2023 Final Budget Packet
December 19, 2022

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2023 Final Budget – presented December 19, 2022

CITY OF ZILLAH

2023 BUDGET CALENDAR

8/1	City Administrator distributes Call Letter
8/22	Departments submit Budget Estimates to City Administrator
8/22 to 10/7	Mayor and/or City Administrator meet with each Department's Head
8/22 to 10/7	Mayor and City Administrator meet with Finance/Budget Committee
10/3	City Administrator/Clerk submits the operational budget and program Enhancement requests to Mayor and Council.
10/3	Council Review of Preliminary Budget.
10/17	Public Hearing Council adopts Ad-Valorem Tax Ordinance / 6:30 p.m. Motel Tax Requests
11/7	Preliminary Budget documents available to the Council and Public.
11/7	Public Hearing on Preliminary Budget / 6:30 p.m.
11/21	Public Hearing on Preliminary Budget / 6:30 p.m.
12/5	Public Hearing on Final Budget
12/19	Adopt 2023 Budget

2023

CITY COUNCIL COMMITTEE ASSIGNMENTS AND BOARDS & COMMISSIONS

MAYOR PRO-TEM

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

RC&D BOARD
John Simmons - Staff

PARKS COMMITTEE
Mayor Carmack
Wes Argo
Beth Husted
Michael Eklund-Grayum
John Simmons
Ardele Steele

FINANCE & BUDGET COMMITTEE
Mayor Carmack
Brian Williams
Wes Argo
Michael Grayum

PERSONNEL/UNION NEGOTIATIONS COMMITTEE
Mayor Carmack
Brian Williams, Chairman
Janice Gonzales
Michael Grayum

PUBLIC WORKS COMMITTEE
(Engineer Scoring) (TBD)
Doug Stewart, Chairman
Wes Argo
Applicable Admin Staff

CIVIL SERVICE COMMISSION
John Hill, Chairman
Betty Lou Philipsen, Vice Chair
Curt Ruggles, Commissioner
Ernest Toop, Commissioner
Barry Laws, Commissioner

HOME CONSORTIUM
Janice Gonzales
Ardele Steele – Staff

PLANNING COMMISSION
Jay Spurlock, Chairman
Russ Redfield, Vice Chairman
Jim Koerner
Arnie Schoenmoser
Cathy Woodyard

CEMETERY IMPROVEMENT COMMITTEE
Mayor Carmack
Beth Husted
Wes Argo
Michael Grayum
John Simmons

PUBLIC FACILITIES COMMITTEE
(Joint Facilities)
Mayor Carmack
Beth Husted
Wes Argo
Michael Grayum
John Simmons
Ardele Steele
Paul Stonemetz
Tim Quantrell

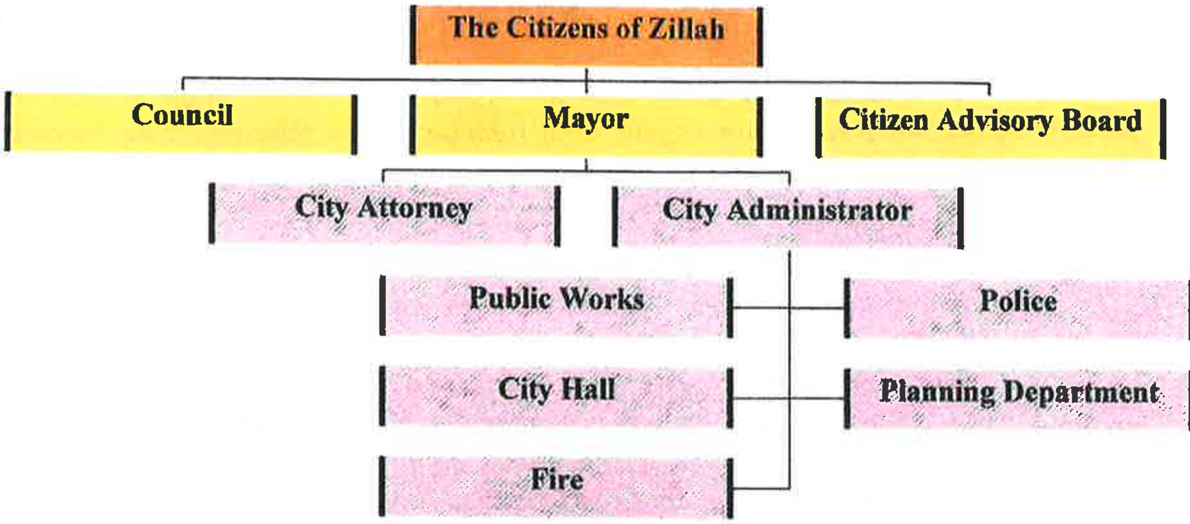
COUNTYWIDE PLANNING POLICY COMMITTEE
Rep: Janice Gonzales **Alt:** Doug Stewart
Staff: Ardele Steele

City Revitalization Committee
Mayor Carmack
Beth Husted
Michael Grayum
Ardele Steele
John Simmons
Volunteer community members

DRYVE
Primary: Mayor Carmack
Alternate: Ardele Steele, Planning Director

Local Board of Trustees
Volunteer Firefighters Relief & Pension Act
Mayor Carmack
Councilmember Janice Gonzales
Alternate – Wes Argo
Michael Grayum, City Administrator-Clerk/Treas.
Fire Chief Stonemetz
Volunteer Firefighter Keith Kulhavy
Alternate – Stan Buechler

The Organization of the City of Zillah




Dr. Scott Carmack


Brian Williams


Wes Argo


Doug Stewart


Janice Gonzales


Beth Husted

Mayor		**Term Expires**	**Position No.**
Dr. Scott Carmack	Re-elected 11/2021	12/31/2025	Mayor
City Council Members			
Brian Williams	Re-elected 11/2021	12/31/2025	1
Wes Argo	Elected 11/2021	12/31/2025	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

VISION

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

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

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.

<u>CORE BELIEFS DEFINED</u>

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

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

2022 KEY ACCOMPLISHMENTS

CITY FACILITIES AND INFRASTRUCTURE

- Voted to have the "best tasting water" in Washington State by the Evergreen Rural Water Association and we will have the chance to compete at the Great American Water Taste Test in Washington D.C in February 2023.
- Secured numerous grants for recreation (splash park), sidewalks, and road improvements.
- Multiple sidewalk projects completed and underbudget.

SAFE AND HEALTHY NEIGHBORHOODS

- Secured grant funding to provide the city's first court-certified interpreter.
- The Stonehenge fire was the biggest the city has had in many years and the city team stopped it from destroying the entire block with no reported injuries.
- Acquired and utilized auto chest compression devices to perform CPR on patients for up to an hour on battery charge.
- Managed a 20% fire/emergency response call increase from 2021 with a 50% reduction in volunteers due to COVID. We have 16 volunteers with eight doing the work. The total calls from 2021-2022 were 312. In 2014 with a full-time chief, the city had 196 calls and 32 volunteers.
- Successful apprehension and arrest of home invasion suspect.
- Significant arrests made for burglaries and car prowler incidents.
- No use of force in the Police Department.
- Authorized the establishment of Washington State's first local crime lab in partnership with jurisdictions across the Yakima Valley, which will be located here in the City of Zillah.

SUPPORT ECONOMIC DEVELOPMENT

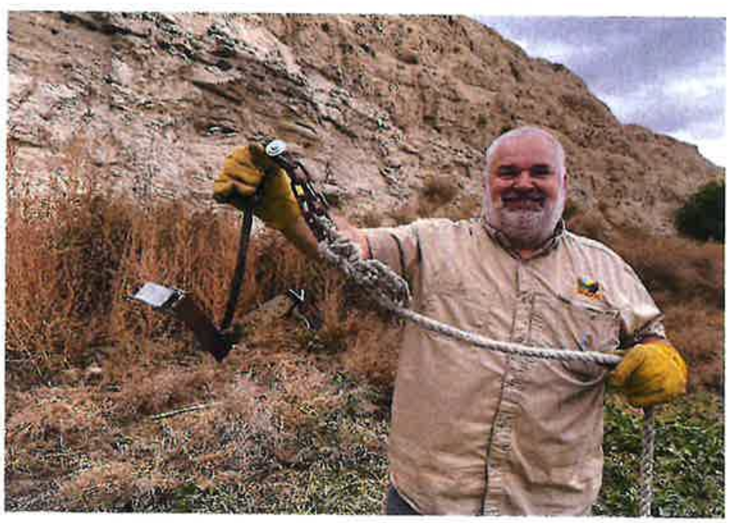
- Hired and onboarded a building inspector to maintain a high-level of customer service with an increase in business and construction permits.
- Removed eight decades of junk on the bluffs of Vintage Valley Parkway totaling three dump truck loads of tires, appliances, and debris.
- Completed Vintage Valley Parkway to open access to 175 acres of commercial development land and 160 potential new homes in the City of Zillah.

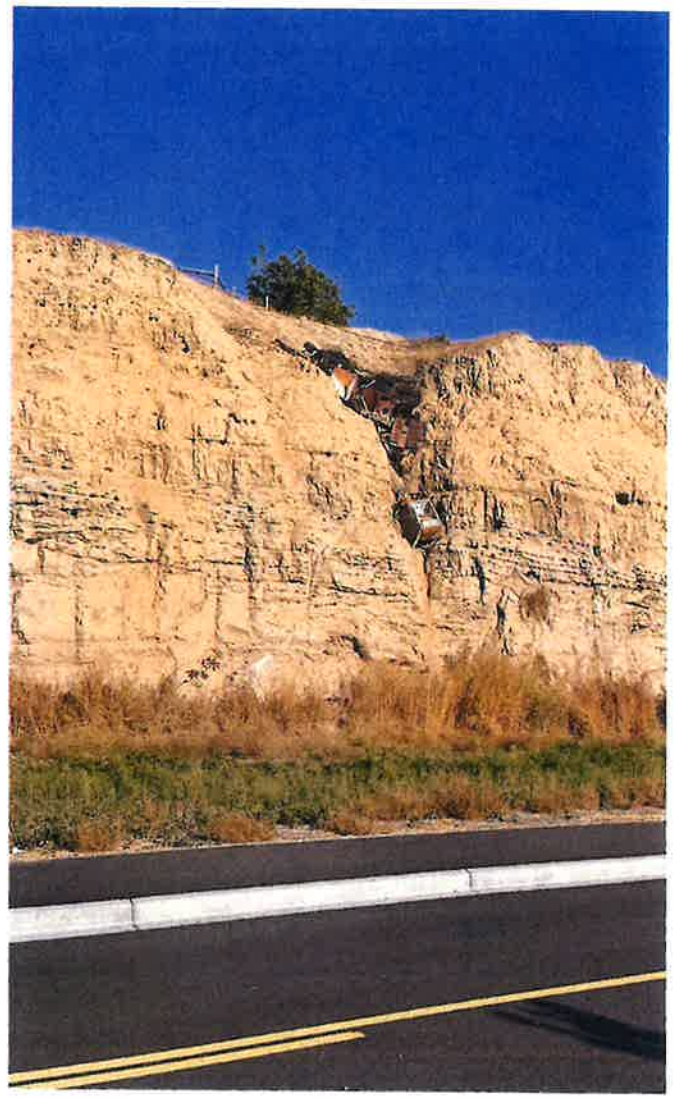
PROMOTE CIVIC ENGAGEMENT

- Celebrated the 100th Anniversary of the Teapot Dome.
- Established social media accounts for the City of Zillah and the Police Department, resulting in increased information sharing with residents and businesses.

GOVERNMENT EFFICIENCY AND EFFECTIVENESS

- Fiscally responsible budget management by city departments, with a highlight of 82.15% budget utilization in enterprise funds during a year of extreme inflation, supply shortages, and change.
- No significant staff injuries.
- Established "Team #1" meetings of department directors, resulting in increased communication and coordination.
- For the first time, Departments specified priorities in the City Budget.





The City Of Zillah
THE HEART OF WINE COUNTRY

NOTES TO THE 2023 PRELIMINARY BUDGET

December 16, 2022

2023 CITY FOCUS

Mayor Scott Carmack directed staff to continue to focus on maintaining the City's quality services and to conserve where we can as we navigate the ongoing economic challenges of the global pandemic. We do not yet know precisely what the long-term effect COVID-19 will have on our local economy or country. Despite these uncertainties, we will focus on controlling what we can control with the limited available resources and adhere to sound and sustainable financial principles. We will invest one-time funding on one-time expenses, like capital investments, and ongoing funding on ongoing investments, like personnel. We will also place a greater emphasis on economic development to support existing businesses and attract new ones, which directly correlates to maintaining and sustainably enhancing our quality services, personnel, and infrastructure. By carrying forward a conservative spending plan, we will continue to weather the storm and get through this unique time in history successfully together.

1. **Revenues and Ending Fund Balance:** Revenues have been projected for 2023. Tax Revenues are estimated to increase over previous years by approximately 3.5%. Expense projections are similar to the 2022 budget, with minimal increases due to what cannot be controlled, i.e., increases from other agencies, memberships, cost of conducting business, etc. The ending fund balance/carry forward amount will be utilized to fund one-time expenses as supplemental budget requests, consistent with the Financial Policies adopted by City Council.

2. **Building and Construction:** Currently, there are approximately nine structures planned for 2023, and this projection affects line items in multiple funds, including Current Expense, Street, Water, Sewer, and Parks Funds. Revenues from building permit and plan review fees are projected to increase over 2022 due to a more significant number of planned projects. However, it is important to note that 12 new structures were planned for 2022, only three were actualized, 13 new structures were planned for 2021, and only one was actualized. This was due to the confusion during COVID about who could build and what was "essential structures." While these issues are behind us, residential and commercial construction remains l challenged by a decreased supply of building materials, increased material costs, and a steady rise of interest rates.

3. **Youth and Family Recreation:** Providing activities and resources for youth and family recreation remains a priority for the City of Zillah. The Spring and fall Parks and Recreation Programs will continue in 2023 and are expected to be similar in size to previous years. Both programs last around three months. The Spring program includes T-ball, T-ball for Tots, and Coach Pitch, with the fall program including soccer. We hire a part-time staff member to oversee each session of the program. Replacing the former City pool with a more affordable and cost-effective option of a Splash Park continues to be a priority for the city and the Parks Committee. The project has been delayed from complications with the Power Company and cost increases for materials due to supply chain issues from the pandemic. The City was granted funds from the Washington State Recreation & Conservation Office for $255,000. These funds were intended to cover up to half of the project costs. The city must cover the other half. We seek additional grant funding from the State to address the cost increases and will utilize the federal ARPA funding to cover the City's portion. There is a direct benefit to utilizing these one-time federal taxpayer grant funds for a taxpayer purpose that benefits the community and will also attract families from neighboring communities to come to Zillah, which creates opportunities for our local businesses to increase their sales and revenue. The Parks Committee is also working on ideas to raise the additional needed funds through sponsorships on the Splash Park site. Please stay tuned.

4. **Enterprise Funds:** Each year, water and sewer funds are analyzed regularly to ensure sustainability for providing the infrastructure and staffing resources necessary to operate these essential services. The City must ensure 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 is underway and is planned to be completed in Q1 of 2023. Council will need to deliberate and adjust rates based on the analysis provided in the Study. Sewer Rates were evaluated during 2019, and rate structure changes were made to provide a more equitable charging structure that adequately funds needed expenditures. We will take the same approach with the Water Rate Study. The Water and Sewer Brochure includes information related to our annual fund analysis and a list of the capital projects for the water and sewer reserve funds. Capital water and sewer projects have been included in the brochure.

   The 2023 budget supports and prioritizes the following Public Works priorities, which are funded through enterprise funds, one-time capital allocations, and grant funding:

   - Construct Splash Park, Fund 301
   - Crack seal highest priority streets (1st, 2nd, and 5th-8th) and pursue Transportation Investment Board grant funding by collaborating with Yakima County, Fund, 402
   - Get two staff water certified, Fund 402
   - Get Will Savage WWTP certified, Fund 403
   - Sewer plant clarifiers maintenance, Fund 403
   - Continued improvements on cemetery, Fund 405
   - Sewer plant lab roof replacement, Fund 430
   - Sewer plant sludge pump, Fund 430

5. **Supplemental Budget Requests:** Department Heads submitted their 2023 Supplemental budget requests. These will be considered after the first of the year when we true up the budget and know the precise amount of our ending cash balance and allocate the necessary funds into financial reserves as savings for emergencies per the City Financial Policies adopted by the Council. Department Directors will share these requests with Council at a future City Council meeting as part of the Council's budget deliberation process.

