Priority Items			\$41,300	\$72,250		

Actions	City Sector Impact	City Location	Estimated Cost Ranges		Type of Dev.	Potential Funding Sources
			Low	High		
YEARS 6 THROUGH 10						
Expand recreational opportunities (programs and activities)	City	City wide	\$15,000	\$20,000	P/C	City, grants
Tree plantings	City	Right of way	\$1,000	\$2,000	C	City, grants, volunteer
Develop pro-active park maintenance program	City	City wide	\$5,000	\$7,500	P	City
Develop dog park	City	Unknown	\$20,000	\$40,000	P/C	City, grants
Develop Splash Park (1,000 to 3,000 sq.ft.)	City	Loges	\$93,000	\$330,000	P/C	City, grants
Acquire 15 to 20 acres of land for a community park in the northeast area	City	Unknown	\$100,000	\$150,000	P/C	City, grants
Renovate basketball	City	Loges	\$10,000	\$20,000	C	City
Estimated Total for Year 6 through 10 Medium Priority Items			\$244,000	\$569,500		

Actions	City Sector Impact	City Location	Estimated Cost Ranges		Type of Dev.	Potential Funding Sources
			Low	High		
10 YEARS AND BEYOND						
Develop 2-4 miles of trails	City	City wide	\$20,000	\$30,000	P/C	City, grants
Tree plantings	City	Right of way	\$1,000	\$2,000	C	City, grants, volunteer
Install ADA accessible drinking fountains	City	Adams Park	\$10,000	\$12,000	C	City, grants
Estimated Total for Long Range Priorities			\$31,000	\$44,000		

P= Planning
C= Construction



Parks Project Planning

The committee decided not to spend Parks Funds during 2019 - 2020 and to save the funds to provide a match for funding of a future Splash Park. The city has applied for both state and federal funds through the RCO and will hear before year end of fund appropriation.



ADA Transition Plan Budget

REVISED

2021 List of Improvements**C**

FACILITY	Items to be addressed	Planned Completion Period	Est Cost
Adams Park	Exterior Route-Entry accessible signage	2021	\$75.00
TOTAL 2021 IMPROVEMENTS			\$75.00

001..576.80.31.04

FACILITY	Items to be addressed	Planned Completion Period	Est Cost
Stewart Park	Cut grass to less than 1/2" height or add concrete walkway	2021	\$2,000.00
	Exterior Route-Entry accessible signage	2021	\$75.00
	Entrance-Bathroom Doors-Adjust door closer	2021	\$250.00
	Install insulation to cover panel for pipes	2021	\$240.00
	TOTAL 2021 IMPROVEMENTS		\$2,565.00

001..576.80.31.04001..576.80.31.04001..576.80.31.04001..576.80.31.04

FACILITY	Items to be addressed	Planned Completion Period	Est Cost
Loges Park	Grade running and cross slope to entry area or cut grass to less an 1/2" height	2021	\$1,800.00
	Paint handicapped spot	2021	\$100.00
	Exterior Route-Entry accessible signage	2021	\$80.00
	Install directional signs to accessible restrooms	2021	\$150.00
	Install Symbol Sign for restroom	2021	\$50.00
	Install tactile signage	2021	\$100.00
	TOTAL 2021 IMPROVEMENTS		\$2,280.00

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GRAND TOTAL 2021 IMPROVMENTS (ALL DEPARTMENTS)	\$4,920.00
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001..576.80.31.04	\$4,920.00
	\$4,920.00

Estimated Expenditure

Account Number	Description	Budget 2021	10	20	30	40	50	60	14.77%	2021 Est for Budget
General Fund										
Financial and Records										
Financial Services										
001-000-000-514-23-10-01	Salaries & Wages	\$146,771.80	\$146,771.80						\$21,878.19	\$22,000.00
001-000-000-514-23-10-02	Longevity	\$3,991.10	\$3,991.10						\$589.46	\$590.00
001-000-000-514-23-20-01	Social Security	\$11,365.74		\$11,365.74					\$1,678.72	\$1,700.00
001-000-000-514-23-20-02	Medical Insurance	\$741.38		\$741.38					\$109.50	\$120.00
001-000-000-514-23-30-03	Unemployment	\$297.14		\$297.14					\$43.89	\$60.00
001-000-000-514-23-20-04	Retirement/PERS	\$18,449.20		\$18,449.20					\$2,724.95	\$2,760.00
001-000-000-514-23-20-06	Teacher Pension	\$2,808.00		\$2,808.00					\$414.74	\$420.00
001-000-000-514-23-20-07	Medical Insurance	\$31,500.48		\$31,500.48					\$4,652.62	\$4,686.00
001-000-000-514-23-20-08	AWG Life Insurance	\$155.04		\$155.04					\$22.90	\$26.00
001-000-000-514-23-20-09	Retirement/DCP	\$4,858.20		\$4,858.20					\$717.58	\$718.00
001-000-000-514-23-31-00	Supplies - City Hall	\$15,000.00		\$15,000.00					\$2,215.50	\$2,300.00
001-000-000-514-23-32-00	Fuel - City Hall	\$100.00		\$100.00					\$14.77	\$20.00
001-000-000-514-23-35-00	Small Tools and Equip	\$2,730.00		\$2,730.00					\$403.22	\$420.00
001-000-000-514-23-41-00	Professional Svcs - City Hall	\$10,470.00		\$10,470.00					\$1,546.42	\$2,000.00
001-000-000-514-23-41-01	Professional Svcs-Code Pub/Advertising	\$5,000.00		\$5,000.00					\$738.50	\$750.00
001-000-000-514-23-41-02	Vision Programming - Software	\$4,200.00		\$4,200.00					\$620.34	\$650.00
001-000-000-514-23-41-03	Professional Svcs - Invoice Cloud	\$1,670.00		\$1,670.00					\$248.66	\$300.00
001-000-000-514-23-42-01	Communications - Telephone	\$3,810.00		\$3,810.00					\$562.74	\$575.00
001-000-000-514-23-42-02	Communications - Cell City Hall	\$600.00		\$600.00					\$88.62	\$100.00
001-000-000-514-23-42-03	Communications - Postage	\$2,340.00		\$2,340.00					\$345.62	\$360.00
001-000-000-514-23-43-00	Travel - City Hall	\$2,000.00		\$2,000.00					\$295.40	\$300.00
001-000-000-514-23-44-01	Property Tax - City Hall	\$200.00		\$200.00					\$29.54	\$30.00
001-000-000-514-23-45-02	Operating Rentals - C.H. Copier Lease	\$1,825.00		\$1,825.00					\$269.55	\$270.00
001-000-000-514-23-45-03	TRANS OUT - Interfund Rent - Financial	\$1,441.02		\$1,441.02					\$212.84	\$220.00
001-000-000-514-23-45-04	Operating Rentals - Postage Machine	\$1,259.30		\$1,259.30					\$186.00	\$200.00
001-000-000-514-23-48-00	Repairs & Maintenance - City Hall	\$1,500.00		\$1,500.00					\$221.55	\$250.00
001-000-000-514-23-48-02	Repairs & Maintenance - C.H. Copier	\$4,000.00		\$4,000.00					\$590.80	\$600.00
001-000-000-514-23-48-03	Repairs & Maintenance - Vision	\$5,800.00		\$5,800.00					\$856.68	\$880.00
001-000-000-514-23-48-04	RAM- Computers	\$270.00		\$270.00					\$39.88	\$60.00
001-000-000-514-23-48-06	Repairs & Maintenance - VEH	\$220.00		\$220.00					\$32.49	\$50.00
001-000-000-514-23-49-00	Miscellaneous - City Hall	\$5,000.00		\$5,000.00					\$738.50	\$800.00
001-000-000-514-23-49-02	Misc. Bank Svc. Charges	\$7,800.00		\$7,800.00					\$1,152.06	\$1,200.00
001-000-000-514-23-49-05	Misc. - Training	\$3,000.00		\$3,000.00					\$443.10	\$450.00
001-000-000-594-14-64-03	Capital Purchase Vision	\$0.00		\$0.00				\$0.00	\$0.00	\$0.00
Total Financial		\$391,173.40								
Records Services										
001-000-000-514-30-10-01	Salaries & Wages	\$43,491.37	\$43,491.37						\$6,423.68	\$6,750.00
001-000-000-514-30-10-02	Longevity	\$0.00	\$0.00						\$0.00	\$0.00
001-000-000-514-30-20-00	Social Security	\$3,327.08		\$3,327.08					\$491.41	\$500.00
001-000-000-514-30-20-02	Medical Insurance	\$390.20		\$390.20					\$57.63	\$75.00
001-000-000-514-30-20-03	Unemployment	\$86.08		\$86.08					\$12.85	\$30.00
001-000-000-514-30-20-04	Retirement/PERS	\$5,640.83		\$5,640.83					\$833.15	\$850.00
001-000-000-514-30-20-06	Teacher Pension	\$3,120.00		\$3,120.00					\$460.82	\$500.00
001-000-000-514-30-20-07	Medical Insurance	\$16,579.20		\$16,579.20					\$2,448.75	\$2,470.00
001-000-000-514-30-20-08	AWG Life Insurance	\$45.60		\$45.60					\$6.74	\$10.00
Total Records		\$72,681.27								
Risk Management										
001-000-000-517-60-46-00	Workers Comp Svcs - AWC Retro	\$0.00						\$0.00	\$0.00	SEE BELOW
Total Risk Management		\$0.00								
Personnel Services										
001-000-000-518-10-10-01	Salaries & Wages	\$62,927.46	\$62,927.46						\$9,294.36	\$9,400.00
001-000-000-518-10-10-02	Longevity	\$1,737.49	\$1,737.49						\$257.63	\$287.00
001-000-000-518-10-20-01	Social Security	\$4,946.87		\$4,946.87					\$730.65	\$760.00
001-000-000-518-10-20-02	Medical Insurance	\$370.69		\$370.69					\$54.75	\$60.00
001-000-000-518-10-20-03	Unemployment	\$129.33		\$129.33					\$19.10	\$30.00
001-000-000-518-10-20-04	Retirement/PERS	\$8,367.04		\$8,367.04					\$1,238.77	\$1,280.00
001-000-000-518-10-20-06	Teacher Pension	\$2,964.00		\$2,964.00					\$437.78	\$440.00
001-000-000-518-10-20-07	Medical Insurance	\$15,750.24		\$15,750.24					\$2,326.31	\$2,350.00
001-000-000-518-10-20-08	AWG Life Insurance	\$43.32		\$43.32					\$6.40	\$10.00
Total Personnel		\$97,256.44								
TOTAL ALL		\$471,111.11	\$258,919.22	\$131,956.57	\$17,830.00	\$62,405.32	\$0.00	\$0.00	\$471,111.11	\$71,640.00
10	\$258,919.22									
20	\$131,956.57									
30	\$17,830.00									
40	\$62,405.32									
60	\$0.00									
	\$471,111.11									
Percentages based on number of invoices										
Current Exp	Current Exp/Solid Waste	101	Water	Sewer	Wtr Res	Swr Res	100.00%			
12.10%	2.67%	20.63%	41.77%	22.30%	0.24%	0.29%				
\$31,328.23	\$6,913.14	\$53,415.04	\$108,150.56	\$57,138.99	\$621.44	\$750.87	\$258,919.22			
\$15,966.24	\$3,523.24	\$27,222.64	\$55,118.26	\$29,436.32	\$316.70	\$382.67	\$131,956.57			
\$2,157.43	\$476.06	\$3,678.33	\$7,447.59	\$3,976.09	\$42.79	\$51.71	\$17,830.00			
\$7,551.04	\$1,686.22	\$12,874.22	\$26,066.70	\$13,916.39	\$149.77	\$180.98	\$62,405.32			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$57,004.44	\$12,578.67	\$97,190.22	\$196,783.11	\$105,057.78	\$1,130.67	\$1,366.22	\$471,111.11			
		\$97,190.22	\$196,783.11	\$105,057.78	\$1,130.67	\$1,366.22	\$471,111.11			
Setting up BARS & Budgeting for Streets, Water, Sewer, Wtr Res. And Swr Res										
101.542.90.10.01	21.85%	\$56,573.85	\$6,600.00							
101.542.90.20.01	21.85%	\$28,832.51	\$2,900.00							
101.542.90.30.01	21.85%	\$3,895.86	\$400.00							
101.542.90.40.01	21.85%	\$13,635.56	\$1,300.00							
101.542.90.63.04	21.85%	\$0.00	\$0.00							
		\$102,937.78	\$13,300.00							
402.534.10.10.01	40.23%	\$104,163.20	\$104,200.00							
402.534.10.20.01	40.23%	\$53,086.13	\$53,100.00							
402.534.10.30.01	40.23%	\$7,173.01	\$7,200.00							
402.534.10.40.01	40.23%	\$25,105.66	\$25,200.00							
402.594.42.63.04	40.23%	\$0.00	\$0.00							
		\$189,528.00	\$189,700.00							
403.535.10.10.01	21.08%	\$54,580.17	\$4,600.00							
403.535.10.20.01	21.08%	\$27,816.44	\$2,300.00							
403.535.10.30.01	21.08%	\$3,758.56	\$300.00							
403.535.10.40.01	21.08%	\$13,155.04	\$1,200.00							
403.594.42.63.04	21.08%	\$0.00	\$0.00							
		\$99,310.22	\$9,900.00							
420.534.10.10.01	0.33%	\$854.43	\$900.00							
420.534.10.20.01	0.33%	\$435.48	\$450.00							
420.534.10.30.01	0.33%	\$58.84	\$60.00							
420.534.10.40.01	0.33%	\$205.94	\$210.00							
420.594.42.63.04	0.33%	\$0.00	\$0.00							
		\$1,554.67	\$1,660.00							
430.535.10.10.01	0.43%	\$1,113.36	\$1,100.00							
430.535.10.20.01	0.43%	\$567.41	\$550.00							
430.535.10.30.01	0.43%	\$78.67	\$80.00							
430.535.10.40.01	0.43%	\$268.34	\$260.00							
430.594.42.63.04	0.43%	\$0.00	\$0.00							
		\$2,025.78	\$2,060.00							
3rd Distribution:										
001.517.60.48.00	32%	\$0.00	\$0.00							
402.534.10.41.04	35%	\$0.00	\$0.00							
403.535.10.41.06	51%	\$0.00	\$0.00							
7% Solid Waste	14%	\$0.00	\$0.00							
402.534.10.41.04	OUT	240.00	IN							
403.535.10.41.06	220.00									
001.517.60.48.00			460.00							

COST ALLOCATION

City of Zillah

2021 BUDGET Insurance ACTUAL PREMIUM based on 2020 Estimated Budget DATA

Fund Department	BARS Number	# of Transactions in 2019	Liability	Boiler Value	Boiler Premium	Property Value	Property Premium	Bond Emp	Bond Premium	Vehicle Value	Vehicle Premium	Total Premium	TOTAL PREMIUM
General Fund	001..518.30.46	47.54%	41,619.37	154.00	154.00	2,318,356.00	5,000.25	18.80	139.11	997,762.86	4,349.90	51,262.63	\$51,262.60
Street	101..542.90.46	10.43%	9,131.05	154.00	154.00	72,134.00	155.58	0.60	4.44	218,903.38	954.35	10,399.42	\$10,399.40
EMS	102..522.20.46	1.50%	1,313.19	0.00	0.00	0.00	0.00	0.30	2.22	31,481.79	137.25	1,452.66	\$1,452.70
Water	402..534.10.46	21.12%	18,489.72	154.00	154.00	1,879,095.00	4,052.85	2.80	20.72	443,263.60	1,932.48	24,649.77	\$24,649.80
Sewer	403..535.10.46	11.28%	9,875.19	154.00	154.00	6,857,766.00	14,790.90	1.80	13.32	236,743.06	1,032.12	25,865.53	\$25,865.50
Cemetery	405..536.20.46	8.13%	7,117.49	0.00	0.00	143,922.00	310.41	0.70	5.18	170,631.30	743.90	8,176.98	\$8,177.00
TOTAL		100%	87,546.00	616.00	616.00	11,271,273.00	24,309.99	25.00	185.00	2,098,786.00	9,150.00	121,806.99	\$121,807.00

Based on # of Transactions

1

87,546.00

616.00

#

11,271,273.00

24,309.99

25.00

185.75

2,098,786.00

9,062.59

121,806.98

Premium Check

121,806.99

WCIA overall 5% increase

WCIA

Liability based on # of transactions 2019	%
001 2853793.4	47.54%
101 253992.89	10.43%
102 41967.35	1.50%
402 528313.29	21.12%
403 309849.19	11.28%
405 134733.8	8.13%
35,218	100%

# OF Invoices	2019	%
16743	001	47.54%
3673	101	10.43%
529	102	1.50%
7438	402	21.12%
3971	403	11.28%
2864	405	8.13%
35218		100.00%

2018 BUDGET 501 FUND ALLOCATION

A-Administration		2021 Budget
F-Facilities		
Police		
501.518.10.10.01	Salaries - Maint - ZPD	\$2,900.00
501.518.10.20.01	Social Security	\$220.00
501.518.10.20.02	Industrial Insurance	\$170.00
501.518.10.20.03	Unemployment	\$10.00
501.518.10.20.04	Retirement/PERS	\$375.00
501.518.10.20.06	Teamster Pension	\$156.00
501.518.10.20.07	Medical Insurance	\$835.00
501.518.10.20.08	AWC Life Insurance	\$5.00
501.518.10.31.20	Supplies-ZPD-ADA	\$0.00
501.518.10.47.10	Utilities-Power-Police	\$4,900.00
501.518.10.47.20	Utilities-Gas-Police	\$1,100.00
501.518.10.47.30	Utilities-Water-Police	\$850.00
501.518.10.47.40	Utilities-Sewer-Police	\$850.00
501.518.10.47.60	Utilities/Garb/Maint/ZPD	\$850.00
501.518.10.48	R&M - Maint - ZPD	\$3,000.00
501.518.10.48.03	R&M - Vision	\$15.00
501.518.10.48.06	R&M - MVTV	\$5.00
501.518.10.49.9	Miscellaneous-Police	\$1,000.00
501.518.30.31	Supplies-Maint. ZPD	\$5,000.00
501.518.30.41	Prof. Svcs-Maint ZPD	\$2,100.00
	TOTAL	\$24,341.00
City Hall		
501.518.10.10.21	Salaries - City Hall	\$3,350.00
501.518.10.20.22	Longevity	\$100.00
501.518.10.20.21	Social Security	\$375.00
501.518.10.20.22	Industrial Insurance	\$25.00
501.518.10.20.23	Unemployment	\$10.00
501.518.10.20.24	Retirement/PERS	\$450.00
501.518.10.20.26	Teamster Pension	\$156.00
501.518.10.20.27	Medical Insurance	\$835.00
501.518.10.20.28	AWC Life Insurance	\$5.00
501.518.10.31.30	Supplies-City Hall	\$2,000.00
501.518.10.31.40	Supplies City Hall ADA	\$0.00
501.518.10.47.50	Utilities - City Hall	\$5,500.00
501.518.30.48.03	R&M - Vision	\$20.00
501.518.30.48.06	R&M - MVTV	\$5.00
501.518.10.48.70	R&M - City Hall	\$1,000.00
501.594.42.83.04	Adm. Capt. Purch - Vision	\$0.00
	TOTAL	\$13,831.00
Fire		
501.518.10.10.03	Salaries - Maint - Fire	\$0.00
501.518.10.20.03	Benefits - Maint - Fire	\$0.00
501.518.10.31.01	Supplies - Maint - Fire	\$500.00
501.518.10.48.01	R&M - fire	\$500.00
	TOTAL	\$1,000.00

TOTAL ALL \$39,172.00

2021 BUDGET

BARS Changes					
	POLICE DEPT.	%	IN	POLICE DEPT.	OUT
Council	501.348.00.01.00	6.54%	1,591.90	001.511.60.45.03	1,591.90
Court	501.348.00.02.00	9.45%	2,300.22	001.512.50.45.03	2,300.22
ZPD	501.348.00.05.00	62.94%	15,320.23	001.521.10.45.03	15,320.23
Planning Com.	501.348.00.13.00	14.01%	3,410.17	001.558.60.45.03	3,410.17
Fire	501.348.00.07.00	7.06%	1,718.47	001.522.20.45.03	1,718.47
		100%	24,341.00		24,341.00
ENTER TOTAL AMT OFF REPORT		→	\$24,341.00		\$24,341.00

	CITY HALL	%	IN	CITY HALL	OUT
Finance	501.348.00.04.00	10.55%	1,459.17	001.514.23.45.03	1,459.17
Water	501.348.00.09.00	46.61%	6,446.63	402.534.10.45.03	6,446.63
Sewer	501.348.00.10.00	24.89%	3,442.54	403.535.10.45.05	3,442.54
Cemetery	501.348.00.11.00	17.95%	2,482.66	405.536.20.45.03	2,482.66
		100%	13,831.00		13,831.00
ENTER TOTAL AMT OFF REPORT		→	\$13,831.00		\$13,831.00

	FIRE DEPT.	%	IN	FIRE DEPT.	OUT
Fire	501.348.00.07.00	22.00%	220.00	001.522.20.45.03	220.00
ZPD	501.348.00.05.00	78.00%	780.00	001.521.10.45.03	780.00
		100%	1,000.00		1,000.00
ENTER TOTAL AMT OFF REPORT		→	\$1,000.00		\$1,000.00

39,172.00

39,172.00

501	511-Legislative	508	6.54%
	512-Court	734	9.45%
	521-ZPD	4888	62.94%
	522-Fire	1088	14.01%
	558-Planning	548	7.06%
		7766	100.00%
501	514-Financial	1684	10.55%
	402	7438	46.61%
	403	3971	24.89%
	405	2884	17.95%
		15957	100.00%
501	521-ZPD	4888	78.00%
	522-Fire	1088	22.00%
		5976	100.00%

3.04.082 Police department maintenance fund.

The police department maintenance fund is hereby created. Said fund shall be established to account for all maintenance expenditures applicable to the police department. (Ord. 976 § 2, 2002)

3.04.160 City Hall maintenance fund.

The City Hall maintenance fund is created. The fund shall be established

001 Fund	# OF Invoices	
511-Legislative	508	3.03%
512-Court	734	4.38%
513-Admin	240	1.43%
514-Financial	1684	10.06%
515-Legal	283	1.69%
517-Risk	1	0.01%
518-Personnel	471	2.81%
521-ZPD	4888	29.20%
522-Fire	1088	6.50%
523-Care/Cust	18	0.11%
524-Housing	872	5.21%
525-Emergency	1	0.01%
528-Dispatch	8	0.05%
537-Garbage	475	2.84%
553-Weed	435	2.60%
554-Animal	889	5.31%
558-Planning	548	3.27%
566-Substance	2	0.01%
571-Parks/Rec	59	0.34%
572-Library	5	0.03%
575-Civic Center	6	0.04%
576-Parks	3389	20.24%
589-Agency	3	0.02%
591-Redemp.	1	0.01%
592-Other Debt	4	0.02%
594-Capital Exp.	93	0.55%
598	1	0.01%
Net-Back	36	0.22%
	16742	100.00%

405 Fund	# OF Invoices	
405	2884	100.00%
	2884	100.00%

501	511-Legislative	508	6.54%
	512-Court	734	9.45%
	521-ZPD	4888	62.94%
	522-Fire	1088	14.01%
	558-Planning	548	7.06%
		7766	100.00%
501	514-Financial	1684	10.55%
	402	7438	46.61%
	403	3971	24.89%
	405	2884	17.95%
		15957	100.00%
501	521-ZPD	4888	81.79%
	522-Fire	1088	18.21%
		5976	100.00%



The City Of Zillah
THE HEART OF WINE COUNTRY

2021 BUDGET

OBJECTIVE: 2021 BALANCED BUDGET

FUND		ESTIMATED REVENUES	REQUESTED EXPENSES	ENDING BALANCE TO CARRY OVER
001	CURRENT EXPENSE FUND	\$2,606,530.00	\$2,604,553.29	\$1,976.71
002	General Fund Contingency	\$600.00	\$0.00	\$600.00
003	Capital Equipment Fund	\$1,300.00	\$0.00	\$1,300.00
101	STREET UTILITY FUND	\$346,500.00	\$266,233.00	\$80,267.00
102	EMERGENCY MEDICAL SVCS FUND	\$51,466.00	\$51,361.56	\$104.44
104	PARK & POOL RESERVE FUND	\$3,325.00	\$13,900.00	(\$10,575.00)
105	HOTEL/MOTEL TAX FUND	\$19,200.00	\$19,100.00	\$100.00
110	TRANSPORTATION BENEFIT DISTRICT (TBD)	\$500.00	\$500.00	\$0.00
209	SIED YC-TD-11 (Teapot) Loan Fund	\$11,485.62	\$11,485.62	\$0.00
211	SIED YC-ZL-13 (Z.Lakes) Loan Fund	\$44,294.13	\$44,294.13	\$0.00
212	SIED YC-VVP-19 (Z.Lakes) Loan Fund	\$63,179.98	\$63,179.98	\$0.00
301	CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00
302	CAPITAL STREET PROJECTS FUND	\$2,744,000.00	\$3,725,000.00	(\$981,000.00)
304	REAL ESTATE EXCISE TAX FUND	\$52,000.00	\$11,485.62	\$40,514.38
402	WATER FUND	\$878,200.00	\$876,410.46	\$1,789.54
403	SEWER FUND	\$1,055,600.00	\$858,822.73	\$196,777.27
405	CEMETERY FUND	\$160,200.00	\$158,983.79	\$1,216.21
420	WATER RESERVE FUND	\$173,000.00	\$254,087.85	(\$81,087.85)
422	UTILITY DEPOSIT FUND	\$35,200.00	\$35,000.00	\$200.00
430	SEWER PLANT RESERVE FUND	\$217,000.00	\$185,915.98	\$31,084.02
501	CITY HALL MAINTENANCE FUND	\$39,172.00	\$39,172.00	\$0.00
633	TREASURER'S AGENCY FUND	\$31,385.00	\$31,385.00	\$0.00
701	CEMETERY ENDOWMENT FUND	\$34,625.00	\$2,000.00	\$32,625.00
		\$8,568,762.73	\$9,252,871.01	

NOTES:

CITY OF ZILLAH

2020 Year End Estimate

FUND	ACT Beg. Balance 1/1/2020	Estimated Revenues	Budget Amendments	Total Est Revenue	Estimated Incr/Decr.	Total Estimated Revenues 2020	Estimated Expenditures	Budget Amendments	Total Est Exp	Estimated Incr/Decr	Total Estimated Expenditures 2020	EST Ending Balance 12/31/2020
001 CURRENT EXPENSE FUND	\$550,559.41	\$2,570,440.00	\$235,334.00	\$2,805,774.00	(\$225,625.84)	\$2,579,948.16	\$2,567,836.15	\$214,432.84	\$2,782,268.99	(\$214,432.84)	\$2,567,836.15	\$562,671.42
002 GEN CONTING RESERVE FUND	\$119,346.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,346.57
003 CAPITOL EQUIPMENT FUND	\$280,992.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,992.19
101 STREET UTILITY FUND	\$247,936.24	\$340,900.00	\$18,215.00	\$359,115.00	(\$18,215.00)	\$340,900.00	\$294,505.00	\$50,655.70	\$345,160.70	(\$50,655.70)	\$294,505.00	\$294,331.24
102 EMERGENCY MEDICAL SVCS FUND	\$62,160.13	\$48,766.00	\$468.00	\$49,234.00	(\$468.00)	\$48,766.00	\$48,640.00	\$468.00	\$49,108.00	(\$468.00)	\$48,640.00	\$62,286.13
104 PARK & POOL RESERVE FUND	\$33,895.90	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$22,200.00	\$20,900.00	\$0.00	\$20,900.00	\$0.00	\$20,900.00	\$35,845.90
105 HOTEL/MOTEL TAX FUND	\$42,816.46	\$22,200.00	\$0.00	\$22,200.00	\$0.00	\$22,200.00	\$20,900.00	\$0.00	\$20,900.00	\$0.00	\$20,900.00	\$44,116.46
106 CRIME PREVENTION FUND	\$9,508.16	\$0.00	\$0.00	\$0.00	(\$9,508.16)	(\$9,508.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110 TBD Agency Fund	\$341,984.34	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,084.34
209 SIED Teapot	\$0.00	\$11,485.22	\$0.00	\$11,485.22	\$0.00	\$11,485.22	\$11,485.22	\$0.00	\$11,485.22	\$0.00	\$11,485.22	\$0.00
211 SIED YV-HS-13 (Z. Lakes) Loan Fund	\$0.00	\$44,294.13	\$0.00	\$44,294.13	\$0.00	\$44,294.13	\$44,294.13	\$0.00	\$44,294.13	\$0.00	\$44,294.13	\$0.00
212 SIED YV-VVP-19-(Z. Lakes) Loan Fund	\$0.00	\$0.00	\$28,781.99	\$28,781.99	(\$28,781.99)	\$0.00	\$0.00	\$28,781.99	\$28,781.99	(\$28,781.99)	\$0.00	\$0.00
301 CAPITAL PROJECTS FUND	\$469,998.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,400.00	\$195,400.00	(\$195,400.00)	\$0.00	\$469,998.82
302 CAPITAL STREET PROJECTS FUND	\$195,773.30	\$0.00	\$8,750,400.00	\$8,750,400.00	(\$8,750,400.00)	\$0.00	\$0.00	\$8,750,400.00	\$8,750,400.00	(\$8,750,400.00)	\$0.00	\$195,773.30
304 REAL ESTATE EXCISE TAX FUND	\$254,037.08	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$76,000.00	\$11,485.22	\$0.00	\$11,485.22	\$0.00	\$11,485.22	\$318,551.86
402 WATER FUND	\$403,118.28	\$872,800.00	\$491.00	\$873,291.00	(\$491.00)	\$872,800.00	\$872,387.32	\$491.00	\$872,878.32	(\$491.00)	\$872,387.32	\$403,530.96
403 SEWER FUND	\$460,234.59	\$1,048,600.00	\$615.00	\$1,049,215.00	(\$615.00)	\$1,048,600.00	\$785,292.14	\$4,615.00	\$789,907.14	(\$4,615.00)	\$785,292.14	\$723,542.45
405 CEMETERY FUND	\$38,273.94	\$148,025.00	\$202.00	\$148,227.00	(\$202.00)	\$148,025.00	\$147,806.23	\$202.00	\$148,008.23	(\$202.00)	\$147,806.23	\$38,492.71
420 WATER RESERVE FUND	\$346,744.03	\$190,025.00	\$0.00	\$190,025.00	\$0.00	\$190,025.00	\$310,800.68	\$15,790.70	\$326,591.38	(\$15,790.70)	\$310,800.68	\$225,968.35
422 UTILITY DEPOSIT FUND	\$16,230.96	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$35,500.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$16,730.96
430 SEWER PLANT RESERVE FUND	\$373,124.89	\$231,755.00	\$0.00	\$231,755.00	\$0.00	\$231,755.00	\$289,435.42	\$25,469.76	\$314,905.18	(\$25,469.76)	\$289,435.42	\$315,444.47
501 CITY HALL MAINTENANCE FUND	\$0.00	\$38,970.00	\$0.00	\$38,970.00	\$0.00	\$38,970.00	\$38,970.00	\$0.00	\$38,970.00	\$0.00	\$38,970.00	\$0.00
633 TREASURER'S AGENCY FUND	\$24,893.90	\$31,335.00	\$20,000.00	\$51,335.00	(\$20,000.00)	\$31,335.00	\$31,335.00	\$20,000.00	\$51,335.00	(\$20,000.00)	\$31,335.00	\$24,893.90
701 Cemetery Endowment Fund	\$689,280.44	\$33,154.00	\$0.00	\$33,154.00	\$0.00	\$33,154.00	\$1,104.00	\$0.00	\$1,702.00	(\$598.00)	\$1,104.00	\$721,330.44
TOTALS	\$4,960,909.63	\$5,746,299.35	\$9,054,506.99	\$14,800,806.34	(\$9,054,506.99)	\$5,746,299.35	\$5,511,276.51	\$9,306,706.99	\$14,817,983.50	(\$9,306,706.99)	\$5,511,276.51	\$5,195,932.47

CITY OF ZILLAH

2021 EST. Year End Balance

FUND	Beginning Balance 1/1/2021	EST. Revenues 2021	EST. Expenditures 2021	EST. Ending Balance 12/31/2021
001	\$562,671.42	\$2,606,530.00	\$2,604,553.29	\$564,648.13
002	\$119,346.57	\$600.00	\$0.00	\$119,946.57
003	\$280,992.19	\$1,300.00	\$0.00	\$282,292.19
101	\$294,331.24	\$346,500.00	\$266,233.00	\$374,598.24
102	\$62,286.13	\$51,466.00	\$51,361.56	\$62,390.57
104	\$35,845.90	\$3,325.00	\$13,900.00	\$25,270.90
105	\$44,116.46	\$19,200.00	\$19,100.00	\$44,216.46
110	\$342,084.34	\$500.00	\$500.00	\$342,084.34
209	\$0.00	\$11,485.62	\$11,485.62	\$0.00
211	\$0.00	\$44,294.13	\$44,294.13	\$0.00
212	\$0.00	\$63,179.98	\$63,179.98	\$0.00
301	\$469,998.82	\$0.00	\$0.00	\$469,998.82
302	\$195,773.30	\$2,744,000.00	\$3,725,000.00	(\$785,226.70)
304	\$318,551.86	\$52,000.00	\$11,485.62	\$359,066.24
402	\$403,530.96	\$878,200.00	\$876,410.46	\$405,320.50
403	\$723,542.45	\$1,055,600.00	\$858,822.73	\$920,319.72
405	\$38,492.71	\$160,200.00	\$158,983.79	\$39,708.92
420	\$225,968.35	\$173,000.00	\$254,087.85	\$144,880.50
422	\$16,730.96	\$35,200.00	\$35,000.00	\$16,930.96
430	\$315,444.47	\$217,000.00	\$185,915.98	\$346,528.49
501	\$0.00	\$39,172.00	\$39,172.00	\$0.00
633	\$24,893.90	\$31,385.00	\$31,385.00	\$24,893.90
701	\$721,330.44	\$34,625.00	\$2,000.00	\$753,955.44
	\$5,195,932.47	\$8,568,762.73	\$9,252,871.01	\$4,511,824.19



2021





CURRENT EXPENSE FUND (001)

This fund is the primary operating fund of the City. It accounts for all financial resources except those required or elected to be accounted for in another fund.

REVENUES

Taxes

Real & Personal Property Taxes

Property Tax revenue is projected to increase by 1%. Other revenue included is for new construction. 80% of the property tax we receive goes into the General Fund. 20 % of the property tax goes into the Street Fund (101).

Local Retail Sales & Use Tax

Sales and Use Tax revenue for 2021 is projected to slightly increase over 2020. The Marketplace Fairness Act may also prove to slowly increase revenue. The Act extends sales taxes to many internet and remote sales that were not taxed previously and eliminated the sales tax exemption for bottled water.

Public Safety Tax - 3/10's Public Safety

This tax is tied to sales tax. Zillah is projected to receive approximately \$93,000 which funds apx. one FTE in the Police Department.

Electric/Gas/Phone

Revenues are projected to slightly decrease from 2020 projections.