6. **Budget Revisions and Priorities Reviewed and Recommended by Council Finance Committee:**
   a. Establish Long-Term Revenue Forecast with a five-year time horizon and specify in financial policies

   b. Add a Total Cost of Compensation requirement to the City's Financial Policies, section C. Accounting and Financial Practice Policies to specify: "All compensation planning and collective bargaining will focus on the Total Cost of Compensation (TCC) which includes direct salary, health care benefits, pension contributions, and other benefits which are a cost to the City. The rate of increase of TCC of negotiated labor contracts will be the same or less than the growth rate in revenues projected in the five-year Revenue Forecast so as not to add to the structural gap. Contracts presented for approval by the Mayor and Council that do not meet these requirements will have specific operational, legal, or other compulsory items identified and discussed before ratification by the City Council will be considered."

   c. Establish an "Equipment Rental and Replacement Fund" where sufficient reserves will be maintained to provide for the scheduled replacement of City vehicles and capital equipment at the end of their useful lives. Contributions will be made through assessments to the operating departments and maintained on a per asset basis. As part of establishing this fund, excess reserves should be transferred to front-load this account to plan for future needs and help reduce future costs.

   d. The 2023 budget supports priorities specified and for the first time, documented by each department. Enterprise funding priorities are specified above and reference each fund. General Fund priorities are specified in Fund 001 Summary page and include: Police, Fire, Judicial-Municipal Court, Planning and Community Development, Finance and Administrative.

   e. Per the Financial Policies adopted by City Council, the beginning and ending fund balance will be 15% of current year funds; the Contingency Reserve will be 5% of General Fund revenues; and the Street Fund reserve will be15% of annual revenues.

   f. ARPA funds are allocated to the splash park.

g. The following investments will be prioritized and allocated using any one-time revenues available in the Capital Equipment Fund or other appropriate accounts for one-time projects or services that improve the city's productivity, efficiency:
   i. Capital Facilities Plan Priorities:
      1. Biosolids System, acquire a screw press to help our dewatering process, Pg. 41, $240,000 OR Dewatering equipment for sewer plant (screw press/thickener $300,000
      2. Change our headworks, pg. 41 CF Plan, $245,000
      3. Maintenance on Clarifiers - replacing wipers, arms and motors
      4. Repair roof of the lab, $20,000 (sewer fund or sewer plan reserve fund or building and maintenance)
      5. Tree removal at Sewer Plant (may require crane to elevate onto Candy/Carlos' property) and trees at Logus (skate/splash) park, $20,000)
      6. Water resources equipment - Cutler Valving and Chlorination $25,000

   ii. Strategic planning by the Council to establish priorities to utilize our limited resources most efficiently on the most important projects and revisit the mission, vision, and values of the organization.
   iii. Staff training – the city does not have a practice of doing employee evaluations and it is a priority to create this standard practice and include investments for staff training to support employee development.
   iv. Facilitated planning/training effort to help each department establish Mission, vision, and values. This effort would align with and support the Council's strategic planning effort.
   v. Scanning equipment or software that may be necessary to digitize contracts and put them in a shared folder for department directors to access and refer to as part of the effort to create a more empowered, decentralized, and systematic approach to budget and contract management.
   vi. Establish a Building Reserve Fund or modify Fund 501 to include all city owned buildings.
   vii. Allocate ending fund balance in Fund 105, Hotel/Motel Tax Fund, for the following investments:
      1. Create an event utilizing Vintage Valley Parkway to honor fallen soldiers – Annual 5K for the Fallen. It would be held on Memorial Day and could be in partnership with our veteran memorial, Yakima tribe, and JBLM Yakima training facility. Funds would be used to kickstart this event by purchasing placards honoring the fallen that would be placed along the train, as well as for the purchase and design of a challenge coin or medal or ribbon for top tier finishers and participants.
      2. Build wayfinding signs to connect visitors to the wineries outside of town and also promote our parks and businesses so tourists stop instead of driving through town.
      3. Create an annual "touch a truck" event in partnership with the Sherriff and Yakima Waste to highlight the equipment and vehicles we use and create a community event for the public to come together to learn about the work of our employees and the services we provide.

Parks Project Planning

The Parks Committee made the recommendation not to spend Parks Funds the past few years since 2019 to save the funds, which will help to provide a match for funding of our Splash Park. The city was granted $255,000 in federal funding from RCO for the Splash Park with conditions that the funds can be used to cover half the cost of the project. Project cost went up in 2022 due to materials and funding original request of over $1 Million. The city needs to secure $350,000 in funding to cover costs. The project is expected to begin in 2023 after the funds are authorized.

City of Zillah
General Parks & Open Space Plan

Attachment -A

Actions	City Sector Impact	City Location	Estimated Cost Ranges Low Cost Range	High Cost Range	Type of Dev.	Potential Funding Sources
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 Low Cost Range**	**High Cost Range**	**Type of Dev.**	**Potential Funding Sources**
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	$93,0000	$330,000	P/C	City, grants
Acquire15 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 Low Cost Range**	**High Cost Range**	**Type of Dev.**	**Potential Funding Sources**
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

2023 PARKS & RECREATION PROGRAMS



SPRING PROGRAM

The Spring Program includes t-ball, t-ball for tots and coach-pitch. We had over 120 children participate. Running these programs is only possible with the help of the volunteers.

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

FALL PROGRAM

The Fall soccer program had almost 180 children participants in 2022. 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 each year.

Spring Program REVENUE	2022 ACTUAL	2023 ESTIMATED
T-ball	2,100.00	2,700.00
Coach Pitch	380.00	1,000.00
TOTAL	**2,480.00**	**3,700.00**
EXPENSE		
Salaries/Benefits	1,761.30	2,195.00
Supplies	1,480.65	1,500.00
TOTAL	**3,241.95**	**3,695.00**
Profit/Loss	-761.95	5.00

Fall Program REVENUE	2022 ACTUAL	2023 ESTIMATED
Soccer Receipts	3,540.00	4,000.00
TOTAL	**3,540.00**	**4,000.00**
EXPENSE		
Salaries/Benefits	1,761.30	2,195.00
Supplies	1,913.66	2,000.00
TOTAL	**3,674.96**	**4,195.00**
Profit/Loss	-134.96	-195.00



ADA Transition Plan Budget

REVISED

2023 List of Improvements

C

FACILITY	Items to be addressed	Planned Completion Period	Est Cost	
Adams Park	Exterior Route-Entry accessible signage	2023	$75.00	001..576.80.31.04
	TOTAL 2021 IMPROVEMENTS		**$75.00**	

FACILITY	Items to be addressed	Planned Completion Period	Est Cost	
Stewart Park	Cut grass to less than 1/2" height or add concrete walkway	2023	$2,000.00	001..576.80.31.04
	Exterior Route-Entry accessible signage	2023	$75.00	001..576.80.31.04
	Entrance-Bathroom Doors-Adjust door closer	2023	$250.00	001..576.80.31.04
	Install insulation to cover panel for pipes	2023	$240.00	001..576.80.31.04
	TOTAL 2021 IMPROVEMENTS		**$2,565.00**	

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	2023	$1,800.00	001..576.80.31.04
	Paint handicapped spot	2023	$100.00	001..576.80.31.04
	Exterior Route-Entry accessible signage	2023	$80.00	001..576.80.31.04
	Install directional signs to accessible restrooms	2023	$150.00	001..576.80.31.04
	Install Symbol Sign for restroom	2023	$50.00	001..576.80.31.04
	Install tactile signage	2023	$100.00	001..576.80.31.04
	TOTAL 2021 IMPROVEMENTS		**$2,280.00**	

GRAND TOTAL 2023 IMPROVEMENTS (ALL DEPARTMENTS)	**$4,920.00**

001..576.80.31.04	$4,920.00
	$4,920.00

2023 BUDGET

Water

Water Fund 402
Water Reserve Fund 420

Sewer

Sewer Fund 403
Sewer Reserve Fund 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 long-term water system financial plan was reviewed in 2022 and updated to assess future needs, so revenues can be reasonably adjusted to meet operating expenses and capital improvement costs. Capital improvement costs used in the evaluation are based on those included in the current draft of the City's Water System Plan (WSP).

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.

Fund Comments

The Utility Tax Rate for Water is 26.3%

IRRIGATION PROPOSAL	2022	Amt. of Incr	Proposed 2023
SVID Assessment to City	$123.50	$6.25	$129.75
City	$74.87	$2.25	$77.12
Total	$198.37	$8.50	$206.87

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.

2023 Capital Facility Plan (CFP) Improvements

The City is currently in the process of updating its WSP, with planned adoption in early 2023. The following major capital improvements proposed in the WSP were used to evaluate water operating and reserve fund balances and projected revenue needs:

- Recoating Existing Reservoirs No. 1 and No. 2 – $733,100 (2024)
- Joseph Well Evaluation and New Source Well – $63,700 (2023) and $1,478,800 (2026)
- Cutler Way Reservoir Storage Expansion and Booster Pump – $1,687,500 (2029)

Major capital improvements are assumed to be funded through a combination of City funds and low-interest loans. Future debt service for a total low-interest loan amount of $3,899,400 was included in the analysis. Other smaller water system O&M improvements are also proposed in the draft WSP and included in the financial analysis. These improvements are assumed to be funded with City operating revenue.

Fund Comments

Upon review and evaluation of the City's water operating and reserve funds it was determined that a revenue increase of about 6% is needed to keep up with operating costs, maintain stable fund balances in the next 10- to 15-year horizon, and be able to fund necessary future water system improvements. Revenue increases in subsequent years should be evaluated and adjusted as necessary to keep up with the rate of inflation and changes in operating costs. Sources of additional future revenue can be a combination of new customers and rate increases. However, the number of customers has changed very little in the last three years, so to be conservative, rate increases or adjustments are necessary to meet additional revenue needs.

Capital Facilities Plan for Water

Comp Plan Priority No.	Improvement Description	2015	2016	2017	2018	2019	2020	2021	2022	2023-2029
1	Third Ave Well Water Quality			$2,500.00						
2	WIPPCO Wel Maintenance	$79,230.00								
3	Meter Replacement Project	$10,000.00								
4	Re-Paint Existing Reservoirs									$436,557.00
5	Valve and Fire Hydrant Replacement									$160,791.00
6	Water Comp Plan Update						$79,844.78	$23,553.71	$10,000.00	
7A	Water Rate Study							$800.00	$5,000.00	
7B	Water Rights							$7,000.00		
8	Capital Facility Plan (water portion)			$2,500.00	$2,500.00					
10	Design & Const. Stds (Water Portion)						$5,350.00			
11	Recoating Reservoirs No. 1 & 2									$733,100.00
12	Conservation Education	$1,000.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$650.00	$500.00
Capital Projects										
1	Mis. Projects, parts, pipes, etc.	$12,000.00			$12,000.00		$20,000.00			
2	Cross Connection Control	$1,000.00								
3	Schoentrup Drive to Reo Drive Loop									$171,688.00
4	Construction New Source Well									$1,542,500.00
5	S. first Ave to Miles Drive Loop									$131,230.00
6	Meade St. to First Ave Loop				$5,000.00					
7	Pollock Ave Watermain upsize									$122,568.00
8	5th St. Watermain, upsize Glen									$113,451.00
9	Meter Calibration	$10,000.00								
10	Leak Detection/Equipment	$2,000.00			$2,000.00					
11	Cutler Way Reservoir Storage Exp.& Pump									$1,687,500.00
12	Telemetry Server Upgrade								$20,000.00	
	TOTAL EXPENDITURES	$115,230.00	$500.00	$5,500.00	$22,000.00	$500.00	$105,694.78	$31,853.71	$35,650.00	$5,099,885.00

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.

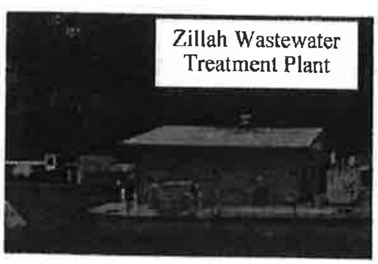
Fund Comments

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.

2023 Capital Facility Plan (CFP) Improvements

Fund Comments



With adjustments that were made, sewer revenue will be sufficient to meet the current debt service and capital improvement needs and to keep the fund balance at a sufficient level.

Sewer Capital Facilities Plan

Comp Plan	Improvement Description	2021	2022	2023	2024	2025	2026	2027	2028	2029
1	Sewer Trunk Main Replacement (West City Limits to Cheyne Road)									
2										
3	4th St. Glenwood Dr & Westwind Dr 8 in. Sewer Main Replacement							$160,000.00	$958,000.00	
4	First Ave. 8 in. Main Replacement									
5	Adams Park 8 in Sewer Main Replacement					$54,000.00	$246,000.00			
6	Ann St & Walnut St 8 in Sewer Main Replacement								$32,000.00	$293,000.00
7	Buried Manhole Replacement									
8	Replacement (Cheyne Rd. to WWTP)									
10	WWTP Improvements		$129,000.00		$567,000.00					
11	Design & Const. Stds (Sewer									
12	Capital Facilities Plan Update	$463.87								
13	Sewer Comprehensive Plan	$15,747.63								
Capital Projects										
1	Pipe Cleaning & Maintenance									
2	Misc. Projects, parts, piping, manholes, etc.									
3	Lift Station Improvements									
4	Sewer Line under canal/ Zone 2									
5	Property Purchase from DNR for WWTP Property									
6	WWTP Pumps & Repairs									
7	Sludge Pump		$20,000.00							
8	Flight Pump		$9,500.00							
	TOTAL EXPENDITURES	**$16,211.50**	**$149,000.00**	**0.00**	**$567,000.00**	**$54,000.00**	**$246,000.00**	**$160,000.00**	**$990,000.00**	**$293,000.00**

COST ALLOCATION
City of Zillah
2023 BUDGET Insurance ACTUAL PREMIUM based on 2022 Estimated Budget DATA

Fund Department	BARS Number	# of Transactions in 2021	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	47.58%	84,219.93	177.50	688.24	5,021,218.00	13,998.20	20.27	132.15	1,012,702.71	6,416.38	**105,454.91**	$105,454.90
Street	101..542.90.46	10.27%	18,178.62	177.50	148.56	309,126.00	861.78	0.65	4.24	218,588.84	1,384.96	**20,578.15**	$20,578.20
EMS	102..522.20.46	1.55%	2,743.61	0.00	22.42	0.00	0.00	0.28	1.83	32,990.53	209.02	**2,976.88**	$2,976.90
Water	402..534.10.46	20.49%	36,268.73	177.50	296.39 *	5,312,468.00	14,810.15	3.15	20.54	436,113.46	2,763.17	**54,158.98**	$54,159.00
Sewer	403..535.10.46	11.98%	21,205.44	177.50	173.29 *	9,638,461.00	26,870.19	3.00	19.56	254,984.84	1,615.56	**49,884.04**	$49,884.00
Cemetery	405..536.20.46	8.13%	14,390.67	0.00	117.60	572,058.00	1,594.79	1.50	9.78	173,040.63	1,096.37	**17,209.21**	$17,209.20
			177,007.00										
TOTAL		100%	**177,007.00**	**710.00**	**1,446.50**	**20,853,330.00**	**58,135.11**	**28.85**	**188.10**	**2,128,421.00**	**13,485.48**	**250,262.19**	$250,262.20
	Based on # of Transactions 1		**177,007.00**	710.00	**1,446.50** #	20,853,330.00	58,135.11	28.85	**188.10**	2,128,421.00	**13,485.48**	250,262.19	

Preminum Check
250,262.19

Liability based on # of transactions 2021			%
001	2672161.24	17622	49.92%
101	224991.73	2958	8.38%
102	57121.7	575	1.63%
402	742906.29	6933	19.64%
403	596844.5	4066	11.52%
405	159508.45	3143	8.90%
		35,297	**100%**

WCIA

2021		# OF Invoices	
001		17622	47.58%
101		2958	10.27%
102		575	1.55%
402		6933	20.49%
403		4066	11.98%
405		3143	8.13%
		35297	100.00%

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T:\Budgets\2023 Budget\WCIA 2023 Cost Allocation\1-WCIA-Distribution

2023 BUDGET 501 FUND ALLOCATION

A-Administration		2023 Budget
F-Facilities		
Police		
501..518.10.10.01	Salaries - Maint - ZPD	$6,100.00
501..518.10.20.01	Social Security	$470.00
501..518.10.20.02	Industrial Insurance	$460.00
501..518.10.20.03	Unemployment	$15.00
501..518.10.20.04	Retirement/PERS	$320.00
501..518.10.20.06	Teamster Pension	$156.00
501..518.10.20.07	Medical Insurance	$880.00
501..518.10.20.08	AWC Life Insurance	$5.00
501..518.10.31.20	Supplies-ZPD	$0.00
501..518.10.47.10	Utilities-Power-Police	$5,000.00
501..518.10.47.20	Utilities-Gas-Police	$1,300.00
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	$20.00
501..518.10.48.06	R&M - Web	$23.00
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	$28,399.00
City Hall		
501..518.10.10.21	Salaries - City Hall	$3,500.00
501..518.10.10.22	Longevity	$130.00
501..518.10.20.21	Social Security	$280.00
501..518.10.20.22	Industrial Insurance	$25.00
501..518.10.20.23	Unemployment	$10.00
501..518.10.20.24	Retirement/PERS	$380.00
501..518.10.20.26	Teamster Pension	$156.00
501..518.10.20.27	Medical Insurance	$880.00
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	$5,200.00
501..518.30.48.03	R&M - Vision	$30.00
501..518.30.48.06	R&M - Web	$5.00
501..518.10.48.70	R&M - City Hall	$1,000.00
501..594.42.63.04	Adm. Capt. Purch - Vision	
	TOTAL	$13,601.00
Fire		
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	$43,000.00

2023 BUDGET

BARS Changes

	POLICE DEPT.	%	IN	POLICE DEPT.	%	OUT
Council	501..348.00.01.00	6.16%	1,749.38	001..511.60.45.03	6.16%	1,749.38
Court	501..348.00.02.00	8.39%	2,382.68	001..512.50.45.03	8.39%	2,382.68
ZPD	501..348.00.05.00	63.27%	17,968.05	001..521.10.45.03	63.27%	17,968.05
Planning Com.	501..348.00.13.00	13.69%	3,887.82	001..558.60.45.03	13.69%	3,887.82
Fire	501..348.00.07.00	8.50%	2,413.92	001..522.20.45.03	8.50%	2,413.92
		100%	28,401.84		100%	
ENTER TOTAL AMT OFF REPORT		-->	$28,399.00			28,399.00

	CITY HALL	%	IN	CITY HALL	%	OUT
Finance	501..348.00.04.00	12.18%	1,656.60	001..514.23.45.03	12.18%	1,656.60
Water	501..348.00.09.00	43.05%	5,855.23	402..534.10.45.03	43.05%	5,855.23
Sewer	501..348.00.10.00	25.25%	3,434.25	403..535.10.45.05	25.25%	3,434.25
Cemetery	501..348.00.11.00	19.52%	2,654.92	405..536.20.45.03	19.52%	2,654.92
		100%	13,601.00		100%	13,601.00
ENTER TOTAL AMT OFF REPORT		-->	13,601.00			13,601.00