Utility Taxes

In 2004 the City of Zillah levied a 35% utility tax on revenues derived from water, sewer, and garbage charges. The tax was decreased to 30% in 2006, then was increased to 32% in January 2011. The city authorized a water rate study during 2014, and in 2015 council approved a multi-year rate plan to water with rates decreasing at the end. A sewer rate study was done during 2015 was sewer rates stayed at 3% each year. During 2019 the city studied sewer rates and found a new rate structure was needed to fund the processing of waste. The utility tax for 2020 is at 32% for Sewer

and Garbage and the rate for water is currently at 26.3%.

Licenses and Permits

Business licenses revenues are projected the same as in 2020. Changes will occur during 2021 as the city is moving its business licensing over to the state as per EHB 2005.

Building Permits

Building permit revenues are projected to increase slightly over 2020. 12 new buildings have been projected along with other permits which include signage, roofs, etc.

Zillah Infrastructure Improvement Plan (ZIIP)

A Zillah Infrastructure Improvement Plan was adopted in 2008. Developer fees for fire protection are collected in the general fund at the rate of .65 per square ft. When the fees were reviewed recently the following increase was proposed and approved: .01 increase per year for the next three years. The breakdown of how the revenues are distributed is as follows: 60% - Street Fund, 25% - Fire protection, and 15% - Parks.

Animal Licenses

Animal License revenues have been estimated the same as 2020.

OTHER REVENUES

Liquor Excise Tax

Liquor excise tax is based "per-capita." 2020 per-capita is projected at 5.66×3200 (population) = \$18,200 (rounded).

Liquor Board Profits

Liquor Board Profits are based per-capita. 2020 per-capita is projected at 7.90×3200 (population) = \$25,300 (rounded).

Solid Waste Fees

Yakima Waste will increase garbage fees by 1.27%. Solid waste revenues are estimated at \$415,000 for 2021.

2021 State Shared Revenue Estimator

Zillah

2021 Per Capita Estimates for Cities

Liquor Profits	\$7.90
Liquor Tax	\$5.66
Criminal Justice - Population-based	\$0.33
Criminal Justice - Special Programs	\$1.17
Gas Tax	\$20.07
Increased Gas Tax	\$1.17
Multi-Modal Distribution	\$1.34
Total	\$37.64

Estimated Per Capita Distribution (Rounded)

Liquor Profits	\$25,300.00
Liquor Tax	\$18,200.00
Criminal Justice - Population	\$1,000.00
Criminal Justice - Special Programs	\$3,750.00
Gas Tax	\$64,500.00
Increased Gas Tax	
Tax	\$3,800.00
Multi-Modal Distribution	\$4,300.00
Total	\$120,850.00

EXPENSES

Legislative - Council

The items in this department include the following:

The costs of Ordinance publication, City Council salaries, benefits, supplies, professional services, communication, travel, operating rentals, insurance, repair and maintenance, miscellaneous expenses, and the costs associated with the City share of elections.

Judicial - Municipal Court

The items in this department include the following costs associated with the Municipal Court:

Salaries, benefits, supplies, professional services, communication, travel, operating rentals, and miscellaneous expenses.

Executive – Mayor

The items in this department include the following costs associated with the Mayor:

Salaries, benefits, supplies, professional services, communication, travel, insurance, and miscellaneous expenses.

Financial and Records Services

The items in this department include the following costs associated with the Finance Department: Percentages of the salary and

benefits for the Admin Staff, supplies and professional services, computer maintenance, annual costs for updating the municipal code, travel, operating rentals, insurance, and miscellaneous. Salaries are cost allocated based on the Department Head evaluation done during the budget process. The Public Works Director evaluates the time spent by their employees in each department and project what they will work on during the next year and budget accordingly. Other items in this department are cost allocated into the following funds: General Fund, Streets, Water and Sewer operating funds, and Water and Sewer Reserve funds as per the cost allocation spreadsheet included in the budget packet.

Legal

The items in this department include attorney costs and insurance.

Personnel Services

Items in this department include costs associated with the payroll function of the city. The expenditures in this department are cost allocated into the following funds: General Fund, Street Fund, Water and Sewer operating funds, and Water and Sewer Reserve funds.

Law Enforcement

The items in this department include the following costs associated with the Police Department:

Salaries, benefits, supplies, fuel, professional services, communication, travel, advertising, operating rentals, insurance, utilities, repairs and maintenance, miscellaneous expenses, dispatch services, property taxes, and machinery and equipment.

Dispatch

Dispatch services are contracted to the City of Toppenish.

Fire Control

The items in this department pay for a percentage of the salaries and benefits for the Fire Chief, the volunteer salaries and benefits, supplies, PPE, fuel, professional services, communication, travel, advertising, operating rental, rent for the fire station, miscellaneous expenses, fire dispatch, and machinery and equipment.

Garbage

The items in this department include a percentage of the Admin Staff, salary, and benefits. A great deal of their time is spent working with customers on issues relating to garbage service and the billing for it. Other expenditures associated with garbage service are professional services which include the fee the city pays to Yakima Waste as per contract, communication (postage), and miscellaneous expenses.

Housing and Community Development

These line items pay for a percentage of the salaries and benefits for the building inspector. It's also used to purchase supplies, fuel, professional services, communication, travel, utilities, repairs and maintenance, miscellaneous expenses, and property taxes.

Weed

The items in this department include the following costs associated with weed control:

Salaries, benefits, supplies, fuel, repairs and maintenance, and miscellaneous costs.

Animal Control

The items in this department are costs associated with animal control as follows: salaries, benefits, supplies, and allocated costs associated with computer software/hardware/programming.

Planning & Community Development

The city continues to work with the various community groups to make Zillah a safer and more beautiful place to live. Improvements continue to be made, one small project at a time. The Mayor, Council, Planning Commission, and Staff are mindful of ways to enhance our community.

State and Federal mandates require the city to continually work on compliance with planning issues relating to planning and economic development. The planning department continues to consistently receive and process land use applications.

Development is consistent. Consolidation of the Planning and Building Departments has proven to work well.

Costs associated with the planning department include: salaries and benefits for

Planning Commission and a percentage for planning staff, supplies, professional

services such as our planning consultants, communication, travel, advertising, operating rentals, repairs and maintenance, miscellaneous expenses, and education opportunities.

Library

The items in this department include repairs and maintenance, and property taxes associated with the Library.

Parks and Recreation

The city has been running both spring and fall programs. Costs associated with the programs are for salaries and benefits for the director and for supplies associated with the program.

Civic Center

The Zillah Civic Center is leased out to the Senior Civic Center Management Team. They run the rentals and take great care in maintaining the building. Costs associated with the civic center include minor supplies for maintenance.

General Parks

The items in this department include costs associated with the parks such as percentages of some salaries and benefits, supplies, fuel, professional services, utilities, miscellaneous expenses, property taxes and other improvements.



FUND 101 - STREET UTILITY FUND

REVENUE	2020	2021
TAXES	112,000.00	112,000.00
LICENSES & PERMITS		200.00
INTERGOV REVENUE	72,200.00	72,600.00
TRANSPORTATION	10,000.00	8,300.00
MISCELLANEOUS	1,700.00	3,400.00
TRANSFERS	145,000.00	150,000.00
BUDGET	340,900.00	346,500.00

EXPENSE	2020	2021
ROADWAY	70,240.00	51,259.00
STREET LIGHTS	41,600.00	32,000.00
TRAFFIC CONTROL	8,500.00	3,900.00
SNOW & ICE REMOVAL	10,690.00	10,927.00
STREET CLEANING	10,880.00	12,154.00
MAINTENANCE ADMIN	153,235.00	265,560.00
INTERFUND LOAN	0.00	
CAPITAL EXPENSE	31,306.51	673.00
Loans/Developer Fees	0.00	
BUDGET	326,451.51	266,233.00
NET LOSS/GAIN		80,267.00
2021 Year-End Balance		

ABOUT THE FUND

The Street Utility Fund is a special revenue fund that is legally restricted and designated to finance street operations of the City.

REVENUE SOURCES:

Property Tax

Twenty percent (20%) of the property tax revenue (\$112,000) is currently going into the Street Fund.

City Street tax (Gas Tax)

This tax is based per-capita, times the population which is est. of \$64,500 (rounded).

TRANSFERS:

Utility Tax

Thirty percent (30%) of the Utility Tax Revenue (\$150,000) that is collected in the Current Expense fund is transferred to the Street Fund.

EXPENSES:

Roadway

This includes percentages of Salaries and benefits, supplies, fuel, repairs and maintenance, street striping, and paving.

Street Lighting

This includes payments for the utility bill for the street lights.

Traffic Control

This includes costs associated with traffic control.

Snow and Ice Control/Maintenance Admin & Overhead

This includes costs associated with percentages of salaries and benefits, supplies, Christmas decorations, small tools, professional services advertising, operating rentals and miscellaneous expenses.



FUND 102 – EMS

REVENUE	2020	2021
TAXES	48,266.00	50,266.00
MISCELLANEOUS	500.00	1,200.00
OTHER		
BUDGET	48,766.00	51,466.00

EXPENSE	2020	2021
OPERATING EXP.	48,640.00	51,361.56
CAPITAL EXPENDITURE		
BUDGET	48,640.00	51,361.56
NET LOSS/GAIN		104.44
2021 Year-End Balance		

ABOUT THE FUND

This is a Special Revenue Fund established in 1994 for Emergency Medical Services provided by the Fire Department. The fund is available for deposit of funds that are received by way of State or County tax monies and any funds received by way of donations and contributions.

Revenue in the Emergency Services Funds may be used to pay for costs associated with emergency medical services, including related personnel costs, training for such personnel, and related and necessary equipment, supplies, vehicles, and housing, as needed for emergency medical care and/or emergency medical services.

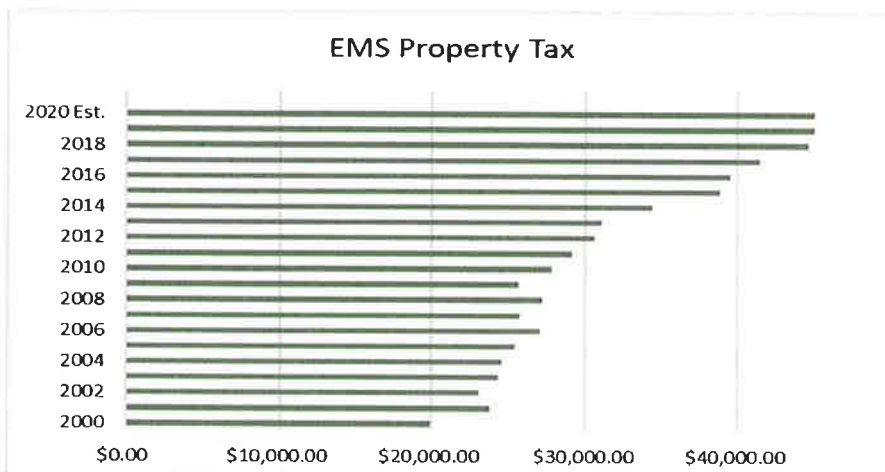
Main Revenue Sources:

The majority of revenue in this fund comes from an assessment of property tax. There is a prehospital participation grant that is received each year and is used for EMS equipment.

Expenses: Expenses include a portion of the salaries and benefits for the volunteer firefighters, supplies, fuel, communication, travel, rent for the fire station, insurance, repair and maintenance, miscellaneous expenses, dispatch services, and machinery, and office equipment.

EMS Property Tax

2000	\$19,903.06
2001	\$23,777.46
2002	\$23,090.35
2003	\$24,315.84
2004	\$24,526.86
2005	\$25,373.94
2006	\$26,992.78
2007	\$25,697.24
2008	\$27,167.99
2009	\$25,672.35
2010	\$27,825.53
2011	\$29,094.07
2012	\$30,562.01
2013	\$31,064.81
2014	\$34,377.16
2015	\$38,837.95
2016	\$39,528.95
2017	\$41,534.19
2018	\$44,706.71
2019	\$45,774.22
2020 Est.	\$47,000.00
2021 Est.	\$50,266.00





FUND 104 - Park & Pool Reserve Fund

REVENUE	2020	2021
MISCELLANEOUS	1,950.00	3,325.00
TRANSFER IN		
BUDGET	1,950.00	3,325.00

EXPENSE	2020	2021
SUPPLIES		13,900.00
CAPITAL EXPENDITURE	0.00	
BUDGET	0.00	13,900.00
NET LOSS/GAIN		-10,575.00
2021 Year-End Balance		

ABOUT THE FUND:

This is a Special Revenue Fund that accounts for revenues that are legally designated to finance park activities in the city.

The Parks Committee meets each year and recommends projects for the following year. A spreadsheet has been included outlining the proposed parks plan for 2021.

REVENUE

Development fees were adopted in 2008. These fees took the place of the prior impact fee of \$250 per lot. 15% of the amount collected goes towards park improvements.

EXPENSES

Expenses include costs associated with parks projects approved by City Council



Adams Park



Shelley Park



Loges Park



Kreiger Park



Stewart Park



Ice House Park



FUND 105 - Hotel/Motel Tax

REVENUE	2020	2021
TAXES	22,000.00	19,000.00
INVESTMENT INTEREST	200.00	200.00
BUDGET	22,200.00	19,200.00

EXPENSE	2020	2021
ADVERTISING	20,900.00	19,100.00
BUDGET	20,900.00	19,100.00
NET LOSS/GAIN		100.00
2021 Year-End Balance		

About the Fund

Main Revenue Sources: Hotel/Motel Tax

The money is received from a 2% tax on lodging at the Motel.

Main Expenditures:

2021 Motel Tax Expenditures.

	REQUEST 2021	Mayor's Recommendation 2021
Associated Clubs	\$ <u>3,000</u>	\$ <u>3,000</u>
Zillah Chamber of Commerce	\$ <u>14,300</u>	\$ <u>13,000</u>
Yakima Valley Tourism (YVT) <i>Visitor's Guide & Lit wall</i>	\$ <u>9,031</u>	\$ <u>2,031</u>
Lower Valley Reach Visitors Guide <i>Sunnyside Sun Media</i>	\$ <u>1,750</u>	\$ <u>0.00</u>
Zillah Senior Civic Center <i>Management Team (Reader board agreement)</i>	\$ <u>1,000</u>	\$ <u>1,000</u>
TOTAL	\$ <u>29,081</u>	\$ <u>19,031</u>

Main Expenditures:

2021 Requests are as follows:

	REQUEST 2021	Mayor's Recommendation 2021
Associated Clubs	\$ <u>3,000</u>	\$ <u>3,000</u>
Zillah Chamber of Commerce <i>Social Media: \$8,000</i> <i>Website: \$5,000</i>	\$ <u>14,300</u>	\$ <u>13,000</u>
Yakima Valley Tourism (YVT) <i>Visitor's Guide & Lit wall</i> <i>Membership: \$331</i> <i>Lit Wall: \$1,700 (if COVID req's lift in 2021)</i>	\$ <u>9,031</u>	\$ <u>2,031</u>
Lower Valley Reach Visitors Guide <i>Sunnyside Sun Media</i>	\$ <u>1,750</u>	\$ <u>0.00</u>
Zillah Senior Civic Center <i>Management Team (Reader board agreement)</i>	\$ <u>1,000</u>	\$ <u>1,000</u>
TOTAL	\$ <u>29,081</u>	\$ <u>19,031</u>



FUND 110 – TBD FUND

REVENUE	2020	2021
TBD Vehicle Lic. Interest	100.00	500.00
BUDGET	100.00	500.00

EXPENSE	2020	2021
Maint. – Refunds	0.00	500.00
Prof. Svcs. – Attorney		
Prof. Svcs – Audit		
BUDGET	0.00	500.00
NET LOSS/GAIN		0.00
2021 Year-End		

About the Fund

This is a Special Revenue Fund. As per state requirements, the Transportation Benefit District (TBD) was originally set up as a separate entity charging a \$20 fee each year for vehicle license renewal. At that time, the finances were reported separately with the State Auditor's office. This fund was created when the city assumed responsibility of the TBD in 2016, due to legislation allowing such.

During 2019 Initiative Measure No. 976 limiting motor vehicle taxes and fees was included on the ballot and was approved so we projected those revenues to stop. Due to challenges made to the bill, the revenues continue to come in but we are not projecting them because they may need to be paid back.

ZILLAH TBD REVENUE REPORT

	% Collected	2020	2019	2018	2017	2016	2015	2014	2013	2012
JAN	0.00%	\$3,643.20	\$3,445.20	\$3,682.79	\$3,267.00	\$3,504.60	\$3,207.60	\$2,455.20	\$2,039.40	
FEB	0.00%	\$4,336.20	\$3,762.00	\$3,682.80	\$2,910.60	\$2,633.40	\$2,871.00	\$3,148.20	\$3,069.00	
MAR	0.00%	\$3,920.40	\$3,049.20	\$3,564.00	\$3,187.80	\$3,920.40	\$3,385.80	\$2,910.60	\$2,494.80	
APR	0.00%	\$5,009.40	\$5,029.20	\$5,088.60	\$6,138.00	\$4,890.60	\$4,613.40	\$3,979.80	\$3,603.60	
MAY	0.00%	\$3,920.40	\$6,039.00	\$5,088.60	\$5,088.60	\$4,514.40	\$4,356.00	\$4,890.60	\$3,762.00	
JUN	0.00%	\$5,563.79	\$4,831.20	\$5,148.00	\$4,692.60	\$3,405.60	\$3,544.20	\$3,128.40	\$3,861.00	
JULY	0.00%	\$5,544.00	\$4,989.60	\$5,266.80	\$5,702.40	\$4,712.40	\$4,732.20	\$4,217.40	\$4,078.80	\$752.40
AUG	0.00%	\$4,276.80	\$4,356.00	\$4,158.00	\$3,643.19	\$3,425.40	\$3,920.40	\$3,088.80	\$3,385.80	\$1,900.80
SEPT	0.00%	\$5,504.40	\$5,643.00	\$5,742.00	\$5,247.00	\$4,257.00	\$3,623.40	\$3,861.00	\$3,385.80	\$3,207.60
OCT	0.00%	\$5,148.00	\$4,138.20	\$4,276.80	\$3,722.40	\$3,861.00	\$3,504.60	\$3,583.80	\$2,930.40	\$1,801.80
NOV	0	\$0.00	\$4,811.40	\$3,940.20	\$4,415.40	\$3,286.80	\$3,445.20	\$3,267.00	\$3,405.60	\$2,514.60
DEC	0	\$0.00	\$3,207.60	\$3,762.00	\$4,375.79	\$2,593.80	\$2,970.00	\$2,673.00	\$2,890.80	\$2,871.00
TOTAL	0.00%	\$46,866.59	\$53,301.60	\$53,400.59	\$52,390.78	\$45,005.40	\$44,173.80	\$41,203.80	\$38,907.00	\$13,048.20
BUDGET		\$0.00	\$52,000.00	\$49,000.00	\$46,000.00					



FUND 209 – SIED YC-TD-11 (TEAPOT) LOAN FUND

REVENUE	2020	2021
OPERATING TRANS	11,485.22	11,485.62
BUDGET	11,485.22	11,485.62

EXPENSE	2020	2021
DEBT SERVICE	11,485.22	11,485.62
BUDGET	11,485.22	11,485.62
NET LOSS/GAIN		0.00
2021 Year-End Balance		0.00

About the Fund

This Debt Service Fund was created to re-pay the SIED YC-TD-11 (Teapot) Loan granted to the city in 2011. The revenue source of the payment is the Real Estate Excise Tax Fund (304).

This is a ten (10) year loan with an interest rate of 2.44%. The last year of the loan is 2021.



FUND 211 – SIED Z. Lakes

REVENUE	2020	2021
REVENUES	44,294.13	44,294.13
BUDGET	44,294.13	44,294.13

EXPENSE	2020	2021
Expenditures	44,294.13	44,294.13
BUDGET	44,294.13	44,294.13
NET LOSS/GAIN		0.00
2021 Year-End Balance		0.00

About the Fund

This Debt Service Fund is for repayment of a SIED Grant Loan of \$375,000 that was obtained from the SIED Board for Water and Sewer infrastructure in the Zillah Lakes Project. The City partnered with Zillah Lakes in this effort and Zillah Lakes is responsible for the repayment of the loan. It's a 10-year loan at 2.44% interest rate and will end in 2025.



FUND 212 – SIED YC-VVP1-19

REVENUE	2020	2021
REVENUES	28,781.99	63,179.98
BUDGET	28,781.99	63,179.98

EXPENSE	2020	2021
Expenditures	28,781.99	63,179.98
BUDGET	28,781.99	63,179.98
NET LOSS/GAIN		0.00
2021 Year-End Balance		0.00

About the Fund

This Debt Service Fund is for repayment of a SIED Grant Loan of \$500,000 that was obtained from the SIED Board for improvements for the Zillah Lakes Project. The City partnered with Zillah Lakes in this effort and Zillah Lakes is responsible for the repayment of the loan. It's a 10-year loan at 3.56% interest rate and will end in 2029.



FUND 301 – CAPITAL PROJECTS FUND

REVENUE	2020	2021
REVENUES		0.00
BUDGET		

EXPENSE	2020	2021
Expenditures		0.00
BUDGET		0.00
NET LOSS/GAIN		0.00
2021 Year-End Balance		0.00

About the Fund

The following Capital projects are planned for 2021:

- None planned at this time.

Zillah Municipal Code:

3.04.210 Capital projects fund.

A. Statement of Purpose. The city council for the city of Zillah, Washington, has determined that for accounting purposes it would be in the best interest of the city to establish a capital projects fund for the monies relating to design and/or construction of infrastructure improvements and other items associated with an approved project.

B. Capital Projects Fund. The capital improvement fund is hereby created. Said fund shall be available for deposit of any monies received from grants, loans or other sources for design and/or construction of infrastructure improvements and other items associated with an approved project.

C. Expenditures of Fund. Monies in the capital projects fund shall be expended for design and/or construction of infrastructure improvements and any other expenditure associated with an approved project. (Ord. 1143 §§ 1, 2, 3, 2007)



FUND 302—CAPITAL STREET PROJ. FUND

REVENUE	2020	2021
Revenues	8,476,174.48	2,744,000.00
BUDGET	8,476,174.48	2,744,000.00

EXPENSE	2020	2021
Expenditures	8,750,400.00	3,725,000.00
BUDGET	8,750,400.00	3,725,000.00
NET LOSS/GAIN		-981,000.00
The 2021 Year-End Balance		

About the Fund

The following Capital Street Projects are planned for 2021:

- Continued construction and full build-out of Vintage Valley Extension Project.
- Third Avenue Sidewalk (Complete Streets) Project

Zillah Municipal Code:

3.04.260 Capital street projects fund.

A. Statement of Purpose. The city council for the city of Zillah, Washington, has determined that for accounting purposes it would be in the best interest of the city to establish a capital street projects fund for the monies relating to street projects.

B. Capital Street Projects Fund. The capital street projects fund is hereby created. Said fund shall be available for deposit of any monies received from a grant, loan or other sources for design and/or construction of street projects and other items associated with an approved project.

C. Expenditures of Fund. Monies in the capital street projects fund shall be expended for design and/or construction of street projects and other items associated with an approved project. (Ord. 1144 §§ 1, 2, 3, 2007)



FUND 304 - REAL ESTATE EXCISE TAX

REVENUE	2020	2021
TAXES	70,000.00	50,000.00
MISCELLANEOUS	6,000.00	2,000.00
BUDGET	76,000.00	52,000.00

EXPENSE	2020	2021
OTHER FINANCING USES		
TRANSFER OUT	11,485.22	11,485.62
BUDGET	11,485.22	11,485.62
NET LOSS/GAIN		40,514.38
2021 Year-End Balance		

In 1985 the City of Zillah imposed an excise tax on each sale of real property within the corporate limits of the City of Zillah. This tax is imposed upon and collected from those persons from whom the excise tax on real estate sales is collected pursuant to Chapter 82.45 of the Revised Code of Washington. Each time property is sold within City limits of Zillah we collect ½ of 1% (.005) from the sale. Those dollars are to be used for public works improvements. Yakima County is responsible for collection of this tax. The R.E.E.T. fund is used for local public improvements as approved by City Council.

Zillah Municipal Code:

3.04.100 Continuation of real estate excise tax fund.

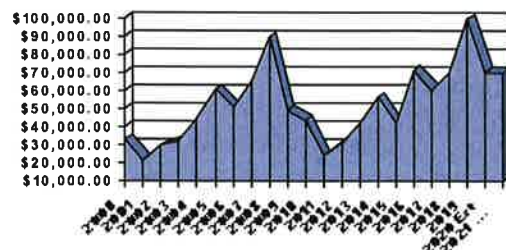
There is hereby continued a real estate excise tax fund for local public works improvements, including those public works improvements described and listed in RCW 35.43.040. The city clerk/treasurer shall deposit such monies in this fund which are received from the imposition of the excise tax on real estate sales imposed by the ordinance codified in this section. Expenditures from said fund shall be authorized by city council as permitted by state law, by motion, resolution, or ordinance describing the amount of funds to be expended and the specific capital public works improvement toward which such funds are to be expended. The city clerk/treasurer shall maintain an accurate accounting of all funds going into and coming out of said fund as required by this section and by law. (Ord. 1140 § 2, 2007; Ord. 738 § 4, 1992; Ord. 688 § 3, 1990)

Uses of funds during 2021

- Debt Service Payment on Teapot Loan - \$11,485.22
- Information is forthcoming.

Real Estate Excise Tax Revenue Fund		
YEAR	AMOUNT	GROSS REET
2000	\$32,936.89	7,088,644.00
2001	\$21,186.87	3,907,600.00
2002	\$29,372.24	6,146,406.00
2003	\$32,064.47	7,071,329.00
2004	\$44,391.39	8,741,446.00
2005	\$60,433.04	12,218,333.00
2006	\$50,698.66	9,455,510.00
2007	\$65,436.89	13,713,168.00
2008	\$89,446.03	12,799,792.00
2009	\$49,213.33	10,547,977.00
2010	\$43,147.61	8,500,439.00
2011	\$23,871.38	4,734,300.00
2012	\$31,085.52	5,317,526.00
2013	\$41,551.79	8,174,879.00
2014	\$56,131.57	11,254,579.00
2015	\$41,685.90	8,393,001.00
2016	\$71,200.38	14,498,454.00
2017	\$59,925.30	1,609,641.00
2018	\$69,917.91	14,733,378.00
2019	\$99,003.88	17,478,980.00
2020 Est.	\$70,000.00	
2021 Est.	\$50,000.00	

Real Estate Excise Tax Fund





2021 BUDGET

FUND 402 - WATER

REVENUE	2020	2021
PHYSICAL ENV/PENALTIES	711,800.00	743,200.00
TAXES	130,000.00	135,000.00
MISCELLANEOUS	31,000.00	28,000.00
TRANSFER IN		
BUDGET	872,800.00	878,200.00

EXPENSE	2020	2021
WATER	701,667.32	699,908.46
IRRIGATION	169,470.00	176,502.00
DEBT SVC/CAPITAL EXP	1,250.00	0.00
BUDGET	872,387.32	876,410.46
NET LOSS/GAIN		1,789.54
2021 Year-End Balance		

About the Fund

This is an Enterprise Fund for water.

Revenue

Water Sales:

2021 Estimated revenue from water sales is \$500,000.00 which includes a 3% water rate increase. A rate study will be done during 2021 which will determine water rates in future years.

Water Rate Study Proposed Revenue Increase	
	2021
Revenue Rate Increase	3%

Irrigation Sales:

Irrigation Information will be included when it comes.

Other Utility Fees and Charges: 2021 Estimated revenue for water connection charges is \$600 per x 12 new connections. Miscellaneous: Water Tower Leases are with Sprint, Verizon, and ATT. Those revenues are estimated at \$25,000. Taxes: Utility taxes for water will stay at the current rate of 26.3% during 2021. That revenue is being projected at \$135,000.00.

Expenses

Irrigation

Line items include a percentage of employee salaries and benefits, supplies, SVID irrigation assessment, professional services, communication, insurance, utilities, repairs and maintenance, and miscellaneous expenses.

Water

Line items include a percentage of employee salaries and benefits, supplies, fuel, small tools, professional services, communication, travel, advertising, operating rental, insurance, utilities, repairs and maintenance, property and excise taxes, machinery and equipment, and miscellaneous expenses.



FUND 403 - SEWER FUND

REVENUE	2020	2021
TAXES	240,000.00	250,000.00
PHYSICAL ENVIRO	805,400.00	803,600.00
MISCELLANEOUS	3,200.00	2,000.00
TRANSFER IN		
BUDGET	1,048,600.00	1,055,600.00

EXPENSE	2020	2021
SEWER OPERATING EXP	788,642.14	858,822.73
BUDGET	788,642.14	858,822.73
NET LOSS/GAIN		196,777.27
2021 Year-End Balance		

ABOUT THE FUND

This is an enterprise fund for sewer.

Revenue

Physical Environment:

Sewer Service Charges

2021 service charge revenue is estimated at \$800,000. This increased amount is due to a sewer rate structure change proposed for 2020.

Other Utility Fees and Charges

This is for new sewer connection fees. 2021 estimated revenue is \$300 per x 12 estimated new connections = \$3,600.

Taxes

The 32% Utility Tax Revenue is now collected in this fund and then transferred out to the General Fund. That revenue is being projected at \$250,000 for 2021.

Expenses

Operating Expenditures

Line items in this department include a percentage of salaries and benefits, supplies, fuel, professional services, communication, travel, advertising, operating rental, insurance, utilities, repairs and maintenance, miscellaneous expenses, property and excise taxes, and machinery and equipment.

Debt Service

Debt Service payments were removed from this fund and placed in the Sewer Reserve Fund.



FUND 405 - CEMETERY FUND

REVENUE	2020	2021
PHYSICAL ENV	148,000.00	160,000.00
MISCELLANEOUS	25.00	200.00
BUDGET	148,025.00	160,200.00

EXPENSE	2020	2021
OPERATING EXP	147,806.23	158,983.79
BUDGET	147,806.23	158,983.79
NET LOSS/GAIN		1,216.21
2021 Year-End Balance		

ABOUT THE FUND

This is an enterprise fund for the Cemetery.

Revenue

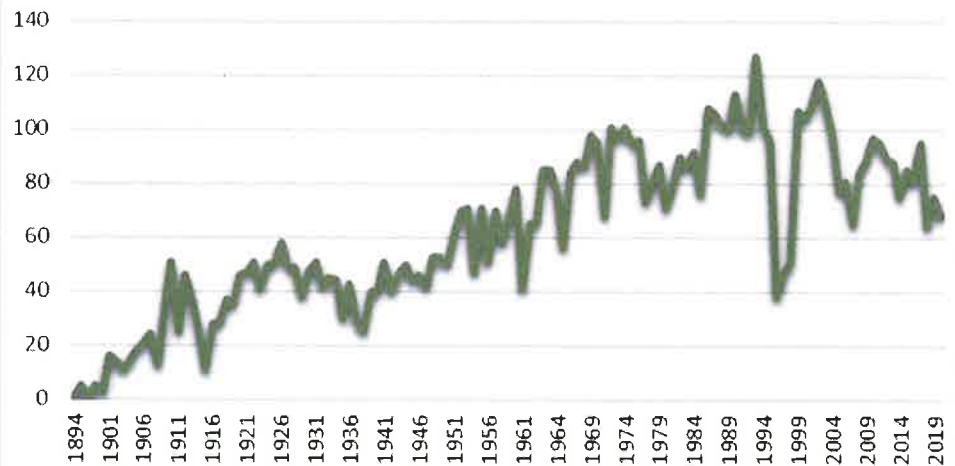
An upturn in burials along with a rate increase approved in 2016 increased cemetery revenues the past couple of years.

Expenses

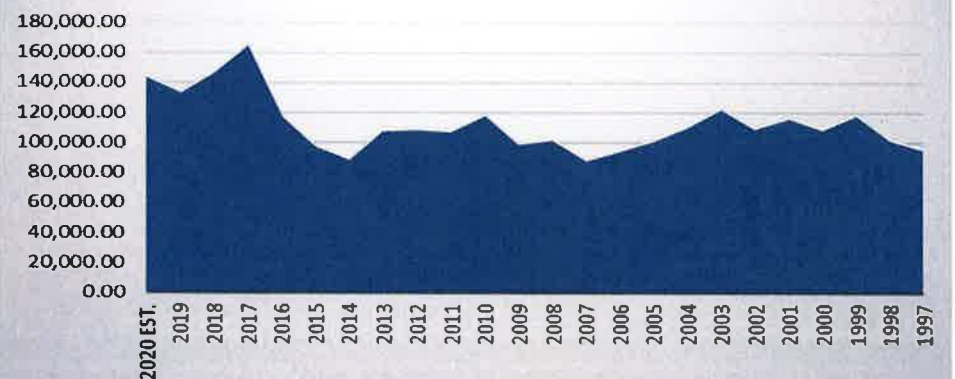
Expenses include salaries, benefits, and maintenance associated with running the Cemetery.

YEAR	REVENUE
2021 Est.	160,000.00
2020 Est.	145,000.00
2019	134,672.15
2018	147,581.96
2017	165,752.19
2016	118,709.51
2015	99,071.90
2014	90,125.00
2013	109,070.39
2012	109,802.40
2011	108,507.50
2010	119,199.76
2009	100,604.96
2008	103,235.20
2007	89,479.30
2006	95,471.31
2005	102,057.27
2004	111,432.55
2003	123,590.40
2002	110,650.00
2001	117,174.00
2000	109,541.65
1999	119,353.50
1998	103,308.71

BURIALS



REVENUE





FUND 420 - WATER RESERVE

REVENUE	2020	2021
PROPRIETARY	190,025.00	173,000.00
MISCELLANEOUS		
NONREVENUES		
Capital Contributions		
BUDGET	190,025.00	173,000.00

EXPENSE	2020	2021
Capital Facilities Plan Exp.	311,097.19	252,427.85
Administrative Costs		1,660.00
BUDGET	311,097.19	254,087.85
NET LOSS/GAIN		-81,087.85
2021 Year-End Balance		

About the Fund

REVENUE

Physical Environment:

Other Fees and surcharges

The General Facility Charge is charged per new water connection. The cost per 1" connection is \$24,000.

Water Improvement

The rate is \$9.00 per account per month

Capital Cost Recovery fees were approved in 2008 through Ordinance No. 1162 and revenues projected for 2020 per new connection are as follows:

All Other Areas:	\$ 2,000.00
West Zillah:	\$ 6,000.00
Zone 2:	\$ 0.00

Main Sources of Expense

Line items include debt service costs for the loans related to Water, Capital Facility Improvements, and Administrative Costs.

2021 Capital Improvements:

The following Capital outlays are scheduled for 2021:

2021 Capital Improvements

Conservation Education	\$500	420..534.10.32
Water Comp Plan Update (year 2)	\$44,000	420..594.34.41.07
Capital Facilities Plan	\$673	420..594.34.41.04
<i>(remaining portion for the water fund)</i>		



FUND 422 - UTILITY DEPOSIT FUND

REVENUE	2020	2021
MISCELLANEOUS (Int.)		
NONREVENUE	35,500.00	35,200.00
BUDGET	35,000.00	35,200.00

EXPENSE	2020	2021
NONEXPENDITURES	35,000.00	35,000.00
OPERATING TRANS (Int.)		
BUDGET	35,000.00	35,000.00
NET LOSS/GAIN		200.00
2021 Year-End Balance		

About the Fund

The Utility Deposit Fund is set up to hold the utility deposits that residents pay when they set up a new utility account. The deposit (\$100) is returned when the customer moves or after they have made twelve consecutive on-time payments.



FUND 430 - SEWER RESERVE

REVENUE	2020	2021
INTEREST	2,000.00	2,000.00
LEASES	13,500.00	13,800.00
MISCELLANEOUS	18,500.00	18,400.00
PHYSICAL ENVIR.	165,355.00	150,400.00
OTHER FINANCING	32,400.00	32,400.00
INTERFUND LOAN		
BUDGET	231,755.00	217,000.00

EXPENSE	2020	2021
UTILITIES & ENVIRON	32,180.00	11,080.00
LONG TERM DEBT	272,056.58	174,835.98
CAPITAL IMPROVEMENTS		
BUDGET	304,236.58	185,915.98

NET LOSS/GAIN 31,084.02

2021 Year-End Balance

About the Fund

Revenue

Other Fees and Surcharges:

The cost of the General Facility Charge is \$2,700 per new connection.

Sewer Improvement Charge - \$7.00 per account per month.

Expenses

Expenses include the Roza Irrigation assessment on the Sludge Site property which is reimbursed through a lease agreement on the sludge site property, the debt service costs for the loans related to Wastewater, Capital Facility Improvements and Administrative Costs.

2021 Capital Facility Plan Improvements:

The following Capital outlays are scheduled for 2021:

2021 CFP Improvements

Sewer Comp Plan (remaining)	\$13,900	430..594.35.41.03
Capital Facilities Plan (remaining)	\$455	430..594.35.41.04



FUND 501 – CITY HALL MAINT. FUND

REVENUE	2020	2021
MISCELLANEOUS	38,970.00	39,172.00
BUDGET	38,970.00	39,172.00

EXPENSE	2020	2021
MAINTENANCE/POLICE	38,970.00	39,172.00
BUDGET	38,970.00	39,172.00
NET LOSS/GAIN		0.00
2021 Year-End Balance		0.00

This is an Internal Service fund that is used for expenses related to building maintenance. Expenses are allocated out to various departments/funds for payment.

Zillah Municipal Code:

3.04.082 Police department maintenance fund.

The police department maintenance fund is hereby created. Said fund shall be established to account for all maintenance expenditures applicable to the police department. (Ord. 976 § 2, 2002)

3.04.160 City Hall maintenance fund.

The City Hall maintenance fund is created. The fund shall be established to account for all maintenance expenditures applicable to the City Hall building. (Ord. 787 § 1, 1994)



FUND 633 – TREASURER’S AGENCY FUND

REVENUE	2020	2021
NONREVENUE	76,228.90	31,385.00
BUDGET	76,228.90	31,385.00

EXPENSE	2020	2021
NONEXPENDITURES	76,228.90	31,385.00
BUDGET	76,228.90	31,385.00
NET LOSS/GAIN		0.00
2021 Year-End Balance		

About the Fund

This is simply a clearing account for money we take in to pay other agencies, (i.e. - sales tax to the Dept. of Revenue and a portion of the court fines that goes to the State of Washington).

Zillah Municipal Code:

3.04.130 Treasurer's clearing fund.

A. The purpose of this section is to allow direct payment for intergovernmental and/or debt service payments with a treasurer's check.

B. Whenever it is deemed necessary, the city clerk/treasurer is authorized, empowered, and directed to pay the claims against the various departments of the city.

C. The treasurer's clearing fund shall be used and payment therefrom shall be made only for the purpose stated in subsection (A) of this section. (Ord. 674 §§ 1, 2, 3, 1990)



FUND 701 - CEMETERY ENDOWMENT FUND

REVENUE	2020	2021
MISC.	33,236.92	34,625.00
BUDGET	33,236.92	34,625.00

EXPENSE	2020	2021
FINANCING USES	750.00	750.00
LEASEHOLD EXCISE TAX	1,002.00	1,250.00
DEPOSIT REFUND		
BUDGET	1,104.00	2,000.00
NET LOSS/GAIN		32,625.00
2021 Year-End Balance		

About the Fund

Revenue

Physical Environment

10% of the revenue collected on each grave sold.
Maintenance Fee collected upon burial.

Miscellaneous

Interest Gained. Rental income from the Cemetery
Rental House

Expenses

Repairs and Maintenance on Cemetery Rental House
Property taxes on the house.



ZMC 13.24.170 – Endowment Care

All endowment charges/fees will be assessed at the time of purchase of the lot. Said endowment charges will be held and maintained in trust pursuant to ordinance and Washington State law. No less than 10 percent of the sale price for each lot sold will be held in trust for endowment purposes as provided by Washington State law. In consideration and for endowment, the city assumes the responsibility for the following:

- A. To irrigate the lots/grave sites, and to keep the area green and neatly mown.
- B. To trim and prune the flowers and shrubbery permitted to grow on the cemetery grounds.
- C. To fill and keep the general level of such lots/grave sites.

The city shall not be obligated from the revenue from endowment care to provide burials, place headstones or monuments, or replace flowers and shrubbery which die because of age or disease. The city administrator shall maintain books and records regarding the endowment monies and the trust fund in which said endowment funds are maintained. (Ord. 1462 § 17, 2018)

Totals By Fund		Budget				Actual		Budget		Actual		Budget		Actual		Budget	
Fund Number	Description	2019	2019	2019	2019	2019	2019	2020	2020	2020	2020	2020	2020	2020	2020	2021	2021
001-000-000-00-00-00	General Fund	\$3,093,004.78		\$3,151,734.64		\$3,255,533.41		\$2,767,256.49		\$2,606,530.00							
002-000-000-00-00-00	General Fund Contingency Reserve	\$119,259.00		\$119,346.57		\$119,346.57		\$119,787.99		\$600.00							
003-000-000-00-00-00	Capital Equipment Fund	\$200,000.00		\$280,992.19		\$280,992.19		\$282,031.42		\$1,300.00							
101-000-000-00-00-00	City Street Fund	\$620,311.96		\$637,609.12		\$607,051.24		\$538,530.01		\$346,500.00							
102-000-000-00-00-00	Emergency Medical Service	\$103,324.14		\$104,127.48		\$111,394.13		\$92,145.65		\$51,466.00							
104-000-000-00-00-00	Parks & Pool Reserve Fund	\$32,535.92		\$33,895.90		\$35,845.90		\$44,118.31		\$3,325.00							
105-000-000-00-00-00	Hotel/Motel Tax Fund	\$52,029.73		\$58,391.46		\$65,016.46		\$58,966.40		\$19,200.00							
106-000-000-00-00-00	Crime Prevention-PD Fund	\$21,158.16		\$9,508.16		\$9,508.16		\$9,508.16		\$0.00							
110-000-000-00-00-00	TBD Fund	\$340,782.51		\$346,984.34		\$342,084.34		\$395,573.51		\$500.00							
203-000-000-00-00-00	Limited Tax GO Bond, 2009	\$10,380.00		\$10,374.87		\$0.00		\$0.00		\$0.00							
209-000-000-00-00-00	SIED YC-TD-11 (Teapot) Loan Fund	\$11,485.22		\$11,485.22		\$11,485.22		\$11,485.22		\$11,485.62							
211-000-000-00-00-00	SIED YV-HS-13 (Z. Lakes) Loan Fund	\$44,294.13		\$44,294.13		\$44,294.13		\$44,294.13		\$44,294.13							
212-000-000-00-00-00	SIED YC-VVP-19 Loan Fund	\$0.00		\$0.00		\$28,781.99		\$28,781.99		\$63,179.98							
301-000-000-00-00-00	Capital Projects Fund	\$528,841.52		\$528,804.82		\$469,998.82		\$469,998.82		\$0.00							
302-000-000-00-00-00	Capital Street Projects Fund	\$1,124,853.45		\$804,934.05		\$8,946,173.30		\$5,631,743.75		\$2,744,000.00							
304-000-000-00-00-00	Real Estate Excise Tax Fund	\$231,685.74		\$276,034.13		\$330,037.08		\$313,382.32		\$52,000.00							
402-000-000-00-00-00	Water Fund	\$1,571,182.05		\$1,599,437.13		\$1,276,409.28		\$1,214,757.81		\$878,200.00							
403-000-000-00-00-00	Sewer Fund	\$1,022,630.26		\$1,053,048.64		\$1,509,449.59		\$1,346,477.38		\$1,055,600.00							
405-000-000-00-00-00	Cemetery Fund	\$183,249.64		\$173,971.00		\$186,500.94		\$218,475.76		\$160,200.00							
420-000-000-00-00-00	Water Reserve Fund	\$955,599.71		\$1,619,818.96		\$536,769.03		\$485,925.92		\$173,000.00							
422-000-000-00-00-00	Water Deposit Fund	\$50,955.80		\$36,486.81		\$51,730.96		\$31,925.06		\$35,200.00							
430-000-000-00-00-00	Sewer Plant Reserve	\$617,867.38		\$582,327.74		\$604,879.89		\$558,518.89		\$217,000.00							
501-000-000-00-00-00	Maintenance Fund	\$53,940.00		\$30,463.54		\$38,970.00		\$23,682.56		\$39,172.00							
633-000-000-00-00-00	Treasurer's Agency Fund	\$513,991.24		\$419,266.69		\$76,228.90		\$50,236.70		\$31,385.00							
701-000-000-00-00-00	Cemetery Endowment Fund	\$690,385.88		\$690,822.80		\$722,434.44		\$726,262.08		\$34,625.00							
Grand Totals		\$12,193,748.22		\$12,624,160.39		\$19,660,915.97		\$15,463,866.33		\$8,568,762.73							

Estimated Revenue - 2021 FINAL BUDGET

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
General Fund						
001-000-000-308-10-00-00	Beginning Bal. - Reserved	\$62,137.29	\$62,137.29	\$56,478.40	\$56,478.40	\$0.00
001-000-000-308-80-00-00	Beginning Bal. - Unreserved	\$582,718.49	\$582,718.49	\$494,081.01	\$494,081.01	\$0.00
Taxes						
001-000-000-311-10-00-00	Real & Personal Property Taxes	\$420,000.00	\$412,193.68	\$448,000.00	\$260,978.36	\$450,000.00
001-000-000-313-11-00-00	Local Retail Sales & Use Tax	\$400,000.00	\$473,990.90	\$440,000.00	\$403,889.56	\$445,000.00
001-000-000-313-15-00-00	Public Safety - 3/10% CO Crim JS	\$85,000.00	\$91,407.36	\$90,000.00	\$76,918.04	\$93,000.00
001-000-000-313-71-00-00	Local Criminal Justice	\$46,000.00	\$49,851.04	\$48,000.00	\$41,831.08	\$50,000.00
001-000-000-316-41-00-00	Utility Tax - Electric	\$185,000.00	\$174,449.16	\$190,000.00	\$170,887.84	\$180,000.00
001-000-000-316-43-00-00	Utility Tax - Gas	\$25,000.00	\$23,447.44	\$25,000.00	\$24,960.71	\$25,000.00
001-000-000-316-45-00-03	Utility Tax - 32% Garbage	\$140,000.00	\$140,736.94	\$150,000.00	\$131,755.08	\$145,000.00
001-000-000-316-46-00-00	Utility Tax - TV/Cable	\$28,000.00	\$15,705.58	\$30,000.00	\$29,353.53	\$30,000.00
001-000-000-316-47-00-00	Utility Tax - Telephone	\$65,000.00	\$58,252.93	\$65,000.00	\$38,067.74	\$60,000.00
001-000-000-316-48-00-01	Trans IN from 402-Util Tax-Wtr	\$130,000.00	\$128,430.92	\$135,000.00	\$110,580.11	\$135,000.00
001-000-000-316-48-00-02	Trans IN from 403-32% Util Tax-Swr	\$160,000.00	\$159,850.11	\$225,000.00	\$192,561.70	\$250,000.00
001-000-000-316-70-00-00	Utility Tax - Water & Sewer 32% **	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-316-81-00-00	Gamb Tax - Punch Boards/Pull Tabs	\$800.00	\$1,986.00	\$800.00	\$0.00	\$800.00
Total Taxes		\$1,684,800.00	\$1,730,302.06	\$1,846,800.00	\$1,481,783.75	\$1,863,800.00
Licenses and Permits						
001-000-000-321-70-00-00	Amusements - Banquet Permit	\$700.00	\$555.00	\$700.00	\$45.00	\$500.00
001-000-000-321-99-00-01	Business Licenses	\$16,000.00	\$14,044.29	\$16,000.00	\$14,219.80	\$16,000.00
001-000-000-321-99-00-02	Bus Lic-Res Rental Unit	\$2,500.00	\$1,880.00	\$2,500.00	\$1,965.00	\$2,500.00
001-000-000-322-10-00-00	Building Permits	\$60,000.00	\$49,969.26	\$46,000.00	\$50,126.05	\$47,000.00
001-000-000-322-30-00-00	Animal License	\$7,500.00	\$3,625.00	\$7,500.00	\$4,790.00	\$7,500.00
001-000-000-322-90-00-00	Gun Permits	\$1,000.00	\$781.00	\$1,000.00	\$314.00	\$900.00
001-000-000-322-90-20-00	Yard Sale Permits	\$1,200.00	\$995.00	\$1,200.00	\$55.00	\$1,200.00
Total Licenses and		\$88,900.00	\$71,849.55	\$74,900.00	\$71,514.85	\$75,600.00
Direct Federal Grants						
001-000-000-331-21-00-00	Bulletproof Vest Program	\$1,000.00	\$1,153.98	\$1,000.00	\$0.00	\$1,000.00
Total Direct Federal		\$1,000.00	\$1,153.98	\$1,000.00	\$0.00	\$1,000.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
Indirect Federal Grants						
001-000-000-333-11-00-00	CARES Act Grant Funds/DOC	\$0.00	\$0.00	\$123,334.00	\$0.00	\$0.00
001-000-000-333-21-00-00	CARES Reimb-AOC-Court	\$0.00	\$0.00	\$0.00	\$3,436.09	\$0.00
Total Indirect Federal		\$0.00	\$0.00	\$123,334.00	\$3,436.09	\$0.00
State Grants						
001-000-000-334-03-10-00	WSDOE Grant - Shoreline MP	\$0.00	\$0.00	\$11,200.00	\$811.19	\$9,100.00
001-000-000-334-03-51-00	TSC/WASPC - Equipment	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-000-000-334-03-52-00	TSC - Mini Grants	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-334-03-53-00	TSC - School Zone Grants	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
Total State Grants		\$4,000.00	\$0.00	\$15,200.00	\$811.19	\$13,100.00
State Entitlements,						
001-000-000-336-00-98-00	City - County Assist / ESB 6050	\$20,000.00	\$55,906.21	\$0.00	\$39,854.58	\$0.00
001-000-000-336-06-21-00	Criminal Justice - Violent/pop	\$1,050.00	\$1,000.00	\$1,000.00	\$1,014.93	\$1,000.00
001-000-000-336-06-26-00	Criminal Justice Special Programs	\$3,450.00	\$3,413.40	\$3,600.00	\$3,570.97	\$3,750.00
001-000-000-336-06-51-00	DUI Cities	\$500.00	\$441.01	\$750.00	\$462.92	\$750.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$16,300.00	\$17,304.58	\$17,500.00	\$20,075.29	\$18,200.00
001-000-000-336-06-95-00	Liquor Board Profits	\$27,000.00	\$25,800.86	\$25,600.00	\$19,175.05	\$25,300.00
Total State Entitlements,		\$68,300.00	\$103,866.06	\$48,450.00	\$84,153.74	\$49,000.00
Charges for Goods and						
001-000-000-341-32-02-00	Municipal Court Record Services	\$20.00	\$0.00	\$20.00	\$196.50	\$0.00
001-000-000-341-33-02-00	District/Municipal Court - Warrants	\$585.00	\$320.93	\$600.00	\$308.21	\$500.00
001-000-000-341-33-03-00	District/Municipal Court - Deferred Prosecution	\$500.00	\$0.00	\$100.00	\$14.90	\$0.00
001-000-000-341-33-06-00	District/Municipal Court - ITP-Time Pay	\$297.00	\$51.70	\$150.00	\$50.50	\$150.00
001-000-000-341-35-00-00	Other Statutory Certifying Fee	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00
001-000-000-341-47-00-00	Retro Refund	\$0.00	\$0.00	\$0.00	\$1,902.70	\$2,000.00
001-000-000-341-62-00-00	Copy - Tape Fees	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00
001-000-000-342-10-00-00	School-SRO Reimbursement	\$60,000.00	\$60,000.00	\$62,000.00	\$62,000.00	\$64,000.00
001-000-000-342-21-00-00	Fire Protection Svcs. - School Assessment	\$1,300.00	\$1,295.00	\$1,295.00	\$1,328.00	\$1,330.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
001-000-000-342-36-00-00	Board & Room of Prisoners	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
001-000-000-342-38-01-00	Pre-Trial Supervision Costs	\$800.00	\$1,350.00	\$0.00	\$1,529.00	\$0.00
001-000-000-342-50-00-00	DUI Emergency Response - ZPD	\$400.00	\$252.47	\$400.00	\$131.54	\$400.00
001-000-000-342-50-00-06	Recovery Costs/DUI	\$150.00	\$0.00	\$0.00	\$794.32	\$1,000.00
001-000-000-342-60-00-00	DUI - Emergency Response Aid ZPD	\$129.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-343-70-00-00	Solid Waste Fees	\$394,000.00	\$418,094.90	\$410,000.00	\$384,690.25	\$415,000.00
001-000-000-343-70-01-00	Yard Waste Fees	\$35,000.00	\$33,678.40	\$35,000.00	\$32,401.48	\$38,000.00
001-000-000-345-23-00-01	Animal Control - Traps	\$100.00	\$30.00	\$100.00	\$0.00	\$100.00
001-000-000-345-81-10-00	Long and Short Plats Fees	\$1,200.00	\$900.00	\$900.00	\$0.00	\$1,200.00
001-000-000-345-81-20-00	Zone Change - Amendments Fees	\$975.00	\$0.00	\$975.00	\$975.00	\$975.00
001-000-000-345-81-30-00	Land Use Apps/CU/SSE/Lot Ln/etc	\$2,500.00	\$3,701.00	\$2,500.00	\$5,108.50	\$2,500.00
001-000-000-345-83-00-00	Plan Checking Fees	\$38,000.00	\$26,047.17	\$30,000.00	\$14,321.11	\$30,000.00
001-000-000-345-85-00-01	Development Fees - Fire	\$6,000.00	\$7,317.02	\$4,200.00	\$24,159.01	\$3,500.00
001-000-000-345-89-00-00	Sepa Checklist/Nonsignificance Fees	\$300.00	\$150.00	\$300.00	\$1,044.75	\$300.00
001-000-000-347-60-00-01	T-Ball Program Fees	\$1,000.00	\$1,220.00	\$1,200.00	\$0.00	\$1,200.00
001-000-000-347-60-00-02	Coach Pitch Program Fees	\$1,100.00	\$220.00	\$250.00	\$0.00	\$250.00
001-000-000-347-60-00-03	Softball Program Fees	\$0.00	\$20.00	\$250.00	\$0.00	\$2,500.00
001-000-000-347-60-00-04	Soccer Receipts	\$2,500.00	\$2,320.00	\$2,500.00	\$0.00	\$2,500.00
Total Charges for Goods		\$547,006.00	\$556,968.59	\$552,890.00	\$530,955.77	\$567,430.00
Fines and Penalties						
001-000-000-352-30-00-00	Mandatory Insurance Admin Cost	\$200.00	\$76.92	\$100.00	\$49.12	\$0.00
001-000-000-353-10-02-00	Traffic Infraction 7-03	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
001-000-000-353-10-03-00	Traffic Infraction - Penalties 4-07	\$5,500.00	\$3,466.34	\$8,000.00	\$2,982.03	\$4,000.00
001-000-000-353-10-04-00	Legislative Assessment	\$1,050.00	\$795.00	\$3,000.00	\$934.71	\$1,000.00
001-000-000-353-10-05-00	Traffic Infraction - Penalties 7-1-15	\$8,100.00	\$6,744.97	\$10,000.00	\$8,990.37	\$7,000.00
001-000-000-353-10-12-10	JIS-Trauma TBI	\$0.00	\$52.21	\$0.00	\$616.30	\$800.00
001-000-000-353-10-20-00	Dist. Driv Prev	\$0.00	\$10.24	\$25.00	\$0.00	\$0.00
001-000-000-353-10-47-00	Speed Dbl Zone 36+<40	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
001-000-000-353-10-80-00	Def Find Adm.	\$0.00	\$520.00	\$0.00	\$890.43	\$800.00
001-000-000-353-70-04-00	NTIF Costs (4-30-07)	\$100.00	\$88.22	\$100.00	\$142.32	\$100.00

001-000-000-361-40-00-03	Retainage Interest	\$0.00	\$17.37	\$0.00	\$0.19	\$300.00
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Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
001-000-000-361-40-01-00	Court Current Expense	\$100.00	\$149.31	\$100.00	\$369.61	\$0.00
001-000-000-361-40-03-00	Court - Current Expense (2007)	\$100.00	\$149.31	\$100.00	\$229.29	\$0.00
001-000-000-361-41-00-00	City Rentals Deposit Interest	\$0.00	\$0.81	\$0.00	\$0.07	\$0.00
001-000-000-361-42-00-00	Interest - V. Valley / Taxes	\$300.00	\$1,050.39	\$800.00	\$681.68	\$0.00
001-000-000-367-00-00-00	Yakama Legends Donations/Fire	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-367-00-00-01	Donations/Contributions - Fire Department	\$0.00	\$39.00	\$0.00	\$1,275.00	\$0.00
001-000-000-367-00-00-03	Donations - Ice House	\$0.00	\$452.00	\$0.00	\$0.00	\$0.00
001-000-000-367-00-00-04	Donations - PPL	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00
001-000-000-367-11-00-01	Yakama Legends Donation - Z. Fire	\$0.00	\$4,074.24	\$4,000.00	\$0.00	\$0.00
001-000-000-367-11-00-06	Donations - ZPD	\$3,000.00	\$250.00	\$0.00	\$0.00	\$0.00
001-000-000-367-11-00-07	Donations-Legends - ZPD	\$3,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00
001-000-000-367-76-00-00	Donations - Splash Park	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
001-000-000-369-10-00-00	Sale of Surplus	\$0.00	\$2,336.00	\$0.00	\$250.00	\$0.00
001-000-000-369-81-00-00	Cashier's Overages-Shortages	\$0.00	(\$113.02)	\$0.00	(\$64.05)	\$0.00
001-000-000-369-90-00-04	WCIA Reimbursement - ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
001-000-000-369-90-00-06	Misc. - Fire - Petty Cash Return	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
001-000-000-369-91-00-00	Other Miscellaneous Revenue	\$1,000.00	\$8,179.49	\$1,000.00	\$2,942.80	\$1,000.00
001-000-000-369-91-00-06	Miscellaneous Rev. - ZPD	\$2,500.00	\$850.25	\$0.00	\$141.12	\$0.00
001-000-000-369-91-01-00	Small Overpayment	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00
001-000-000-369-91-04-00	WCIA Reimbursement	\$4,500.00	\$2,000.00	\$3,500.00	\$0.00	\$3,500.00
Total Miscellaneous		\$24,400.00	\$26,529.98	\$12,200.00	\$16,429.72	\$8,650.00
Total Revenues		\$2,447,149.00	\$2,506,873.95	\$2,704,274.00	\$2,211,960.56	\$2,600,530.00
001-000-000-386-12-00-00	Warr/Subp Sheriff's Svcs.	\$0.00	\$4.91	\$0.00	\$0.00	\$0.00
001-000-000-389-30-00-01	Agency Type Deposits	\$0.00	\$0.00	\$700.00	\$4,736.52	\$6,000.00
Other Financing Sources						
001-000-000-398-10-00-00	Insurance Recoveries	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing		\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total General Fund		\$3,093,004.78	\$3,151,734.64	\$3,255,533.41	\$2,767,256.49	\$2,606,530.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
General Fund Contingency						
002-000-000-308-80-00-00	Beginning Bal - Unreserved	\$119,259.00	\$119,259.00	\$119,346.57	\$119,346.57	\$0.00
002-000-000-361-10-00-00	Interest	\$0.00	\$0.00	\$0.00	\$22.00	\$100.00
002-000-000-361-11-00-00	Investment Interest	\$0.00	\$87.57	\$0.00	\$419.42	\$500.00
Total Revenues		\$0.00	\$87.57	\$0.00	\$441.42	\$600.00
Total General Fund		\$119,259.00	\$119,346.57	\$119,346.57	\$119,787.99	\$600.00
Capital Equipment Fund						
003-000-000-308-80-00-00	Beginning Bal - Unreserved	\$200,000.00	\$280,786.00	\$280,992.19	\$280,992.19	\$0.00
003-000-000-361-10-00-00	Interest	\$0.00	\$0.00	\$0.00	\$51.79	\$100.00
003-000-000-361-11-00-00	Investment Interest	\$0.00	\$206.19	\$0.00	\$987.44	\$1,200.00
Total Revenues		\$0.00	\$206.19	\$0.00	\$1,039.23	\$1,300.00
Total Capital Equipment Fund		\$200,000.00	\$280,992.19	\$280,992.19	\$282,031.42	\$1,300.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
City Street Fund						
101-000-000-308-10-00-00	Beginning Bal - Reserved	\$76,424.81	\$76,424.81	\$93,824.66	\$93,824.66	\$0.00
101-000-000-308-80-00-00	Beginning Bal - Unreserved	\$141,037.15	\$141,037.15	\$154,111.58	\$154,111.58	\$0.00
Taxes						
101-000-000-311-10-00-00	Real and Personal Property	\$105,000.00	\$105,552.77	\$112,000.00	\$65,245.13	\$112,000.00
Total Taxes		\$105,000.00	\$105,552.77	\$112,000.00	\$65,245.13	\$112,000.00
Licenses and Permits						
101-000-000-322-90-00-00	Other Non-Business Licenses and Permits	\$200.00	\$543.00	\$0.00	\$50.00	\$200.00
Total Licenses and		\$200.00	\$543.00	\$0.00	\$50.00	\$200.00
CARES Act Grant Funds/DOC						
101-000-000-333-11-00-00	TIB-LED Streetlight Conversion Project	\$0.00	\$0.00	\$18,215.00	\$0.00	\$0.00
101-000-000-334-03-80-00		\$62,000.00	\$71,926.00	\$0.00	\$0.00	\$0.00
State Entitlements,						
101-000-000-336-00-71-00	Multimodal Transportation-Cities	\$4,500.00	\$4,381.53	\$4,400.00	\$3,256.35	\$4,300.00
101-000-000-336-00-87-00	City Street Tax	\$65,600.00	\$66,726.61	\$64,000.00	\$47,596.77	\$64,500.00
101-000-000-336-00-87-01	City Street Tax ESSB 5987	\$3,900.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00
Total State Entitlements,		\$74,000.00	\$71,108.14	\$72,200.00	\$50,853.12	\$72,600.00
101-000-000-344-10-00-01	M&R charges	\$250.00	\$154.00	\$0.00	\$0.00	\$0.00
Planning and						
101-000-000-345-85-00-01	Dev Fees - Streets	\$12,500.00	\$17,560.80	\$10,000.00	\$36,972.69	\$8,300.00
Total Planning and		\$12,500.00	\$17,560.80	\$10,000.00	\$36,972.69	\$8,300.00
Miscellaneous Revenues						
101-000-000-361-10-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
101-000-000-361-11-00-00	Investment Interest	\$300.00	\$662.03	\$500.00	\$962.16	\$1,000.00
101-000-000-361-11-00-02	Interest - Developer Fees	\$100.00	\$210.67	\$200.00	\$51.24	\$200.00
101-000-000-361-30-00-00	Bond Gain/Losses	\$0.00	\$347.38	\$0.00	\$0.00	\$0.00
101-000-000-367-00-00-00	TIB-LED Streetlight Conversion Project	\$5,500.00	\$4,919.40	\$0.00	\$0.00	\$0.00
101-000-000-367-00-00-03	INFRA Contribution-Z.Lks	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00
101-000-000-369-10-00-00	Streets-Surplus	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
101-000-000-369-91-00-00	Miscellaneous Revenue	\$1,000.00	\$3.20	\$1,000.00	\$6.00	\$1,000.00
Total Miscellaneous		\$19,900.00	\$19,542.68	\$1,700.00	\$1,019.40	\$3,400.00
Total Revenues		\$273,850.00	\$286,387.39	\$214,115.00	\$154,140.34	\$196,500.00
Other Financing Sources						
101-000-000-397-00-00-00	Trans IN from 110	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
101-000-000-397-00-00-03	Oper Trans 001/(30% of 32% Uti	\$124,000.00	\$128,759.77	\$145,000.00	\$136,453.43	\$150,000.00
Total Other Financing		\$129,000.00	\$133,759.77	\$145,000.00	\$136,453.43	\$150,000.00
Total City Street Fund		\$620,311.96	\$637,609.12	\$607,051.24	\$538,530.01	\$346,500.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
Emergency Medical Service						
102-000-000-308-10-00-00	Beginning Bal - Reserved	\$56,263.14	\$56,263.14	\$62,160.13	\$62,160.13	\$0.00
Taxes						
102-000-000-311-10-00-00	EMS (prop Tax)	\$45,811.00	\$45,774.22	\$47,000.00	\$29,410.63	\$49,000.00
Total Taxes		\$45,811.00	\$45,774.22	\$47,000.00	\$29,410.63	\$49,000.00
102-000-000-333-11-00-00	CARES Act Grant Funds/DOC	\$0.00	\$0.00	\$468.00	\$0.00	\$0.00
State Grants						
102-000-000-334-04-90-00	Prehospital Part Grant	\$1,250.00	\$1,266.00	\$1,266.00	\$0.00	\$1,266.00
Total State Grants		\$1,250.00	\$1,266.00	\$1,266.00	\$0.00	\$1,266.00
Miscellaneous Revenues						
102-000-000-361-11-00-00	Investment Interest	\$0.00	\$501.04	\$500.00	\$229.91	\$600.00
102-000-000-361-30-00-00	Bond Gain/Losses	\$0.00	\$323.08	\$0.00	\$344.98	\$600.00
Total Miscellaneous		\$0.00	\$824.12	\$500.00	\$574.89	\$1,200.00
Total Revenues		\$47,061.00	\$47,864.34	\$49,234.00	\$29,985.52	\$51,466.00
Total Emergency Medical		\$103,324.14	\$104,127.48	\$111,394.13	\$92,145.65	\$51,466.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
Parks & Pool Reserve Fund						
104-000-000-308-10-00-00	Beginning Bal - Reserved	\$28,730.92	\$28,730.92	\$33,895.90	\$33,895.90	\$0.00
Planning and						
104-000-000-345-85-00-01	Dev Fees - Parks	\$3,200.00	\$4,390.18	\$1,200.00	\$9,243.15	\$2,100.00
Total Planning and		\$3,200.00	\$4,390.18	\$1,200.00	\$9,243.15	\$2,100.00
Miscellaneous Revenues						
104-000-000-361-11-00-00	Investment Interest	\$100.00	\$58.37	\$100.00	\$125.40	\$200.00
104-000-000-361-11-00-02	Interest - Developer Fees	\$5.00	\$52.65	\$50.00	\$12.76	\$25.00
104-000-000-361-30-00-00	Bond Gain/Losses	\$0.00	\$22.39	\$0.00	\$23.90	\$0.00
104-000-000-367-10-10-10	Donations - RV Dump	\$500.00	\$641.39	\$600.00	\$817.20	\$1,000.00
Total Miscellaneous		\$605.00	\$774.80	\$750.00	\$979.26	\$1,225.00
Total Revenues		\$3,805.00	\$5,164.98	\$1,950.00	\$10,222.41	\$3,325.00
Total Parks & Pool Reserve		\$32,535.92	\$33,895.90	\$35,845.90	\$44,118.31	\$3,325.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
Hotel/Motel Tax Fund						
105-000-000-308-10-00-00	Beginning Bal - Reserved	\$33,929.73	\$33,929.73	\$42,816.46	\$42,816.46	\$0.00
Taxes						
105-000-000-313-31-00-00	Hotel - Motel Tax	\$18,000.00	\$24,127.61	\$22,000.00	\$15,856.14	\$19,000.00
Total Taxes		\$18,000.00	\$24,127.61	\$22,000.00	\$15,856.14	\$19,000.00
Miscellaneous Revenues						
105-000-000-361-11-00-00	Investment Interest	\$100.00	\$207.32	\$200.00	\$158.37	\$200.00
105-000-000-361-30-00-00	Bond Gain/Losses	\$0.00	\$126.80	\$0.00	\$135.43	\$0.00
Total Miscellaneous		\$100.00	\$334.12	\$200.00	\$293.80	\$200.00
Total Revenues		\$18,100.00	\$24,461.73	\$22,200.00	\$16,149.94	\$19,200.00
Total Hotel/Motel Tax Fund		\$52,029.73	\$58,391.46	\$65,016.46	\$58,966.40	\$19,200.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
Crime Prevention-PD Fund						
106-000-000-308-10-00-00	Beginning Bal - Reserved	\$9,508.16	\$9,508.16	\$500.00	\$500.00	\$0.00
106-000-000-308-80-00-00	Beginning Bal - Unreserved	\$0.00	\$0.00	\$9,008.16	\$9,008.16	\$0.00
Public Safety						
106-000-000-342-50-00-00	Recovery Costs/DUI DO NOT USE	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Public Safety		\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Penalties						
106-000-000-359-90-00-00	Crime Prevention Assessment DO NOT USE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fines and Penalties		\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues						
106-000-000-367-11-00-01	Donations DO NOT USE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
106-000-000-367-11-00-02	Donations-Legends DO NOT USE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Gun Repayments						
106-000-000-369-91-00-00	Miscellaneous Revenue DO NOT USE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous		\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Gun Repayments		\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$11,650.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Crime Prevention-PD		\$21,158.16	\$9,508.16	\$9,508.16	\$9,508.16	\$0.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
TBD Fund						
110-000-000-308-10-00-00	Beginning Bal - Reserved	\$288,282.51	\$288,282.51	\$341,984.34	\$341,984.34	\$0.00
110-000-000-317-60-00-00	TBD Vehicle License Fees	\$52,000.00	\$53,301.60	\$0.00	\$46,866.59	\$0.00
110-000-000-361-11-00-00	TBD Investment Interest	\$500.00	\$250.15	\$100.00	\$1,222.30	\$500.00
110-000-000-361-30-00-00	Bond Gain/Losses	\$0.00	\$5,150.08	\$0.00	\$5,500.28	\$0.00
Total Revenues		\$52,500.00	\$58,701.83	\$100.00	\$53,589.17	\$500.00
Total TBD Fund		\$340,782.51	\$346,984.34	\$342,084.34	\$395,573.51	\$500.00
Limited Tax GO Bond, 2009						
Taxes						
203-000-000-311-10-00-00	Property Taxes	\$10,380.00	\$10,374.87	\$0.00	\$0.00	\$0.00
Total Taxes		\$10,380.00	\$10,374.87	\$0.00	\$0.00	\$0.00
Total Revenues		\$10,380.00	\$10,374.87	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
Total Limited Tax GO Bond,		\$10,380.00	\$10,374.87	\$0.00	\$0.00	\$0.00