	FIRE DEPT.	%	IN	FIRE DEPT.	%	OUT
Fire	501..348.00.07.00	17.79%	177.90	001..522.20.45.03	17.79%	177.90
ZPD	501..348.00.05.00	82.21%	822.10	001..521.10.45.03	82.21%	822.10
		100%	1,000.00		100%	1,000.00
ENTER TOTAL AMT OFF REPORT		-->	1,000.00			1,000.00
			43,000.00			43,000.00

501		
511-Legislative	510	6.16%
512-Court	695	8.39%
521-ZPD	5241	63.27%
522-Fire	1134	13.69%
558-Planning	704	8.50%
	8284	100.00%

501		
514-Financial	1962	12.18%
402	6933	43.05%
403	4066	25.25%
405	3143	19.52%
	16104	100.00%

501		
521-ZPD	5241	82.21%
522-Fire	1134	17.79%
	6375	100.00%

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Estimated Expenditure

		Budget 2023	10	20	30	40	50	60		17.40%	2023 Est for Budget
General Fund											
Financial and Records											
Financial Services											
001-000-000-514-23-10-01	Salaries & Wage	$150,069.01	$150,069.01							$28,112.01	$28,200.00
001-000-000-514-23-10-02	Longevity	$428.88	$428.88							$74.63	$75.00
001-000-000-514-23-20-01	Social Security	$11,513.20		$11,513.20						$2,003.30	$2,000.00
001-000-000-514-23-20-02	Industrial Insurance	$908.94		$908.94						$158.16	$160.00
001-000-000-514-23-20-03	Unemployment	$301.00		$301.00						$52.37	$55.00
001-000-000-514-23-20-04	Retirement/PERS	$15,636.73		$15,636.73						$2,720.79	$2,750.00
001-000-000-514-23-20-06	Teamster Pension	$2,808.00		$2,808.00						$488.59	$500.00
001-000-000-514-23-20-07	Medical Insurance	$33,438.48		$33,438.48						$5,818.30	$5,850.00
001-000-000-514-23-20-08	AWC Life Insurance	$146.40		$146.40						$25.47	$30.00
001-000-000-514-23-20-09	Retirement/OCP	$4,858.20		$4,858.20						$845.33	$850.00
001-000-000-514-23-31-00	Supplies - City Hall	$15,000.00			$15,000.00					$2,610.00	$2,700.00
001-000-000-514-23-32-00	Fuel - City Hall	$100.00			$100.00					$17.40	$20.00
001-000-000-514-23-35-00	Small Tools and Equip	$2,730.00			$2,730.00					$475.02	$500.00
001-000-000-514-23-41-00	Professional Svcs - City Hall	$28,825.00				$28,825.00				$5,015.55	$5,020.00
001-000-000-514-23-41-01	Professional Svcs-Code Pub/Advertising	$4,000.00				$4,000.00				$696.00	$700.00
001-000-000-514-23-41-02	Professional Svcs -Software Maintance	$14,300.00				$14,300.00				$2,488.20	$2,500.00
001-000-000-514-23-41-03	Professional Svcs - Invoice Cloud	$3,260.00				$3,260.00				$567.24	$600.00
001-000-000-514-23-41-06	Professional Svcs - Salary Survey	$27,000.00				$27,000.00				$4,698.00	$4,700.00
001-000-000-514-23-42-01	Communications - Telephone	$3,800.00				$3,800.00				$661.20	$675.00
001-000-000-514-23-42-02	Communications - Cell City Hall	$600.00				$600.00				$104.40	$110.00
001-000-000-514-23-42-03	Communications - Postage	$4,000.00				$4,000.00				$696.00	$700.00
001-000-000-514-23-43-00	Travel - City Hall	$2,000.00				$2,000.00				$348.00	$350.00
001-000-000-514-23-44-01	Property Tax - City Hall	$250.00				$250.00				$43.50	$45.00
001-000-000-514-23-45-02	Operating Rentals - C.H. Copier Lease	$1,820.00				$1,820.00				$316.68	$320.00
001-000-000-514-23-45-03	TRANS OUT - Interfund Rent - Financial	$1,660.74				$1,660.74				$288.97	$300.00
001-000-000-514-23-45-04	Operating Rentals - Postage Machine	$1,280.00				$1,280.00				$222.72	$250.00
001-000-000-514-23-48-00	Repairs & Maintenance - City Hall	$1,500.00				$1,500.00				$261.00	$275.00
001-000-000-514-23-48-02	Repairs & Maintenance - C.H. Copier	$4,100.00				$4,100.00				$713.40	$750.00
001-000-000-514-23-48-03	Repairs & Maintenance - Vision	$4,000.00				$4,000.00				$696.00	$700.00
001-000-000-514-23-48-04	R&M- Computers	$270.00				$270.00				$46.98	$50.00
001-000-000-514-23-48-06	Repairs & Maintenance - WEB	$275.00				$275.00				$47.85	$50.00
001-000-000-514-23-49-00	Miscellaneous - City Hall	$5,000.00				$5,000.00				$870.00	$900.00
001-000-000-514-23-49-02	Misc. Bank Svc. Charges	$7,500.00				$7,500.00				$1,305.00	$1,500.00
001-000-000-514-23-49-05	Misc. - Training	$500.00				$500.00				$87.00	$100.00
001-000-000-594-14-64-03	Capital Purchase Vision	$0.00						$0.00		$0.00	$0.00
Total Financial		$353,879.58									
Records Services -											
001-000-000-514-30-10-01	Salaries & Wages	$47,995.48	$47,995.48							$8,351.21	$8,500.00
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	$3,671.65		$3,671.65						$638.87	$650.00
001-000-000-514-30-20-00	Industrial Insurance	$478.39		$478.39						$83.24	$85.00
001-000-000-514-30-20-00	Unemployment	$95.99		$95.99						$16.70	$20.00
001-000-000-514-30-20-00	Retirement/PERS	$4,986.73		$4,986.73						$867.69	$870.00
001-000-000-514-30-20-00	Teamster Pension	$3,120.00		$3,120.00						$542.88	$545.00
001-000-000-514-30-20-00	Medical Insurance	$17,599.20		$17,599.20						$3,062.26	$3,065.00
001-000-000-514-30-20-00	AWC Life Insurance	$36.00		$36.00						$6.26	$10.00
Total Records		$77,983.44									
Risk Management											
001-000-000-517-60-46-00	Workers Comp Svcs - AWC Retro	$3,200.00						$0.00		$0.00	SEE BELOW
Total Risk Management		$3,200.00									
Personnel Services											
001-000-000-518-10-10-01	Salaries & Wages	$66,490.84	$66,490.84							$11,569.41	$11,700.00
001-000-000-518-10-10-02	Longevity	$2,447.87	$2,447.87							$425.93	$428.00
001-000-000-518-10-20-01	Social Security	$5,273.81		$5,273.81						$917.64	$920.00
001-000-000-518-10-20-02	Industrial Insurance	$454.47		$454.47						$79.08	$80.00
001-000-000-518-10-20-03	Unemployment	$137.87		$137.87						$23.99	$25.00
001-000-000-518-10-20-04	Retirement/PERS	$7,162.72		$7,162.72						$1,246.31	$1,300.00
001-000-000-518-10-20-06	Teamster Pension	$2,964.00		$2,964.00						$515.74	$520.00
001-000-000-518-10-20-07	Medical Insurance	$16,719.24		$16,719.24						$2,909.15	$2,950.00
001-000-000-518-10-20-08	AWC Life Insurance	$34.20		$34.20						$5.95	$10.00
Total Personnel		$101,685.02									
TOTAL ALL		$533,548.04	$267,432.08	$132,345.22	$17,830.00	$115,940.74	$0.00	$0.00	$533,548.04	$92,837.38	$93,961.00

10	$267,432.08
20	$132,345.22
30	$17,830.00
40	$116,940.74
60	$0.00
	$533,548.04

13.76% + 2.65% = 16.41%

Percentages based on number of Invoices

	Current Exp 14.55%	Current Exp/Solid Waste 2.85%	101 17.29%	Water 40.53%	Sewer 23.77%	Wtr Res 0.41%	Swr Res 0.60%	100.00%
10 $267,432.08	$38,811.37	$7,621.81	$46,239.01	$108,390.22	$63,568.81	$1,096.47	$1,604.59	$267,432.08
20 $132,345.22	$19,256.23	$3,771.84	$22,882.49	$53,639.52	$31,458.46	$542.62	$794.07	$132,345.22
30 $17,830.00	$2,594.27	$508.16	$3,082.81	$7,226.50	$4,238.19	$73.10	$106.98	$17,830.00
40 $116,940.74	$16,869.38	$3,304.31	$20,046.15	$46,990.78	$27,559.11	$475.36	$695.64	$115,940.74
60 $0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$533,548.04	$77,631.24	$15,206.12	$92,250.46	$216,247.02	$126,824.37	$2,187.55	$3,201.29	$533,548.04
			$92,250.46	$216,247.02	$126,824.37	$2,187.55	$3,201.29	$440,710.68

	101	Water	Sewer	Wtr Res	Swr Res	
ALLOCATED PERCENTAGES	17.29%	40.53%	23.77%	0.41%	0.60%	82.60%
ALLOCATED EXPENSES	$92,250.46	$216,247.02	$126,824.37	$2,187.55	$3,201.29	$440,710.68

Setting up BARS & Budgeting for Streets, Water, Sewer, Wtr Res. And Swr Res.	%		2023 Budget
101.542.90.10.01	19.81%	$52,978.30	53,000.00
101.542.90.20.01	19.81%	$26,217.59	26,500.00
101.542.90.30.01	19.81%	$3,532.12	3,600.00
101.542.90.40.01	19.81%	$22,967.86	23,000.00
101.594.42.63.04	19.81%	$0.00	0.00
		$105,695.87	106,100.00
402.534.10.10.01	39.54%	$105,742.84	105,800.00
402.534.10.20.01	39.54%	$52,329.30	52,500.00
402.534.10.30.01	39.54%	$7,049.98	7,100.00
402.534.10.40.01	39.54%	$45,842.97	45,850.00
402.594.42.63.04	39.54%	$0.00	0.00
		$210,964.90	211,250.00
403.535.10.10.01	23.12%	$61,830.30	61,900.00
403.535.10.20.01	23.12%	$30,598.21	30,800.00
403.535.10.30.01	23.12%	$4,122.30	4,200.00
403.535.10.40.01	23.12%	$26,805.50	26,810.00
403.594.42.63.04	23.12%	$0.00	0.00
		$123,356.31	123,710.00
420.534.10.10.01	0.48%	$1,283.67	1,295.00
420.534.10.20.01	0.48%	$635.26	650.00
420.534.10.30.01	0.48%	$85.58	90.00
420.534.10.40.01	0.48%	$556.52	560.00
420.594.42.63.04	0.48%	$0.00	0.00
		$2,561.03	2,595.00
430.535.10.10.01	0.64%	$1,711.57	1,750.00
430.535.10.20.01	0.64%	$847.01	875.00
430.535.10.30.01	0.64%	$114.11	120.00
430.535.10.40.01	0.64%	$742.02	750.00
430.594.42.63.04	0.64%	$0.00	0.00
		$3,414.71	3,495.00
3rd Distribution:			**2023 BUDGET**
001.517.60.46.00		$3,200.00	3,200.00
32% of Cost	32%	$1,024.00	0.00
402.534.10.41.04	49%	$501.76	510.00
403.535.10.41.06	44%	$450.56	455.00
7% Solid Waste	7%	$71.68	0.00

	OUT	IN
402.534.10.41.04	510.00	
403.535.10.41.06	455.00	
001.517.60.46.00		965.00

Amounts to budget in the Current Expense Fund -->

	Current Exp	CE Solid Waste	
	Current Exp 14.55%	Current Exp/Solid Waste 2.85%	17.40%
10	$41,287.78	$8,087.30	
20	$20,070.96	$3,931.43	
30	$2,594.27	$508.16	
40	$10,408.45	$2,038.77	
60	$989.40	$193.80	
	$75,350.86	$14,759.46	$90,110.32

The City Of Zillah
THE HEART OF WINE COUNTRY

2023 BUDGET

OBJECTIVE: 2023 BALANCED BUDGET

FUND		ESTIMATED REVENUES	ESTIMATED EXPENSES	ENDING BALANCE TO CARRY OVER
001	CURRENT EXPENSE FUND	$3,115,859.00	$3,111,417.63	$4,441.37
002	General Fund Contingency	$500.00	$0.00	$500.00
003	Capital Equipment Fund	$400.00	$0.00	$400.00
101	STREET UTILITY FUND	$372,625.00	$342,742.70	$29,882.30
102	EMERGENCY MEDICAL SVCS FUND	$50,160.00	$47,579.90	$2,580.10
104	PARK & POOL RESERVE FUND	$5,925.00	$0.00	$5,925.00
105	HOTEL/MOTEL TAX FUND	$33,200.00	$25,211.00	$7,989.00
110	TRANSPORTATION BENEFIT DISTRICT (TBD)	$57,500.00	$500.00	$57,000.00
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	$409,000.00	$409,000.00	$0.00
302	CAPITAL STREET PROJECTS FUND	$100,000.00	$7,779.43	$92,220.57
304	REAL ESTATE EXCISE TAX FUND	$113,500.00	$20,000.00	$93,500.00
402	WATER FUND	$993,703.00	$937,659.23	$56,043.77
403	SEWER FUND	$1,065,480.00	$985,632.25	$79,847.75
405	CEMETERY FUND	$190,445.00	$189,328.12	$1,116.88
420	WATER RESERVE FUND	$213,650.00	$206,756.18	$6,893.82
422	UTILITY DEPOSIT FUND	$35,100.00	$35,000.00	$100.00
430	SEWER PLANT RESERVE FUND	$226,700.00	$199,027.52	$27,672.48
501	CITY HALL MAINTENANCE FUND	$43,000.00	$43,000.00	$0.00
633	TREASURER'S AGENCY FUND	$18,965.00	$18,965.00	$0.00
701	CEMETERY ENDOWMENT FUND	$27,585.00	$0.00	$27,585.00
		$7,180,771.11	**$6,687,073.07**	

NOTES:

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CITY OF ZILLAH

2023 EST. Year End Balance

FUND		Est. Beginning Balance 1/1/2023	EST. Revenues 2023	EST. Expenditures 2023	EST. Ending Balance 12/31/2023
001	CURRENT EXPENSE FUND	$1,485,849.92	$3,115,859.00	$3,111,417.63	$1,490,291.29
002	General Fund Contingency Reserve	$131,379.17	$500.00	$0.00	$131,879.17
003	CAPITAL EQUIPMENT FUND	$384,503.23	$400.00	$0.00	$384,903.23
101	STREET UTILITY FUND	$402,909.52	$372,625.00	$348,042.70	$427,491.82
102	EMERGENCY MEDICAL SVCS FUND	$32,699.29	$50,160.00	$47,578.90	$35,280.39
104	PARK & POOL RESERVE FUND	$54,126.30	$5,925.00	$0.00	$60,051.30
105	HOTEL/MOTEL TAX FUND	$74,439.53	$33,200.00	$25,211.00	$82,428.53
110	Transportation Benefit District Fund TBD	$517,352.55	$57,500.00	$500.00	$574,352.55
211	SIED YV-HS-13 (Z. Lakes) Loan Fund	$0.00	$44,294.13	$44,294.13	$0.00
212	SIED yv-vvp-19 (Z. Lakes) Loan Fund	$0.00	$63,179.98	$63,179.98	$0.00
301	CAPITAL PROJECTS FUND	$336,984.69	$409,000.00	$409,000.00	$336,984.69
302	CAPITAL STREET PROJECTS FUND	($417,351.74)	$100,000.00	$7,779.43	($325,131.17)
304	REAL ESTATE EXCISE TAX FUND	$256,783.68	$113,500.00	$20,000.00	$350,283.68
402	WATER FUND	$919,254.08	$993,703.00	$937,659.23	$975,297.85
403	SEWER FUND	$1,013,625.01	$1,065,480.00	$985,632.25	$1,093,472.76
405	CEMETERY FUND	$135,573.12	$190,445.00	$189,328.12	$136,690.00
420	WATER RESERVE FUND	$152,267.22	$213,650.00	$206,756.18	$159,161.04
422	UTILITY DEPOSIT FUND	$14,982.53	$35,100.00	$35,000.00	$15,082.53
430	SEWER PLANT RESERVE FUND	$387,874.05	$226,700.00	$199,027.52	$415,546.53
501	CITY HALL MAINTENANCE FUND	$0.00	$43,000.00	$43,000.00	$0.00
633	TREASURER'S AGENCY FUND	$10,394.01	$18,965.00	$18,965.00	$10,394.01
701	Cemetery Endowment Fund	$767,210.37	$27,585.00	$0.00	$794,795.37
	TOTALS	**$6,660,856.53**	**$7,180,771.11**	**$6,692,372.07**	**$7,149,255.57**

ORDINANCE NO. 1552

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF ZILLAH, WASHINGTON FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023.

WHEREAS, the City of Zillah, Washington in meetings on November 7, 2022, and November 21, 2022, held hearings to consider the 2023 preliminary budget: and

WHEREAS, the City of Zillah, Washington in a meeting on December 5, 2022, held a public hearing to consider the 2023 Final Budget: and

WHEREAS, the Mayor of the City of Zillah, Washington, completed and placed on file with the City Administrator-Clerk/Treasurer a proposed budget and estimate of the amount of monies required to meet the public expenses, reserve funds, and expenses of the government of said City for the fiscal year ending December 31, 2023, and notices were published on October 5th, October 12th, October 19th, October 26th, November 2nd, November 9th, November 23th, and November 30th, 2022, that the Council of said City would meet on October 17th, November 7th, November 21st, and December 5th, 2022, at the hour of 6:30 p.m., in the Council chambers, to hold public hearings on the ad valorem tax, preliminary and final budget for said fiscal year and giving taxpayers within the limits of said City an opportunity to be heard upon said budget; and

WHEREAS, the City Council did meet at said times and places and did then consider the matter of said proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City of Zillah for the purposes set forth in this budget, and the estimated expenditures set forth in the said budget are all necessary to carry on the government of said City for the said year and are sufficient to meet the various needs of said City during said period;

NOW, THEREFORE, the City Council of the City of Zillah, Washington, do ordain as follows,

Section 1. The budget for the City of Zillah, Washington, for the year 2023 is hereby adopted at the fund level in its final form and content as set forth in the document entitled City of Zillah 2023 Budget, three (3) copies of which are on file in the Office of the City Administrator-Clerk/Treasurer.