Total Revenues

Total Revenues

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
SIED YC-TD-11 (Teapot) Loan						
Total Revenues						
Other Financing Sources						
209-000-000-397-00-00-00	Teapot Proj. Loan Payment	\$11,485.22	\$11,485.22	\$11,485.22	\$11,485.22	\$11,485.62
Total Other Financing		\$11,485.22	\$11,485.22	\$11,485.22	\$11,485.22	\$11,485.62
Total SIED YC-TD-11 (Teapot)		\$11,485.22	\$11,485.22	\$11,485.22	\$11,485.22	\$11,485.62
Total Revenues						

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
SIED YV-HS-13 (Z. Lakes) Loan						
Total Revenues						
211-000-000-389-30-00-01	Loan Pmt Rec. / Z. Lakes	\$44,294.13	\$44,294.13	\$44,294.13	\$44,294.13	\$44,294.13
Total SIED YV-HS-13 (Z. Lakes)		\$44,294.13	\$44,294.13	\$44,294.13	\$44,294.13	\$44,294.13

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
SIED YC-WVP-19 Loan Fund						
Total Revenues						
212-000-000-389-30-00-02	Vintage Valley - Dev. Contribution	\$0.00	\$0.00	\$28,781.99	\$28,781.99	\$63,179.98
Total SIED YC-WVP-19 Loan		\$0.00	\$0.00	\$28,781.99	\$28,781.99	\$63,179.98

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
Capital Projects Fund						
301-000-000-308-10-00-00	Beginning Bal - Reserved	\$528,791.52	\$528,788.52	\$469,998.82	\$469,998.82	\$0.00
Miscellaneous Revenues						
301-000-000-361-11-00-07	Vet Project Retainage Interest	\$0.00	\$8.06	\$0.00	\$0.00	\$0.00
301-000-000-362-80-00-00	Vet Product sales	\$50.00	\$8.24	\$0.00	\$0.00	\$0.00
Total Miscellaneous						
Total Revenues						
Total Capital Projects Fund						
		\$528,841.52	\$528,804.82	\$469,998.82	\$469,998.82	\$0.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
Capital Street Projects Fund						
302-000-000-308-10-00-00	Beginning Bal - Reserved	\$94,853.45	\$94,854.27	\$195,773.30	\$195,773.30	\$0.00
Indirect Federal Grants						
302-000-000-333-20-20-51	STPR - Vintage Valley Engineering	\$380,000.00	\$274,473.35	\$5,000,000.00	\$2,406,689.90	\$2,667,000.00
Total Indirect Federal		\$380,000.00	\$274,473.35	\$5,000,000.00	\$2,406,689.90	\$2,667,000.00
State Grants						
302-000-000-334-03-60-00	RMG - WSDOT-Teapot Park and Ride	\$0.00	\$0.00	\$710,000.00	\$586,334.00	\$35,000.00
302-000-000-334-03-60-01	Complete Streets Revenue	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
302-000-000-334-03-85-01	TIB/Vintage Valley Pkwy	\$0.00	\$0.00	\$810,000.00	\$767,857.04	\$42,000.00
302-000-000-334-03-85-03	TIB/West 3rd/G Street Project	\$0.00	\$25,071.15	\$0.00	\$0.00	\$0.00
302-000-000-334-03-90-00	Teapot Dome Park & Ride - RMG Revenue	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total State Grants		\$50,000.00	\$25,071.15	\$1,820,000.00	\$1,654,191.04	\$77,000.00
302-000-000-337-00-00-02	SIED Grant YC-VVP-19	\$0.00	\$0.00	\$875,000.00	\$875,000.00	\$0.00
Miscellaneous Revenues						
302-000-000-361-11-00-05	Retainage Interest/W. Third Ave	\$0.00	\$22.45	\$0.00	\$0.00	\$0.00
302-000-000-361-11-00-06	Retainage Interest/Park and Ride	\$0.00	\$0.00	\$0.00	\$0.85	\$0.00
302-000-000-361-11-00-07	Retainage Interest/VV Pkwy Cont.	\$0.00	\$0.00	\$0.00	\$13.07	\$0.00
302-000-000-367-00-00-02	Z.Lks Contribution - VVP	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00
302-000-000-369-91-00-00	Misc. Other	\$0.00	\$1.00	\$0.00	\$75.59	\$0.00
Total Miscellaneous		\$0.00	\$23.45	\$360,000.00	\$89.51	\$0.00
Total Revenues		\$430,000.00	\$299,567.95	\$8,055,000.00	\$4,935,970.45	\$2,744,000.00
302-000-000-381-10-00-01	Interfund Loan 430 to 302	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
302-000-000-381-10-00-02	Interfund Loan from 402	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
Other Financing Sources						
302-000-000-391-80-00-02	SIED Loan - YC-VVP-19	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
302-000-000-397-00-00-04	Transfer IN from 301	\$0.00	\$0.00	\$195,400.00	\$0.00	\$0.00
302-000-000-397-00-00-06	Oper Trans IN/from 304	\$0.00	\$10,511.83	\$0.00	\$0.00	\$0.00
Total Other Financing		\$0.00	\$10,511.83	\$695,400.00	\$500,000.00	\$0.00
Total Capital Street Projects		\$1,124,853.45	\$804,934.05	\$8,946,173.30	\$5,631,743.75	\$2,744,000.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
Real Estate Excise Tax Fund						
304-000-000-308-10-00-00	Beginning Bal - Reserved	\$167,685.74	\$167,685.74	\$254,037.08	\$254,037.08	\$0.00
Taxes						
304-000-000-318-34-00-00	REET 1st Quarter Percent	\$60,000.00	\$99,003.88	\$70,000.00	\$57,396.74	\$50,000.00
Total Taxes		\$60,000.00	\$99,003.88	\$70,000.00	\$57,396.74	\$50,000.00
Miscellaneous Revenues						
304-000-000-361-11-00-00	Investment Interest	\$4,000.00	\$8,279.44	\$6,000.00	\$1,658.49	\$2,000.00
304-000-000-361-30-00-00	Bond Gain/Losses	\$0.00	\$1,065.07	\$0.00	\$290.01	\$0.00
Total Miscellaneous		\$4,000.00	\$9,344.51	\$6,000.00	\$1,948.50	\$2,000.00
Total Revenues		\$64,000.00	\$108,348.39	\$76,000.00	\$59,345.24	\$52,000.00
Total Real Estate Excise Tax		\$231,685.74	\$276,034.13	\$330,037.08	\$313,382.32	\$52,000.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
Water Fund						
402-000-000-308-80-00-00	Beginning Bal - Unreserved	\$319,182.05	\$319,182.05	\$403,118.28	\$403,118.28	\$0.00
402-000-000-333-11-00-00	CARES Act Grant Funds/DOC	\$0.00	\$0.00	\$491.00	\$0.00	\$0.00
Physical Environment						
402-000-000-343-40-00-00	Water Sales	\$472,000.00	\$494,260.57	\$490,000.00	\$463,219.75	\$500,000.00
402-000-000-343-40-00-02	Irrigation Sales	\$162,000.00	\$155,319.19	\$164,000.00	\$165,108.56	\$170,000.00
402-000-000-343-40-00-03	Other Utility Fees & Charges	\$12,000.00	\$5,040.00	\$10,800.00	\$5,460.00	\$7,200.00
402-000-000-343-40-00-04	Irrigation Recovery Fees	\$14,000.00	\$11,380.25	\$15,000.00	\$11,029.75	\$16,000.00
402-000-000-343-40-00-05	Utility Tax - 26.3% - Water	\$130,000.00	\$128,430.74	\$130,000.00	\$121,203.75	\$135,000.00
402-000-000-343-40-00-06	Penalties - Reconnection Fees	\$30,000.00	\$26,633.25	\$30,000.00	\$7,812.55	\$20,000.00
402-000-000-343-40-00-07	Penalties - Fines - Irrigation	\$2,000.00	\$1,965.08	\$2,000.00	\$2,362.29	\$2,000.00
Total Physical		\$822,000.00	\$823,029.08	\$841,800.00	\$776,196.65	\$850,200.00
Miscellaneous Revenues						
402-000-000-361-11-00-00	Investment Interest	\$4,000.00	\$9,181.31	\$6,000.00	\$1,556.11	\$3,000.00
402-000-000-361-30-00-00	Bond Gain/Losses	\$0.00	\$6,145.90	\$0.00	\$6,555.21	\$0.00
402-000-000-361-40-00-00	Interest/Interfund Loan	\$6,000.00	\$3,609.41	\$0.00	\$0.00	\$0.00
402-000-000-362-50-00-00	Leases / Water Towers	\$20,000.00	\$22,383.58	\$25,000.00	\$27,331.56	\$25,000.00
402-000-000-367-00-00-02	PPL Incentive/Source Well Project	\$0.00	\$15,889.65	\$0.00	\$0.00	\$0.00
402-000-000-369-10-00-00	Water-Sale of Scrap	\$0.00	\$16.15	\$0.00	\$0.00	\$0.00
Total Miscellaneous		\$30,000.00	\$57,226.00	\$31,000.00	\$35,442.88	\$28,000.00
Total Revenues		\$852,000.00	\$880,255.08	\$873,291.00	\$811,639.53	\$878,200.00
Nonrevenues						
402-000-000-381-20-00-02	Interfund Loan Repayment Received	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
Total Nonrevenues		\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
Total Water Fund		\$1,571,182.05	\$1,599,437.13	\$1,276,409.28	\$1,214,757.81	\$878,200.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
Sewer Fund						
403-000-000-308-80-00-00	Beginning Bal - Unreserved	\$383,480.26	\$383,480.26	\$460,234.59	\$460,234.59	\$0.00
403-000-000-333-11-00-00	CARES Act Grant Funds/DOC	\$0.00	\$0.00	\$615.00	\$0.00	\$0.00
Physical Environment						
403-000-000-343-50-00-00	Sewer Service Charges	\$470,000.00	\$501,051.49	\$800,000.00	\$668,935.05	\$800,000.00
403-000-000-343-50-00-06	Utility Tax - 32% - Sewer	\$160,000.00	\$159,850.11	\$240,000.00	\$213,782.54	\$250,000.00
403-000-000-343-50-00-20	Other Utility Fees & Charges	\$6,000.00	\$1,800.00	\$5,400.00	\$600.00	\$3,600.00
Total Physical		\$636,000.00	\$662,701.60	\$1,045,400.00	\$883,317.59	\$1,053,600.00
Miscellaneous Revenues						
403-000-000-361-11-00-00	Investment Interest	\$3,150.00	\$3,846.93	\$3,200.00	\$1,732.79	\$2,000.00
403-000-000-361-30-00-00	Bond Gain/Losses	\$0.00	\$2,519.85	\$0.00	\$1,192.41	\$0.00
403-000-000-369-10-00-00	Sewer-Surplus	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous		\$3,150.00	\$6,866.78	\$3,200.00	\$2,925.20	\$2,000.00
Total Revenues		\$639,150.00	\$669,568.38	\$1,049,215.00	\$886,242.79	\$1,055,600.00
Total Sewer Fund		\$1,022,630.26	\$1,053,048.64	\$1,509,449.59	\$1,346,477.38	\$1,055,600.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
Cemetery Fund						
405-000-000-308-10-00-00	Beginning Bal - Reserved	\$750.00	\$750.00	\$750.00	\$750.00	\$0.00
405-000-000-308-80-00-00	Beginning Bal - Unreserved	\$38,489.64	\$38,489.64	\$37,523.94	\$37,523.94	\$0.00
405-000-000-333-11-00-00	CARES Act Grant Funds/DOC	\$0.00	\$0.00	\$202.00	\$0.00	\$0.00
Physical Environment						
405-000-000-343-60-00-00	Cemetery Charges	\$142,000.00	\$134,672.15	\$145,000.00	\$179,998.71	\$160,000.00
405-000-000-343-60-00-10	Plaque Setting Fees	\$2,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
Total Physical		\$144,000.00	\$134,672.15	\$148,000.00	\$179,998.71	\$160,000.00
Miscellaneous Revenues						
405-000-000-361-11-00-00	Investment Interest	\$10.00	\$44.11	\$25.00	\$186.99	\$200.00
405-000-000-361-30-00-00	Bond Gain/Losses	\$0.00	\$15.10	\$0.00	\$16.12	\$0.00
Total Miscellaneous		\$10.00	\$59.21	\$25.00	\$203.11	\$200.00
Total Revenues		\$144,010.00	\$134,731.36	\$148,227.00	\$180,201.82	\$160,200.00
Total Cemetery Fund		\$183,249.64	\$173,971.00	\$186,500.94	\$218,475.76	\$160,200.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
Water Reserve Fund						
420-000-000-308-80-00-00	Beginning Bal - Unreserved	\$687,437.71	\$687,437.71	\$346,744.03	\$346,744.03	\$0.00
420-000-000-334-04-90-04	Source Well Grant - Forgiveness	\$0.00	\$562,219.84	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues						
420-000-000-361-11-00-00	Investment Interest	\$2,500.00	\$4,100.72	\$3,000.00	\$1,250.64	\$0.00
420-000-000-361-30-00-00	Bond Gain/Losses	\$0.00	\$891.17	\$0.00	\$0.00	\$0.00
420-000-000-367-00-00-00	Water Imp. - Ord. 906	\$138,000.00	\$135,873.14	\$140,000.00	\$125,506.25	\$141,000.00
420-000-000-367-00-00-01	Cost Recovery - All Other	\$3,200.00	\$400.00	\$4,400.00	\$1,600.00	\$2,000.00
420-000-000-367-00-00-02	Cost Recovery - West Zillah	\$8,250.00	\$2,050.00	\$4,125.00	\$825.00	\$6,000.00
420-000-000-367-00-00-03	Cost Recovery - Zone 2	\$3,750.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
420-000-000-367-00-00-04	Utility Hook up fees-Water	\$40,000.00	\$14,000.00	\$36,000.00	\$10,000.00	\$24,000.00
Total Miscellaneous		\$195,700.00	\$159,815.03	\$190,025.00	\$139,181.89	\$173,000.00
Total Revenues		\$195,700.00	\$722,034.87	\$190,025.00	\$139,181.89	\$173,000.00
420-000-000-391-80-00-00	Intergov Loan	\$0.00	\$210,346.38	\$0.00	\$0.00	\$0.00
420-000-000-397-10-00-00	Transfer In/fr Water	\$72,462.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Water Reserve Fund		\$955,599.71	\$1,619,818.96	\$536,769.03	\$485,925.92	\$173,000.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
Water Deposit Fund						
422-000-000-308-10-00-00	Beginning Bal - Reserved	\$14,414.95	\$14,414.95	\$14,479.44	\$14,479.44	\$0.00
422-000-000-308-80-00-00	Beginning Bal - Unreserved	\$1,290.85	\$1,290.85	\$1,751.52	\$1,751.52	\$0.00
Miscellaneous Revenues						
422-000-000-361-11-00-00	Investment Interest	\$250.00	\$460.67	\$500.00	\$94.10	\$200.00
422-000-000-361-30-00-00	Bond Gain/Losses	\$0.00	\$20.34	\$0.00	\$0.00	\$0.00
Total Miscellaneous		\$250.00	\$481.01	\$500.00	\$94.10	\$200.00
Total Revenues		\$250.00	\$481.01	\$500.00	\$94.10	\$200.00
Nonrevenues						
422-000-000-382-10-00-00	Water Deposit Fee	\$0.00	\$20,300.00	\$0.00	\$15,600.00	\$35,000.00
422-000-000-389-10-00-00	Water Deposit Fees-DONT USE	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00
Total Nonrevenues		\$35,000.00	\$20,300.00	\$35,000.00	\$15,600.00	\$35,000.00
Total Water Deposit Fund		\$50,955.80	\$36,486.81	\$51,730.96	\$31,925.06	\$35,200.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
Sewer Plant Reserve						
430-000-000-308-10-00-00	Beginning Bal - Reserved	\$32,400.00	\$32,400.00	\$32,400.00	\$32,400.00	\$0.00
430-000-000-308-80-00-00	Beginning Bal - Unreserved	\$149,567.38	\$149,567.38	\$340,724.89	\$340,724.89	\$0.00
Physical Environment						
430-000-000-343-50-00-05	Sewer Service Chgs. Pump Stations	\$11,000.00	\$11,450.59	\$12,000.00	\$11,131.48	\$13,000.00
Total Physical		\$11,000.00	\$11,450.59	\$12,000.00	\$11,131.48	\$13,000.00
Interest and Other						
430-000-000-361-11-00-00	Investment Interest	\$1,800.00	\$303.49	\$2,000.00	\$1,343.57	\$2,000.00
430-000-000-361-30-00-00	Bond Gain/Losses	\$0.00	\$4,781.67	\$0.00	\$9,198.75	\$0.00
430-000-000-361-40-00-00	Interest Interfund Loan (from 101)	\$3,000.00	\$2,669.55	\$0.00	\$0.00	\$0.00
Total Interest and Other		\$4,800.00	\$7,754.71	\$2,000.00	\$10,542.32	\$2,000.00
Rents, Leases and						
430-000-000-362-50-00-00	Lease Payments on Bailey Rd Property	\$10,500.00	\$12,243.20	\$12,300.00	\$12,560.00	\$12,600.00
430-000-000-362-90-00-00	Vanwyk Easement Pmt./Bailey Road	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Total Rents, Leases and		\$11,700.00	\$13,443.20	\$13,500.00	\$13,760.00	\$13,800.00
430-000-000-367-00-00-01	Sewer Svcs / Connect	\$54,000.00	\$16,200.00	\$48,600.00	\$13,830.00	\$32,400.00
430-000-000-367-00-00-02	Sewer Imp Charge Ord. 907	\$102,000.00	\$100,911.86	\$104,000.00	\$93,430.20	\$105,000.00
Other Miscellaneous						
430-000-000-369-91-00-00	Miscellaneous/Refund of Irrigation/Bailey Lease	\$20,000.00	\$18,200.00	\$18,500.00	\$18,400.00	\$18,400.00
Total Other		\$20,000.00	\$18,200.00	\$18,500.00	\$18,400.00	\$18,400.00
Total Revenues		\$203,500.00	\$167,960.36	\$198,600.00	\$161,094.00	\$184,600.00
430-000-000-381-20-00-01	Interfund Loan 430 to 302	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
430-000-000-389-30-00-01	Agency Deposit	\$0.00	\$0.00	\$755.00	\$0.00	\$0.00
Other Financing Sources						
430-000-000-397-00-00-00	Trans IN from 403/USDA Loan	\$32,400.00	\$32,400.00	\$32,400.00	\$24,300.00	\$32,400.00
Total Other Financing		\$32,400.00	\$32,400.00	\$32,400.00	\$24,300.00	\$32,400.00
Total Sewer Plant Reserve		\$617,867.38	\$582,327.74	\$604,879.89	\$558,518.89	\$217,000.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
Maintenance Fund						
501-000-000-348-00-01-00	TRANS IN - Interfund Rent - Legislative	\$0.00	\$0.00	\$1,411.94	\$920.08	\$1,591.91
501-000-000-348-00-02-00	TRANS IN - Interfund Rent - Court	\$0.00	\$0.00	\$3,794.26	\$1,358.27	\$2,300.22
501-000-000-348-00-04-00	TRANS IN - Interfund Rent - Financial	\$0.00	\$0.00	\$2,037.31	\$1,117.49	\$1,459.17
501-000-000-348-00-05-00	TRANS IN - Interfund Rent - ZPD	\$0.00	\$0.00	\$13,983.91	\$9,021.82	\$16,100.23
501-000-000-348-00-07-00	TRANS IN - Interfund Rent - Fire	\$0.00	\$0.00	\$2,384.80	\$1,513.24	\$1,938.47
501-000-000-348-00-09-00	TRANS IN - Interfund Rent - Water	\$0.00	\$0.00	\$6,187.32	\$4,313.22	\$6,446.63
501-000-000-348-00-10-00	TRANS IN - Interfund Rent - Sewer	\$0.00	\$0.00	\$3,378.14	\$2,259.86	\$3,442.54
501-000-000-348-00-11-00	TRANS IN - Interfund Rent - Cemetery	\$0.00	\$0.00	\$2,107.23	\$1,901.93	\$2,482.66
501-000-000-348-00-13-00	TRANS IN - Interfund Rent - Plan	\$0.00	\$0.00	\$3,685.09	\$1,276.65	\$3,410.17
501-000-000-362-50-01-00	TRANS IN - Interfund Rent - Legislative	\$2,173.19	\$1,333.50	\$0.00	\$0.00	\$0.00
501-000-000-362-50-02-00	TRANS IN - Interfund Rent - Court	\$5,839.98	\$1,921.86	\$0.00	\$0.00	\$0.00
501-000-000-362-50-04-00	TRANS IN - Interfund Rent - Financial	\$2,169.56	\$1,078.29	\$0.00	\$0.00	\$0.00
501-000-000-362-50-05-00	TRANS IN - Interfund Rent - ZPD	\$21,917.20	\$13,060.86	\$0.00	\$0.00	\$0.00
501-000-000-362-50-07-00	TRANS IN - Interfund Rent - Fire	\$3,737.68	\$2,384.29	\$0.00	\$0.00	\$0.00
501-000-000-362-50-09-00	TRANS IN - Interfund Rent - Water	\$6,588.98	\$4,279.79	\$0.00	\$0.00	\$0.00
501-000-000-362-50-10-00	TRANS IN - Interfund Rent - Sewer	\$3,597.44	\$2,630.92	\$0.00	\$0.00	\$0.00
501-000-000-362-50-11-00	TRANS IN - Interfund Rent - Cemetery	\$2,244.02	\$1,831.53	\$0.00	\$0.00	\$0.00
501-000-000-362-50-13-00	TRANS IN - Interfund Rent - Plan Comm	\$5,671.95	\$1,942.50	\$0.00	\$0.00	\$0.00
Total Revenues						
Total Maintenance Fund		\$53,940.00	\$30,463.54	\$38,970.00	\$23,682.56	\$39,172.00
		\$53,940.00	\$30,463.54	\$38,970.00	\$23,682.56	\$39,172.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
Treasurer's Agency Fund						
633-000-000-308-80-00-00	Beginning Bal - Unreserved	\$29,205.24	\$29,205.24	\$24,893.90	\$24,893.90	\$0.00
Total Revenues						
Nonrevenues						
633-000-000-386-12-20-00	JIS-Trauma TBI	\$0.00	\$139.97	\$0.00	\$2,020.87	\$1,200.00
633-000-000-389-30-00-01	Agency Deposits	\$6,000.00	\$5,466.95	\$5,500.00	\$1,348.20	\$5,500.00
633-000-000-389-30-00-10	Building Code Surcharge	\$400.00	\$823.75	\$400.00	\$441.50	\$300.00
633-000-000-389-30-00-12	Yakima County Crime Victims	\$410.00	\$248.43	\$200.00	\$354.72	\$400.00
633-000-000-389-30-00-15	Federal Payroll Tax	\$450,000.00	\$364,459.62	\$20,000.00	\$0.00	\$0.00
633-000-000-389-30-00-20	Concealed Weapon Permits	\$900.00	\$889.00	\$750.00	\$318.00	\$750.00
633-000-000-389-30-00-21	JIS - Trauma 7-26-03	\$0.00	\$0.00	\$0.00	\$5.50	\$100.00
633-000-000-389-30-00-22	JIS - Trauma 7-22-07	\$0.00	\$22.29	\$0.00	\$26.94	\$100.00
633-000-000-389-30-00-23	JIS/Trauma/JTR 1-1-11	\$138.00	\$35.09	\$150.00	\$43.45	\$100.00
633-000-000-389-30-00-24	JIS/Trauma/7-1-15	\$551.00	\$468.35	\$600.00	\$199.05	\$400.00
633-000-000-389-30-00-25	Auto Theft Prevention	\$1,000.00	\$1,104.50	\$1,000.00	\$1,288.49	\$1,065.00
633-000-000-389-30-00-26	Traumatic Brain Injury/7-27-07	\$250.00	\$231.07	\$300.00	\$463.29	\$500.00
633-000-000-389-30-00-27	WSP Hwy Acct.	\$485.00	\$89.78	\$150.00	\$181.25	\$150.00
633-000-000-389-30-00-28	Access Comm Acct	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
633-000-000-389-30-00-29	Multimodal Trans Acct	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
633-000-000-389-30-00-30	Fingerprinting/Pistol Lic. FIB	\$1,100.00	\$421.50	\$1,000.00	\$132.50	\$1,000.00
633-000-000-389-30-00-31	Hwy Safety Acct.	\$300.00	\$49.67	\$100.00	\$125.91	\$100.00
633-000-000-389-30-00-32	Death Inv. Acct	\$85.00	\$15.73	\$100.00	\$31.84	\$100.00
633-000-000-389-30-00-33	JIS Account Before 7-22-01	\$120.00	\$149.43	\$200.00	\$299.20	\$300.00
633-000-000-389-30-00-34	Local JIS Acct 7-03 After	\$5.00	\$75.88	\$100.00	\$67.94	\$200.00
633-000-000-389-30-00-35	JISA (4-30-2007)	\$3,106.00	\$2,276.11	\$3,000.00	\$1,207.82	\$2,000.00
633-000-000-389-30-00-36	JISA / Local 7-1-15	\$93.00	\$190.23	\$200.00	\$211.77	\$300.00
633-000-000-389-30-00-38	School Zone Safety - Speed	\$2,000.00	\$627.73	\$1,000.00	\$211.98	\$300.00
633-000-000-389-30-00-40	Firearms Dealer License	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
633-000-000-389-30-00-70	State Firearm Range Account	\$226.00	\$165.00	\$140.00	\$60.00	\$140.00
633-000-000-389-30-00-83	Trauma Care-02 4-3-02/7-26-03	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
633-000-000-389-30-00-88	PSEA - State Share (3)	\$808.00	\$90.68	\$200.00	\$84.38	\$200.00
633-000-000-389-30-00-90	DV Prev State	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
633-000-000-389-30-00-91	PSEA - State Share (1)	\$9,953.00	\$7,387.28	\$10,000.00	\$9,684.75	\$8,000.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
633-000-000-389-30-00-92	PSEA - State Share (2)	\$6,125.00	\$4,499.41	\$6,100.00	\$6,398.65	\$8,000.00
633-000-000-389-30-00-94	St. Wildlife Fund Pistol Permit	\$26.00	\$9.00	\$20.00	\$6.00	\$20.00
633-000-000-389-30-00-96	Lab-Bld - Breath Tests	\$50.00	\$0.00	\$0.00	\$0.00	\$20.00
633-000-000-389-30-97-04	Local JIS Acct 7-03 After	\$0.00	\$0.00	\$0.00	\$3.80	\$15.00
Total Nonrevenues		\$484,786.00	\$390,061.45	\$51,335.00	\$25,342.80	\$31,385.00
Total Treasurer's Agency Fund		\$513,991.24	\$419,266.69	\$76,228.90	\$50,236.70	\$31,385.00
Total Revenues						

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
Cemetery Endowment Fund						
701-000-000-308-10-00-00	Beginning Bal - Reserved	\$595,936.79	\$595,936.79	\$621,739.43	\$621,739.43	\$0.00
701-000-000-308-80-00-00	Beginning Bal - Unreserved	\$61,649.09	\$61,649.09	\$67,541.01	\$67,541.01	\$0.00
701-000-000-343-60-01-00	10% Sale of Grave	\$6,000.00	\$3,570.00	\$6,000.00	\$6,250.00	\$6,000.00
701-000-000-343-60-02-00	Maintenance Fee	\$16,000.00	\$15,975.00	\$16,000.00	\$20,923.00	\$16,000.00
Interest and Other						
701-000-000-361-11-00-00	Investment Interest	\$3,000.00	\$5,516.47	\$4,000.00	\$1,863.34	\$3,000.00
701-000-000-361-30-00-00	Bond Gain/Losses	\$0.00	\$375.45	\$0.00	\$0.00	\$0.00
Total Interest and Other		\$3,000.00	\$5,891.92	\$4,000.00	\$1,863.34	\$3,000.00
Rents, Leases and						
701-000-000-362-60-00-00	Cemetery Rental House	\$6,800.00	\$6,798.48	\$6,800.00	\$6,525.80	\$8,375.00
Total Rents, Leases and		\$6,800.00	\$6,798.48	\$6,800.00	\$6,525.80	\$8,375.00
Total Revenues		\$31,800.00	\$32,235.40	\$32,800.00	\$35,562.14	\$33,375.00
Nonrevenues						
701-000-000-389-10-00-00	Rental House Deposit	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
701-000-000-389-30-00-01	Agency Type Deposits	\$1,000.00	\$1,001.52	\$354.00	\$1,019.50	\$1,250.00
Total Nonrevenues		\$1,000.00	\$1,001.52	\$354.00	\$1,419.50	\$1,250.00
Total Cemetery Endowment		\$690,385.88	\$690,822.80	\$722,434.44	\$726,262.08	\$34,625.00
Grand Totals		\$12,193,748.22	\$12,624,160.39	\$19,660,915.97	\$15,463,866.33	\$8,568,762.73

Estimated Expenditure - 2021 FINAL BUDGET

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
General Fund						
001-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$56,478.40	\$0.00	\$0.00	\$0.00
001-000-000-508-80-00-00	Ending Bal - Unreserved	\$429,432.65	\$574,867.01	\$473,264.42	\$0.00	\$0.00
Legislative						
001-000-000-511-30-41-00	Official Publication Ser - Council	\$1,000.00	\$475.14	\$1,000.00	\$248.02	\$1,000.00
001-000-000-511-60-10-00	Salaries - Council	\$11,000.00	\$7,800.00	\$0.00	\$0.00	\$0.00
001-000-000-511-60-10-01	Salaries & Wages-Council	\$0.00	\$0.00	\$11,000.00	\$6,420.00	\$10,800.00
001-000-000-511-60-20-00	Benefits - Council	\$860.00	\$618.21	\$0.00	\$0.00	\$0.00
001-000-000-511-60-20-01	Social Security-Council	\$0.00	\$0.00	\$827.00	\$491.13	\$827.00
001-000-000-511-60-20-02	Industrial Insurance-Council	\$0.00	\$0.00	\$33.00	\$20.31	\$45.00
001-000-000-511-60-31-00	Supplies - Council	\$200.00	\$39.95	\$200.00	\$338.22	\$200.00
001-000-000-511-60-31-02	Ipaid Supplies	\$200.00	\$268.67	\$200.00	\$0.00	\$200.00
001-000-000-511-60-35-00	Small Tools/Equip	\$1,000.00	\$0.00	\$1,350.00	\$0.00	\$1,000.00
001-000-000-511-60-41-03	Elections Services	\$2,500.00	\$3,501.18	\$3,000.00	\$5,906.17	\$3,000.00
001-000-000-511-60-43-00	Travel - Council	\$200.00	\$69.60	\$500.00	\$0.00	\$250.00
001-000-000-511-60-45-03	TRANS OUT - Interfund Rent - Legislative	\$2,173.19	\$1,333.50	\$1,411.93	\$920.08	\$1,591.90
TRANS OUT -						
001-000-000-511-60-48-03	Repairs & Maintenance - Vision	\$500.00	\$609.21	\$900.00	\$952.13	\$25.00
001-000-000-511-60-48-06	Repairs & Maintenance - WEB	\$200.00	\$200.00	\$0.00	\$0.00	\$300.00
Total TRANS OUT -		\$700.00	\$809.21	\$900.00	\$952.13	\$325.00
Miscellaneous - Council						
001-000-000-511-60-49-00	Miscellaneous - Council	\$500.00	\$600.00	\$600.00	\$0.00	\$600.00
001-000-000-511-60-49-01	Legislative - AWC Dues	\$1,748.00	\$1,748.00	\$1,802.00	\$3,832.60	\$1,850.00
Total Legislative		\$22,081.19	\$17,263.46	\$22,823.93	\$19,128.66	\$21,688.90
Municipal Court						
001-000-000-512-50-10-00	Salaries - Municipal Court	\$36,200.00	\$35,919.24	\$0.00	\$0.00	\$0.00
001-000-000-512-50-10-01	Salaries & Wages-Court	\$0.00	\$0.00	\$37,200.00	\$33,914.83	\$38,100.00
001-000-000-512-50-20-00	Benefits - Municipal Court	\$6,700.00	\$6,526.49	\$0.00	\$0.00	\$0.00
001-000-000-512-50-20-01	Social Security-Court	\$0.00	\$0.00	\$2,860.00	\$2,494.77	\$2,950.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
001-000-000-512-50-20-02	Industrial Insurance-Court	\$0.00	\$0.00	\$180.00	\$157.52	\$190.00
001-000-000-512-50-20-03	Unemployment-Court	\$0.00	\$0.00	\$85.00	\$67.88	\$80.00
001-000-000-512-50-20-04	Retirement/PERS-Court	\$0.00	\$0.00	\$2,435.00	\$2,181.04	\$2,560.00
001-000-000-512-50-20-06	Teamster Pension-Court	\$0.00	\$0.00	\$1,440.00	\$1,303.50	\$1,430.00
001-000-000-512-50-31-00	Supplies - Municipal Court	\$600.00	\$464.69	\$500.00	\$523.78	\$500.00
001-000-000-512-50-31-19	COVID-19 Supplies - Municipal Court	\$0.00	\$0.00	\$0.00	\$2,800.20	\$0.00
001-000-000-512-50-35-00	Small Equipment	\$2,000.00	\$550.23	\$1,500.00	\$896.59	\$1,000.00
001-000-000-512-50-41-00	Prof Services - Municipal Court	\$10,000.00	\$7,946.73	\$10,000.00	\$4,701.47	\$8,000.00
001-000-000-512-50-41-03	Court - Security	\$1,200.00	\$1,090.28	\$1,200.00	\$873.21	\$1,200.00
001-000-000-512-50-42-01	Communications - Telephone	\$800.00	\$1,302.09	\$1,300.00	\$1,097.83	\$1,000.00
001-000-000-512-50-42-02	Communications - Cell/Pager/Other	\$1,200.00	\$1,200.00	\$1,200.00	\$1,100.00	\$1,200.00
001-000-000-512-50-43-00	Travel - Municipal Court	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-000-000-512-50-45-03	TRANS OUT - Interfund Rent - Court	\$5,839.98	\$1,921.86	\$3,794.26	\$1,358.27	\$2,300.22
001-000-000-512-50-48-00	Repairs & Maint. - Municipal Court	\$1,000.00	\$404.63	\$750.00	\$145.67	\$500.00
001-000-000-512-50-48-03	Repairs & Maintenance - Vision/Futurelink	\$250.00	\$360.59	\$500.00	\$623.40	\$620.00
001-000-000-512-50-48-06	Repairs & Maintenance - WEB	\$40.00	\$40.00	\$0.00	\$0.00	\$120.00
001-000-000-512-50-49-00	Miscellaneous - Municipal Court	\$1,000.00	\$400.00	\$1,000.00	\$557.68	\$800.00
001-000-000-512-50-49-01	Misc-Mun Court Bank Balance	\$0.00	(\$7,092.28)	\$0.00	\$0.00	\$0.00
Total Municipal Court		\$67,829.98	\$51,034.55	\$66,944.26	\$54,797.64	\$63,550.22
Administration						
001-000-000-513-10-10-00	Salaries - Mayor	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
001-000-000-513-10-10-01	Salaries & Wages-Mayor	\$0.00	\$0.00	\$12,000.00	\$11,000.00	\$12,000.00
001-000-000-513-10-20-00	Benefits - Mayor	\$950.00	\$925.92	\$0.00	\$0.00	\$0.00
001-000-000-513-10-20-01	Social Security-Mayor	\$0.00	\$0.00	\$925.00	\$841.50	\$918.00
001-000-000-513-10-20-02	Industrial Insurance-Mayor	\$0.00	\$0.00	\$25.00	\$8.36	\$28.00
001-000-000-513-10-31-00	Supplies - Mayor	\$200.00	\$268.67	\$200.00	\$0.00	\$200.00
001-000-000-513-10-42-01	Communications - Telephone	\$150.00	\$231.52	\$230.00	\$309.71	\$200.00
001-000-000-513-10-42-02	Communications - Cell Mayor	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
001-000-000-513-10-43-00	Travel - Mayor	\$500.00	\$0.00	\$500.00	\$23.26	\$250.00
001-000-000-513-10-48-03	Repairs & Maintenance - Vision	\$100.00	\$121.84	\$200.00	\$190.43	\$370.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
001-000-000-513-10-48-06	Repairs & Maintenance - WEB	\$40.00	\$40.00	\$0.00	\$0.00	\$60.00
001-000-000-513-10-49-00	Miscellaneous - Mayor	\$500.00	\$20.97	\$500.00	\$0.00	\$250.00
Total Administration		\$15,040.00	\$14,208.92	\$15,180.00	\$12,973.26	\$14,876.00
Financial and Records						
Financial Services						
001-000-000-514-23-10-00	Salaries - City Hall	\$20,000.00	\$17,944.14	\$0.00	\$0.00	\$0.00
001-000-000-514-23-10-01	Salaries & Wages-Financial	\$0.00	\$0.00	\$23,210.00	\$29,481.80	\$22,000.00
001-000-000-514-23-10-02	Longevity-Financial	\$0.00	\$0.00	\$290.00	\$1,799.99	\$590.00
001-000-000-514-23-20-00	Benefits - City Hall	\$9,000.00	\$8,264.51	\$0.00	\$0.00	\$0.00
001-000-000-514-23-20-01	Social Security-Financial	\$0.00	\$0.00	\$2,050.00	\$2,350.54	\$1,750.00
001-000-000-514-23-20-02	Industrial Insurance-Financial	\$0.00	\$0.00	\$250.00	\$132.79	\$120.00
001-000-000-514-23-20-03	Unemployment-Financial	\$0.00	\$0.00	\$100.00	\$62.22	\$60.00
001-000-000-514-23-20-04	Retirement/PERS-Financial	\$0.00	\$0.00	\$3,015.00	\$4,052.25	\$2,750.00
001-000-000-514-23-20-06	Teamster Pension-Financial	\$0.00	\$0.00	\$550.00	\$567.88	\$420.00
001-000-000-514-23-20-07	Medical Insurance-Financial	\$0.00	\$0.00	\$4,910.00	\$6,507.72	\$4,685.00
001-000-000-514-23-20-08	AWC Life Insurance-Financial	\$0.00	\$0.00	\$25.00	\$33.66	\$25.00
001-000-000-514-23-20-09	Retirement/DCP-Financial	\$0.00	\$0.00	\$600.00	\$786.30	\$718.00
001-000-000-514-23-31-00	Supplies - City Hall	\$2,100.00	\$1,334.48	\$2,500.00	\$1,058.30	\$2,300.00
001-000-000-514-23-31-19	COVID-19 Supplies - Financial	\$0.00	\$0.00	\$33,735.99	\$10,085.14	\$0.00
001-000-000-514-23-32-00	Fuel - City Hall	\$50.00	\$0.00	\$40.00	\$0.00	\$20.00
001-000-000-514-23-35-00	Small Tools and Equip	\$0.00	\$268.82	\$0.00	(\$974.16)	\$420.00
001-000-000-514-23-41-00	Professional Svcs - City Hall	\$3,500.00	\$160.27	\$5,200.00	\$4,880.12	\$2,000.00
001-000-000-514-23-41-01	Professional Svcs Code Pub and Advertising	\$700.00	\$562.54	\$850.00	\$416.86	\$750.00
001-000-000-514-23-41-02	Vision Programming - Software Maintenance	\$1,300.00	\$1,003.17	\$1,600.00	\$1,503.30	\$650.00
001-000-000-514-23-41-03	Professional Services- I/C Online costs	\$250.00	\$248.05	\$300.00	\$334.33	\$300.00
001-000-000-514-23-41-05	Professional Svcs/Telephone	\$0.00	\$258.14	\$0.00	\$0.00	\$0.00
001-000-000-514-23-42-01	Communications - Telephone	\$150.00	\$181.55	\$250.00	\$487.74	\$575.00
001-000-000-514-23-42-02	Communications - Cell City Hall	\$100.00	\$82.26	\$100.00	\$172.74	\$100.00
001-000-000-514-23-42-03	Communications - Postage	\$1,200.00	\$1,001.06	\$800.00	\$665.92	\$350.00
001-000-000-514-23-43-00	Travel - City Hall	\$300.00	\$0.00	\$350.00	\$0.00	\$300.00
001-000-000-514-23-44-01	Property Tax - City Hall	\$30.00	\$24.09	\$30.00	(\$96.59)	\$30.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
001-000-000-514-23-45-02	Operating Rentals - C.H. Copier Lease	\$400.00	\$392.21	\$210.00	\$452.36	\$270.00
001-000-000-514-23-45-03	TRANS OUT - Interfund Rent - Financial	\$300.00	\$328.24	\$328.21	\$262.20	\$220.00
001-000-000-514-23-45-04	Operating Rentals - Postage Machine	\$450.00	\$144.30	\$300.00	(\$58.83)	\$200.00
001-000-000-514-23-48-00	Repairs & Maintenance - City Hall	\$250.00	\$168.17	\$250.00	\$320.90	\$250.00
001-000-000-514-23-48-02	Repairs & Maintenance - C.H. Copier	\$1,000.00	\$642.87	\$920.00	\$462.11	\$600.00
001-000-000-514-23-48-03	Repairs & Maintenance - Vision	\$700.00	\$561.46	\$810.00	\$1,263.03	\$860.00
001-000-000-514-23-48-04	R&M - Computers	\$150.00	\$0.00	\$165.00	\$0.00	\$50.00
001-000-000-514-23-48-06	Repairs & Maintenance - WEB	\$30.00	\$22.21	\$290.00	\$990.05	\$50.00
001-000-000-514-23-49-00	Miscellaneous - City Hall	\$700.00	\$422.57	\$850.00	\$365.24	\$800.00
001-000-000-514-23-49-02	Misc. Bank Svc. Charges	\$2,200.00	\$1,193.00	\$2,600.00	\$1,171.90	\$1,200.00
001-000-000-514-23-49-05	Miscellaneous-Training	\$400.00	\$0.00	\$490.00	\$40.30	\$450.00
Total Financial		\$45,260.00	\$35,208.11	\$87,969.20	\$69,578.11	\$45,863.00
Records Services -						
001-000-000-514-30-10-00	Salaries - Rec. Services	\$6,000.00	\$6,975.58	\$0.00	\$0.00	\$0.00
001-000-000-514-30-10-01	Salaries & Wages-Rec. Svs.	\$0.00	\$0.00	\$7,000.00	\$9,644.76	\$6,750.00
001-000-000-514-30-20-00	Benefits - Rec. Services	\$4,000.00	\$4,621.41	\$0.00	\$0.00	\$0.00
001-000-000-514-30-20-01	Social Security-Rec. Svs.	\$0.00	\$0.00	\$709.00	\$685.18	\$500.00
001-000-000-514-30-20-02	Industrial Insurance-Rec. Svs.	\$0.00	\$0.00	\$300.00	\$105.80	\$70.00
001-000-000-514-30-20-03	Unemployment-Rec. Svs.	\$0.00	\$0.00	\$100.00	\$19.72	\$30.00
001-000-000-514-30-20-04	Retirement/PERS-Rec. Svs.	\$0.00	\$0.00	\$1,050.00	\$1,245.71	\$850.00
001-000-000-514-30-20-06	Teamster Pension-Rec. Svs.	\$0.00	\$0.00	\$250.00	\$721.28	\$500.00
001-000-000-514-30-20-07	Medical Insurance-Rec. Svs.	\$0.00	\$0.00	\$2,583.00	\$3,714.42	\$4,685.00
001-000-000-514-30-20-08	AWC Life Insurance-Rec. Svs.	\$0.00	\$0.00	\$8.00	\$9.61	\$25.00
001-000-000-514-30-20-09	Retirement/DCP-Rec. Svs.	\$0.00	\$0.00	\$0.00	\$0.00	\$718.00
Total Records Services -		\$10,000.00	\$11,596.99	\$12,000.00	\$16,146.48	\$14,128.00
Total Financial and		\$55,260.00	\$46,805.10	\$99,969.20	\$85,724.59	\$59,991.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
Legal Services						
001-000-000-515-31-10-00	Legal Services - Salaries: Pros. Atty.	\$8,000.00	\$8,606.82	\$0.00	\$0.00	\$0.00
001-000-000-515-31-10-01	Salaries & Wages-Pros. Atty.	\$0.00	\$0.00	\$8,000.00	\$7,260.00	\$8,000.00
001-000-000-515-31-20-00	Legal Services - Benefits: Pros. Atty.	\$650.00	\$670.49	\$0.00	\$0.00	\$0.00
001-000-000-515-31-20-01	Social Security-Pros. Atty.	\$0.00	\$0.00	\$615.00	\$555.50	\$610.00
001-000-000-515-31-20-02	Industrial Insurance-Pros. Atty.	\$0.00	\$0.00	\$15.00	\$22.66	\$20.00
001-000-000-515-31-20-03	Unemployment-Pros. Atty.	\$0.00	\$0.00	\$20.00	\$14.52	\$20.00
001-000-000-515-31-41-01	Conflict Prosecution Attorney	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-000-000-515-31-41-02	Legal Services-City Attorney - Internal Consultation	\$15,000.00	\$9,174.91	\$15,000.00	\$27,911.38	\$20,000.00
001-000-000-515-31-48-03	Repairs & Maintenance - Vision	\$86.50	\$112.09	\$0.00	\$0.00	\$20.00
001-000-000-515-91-41-00	Indigent Defense Cost	\$10,000.00	\$12,760.00	\$10,000.00	\$12,000.00	\$14,400.00
001-000-000-515-91-41-02	Indigent Defense/Conflict Attorney	\$1,500.00	\$3,050.00	\$2,500.00	\$1,500.00	\$2,500.00
Total Legal Services		\$36,236.50	\$34,374.31	\$37,150.00	\$49,264.06	\$46,570.00
Risk Management						
001-000-000-517-60-46-00	Workers Comp Svcs - AWC Retro	\$1,500.00	\$1,189.86	\$2,500.00	\$0.00	\$2,500.00
Total Risk Management		\$1,500.00	\$1,189.86	\$2,500.00	\$0.00	\$2,500.00
Personnel Services						
001-000-000-518-10-10-00	Salaries - Personnel Svcs.	\$8,300.00	\$8,134.52	\$0.00	\$0.00	\$0.00
001-000-000-518-10-10-01	Salaries & Wages-Per. Svcs.	\$0.00	\$0.00	\$10,261.00	\$12,989.70	\$9,400.00
001-000-000-518-10-10-02	Longevity-Per. Svcs.	\$0.00	\$0.00	\$239.00	\$1,482.01	\$257.00
001-000-000-518-10-20-00	Benefits - Personnel Svcs.	\$4,500.00	\$4,070.29	\$0.00	\$0.00	\$0.00
001-000-000-518-10-20-01	Social Security-Per. Svcs.	\$0.00	\$0.00	\$840.00	\$1,021.42	\$750.00
001-000-000-518-10-20-02	Industrial Insurance-Per. Svcs.	\$0.00	\$0.00	\$70.00	\$73.71	\$60.00
001-000-000-518-10-20-03	Unemployment-Per. Svcs.	\$0.00	\$0.00	\$29.00	\$28.18	\$30.00
001-000-000-518-10-20-04	Retirement/PERS-Per. Svcs.	\$0.00	\$0.00	\$1,450.00	\$1,873.52	\$1,250.00
001-000-000-518-10-20-06	Teamster Pension-Per. Svcs.	\$0.00	\$0.00	\$650.00	\$675.88	\$440.00
001-000-000-518-10-20-07	Medical Insurance-Per. Svcs.	\$0.00	\$0.00	\$2,454.00	\$3,174.36	\$2,350.00
001-000-000-518-10-20-08	AWC Life Insurance-Per. Svcs.	\$0.00	\$0.00	\$7.00	\$9.93	\$10.00
001-000-000-518-30-46-00	Insurance Premium	\$39,200.00	\$39,229.00	\$44,500.00	\$45,326.00	\$51,300.00
001-000-000-518-63-00-00	CARES Act Grant - Small Business	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
001-000-000-518-90-42-00	CATV Contract	\$28,000.00	\$23,679.47	\$0.00	\$0.00	\$0.00
Total Personnel Services		\$80,000.00	\$75,113.28	\$120,500.00	\$126,654.71	\$65,847.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
Public Safety						
Law Enforcement						
001-000-000-521-10-10-00	Salaries - ZPD	\$133,000.00	\$133,535.10	\$0.00	\$0.00	\$0.00
001-000-000-521-10-10-01	Salaries & Wages-ZPD Admin.	\$0.00	\$0.00	\$137,291.00	\$120,112.12	\$142,500.00
001-000-000-521-10-10-02	Longevity-ZPD Admin.	\$0.00	\$0.00	\$2,209.00	\$2,208.45	\$3,910.00
001-000-000-521-10-20-00	Benefits Admin - ZPD	\$60,500.00	\$61,318.84	\$0.00	\$0.00	\$0.00
001-000-000-521-10-20-01	Social Security-ZPD Admin.	\$0.00	\$0.00	\$10,740.00	\$9,145.97	\$11,200.00
001-000-000-521-10-20-02	Industrial Insurance-ZPD Admin.	\$0.00	\$0.00	\$4,100.00	\$4,345.31	\$5,600.00
001-000-000-521-10-20-03	Unemployment-ZPD Admin.	\$0.00	\$0.00	\$300.00	\$244.79	\$300.00
001-000-000-521-10-20-04	Retirement/PERS-ZPD Admin.	\$0.00	\$0.00	\$6,474.00	\$5,765.33	\$6,900.00
001-000-000-521-10-20-05	Retirement/LEOFF-ZPD Admin.	\$0.00	\$0.00	\$4,550.00	\$4,283.34	\$4,700.00
001-000-000-521-10-20-06	Teamster Pension-ZPD Admin.	\$0.00	\$0.00	\$3,010.00	\$2,767.96	\$3,100.00
001-000-000-521-10-20-07	Medical Insurance-ZPD Admin.	\$0.00	\$0.00	\$31,441.00	\$28,820.47	\$32,520.00
001-000-000-521-10-20-08	AWC Life Insurance-ZPD Admin.	\$0.00	\$0.00	\$165.00	\$144.72	\$165.00
001-000-000-521-10-20-09	Retirement/DCP-ZPD Admin.	\$0.00	\$0.00	\$3,720.00	\$3,255.00	\$4,859.00
001-000-000-521-10-31-00	Supplies Office / Operating - ZPD	\$5,000.00	\$4,544.75	\$5,000.00	\$5,103.67	\$5,000.00
001-000-000-521-10-31-10	Supplies - Uniforms - ZPD	\$1,200.00	\$1,194.54	\$1,200.00	\$293.90	\$1,200.00
001-000-000-521-10-31-19	COVID-19 Supplies - ZPD	\$0.00	\$0.00	\$17,873.21	\$17,851.61	\$0.00
001-000-000-521-10-31-20	Supplies - Civil Service Board - ZPD	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-521-10-32-00	Fuel	\$2,500.00	\$3,326.63	\$3,000.00	\$1,158.30	\$1,300.00
001-000-000-521-10-35-00	Small Tools & Equipment	\$6,500.00	\$5,787.91	\$8,300.00	\$5,762.29	\$6,500.00
001-000-000-521-10-41-00	Professional Services - ZPD	\$6,200.00	\$6,934.98	\$7,000.00	\$5,099.71	\$7,000.00
001-000-000-521-10-41-01	Professional Services-Lexipol	\$4,700.00	\$4,699.00	\$4,700.00	\$3,839.00	\$5,000.00
001-000-000-521-10-41-02	Professional Svcs./ Telephone	\$0.00	\$2,420.54	\$1,000.00	\$947.04	\$1,000.00
001-000-000-521-10-41-10	Bloodborn Path/Flu/Medical - ZPD	\$500.00	\$76.00	\$500.00	\$0.00	\$500.00
001-000-000-521-10-42-01	Communications - Telephone	\$4,000.00	\$7,620.76	\$7,500.00	\$6,604.88	\$7,000.00
001-000-000-521-10-42-02	Communications - Cell/Pager/Other	\$4,000.00	\$2,372.26	\$4,000.00	\$2,215.27	\$4,000.00
001-000-000-521-10-44-00	Advertising - ZPD	\$300.00	\$0.00	\$300.00	\$348.40	\$300.00
001-000-000-521-10-44-01	Property Taxes - ZPD	\$200.00	\$127.50	\$200.00	\$142.50	\$160.00
001-000-000-521-10-45-00	Operating Rentals - ZPD	\$2,400.00	\$1,333.68	\$2,400.00	\$1,006.56	\$1,250.00
001-000-000-521-10-45-03	TRANS OUT - Interfund Rent - ZPD	\$21,917.21	\$13,060.86	\$13,983.91	\$9,021.82	\$16,100.23
001-000-000-521-10-48-00	Repairs & Maintenance - ZPD	\$9,000.00	\$7,246.82	\$6,000.00	\$4,899.22	\$6,000.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
001-000-000-521-10-48-02	Repairs & Maintenance - P.D. Copier	\$340.00	\$251.51	\$350.00	\$615.78	\$300.00
001-000-000-521-10-48-03	Repairs & Maintenance - Vision	\$340.00	\$863.58	\$350.00	\$790.32	\$2,000.00
001-000-000-521-10-48-06	Repairs & Maintenance - WEB	\$80.00	\$80.00	\$0.00	\$0.00	\$120.00
001-000-000-521-10-49-00	Miscellaneous - ZPD	\$1,500.00	\$1,728.60	\$1,500.00	\$1,401.52	\$1,500.00
001-000-000-521-10-49-30	Education Reimb - ZPD	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Total Law Enforcement		\$269,677.21	\$258,523.86	\$289,657.12	\$253,195.25	\$287,484.23
Investigations						
001-000-000-521-21-10-00	Salaries - Investigations - ZPD	\$62,000.00	\$63,064.80	\$0.00	\$0.00	\$0.00
001-000-000-521-21-10-01	Salaries & Wages-ZPD Inv.	\$0.00	\$0.00	\$62,940.00	\$56,016.89	\$64,500.00
001-000-000-521-21-10-02	Longevity-ZPD Inv.	\$0.00	\$0.00	\$1,560.00	\$1,560.00	\$1,868.00
001-000-000-521-21-20-00	Benefits - Investigations - ZPD	\$29,000.00	\$29,975.86	\$0.00	\$0.00	\$0.00
001-000-000-521-21-20-01	Social Security-ZPD Inv.	\$0.00	\$0.00	\$4,855.00	\$4,187.20	\$5,500.00
001-000-000-521-21-20-02	Industrial Insurance-ZPD Inv.	\$0.00	\$0.00	\$3,830.00	\$3,558.22	\$5,300.00
001-000-000-521-21-20-03	Unemployment-ZPD Inv.	\$0.00	\$0.00	\$135.00	\$115.18	\$150.00
001-000-000-521-21-20-05	Retirement/LEOFF-ZPD Inv.	\$0.00	\$0.00	\$3,400.00	\$3,068.86	\$3,700.00
001-000-000-521-21-20-06	Teamster Pension-ZPD Inv.	\$0.00	\$0.00	\$3,200.00	\$2,842.35	\$3,120.00
001-000-000-521-21-20-07	Medical Insurance-ZPD Inv.	\$0.00	\$0.00	\$16,029.00	\$14,483.63	\$17,720.00
001-000-000-521-21-20-08	AWC Life Insurance-ZPD Inv.	\$0.00	\$0.00	\$51.00	\$41.21	\$51.00
001-000-000-521-21-31-00	Supplies - Office - Operating - Invest - ZPD	\$500.00	\$496.24	\$500.00	\$152.07	\$500.00
001-000-000-521-21-31-02	Supplies - Property Room	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-521-21-31-10	Supplies - Uniforms - Invest - ZPD	\$800.00	\$90.92	\$600.00	\$21.60	\$600.00
001-000-000-521-21-32-00	Fuel - Investigations - ZPD	\$1,200.00	\$2,135.27	\$1,500.00	\$1,894.45	\$1,900.00
001-000-000-521-21-35-00	Small Tools & Equipment - ZPD	\$1,000.00	\$943.17	\$1,000.00	\$831.10	\$1,000.00
001-000-000-521-21-41-00	Professional Services - Invest - ZPD	\$500.00	\$270.28	\$500.00	\$42.09	\$500.00
001-000-000-521-21-42-00	Communications - Cellular - Invest - ZPD	\$1,000.00	\$1,019.22	\$1,100.00	\$866.84	\$1,100.00
001-000-000-521-21-43-00	Travel - Investigations - ZPD	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-521-21-48-03	Repairs & Maintenance - Vision	\$0.00	\$0.00	\$100.00	\$76.30	\$70.00
001-000-000-521-21-48-06	Repairs & Maintenance - WEB	\$40.00	\$40.00	\$0.00	\$0.00	\$60.00
001-000-000-521-21-49-00	Miscellaneous - Investigations - ZPD	\$500.00	\$499.43	\$500.00	\$25.11	\$500.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
001-000-000-521-21-49-01	LEAD Taskforce	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total Investigations		\$107,540.00	\$108,535.19	\$112,800.00	\$99,783.10	\$119,139.00
Patrol						
001-000-000-521-22-10-00	Salaries - Patrol - ZPD	\$395,000.00	\$409,771.99	\$0.00	\$0.00	\$0.00
001-000-000-521-22-10-01	Salaries & Wages-ZPD Patrol	\$0.00	\$0.00	\$425,420.00	\$380,946.19	\$421,000.00
001-000-000-521-22-10-02	Longevity-ZPD Patrol	\$0.00	\$0.00	\$3,080.00	\$3,080.02	\$7,000.00
001-000-000-521-22-10-10	Salaries - Reserves - Patrol - ZPD	\$8,000.00	\$7,892.00	\$0.00	\$0.00	\$0.00
001-000-000-521-22-10-11	Salaries & Wages-ZPD Reserve	\$0.00	\$0.00	\$7,000.00	\$5,192.00	\$8,000.00
001-000-000-521-22-20-00	Benefits - Patrol - ZPD	\$178,500.00	\$182,438.25	\$0.00	\$0.00	\$0.00
001-000-000-521-22-20-01	Social Security-ZPD Patrol	\$0.00	\$0.00	\$32,783.00	\$27,989.33	\$33,000.00
001-000-000-521-22-20-02	Industrial Insurance-ZPD Patrol	\$0.00	\$0.00	\$22,425.00	\$27,154.36	\$32,000.00
001-000-000-521-22-20-03	Unemployment-ZPD Patrol	\$0.00	\$0.00	\$860.00	\$768.18	\$900.00
001-000-000-521-22-20-05	Retirement/LEOFF-ZPD Patrol	\$0.00	\$0.00	\$22,840.00	\$19,505.96	\$22,000.00
001-000-000-521-22-20-06	Teamster Pension-ZPD Patrol	\$0.00	\$0.00	\$18,720.00	\$18,156.10	\$18,720.00
001-000-000-521-22-20-07	Medical Insurance-ZPD Patrol	\$0.00	\$0.00	\$96,169.00	\$88,154.22	\$106,500.00
001-000-000-521-22-20-08	AWC Life Insurance-ZPD Patrol	\$0.00	\$0.00	\$303.00	\$250.80	\$320.00
001-000-000-521-22-20-10	Benefits - Reserves - Patrol - ZPD	\$2,000.00	\$1,586.42	\$0.00	\$0.00	\$0.00
001-000-000-521-22-20-11	Social Security-ZPD Reserve	\$0.00	\$0.00	\$540.00	\$397.20	\$620.00
001-000-000-521-22-20-12	Industrial Insurance-ZPD Reserve	\$0.00	\$0.00	\$940.00	\$1,608.99	\$1,100.00
001-000-000-521-22-20-13	Unemployment-ZPD Reserve	\$0.00	\$0.00	\$20.00	\$10.39	\$20.00
001-000-000-521-22-31-00	Supplies - Office & Oper - Patrol - ZPD	\$500.00	\$980.10	\$500.00	\$269.38	\$500.00
001-000-000-521-22-31-10	Supplies - Uniforms - Patrol - ZPD	\$9,000.00	\$10,512.66	\$14,000.00	\$6,114.10	\$9,000.00
001-000-000-521-22-32-00	Fuel - Patrol - ZPD	\$15,000.00	\$15,284.61	\$15,000.00	\$15,993.60	\$17,000.00
001-000-000-521-22-35-00	Equipment - Patrol - ZPD	\$5,000.00	\$5,049.15	\$5,000.00	\$6,340.73	\$5,000.00
001-000-000-521-22-35-01	TSC School Zone Grant - Patrol	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
001-000-000-521-22-35-02	DOJ Ballis Vest Grant - Patrol - ZPD	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
001-000-000-521-22-35-03	TSC Mini Grant - Patrol - ZPD	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
001-000-000-521-22-35-05	ZPD-Server	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
001-000-000-521-22-41-00	Professional Services - Patrol - ZPD	\$1,000.00	\$1,000.05	\$1,000.00	\$0.00	\$1,000.00
001-000-000-521-22-42-02	Communications - Cell/Pager/Other	\$6,500.00	\$5,706.42	\$6,500.00	\$5,179.00	\$6,500.00
001-000-000-521-22-48-03	Repairs & Maintenance - Vision	\$0.00	\$0.00	\$460.00	\$459.92	\$430.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
001-000-000-521-22-48-06	Repairs & Maintenance - WEB	\$240.00	\$240.00	\$0.00	\$0.00	\$350.00
001-000-000-521-22-49-00	Miscellaneous - Patrol - ZPD	\$500.00	\$361.04	\$500.00	\$221.67	\$500.00
001-000-000-521-22-49-01	WASPC Traf Sfty Eq Gmt - Patrol ZPD	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-000-000-521-22-49-51	TSC Mini Grant - Patrol - ZPD	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
Total Patrol		\$627,340.00	\$640,822.69	\$680,160.00	\$607,792.14	\$696,560.00
001-000-000-521-30-49-00	Misc. - Crime Prevention	\$0.00	\$0.00	\$0.00	(\$10.00)	\$0.00
001-000-000-521-30-49-10	Crime Prevention-Misc.	\$5,000.00	\$2,679.20	\$5,000.00	\$2.00	\$5,000.00
Training						
001-000-000-521-40-31-00	Supplies ZPD Training	\$4,000.00	\$1,126.15	\$4,000.00	\$6,474.10	\$4,000.00
001-000-000-521-40-35-00	Small Tools & Equipment - ZPD	\$2,700.00	\$401.42	\$2,700.00	\$1,775.48	\$3,000.00
001-000-000-521-40-43-00	Travel - Lodging/Meals - ZPD Training	\$4,500.00	\$751.94	\$6,500.00	\$344.92	\$7,000.00
001-000-000-521-40-49-00	Miscellaneous - ZPD Training	\$4,500.00	\$2,980.00	\$6,000.00	\$2,998.54	\$7,000.00
Total Training		\$15,700.00	\$5,259.51	\$19,200.00	\$11,593.04	\$21,000.00
Total Public Safety		\$1,025,257.21	\$1,015,820.45	\$1,106,817.12	\$972,355.53	\$1,129,183.23
Fire Suppression						
001-000-000-522-20-10-00	Salaries - Chief - Fire	\$18,000.00	\$17,996.40	\$0.00	\$0.00	\$0.00
001-000-000-522-20-10-01	Salaries & Wages-Fire Chief	\$0.00	\$0.00	\$18,895.00	\$17,156.28	\$19,830.00
001-000-000-522-20-10-02	Longevity-Fire Chief	\$0.00	\$0.00	\$105.00	\$104.99	\$152.00
001-000-000-522-20-10-10	Salaries - Volunteer Fire	\$24,000.00	\$23,983.77	\$28,000.00	\$27,596.03	\$29,500.00
001-000-000-522-20-10-30	Salaries - Clerical Fire	\$2,000.00	\$2,162.72	\$0.00	\$0.00	\$0.00
001-000-000-522-20-10-31	Salaries & Wages-Fire Clerical	\$0.00	\$0.00	\$2,088.00	\$1,780.17	\$2,200.00
001-000-000-522-20-10-32	Longevity-Fire Clerical	\$0.00	\$0.00	\$12.00	\$11.52	\$21.00
001-000-000-522-20-20-00	Benefits - Chief - Fire	\$5,200.00	\$4,362.96	\$0.00	\$0.00	\$0.00
001-000-000-522-20-20-01	Social Security-Fire Chief	\$0.00	\$0.00	\$1,455.00	\$1,320.34	\$1,530.00
001-000-000-522-20-20-02	Industrial Insurance-Fire Chief	\$0.00	\$0.00	\$2,480.00	\$409.41	\$2,300.00
001-000-000-522-20-20-03	Unemployment-Fire Chief	\$0.00	\$0.00	\$5.00	\$34.53	\$38.00
001-000-000-522-20-20-09	Retirement/DCP-Fire Chief	\$0.00	\$0.00	\$3,720.00	\$2,387.00	\$3,500.00
001-000-000-522-20-20-30	Benefits - Clerical Fire	\$1,100.00	\$1,103.57	\$0.00	\$0.00	\$0.00
001-000-000-522-20-20-31	Social Security-Fire Clerical	\$0.00	\$0.00	\$170.00	\$128.58	\$165.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
001-000-000-522-20-20-32	Industrial Insurance-Fire Clerical	\$0.00	\$0.00	\$15.00	\$11.93	\$15.00
001-000-000-522-20-20-33	Unemployment-Fire Clerical	\$0.00	\$0.00	\$9.00	\$3.49	\$10.00
001-000-000-522-20-20-34	Retirement/PERS-Fire Clerical	\$0.00	\$0.00	\$265.00	\$230.16	\$280.00
001-000-000-522-20-20-36	Teamster Pension-Fire Clerical	\$0.00	\$0.00	\$120.00	\$110.54	\$120.00
001-000-000-522-20-20-37	Medical Insurance-Fire Clerical	\$0.00	\$0.00	\$616.00	\$564.27	\$640.00
001-000-000-522-20-20-38	AWC Life Insurance-Fire Clerical	\$0.00	\$0.00	\$5.00	\$1.58	\$5.00
001-000-000-522-20-21-00	Benefits - Volunteers - Fire	\$1,650.00	\$1,834.74	\$0.00	\$0.00	\$0.00
001-000-000-522-20-21-01	Social Security-Volunteer Fire	\$0.00	\$0.00	\$2,500.00	\$3,611.13	\$2,300.00
001-000-000-522-20-21-02	Industrial Insurance-Volunteer Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
001-000-000-522-20-21-03	Unemployment-Volunteer Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
001-000-000-522-20-31-00	Supplies - Fire	\$7,000.00	\$6,125.84	\$7,000.00	\$5,107.48	\$7,000.00
001-000-000-522-20-31-02	Supplies- Legends	\$4,100.00	\$4,290.53	\$4,000.00	\$0.00	\$4,000.00
001-000-000-522-20-31-03	Fire - Supplies	\$5,500.00	\$5,846.02	\$4,700.00	\$4,990.32	\$0.00
001-000-000-522-20-31-04	Supplies - iPad - FIRE	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
001-000-000-522-20-31-10	PPE - Fire	\$5,000.00	\$5,047.67	\$6,000.00	\$2,651.87	\$6,000.00
001-000-000-522-20-31-19	COVID-19 Supplies - Fire	\$0.00	\$0.00	\$7,677.66	\$7,677.66	\$0.00
001-000-000-522-20-32-00	Fuel - Fire	\$1,600.00	\$1,420.46	\$1,600.00	\$1,200.55	\$1,600.00
001-000-000-522-20-35-00	Small Tools & Equipment - Fire	\$3,000.00	\$3,967.64	\$4,600.00	\$3,440.64	\$3,500.00
001-000-000-522-20-41-00	Professional Services	\$600.00	\$415.23	\$600.00	\$26.12	\$500.00
001-000-000-522-20-41-01	Professional Services-Fire-Lexipol	\$2,000.00	\$1,961.00	\$2,000.00	\$1,019.00	\$2,100.00
001-000-000-522-20-41-03	Dispatch - Fire	\$8,200.00	\$8,130.26	\$9,000.00	\$8,430.72	\$9,700.00
001-000-000-522-20-41-04	Prof Svcs-Dispatch Contract-Fire	\$700.00	\$703.39	\$400.00	\$570.98	\$600.00
001-000-000-522-20-42-01	Communications - Telephone	\$1,800.00	\$1,000.08	\$1,050.00	\$710.70	\$1,985.00
001-000-000-522-20-42-02	Communications - Cell	\$450.00	\$420.00	\$420.00	\$385.00	\$420.00
001-000-000-522-20-43-00	Travel - Fire	\$500.00	\$11.06	\$500.00	\$28.09	\$500.00
001-000-000-522-20-45-03	TRANS OUT - Interfund Rent - Fire	\$3,737.68	\$2,384.29	\$2,384.80	\$1,513.24	\$1,938.47
001-000-000-522-20-45-10	Y.C.F.D. Station Rent - Fire	\$17,868.00	\$16,489.12	\$16,500.00	\$16,489.12	\$16,900.00
001-000-000-522-20-47-01	Utilities - W/S/G	\$1,680.00	\$1,500.38	\$1,850.00	\$3,665.77	\$4,500.00
001-000-000-522-20-48-00	Repairs & Maintenance - Fire	\$5,000.00	\$4,467.11	\$5,700.00	\$4,034.24	\$5,700.00
001-000-000-522-20-48-03	Repairs & Maintenance - Vision	\$600.00	\$983.40	\$680.00	\$808.76	\$630.00
001-000-000-522-20-48-06	Repairs & Maintenance - WEB	\$40.00	\$40.00	\$0.00	\$0.00	\$65.00
001-000-000-522-20-49-00	Miscellaneous - Fire	\$400.00	\$516.82	\$800.00	\$546.75	\$800.00
001-000-000-522-20-49-01	School Assessment - Fire	\$1,500.00	\$619.35	\$1,000.00	\$669.60	\$1,000.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
001-000-000-522-20-49-10	Misc./Fire Training - Fire	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$500.00
Total Fire Suppression		\$124,725.68	\$117,783.81	\$140,722.46	\$120,228.56	\$133,454.47
Care And Custody Of						
001-000-000-523-60-31-00	Care of Prisoners - Inmate Meals	\$100.00	\$0.00	\$100.00	\$0.00	\$50.00
001-000-000-523-60-41-00	Prof Svcs Medical - ZPD-Det/Corr	\$5,000.00	\$5.09	\$5,000.00	\$0.00	\$5,000.00
001-000-000-523-60-41-01	Care of Prisoners -ZPD-Det/Corr	\$22,000.00	\$9,380.98	\$22,000.00	\$7,999.99	\$22,000.00
Total Care And Custody		\$27,100.00	\$9,386.07	\$27,100.00	\$7,999.99	\$27,050.00
Housing and Community						
001-000-000-524-20-10-00	Salaries - Bldg Insp. - Community	\$55,000.00	\$40,720.36	\$0.00	\$0.00	\$0.00
001-000-000-524-20-10-01	Salaries & Wages-Comm. Dev.	\$0.00	\$0.00	\$56,438.00	\$51,880.87	\$60,100.00
001-000-000-524-20-10-02	Longevity-Comm. Dev.	\$0.00	\$0.00	\$162.00	\$162.00	\$319.00
001-000-000-524-20-20-00	Benefits - Bldg Insp. - Community	\$31,500.00	\$24,403.77	\$0.00	\$0.00	\$0.00
001-000-000-524-20-20-01	Social Security-Comm. Dev.	\$0.00	\$0.00	\$4,375.00	\$3,794.57	\$4,650.00
001-000-000-524-20-20-02	Industrial Insurance-Comm. Dev.	\$0.00	\$0.00	\$2,300.00	\$2,388.84	\$2,900.00
001-000-000-524-20-20-03	Unemployment-Comm. Dev.	\$0.00	\$0.00	\$130.00	\$104.01	\$125.00
001-000-000-524-20-20-04	Retirement/PERS-Comm. Dev.	\$0.00	\$0.00	\$7,400.00	\$6,761.65	\$8,100.00
001-000-000-524-20-20-06	Teamster Pension-Comm. Dev.	\$0.00	\$0.00	\$2,652.00	\$2,440.39	\$2,700.00
001-000-000-524-20-20-07	Medical Insurance-Comm. Dev.	\$0.00	\$0.00	\$16,029.00	\$14,692.17	\$16,580.00
001-000-000-524-20-20-08	AWC Life Insurance-Comm. Dev.	\$0.00	\$0.00	\$56.00	\$37.57	\$56.00
001-000-000-524-20-20-09	Retirement/DCP-Comm. Dev.	\$0.00	\$0.00	\$558.00	\$488.25	\$730.00
001-000-000-524-20-31-00	Supplies - Community Dev.	\$1,000.00	\$1,354.69	\$1,000.00	\$568.70	\$1,000.00
001-000-000-524-20-31-01	Supplies-Other	\$1,000.00	\$82.03	\$500.00	\$0.00	\$500.00
001-000-000-524-20-31-19	COVID-19 Supplies	\$0.00	\$0.00	\$1,223.35	\$1,223.35	\$0.00
001-000-000-524-20-32-00	Fuel - Community Dev.	\$650.00	\$235.42	\$400.00	\$394.89	\$400.00
001-000-000-524-20-35-00	Machinery & Equipment	\$1,500.00	\$364.09	\$1,000.00	\$1,250.67	\$1,000.00
001-000-000-524-20-41-00	Professional Services	\$1,500.00	\$1,677.87	\$2,000.00	\$1,478.70	\$2,000.00
001-000-000-524-20-42-01	Communications - Telephone	\$650.00	\$863.50	\$950.00	\$1,213.26	\$1,280.00
001-000-000-524-20-42-02	Communications - Cell	\$700.00	\$432.50	\$600.00	\$590.01	\$630.00
001-000-000-524-20-43-00	Travel - Community Dev.	\$450.00	\$0.00	\$450.00	\$0.00	\$250.00
001-000-000-524-20-48-01	Repairs and Maint Bldg. Computer	\$1,000.00	\$19.48	\$0.00	\$0.00	\$0.00
001-000-000-524-20-48-03	Repairs & Maintenance - Vision	\$1,100.00	\$451.33	\$1,100.00	\$1,253.30	\$1,275.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
001-000-000-524-20-48-06	Repairs & Maintenance - WEB	\$42.00	\$42.00	\$0.00	\$0.00	\$60.00
001-000-000-524-20-48-07	R&M Building Software	\$2,000.00	\$1,934.88	\$2,000.00	\$1,800.00	\$2,000.00
001-000-000-524-20-49-00	Miscellaneous - Community Dev.	\$2,500.00	\$1,112.34	\$2,000.00	\$757.50	\$2,000.00
Total Housing and		\$100,592.00	\$73,694.26	\$103,323.35	\$93,280.70	\$108,655.00
Emergency						
001-000-000-525-60-49-00	Emerg Svces Fee/YVOEM - Comm	\$2,912.00	\$2,911.80	\$3,000.00	\$2,930.20	\$3,100.00
Total Emergency		\$2,912.00	\$2,911.80	\$3,000.00	\$2,930.20	\$3,100.00
Operations - Contracted						
001-000-000-528-60-41-00	Prof Svcs-Dispatch Contract-ZPD	\$37,000.00	\$52,932.22	\$39,000.00	\$24,190.55	\$39,000.00
001-000-000-528-60-41-01	Professional Services-YACORP	\$10,000.00	\$7,523.89	\$10,000.00	\$8,998.21	\$9,500.00
001-000-000-528-60-41-02	Professional Services/WSP/ACCESS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
Total Operations -		\$49,400.00	\$60,456.11	\$51,400.00	\$33,188.76	\$50,900.00
Garbage and Solid Waste						
001-000-000-537-10-10-00	Salaries - Garbage/Solid Waste	\$4,000.00	\$3,999.67	\$0.00	\$0.00	\$0.00
001-000-000-537-10-10-01	Salaries & Wages-Garbage	\$0.00	\$0.00	\$4,200.00	\$3,776.56	\$4,300.00
001-000-000-537-10-10-02	Longevity-Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$43.00
001-000-000-537-10-20-00	Benefits - Garbage/Solid Waste	\$1,900.00	\$1,895.78	\$0.00	\$0.00	\$0.00
001-000-000-537-10-20-01	Social Security-Garbage	\$0.00	\$0.00	\$325.00	\$288.86	\$330.00
001-000-000-537-10-20-02	Industrial Insurance-Garbage	\$0.00	\$0.00	\$135.00	\$128.44	\$180.00
001-000-000-537-10-20-03	Unemployment-Garbage	\$0.00	\$0.00	\$10.00	\$7.48	\$10.00
001-000-000-537-10-20-04	Retirement/PERS-Garbage	\$0.00	\$0.00	\$536.00	\$494.65	\$600.00
001-000-000-537-10-20-07	Medical Insurance-Garbage	\$0.00	\$0.00	\$802.00	\$734.47	\$830.00
001-000-000-537-10-20-08	AWC Life Insurance-Garbage	\$0.00	\$0.00	\$6.00	\$5.17	\$10.00
001-000-000-537-10-20-09	Retirement/DCP-Garbage	\$0.00	\$0.00	\$186.00	\$162.75	\$245.00
001-000-000-537-10-31-00	Supplies - Garbage/Solid Waste	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-537-10-35-00	Small Tools & Equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
001-000-000-537-10-41-00	Prof. Serv.-Yak Waste - Garbage	\$310,000.00	\$327,596.65	\$318,500.00	\$311,432.11	\$330,000.00
001-000-000-537-10-42-02	Communications - Cell	\$35.00	\$30.00	\$30.00	\$27.50	\$30.00
001-000-000-537-10-42-03	Communications - Postage	\$800.00	\$1,145.90	\$300.00	\$642.24	\$660.00
001-000-000-537-10-44-01	St. of WA Exc. Tax Comb - B&O	\$20,000.00	\$21,808.27	\$20,000.00	\$18,545.77	\$20,000.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
001-000-000-537-10-45-04	Operating Rentals - Postage Machine	\$900.00	\$162.86	\$350.00	\$158.59	\$355.18
001-000-000-537-10-48-03	Repairs & Maintenance - Vision	\$5.00	\$9.68	\$830.00	\$399.74	\$520.00
001-000-000-537-10-48-06	Repairs & Maintenance - WEB	\$5.00	\$2.00	\$0.00	\$0.00	\$5.00
Total Garbage and Solid		\$338,645.00	\$356,650.81	\$347,210.00	\$336,804.33	\$358,618.18
Weed Control						
001-000-000-553-60-10-00	Salaries - Weed Control	\$5,300.00	\$4,295.16	\$0.00	\$0.00	\$0.00
001-000-000-553-60-10-01	Salaries & Wages-Weed	\$0.00	\$0.00	\$2,700.00	\$2,443.42	\$8,600.00
001-000-000-553-60-20-00	Benefits - Weed Control	\$3,150.00	\$2,686.46	\$0.00	\$0.00	\$0.00
001-000-000-553-60-20-01	Social Security-Weed	\$0.00	\$0.00	\$205.00	\$174.72	\$700.00
001-000-000-553-60-20-02	Industrial Insurance-Weed	\$0.00	\$0.00	\$96.00	\$156.18	\$500.00
001-000-000-553-60-20-03	Unemployment-Weed	\$0.00	\$0.00	\$6.00	\$4.80	\$20.00
001-000-000-553-60-20-04	Retirement/PERS-Weed	\$0.00	\$0.00	\$340.00	\$309.19	\$1,120.00
001-000-000-553-60-20-06	Teamster Pension-Weed	\$0.00	\$0.00	\$160.00	\$160.06	\$500.00
001-000-000-553-60-20-07	Medical Insurance-Weed	\$0.00	\$0.00	\$802.00	\$801.29	\$2,490.00
001-000-000-553-60-20-08	AWC Life Insurance-Weed	\$0.00	\$0.00	\$3.00	\$2.22	\$10.00
001-000-000-553-60-31-00	Supplies - Weed Control	\$2,200.00	\$1,546.77	\$2,200.00	\$1,986.65	\$2,500.00
001-000-000-553-60-31-06	Weed Control - Supplies - Clothing	\$100.00	\$79.85	\$100.00	\$16.07	\$100.00
001-000-000-553-60-32-00	Fuel - Weed Control	\$300.00	\$170.79	\$300.00	\$199.04	\$300.00
001-000-000-553-60-42-02	Communications - Cell	\$60.00	\$40.00	\$60.00	\$55.00	\$120.00
001-000-000-553-60-48-00	Repairs & Maintenance - Weed Control	\$1,000.00	\$35.81	\$750.00	\$0.00	\$1,000.00
001-000-000-553-60-48-03	Repairs & Maintenance - Vision	\$10.00	\$19.36	\$20.00	\$15.47	\$20.00
001-000-000-553-60-48-06	Repairs & Maintenance - WEB	\$5.00	\$4.00	\$0.00	\$0.00	\$0.00
001-000-000-553-60-49-00	Miscellaneous - Weed Control	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
001-000-000-553-60-49-01	Miscellaneous - Training Weed Cont.	\$400.00	\$33.00	\$750.00	\$0.00	\$750.00
Total Weed Control		\$12,625.00	\$8,911.20	\$8,592.00	\$6,324.11	\$18,830.00
Assess - Pollution						
001-000-000-553-70-49-00	Clean Air Auth. - Assess - Pollution	\$1,260.00	\$1,260.00	\$1,300.00	\$1,266.00	\$1,300.00
Total Assess - Pollution		\$1,260.00	\$1,260.00	\$1,300.00	\$1,266.00	\$1,300.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
Animal Control						
001-000-000-554-30-10-00	Salaries - Animal Control	\$12,600.00	\$10,871.95	\$0.00	\$0.00	\$0.00
001-000-000-554-30-10-01	Salaries & Wages-Animal	\$0.00	\$0.00	\$11,470.00	\$10,014.74	\$8,700.00
001-000-000-554-30-10-02	Longevity-Animal	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00
001-000-000-554-30-20-00	Benefits - Animal Control	\$6,800.00	\$5,908.20	\$0.00	\$0.00	\$0.00
001-000-000-554-30-20-01	Social Security-Animal	\$0.00	\$0.00	\$884.00	\$720.50	\$700.00
001-000-000-554-30-20-02	Industrial Insurance-Animal	\$0.00	\$0.00	\$530.00	\$540.24	\$500.00
001-000-000-554-30-20-03	Unemployment-Animal	\$0.00	\$0.00	\$30.00	\$20.04	\$20.00
001-000-000-554-30-20-04	Retirement/PERS-Animal	\$0.00	\$0.00	\$1,500.00	\$1,252.00	\$1,125.00
001-000-000-554-30-20-06	Teamster Pension-Animal	\$0.00	\$0.00	\$640.00	\$596.15	\$468.00
001-000-000-554-30-20-07	Medical Insurance-Animal	\$0.00	\$0.00	\$3,206.00	\$2,938.57	\$2,490.00
001-000-000-554-30-20-08	AWC Life Insurance-Animal	\$0.00	\$0.00	\$10.00	\$8.36	\$10.00
001-000-000-554-30-31-00	Supplies - Animal Control	\$1,500.00	\$2,030.71	\$1,500.00	\$832.24	\$1,500.00
001-000-000-554-30-31-06	Animal Control - Supplies - Clothing	\$100.00	\$93.89	\$100.00	\$57.68	\$100.00
001-000-000-554-30-35-01	Small Tools/Equipment	\$1,150.00	\$45.28	\$0.00	\$0.00	\$0.00
001-000-000-554-30-41-00	Prof Svcs	\$200.00	\$84.38	\$200.00	\$0.00	\$0.00
001-000-000-554-30-42-02	Communications - Cell	\$120.00	\$97.50	\$120.00	\$102.50	\$30.00
001-000-000-554-30-48-03	Repairs & Maintenance - Vision	\$120.00	\$116.69	\$35.00	\$33.70	\$45.00
001-000-000-554-30-48-06	Repairs & Maintenance - WEB	\$10.00	\$8.00	\$0.00	\$0.00	\$15.00
Total Animal Control		\$22,600.00	\$19,256.60	\$20,255.00	\$17,116.72	\$15,703.00
Planning and Community						
001-000-000-558-60-10-00	Salaries - Office Planner	\$33,800.00	\$33,412.42	\$0.00	\$0.00	\$0.00
001-000-000-558-60-10-01	Salaries & Wages-Planner	\$0.00	\$0.00	\$35,168.00	\$30,214.67	\$35,400.00
001-000-000-558-60-10-02	Longevity-Planner	\$0.00	\$0.00	\$432.00	\$431.99	\$850.00
001-000-000-558-60-10-10	Salaries - Planning Comm, - Planning	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-558-60-10-11	Salaries & Wages-Plan. Comm.	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00
001-000-000-558-60-20-00	Benefits - Office Planner	\$14,400.00	\$14,574.38	\$0.00	\$0.00	\$0.00
001-000-000-558-60-20-01	Social Security-Planner	\$0.00	\$0.00	\$2,759.00	\$2,344.58	\$2,770.00
001-000-000-558-60-20-02	Industrial Insurance-Planner	\$0.00	\$0.00	\$120.00	\$126.47	\$160.00
001-000-000-558-60-20-03	Unemployment-Planner	\$0.00	\$0.00	\$75.00	\$61.36	\$75.00
001-000-000-558-60-20-04	Retirement/PERS-Planner	\$0.00	\$0.00	\$4,700.00	\$4,042.54	\$5,220.00
001-000-000-558-60-20-07	Medical Insurance-Planner	\$0.00	\$0.00	\$6,412.00	\$5,876.97	\$6,635.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
001-000-000-558-60-20-08	AWC Life Insurance-Planner	\$0.00	\$0.00	\$46.00	\$41.80	\$46.00
001-000-000-558-60-20-09	Retirement/DCP-Planner	\$0.00	\$0.00	\$1,488.00	\$1,302.00	\$1,945.00
001-000-000-558-60-20-10	Benefits - Planning Comm. - Planning	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-558-60-20-11	Social Security-Plan, Comm.	\$0.00	\$0.00	\$260.00	\$0.00	\$240.00
001-000-000-558-60-20-12	Industrial Insurance-Plan, Comm.	\$0.00	\$0.00	\$40.00	\$0.00	\$45.00
001-000-000-558-60-31-00	Supplies - Planning	\$2,500.00	\$611.24	\$1,500.00	\$517.91	\$1,500.00
001-000-000-558-60-31-02	Supplies-Economic Revitalization	\$2,500.00	(\$158.86)	\$2,500.00	\$0.00	\$2,500.00
001-000-000-558-60-31-19	COVID-19 Supplies	\$0.00	\$0.00	\$1,362.00	\$1,353.90	\$0.00
001-000-000-558-60-32-00	Fuel - Planning	\$300.00	\$58.45	\$300.00	\$46.41	\$300.00
001-000-000-558-60-35-00	Equipment - Planning	\$1,000.00	\$330.04	\$500.00	\$81.15	\$2,090.00
001-000-000-558-60-35-01	Equipment-Computer	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-558-60-35-02	Small Tools/Equip-Planning	\$500.00	\$0.00	\$300.00	\$0.00	\$300.00
001-000-000-558-60-41-00	Advertising - Planning	\$1,500.00	\$548.13	\$750.00	\$2,309.92	\$750.00
001-000-000-558-60-41-01	Prof Svcs. Shoreline Master Plan	\$0.00	\$0.00	\$11,200.00	\$3,580.10	\$9,100.00
001-000-000-558-60-41-10	Professional Services - Other	\$3,500.00	\$568.50	\$2,500.00	\$116.50	\$2,720.00
001-000-000-558-60-41-40	Professional Services - Huibregtse	\$7,500.00	\$1,559.85	\$7,500.00	\$8,932.25	\$7,500.00
001-000-000-558-60-41-60	Professional Services - Other	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-000-000-558-60-41-80	Prof. Svcs. Hearing Examiner	\$4,000.00	\$376.25	\$3,500.00	\$525.00	\$3,500.00
001-000-000-558-60-42-01	Communications - Telephone	\$350.00	\$767.70	\$850.00	\$887.26	\$1,030.00
001-000-000-558-60-42-02	Communications - Cell Planning	\$240.00	\$245.00	\$250.00	\$220.00	\$240.00
001-000-000-558-60-43-00	Travel - Planning	\$600.00	\$121.35	\$500.00	\$51.25	\$250.00
001-000-000-558-60-45-03	TRANS OUT - Interfund Rent - Plan. Comm	\$5,671.95	\$1,942.50	\$3,685.09	\$1,276.65	\$3,410.17
001-000-000-558-60-48-03	Repairs & Maintenance - Vision	\$50.00	\$305.82	\$500.00	\$529.22	\$800.00
001-000-000-558-60-48-06	Repairs & Maintenance - WEB	\$16.00	\$16.00	\$0.00	\$0.00	\$25.00
001-000-000-558-60-48-07	R&M Planning Software	\$1,800.00	\$1,800.00	\$2,000.00	\$1,800.00	\$2,000.00
001-000-000-558-60-49-00	Miscellaneous - Planning	\$2,500.00	\$910.80	\$2,500.00	\$926.50	\$2,500.00
001-000-000-558-70-49-01	Economic Dev. - Dues New Vision	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
001-000-000-558-70-49-02	Economic Dev. - Dues YVCOG	\$2,743.00	\$2,743.00	\$2,999.00	\$2,999.00	\$3,004.00
001-000-000-558-70-49-03	Economic Dev. - Dues DRYVE	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00
Total Planning and		\$97,095.95	\$63,607.57	\$104,771.09	\$73,470.40	\$104,980.17