Section 2. Estimated resources, including fund balances for each separate fund of the City of Zillah, and aggregated totals for all such funds combined, for the year 2023 are set forth in summary form below and are hereby appropriated for expenditures during the year 2023.

FUNDS		APPROPRIATIONS
001	CURRENT EXPENSE FUND	$3,111,417.63
101	STREET UTILITY FUND	$342,742.70
102	EMERGENCY MEDICAL SVCS. FUND	$47,578.90
104	PARK & POOL RESERVE FUND	$0.00
105	HOTEL/MOTEL TAX FUND	$25,221.00
110	TBD FUND	$500.00
211	SIED YC-ZL-13 (Z. LAKES) LOAN FUND	$44,294.13
212	SIED YC-VVP-19 LOAN FUND	$63,179.98
301	CAPITAL PROJECTS FUND	$409,000.00
302	CAPITAL STREET PROJECTS FUND	$7,779.43
304	REAL ESTATE EXCISE TAX FUND	$20,000.00
402	WATER FUND	$937,659.23
403	SEWER FUND	$985,632.25
405	CEMETERY FUND	$189,328.12
420	WATER RESERVE FUND	$206,756.18
422	UTILITY DEPOSIT FUND	$35,000.00
430	SEWER PLANT RESERVE FUND	$199,027.52
501	CITY HALL MAINTENANCE FUND	$43,000.00
633	TREASURER'S AGENCY FUND	$18,965.00
701	CEMETERY ENDOWMENT FUND	$0.00
	TOTAL 2023 BUDGET	**$6,692,372.07**

Section 3. This ordinance shall be in full force and effect from and after its passage, approval, and publication as provided by law.

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PASSED BY THE CITY COUNCIL FOR THE CITY OF ZILLAH, WASHINGTON, this 19th day of December 2022.

Dr. Scott Carmack, Mayor

ATTEST:

Michael Grayum, City Administrator

APPROVED AS TO FORM:

James C. Carmody, City Attorney

Fund Summary of 2023 FINAL Revenue

Totals By Fund		Budget	Actual	Budget	Actual	Budget
Fund Number	Description	2021	2021	2022	2022	2023
001-000-000-000-00-00-00	General Fund	$3,290,162.86	$3,848,059.67	$4,821,361.56	$4,262,312.19	$3,115,859.00
002-000-000-000-00-00-00	General Fund Contingency Reserve	$120,407.22	$130,417.88	$130,917.88	$139,743.70	$500.00
003-000-000-000-00-00-00	Capital Equipment Fund	$283,376.70	$382,240.08	$382,740.08	$384,503.23	$500.00
101-000-000-000-00-00-00	City Street Fund	$708,035.62	$716,934.57	$896,032.33	$869,682.38	$372,625.00
102-000-000-000-00-00-00	Emergency Medical Service	$116,179.64	$113,301.35	$102,739.65	$102,506.08	$50,160.00
104-000-000-000-00-00-00	Parks & Pool Reserve Fund	$48,704.27	$52,072.17	$57,052.64	$54,126.30	$5,925.00
105-000-000-000-00-00-00	Hotel/Motel Tax Fund	$68,321.63	$77,701.57	$89,720.57	$96,625.07	$33,200.00
110-000-000-000-00-00-00	TBD Fund	$405,253.75	$461,984.26	$517,184.26	$517,352.55	$57,500.00
209-000-000-000-00-00-00	SIED YC-TD-11 (Teapot) Loan Fund	$11,485.62	$11,485.62	$0.00	$0.00	$0.00
211-000-000-000-00-00-00	SIED YV-HS-13 (Z. Lakes) Loan Fund	$44,294.13	$44,294.13	$44,294.13	$44,294.13	$44,294.13
212-000-000-000-00-00-00	SIED YC-VVP-19 Loan Fund	$63,179.98	$63,179.98	$63,179.98	$63,179.98	$63,179.98
301-000-000-000-00-00-00	Capital Projects Fund	$377,193.87	$377,193.87	$899,292.44	$378,292.44	$409,000.00
302-000-000-000-00-00-00	Capital Street Projects Fund	$3,871,724.81	$2,540,511.11	$909,567.90	$846,773.23	$100,000.00
304-000-000-000-00-00-00	Real Estate Excise Tax Fund	$377,700.25	$456,268.41	$445,282.79	$444,435.86	$113,500.00
402-000-000-000-00-00-00	Water Fund	$1,296,406.51	$1,312,327.58	$1,795,944.31	$1,790,990.28	$993,703.00
403-000-000-000-00-00-00	Sewer Fund	$1,756,459.10	$1,701,136.77	$1,835,332.51	$1,831,053.18	$1,065,480.00
405-000-000-000-00-00-00	Cemetery Fund	$300,776.15	$306,712.89	$277,132.85	$297,254.30	$190,445.00
420-000-000-000-00-00-00	Water Reserve Fund	$373,105.00	$427,627.32	$418,834.43	$402,964.90	$213,650.00
422-000-000-000-00-00-00	Water Deposit Fund	$49,577.32	$36,487.69	$51,068.87	$30,299.61	$35,100.00
430-000-000-000-00-00-00	Sewer Plant Reserve	$580,673.57	$583,675.53	$611,635.04	$597,995.92	$226,700.00
501-000-000-000-00-00-00	Maintenance Fund	$39,172.00	$28,310.08	$38,762.00	$29,000.92	$43,000.00
633-000-000-000-00-00-00	Treasurer's Agency Fund	$41,555.13	$33,515.49	$34,995.39	$27,137.80	$18,965.00
701-000-000-000-00-00-00	Cemetery Endowment Fund	$716,225.56	$741,168.51	$764,168.51	$767,210.37	$27,585.00
Grand Totals		**$14,939,970.69**	**$14,446,606.53**	**$15,187,240.12**	**$13,977,734.42**	**$7,180,871.11**

Fund Summary of 2023 FINAL Expenditure

Totals By Fund		Budget	Actual	Budget	Actual	Budget
Fund Number	Description	2021	2021	2022	2022	2023
001-000-000-000-00-00-00	General Fund	$3,290,162.86	$4,277,570.53	$4,803,598.67	$2,727,947.74	$3,111,417.63
002-000-000-000-00-00-00	General Fund Contingency Reserve	$120,407.22	$130,417.88	$130,917.88	$0.00	$0.00
003-000-000-000-00-00-00	Capital Equipment Fund	$283,376.70	$382,240.08	$382,740.08	$0.00	$0.00
101-000-000-000-00-00-00	City Street Fund	$708,035.62	$739,410.69	$896,032.33	$464,240.87	$348,042.70
102-000-000-000-00-00-00	Emergency Medical Service	$116,179.64	$113,301.35	$120,502.54	$69,816.56	$47,578.90
104-000-000-000-00-00-00	Parks & Pool Reserve Fund	$48,704.27	$57,691.18	$57,052.64	$2,198.75	$0.00
105-000-000-000-00-00-00	Hotel/Motel Tax Fund	$68,321.63	$77,701.57	$89,720.57	$22,185.54	$25,211.00
110-000-000-000-00-00-00	TBD Fund	$405,253.75	$461,984.26	$517,184.26	$0.00	$500.00
209-000-000-000-00-00-00	SIED YC-TD-11 (Teapot) Loan Fund	$11,485.62	$11,485.62	$0.00	$0.00	$0.00
211-000-000-000-00-00-00	SIED YV-HS-13 (Z. Lakes) Loan Fund	$44,294.13	$44,294.13	$44,294.13	$44,294.13	$44,294.13
212-000-000-000-00-00-00	SIED YC-VVP-19 Loan Fund	$63,179.98	$63,179.98	$63,179.98	$63,179.98	$63,179.98
301-000-000-000-00-00-00	Capital Projects Fund	$377,193.87	$377,193.87	$899,292.44	$41,307.75	$409,000.00
302-000-000-000-00-00-00	Capital Street Projects Fund	$3,871,724.81	$2,567,278.81	$781,586.84	$1,223,092.67	$7,779.43
304-000-000-000-00-00-00	Real Estate Excise Tax Fund	$377,700.25	$456,268.41	$573,263.85	$187,652.18	$20,000.00
402-000-000-000-00-00-00	Water Fund	$1,296,406.51	$1,312,327.58	$1,795,944.31	$863,149.99	$937,659.23
403-000-000-000-00-00-00	Sewer Fund	$1,756,459.10	$1,701,136.77	$1,835,332.51	$805,153.81	$985,632.25
405-000-000-000-00-00-00	Cemetery Fund	$293,151.15	$306,712.89	$277,132.85	$158,232.44	$189,328.12
420-000-000-000-00-00-00	Water Reserve Fund	$373,105.00	$427,627.32	$418,834.43	$249,264.64	$206,756.18
422-000-000-000-00-00-00	Water Deposit Fund	$49,577.32	$36,487.69	$51,068.87	$14,559.90	$35,000.00
430-000-000-000-00-00-00	Sewer Plant Reserve	$580,673.57	$583,675.53	$611,635.04	$209,720.84	$199,027.52
501-000-000-000-00-00-00	Maintenance Fund	$39,172.00	$28,310.08	$38,762.00	$32,707.09	$43,000.00
633-000-000-000-00-00-00	Treasurer's Agency Fund	$41,555.13	$33,515.49	$34,995.39	$14,902.10	$18,965.00
701-000-000-000-00-00-00	Cemetery Endowment Fund	$723,850.56	$741,168.51	$764,168.51	$0.00	$0.00
Grand Totals		**$14,939,970.69**	**$14,930,980.22**	**$15,187,240.12**	**$7,193,606.98**	**$6,692,372.07**

The City Of Zillah
THE HEART OF WINE COUNTRY

2023

001 CURRENT EXPENSE FUND

REVENUE	2022	2023
TAXES	1,963,100.00	2,048,237.00
LICENSES/PERMITS	93,600.00	91,145.00
INTERGOVERNMENTAL	130,550.00	142,750.00
CHARGES FOR SERV.	561,075.00	576,175.00
FINES & FORFEITS	16,100.00	16,500.00
MISCELLANEOUS REV.	2,925.00	19,025.00
OTHER	8,800.00	221,727.00
BUDGET	2,776,150.00	3,115,859.00

EXPENSE	2022	2023
LEGISLATIVE-COUNCIL	23,262.92	26,264.38
MUNICIPAL COURT	62,065.38	63,289.68
ADMINISTRATION-MAYOR	14,819.00	14,841.00
FINANCIAL/REC. SRVC.	67,870.00	76,020.00
LEGAL/PERSONNEL	142,275.00	173,081.90
LAW ENFORCEMENT	1,208,099.43	1,311,373.15
FIRE CONTROL	139,609.77	184,099.82
DETENT/CORRECTION	27,050.00	27,050.00
HOUSING & COMMUNITY	111,818.00	94,700.60
EMERGENCY SERVICES	3,230.00	3,300.00
CONTRACTED SERVICES	51,800.00	60,112.16
GARBAGE/SOLID WASTE	359,065.00	380,916.00
CLEAN AIR	1,350.00	1,280.00
WEED CONTROL	19,438.00	22,041.00
ANIMAL CONTROL	16,073.00	10,215.00
PLANNING & COMMUNITY DEV	100,113.50	97,218.82
SUBSTANCE ABUSE	1,200.00	1,200.00
LIBRARY	1,460.00	1,460.00
PARKS AND RECREATION	7,390.00	7,917.00
CIVIC CENTER	3,100.00	2,650.00
GENERAL PARKS	171,082.00	126,977.00
MISC. LOAN PAYMENT	34,017.80	39,967.32
CAPITAL EXPENDITURES	1,250.00	213,727.00
TRANSFERS OUT	152,000.00	166,175.00
LEASEHOLD		5,540.80
BUDGET	2,726,979.60	3,111,417.63

NET LOSS/GAIN	4,441.37
2023 Year-End Balance	

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

Animal Licenses

Animal License revenues have been decreased for 2023.

Building Permits

Building permit revenues are projected to stay the same over 2022. 21 new buildings have been projected along with other permits, which include signage, roofs, etc.

Electric/Gas/Phone

Revenues are projected to stay the same for 2023.

Licenses and Permits

Business license revenues are projected to be the same as in 2022. As per EHB 2005, the city had to move its business licensing over to the state.

Local Retail Sales & Use Tax

Sales and Use Tax revenue for 2023 is projected to increase over 2022 by apx. 6%. The Marketplace Fairness Act has proven to increase revenue slowly. 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.

Property Taxes *(Real & Personal)*

Property Tax revenue is projected to increase by 1%. Another revenue source 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).

Public Safety Tax - 3/10's Public Safety

This tax is tied to sales tax. Zillah is projected to receive approximately $112,000, which funds apx. one FTE in the Police Department.

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%.

Zillah Infrastructure Improvement Plan (ZIIP)

A Zillah Infrastructure Improvement Plan was adopted in 2008.

OTHER REVENUES

Liquor Excise Tax

Liquor excise tax is based "per-capita." 2023 per-capita is projected at 6.86 x 3,195 (population) = $22,000 (rounded).

Liquor Board Profits

Liquor Board Profits are based per capita. 2023 per-capita is projected at 7.65 x 3195 (population) = $25,000 (rounded).

Solid Waste Fees

Yakima Waste will increase garbage fees by 3%. Solid waste revenues are estimated at $415,000 for 2023.

2023 State Shared Revenue Estimator		
Zillah	**2023 Per Capita Estimates for Cities**	
	Liquor Profits	**$7.65**
	Liquor Tax	**$6.86**
	Criminal Justice - Population-based	**$0.36**
	Criminal Justice - Special Programs	**$1.27**
	Gas Tax	**$18.20**
	Increased Gas Tax	**$1.14**
	Multi-Modal Distribution	**$1.30**
	Total	**$36.78**

Estimated Per Capita Distribution (Rounded)	
Liquor Profits	$24,442.00
Liquor Tax	$21,918.00
Criminal Justice - Population	$1,150.00
Criminal Justice - Special Programs	$4,058.00
Gas Tax	$58,149.00
Increased Gas Tax	$3,642.00
Multi-Modal Distribution	$4,154.00
Total	**$117,512.00**

EXPENSES

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.

Civic Center

The Zillah Civic Center is leased 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.

Court - Judicial

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.

The 2023 budget supports the following priorities specified by the Municipal Court:

- *Developing a sustainable staffing plan that is consistent with the court case load and manages in-custody cases, scheduling, recording equipment, and keeps the court open consistent with Constitutional requirements.*
- *Develop and implement a training plan in compliance with mandatory court education for Court Administrators (ARLJ-14) recently mandated by the Washington State Supreme Court.*

Dispatch

Dispatch services are contracted to Yakima County.

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. The 2023 budget supports the following priorities:

- *Establish a long-term revenue forecast with a five-year time horizon.*
- *Conduct a total cost of compensation analysis to remain competitive with the market and municipalities of similar size.*
- *Provide a legal analysis of employee contracts to remain current with updates in state and federal laws.*

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 projects what they will work on during the next year and budgets 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.

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.

The 2023 budget supports the following priorities specified by the Fire Department:

- *Utilize the extra funding in the pay structure for volunteers to provide staffing in the city from Monday-Friday from 8:00 am to 5:00 pm for calls.*
- *Purchase a vehicle with a 250-gallon water tank to help with a quick response to wildfire incidents, as well as medical calls.*
- *Purchase a positive pressure fan for the removal of smoke from buildings.*

- *Focus on projects that will increase the city's rating by the Washington Survey and Rating Bureau, which is used by most insurance companies to establish fire insurance rates for homes and businesses. Priority projects include: Annual* testing of all hydrants; *Flowing and flushing 50 hydrants a year and getting the flow rate on those 50 hydrants a year; Painting and numbering hydrants, and entering information Flow app.; fire prevention and inspections (done by Community Development and Planning Department); Annual inspection and maintenance of vehicles, ladders, hose testing, pump testing and air packs; Entering all business and pictures of the businesses in Flow app.; Checking all Knox boxes in the city and make sure the keys are working.*

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

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.

The 2023 budget supports the following priorities specified by the Police Department:

- *Preparing for the retirement of Sergeant Montgomery in 2023. Training will be geared toward finding classes and getting assigned officers the needed training to take over Sgt Montgomery's assigned duties.*
- *Sergeant testing in August.*
- *New hire testing in early spring.*
- *Compliance with State mandated training.*
- *Succession planning for future retirements.*

- *Acquisition of the new Taser 7 and cartridges for all officers, establishing a 5-year replacement schedule starting in 2023.*
- *Establish a sustainable fleet management schedule that incorporates the five new vehicles authorized for purchase in 2022-2023.*
- *Replacement of computers and server.*

Library

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

Legal

The items in this department include attorney costs and insurance.

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.

Personnel Services

Items in this department include costs associated with the payroll function of the city. 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.

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.

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 receive and process land use applications consistently. 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.

The 2023 budget supports the following priorities specified by the Planning and Community Development Department:

- *Applications for grants- Transportation, Parks, Economic Development 001-Current Expense Fund – Planning*
- *Establish/advance Homeowner Rehab program within community 001- Current Expense Fund- Housing*
- *Establish/advance community-based cleanup program 001- Current Expense Fund- Planning*

- *Work with Planning Commission and City Council to clarify and address the following code issues to support and encourage economic development: Permitted uses in commercial and tourism areas (revenue generating, mixed use, religious?); Planned development regulations – specifying what will and will not be allowed when properties are rezoned; Design standards – multiple options are confusing and does not advance desired brand for the city.*
- *Continued education and certifications: building, fire, plumbing, mechanical, stormwater/flood.*

Recreation

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

Weed Control

The items in this department include the following costs associated with weed control: Salaries, benefits, supplies, fuel, repairs and maintenance, and miscellaneous costs.