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
Substance Abuse						
001-000-000-566-10-41-00	Alcohol Program - Substance Abuse	\$1,000.00	\$432.98	\$1,200.00	\$0.00	\$1,200.00
Total Substance Abuse		\$1,000.00	\$432.98	\$1,200.00	\$0.00	\$1,200.00
Parks & Recreation						
001-000-000-571-20-10-00	Salaries - P&R Program	\$1,900.00	\$312.50	\$0.00	\$0.00	\$0.00
001-000-000-571-20-10-01	Salaries & Wages-P&R	\$1,900.00	\$1,252.00	\$3,800.00	\$0.00	\$3,750.00
001-000-000-571-20-20-00	Benefits - P&R Program	\$240.00	\$34.45	\$0.00	\$0.00	\$0.00
001-000-000-571-20-20-01	Social Security-P&R	\$240.00	\$137.95	\$245.00	\$0.00	\$290.00
001-000-000-571-20-20-03	Unemployment-P&R	\$0.00	\$0.00	\$225.00	\$0.00	\$10.00
001-000-000-571-20-20-20	Industrial Insurance-P&R	\$0.00	\$0.00	\$10.00	\$0.00	\$290.00
001-000-000-571-20-31-00	Supplies - P&R Program - Baseball	\$1,000.00	\$605.32	\$1,000.00	\$0.00	\$1,000.00
001-000-000-571-20-31-01	Supplies - P&R Program - Soccer	\$1,000.00	\$1,136.31	\$1,000.00	\$0.00	\$1,000.00
Total Parks & Recreation		\$6,280.00	\$3,478.53	\$6,280.00	\$0.00	\$6,340.00
Library Services						
001-000-000-572-20-31-00	Supplies - Library	\$500.00	\$75.45	\$500.00	\$18.34	\$500.00
001-000-000-572-20-31-02	Library (ADA) Improvements	\$120.00	\$14.30	\$450.00	\$0.00	\$400.00
001-000-000-572-20-44-00	Property Taxes - Library	\$50.00	\$42.50	\$50.00	\$47.50	\$60.00
001-000-000-572-20-48-00	Repairs & Maintenance - Library	\$2,800.00	\$2,718.55	\$500.00	\$50.05	\$500.00
Total Library Services		\$3,470.00	\$2,850.80	\$1,500.00	\$115.89	\$1,460.00
Civic Center						
001-000-000-575-50-31-00	Supplies - Civic Center	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-575-50-31-02	Civic Center (ADA) Improvements	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
001-000-000-575-50-48-00	Repairs & Maintenance - Civic Center	\$7,500.00	\$5,525.56	\$2,500.00	\$595.61	\$2,500.00
Total Civic Center		\$8,000.00	\$5,525.56	\$3,100.00	\$595.61	\$3,100.00
Swimming Pools						
001-000-000-576-20-44-01	Property Taxes - General Parks	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Swimming Pools		\$200.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
General Parks						
001-000-000-576-80-10-00	Salaries - General Parks	\$109,850.00	\$99,196.82	\$0.00	\$0.00	\$0.00
001-000-000-576-80-10-01	Salaries & Wages-Parks	\$0.00	\$0.00	\$107,632.00	\$82,764.01	\$80,000.00
001-000-000-576-80-10-02	Longevity-Parks	\$0.00	\$0.00	\$368.00	\$307.21	\$385.00
001-000-000-576-80-20-00	Benefits - General Parks	\$52,200.00	\$49,260.30	\$0.00	\$0.00	\$0.00
001-000-000-576-80-20-01	Social Security-Parks	\$0.00	\$0.00	\$8,500.00	\$6,190.34	\$6,200.00
001-000-000-576-80-20-02	Industrial Insurance-Parks	\$0.00	\$0.00	\$5,728.00	\$5,364.67	\$5,400.00
001-000-000-576-80-20-03	Unemployment-Parks	\$0.00	\$0.00	\$250.00	\$121.84	\$165.00
001-000-000-576-80-20-04	Retirement/PERS-Parks	\$0.00	\$0.00	\$11,000.00	\$7,690.89	\$7,450.00
001-000-000-576-80-20-06	Teamster Pension-Parks	\$0.00	\$0.00	\$4,000.00	\$2,836.05	\$2,200.00
001-000-000-576-80-20-07	Medical Insurance-Parks	\$0.00	\$0.00	\$22,700.00	\$17,064.72	\$15,000.00
001-000-000-576-80-20-08	AWC Life Insurance-Parks	\$0.00	\$0.00	\$78.00	\$16.00	\$55.00
001-000-000-576-80-20-09	Retirement/DCP-Parks	\$0.00	\$0.00	\$744.00	\$651.00	\$975.00
001-000-000-576-80-31-00	Supplies - General Parks	\$9,000.00	\$10,522.78	\$9,000.00	\$8,547.58	\$9,000.00
001-000-000-576-80-31-01	Supplies-General Parks-Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
001-000-000-576-80-31-04	Supplies-Parks-ADA	\$2,210.00	\$48.56	\$6,150.00	\$0.00	\$4,920.00
001-000-000-576-80-31-06	Parks - Supplies - Clothing	\$1,000.00	\$1,540.16	\$1,400.00	\$1,126.58	\$1,500.00
001-000-000-576-80-31-08	Parks Supplies-Improvements	\$31,000.00	\$18,335.25	\$18,900.00	\$0.00	\$0.00
001-000-000-576-80-31-19	COVID-19 Supplies - Parks	\$0.00	\$0.00	\$1,461.79	\$1,466.24	\$0.00
001-000-000-576-80-32-00	Fuel - General Parks	\$4,000.00	\$6,161.94	\$4,500.00	\$4,429.49	\$4,500.00
001-000-000-576-80-35-00	Small Tools & Equipment - Parks	\$2,000.00	\$1,083.07	\$2,000.00	\$1,376.62	\$2,000.00
001-000-000-576-80-41-00	Professional Services - General Parks	\$700.00	\$906.70	\$600.00	\$976.60	\$900.00
001-000-000-576-80-41-01	Advertising - Parks	\$0.00	\$408.37	\$0.00	\$0.00	\$0.00
001-000-000-576-80-42-01	Communications - Teapot Internet svc	\$1,300.00	\$491.74	\$700.00	\$1,159.71	\$1,475.00
001-000-000-576-80-42-02	Communications - Cell	\$850.00	\$1,183.00	\$1,500.00	\$1,020.50	\$1,536.00
001-000-000-576-80-44-01	Property Taxes - General Parks	\$1,000.00	\$1,237.43	\$1,200.00	\$1,380.90	\$1,400.00
001-000-000-576-80-47-01	Utilities - W/S/G	\$10,000.00	\$19,480.18	\$22,000.00	\$10,866.72	\$15,000.00
001-000-000-576-80-47-02	Utilities - Electricity	\$10,000.00	\$10,801.19	\$14,000.00	\$7,841.19	\$11,000.00
001-000-000-576-80-47-04	Utilities - Irrigation	\$500.00	\$555.84	\$600.00	\$578.07	\$640.00
001-000-000-576-80-47-05	Utilities - Electricity Chrg. Station	\$0.00	\$0.00	\$0.00	\$539.78	\$600.00
001-000-000-576-80-48-00	Repairs & Maint. - General Parks	\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$1,000.00
001-000-000-576-80-48-03	Repairs & Maintenance - Vision	\$50.00	\$96.76	\$450.00	\$418.54	\$460.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
001-000-000-576-80-48-06	Repairs & Maintenance - WEB	\$20.00	\$20.00	\$0.00	\$0.00	\$110.00
001-000-000-576-80-49-00	Miscellaneous - General Parks	\$750.00	\$91.71	\$500.00	\$39.96	\$40.00
Total General Parks		\$238,430.00	\$221,421.80	\$247,461.79	\$164,775.21	\$177,911.00
Total Operating		\$2,337,540.51	\$2,203,437.83	\$2,539,100.20	\$2,178,994.93	\$2,416,808.17
001-000-000-589-30-00-00	Leasehold Excise Tax - Civic Center	\$1,550.00	\$1,020.78	\$725.00	\$1,540.80	\$1,540.80
001-000-000-589-30-00-01	Excise Tax - Retail	\$0.00	\$0.00	\$700.00	\$4,028.86	\$1,000.00
Redemption Of Long-						
001-000-000-591-21-78-00	Principal-Loan Repayment/ZPD Vehicles-equip	\$28,669.13	\$28,669.13	\$30,102.59	\$30,102.59	\$31,607.72
Total Redemption Of		\$28,669.13	\$28,669.13	\$30,102.59	\$30,102.59	\$31,607.72
Interest And Other Debt						
001-000-000-592-21-80-00	Premium Discount Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-592-21-83-00	Interest - Loan Repayment - ZPD	\$5,461.65	\$5,461.65	\$3,992.36	\$2,372.46	\$2,449.60
Total Interest And Other		\$5,461.65	\$5,461.65	\$3,992.36	\$2,372.46	\$2,449.60
Capital Expenditures						
001-000-000-594-14-31-00	Capital Expense-ADA-City Hall	\$0.00	\$243.45	\$0.00	\$0.00	\$0.00
001-000-000-594-14-31-01	Capital Exp - City Hall Supplies	\$5,000.00	\$1,494.20	\$0.00	\$68.13	\$0.00
001-000-000-594-14-41-00	City Hall Addition	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-594-14-48-00	R&M - City Hall	\$2,200.00	\$2,438.54	\$0.00	\$0.00	\$0.00
001-000-000-594-14-64-03	Capital Purchase - Vision	\$410.00	\$0.00	\$500.00	\$0.00	\$0.00
001-000-000-594-21-64-01	ZPD Vehicle Purchase	\$52,000.00	\$51,795.27	\$52,000.00	\$52,063.50	\$0.00
001-000-000-594-22-64-02	Capital Exp-Developer Fees-Fire	\$7,000.00	\$6,729.26	\$0.00	\$1,448.92	\$0.00
001-000-000-594-31-41-00	Design & Const. Stds (storm)	\$0.00	\$0.00	\$2,800.00	\$2,326.95	\$0.00
001-000-000-594-35-64-00	Biosolids Truck Rep	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-594-36-31-00	Backhoe Supplies	\$5,500.00	\$5,175.40	\$0.00	\$0.00	\$0.00
001-000-000-594-39-31-00	Cemetery - Irrig lines	\$3,500.00	\$3,259.16	\$0.00	\$0.00	\$0.00
001-000-000-594-39-64-00	Mower	\$6,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
001-000-000-594-42-64-00	PWKS-Vehicle	\$7,499.00	\$7,499.00	\$0.00	\$0.00	\$0.00
001-000-000-594-42-64-02	Capital Purch. - PW Vehicle	\$0.00	\$0.00	\$0.00	\$13,764.55	\$0.00
001-000-000-594-58-41-04	Planning-CFP Update	\$500.00	\$330.82	\$604.65	\$223.65	\$514.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
001-000-000-594-58-64-01	PC iPads	\$7,000.00	\$1,601.31	\$0.00	\$0.00	\$0.00
001-000-000-594-76-41-04	Parks - CFP Update	\$600.00	\$448.97	\$744.19	\$275.24	\$633.00
001-000-000-594-76-60-00	Ice House	\$65,000.00	\$59,346.21	\$0.00	\$2,575.71	\$0.00
001-000-000-594-76-64-02	Demo of Bath House/Prep work	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
001-000-000-594-76-64-04	Capital Expense-Cameras	\$2,800.00	\$2,740.66	\$0.00	\$0.00	\$0.00
001-000-000-594-76-64-05	Capital Expenditure	\$0.00	\$6,940.00	\$0.00	\$0.00	\$0.00
Total Capital		\$182,509.00	\$153,042.25	\$62,648.84	\$72,746.65	\$1,147.00
001-000-000-596-21-70-00	Long Term Debt-Proceeds/Discount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Out						
001-000-000-597-00-00-01	Oper Trans/101/(30% of 32% Utility)	\$124,000.00	\$128,759.77	\$145,000.00	\$136,453.43	\$150,000.00
Total Transfer Out		\$124,000.00	\$128,759.77	\$145,000.00	\$136,453.43	\$150,000.00
Total General Fund		\$3,109,162.94	\$3,151,736.82	\$3,255,533.41	\$2,426,239.72	\$2,604,553.29

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
General Fund Contingency						
002-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$0.00	\$119,346.57	\$0.00	\$0.00
002-000-000-508-80-00-00	Ending Bal - Unreserved	\$119,259.00	\$119,346.57	\$0.00	\$0.00	\$0.00
Total Operating						
Total General Fund		\$119,259.00	\$119,346.57	\$119,346.57	\$0.00	\$0.00
Capital Equipment Fund						
003-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$0.00	\$280,992.19	\$0.00	\$0.00
003-000-000-508-80-00-00	Ending Bal - Unreserved	\$200,000.00	\$280,992.19	\$0.00	\$0.00	\$0.00
Total Operating						
Total Capital Equipment Fund		\$200,000.00	\$280,992.19	\$280,992.19	\$0.00	\$0.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
City Street Fund						
101-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$93,824.66	\$0.00	\$0.00	\$0.00
101-000-000-508-80-00-00	Ending Bal - Unreserved	\$203,705.96	\$154,111.58	\$261,890.54	\$0.00	\$0.00
Roadway						
101-000-000-542-30-10-00	Salaries - Roadway	\$15,500.00	\$14,815.50	\$0.00	\$0.00	\$0.00
101-000-000-542-30-10-01	Salaries & Wages-Road	\$0.00	\$0.00	\$14,440.00	\$13,522.87	\$9,300.00
101-000-000-542-30-10-02	Longevity-Road	\$0.00	\$0.00	\$260.00	\$200.01	\$239.00
101-000-000-542-30-20-00	Benefits - Roadway	\$8,500.00	\$8,101.61	\$0.00	\$0.00	\$0.00
101-000-000-542-30-20-01	Social Security-Road	\$0.00	\$0.00	\$1,120.00	\$1,008.39	\$750.00
101-000-000-542-30-20-02	Industrial Insurance-Road	\$0.00	\$0.00	\$645.00	\$693.40	\$500.00
101-000-000-542-30-20-03	Unemployment-Road	\$0.00	\$0.00	\$30.00	\$13.59	\$20.00
101-000-000-542-30-20-04	Retirement/PERS-Road	\$0.00	\$0.00	\$1,895.00	\$1,745.84	\$1,235.00
101-000-000-542-30-20-06	Teamster Pension-Road	\$0.00	\$0.00	\$790.00	\$753.95	\$468.00
101-000-000-542-30-20-07	Medical Insurance-Road	\$0.00	\$0.00	\$4,008.00	\$3,659.03	\$2,490.00
101-000-000-542-30-20-08	AWC Life Insurance-Road	\$0.00	\$0.00	\$12.00	(\$3.57)	\$12.00
101-000-000-542-30-31-00	Supplies - Roadway	\$8,200.00	\$7,042.57	\$11,000.00	\$614.25	\$9,000.00
101-000-000-542-30-31-01	Supplies-Roadway-Vehicles	\$4,000.00	\$3,822.75	\$5,000.00	\$5,306.30	\$5,000.00
101-000-000-542-30-31-02	Supplies	\$500.00	\$681.21	\$500.00	(\$1.67)	\$500.00
101-000-000-542-30-31-04	Supplies - Signage	\$0.00	\$375.98	\$4,000.00	\$3,949.33	\$2,000.00
101-000-000-542-30-31-05	Supplies	\$0.00	\$0.00	\$3,900.00	\$222.33	\$0.00
101-000-000-542-30-31-06	Streets - Supplies - Clothing	\$450.00	\$49.77	\$450.00	\$98.05	\$450.00
101-000-000-542-30-31-19	COVID-19 Supplies - Street	\$0.00	\$0.00	\$18,090.00	\$18,090.00	\$0.00
101-000-000-542-30-32-00	Fuel - Roadway	\$4,000.00	\$2,093.46	\$3,500.00	\$1,518.66	\$2,000.00
101-000-000-542-30-35-00	Small Tools & Equipment - Roadway	\$1,500.00	\$196.67	\$1,500.00	\$36.95	\$1,500.00
101-000-000-542-30-41-00	Engineering - Roadway	\$4,000.00	\$559.38	\$4,000.00	\$0.00	\$3,500.00
101-000-000-542-30-42-02	Communications - Cell	\$600.00	\$150.00	\$150.00	\$126.68	\$150.00
101-000-000-542-30-43-00	Travel - Roadway	\$200.00	\$0.00	\$250.00	\$0.00	\$250.00
101-000-000-542-30-48-01	Striping - Roadway	\$9,000.00	\$8,914.93	\$9,750.00	\$8,142.41	\$10,000.00
101-000-000-542-30-48-02	Repairs & Maintenance	\$1,200.00	\$8.75	\$2,000.00	\$0.00	\$1,500.00
101-000-000-542-30-48-03	Repairs & Maintenance - Vision	\$600.00	\$1,458.09	\$540.00	\$555.17	\$375.00
101-000-000-542-30-48-06	Repairs & Maintenance - WEB	\$34.00	\$34.00	\$0.00	\$0.00	\$15.00
101-000-000-542-30-49-00	Miscellaneous - Roadway	\$500.00	\$499.28	\$500.00	\$0.00	\$5.00
Total Roadway		\$58,784.00	\$48,803.95	\$88,330.00	\$60,251.97	\$51,259.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
Street Lighting						
101-000-000-542-63-40-01	TIB-LED Streetlight Conversion Project	\$67,500.00	\$76,844.98	\$0.00	\$0.00	\$0.00
101-000-000-542-63-41-01	Street Lights/PP&L	\$3,000.00	\$1,843.46	\$2,600.00	\$375.41	\$2,000.00
101-000-000-542-63-47-02	Utilities - Electricity	\$36,000.00	\$32,308.49	\$39,000.00	\$23,728.22	\$30,000.00
Total Street Lighting		\$106,500.00	\$110,996.93	\$41,600.00	\$24,103.63	\$32,000.00
Traffic Control Devices						
101-000-000-542-64-31-00	Supplies - Traffic Control Devices	\$1,000.00	\$499.33	\$750.00	\$0.00	\$1,000.00
101-000-000-542-64-31-01	Signage	\$0.00	\$2,089.43	\$6,500.00	\$0.00	\$1,500.00
101-000-000-542-64-48-00	Repairs & Maintenance - Traffic Signal	\$1,500.00	\$1,350.11	\$1,250.00	\$1,854.10	\$1,400.00
Total Traffic Control		\$2,500.00	\$3,938.87	\$8,500.00	\$1,854.10	\$3,900.00
Snow And Ice Control						
101-000-000-542-66-10-00	Salaries - Snow/Ice	\$3,150.00	\$1,897.80	\$0.00	\$0.00	\$0.00
101-000-000-542-66-10-01	Salaries & Wages-Snow/Ice	\$0.00	\$0.00	\$2,800.00	\$2,392.59	\$2,900.00
101-000-000-542-66-20-00	Benefits - Snow/Ice	\$1,700.00	\$1,221.99	\$0.00	\$0.00	\$0.00
101-000-000-542-66-20-01	Social Security-Snow/Ice	\$0.00	\$0.00	\$230.00	\$171.81	\$221.00
101-000-000-542-66-20-02	Industrial Insurance-Snow/Ice	\$0.00	\$0.00	\$133.00	\$131.53	\$170.00
101-000-000-542-66-20-03	Unemployment-Snow/Ice	\$0.00	\$0.00	\$10.00	\$4.84	\$10.00
101-000-000-542-66-20-04	Retirement/PERS-Snow/Ice	\$0.00	\$0.00	\$360.00	\$289.46	\$375.00
101-000-000-542-66-20-06	Teamster Pension-Snow/Ice	\$0.00	\$0.00	\$160.00	\$146.61	\$156.00
101-000-000-542-66-20-07	Medical Insurance-Snow/Ice	\$0.00	\$0.00	\$802.00	\$734.67	\$830.00
101-000-000-542-66-20-08	AWC Life Insurance-Snow/Ice	\$0.00	\$0.00	\$5.00	\$2.09	\$5.00
101-000-000-542-66-20-09	Retirement/DCP-Snow/Ice	\$0.00	\$0.00	\$0.00	\$13.57	\$0.00
101-000-000-542-66-31-00	Supplies - Snow/Ice	\$6,000.00	\$4,562.51	\$6,000.00	\$2,762.87	\$6,000.00
101-000-000-542-66-31-06	Snow & Ice - Supplies - Clothing	\$150.00	\$93.14	\$150.00	\$15.38	\$150.00
101-000-000-542-66-42-02	Communications - Cell	\$60.00	\$22.50	\$30.00	\$27.50	\$90.00
101-000-000-542-66-48-03	Repairs & Maintenance - Vision	\$10.00	\$19.36	\$10.00	\$8.43	\$15.00
101-000-000-542-66-48-06	Repairs & Maintenance - WEB	\$5.00	\$4.00	\$0.00	\$0.00	\$5.00
Total Snow And Ice		\$11,075.00	\$7,821.30	\$10,690.00	\$6,701.35	\$10,927.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
Street Cleaning						
101-000-000-542-67-10-00	Salaries - Street Cleaning	\$6,000.00	\$6,185.84	\$0.00	\$0.00	\$0.00
101-000-000-542-67-10-01	Salaries & Wages-St. Cleaning	\$0.00	\$0.00	\$5,596.00	\$5,677.07	\$6,500.00
101-000-000-542-67-10-02	Longevity-St. Cleaning	\$0.00	\$0.00	\$104.00	\$104.01	\$133.00
101-000-000-542-67-20-00	Benefits - Street Cleaning	\$3,300.00	\$3,250.13	\$0.00	\$0.00	\$0.00
101-000-000-542-67-20-01	Social Security-St. Cleaning	\$0.00	\$0.00	\$460.00	\$418.38	\$520.00
101-000-000-542-67-20-02	Industrial Insurance-St. Cleaning	\$0.00	\$0.00	\$310.00	\$317.41	\$350.00
101-000-000-542-67-20-03	Unemployment-St. Cleaning	\$0.00	\$0.00	\$27.00	\$11.55	\$15.00
101-000-000-542-67-20-04	Retirement/PERS-St. Cleaning	\$0.00	\$0.00	\$730.00	\$732.51	\$861.00
101-000-000-542-67-20-06	Teamster Pension-St. Cleaning	\$0.00	\$0.00	\$320.00	\$312.01	\$312.00
101-000-000-542-67-20-07	Medical Insurance-St. Cleaning	\$0.00	\$0.00	\$1,603.00	\$1,469.27	\$1,658.00
101-000-000-542-67-20-08	AWC Life Insurance-St. Cleaning	\$0.00	\$0.00	\$50.00	\$4.19	\$10.00
101-000-000-542-67-31-00	Supplies - Street Cleaning	\$1,500.00	\$28.14	\$1,500.00	\$0.00	\$1,500.00
101-000-000-542-67-31-06	Street Cleaning - Supplies - Clothing	\$100.00	\$8.44	\$100.00	\$31.07	\$100.00
101-000-000-542-67-42-02	Communications - Cell	\$10.00	\$60.00	\$60.00	\$59.18	\$60.00
101-000-000-542-67-48-03	Repairs & Maintenance - Vision	\$10.00	\$19.36	\$20.00	\$16.86	\$25.00
101-000-000-542-67-48-06	Repairs & Maintenance - WEB	\$5.00	\$4.00	\$0.00	\$0.00	\$10.00
101-000-000-542-67-49-00	Miscellaneous - Street Cleaning	\$200.00	\$0.00	\$0.00	\$0.00	\$100.00
	Total Street Cleaning	\$11,125.00	\$9,555.91	\$10,880.00	\$9,153.51	\$12,154.00
Maintenance Admin and						
101-000-000-542-90-10-00	Salaries - Maint. Admin	\$16,400.00	\$16,353.15	\$0.00	\$0.00	\$0.00
101-000-000-542-90-10-01	Salaries & Wages-St. Admin	\$74,600.00	\$75,017.07	\$17,092.00	\$15,107.34	\$21,600.00
101-000-000-542-90-10-02	Longevity-St. Admin	\$0.00	\$0.00	\$108.00	\$108.01	\$340.00
101-000-000-542-90-10-31	Admin Salaries	\$0.00	\$0.00	\$54,500.00	\$44,200.24	\$56,600.00
101-000-000-542-90-20-00	Benefits - Maint. Admin	\$7,400.00	\$7,436.25	\$0.00	\$0.00	\$0.00
101-000-000-542-90-20-01	Social Security-St. Admin	\$37,500.00	\$38,482.35	\$1,350.00	\$1,164.15	\$1,700.00
101-000-000-542-90-20-02	Industrial Insurance-St. Admin	\$0.00	\$0.00	\$300.00	\$288.67	\$540.00
101-000-000-542-90-20-03	Unemployment-St. Admin	\$0.00	\$0.00	\$40.00	\$30.58	\$45.00
101-000-000-542-90-20-04	Retirement/PERS-St. Admin	\$0.00	\$0.00	\$2,237.00	\$1,992.18	\$3,000.00
101-000-000-542-90-20-07	Medical Insurance-St. Admin	\$0.00	\$0.00	\$3,206.00	\$2,938.54	\$4,150.00
101-000-000-542-90-20-08	AWC Life Insurance-St. Admin	\$0.00	\$0.00	\$23.00	\$20.90	\$30.00
101-000-000-542-90-20-09	Retirement/DCP-St. Admin	\$0.00	\$0.00	\$744.00	\$651.00	\$1,215.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
101-000-000-542-90-20-31	Admin Benefits	\$0.00	\$0.00	\$27,850.00	\$22,820.35	\$28,900.00
101-000-000-542-90-30-01	Admin Supplies	\$4,700.00	\$3,638.72	\$3,500.00	\$7,107.67	\$4,000.00
101-000-000-542-90-31-00	Supplies - Maint. Admin	\$500.00	\$247.67	\$500.00	\$0.00	\$500.00
101-000-000-542-90-31-10	Christmas Dec. - Maint. Admin	\$2,500.00	\$427.70	\$3,000.00	(\$56.06)	\$3,000.00
101-000-000-542-90-31-19	COVID-19 Supplies - Street Admin	\$0.00	\$0.00	\$125.00	\$124.90	\$0.00
101-000-000-542-90-40-01	Admin Services	\$30,600.00	\$16,785.69	\$22,200.00	\$16,040.03	\$13,800.00
101-000-000-542-90-41-00	Professional Ser. - Maint. Admin	\$500.00	\$187.00	\$500.00	\$3,348.90	\$500.00
101-000-000-542-90-41-02	Advertising - Street Admin	\$250.00	\$59.12	\$250.00	\$34.88	\$250.00
101-000-000-542-90-41-03	INFRA Grant App-HLA	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00
101-000-000-542-90-42-01	Communications - Telephone	\$2,000.00	\$4,708.06	\$5,100.00	\$4,126.08	\$3,290.00
101-000-000-542-90-42-02	Communications - Cell Maint. Admin	\$350.00	\$147.50	\$150.00	\$137.50	\$120.00
101-000-000-542-90-43-00	Travel - Maint. Admin	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
101-000-000-542-90-46-00	Insurance - Maint. Admin	\$11,200.00	\$11,251.00	\$9,000.00	\$8,865.80	\$10,400.00
101-000-000-542-90-48-00	Repairs & Maint. - Maint. Admin	\$750.00	\$0.00	\$750.00	\$32.89	\$500.00
101-000-000-542-90-48-03	Repairs & Maintenance - Vision	\$50.00	\$106.44	\$35.00	\$38.68	\$75.00
101-000-000-542-90-48-06	Repairs & Maintenance - WEB	\$22.00	\$22.00	\$0.00	\$0.00	\$15.00
101-000-000-542-90-49-00	Miscellaneous - Maint. Admin	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
101-000-000-542-90-49-10	Misc. - Drug & Alcohol - Maint. Admin	\$300.00	\$235.00	\$350.00	\$235.00	\$300.00
Total Maintenance		\$208,072.00	\$193,104.72	\$153,360.00	\$129,358.23	\$155,320.00
Total Operating		\$398,056.00	\$374,221.68	\$313,360.00	\$231,422.79	\$265,560.00
Interest And Other Debt						
101-000-000-592-95-80-00	Interfund Loan Interest	\$3,000.00	\$2,669.55	\$0.00	\$0.00	\$0.00
Total Interest And Other		\$3,000.00	\$2,669.55	\$0.00	\$0.00	\$0.00
101-000-000-594-42-63-04	Admn. Capital Purch - Vision	\$1,000.00	\$0.00	\$660.00	\$0.00	\$0.00
101-000-000-594-42-64-02	Capital Equip-PWD Vehicles	\$0.00	\$0.00	\$21,250.00	\$6,656.31	\$0.00
101-000-000-594-44-41-01	Design & Const Stds (Streets)	\$0.00	\$0.00	\$4,100.00	\$3,409.25	\$0.00
101-000-000-594-44-41-04	Parks - CFP Update	\$650.00	\$472.60	\$790.70	\$292.46	\$673.00
101-000-000-594-44-60-00	Sidewalk Exp.	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
101-000-000-594-44-64-00	Streets-Capital Exp	\$13,900.00	\$12,309.05	\$0.00	\$0.00	\$0.00
Total City Street Fund		\$620,311.96	\$637,609.12	\$607,051.24	\$241,780.81	\$266,233.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
Emergency Medical Service						
102-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$62,160.13	\$62,286.13	\$0.00	\$0.00
102-000-000-508-80-00-00	Ending Bal - Unreserved	\$57,104.14	\$0.00	\$0.00	\$0.00	\$0.00
Rescue And Emergency						
102-000-000-522-20-10-00	Salaries - Chief - Fire	\$7,730.00	\$7,712.40	\$0.00	\$0.00	\$0.00
102-000-000-522-20-10-01	Salaries & Wages-EMS Chief	\$0.00	\$0.00	\$8,100.00	\$7,352.84	\$8,000.00
102-000-000-522-20-10-02	Longevity-EMS Chief	\$0.00	\$0.00	\$0.00	\$44.99	\$62.00
102-000-000-522-20-10-10	Volunteer Salary - EMS	\$16,000.00	\$15,989.20	\$0.00	\$0.00	\$0.00
102-000-000-522-20-10-11	Salaries & Wages-Volunteer	\$0.00	\$0.00	\$18,000.00	\$18,403.97	\$19,000.00
102-000-000-522-20-20-00	Benefits - Chief - Fire	\$2,200.00	\$1,869.60	\$0.00	\$0.00	\$0.00
102-000-000-522-20-20-01	Social Security-EMS Chief	\$0.00	\$0.00	\$629.00	\$565.98	\$620.00
102-000-000-522-20-20-02	Industrial Insurance-EMS Chief	\$0.00	\$0.00	\$750.00	\$175.35	\$930.00
102-000-000-522-20-20-03	Unemployment-EMS Chief	\$0.00	\$0.00	\$5.00	\$14.83	\$10.00
102-000-000-522-20-20-04	Retirement/DCP-EMS Chief	\$0.00	\$0.00	\$1,116.00	\$1,023.00	\$1,409.00
102-000-000-522-20-20-20	Volunteer Benefits - EMS	\$1,150.00	\$1,223.20	\$0.00	\$0.00	\$0.00
102-000-000-522-20-20-21	Social Security - Volunteer	\$0.00	\$0.00	\$1,500.00	\$1,407.89	\$1,453.00
102-000-000-522-20-20-24	Retirement - Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00
102-000-000-522-20-31-00	Supplies - EMS	\$800.00	\$242.13	\$800.00	\$124.17	\$800.00
102-000-000-522-20-31-10	Supp From Hospital Grant - EMS	\$1,200.00	\$558.21	\$1,200.00	\$677.67	\$1,200.00
102-000-000-522-20-31-19	COVID-19 Supplies - EMS	\$0.00	\$0.00	\$468.00	\$467.44	\$0.00
102-000-000-522-20-32-00	Fuel - EMS	\$800.00	\$798.68	\$800.00	\$629.39	\$700.00
102-000-000-522-20-41-00	Dispatch - EMS	\$5,700.00	\$5,700.25	\$6,100.00	\$5,701.57	\$6,800.00
102-000-000-522-20-42-02	Communications - Cell	\$180.00	\$180.00	\$180.00	\$165.00	\$180.00
102-000-000-522-20-43-00	Travel - EMS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
102-000-000-522-20-45-10	YCFD Station Rent - EMS	\$5,960.00	\$5,960.00	\$5,960.00	\$5,960.00	\$6,222.56
102-000-000-522-20-46-00	Insurance - EMS	\$1,000.00	\$1,039.50	\$1,300.00	\$1,439.90	\$1,105.00
102-000-000-522-20-48-00	Repairs & Maintenance - EMS	\$1,800.00	\$184.33	\$1,000.00	\$34.38	\$1,000.00
102-000-000-522-20-48-03	Repairs & Maintenance - Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
102-000-000-522-20-49-00	Miscellaneous - EMS	\$200.00	\$13.00	\$0.00	\$0.00	\$0.00
102-000-000-522-20-49-10	Miscellaneous/Training - EMS	\$500.00	\$0.00	\$200.00	\$0.00	\$200.00
102-000-000-522-70-35-00	Machinery & Equipment - EMS	\$500.00	\$341.04	\$500.00	\$300.00	\$500.00
102-000-000-522-70-35-10	Machinery & Equipment Office - EMS	\$300.00	\$155.81	\$300.00	\$199.26	\$300.00
Total Rescue And		\$46,220.00	\$41,967.35	\$49,108.00	\$44,687.63	\$51,361.56
Total Operating		\$46,220.00	\$41,967.35	\$49,108.00	\$44,687.63	\$51,361.56
Total Emergency Medical		\$103,324.14	\$104,127.48	\$111,394.13	\$44,687.63	\$51,361.56

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
Parks & Pool Reserve Fund						
104-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$33,895.90	\$35,845.90	\$0.00	\$0.00
104-000-000-508-80-00-00	Ending Bal - Unreserved	\$32,535.92	\$0.00	\$0.00	\$0.00	\$0.00
Park Facilities						
104-000-000-576-80-31-00	Supplies - General Parks Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$13,900.00
Total Park Facilities		\$0.00	\$0.00	\$0.00	\$0.00	\$13,900.00
Total Operating		\$0.00	\$0.00	\$0.00	\$0.00	\$13,900.00
Total Parks & Pool Reserve		\$32,535.92	\$33,895.90	\$35,845.90	\$0.00	\$13,900.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
Hotel/Motel Tax Fund						
105-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$42,816.46	\$44,116.46	\$0.00	\$0.00
105-000-000-508-80-00-00	Ending Bal - Unreserved	\$36,179.73	\$0.00	\$0.00	\$0.00	\$0.00
Tourism						
105-000-000-557-30-41-00	Advertising - Hotel - Motel Tax	\$15,850.00	\$15,575.00	\$20,900.00	\$9,900.00	\$19,100.00
Total Tourism		\$15,850.00	\$15,575.00	\$20,900.00	\$9,900.00	\$19,100.00
Total Operating		\$15,850.00	\$15,575.00	\$20,900.00	\$9,900.00	\$19,100.00
Total Hotel/Motel Tax Fund		\$52,029.73	\$58,391.46	\$65,016.46	\$9,900.00	\$19,100.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
Crime Prevention-PD Fund						
106-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
106-000-000-508-80-00-00	Ending Bal - Unreserved	\$0.00	\$9,008.16	\$9,508.16	\$0.00	\$0.00
Miscellaneous						
106-000-000-521-30-49-10	Misc. - Crime Prevention DO NOT USE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operating		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Crime Prevention-PD		\$5,000.00	\$9,508.16	\$9,508.16	\$0.00	\$0.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
TBD Fund						
110-000-000-508-10-00-00	Ending Bal - Reserved	\$335,682.51	\$341,984.34	\$342,084.34	\$0.00	\$0.00
110-000-000-543-30-49-00	Maintenance - Refunds	\$100.00	\$0.00	\$0.00	\$0.00	\$500.00
Total Operating		\$100.00	\$0.00	\$0.00	\$0.00	\$500.00
110-000-000-597-00-00-00	Transfer OUT to 101	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Total TBD Fund		\$340,782.51	\$346,984.34	\$342,084.34	\$0.00	\$500.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
SIED YC-TD-11 (Teapot) Loan						
Total Operating						
Redemption Of Long-						
209-000-000-591-58-78-00	Teapot - SIED - Loan Principal	\$10,683.91	\$10,683.91	\$10,944.60	\$10,944.60	\$11,212.05
Total Redemption Of		\$10,683.91	\$10,683.91	\$10,944.60	\$10,944.60	\$11,212.05
Interest And Other Debt						
209-000-000-592-58-83-00	Teapot - SIED Loan Interest	\$801.31	\$801.31	\$540.62	\$540.62	\$273.57
Total Interest And Other		\$801.31	\$801.31	\$540.62	\$540.62	\$273.57
Total SIED YC-TD-11 (Teapot)		\$11,485.22	\$11,485.22	\$11,485.22	\$11,485.22	\$11,485.62
Total Operating						

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
SIED YV-HS-13 (Z. Lakes) Loan						
Total Operating						
211-000-000-591-38-78-00	SIED Z. Lakes - Loan Principal	\$37,416.16	\$37,416.16	\$38,329.12	\$38,329.12	\$39,264.35
211-000-000-592-38-83-00	SIED Z. Lakes - Loan Interest	\$6,877.97	\$6,877.97	\$5,965.01	\$5,965.01	\$5,029.78
Total SIED YV-HS-13 (Z. Lakes)		\$44,294.13	\$44,294.13	\$44,294.13	\$44,294.13	\$44,294.13
SIED YC-VVP-19 Loan Fund						
Total Operating						

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
212-000-000-591-95-70-00	SIED - Principal YC-VWP-19	\$0.00	\$0.00	\$20,673.10	\$20,673.10	\$46,115.94
212-000-000-592-95-80-00	SIED - Interest YC-VWP-19	\$0.00	\$0.00	\$8,108.89	\$8,108.89	\$17,064.04
Total SIED YC-VWP-19 Loan		\$0.00	\$0.00	\$28,781.99	\$28,781.99	\$63,179.98

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
Capital Projects Fund						
301-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$469,998.82	\$274,598.82	\$0.00	\$0.00
301-000-000-508-80-00-00	Ending Bal - Unreserved	\$428,841.52	\$0.00	\$0.00	\$0.00	\$0.00
Total Operating						
Debt Service						
301-000-000-594-34-41-05	Prof. Svcs/Water-Vint. Valley Pkwy. Ext. Project	\$50,000.00	\$29,362.00	\$0.00	\$46,944.14	\$0.00
301-000-000-594-35-41-05	Prof. Svcs/Sewer/Vint. Valley Pkwy. Ext. Proj	\$50,000.00	\$29,444.00	\$0.00	\$45,860.81	\$0.00
301-000-000-597-00-00-02	Transfer from 301 to 302	\$0.00	\$0.00	\$195,400.00	\$0.00	\$0.00
Total Debt Service		\$100,000.00	\$58,806.00	\$195,400.00	\$92,804.95	\$0.00
Total Capital Projects Fund		\$528,841.52	\$528,804.82	\$469,998.82	\$92,804.95	\$0.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
Capital Street Projects Fund						
302-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$195,773.30	\$0.00	\$0.00	\$0.00
302-000-000-508-80-00-00	Ending Bal - Unreserved	\$409,853.45	\$0.00	\$195,773.30	\$0.00	\$0.00
Total Operating						
302-000-000-581-20-00-00	Intrfrnd LN Repmt to 430	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
Other Non-Expenditures						
302-000-000-589-20-00-08	Release of Retainage	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Total Other Non-		\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Debt Service						
302-000-000-595-10-41-05	Vint. Valley Pkwy. Ext Project	\$430,000.00	\$352,627.81	\$1,265,400.00	\$690,316.28	\$615,000.00
302-000-000-595-10-41-11	Third Ave Sidewalk Proj - Complete Streets	\$0.00	\$0.00	\$0.00	\$46,732.55	\$0.00
302-000-000-595-20-41-00	ROW-Vintage Valley Project	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
302-000-000-595-30-63-10	Construction-West Third Ave/G Street Project	\$25,000.00	\$24,713.28	\$0.00	\$0.00	\$0.00
302-000-000-595-30-63-11	Construction - Vintage Valley Pkwy.	\$0.00	\$0.00	\$6,475,000.00	\$3,832,230.89	\$2,775,000.00
302-000-000-595-61-41-00	Complete Streets - Engineering	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
302-000-000-595-61-63-00	Complete Streets - Construction	\$0.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00
302-000-000-595-65-41-00	Teapot Dome Park & Ride - RMG Project	\$50,000.00	\$31,819.66	\$163,640.00	\$193,334.09	\$5,000.00
302-000-000-595-65-63-00	Teapot Dome Park & Ride - RMG Project	\$0.00	\$0.00	\$546,360.00	\$445,386.81	\$5,000.00
Total Debt Service		\$515,000.00	\$409,160.75	\$8,750,400.00	\$5,208,000.62	\$3,700,000.00
Total Capital Street Projects		\$1,124,853.45	\$804,934.05	\$8,946,173.30	\$5,208,000.62	\$3,725,000.00
Real Estate Excise Tax Fund						
304-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$254,037.08	\$318,551.86	\$0.00	\$0.00
304-000-000-508-80-00-00	Ending Bal - Unreserved	\$170,200.52	\$0.00	\$0.00	\$0.00	\$0.00
Total Operating						
Transfer Out						
304-000-000-597-00-00-07	Oper Trans OUT to 302	\$50,000.00	\$10,511.83	\$0.00	\$0.00	\$0.00
304-000-000-597-00-00-08	Oper Trans OUT to 209	\$11,485.22	\$11,485.22	\$11,485.22	\$11,485.22	\$11,485.62
Total Transfer Out		\$61,485.22	\$21,997.05	\$11,485.22	\$11,485.22	\$11,485.62

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
Total Real Estate Excise Tax						
Water Fund						
402-000-000-508-80-00-00	Ending Bal - Unreserved	\$257,817.62	\$403,118.28	\$403,530.96	\$0.00	\$0.00
Water Utilities						
402-000-000-534-10-10-00	Salaries - Water	\$167,000.00	\$149,570.71	\$0.00	\$0.00	\$0.00
402-000-000-534-10-10-01	Salaries & Wages-Water	\$83,700.00	\$83,341.47	\$143,672.00	\$122,385.03	\$136,500.00
402-000-000-534-10-10-02	Longevity-Water	\$0.00	\$0.00	\$1,328.00	\$1,268.00	\$1,853.00
402-000-000-534-10-10-31	Admin Salaries	\$0.00	\$0.00	\$100,000.00	\$81,364.77	\$104,200.00
402-000-000-534-10-20-00	Benefits - Water	\$87,000.00	\$80,440.88	\$0.00	\$0.00	\$0.00
402-000-000-534-10-20-01	Social Security-Water	\$41,450.00	\$42,752.62	\$11,222.00	\$9,192.26	\$10,610.00
402-000-000-534-10-20-02	Industrial Insurance-Water	\$0.00	\$0.00	\$5,700.00	\$5,380.13	\$6,540.00
402-000-000-534-10-20-03	Unemployment-Water	\$0.00	\$0.00	\$400.00	\$150.60	\$280.00
402-000-000-534-10-20-04	Retirement/PERS-Water	\$0.00	\$0.00	\$18,900.00	\$15,495.48	\$18,000.00
402-000-000-534-10-20-06	Teamster Pension-Water	\$0.00	\$0.00	\$5,900.00	\$4,984.92	\$5,304.00
402-000-000-534-10-20-07	Medical Insurance-Water	\$0.00	\$0.00	\$36,070.00	\$31,823.79	\$34,850.00
402-000-000-534-10-20-08	AWC Life Insurance-Water	\$0.00	\$0.00	\$134.00	\$18.95	\$130.00
402-000-000-534-10-20-09	Retirement/DCP-Water	\$0.00	\$0.00	\$1,674.00	\$1,488.00	\$1,945.00
402-000-000-534-10-20-31	Admin Benefits	\$0.00	\$0.00	\$51,200.00	\$42,008.21	\$53,100.00
402-000-000-534-10-30-01	Admin Supplies	\$5,210.00	\$4,042.49	\$6,200.00	\$13,035.51	\$7,000.00
402-000-000-534-10-31-00	Supplies - Water	\$15,000.00	\$19,422.96	\$15,000.00	\$17,238.95	\$15,000.00
402-000-000-534-10-31-01	Supplies-Water-Tools	\$1,500.00	\$1,567.44	\$1,750.00	\$1,281.52	\$1,500.00
402-000-000-534-10-31-02	Supplies-Water-Vehicles	\$5,000.00	\$3,717.51	\$6,000.00	\$6,643.15	\$6,000.00
402-000-000-534-10-31-06	Water - Supplies - Clothing	\$600.00	\$574.29	\$600.00	\$339.21	\$600.00
402-000-000-534-10-31-19	COVID-19 Supplies - Water	\$0.00	\$0.00	\$491.00	\$490.09	\$0.00
402-000-000-534-10-32-00	Fuel - Water	\$4,500.00	\$7,422.04	\$5,250.00	\$6,563.39	\$7,050.00
402-000-000-534-10-35-00	Small Tools & Equip. - Water	\$0.00	\$0.00	\$600.00	\$147.13	\$500.00
402-000-000-534-10-40-01	Admin Services	\$34,000.00	\$18,648.35	\$40,750.00	\$29,527.37	\$25,200.00
402-000-000-534-10-41-00	Prof. Svcs. - Engineering	\$2,000.00	\$4,214.02	\$4,000.00	\$379.61	\$5,000.00
402-000-000-534-10-41-01	Prof. Svcs. - Advertising	\$200.00	\$715.59	\$600.00	\$515.50	\$500.00
402-000-000-534-10-41-04	Admin Workers Comp Svcs - AWC Retro	\$240.00	\$265.62	\$280.00	\$0.00	\$300.00
402-000-000-534-10-41-10	Prof. Services - Badger- Water	\$3,000.00	\$3,362.32	\$0.00	\$5,467.43	\$1,450.00
402-000-000-534-10-42-01	Communications - Telephone	\$2,250.00	\$6,061.72	\$6,650.00	\$5,366.89	\$9,600.00
402-000-000-534-10-42-02	Communications - Cell Water	\$810.00	\$1,305.00	\$1,500.00	\$1,142.94	\$1,800.00
402-000-000-534-10-43-00	Travel - Water	\$1,500.00	(\$0.01)	\$1,500.00	\$0.00	\$1,250.00
402-000-000-534-10-44-00	Advertising - Water	\$200.00	\$875.44	\$750.00	\$0.00	\$500.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
402-000-000-534-10-44-01	Property Taxes - Water	\$75.00	\$85.00	\$100.00	\$95.00	\$120.00
402-000-000-534-10-44-02	St. of WA Exc Tax & B & O - Water	\$22,000.00	\$31,060.30	\$25,000.00	\$25,901.63	\$25,000.00
402-000-000-534-10-44-03	TRANS OUT - 001/Utilit. TX 32%	\$130,000.00	\$128,430.92	\$130,000.00	\$110,557.78	\$135,000.00
402-000-000-534-10-45-03	TRANS OUT - Interfund Rent - Water	\$6,588.98	\$4,279.79	\$6,187.32	\$4,313.22	\$6,366.46
402-000-000-534-10-46-00	Insurance - Water	\$16,500.00	\$16,409.00	\$20,000.00	\$19,993.50	\$24,700.00
402-000-000-534-10-47-01	Utilities - W/S/G	\$2,000.00	\$1,150.63	\$1,500.00	\$1,510.52	\$1,600.00
402-000-000-534-10-47-02	Utilities - Electricity	\$36,500.00	\$24,418.85	\$30,500.00	\$30,678.81	\$33,000.00
402-000-000-534-10-47-03	Utilities - Gas	\$1,200.00	\$1,240.24	\$1,700.00	\$829.44	\$1,800.00
402-000-000-534-10-48-00	Repairs & Maintenance - Water	\$0.00	\$0.00	\$400.00	\$325.00	\$400.00
402-000-000-534-10-48-03	Repairs & Maintenance - Vision	\$112.45	\$319.02	\$11,800.00	\$6,854.42	\$8,575.00
402-000-000-534-10-48-06	Repairs & Maintenance - WEB	\$52.00	\$52.00	\$0.00	\$0.00	\$135.00
402-000-000-534-10-49-00	Miscellaneous - Water	\$1,000.00	\$939.98	\$1,250.00	\$704.47	\$1,250.00
402-000-000-534-10-49-01	Miscellaneous - Training - Dues	\$2,500.00	\$604.00	\$2,500.00	\$910.00	\$2,500.00
402-000-000-534-10-49-02	Miscellaneous - Water Permits	\$2,000.00	\$2,240.80	\$2,750.00	\$1,765.80	\$2,500.00
402-000-000-534-10-49-10	Misc. Drug & Alcohol - Water	\$100.00	\$0.00	\$350.00	\$0.00	\$400.00
Total Water Utilities		\$675,788.43	\$639,530.99	\$702,158.32	\$608,138.42	\$699,908.46