FUND 101 - STREET UTILITY FUND

REVENUE	2022	2023
TAXES	114,100.00	116,700.00
LICENSES & PERMITS	200.00	200.00
INTERGOV REVENUE	67,100.00	67,100.00
TRANSPORTATION	17,000.00	20,800.00
MISCELLANEOUS	800.00	1,600.00
TRANSERS	152,000.00	166,175.00
BUDGET	351,200.00	372,625.00

EXPENSE	2022	2023	
ROADWAY	50,693.00	90,859.50	
STREETLIGHTS	18,000.00	20,500.00	
TRAFFIC CONTROL	3,750.00	3,450.00	
SNOW & ICE REMOVAL	11,091.00	20,959.00	
STREET CLEANING	11,807.00	11,089.00	
MAINTENANCE ADMIN	192,380.00	195,885.20	
INTERFUND LOAN	12,100.00	0.00	
CAPITAL EXPENSE	1,500.00	0.00	
Loans/Developer Fees			
BUDGET	301,321.00	342,742.70	
NET LOSS/GAIN			29,882.30
2023 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 ($116,700.00) is currently going into the Street Fund.

City Street tax (Gas Tax)
This tax is based on per capita, times the population est. of $59,000 (rounded).

TRANSFERS:
Utility Tax
Thirty percent (30%) of the Utility Tax Revenue ($166,175) 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 streetlights.

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	2022	2023
TAXES	45,000.00	48,600.00
MISCELLANEOUS	1,260.00	1,260.00
OTHER	300.00	300.00
BUDGET	**46,560.00**	**50,160.00**

EXPENSE	2022	2023	
OPERATING EXP.	55,938.00	47,578.90	
CAPITAL EXPENDITURE			
BUDGET	**55,938.00**	**47,578.90**	
		NET LOSS/GAIN	**2,581.10**
		2023 Year-End Balance	

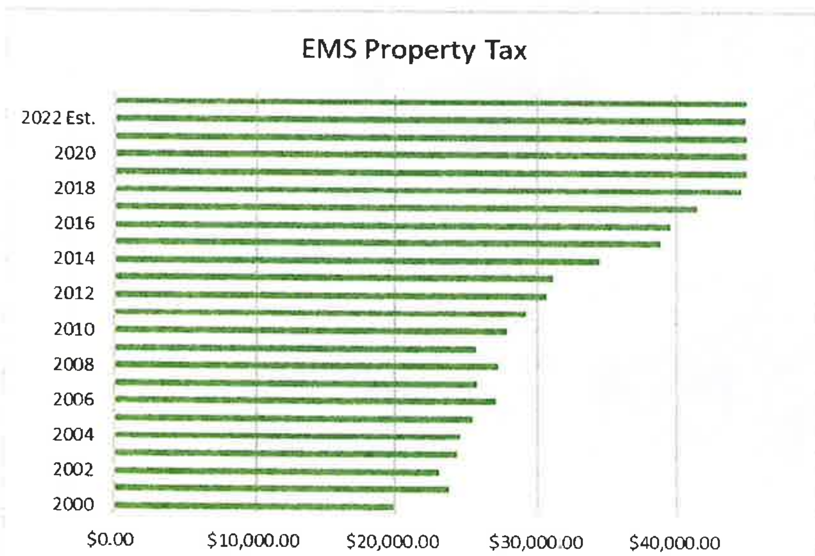
ABOUT THE FUND

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:
Most of the 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	$48,143.74
2021	$47,288.27
2022 Est.	$45,000.00
2023 Est.	$48,600.00

FUND 104 - Park & Pool Reserve Fund

REVENUE	2022	2023
MISCELLANEOUS	5,225.00	5,925.00
TRANSFER IN		
BUDGET	**5,225.00**	**5,925.00**

EXPENSE	2022	2023	
SUPPLIES	0.00	0.00	
CAPITAL EXPENDITURE			
BUDGET	**0.00**	**0.00**	
		NET LOSS/GAIN	**5,925.00**
		2023 Year-End Balance	

ABOUT THE FUND:

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

The Parks Committee meets yearly to recommend projects and improvements for the following year.

REVENUE
Development fees were adopted in 2008 and are reviewed annually. These fees took the place of the initial impact fee of $250 per lot. 15% of the amount collected for residential buildings 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


Icehouse Park

FUND 105 - Hotel/Motel Tax

REVENUE	2022	2023
TAXES	24,000.00	33,000.00
INVESTMENT INTEREST	50.00	200.00
BUDGET	**24,050.00**	**33,200.00**

EXPENSE	2022	2023	
ADVERTISING	23,571.00	25,211.00	
BUDGET	**23,571.00**	**25,211.00**	
		NET LOSS/GAIN	**7,989.00**
		2023 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.

Motel Tax Expenditures.

	2023 REQUESTS	2023 Mayor's Recommendation
Associated Clubs *(Float & Advertising for Community Yard Sale)*	$ 3,000	$ 3,000
Zillah Chamber of Commerce *(YVT Ad in the guide, Hunt Group Adv.)*	$ 11,741	$ 9,852
Yakima Valley Tourism *(Membership, Add in Guide, Lit wall ad, Marketing)*	$ 6,404	$6,404
Zillah Senior Civic Center Mgmt. Team *(Reader board agreement)*	$ 1,000	$1,000
City of Zillah *(Part-time/Teapot)*	$ 5,330	$ 4,955
City of Zillah *(Wayfinding/Directory Signs)*	$25,700	$ 0.00
TOTAL	$53,175	$25,211

FUND 110 – TBD FUND

REVENUE	2022	2023
TBD Vehicle Licenses Fees	55,000.00	57,000.00
TBD Vehicle Lic. Interest	200.00	500.00
BUDGET	**55,200.00**	**57,500.00**

EXPENSE	2022	2023	
Maint. – Refunds	500.00	500.00	
Prof. Svcs. – Attorney			
Prof. Svcs – Audit			
BUDGET	**500.00**	**500.00**	
		NET LOSS/GAIN	**57,000.00**
		2023 Year-End	

About the Fund

This is a Special Revenue Fund. As per state requirements, the Transportation Benefit District (TBD) was initially 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 for the TBD in 2016 due to legislation allowing such.

During the 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, so we keep a watchful eye on that issue as it unfolds.

ZILLAH TBD REVENUE REPORT

	2022	2021	2020	2019	2018	2017	2016	2015	2014
JAN	$4,474.80	$4,138.20	$3,643.20	$3,445.20	$3,682.79	$3,267.00	$3,504.60	$3,207.60	$2,455.20
FEB	$3,484.80	$4,078.80	$4,336.20	$3,762.00	$3,682.80	$2,910.60	$2,633.40	$2,871.00	$3,148.20
MAR	$3,920.40	$3,385.80	$3,920.40	$3,049.20	$3,564.00	$3,187.80	$3,920.40	$3,385.80	$2,910.60
APR	$5,167.80	$6,355.80	$5,009.40	$5,029.20	$5,088.60	$6,138.00	$4,890.60	$4,613.40	$3,979.80
MAY	$4,732.20	$4,930.20	$3,920.40	$6,039.00	$5,088.60	$5,088.60	$4,514.40	$4,356.00	$4,890.60
JUN	$6,058.80	$5,623.20	$5,563.79	$4,831.20	$5,148.00	$4,692.60	$3,405.60	$3,544.20	$3,128.40
JULY	$5,286.60	$5,583.60	$5,544.00	$4,989.60	$5,266.80	$5,702.40	$4,712.40	$4,732.20	$4,217.40
AUG	$2,633.40	$4,910.40	$4,276.80	$4,356.00	$4,158.00	$3,643.19	$3,425.40	$3,920.40	$3,088.80
SEPT	$0.00	$5,148.00	$5,504.40	$5,643.00	$5,742.00	$5,247.00	$4,257.00	$3,623.40	$3,861.00
OCT	$0.00	$4,395.60	$5,148.00	$4,138.20	$4,276.80	$3,722.40	$3,861.00	$3,504.60	$3,583.80
NOV	$0.00	$4,831.20	$4,653.00	$4,811.40	$3,940.20	$4,415.40	$3,286.80	$3,445.20	$3,267.00
DEC	$0.00	$3,643.20	$4,474.80	$3,207.60	$3,762.00	$4,375.79	$2,593.80	$2,970.00	$2,673.00
TOTAL	**$35,758.80**	**$57,024.00**	**$55,994.39**	**$53,301.60**	**$53,400.59**	**$52,390.78**	**$45,005.40**	**$44,173.80**	**$41,203.80**
	$55,000.00	**$0.00**	**$0.00**	**$52,000.00**	**$49,000.00**	**$46,000.00**			

FUND 211 – SIED Z. Lakes

REVENUE	2022	2023
REVENUES	44,294.13	44,294.13
BUDGET	**44,294.13**	**44,294.13**

EXPENSE	2022	2023	
Expenditures	44,294.13	44,294.13	
BUDGET	**44,294.13**	**44,294.13**	
		NET LOSS/GAIN	**0.00**
		2023 Year-End Balance	**0.00**

About the Fund

This Debt Service Fund is for repayment of a SIED Grant Loan of $375,000 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 a 2.44% interest rate and will end in 2025.

FUND 212 – SIED YC-VVP1-19

REVENUE	2022	2023
REVENUES	63,179.98	63,179.98
BUDGET	**63,179.98**	**63,179.98**

EXPENSE	2022	2023	
Expenditures	63,179.98	63,179.98	
BUDGET	**63,179.98**	**63,179.98**	
		NET LOSS/GAIN	**0.00**
		2023 Year-End Balance	**0.00**

About the Fund

This Debt Service Fund is for repayment of a SIED Grant Loan of $500,000 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 a 3.56% interest rate and will end in 2029.

FUND 301 – CAPITAL PROJECTS FUND

REVENUE	2022	2023
REVENUES	899,292.44	0.00
BUDGET	899,292.44	0.00

EXPENSE	2022	2023	
Expenditures	377,193.87	0.00	
BUDGET	377,193.87	0.00	
NET LOSS/GAIN			0.00
2023 Year-End Balance			0.00

About the Fund

No Capital projects are planned yet for 2023.

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	2022	2023
Revenues	884,567.90	100,000.00
BUDGET	**884,567.90**	**100,000.00**

EXPENSE	2022	2023	
Expenditures	756,586.84	7,779.43	
BUDGET	**756,586.84**	**7,779.43**	
NET LOSS/GAIN			**92,220.57**
The 2023 Year-End Balance			

About the Fund

No Capital Street Projects are planned for 2023. If projects are projected, they will be added to the budget through a budget amendment during 2023.

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	2022	2023
TAXES	100,000.00	112,000.00
MISCELLANEOUS	500.00	1,500.00
BUDGET	**100,500.00**	**113,500.00**

EXPENSE	2022	2023	
OTHER FINANCING USES	573,263.85	0.00	
TRANSFER OUT	0.00	20,000.00	
BUDGET	**573,263.85**	**20,000.00**	
		NET LOSS/GAIN	**93,500.00**
		2023 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 the City limits of Zillah, and we collect ½ of 1% (.005) from the sale. Those dollars are to be used for public works improvements. Yakima County is responsible for the 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)

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	$81,127.04	37,940,164.00
2021	$130,281.44	28,287,609.00
2022 Est.	**$100,000.00**	
2022 Est.	**$112,000.00**	

FUND 402 - WATER

REVENUE	2022	2023
PHYSICAL ENV/PENALTIES	730,600.00	819,366.00
TAXES	134,000.00	147,837.00
MISCELLANEOUS	25,500.00	26,500.00
INTERFUND LOAD	412,100.00	0.00
BUDGET	1,302,200.00	993,703.00

EXPENSE	2022	2023	
WATER	737,645.33	761,810.323	
IRRIGATION	180,146.00	175,849.00	
DEBT SVC/CAPITAL EXP	4,593.00	0.00	
BUDGET	922,384.33	937,659.23	
NET LOSS/GAIN			56,043.77
2023 Year-End Balance			

About the Fund

This is an Enterprise Fund for water.

Revenue

Water Sales:

2023 estimated revenue from water sales is $562,116, which includes an estimated 3% water rate increase.

Irrigation Sales:

The irrigation increase from last year will be $8.50.

Other Utility Fees and Charges: 2023 Estimated revenue for water connection charges is $600 per x 31 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 2023. That revenue is projected at $147,837.

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	2022	2023
TAXES	241,000.00	260,480.00
PHYSICAL ENVIRO	746,300.00	803,300.00
MISCELLANEOUS	500.00	2,000.00
TRANSFER IN		
BUDGET	**987,800.00**	**1,065,480.00**

EXPENSE	2022	2023	
SEWER OPERATING EXP	924,561.71	985,632.25	
BUDGET	**924,561.71**	**985,632.25**	
		NET LOSS/GAIN	**79,847.75**
		2023 Year-End Balance	

ABOUT THE FUND

This is an enterprise fund for sewer.

Revenue

Physical Environment:

Sewer Service Charges

2023 service charge revenue is estimated at $800,000. This is up from 2022, anticipating the opening of Stadelman Fruit by new owners.

Other Utility Fees and Charges

This is for new sewer connection fees. The 2023 estimated revenue is $300 per x 10 estimated new connections = $3,000.

Taxes

The 32% Utility Tax Revenue is now collected in this fund and then transferred to the General Fund. That revenue is projected at $260,480.00 for 2023.

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	2022	2023
PHYSICAL ENV	163,000.00	178,585.00
MISCELLANEOUS	13,750.00	11,860.00
BUDGET	**176,750.00**	**190,445.00**

EXPENSE	2022	2023	
OPERATING EXP	172,403.59	189,328.12	
BUDGET	**172,403.59**	**189,328.12**	
		NET LOSS/GAIN	**1,116.88**
		2023 Year-End Balance	

ABOUT THE FUND

This is an enterprise fund for the Cemetery.

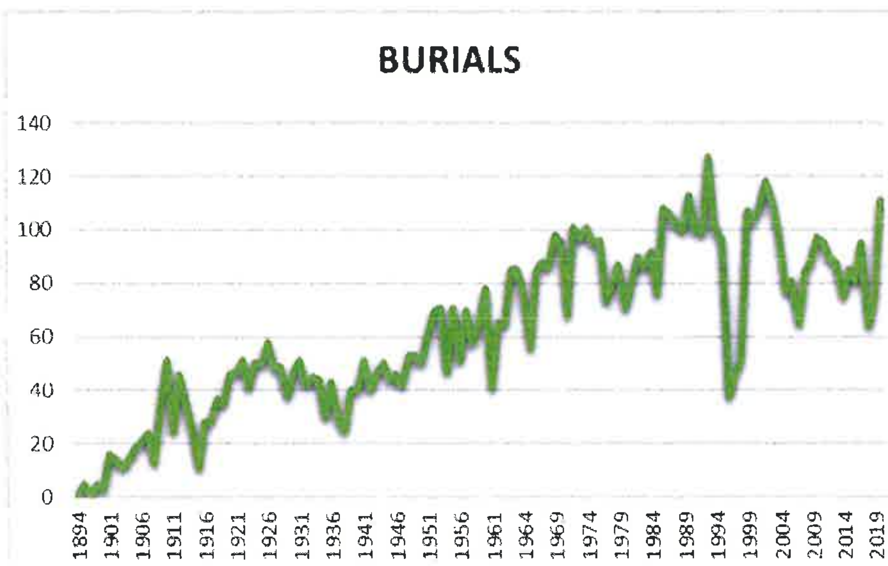
Revenue

Due to the rising cost of burial products, a rate increase is pending approval in 2022.

Expenses

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

YEAR	REVENUE
2023 Est.	**178,585.00**
2022 Est.	**163,000.00**
2021	160,000.00
2020	218,794.71
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



FUND 420 - WATER RESERVE

REVENUE	2022	2023
PROPRIETARY	232,550.00	213,650.00
MISCELLANEOUS		
NONREVENUES		
Capital Contributions		
BUDGET	**232,550.00**	**213,650.00**

EXPENSE	2022	2023	
Capital Facilities Plan Exp.	278,031.23	202,161.18	
Administrative Costs	8,250.00	4,595.00	
BUDGET	**278,031.23**	**206,756.18**	
		NET LOSS/GAIN	**6,893.82**
		2023 Year-End Balance	

About the Fund

REVENUE
Physical Environment:

Other Fees and surcharges
The General Facility Charge is charged per new water connection.

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 2023 per new connection are as follows:

All Other Areas:	$ 8,250.00
West Zillah:	$ 6,400.00
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.

Capital Improvements for Water:

<u>2023 Capital Facility Plan (CFP) Improvements for Water</u>

Water Comp Plan Update (finish)	$5,000	420..594.34.41.07
Water Rate Study (finish)	$0	420..594.34.41.08

FUND 422 - UTILITY DEPOSIT FUND

REVENUE	2022	2023
MISCELLANEOUS (Int.)		
NONREVENUE	35,100.00	35,100.00
BUDGET	**35,100.00**	**35,100.00**

EXPENSE	2022	2023	
NONEXPENDITURES	35,000.00	35,000.00	
OPERATING TRANS (Int.)			
BUDGET	**35,000.00**	**35,000.00**	
NET LOSS/GAIN			**100.00**
2023 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	2022	2023
INTEREST	200.00	1,500.00
LEASES	13,900.00	16,300.00
MISCELLANEOUS	18,500.00	19,000.00
PHYSICAL ENVIR.	174,700.00	157,500.00
OTHER FINANCING	32,400.00	32,400.00
INTERFUND LOAN		
BUDGET	**239,700.00**	**226,700.00**

EXPENSE	2022	2023	
UTILITIES & ENVIRON	47,140.59	48,545.00	
LONG TERM DEBT	162,714.51	150,482.52	
CAPITAL IMPROVEMENTS	175,470.84	0.00	
BUDGET	**385,325.94**	**199,027.52**	
		NET LOSS/GAIN	**27,672.48**
		2023 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.