Irrigation

402-000-000-539-20-10-00	Salaries - Irrigation	\$56,900.00	\$53,617.68	\$0.00	\$0.00	\$0.00
402-000-000-539-20-10-01	Salaries & Wages-Irrigation	\$0.00	\$0.00	\$56,612.00	\$50,333.88	\$59,000.00
402-000-000-539-20-10-02	Longevity-Irrigation	\$0.00	\$0.00	\$388.00	\$208.00	\$266.00
402-000-000-539-20-20-00	Benefits - Irrigation	\$34,400.00	\$30,777.32	\$0.00	\$0.00	\$0.00
402-000-000-539-20-20-01	Social Security-Irrigation	\$0.00	\$0.00	\$4,654.00	\$3,641.68	\$4,600.00
402-000-000-539-20-20-02	Industrial Insurance-Irrigation	\$0.00	\$0.00	\$2,600.00	\$2,807.03	\$3,300.00
402-000-000-539-20-20-03	Unemployment-Irrigation	\$0.00	\$0.00	\$150.00	\$101.15	\$120.00
402-000-000-539-20-20-04	Retirement/PERS-Irrigation	\$0.00	\$0.00	\$7,400.00	\$6,245.82	\$7,665.00
402-000-000-539-20-20-06	Teamster Pension-Irrigation	\$0.00	\$0.00	\$3,120.00	\$2,940.27	\$3,120.00
402-000-000-539-20-20-07	Medical Insurance-Irrigation	\$0.00	\$0.00	\$16,030.00	\$14,224.88	\$16,580.00
402-000-000-539-20-20-08	AWC Life Insurance-Irrigation	\$0.00	\$0.00	\$46.00	\$40.48	\$46.00
402-000-000-539-20-31-00	Supplies - Irrigation	\$4,000.00	\$4,573.25	\$3,250.00	\$2,471.38	\$3,500.00
402-000-000-539-20-31-06	Irrigation - Supplies - Clothing	\$300.00	\$385.94	\$350.00	\$207.60	\$350.00
402-000-000-539-20-35-00	Small Tools & Equipment	\$1,500.00	\$1,523.35	\$1,500.00	\$0.00	\$1,500.00
402-000-000-539-20-42-02	Communications - Cell	\$400.00	\$485.00	\$570.00	\$485.86	\$600.00
402-000-000-539-20-44-00	SVID Assessment - Irrigation	\$58,000.00	\$57,191.06	\$61,000.00	\$58,160.40	\$63,000.00
402-000-000-539-20-47-02	Utilities - Electricity	\$8,000.00	\$7,393.87	\$7,800.00	\$7,698.63	\$9,500.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
402-000-000-539-20-48-01	Irrigation - R & M	\$0.00	\$725.09	\$0.00	\$0.00	\$500.00
402-000-000-539-20-48-03	Repairs & Maintenance - Vision	\$60.00	\$73.11	\$3,500.00	\$1,763.01	\$2,300.00
402-000-000-539-20-48-06	Repairs & Maintenance - WEB	\$24.00	\$24.00	\$0.00	\$0.00	\$55.00
402-000-000-539-20-49-00	Miscellaneous - Irrigation	\$500.00	\$18.19	\$500.00	\$488.94	\$500.00
Total Irrigation		\$164,084.00	\$156,787.86	\$169,470.00	\$151,819.01	\$176,502.00
Total Operating		\$839,872.43	\$796,318.85	\$871,628.32	\$759,957.43	\$876,410.46
402-000-000-581-10-00-00	Interfund Loan to 302	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
Capital Expenditures						
402-000-000-594-42-63-04	Admn. Capital Purch - Vision	\$1,030.00	\$0.00	\$1,250.00	\$0.00	\$0.00
Total Capital		\$1,030.00	\$0.00	\$1,250.00	\$0.00	\$0.00
Transfer Out						
402-000-000-597-10-00-00	Transfer Out/to Water Res	\$72,462.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfer Out		\$72,462.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Water Fund		\$1,571,182.05	\$1,599,437.13	\$1,276,409.28	\$759,957.43	\$876,410.46

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
Sewer Fund						
403-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$0.00	\$719,542.45	\$0.00	\$0.00
403-000-000-508-80-00-00	Ending Bal - Unreserved	\$381,672.98	\$460,234.59	\$0.00	\$0.00	\$0.00
Sewer Utilities						
403-000-000-535-10-10-00	Salaries - Sewer	\$117,000.00	\$108,287.69	\$0.00	\$0.00	\$0.00
403-000-000-535-10-10-01	Salaries & Wages-Sewer	\$61,500.00	\$51,236.49	\$154,963.00	\$114,933.80	\$193,000.00
403-000-000-535-10-10-02	Longevity-Sewer	\$0.00	\$0.00	\$1,037.00	\$1,486.79	\$2,949.00
403-000-000-535-10-10-31	Admin Salaries	\$0.00	\$0.00	\$52,500.00	\$42,610.05	\$54,800.00
403-000-000-535-10-20-00	Benefits - Sewer	\$61,500.00	\$58,652.84	\$0.00	\$0.00	\$0.00
403-000-000-535-10-20-01	Social Security-Sewer	\$25,000.00	\$26,283.37	\$12,500.00	\$8,703.22	\$15,000.00
403-000-000-535-10-20-02	Industrial Insurance-Sewer	\$0.00	\$0.00	\$5,888.00	\$4,679.27	\$9,585.00
403-000-000-535-10-20-03	Unemployment-Sewer	\$0.00	\$0.00	\$400.00	\$110.92	\$400.00
403-000-000-535-10-20-04	Retirement/PERS-Sewer	\$0.00	\$0.00	\$20,000.00	\$14,843.49	\$25,610.00
403-000-000-535-10-20-06	Teamster Pension-Sewer	\$0.00	\$0.00	\$5,900.00	\$4,536.95	\$8,000.00
403-000-000-535-10-20-07	Medical Insurance-Sewer	\$0.00	\$0.00	\$38,308.00	\$30,783.13	\$50,570.00
403-000-000-535-10-20-08	AWC Life Insurance-Sewer	\$0.00	\$0.00	\$144.00	(\$9.82)	\$175.00
403-000-000-535-10-20-09	Retirement/DCP-Sewer	\$0.00	\$0.00	\$1,860.00	\$1,604.25	\$2,430.00
403-000-000-535-10-20-31	Admin Benefits	\$0.00	\$0.00	\$26,800.00	\$21,999.44	\$27,900.00
403-000-000-535-10-30-01	Admin Supplies	\$3,200.00	\$2,485.23	\$3,250.00	\$7,052.36	\$3,800.00
403-000-000-535-10-31-00	Supplies - Sewer	\$32,000.00	\$20,407.50	\$25,000.00	\$15,554.07	\$25,000.00
403-000-000-535-10-31-01	Supplies-Sewer-Tools	\$4,000.00	\$2,223.08	\$3,500.00	\$2,085.11	\$3,500.00
403-000-000-535-10-31-02	Supplies-Sewer-Vehicles	\$3,500.00	\$4,717.44	\$4,500.00	\$2,971.58	\$4,500.00
403-000-000-535-10-31-06	Sewer - Supplies - Clothing	\$700.00	\$364.43	\$500.00	\$89.75	\$500.00
403-000-000-535-10-31-19	COVID-19 Supplies - Sewer	\$0.00	\$0.00	\$615.00	\$614.97	\$0.00
403-000-000-535-10-32-00	Fuel - Sewer	\$2,500.00	\$2,024.83	\$3,000.00	\$2,300.40	\$3,000.00
403-000-000-535-10-35-00	Small Tools & Equipment	\$1,000.00	\$291.60	\$5,300.00	\$5,781.35	\$5,500.00
403-000-000-535-10-40-01	Admin Services	\$20,900.00	\$11,464.59	\$21,400.00	\$15,464.09	\$13,200.00
403-000-000-535-10-41-00	Prof. Svcs. - Testing - Other	\$4,500.00	\$7,479.13	\$6,500.00	\$4,076.32	\$6,500.00
403-000-000-535-10-41-01	Prof. Svcs. - Engineering	\$4,000.00	\$4,097.10	\$4,500.00	\$87.50	\$4,000.00
403-000-000-535-10-41-06	Admin Workers Comp Svcs - AWC Retro	\$220.00	\$238.52	\$410.00	\$0.00	\$400.00
403-000-000-535-10-42-01	Communications - Telephone	\$2,900.00	\$5,497.40	\$6,000.00	\$5,364.75	\$4,540.00
403-000-000-535-10-42-02	Communications - Cell Sewer	\$1,320.00	\$1,092.00	\$1,104.00	\$1,082.00	\$1,074.00
403-000-000-535-10-43-00	Travel - Sewer	\$750.00	\$593.66	\$750.00	\$513.36	\$1,000.00
403-000-000-535-10-44-01	Property Taxes - Sewer	\$200.00	\$212.50	\$250.00	\$237.50	\$300.00
403-000-000-535-10-44-02	St of WA Exc & B & O Tax - Sewer	\$10,000.00	\$13,266.28	\$13,500.00	\$15,045.08	\$13,500.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
403-000-000-535-10-44-03	TRANS OUT to 001 - Utili. TX 32%	\$160,000.00	\$159,850.11	\$240,000.00	\$192,561.70	\$250,000.00
403-000-000-535-10-45-05	TRANS OUT - Interfund Rent - Sewer	\$3,597.44	\$2,630.92	\$3,378.14	\$2,259.86	\$3,399.73
403-000-000-535-10-46-00	Insurance - Sewer	\$22,900.00	\$22,882.00	\$23,100.00	\$23,279.00	\$25,900.00
403-000-000-535-10-47-01	Utilities - W/S/G	\$19,500.00	\$7,990.05	\$11,000.00	\$6,004.00	\$8,000.00
403-000-000-535-10-47-02	Utilities - Electricity	\$29,000.00	\$27,252.80	\$31,200.00	\$31,281.03	\$35,000.00
403-000-000-535-10-47-03	Utilities - Gas	\$450.00	\$494.10	\$600.00	\$342.74	\$550.00
403-000-000-535-10-48-00	Repairs & Maintenance - Sewer	\$4,000.00	\$5,745.23	\$6,200.00	\$1,592.40	\$6,500.00
403-000-000-535-10-48-01	R&M / Natural Selections	\$3,900.00	\$3,838.78	\$6,000.00	\$5,379.29	\$3,500.00
403-000-000-535-10-48-03	Repairs & Maintenance - Vision	\$1,181.84	\$2,204.43	\$7,400.00	\$4,284.04	\$5,100.00
403-000-000-535-10-48-06	Repairs & Maintenance - WEB	\$88.00	\$88.00	\$0.00	\$0.00	\$140.00
403-000-000-535-10-49-00	Miscellaneous - Sewer Permits	\$4,000.00	\$4,944.55	\$5,000.00	\$4,225.53	\$5,000.00
403-000-000-535-10-49-01	Miscellaneous - Training - Dues	\$2,500.00	\$1,522.40	\$2,500.00	\$956.00	\$2,500.00
403-000-000-535-10-49-10	Misc. Drug & Alcohol - Sewer	\$100.00	\$55.00	\$100.00	\$0.00	\$100.00
Total Sewer Utilities		\$607,907.28	\$560,414.05	\$756,857.14	\$596,767.27	\$826,422.73
Total Operating		\$607,907.28	\$560,414.05	\$756,857.14	\$596,767.27	\$826,422.73
403-000-000-594-42-63-04	Admn. Capital Purch - Vision	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00
Transfer Out						
403-000-000-597-00-00-03	Trans OUT to 430 / USDA	\$32,400.00	\$32,400.00	\$32,400.00	\$24,300.00	\$32,400.00
Total Transfer Out		\$32,400.00	\$32,400.00	\$32,400.00	\$24,300.00	\$32,400.00
Total Sewer Fund		\$1,022,630.26	\$1,053,048.64	\$1,509,449.59	\$621,067.27	\$858,822.73

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
Cemetery Fund						
405-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$750.00	\$38,492.71	\$0.00	\$0.00
405-000-000-508-80-00-00	Ending Bal - Unreserved	\$39,872.79	\$37,523.94	\$0.00	\$0.00	\$0.00
Cemetery						
405-000-000-536-20-10-00	Salaries - Cemetery	\$56,600.00	\$54,947.64	\$0.00	\$0.00	\$0.00
405-000-000-536-20-10-01	Salaries & Wages-Cemetery	\$0.00	\$0.00	\$55,950.00	\$52,393.92	\$60,000.00
405-000-000-536-20-10-02	Longevity-Cemetery	\$0.00	\$0.00	\$424.00	\$364.01	\$508.00
405-000-000-536-20-20-00	Benefits - Cemetery	\$24,900.00	\$24,401.24	\$0.00	\$0.00	\$0.00
405-000-000-536-20-20-01	Social Security-Cemetery	\$0.00	\$0.00	\$4,370.00	\$3,886.26	\$4,700.00
405-000-000-536-20-20-02	Industrial Insurance-Cemetery	\$0.00	\$0.00	\$2,918.00	\$3,470.64	\$3,800.00
405-000-000-536-20-20-03	Unemployment-Cemetery	\$0.00	\$0.00	\$120.00	\$105.40	\$130.00
405-000-000-536-20-20-04	Retirement/PERS-Cemetery	\$0.00	\$0.00	\$5,100.00	\$4,757.25	\$5,621.00
405-000-000-536-20-20-06	Teamster Pension-Cemetery	\$0.00	\$0.00	\$2,050.00	\$1,956.44	\$2,028.00
405-000-000-536-20-20-07	Medical Insurance-Cemetery	\$0.00	\$0.00	\$11,220.00	\$10,150.98	\$11,606.00
405-000-000-536-20-20-08	AWC Life Insurance-Cemetery	\$0.00	\$0.00	\$36.00	\$31.95	\$36.00
405-000-000-536-20-20-09	Retirement/DCP-Cemetery	\$0.00	\$0.00	\$186.00	\$162.75	\$243.00
405-000-000-536-20-31-00	Supplies - Cemetery	\$5,500.00	\$1,622.36	\$5,000.00	\$2,519.15	\$5,000.00
405-000-000-536-20-31-06	Cemetery - Supplies - Clothing	\$850.00	\$583.73	\$750.00	\$700.49	\$750.00
405-000-000-536-20-31-19	COVID-19 Supplies - Cemetery	\$0.00	\$0.00	\$202.00	\$201.89	\$0.00
405-000-000-536-20-32-00	Fuel - Cemetery	\$6,000.00	\$4,039.60	\$6,000.00	\$3,221.12	\$4,500.00
405-000-000-536-20-34-00	Items Purch. For Inv. - Cemetery	\$12,000.00	\$12,423.00	\$10,000.00	\$8,256.60	\$13,000.00
405-000-000-536-20-35-00	Small Tools & Equip. - Cemetery	\$1,000.00	\$837.01	\$1,000.00	\$142.53	\$1,000.00
405-000-000-536-20-41-00	Professional Svcs - Cemetery	\$750.00	\$238.46	\$750.00	\$398.28	\$500.00
405-000-000-536-20-41-02	Vision Programming - Software Maintenance	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
405-000-000-536-20-42-01	Communications - Telephone	\$1,000.00	\$1,837.60	\$1,500.00	\$1,993.97	\$2,600.00
405-000-000-536-20-42-02	Communications - Cell Cemetery	\$1,200.00	\$860.00	\$1,000.00	\$804.63	\$840.00
405-000-000-536-20-44-01	Property Taxes - Cemetery	\$100.00	\$85.00	\$85.00	\$95.00	\$120.00
405-000-000-536-20-44-02	ST of WA Exc&B&O Tax-Cemetery	\$800.00	\$763.02	\$800.00	\$1,052.45	\$1,000.00
405-000-000-536-20-45-03	TRANS OUT - Interfund Rent - Cemetery	\$2,244.02	\$1,831.53	\$2,107.23	\$1,901.93	\$2,451.79
405-000-000-536-20-46-00	Insurance - Cemetery	\$5,300.00	\$5,316.00	\$7,400.00	\$7,260.80	\$8,200.00
405-000-000-536-20-47-01	Utilities - W/S/G	\$20,000.00	\$22,872.02	\$25,000.00	\$10,486.88	\$24,500.00
405-000-000-536-20-47-02	Utilities - Electricity	\$2,500.00	\$1,359.84	\$1,500.00	\$1,315.76	\$1,800.00
405-000-000-536-20-47-03	Utilities - Gas	\$400.00	\$458.65	\$500.00	\$316.20	\$1,800.00
405-000-000-536-20-48-00	Repairs & Maint. - Cemetery	\$1,000.00	\$33.83	\$750.00	\$0.00	\$750.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
405-000-000-536-20-48-03	Repairs & Maintenance - Vision	\$90.83	\$203.17	\$240.00	\$474.51	\$360.00
405-000-000-536-20-48-06	Repairs & Maintenance - WEB	\$42.00	\$42.00	\$0.00	\$0.00	\$90.00
405-000-000-536-20-49-00	Miscellaneous - Cemetery	\$500.00	\$341.36	\$450.00	\$542.72	\$450.00
Total Cemetery		\$143,376.85	\$135,697.06	\$148,008.23	\$119,564.51	\$158,983.79
Total Operating		\$143,376.85	\$135,697.06	\$148,008.23	\$119,564.51	\$158,983.79
Total Cemetery Fund		\$183,249.64	\$173,971.00	\$186,500.94	\$119,564.51	\$158,983.79

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
Water Reserve Fund						
420-000-000-508-80-00-00	Ending Bal - Unreserved	\$232,363.43	\$346,744.03	\$210,177.65	\$0.00	\$0.00
Water Utilities						
420-000-000-534-10-10-01	Admin Salaries	\$130.00	\$121.72	\$820.00	\$667.54	\$900.00
420-000-000-534-10-20-01	Admin Benefits	\$65.00	\$62.43	\$450.00	\$344.65	\$450.00
420-000-000-534-10-30-01	Admin Supplies	\$10.00	\$5.90	\$60.00	\$106.95	\$60.00
420-000-000-534-10-31-00	Supplies - CFP	\$5,500.00	\$5,681.66	\$20,500.00	\$0.00	\$0.00
420-000-000-534-10-40-01	Admin Services	\$50.00	\$27.23	\$350.00	\$242.25	\$250.00
Total Water Utilities		\$5,755.00	\$5,898.94	\$22,180.00	\$1,361.39	\$1,660.00
Total Operating		\$5,755.00	\$5,898.94	\$22,180.00	\$1,361.39	\$1,660.00
420-000-000-581-20-00-02	Interfund Loan Repayment	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
420-000-000-582-20-00-00	Release of Retainage	\$61,300.00	\$61,226.99	\$0.00	\$0.00	\$0.00
Redemption Of Long-						
420-000-000-591-34-72-00	Telementary Loan PWTF Principal	\$5,604.83	\$5,604.83	\$5,604.84	\$5,604.84	\$5,632.85
420-000-000-591-34-72-01	PWTF Wtr Twr Loan - Principal	\$122,694.54	\$122,694.54	\$122,694.55	\$122,694.55	\$125,148.43
420-000-000-591-34-72-03	Source Well Loan - Principal	\$59,886.00	\$59,885.73	\$59,885.73	\$62,598.03	\$62,598.03
420-000-000-591-34-72-04	Source Well Loan - Forgiveness	\$0.00	\$562,219.84	\$0.00	\$0.00	\$0.00
Total Redemption Of		\$188,185.37	\$750,404.94	\$188,185.12	\$190,897.42	\$193,379.31
Interest and Other Debt						
420-000-000-592-34-00-02	Interest Interfund In	\$6,000.00	\$3,609.41	\$0.00	\$0.00	\$0.00
420-000-000-592-34-83-01	PWTF Telementary Interest	\$84.07	\$84.07	\$56.05	\$56.05	\$28.02
420-000-000-592-34-83-02	PWTF-Wtr Twr Loan-Int (207)	\$3,680.84	\$3,680.84	\$3,067.36	\$3,067.36	\$2,453.89
420-000-000-592-34-83-03	Source Well Loan - Interest	\$12,576.00	\$12,576.00	\$11,977.15	\$12,519.61	\$11,893.63
Total Interest and Other		\$22,340.91	\$19,950.32	\$15,100.56	\$15,643.02	\$14,375.54
Capital Expenditures						
420-000-000-594-34-41-04	Water - CFP Update	\$650.00	\$472.60	\$790.70	\$292.46	\$673.00
420-000-000-594-34-41-05	Design & Const Stds (Water)	\$0.00	\$0.00	\$3,015.00	\$2,543.41	\$0.00
420-000-000-594-34-41-06	Engineering /Source Well Project	\$25,000.00	\$20,341.49	\$0.00	\$0.00	\$0.00
420-000-000-594-34-41-07	Water Comp Plan Update	\$0.00	\$0.00	\$80,000.00	\$55,676.25	\$44,000.00
420-000-000-594-34-63-00	Construction/Source Well Project	\$20,000.00	\$14,779.65	\$0.00	\$0.00	\$0.00
420-000-000-594-34-63-07	Capital Exp-Sewer	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
420-000-000-594-39-41-00	Construction Standards (Irrigation)	\$0.00	\$0.00	\$2,310.00	\$1,948.15	\$0.00
420-000-000-594-42-63-04	Admn. Capital Purch - Vision	\$5.00	\$0.00	\$10.00	\$0.00	\$0.00
Total Capital		\$45,655.00	\$35,593.74	\$101,125.70	\$60,460.27	\$44,673.00

Total Water Reserve Fund			\$955,599.71	\$1,619,818.96	\$536,769.03	\$268,362.10	\$254,087.85
Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021	
Water Deposit Fund							
422-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$14,479.44	\$0.00	\$0.00	\$0.00	
422-000-000-508-80-00-00	Ending Bal - Unreserved	\$15,955.80	\$1,751.52	\$16,730.96	\$0.00	\$0.00	
Total Operating							
Nonexpenditures							
422-000-000-582-10-00-00	Water Deposit Refund	\$0.00	\$20,255.85	\$0.00	\$14,998.76	\$35,000.00	
422-000-000-589-10-00-00	Water Deposit Refunds-DONT USE	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	
Total Nonexpenditures		\$35,000.00	\$20,255.85	\$35,000.00	\$14,998.76	\$35,000.00	
Total Water Deposit Fund		\$50,955.80	\$36,486.81	\$51,730.96	\$14,998.76	\$35,000.00	

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
Sewer Plant Reserve						
430-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$32,400.00	\$0.00	\$0.00	\$0.00
430-000-000-508-80-00-00	Ending Bal - Unreserved	\$391,870.53	\$340,724.89	\$299,974.71	\$0.00	\$0.00
Utilities and Environment						
430-000-000-535-10-10-01	Admin Salaries	\$700.00	\$632.85	\$1,100.00	\$869.87	\$1,100.00
430-000-000-535-10-20-01	Admin Benefits	\$320.00	\$324.64	\$560.00	\$449.09	\$600.00
430-000-000-535-10-30-01	Admin Supplies	\$45.00	\$30.70	\$70.00	\$139.36	\$80.00
430-000-000-535-10-31-00	Supplies - CFP	\$0.00	\$49.09	\$0.00	\$0.00	\$0.00
430-000-000-535-10-31-01	Supplies - Grinder Pumps	\$9,000.00	\$8,648.90	\$9,000.00	\$12,309.87	\$9,000.00
430-000-000-535-10-40-01	Admin Services	\$260.00	\$141.61	\$450.00	\$315.63	\$300.00
430-000-000-535-10-44-00	Irrigation Assessment - R.I.D.	\$21,000.00	\$19,765.20	\$21,000.00	\$19,982.40	\$0.00
Total Utilities and		\$31,325.00	\$29,592.99	\$32,180.00	\$34,066.22	\$11,080.00
Total Operating		\$31,325.00	\$29,592.99	\$32,180.00	\$34,066.22	\$11,080.00
430-000-000-589-30-00-01	Leasehold Excise Tax - Lease	\$0.00	\$0.00	\$700.00	\$1,843.82	\$1,843.82
Redemption Of Long-						
430-000-000-591-35-72-01	DOE/WWTP Design Principal	\$10,910.28	\$10,910.28	\$11,075.06	\$11,075.06	\$11,242.33
430-000-000-591-35-72-02	USDA Swr Loan Prin (202)	\$16,515.78	\$16,617.51	\$17,379.01	\$14,428.10	\$18,177.50
430-000-000-591-35-72-03	PWTF/WWTP Loan Prin (208)	\$101,933.23	\$101,933.23	\$101,933.22	\$101,933.22	\$108,049.21
Total Redemption Of		\$129,359.29	\$129,461.02	\$130,387.29	\$127,436.38	\$137,469.04
Interest And Other Debt						
430-000-000-592-35-83-01	DOE/WWTP Design Interest	\$1,161.68	\$1,161.68	\$996.90	\$996.90	\$829.63
430-000-000-592-35-83-02	USDA Swr Loan Int (202)	\$15,784.22	\$15,782.49	\$15,020.90	\$12,571.90	\$14,222.50
430-000-000-592-35-83-03	PWTF/WWTP Loan Int (208)	\$8,154.66	\$8,154.66	\$7,135.33	\$7,135.33	\$6,115.99
Total Interest And Other		\$25,100.56	\$25,098.83	\$23,153.13	\$20,704.13	\$21,168.12
Capital Expenditures						
430-000-000-594-35-41-03	Sewer Comp Plan	\$32,802.00	\$18,403.32	\$14,400.00	\$11,178.84	\$13,900.00
430-000-000-594-35-41-04	Sewer - CFP Update	\$900.00	\$638.01	\$1,069.76	\$395.69	\$455.00
430-000-000-594-35-41-05	Design & Const Stds (Sewer)	\$0.00	\$0.00	\$3,000.00	\$2,435.17	\$0.00
430-000-000-594-35-41-06	Engineering-Lift Station Improvements	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
430-000-000-594-35-63-05	Construction-Lift Station Improvements	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00
430-000-000-594-35-64-02	Sewer-Capital Equip	\$6,500.00	\$6,008.68	\$0.00	\$0.00	\$0.00
430-000-000-594-42-63-04	Admn. Capital Purch - Vision	\$10.00	\$0.00	\$15.00	\$0.00	\$0.00
Total Capital		\$40,212.00	\$25,050.01	\$118,484.76	\$14,009.70	\$14,355.00
Total Sewer Plant Reserve		\$617,867.38	\$582,327.74	\$604,879.89	\$198,060.25	\$185,915.98

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
Maintenance Fund						
General Government						
501-000-000-518-10-10-01	Salaries & Wages-Maint-ZPD	\$8,520.00	\$1,897.80	\$2,800.00	\$2,392.59	\$2,900.00
501-000-000-518-10-10-03	Salaries - Maint - Fire	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00
501-000-000-518-10-10-21	Salaries & Wages-Maint-City Hall	\$3,150.00	\$3,225.81	\$3,222.00	\$2,901.42	\$3,350.00
501-000-000-518-10-10-22	Longevity-City Hall	\$0.00	\$0.00	\$78.00	\$78.00	\$100.00
501-000-000-518-10-20-01	Social Security-ZPD	\$2,400.00	\$1,221.99	\$230.00	\$171.81	\$220.00
501-000-000-518-10-20-02	Industrial Insurance-ZPD	\$0.00	\$0.00	\$135.00	\$131.53	\$170.00
501-000-000-518-10-20-03	Unemployment-ZPD	\$120.00	\$0.00	\$12.00	\$4.84	\$10.00
501-000-000-518-10-20-04	Retirement/PERS-ZPD	\$0.00	\$0.00	\$360.00	\$303.03	\$375.00
501-000-000-518-10-20-06	Teamster Pension-ZPD	\$0.00	\$0.00	\$156.00	\$146.61	\$156.00
501-000-000-518-10-20-07	Medical Insurance-ZPD	\$0.00	\$0.00	\$802.00	\$734.67	\$835.00
501-000-000-518-10-20-08	AWC Life Insurance-ZPD	\$0.00	\$0.00	\$5.00	\$2.09	\$5.00
501-000-000-518-10-20-21	Social Security-City Hall	\$1,590.00	\$1,573.64	\$260.00	\$216.47	\$375.00
501-000-000-518-10-20-22	Industrial Insurance-City Hall	\$0.00	\$0.00	\$20.00	\$16.70	\$25.00
501-000-000-518-10-20-23	Unemployment-City Hall	\$0.00	\$0.00	\$10.00	\$5.96	\$10.00
501-000-000-518-10-20-24	Retirement/PERS-City Hall	\$0.00	\$0.00	\$447.00	\$384.22	\$450.00
501-000-000-518-10-20-26	Teamster Pension-City Hall	\$0.00	\$0.00	\$156.00	\$149.62	\$156.00
501-000-000-518-10-20-27	Medical Insurance-City Hall	\$0.00	\$0.00	\$802.00	\$734.65	\$835.00
501-000-000-518-10-20-28	AWC Life Insurance-City Hall	\$0.00	\$0.00	\$5.00	\$2.08	\$5.00
501-000-000-518-10-31-01	Supplies - Maint - Fire	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
501-000-000-518-10-31-20	Supplies-ZPD-ADA	\$600.00	\$36.84	\$0.00	\$0.00	\$0.00
501-000-000-518-10-31-30	Supplies - Maint - City Hall	\$2,000.00	\$10.78	\$2,000.00	\$291.71	\$2,000.00
501-000-000-518-10-31-40	Supplies-City Hall ADA	\$1,350.00	\$0.00	\$0.00	\$41.42	\$0.00
Utilities						
501-000-000-518-10-47-10	Utilities/Power-Maint - ZPD	\$4,900.00	\$4,463.60	\$5,200.00	\$4,201.08	\$4,900.00
501-000-000-518-10-47-20	Utilities/Gas-Maint - ZPD	\$700.00	\$919.35	\$750.00	\$629.82	\$1,100.00
501-000-000-518-10-47-30	Utilities/Water-Maint - ZPD	\$820.00	\$746.28	\$900.00	\$644.28	\$850.00
501-000-000-518-10-47-40	Utilities/Sewer-Maint - ZPD	\$820.00	\$746.28	\$900.00	\$644.27	\$850.00
501-000-000-518-10-47-50	Utilities/All - City Hall	\$5,500.00	\$5,002.20	\$5,700.00	\$4,667.89	\$5,500.00
501-000-000-518-10-47-60	Utilities/Garbage-Maint - ZPD	\$820.00	\$748.22	\$900.00	\$644.26	\$850.00
Total Utilities		\$13,560.00	\$12,625.93	\$14,350.00	\$11,431.60	\$14,050.00
501-000-000-518-10-48-00	Repairs & Maintenance - ZPD	\$9,650.00	\$3,549.40	\$3,000.00	\$998.62	\$3,000.00
501-000-000-518-10-48-01	Repairs & Maintenance - Fire	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
501-000-000-518-10-48-03	Repairs & Maintenance - Vision ZPD	\$5.00	\$6.08	\$10.00	\$8.30	\$15.00
501-000-000-518-10-48-06	Repairs & Maintenance - WEB ZPD	\$5.00	\$2.00	\$0.00	\$0.00	\$5.00
501-000-000-518-10-48-70	Repairs & Maintenance - City Hall	\$1,000.00	\$0.00	\$1,000.00	\$939.14	\$1,000.00
501-000-000-518-10-49-90	Miscellaneous - ZPD	\$1,000.00	\$533.88	\$1,000.00	\$411.58	\$1,000.00
Total General		\$46,830.00	\$24,684.15	\$31,860.00	\$22,498.66	\$32,047.00
501-000-000-518-30-31-00	Supplies - Maint. ZPD	\$5,000.00	\$4,479.99	\$5,000.00	\$1,205.00	\$5,000.00
501-000-000-518-30-41-00	Prof. Svcs - ZPD	\$2,100.00	\$1,291.32	\$2,100.00	\$2,152.93	\$2,100.00
501-000-000-518-30-48-03	Repairs & Maintenance - Vision C.H.	\$5.00	\$6.08	\$10.00	\$8.54	\$20.00
501-000-000-518-30-48-06	Repairs & Maintenance - WEB C.H.	\$5.00	\$2.00	\$0.00	\$0.00	\$5.00
Total Operating		\$53,940.00	\$30,463.54	\$38,970.00	\$25,865.13	\$39,172.00
Total Maintenance Fund		\$53,940.00	\$30,463.54	\$38,970.00	\$25,865.13	\$39,172.00
Total Operating						

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
Treasurer's Agency Fund						
633-000-000-508-80-00-00	Ending Bal - Unreserved	\$29,205.24	\$24,893.90	\$24,893.90	\$0.00	\$0.00
Total Operating						
Nonexpenditures						
633-000-000-589-30-00-00	Agency Remittances	\$6,000.00	\$9,041.78	\$5,500.00	\$2,909.23	\$5,500.00
633-000-000-589-30-00-05	State Building Code Surcharge	\$400.00	\$947.80	\$400.00	\$409.00	\$300.00
633-000-000-589-30-00-15	Federal Payroll Tax	\$450,000.00	\$363,714.92	\$20,000.00	\$19,461.33	\$0.00
633-000-000-589-30-00-17	DV Prev State	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
633-000-000-589-30-00-20	Concealed Weapon Permits	\$900.00	\$792.00	\$900.00	\$315.00	\$900.00
633-000-000-589-30-00-21	Auto Theft Prevention (7/22/07)	\$1,000.00	\$1,389.85	\$1,000.00	\$1,121.30	\$1,000.00
633-000-000-589-30-00-22	Traumatic Brain Inj. (7/27/07)	\$250.00	\$330.80	\$300.00	\$409.90	\$300.00
633-000-000-589-30-00-23	Highway Safety Acct.	\$300.00	\$73.50	\$100.00	\$103.55	\$100.00
633-000-000-589-30-00-29	Multimodal Transp. Acct.	\$0.00	\$2.23	\$0.00	\$0.00	\$0.00
633-000-000-589-30-00-30	Fingerprinting - Pistol License	\$1,193.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
633-000-000-589-30-00-40	Firearms Dealer License	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
633-000-000-589-30-00-60	Yakima County Crime Victims	\$409.00	\$248.43	\$200.00	\$388.96	\$400.00
633-000-000-589-30-00-70	State Firearm Range Account	\$200.00	\$144.00	\$140.00	\$63.00	\$140.00
633-000-000-589-30-00-83	EMS and Trauma Care	\$500.00	\$693.01	\$0.00	\$372.65	\$400.00
633-000-000-589-30-00-88	PSEA State Share (3)	\$808.00	\$109.24	\$200.00	\$68.46	\$150.00
633-000-000-589-30-00-90	JISA Account	\$4,013.00	\$3,533.85	\$4,220.00	\$2,985.19	\$4,600.00
633-000-000-589-30-00-91	PSEA - State Share (1)	\$9,953.00	\$6,995.87	\$10,000.00	\$6,147.81	\$8,000.00
633-000-000-589-30-00-92	PSEA - State Share (2)	\$6,125.00	\$5,151.01	\$6,100.00	\$4,925.18	\$8,000.00
633-000-000-589-30-00-94	Penalty fee	\$50.00	\$9.00	\$0.00	\$3.00	\$0.00
633-000-000-589-30-00-96	Toxicology Lab Blood Tests	\$50.00	\$20.72	\$0.00	\$27.15	\$20.00
633-000-000-589-30-00-97	State Patrol Highway Account	\$500.00	\$118.25	\$150.00	\$154.56	\$150.00
633-000-000-589-30-00-99	School Zone Safety	\$2,000.00	\$931.53	\$1,000.00	\$152.31	\$300.00
Total Nonexpenditures						
Total Treasurer's Agency Fund		\$484,786.00	\$394,372.79	\$51,335.00	\$40,142.58	\$31,385.00
Total Operating		\$513,991.24	\$419,266.69	\$76,228.90	\$40,142.58	\$31,385.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
Cemetery Endowment Fund						
701-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$621,739.43	\$0.00	\$0.00	\$0.00
701-000-000-508-80-00-00	Ending Bal - Unreserved	\$687,883.88	\$67,541.01	\$721,330.44	\$1,089.56	\$0.00
Cemetery						
701-000-000-536-50-31-00	Supplies - Cemetery Rental	\$500.00	\$67.91	\$500.00	\$688.65	\$500.00
701-000-000-536-50-31-01	Supplies-Signage	\$800.00	\$375.99	\$0.00	\$0.00	\$0.00
701-000-000-536-50-44-01	Property Taxes	\$200.00	\$212.50	\$250.00	\$237.50	\$250.00
701-000-000-536-50-47-00	Cemetery Utilities	\$0.00	\$0.00	\$0.00	\$80.69	\$0.00
Total Cemetery		\$1,500.00	\$656.40	\$750.00	\$1,006.84	\$750.00
Total Operating						
701-000-000-589-30-00-01	Leasehold Excise Tax - Rental	\$1,500.00	\$656.40	\$750.00	\$1,006.84	\$750.00
		\$1,002.00	\$885.96	\$354.00	\$1,059.30	\$1,250.00
Total Cemetery Endowment		\$690,385.88	\$690,822.80	\$722,434.44	\$3,155.70	\$2,000.00
Grand Totals						
		\$12,193,748.22	\$12,624,162.57	\$19,660,915.97	\$10,170,634.02	\$9,252,871.01