2023 Capital Facility Plan (CFP) Improvements

FUND 501 – CITY HALL MAINT. FUND

REVENUE	2022	2023
MISCELLANEOUS	38,762.00	43,000.00
BUDGET	38,762.00	43,000.00

EXPENSE	2022	2023	
MAINTENANCE/POLICE	38,762.00	43,000.00	
BUDGET	38,762.00	43,000.00	
		NET LOSS/GAIN	0.00
		2023 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	2022	2023
NONREVENUE	23,895.00	18,965.00
BUDGET	**23,895.00**	**18,965.00**

EXPENSE	2022	2023	
NONEXPENDITURES	23,895.00	18,965.00	
BUDGET	**23,895.00**	**18,965.00**	
		NET LOSS/GAIN	**0.00**
		2023 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	2022	2023
MISC.	23,000.00	27,585.00
BUDGET	23,000.00	27,585.00

EXPENSE	2022	2023	
FINANCING USES	0.00	0.00	
LEASEHOLD EXCISE TAX			
DEPOSIT REFUND			
BUDGET	0.00	0.00	
		NET LOSS/GAIN	27,585.00
		2023 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)

Estimated Revenue FINAL Budget 2023

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
General Fund						
001-000-000-308-31-00-00	Beginning Bal. - Restricted	$71,513.88	$71,513.88	$500,018.00	$500,018.00	$0.00
001-000-000-308-41-00-00	Beginning Bal. - Committed	$1,420.00	$1,420.00	$1,420.00	$1,420.00	$0.00
001-000-000-308-91-00-00	Beginning Bal. - Unassigned	$610,698.98	$500,178.98	$718,178.52	$709,813.99	$0.00
Taxes						
001-000-000-311-10-00-00	Real & Personal Property Taxes	$450,000.00	$441,754.39	$456,300.00	$440,201.09	$466,800.00
001-000-000-313-11-00-00	Local Retail Sales & Use Tax	$445,000.00	$585,751.53	$550,000.00	$478,832.94	$585,000.00
001-000-000-313-15-00-00	Public Safety - 3/10% CO Crim JS	$93,000.00	$106,990.78	$102,000.00	$104,920.96	$112,000.00
001-000-000-313-71-00-00	Local Criminal Justice	$50,000.00	$58,640.42	$52,000.00	$57,128.94	$59,000.00
001-000-000-316-41-00-00	Utility Tax - Electric	$180,000.00	$170,652.48	$180,000.00	$169,320.56	$180,000.00
001-000-000-316-43-00-00	Utility Tax - Gas	$25,000.00	$26,300.64	$26,000.00	$26,237.86	$29,000.00
001-000-000-316-45-00-03	Utility Tax - 32% Garbage	$145,000.00	$138,770.55	$136,000.00	$131,205.99	$145,600.00
001-000-000-316-46-00-00	Utility Tax - TV/Cable	$30,000.00	$42,585.34	$30,000.00	$41,126.11	$46,000.00
001-000-000-316-47-00-00	Utility Tax - Telephone	$60,000.00	$32,274.58	$55,000.00	$33,835.57	$35,000.00
001-000-000-316-48-00-01	Trans IN from 402-Util Tax-Wtr	$135,000.00	$134,790.49	$134,000.00	$121,767.92	$147,837.00
001-000-000-316-48-00-02	Trans IN from 403-32% Util Tax-Swr	$250,000.00	$241,694.55	$241,000.00	$219,548.55	$242,000.00
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	$0.00	$800.00	$0.00	$0.00
Total Taxes		**$1,863,800.00**	**$1,980,205.75**	**$1,963,100.00**	**$1,824,126.49**	**$2,048,237.00**
Licenses and Permits						
001-000-000-321-70-00-00	Amusements - Banquet Permit	$500.00	$375.00	$500.00	$645.00	$545.00
001-000-000-321-99-00-01	Business Licenses	$16,000.00	$13,638.50	$16,000.00	$12,832.50	$16,000.00
001-000-000-321-99-00-02	Bus Lic-Res Rental Unit	$2,500.00	$1,620.00	$2,500.00	$1,720.00	$2,500.00
001-000-000-322-10-00-00	Building Permits	$47,000.00	$47,800.27	$65,000.00	$34,628.52	$65,000.00
001-000-000-322-30-00-00	Animal License	$7,500.00	$4,715.00	$7,500.00	$4,106.74	$5,000.00
001-000-000-322-90-00-00	Gun Permits	$900.00	$455.00	$900.00	$700.00	$900.00
001-000-000-322-90-20-00	Yard Sale Permits	$1,200.00	$650.00	$1,200.00	$815.00	$1,200.00

Total Licenses and		**$75,600.00**	**$69,253.77**	**$93,600.00**	**$55,447.76**	**$91,145.00**
Direct Federal Grants						
001-000-000-331-21-00-00	Bulletproof Vest Program	$1,000.00	$0.00	$1,000.00	$2,804.28	$1,000.00
Total Direct Federal		**$1,000.00**	**$0.00**	**$1,000.00**	**$2,804.28**	**$1,000.00**
001-000-000-332-92-10-00	COVID-19 Non-Grant Assistance	$0.00	$438,690.00	$438,690.00	$438,690.00	$0.00
State Grants						
001-000-000-334-01-10-01	CJTC Grant-Academy Reimbursement	$0.00	$0.00	$34,742.50	$34,742.50	$0.00
001-000-000-334-03-10-00	WSDOE Grant - Shoreline MP	$9,100.00	$8,825.77	$0.00	$0.00	$0.00
001-000-000-334-03-51-00	TSC/WASPC - Equipment	$2,000.00	$910.00	$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		**$13,100.00**	**$9,735.77**	**$38,742.50**	**$34,742.50**	**$4,000.00**
001-000-000-335-04-01-00	2022-2023 Biennium one-time allocation-for legislation	$0.00	$12,756.00	$0.00	$0.00	$0.00
State Entitlements,						
001-000-000-336-00-98-00	City - County Assist / ESB 6050	$0.00	$97,003.09	$75,000.00	$61,981.94	$85,000.00
001-000-000-336-06-21-00	Criminal Justice - Violent/pop	$1,000.00	$1,047.83	$1,150.00	$1,096.36	$1,150.00
001-000-000-336-06-26-00	Criminal Justice Special Programs	$3,750.00	$3,731.14	$4,000.00	$3,887.34	$4,100.00
001-000-000-336-06-51-00	DUI Cities	$750.00	$521.55	$500.00	$365.32	$500.00
001-000-000-336-06-94-00	Liquor Excise Tax	$18,200.00	$22,296.53	$20,900.00	$22,554.05	$22,000.00
001-000-000-336-06-95-00	Liquor Board Profits	$25,300.00	$25,283.18	$25,000.00	$18,557.22	$25,000.00
Total State Entitlements,		**$49,000.00**	**$149,883.32**	**$126,550.00**	**$108,442.23**	**$137,750.00**
Charges for Goods and						
001-000-000-341-32-02-00	Municipal Court Record Services	$0.00	$0.00	$100.00	$0.00	$100.00
001-000-000-341-33-02-00	District/Municipal Court - Warrants	$500.00	$438.80	$500.00	$0.00	$0.00
001-000-000-341-33-03-00	District/Municipal Court - Deferred Prosecution	$0.00	$218.33	$100.00	$162.58	$100.00
001-000-000-341-33-06-00	District/Municipal Court - ITP-Time Pay	$150.00	$99.92	$150.00	$26.58	$100.00
001-000-000-341-47-00-00	Retro Refund	$2,000.00	$0.00	$0.00	$0.00	$0.00

001-000-000-341-62-00-00	Copy - Tape Fees	$25.00	$0.00	$0.00	$0.00	$0.00
001-000-000-341-91-00-00	Election Candidate Filing Fees/Reimbursement	$0.00	$240.00	$0.00	$0.00	$0.00
001-000-000-342-10-00-00	School-SRO Reimbursement	$64,000.00	$65,276.00	$66,000.00	$66,000.00	$68,000.00
001-000-000-342-21-00-00	Fire Protection Svcs. - School Assessment	$1,330.00	$0.00	$1,250.00	$1,301.00	$1,300.00
001-000-000-342-36-00-00	Board & Room of Prisoners	$0.00	$40.00	$0.00	$120.00	$100.00
001-000-000-342-38-01-00	Pre-Trial Supervision Costs	$0.00	$1,321.00	$1,500.00	$975.00	$1,500.00
001-000-000-342-50-00-00	DUI Emergency Response - ZPD	$400.00	$817.86	$400.00	$738.95	$400.00
001-000-000-342-50-00-06	Recovery Costs/DUI	$1,000.00	$0.00	$0.00	$0.00	$0.00
001-000-000-343-30-00-01	Electric Vehicle Charging Stn. Fee	$0.00	$100.47	$100.00	$141.32	$150.00
001-000-000-343-70-00-00	Solid Waste Fees	$415,000.00	$414,339.69	$385,000.00	$386,720.72	$415,000.00
001-000-000-343-70-01-00	Yard Waste Fees	$38,000.00	$38,552.85	$40,000.00	$39,408.98	$40,000.00
001-000-000-345-23-00-01	Animal Control - Traps	$100.00	$50.00	$500.00	$0.00	$500.00
001-000-000-345-81-10-00	Long and Short Plats Fees	$1,200.00	$700.00	$1,200.00	$1,475.00	$1,200.00
001-000-000-345-81-20-00	Zone Change - Amendments Fees	$975.00	$0.00	$975.00	$1,125.00	$975.00
001-000-000-345-81-30-00	Land Use Apps/CU/SSE/Lot Ln/etc	$2,500.00	$2,250.00	$2,500.00	$3,292.50	$2,500.00
001-000-000-345-83-00-00	Plan Checking Fees	$30,000.00	$10,716.18	$45,000.00	$9,162.97	$26,000.00
001-000-000-345-85-00-01	Development Fees - Fire	$3,500.00	$10,108.18	$7,000.00	$3,203.55	$8,500.00
001-000-000-345-89-00-00	Sepa Checklist/Nonsignificance Fees	$300.00	$150.00	$600.00	$150.00	$300.00
001-000-000-347-60-00-01	T-Ball Program Fees	$1,200.00	$0.00	$1,200.00	$2,100.00	$2,700.00
001-000-000-347-60-00-02	Coach Pitch Program Fees	$250.00	$0.00	$250.00	$380.00	$1,000.00
001-000-000-347-60-00-03	Softball Program Fees	$2,500.00	$0.00	$2,500.00	$0.00	$0.00
001-000-000-347-60-00-04	Soccer Receipts	$2,500.00	$3,540.00	$2,500.00	$3,580.00	$4,000.00
001-000-000-347-90-00-00	Fireworks Permit Fee	$0.00	$1,350.00	$1,750.00	$1,125.00	$1,750.00
Total Charges for Goods		**$567,430.00**	**$550,309.28**	**$561,075.00**	**$521,189.15**	**$576,175.00**

Fines and Penalties

001-000-000-352-30-00-00	Mandatory Insurance Admin Cost	$0.00	$159.39	$200.00	$122.78	$200.00
001-000-000-353-10-03-00	Traffic Infraction - Penalties 4-07	$4,000.00	$1,563.28	$1,000.00	$979.84	$1,200.00
001-000-000-353-10-04-00	Legislative Assessment	$1,000.00	$994.94	$1,000.00	$486.42	$500.00
001-000-000-353-10-05-00	Traffic Infraction - Penalties 7-1-15	$7,000.00	$8,779.66	$7,000.00	$4,963.32	$5,000.00

001-000-000-353-10-12-10	JIS-Trauma TBI	$800.00	$763.81	$500.00	$539.18	$300.00
001-000-000-353-10-20-00	Dist. Driv Prev	$0.00	$16.02	$0.00	$0.00	$0.00
001-000-000-353-10-80-00	Def Find Adm.	$800.00	$892.86	$500.00	$2,030.08	$2,500.00
001-000-000-353-70-04-00	NTIF Costs (4-30-07)	$100.00	$205.12	$500.00	$5.07	$100.00
001-000-000-353-70-13-00	Other Infractions 7-1-15	$1,200.00	$556.92	$500.00	$456.73	$500.00
001-000-000-354-00-00-00	Parking Infraction Penalties	$500.00	$85.00	$100.00	$40.00	$100.00
001-000-000-354-00-01-00	Parking - Handicapped	$0.00	$0.00	$100.00	$0.00	$0.00
001-000-000-354-00-03-00	Parking Infractin - LOC	$100.00	$0.00	$0.00	$0.00	$0.00
001-000-000-355-20-00-00	Driving Under Influence (DUI) Fires	$250.00	$315.42	$500.00	$644.49	$1,000.00
001-000-000-355-20-01-00	DUI-DP Acct. Fee (7-22-11)	$100.00	$12.35	$100.00	$3.26	$100.00
001-000-000-355-20-03-00	Criminal Convict Fees-DUI (NEW)	$100.00	$15.49	$100.00	$28.30	$100.00
001-000-000-355-20-04-00	DUI-DP Acct.	$100.00	$47.24	$100.00	$36.72	$100.00
001-000-000-355-80-01-00	Criminal Traffic Misdemeanor 7-03	$2,000.00	$1,333.38	$1,000.00	$906.06	$1,000.00
001-000-000-355-80-02-00	Other Criminal Traffic Penalties	$200.00	$120.10	$200.00	$18.11	$100.00
001-000-000-356-90-02-00	City Dog Violation - Impound Fees	$200.00	$100.00	$200.00	$330.00	$200.00
001-000-000-356-90-04-00	Other Non Traffic 7-03	$500.00	$173.85	$200.00	$288.31	$300.00
001-000-000-356-90-08-00	DV Pen Assess	$0.00	$0.00	$0.00	$17.27	$100.00
001-000-000-356-90-14-00	Cri Conv Fee	$100.00	$20.23	$100.00	$68.10	$100.00
001-000-000-357-33-00-00	Court Public Defense Costs - District	$500.00	$571.86	$500.00	$290.23	$500.00
001-000-000-357-34-00-00	WARR/SUBP - SHF	$100.00	$0.00	$0.00	$0.00	$0.00
001-000-000-359-00-00-01	Penalties on Business Licenses	$500.00	$15.00	$0.00	$60.00	$0.00
001-000-000-359-00-00-02	Penalties on Bus Lic-Res Rental Unit	$100.00	$15.00	$100.00	$10.00	$100.00
001-000-000-359-00-00-03	Penalties on Building Permits	$500.00	$61.80	$500.00	$3,076.76	$1,000.00
001-000-000-359-00-00-04	Penalties on Dog License	$500.00	$85.00	$500.00	$65.00	$500.00
001-000-000-359-90-00-00	Non Court Fines - Penalties	$100.00	$0.00	$0.00	$0.00	$0.00
001-000-000-359-90-00-02	Non Court Fines/Penalties-Animal Fines	$0.00	$0.00	$0.00	$25.00	$100.00
001-000-000-359-90-00-06	Crime Prevention Assessment	$100.00	$70.16	$100.00	$5.52	$100.00
001-000-000-359-90-02-00	Fees: NSF City Hall	$500.00	$225.00	$500.00	$800.00	$700.00
Total Fines and Penalties		**$21,950.00**	**$17,198.88**	**$16,100.00**	**$16,296.55**	**$16,500.00**

Miscellaneous Revenues						
001-000-000-361-11-00-00	Investment Interest	$2,000.00	$429.16	$500.00	$10,003.54	$2,500.00
001-000-000-361-11-00-01	Interest - Developer Fees	$50.00	$6.87	$25.00	$37.80	$25.00
001-000-000-361-11-01-00	City Rental Deposit Interest	$0.00	$60.14	$0.00	$0.00	$0.00
001-000-000-361-40-00-01	Interest - Developer Fees	$300.00	$67.55	$0.00	$61.96	$0.00
001-000-000-361-40-00-03	Retainage Interest	$300.00	$0.01	$0.00	$0.15	$0.00
001-000-000-361-40-01-00	Court Current Expense	$0.00	$456.65	$200.00	$49.84	$100.00
001-000-000-361-40-03-00	Court - Current Expense (2007)	$0.00	$145.76	$200.00	$198.16	$200.00
001-000-000-361-40-43-00	Court - Current Expense	$0.00	$123.70	$0.00	$186.04	$200.00
001-000-000-361-42-00-00	Interest - V. Valley / Taxes	$0.00	$415.39	$500.00	$503.43	$500.00
001-000-000-367-11-00-00	Yakama Legends Donation - ZPD	$0.00	$0.00	$8,000.00	$8,000.00	$5,000.00
001-000-000-367-11-00-01	Yakama Legends Donation - Z. Fire	$0.00	$0.00	$2,488.47	$2,488.47	$4,000.00
001-000-000-367-76-00-00	Donations - Splash Park	$0.00	$10,670.00	$0.00	$0.00	$0.00
001-000-000-369-10-00-00	Sale of Surplus	$0.00	$6,095.00	$0.00	$0.00	$0.00
001-000-000-369-81-00-00	Cashier's Overages-Shortages	$0.00	($16.05)	$0.00	($50.44)	$0.00
001-000-000-369-90-00-04	WCIA Reimbursement - ZPD	$1,500.00	$0.00	$500.00	$0.00	$1,500.00
001-000-000-369-91-00-00	Other Miscellaneous Revenue	$1,000.00	$1,921.58	$1,000.00	$3,107.38	$3,000.00
001-000-000-369-91-00-06	Miscellaneous Rev. - ZPD	$0.00	$1,010.74	$0.00	$1,736.48	$2,000.00
001-000-000-369-91-04-00	WCIA Reimbursement	$3,500.00	$0.00	$0.00	$0.00	$0.00
Total Miscellaneous		**$8,650.00**	**$21,386.50**	**$13,413.47**	**$26,322.81**	**$19,025.00**
Total Revenues		**$2,600,530.00**	**$3,249,419.27**	**$3,252,270.97**	**$3,028,061.77**	**$2,893,832.00**
001-000-000-382-10-00-00	Fireworks Refundable Deposit	$0.00	$25.00	$1,500.00	$100.00	$1,500.00
001-000-000-382-90-00-00	Agency Type Deposits	$6,000.00	$5,336.48	$6,000.00	$6,508.36	$6,500.00
001-000-000-384-00-00-00	Proceeds From Sales of Investments	$0.00	$19,866.06	$0.00	$0.00	$0.00
Other Financing Sources						
001-000-000-391-90-00-00	LOCAL Loan Proceeds	$0.00	$0.00	$325,000.00	$0.00	$213,727.00
001-000-000-395-10-00-00	Proceeds - Sales of Surplus	$0.00	$300.00	$3,800.00	$3,216.00	$300.00
001-000-000-398-10-00-00	Insurance Recoveries	$0.00	$0.00	$13,174.07	$13,174.07	$0.00
Total Other Financing		**$0.00**	**$300.00**	**$341,974.07**	**$16,390.07**	**$214,027.00**

Total General Fund		**$3,290,162.86**	**$3,848,059.67**	**$4,821,361.56**	**$4,262,312.19**	**$3,115,859.00**
General Fund Contingency						
002-000-000-308-91-00-00	Beginning Bal. - Unassigned	$119,807.22	$130,327.22	$130,417.88	$138,782.41	$0.00
002-000-000-361-10-00-00	Interest	$100.00	$0.00	$0.00	$0.00	$0.00
002-000-000-361-11-00-00	Investment Interest	$500.00	$90.66	$500.00	$961.29	$500.00
Total Revenues		**$600.00**	**$90.66**	**$500.00**	**$961.29**	**$500.00**
Total General Fund		**$120,407.22**	**$130,417.88**	**$130,917.88**	**$139,743.70**	**$500.00**
Capital Equipment Fund						
003-000-000-308-91-00-00	Beginning Bal. - Unassigned	$282,076.70	$382,076.70	$382,240.08	$382,240.08	$0.00
003-000-000-361-10-00-00	Interest	$100.00	$0.00	$0.00	$0.00	$0.00
003-000-000-361-11-00-00	Investment Interest	$1,200.00	$163.38	$500.00	$2,263.15	$500.00
Total Revenues		**$1,300.00**	**$163.38**	**$500.00**	**$2,263.15**	**$500.00**
Total Capital Equipment Fund		**$283,376.70**	**$382,240.08**	**$382,740.08**	**$384,503.23**	**$500.00**
City Street Fund						
101-000-000-308-31-00-00	Beginning Bal. - Restricted	$136,795.19	$136,795.19	$160,076.70	$160,076.70	$0.00
101-000-000-308-51-00-00	Beginning Bal. - Assigned	$224,740.43	$224,740.43	$334,755.63	$334,755.63	$0.00
Taxes						
101-000-000-311-10-00-00	Real and Personal Property	$112,000.00	$110,438.25	$114,100.00	$110,050.21	$116,700.00
Total Taxes		**$112,000.00**	**$110,438.25**	**$114,100.00**	**$110,050.21**	**$116,700.00**
Licenses and Permits						
101-000-000-322-90-00-00	Other Non-Business Licenses and Permits	$200.00	$50.00	$200.00	$6,620.00	$200.00
Total Licenses and		**$200.00**	**$50.00**	**$200.00**	**$6,620.00**	**$200.00**

101-000-000-334-03-80-04	TIB-Complete Streets 2022	$0.00	$0.00	$50,000.00	$50,000.00	$0.00
State Entitlements,						
101-000-000-336-00-71-00	Multimodal Transportation-Cities	$4,300.00	$4,276.91	$4,300.00	$3,151.41	$4,300.00
101-000-000-336-00-87-00	City Street Tax	$64,500.00	$60,682.95	$59,000.00	$55,153.10	$59,000.00
101-000-000-336-00-87-01	City Street Tax ESSB 5987	$3,800.00	$0.00	$3,800.00	$0.00	$3,800.00
Total State Entitlements,		**$72,600.00**	**$64,959.86**	**$67,100.00**	**$58,304.51**	**$67,100.00**
101-000-000-344-10-00-01	M&R charges	$0.00	$0.00	$0.00	$50.00	$50.00
Planning and						
101-000-000-345-85-00-01	Dev Fees - Streets	$8,300.00	$24,259.63	$17,000.00	$8,488.20	$20,800.00
Total Planning and		**$8,300.00**	**$24,259.63**	**$17,000.00**	**$8,488.20**	**$20,800.00**
Miscellaneous Revenues						
101-000-000-361-10-00-00	Investment Interest - DO NOT USE	$1,200.00	$0.00	$0.00	$0.00	$0.00
101-000-000-361-11-00-00	Investment Interest	$1,000.00	$165.11	$200.00	$2,095.51	$1,000.00
101-000-000-361-11-00-02	Interest - Developer Fees	$200.00	$16.47	$100.00	$85.23	$100.00
101-000-000-369-91-00-00	Miscellaneous Revenue	$1,000.00	$3.75	$500.00	$0.00	$500.00
Total Miscellaneous		**$3,400.00**	**$185.33**	**$800.00**	**$2,180.74**	**$1,600.00**
Total Revenues		**$196,500.00**	**$199,893.07**	**$249,200.00**	**$235,693.66**	**$206,450.00**
101-000-000-384-00-00-00	Proceeds From Sales of Investments	$0.00	$978.12	$0.00	$0.00	$0.00
Other Financing Sources						
101-000-000-397-00-00-03	Oper Trans 001/(30% of 32% Uti	$150,000.00	$154,527.76	$152,000.00	$139,156.39	$166,175.00
Total Other Financing		**$150,000.00**	**$154,527.76**	**$152,000.00**	**$139,156.39**	**$166,175.00**
Total City Street Fund		**$708,035.62**	**$716,934.57**	**$896,032.33**	**$869,682.38**	**$372,625.00**
Emergency Medical Service						
102-000-000-308-31-00-00	Beginning Bal. - Restricted	$64,713.64	$64,713.64	$56,179.65	$56,179.65	$0.00
Taxes						

102-000-000-311-10-00-00	EMS (prop Tax)	$49,000.00	$47,288.27	$45,000.00	$43,440.72	$48,600.00
Total Taxes		**$49,000.00**	**$47,288.27**	**$45,000.00**	**$43,440.72**	**$48,600.00**
State Grants						
102-000-000-334-04-90-00	Prehospital Part Grant	$1,266.00	$1,260.00	$1,260.00	$2,385.00	$1,260.00
Total State Grants		**$1,266.00**	**$1,260.00**	**$1,260.00**	**$2,385.00**	**$1,260.00**
Miscellaneous Revenues						
102-000-000-361-11-00-00	Investment Interest	$600.00	$39.44	$300.00	$500.71	$300.00
102-000-000-361-30-00-00	Bond Gain/Losses	$600.00	$0.00	$0.00	$0.00	$0.00
Total Miscellaneous		**$1,200.00**	**$39.44**	**$300.00**	**$500.71**	**$300.00**
Total Revenues		**$51,466.00**	**$48,587.71**	**$46,560.00**	**$46,326.43**	**$50,160.00**
Total Emergency Medical		**$116,179.64**	**$113,301.35**	**$102,739.65**	**$102,506.08**	**$50,160.00**
Parks & Pool Reserve Fund						
104-000-000-308-31-00-00	Beginning Bal. - Restricted	$45,379.27	$45,379.27	$51,827.64	$51,827.64	$0.00
Planning and						
104-000-000-345-85-00-01	Dev Fees - Parks	$2,100.00	$6,064.89	$4,000.00	$1,122.45	$4,700.00
Total Planning and		**$2,100.00**	**$6,064.89**	**$4,000.00**	**$1,122.45**	**$4,700.00**
Miscellaneous Revenues						
104-000-000-361-11-00-00	Investment Interest	$200.00	$21.56	$200.00	$273.04	$200.00
104-000-000-361-11-00-02	Interest - Developer Fees	$25.00	$4.11	$25.00	$21.70	$25.00
104-000-000-367-10-10-10	Donations - RV Dump	$1,000.00	$357.81	$1,000.00	$881.47	$1,000.00
Total Miscellaneous		**$1,225.00**	**$383.48**	**$1,225.00**	**$1,176.21**	**$1,225.00**
Total Revenues		**$3,325.00**	**$6,448.37**	**$5,225.00**	**$2,298.66**	**$5,925.00**

Nonrevenues

104-000-000-384-00-00-00	Proceeds From Sales of Investments	$0.00	$244.53	$0.00	$0.00	$0.00
Total Nonrevenues		**$0.00**	**$244.53**	**$0.00**	**$0.00**	**$0.00**
Total Parks & Pool Reserve		**$48,704.27**	**$52,072.17**	**$57,052.64**	**$54,126.30**	**$5,925.00**
Hotel/Motel Tax Fund						
105-000-000-308-31-00-00	Beginning Bal. - Restricted	$49,121.63	$49,121.63	$65,670.57	$65,670.57	$0.00
Taxes						
105-000-000-313-31-00-00	Hotel - Motel Tax	$19,000.00	$28,552.72	$24,000.00	$30,609.62	$33,000.00
Total Taxes		**$19,000.00**	**$28,552.72**	**$24,000.00**	**$30,609.62**	**$33,000.00**
Miscellaneous Revenues						
105-000-000-361-11-00-00	Investment Interest	$200.00	$27.22	$50.00	$344.88	$200.00
Total Miscellaneous		**$200.00**	**$27.22**	**$50.00**	**$344.88**	**$200.00**
Total Revenues		**$19,200.00**	**$28,579.94**	**$24,050.00**	**$30,954.50**	**$33,200.00**
Total Hotel/Motel Tax Fund		**$68,321.63**	**$77,701.57**	**$89,720.57**	**$96,625.07**	**$33,200.00**
Total Revenues						
TBD Fund						
110-000-000-308-31-00-00	Beginning Bal. - Restricted	$404,753.75	$404,753.75	$461,984.26	$461,984.26	$0.00
110-000-000-317-60-00-00	TBD Vehicle License Fees	$0.00	$57,024.00	$55,000.00	$52,747.20	$57,000.00
110-000-000-361-11-00-00	TBD Investment Interest	$500.00	$206.51	$200.00	$2,621.09	$500.00
Total Revenues		**$500.00**	**$57,230.51**	**$55,200.00**	**$55,368.29**	**$57,500.00**
Total TBD Fund		**$405,253.75**	**$461,984.26**	**$517,184.26**	**$517,352.55**	**$57,500.00**

Total Revenues						
Total Revenues						
Total Revenues						
SIED YC-TD-11 (Teapot) Loan						
Total Revenues						
Other Financing Sources						
209-000-000-397-00-00-00	Teapot Proj. Loan Payment	$11,485.62	$11,485.62	$0.00	$0.00	$0.00
Total Other Financing		**$11,485.62**	**$11,485.62**	**$0.00**	**$0.00**	**$0.00**
Total SIED YC-TD-11 (Teapot)		**$11,485.62**	**$11,485.62**	**$0.00**	**$0.00**	**$0.00**
Total Revenues						
SIED YV-HS-13 (Z. Lakes) Loan						
Total Revenues						
211-000-000-382-30-00-00	Loan Pmt Rec. / Z. Lakes	$0.00	$44,294.13	$44,294.13	$44,294.13	$44,294.13
211-000-000-389-30-00-01	Loan Pmt Rec. / Z. Lakes	$44,294.13	$0.00	$0.00	$0.00	$0.00

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 Revenues						
212-000-000-382-30-00-00	Vintage Valley - Dev. Contribution	$0.00	$63,179.98	$63,179.98	$63,179.98	$63,179.98
212-000-000-389-30-00-02	Vintage Valley - Dev. Contribution	$63,179.98	$0.00	$0.00	$0.00	$0.00
Total SIED YC-VVP-19 Loan		**$63,179.98**	**$63,179.98**	**$63,179.98**	**$63,179.98**	**$63,179.98**
Capital Projects Fund						
301-000-000-308-51-00-00	Beginning Bal. - Assigned	$377,193.87	$377,193.87	$371,834.89	$371,834.89	$0.00
301-000-000-331-15-95-40	Splash Park	$0.00	$0.00	$255,000.00	$0.00	$389,000.00
Miscellaneous Revenues						
301-000-000-367-01-00-00	Donations-Splash Park	$0.00	$0.00	$6,457.55	$6,457.55	$0.00
Total Miscellaneous		**$0.00**	**$0.00**	**$6,457.55**	**$6,457.55**	**$0.00**
Total Revenues		**$0.00**	**$0.00**	**$261,457.55**	**$6,457.55**	**$389,000.00**
301-000-000-397-00-00-03	Operating Transfer IN/Splash Park	$0.00	$0.00	$266,000.00	$0.00	$20,000.00
Total Capital Projects Fund		**$377,193.87**	**$377,193.87**	**$899,292.44**	**$378,292.44**	**$409,000.00**
Capital Street Projects Fund						
302-000-000-308-51-00-00	Beginning Bal. - Assigned	$852,724.81	$852,724.81	($899,628.16)	($899,628.16)	$0.00
Indirect Federal Grants						
302-000-000-333-20-20-51	STPR - Vintage Valley Engineering	$2,667,000.00	$1,166,634.41	$800,000.00	$1,025,866.26	$0.00
Total Indirect Federal		**$2,667,000.00**	**$1,166,634.41**	**$800,000.00**	**$1,025,866.26**	**$0.00**
State Grants						
302-000-000-334-03-60-00	RMG - WSDOT-Teapot Park and Ride	$35,000.00	$38,805.00	$0.00	$0.00	$0.00

302-000-000-334-03-80-03	TIB Grant-Merclyn Overley Project 2021	$275,000.00	$186,950.00	$0.00	$0.00	$0.00
302-000-000-334-03-80-14	TIB Revenue - Chenaur Resurfacing Project	$0.00	$0.00	$252,256.00	$239,492.26	$0.00
302-000-000-334-03-80-15	TIB Rev - Downtown Sidewalk 2022	$0.00	$0.00	$248,337.00	$217,909.10	$0.00
302-000-000-334-03-85-01	TIB/Vintage Valley Pkwy	$42,000.00	$157,142.96	$0.00	$0.00	$0.00
Total State Grants		**$352,000.00**	**$382,897.96**	**$500,593.00**	**$457,401.36**	**$0.00**
Miscellaneous Revenues						
302-000-000-361-11-00-06	Retainage Interest/Park and Ride	$0.00	$2.30	$0.00	$5.70	$0.00
302-000-000-361-11-00-07	Retainage Interest/VV Pkwy Cont.	$0.00	$26.11	$0.00	$135.26	$0.00
302-000-000-361-11-00-08	Retainage Int/Third Ave. Sidewalks	$0.00	$0.97	$0.00	$4.15	$0.00
302-000-000-361-11-00-09	Retainage Interest/Merclyn Overlay	$0.00	$0.55	$0.00	$2.39	$0.00
302-000-000-361-11-00-10	Retainage Int/Chenaur Resurfacing	$0.00	$0.00	$0.00	$5.32	$0.00
302-000-000-361-11-00-11	Retainage Int/Downtown Sidewalks	$0.00	$0.00	$0.00	$4.95	$0.00
302-000-000-367-00-00-00	PPL Grant-RMG Project	$0.00	$38,224.00	$0.00	$0.00	$0.00
302-000-000-367-00-00-02	Z.Lks Contribution - VVP	$0.00	$0.00	$100,000.00	$0.00	$100,000.00
302-000-000-367-64-01-00	WCIA Risk Grant	$0.00	$0.00	$25,000.00	$25,000.00	$0.00
Total Miscellaneous		**$0.00**	**$38,253.93**	**$125,000.00**	**$25,157.77**	**$100,000.00**
Total Revenues		**$3,019,000.00**	**$1,587,786.30**	**$1,425,593.00**	**$1,508,425.39**	**$100,000.00**
302-000-000-384-00-00-00	Proceeds From Sales of Investments	$0.00	$0.00	$0.00	$50,323.82	$0.00
Other Financing Sources						
302-000-000-397-00-00-06	Oper Trans IN/from 304	$0.00	$100,000.00	$383,603.06	$187,652.18	$0.00
Total Other Financing		**$0.00**	**$100,000.00**	**$383,603.06**	**$187,652.18**	**$0.00**
Total Capital Street Projects		**$3,871,724.81**	**$2,540,511.11**	**$909,567.90**	**$846,773.23**	**$100,000.00**

Real Estate Excise Tax Fund						
304-000-000-308-31-00-00	Beginning Bal. - Restricted	$325,700.25	$325,700.25	$344,782.79	$344,782.79	$0.00
Taxes						
304-000-000-318-34-00-00	REET 1st Quarter Percent	$50,000.00	$130,281.44	$100,000.00	$96,011.11	$112,000.00
Total Taxes		**$50,000.00**	**$130,281.44**	**$100,000.00**	**$96,011.11**	**$112,000.00**
Miscellaneous Revenues						
304-000-000-361-11-00-00	Investment Interest	$2,000.00	$286.72	$500.00	$3,641.96	$1,500.00
Total Miscellaneous		**$2,000.00**	**$286.72**	**$500.00**	**$3,641.96**	**$1,500.00**
Total Revenues		**$52,000.00**	**$130,568.16**	**$100,500.00**	**$99,653.07**	**$113,500.00**
Total Real Estate Excise Tax		**$377,700.25**	**$456,268.41**	**$445,282.79**	**$444,435.86**	**$113,500.00**
Water Fund						
402-000-000-308-51-00-00	Beginning Bal. - Assigned	$418,206.51	$418,206.51	$446,897.98	$446,897.98	$0.00
Physical Environment						
402-000-000-343-40-00-00	Water Sales	$500,000.00	$520,079.65	$510,000.00	$499,501.86	$562,116.00
402-000-000-343-40-00-02	Irrigation Sales	$170,000.00	$172,693.38	$170,000.00	$173,952.58	$195,650.00
402-000-000-343-40-00-03	Other Utility Fees & Charges	$7,200.00	$18,620.00	$12,600.00	$8,940.00	$18,600.00
402-000-000-343-40-00-04	Irrigation Recovery Fees	$16,000.00	$11,580.00	$16,000.00	$11,167.15	$16,000.00
402-000-000-343-40-00-05	Utility Tax - 26.3% - Water	$135,000.00	$134,989.54	$134,000.00	$130,777.40	$147,837.00
402-000-000-343-40-00-06	Penalties - Reconnection Fees	$20,000.00	$6,664.88	$20,000.00	$26,938.60	$25,000.00
402-000-000-343-40-00-07	Penalties - Fines - Irrigation	$2,000.00	$1,546.82	$2,000.00	$2,223.26	$2,000.00
Total Physical		**$850,200.00**	**$866,174.27**	**$864,600.00**	**$853,500.85**	**$967,203.00**
Miscellaneous Revenues						
402-000-000-361-11-00-00	Investment Interest	$3,000.00	$266.76	$500.00	$3,364.91	$1,500.00
402-000-000-362-50-00-00	Leases / Water Towers	$25,000.00	$27,297.46	$25,000.00	$28,280.21	$25,000.00
402-000-000-369-10-00-00	Water-Sale of Scrap	$0.00	$382.58	$0.00	$0.00	$0.00
Total Miscellaneous		**$28,000.00**	**$27,946.80**	**$25,500.00**	**$31,645.12**	**$26,500.00**

Total Revenues		**$878,200.00**	**$894,121.07**	**$890,100.00**	**$885,145.97**	**$993,703.00**
Nonrevenues						
402-000-000-381-20-00-02	Interfund Loan Repayment Received	$0.00	$0.00	$412,100.00	$412,100.00	$0.00
Total Nonrevenues		**$0.00**	**$0.00**	**$412,100.00**	**$412,100.00**	**$0.00**
402-000-000-398-10-00-00	Insurance Recovery	$0.00	$0.00	$46,846.33	$46,846.33	$0.00
Total Water Fund		**$1,296,406.51**	**$1,312,327.58**	**$1,795,944.31**	**$1,790,990.28**	**$993,703.00**
Sewer Fund						
403-000-000-308-51-00-00	Beginning Bal. - Assigned	$700,859.10	$700,859.10	$847,532.51	$847,532.51	$0.00
Physical Environment						
403-000-000-343-50-00-00	Sewer Service Charges	$800,000.00	$757,106.91	$740,000.00	$739,720.81	$800,000.00
403-000-000-343-50-00-05	Sewer Svc Chgs - Pump Stations	$0.00	$0.00	$0.00	$0.00	$0.00
403-000-000-343-50-00-06	Utility Tax - 32% - Sewer	$250,000.00	$241,972.54	$241,000.00	$236,414.42	$260,480.00
403-000-000-343-50-00-20	Other Utility Fees & Charges	$3,600.00	$900.00	$6,300.00	$3,600.00	$3,000.00
Total Physical		**$1,053,600.00**	**$999,979.45**	**$987,300.00**	**$979,735.23**	**$1,063,480.00**
Miscellaneous Revenues						
403-000-000-361-11-00-00	Investment Interest	$2,000.00	$298.22	$500.00	$3,785.44	$2,000.00
Total Miscellaneous		**$2,000.00**	**$298.22**	**$500.00**	**$3,785.44**	**$2,000.00**
Total Revenues		**$1,055,600.00**	**$1,000,277.67**	**$987,800.00**	**$983,520.67**	**$1,065,480.00**
Total Sewer Fund		**$1,756,459.10**	**$1,701,136.77**	**$1,835,332.51**	**$1,831,053.18**	**$1,065,480.00**
Cemetery Fund						
405-000-000-308-41-00-00	Beginning Bal. - Committed	$750.00	$750.00	$1,250.00	$1,250.00	$0.00
405-000-000-308-51-00-00	Beginning Bal. - Assigned	$130,201.15	$130,201.15	$99,132.85	$99,132.85	$0.00
Physical Environment						
405-000-000-343-60-00-00	Cemetery Charges	$160,000.00	$124,431.00	$90,000.00	$102,252.50	$92,000.00

405-000-000-343-60-00-01	10% Sale of Grave to 701	$0.00	$5,027.00	$6,500.00	$5,257.50	$9,000.00
405-000-000-343-60-00-02	Maintance Fee to 701	$0.00	$16,068.00	$16,000.00	$18,881.00	$16,585.00
405-000-000-343-60-00-03	Cemetery Charges - Taxed	$0.00	$20,937.00	$50,000.00	$59,969.33	$60,500.00
405-000-000-343-60-00-10	Plaque Setting Fees	$0.00	$500.00	$500.00	$150.00	$500.00
Total Physical		**$160,000.00**	**$166,963.00**	**$163,000.00**	**$186,510.33**	**$178,585.00**
Miscellaneous Revenues						
405-000-000-361-11-00-00	Investment Interest	$200.00	$24.54	$100.00	$310.73	$150.00
405-000-000-362-60-00-00	Cemetery Rental House	$8,375.00	$7,401.67	$12,000.00	$9,068.13	$10,000.00
Total Miscellaneous		**$8,575.00**	**$7,426.21**	**$12,100.00**	**$9,378.86**	**$10,150.00**
Total Revenues		**$168,575.00**	**$174,389.21**	**$175,100.00**	**$195,889.19**	**$188,735.00**
405-000-000-382-10-00-00	Rental House Deposit	$0.00	$400.00	$400.00	$0.00	$400.00
405-000-000-382-90-00-00	Agency Type Deposits	$1,250.00	$972.53	$1,250.00	$982.26	$1,310.00
Total Cemetery Fund		**$300,776.15**	**$306,712.89**	**$277,132.85**	**$297,254.30**	**$190,445.00**
Water Reserve Fund						
420-000-000-308-51-00-00	Beginning Bal. - Assigned	$200,105.00	$200,105.00	$186,284.43	$186,284.43	$0.00
Miscellaneous Revenues						
420-000-000-361-11-00-00	Investment Interest	$0.00	$219.95	$200.00	$2,792.85	$1,000.00
420-000-000-361-11-00-05	RV Dump Station Retainage/INT	$0.00	$0.00	$0.00	$0.04	$0.00
420-000-000-367-00-00-00	Water Imp. - Ord. 906	$141,000.00	$137,792.37	$141,000.00	$136,483.57	$146,000.00
420-000-000-367-00-00-01	Cost Recovery - All Other	$2,000.00	$4,710.00	$4,400.00	$4,800.00	$8,250.00
420-000-000-367-00-00-02	Cost Recovery - West Zillah	$6,000.00	$400.00	$8,250.00	$400.00	$6,400.00
420-000-000-367-00-00-03	Cost Recovery - Zone 2	$0.00	$10,000.00	$0.00	$0.00	$0.00
420-000-000-367-00-00-04	Utility Hook up fees-Water	$24,000.00	$74,400.00	$42,000.00	$34,800.00	$52,000.00
Total Miscellaneous		**$173,000.00**	**$227,522.32**	**$195,850.00**	**$179,276.46**	**$213,650.00**
Total Revenues		**$173,000.00**	**$227,522.32**	**$195,850.00**	**$179,276.46**	**$213,650.00**

420-000-000-384-00-00-00	Proceeds From Sales of Investments	$0.00	$0.00	$0.00	$1,781.18	$0.00
420-000-000-395-20-00-00	Insurance Recoveries Cap - Water	$0.00	$0.00	$36,700.00	$35,622.83	$0.00
Total Water Reserve Fund		**$373,105.00**	**$427,627.32**	**$418,834.43**	**$402,964.90**	**$213,650.00**
Water Deposit Fund						
422-000-000-308-41-00-00	Beginning Bal. - Committed	$12,529.02	$12,529.02	$14,110.20	$14,110.20	$0.00
422-000-000-308-51-00-00	Beginning Bal. - Assigned	$1,848.30	$1,848.30	$1,858.67	$1,858.67	$0.00
Miscellaneous Revenues						
422-000-000-361-11-00-00	Investment Interest	$200.00	$10.37	$100.00	$130.74	$100.00
Total Miscellaneous		**$200.00**	**$10.37**	**$100.00**	**$130.74**	**$100.00**
Total Revenues		**$200.00**	**$10.37**	**$100.00**	**$130.74**	**$100.00**
Nonrevenues						
422-000-000-382-10-00-00	Water Deposit Fee	$35,000.00	$22,100.00	$35,000.00	$14,200.00	$35,000.00
Total Nonrevenues		**$35,000.00**	**$22,100.00**	**$35,000.00**	**$14,200.00**	**$35,000.00**
Total Water Deposit Fund		**$49,577.32**	**$36,487.69**	**$51,068.87**	**$30,299.61**	**$35,100.00**
Sewer Plant Reserve						
430-000-000-308-31-00-00	Beginning Bal. - Restricted	$32,400.00	$32,400.00	$32,400.00	$32,400.00	$0.00
430-000-000-308-51-00-00	Beginning Bal. - Assigned	$331,273.57	$331,273.57	$339,535.04	$339,535.04	$0.00
Physical Environment						
430-000-000-343-50-00-05	Sewer Service Chgs. Pump Stations	$13,000.00	$12,979.30	$13,000.00	$12,974.39	$14,000.00
Total Physical		**$13,000.00**	**$12,979.30**	**$13,000.00**	**$12,974.39**	**$14,000.00**
Interest and Other						
430-000-000-361-11-00-00	Investment Interest	$2,000.00	$236.81	$200.00	$3,006.02	$1,500.00
Total Interest and Other		**$2,000.00**	**$236.81**	**$200.00**	**$3,006.02**	**$1,500.00**
Rents, Leases and						

430-000-000-362-50-00-00	Lease Payments on Bailey Rd Property	$12,600.00	$12,349.36	$12,500.00	$13,840.45	$14,000.00
430-000-000-362-90-00-00	Vanwyk Easement Pmt./Bailey Road	$1,200.00	$1,200.00	$1,400.00	$2,273.00	$2,300.00
Total Rents, Leases and		**$13,800.00**	**$13,549.36**	**$13,900.00**	**$16,113.45**	**$16,300.00**
430-000-000-367-00-00-01	Sewer Svcs / Connect	$32,400.00	$39,690.00	$56,700.00	$44,010.00	$40,000.00
430-000-000-367-00-00-02	Sewer Imp Charge Ord. 907	$105,000.00	$102,646.49	$105,000.00	$101,257.02	$103,500.00
Other Miscellaneous						
430-000-000-369-91-00-00	Miscellaneous/Refund of Irrigation/Bailey Lease	$18,400.00	$18,500.00	$18,500.00	$19,000.00	$19,000.00
Total Other		**$18,400.00**	**$18,500.00**	**$18,500.00**	**$19,000.00**	**$19,000.00**
Total Revenues		**$184,600.00**	**$187,601.96**	**$207,300.00**	**$196,360.88**	**$194,300.00**
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	$29,700.00	$32,400.00
Total Other Financing		**$32,400.00**	**$32,400.00**	**$32,400.00**	**$29,700.00**	**$32,400.00**
Total Sewer Plant Reserve		**$580,673.57**	**$583,675.53**	**$611,635.04**	**$597,995.92**	**$226,700.00**
Maintenance Fund						
501-000-000-348-00-01-00	TRANS IN - Interfund Rent - Legislative	$1,591.91	$1,056.97	$1,607.92	$1,243.27	$1,749.38
501-000-000-348-00-02-00	TRANS IN - Interfund Rent - Court	$2,300.22	$1,527.25	$2,323.38	$1,796.47	$2,382.68
501-000-000-348-00-04-00	TRANS IN - Interfund Rent - Financial	$1,459.17	$1,281.66	$1,390.07	$1,054.01	$1,656.60
501-000-000-348-00-05-00	TRANS IN - Interfund Rent - ZPD	$16,100.23	$10,172.10	$16,254.43	$11,965.17	$18,787.30
501-000-000-348-00-07-00	TRANS IN - Interfund Rent - Fire	$1,938.47	$1,141.01	$1,955.77	$1,342.14	$2,591.82
501-000-000-348-00-09-00	TRANS IN - Interfund Rent - Water	$6,446.63	$5,662.41	$6,141.33	$4,656.57	$5,855.23
501-000-000-348-00-10-00	TRANS IN - Interfund Rent - Sewer	$3,442.54	$3,023.78	$3,279.51	$2,486.62	$3,434.25
501-000-000-348-00-11-00	TRANS IN - Interfund Rent - Cemetery	$2,482.66	$2,180.67	$2,365.09	$1,793.30	$2,654.92

501-000-000-348-00-13-00	TRANS IN - Interfund Rent - Plan	$3,410.17	$2,264.23	$3,444.50	$2,663.37	$3,887.82
Total Revenues		**$39,172.00**	**$28,310.08**	**$38,762.00**	**$29,000.92**	**$43,000.00**
Total Maintenance Fund		**$39,172.00**	**$28,310.08**	**$38,762.00**	**$29,000.92**	**$43,000.00**
Treasurer's Agency Fund						
633-000-000-308-31-00-00	Beginning Bal. - Restricted	$10,170.13	$10,170.13	$11,100.39	$11,100.39	$0.00
Total Revenues						
Nonrevenues						
633-000-000-386-12-20-00	JIS-Trama TBI	$1,200.00	$2,708.27	$2,500.00	$1,585.04	$1,200.00
633-000-000-386-83-21-00	JIS/Trauma/Leg Ass/7-1-15	$0.00	$0.00	$100.00	$0.00	$0.00
633-000-000-386-99-07-00	School Zone Safety - Speed 7-1-15	$0.00	$0.00	$400.00	$71.61	$200.00
633-000-000-386-99-08-00	School Zone Safety Passing Stopped Bus 7-1-15	$0.00	$85.80	$100.00	$0.00	$0.00
633-000-000-389-30-00-01	Agency Deposits - DO NOT USE	$5,500.00	$0.00	$0.00	$0.00	$0.00
633-000-000-389-30-00-10	Building Code Surcharge	$300.00	$144.00	$400.00	$676.81	$400.00
633-000-000-389-30-00-12	Yakima County Crime Victims	$400.00	$314.11	$300.00	$200.19	$500.00
633-000-000-389-30-00-20	Concealed Weapon Permits	$750.00	$512.00	$780.00	$754.00	$750.00
633-000-000-389-30-00-21	JIS - Trauma 7-26-03	$100.00	$0.00	$0.00	$0.00	$0.00
633-000-000-389-30-00-22	JIS - Trauma 7-22-07	$100.00	$0.00	$0.00	$0.00	$0.00
633-000-000-389-30-00-23	JIS/Trauma/JTR 1-1-11	$100.00	$21.81	$100.00	$0.00	$0.00
633-000-000-389-30-00-24	JIS/Trauma/7-1-15	$400.00	$70.78	$100.00	$3.16	$100.00
633-000-000-389-30-00-25	Auto Theft Prevention	$1,065.00	$1,301.59	$1,200.00	$647.94	$600.00
633-000-000-389-30-00-26	Traumatic Brain Injury/7-27-07	$500.00	$560.60	$600.00	$293.87	$300.00
633-000-000-389-30-00-27	WSP Hwy Acct.	$150.00	$114.03	$300.00	$76.66	$100.00
633-000-000-389-30-00-30	Fingerprinting/Pistol Lic. FIB	$1,000.00	$240.25	$1,000.00	$212.00	$1,000.00
633-000-000-389-30-00-31	Hwy Safety Acct.	$100.00	$82.41	$200.00	$60.68	$100.00
633-000-000-389-30-00-32	Death Inv. Acct	$100.00	$20.07	$50.00	$13.42	$100.00
633-000-000-389-30-00-33	JIS Account Before 7-22-01	$300.00	$576.76	$800.00	$198.21	$250.00

633-000-000-389-30-00-34	Local JIS Acct 7-03 After	$200.00	$0.00	$200.00	$0.00	$0.00
633-000-000-389-30-00-35	JISA (4-30-2007)	$2,000.00	$536.43	$300.00	$134.80	$200.00
633-000-000-389-30-00-36	JISA / Local 7-1-15	$300.00	$234.18	$300.00	$162.49	$300.00
633-000-000-389-30-00-38	School Zone Safety - Speed	$300.00	$1,044.65	$800.00	$1,194.84	$800.00
633-000-000-389-30-00-40	Firearms Dealer License	$125.00	$125.00	$125.00	$0.00	$125.00
633-000-000-389-30-00-70	State Firearm Range Account	$140.00	$96.00	$100.00	$143.00	$100.00
633-000-000-389-30-00-88	PSEA - State Share (3)	$200.00	$74.97	$100.00	$259.47	$500.00
633-000-000-389-30-00-91	PSEA - State Share (1)	$8,000.00	$9,206.49	$8,000.00	$5,864.89	$8,000.00
633-000-000-389-30-00-92	PSEA - State Share (2)	$8,000.00	$5,268.14	$5,000.00	$3,172.45	$3,000.00
633-000-000-389-30-00-94	St. Wildlife Fund Pistol Permit	$20.00	$3.00	$20.00	$12.00	$20.00
633-000-000-389-30-00-96	Lab-Bld - Breath Tests	$20.00	$0.00	$20.00	$0.00	$20.00
633-000-000-389-30-97-04	Local JIS Acct 7-03 After	$15.00	$4.02	$0.00	$17.14	$0.00
633-000-000-389-30-99-02	School Zone Safety - Speed	$0.00	$0.00	$0.00	$282.74	$300.00
Total Nonrevenues		**$31,385.00**	**$23,345.36**	**$23,895.00**	**$16,037.41**	**$18,965.00**
Total Treasurer's Agency Fund		**$41,555.13**	**$33,515.49**	**$34,995.39**	**$27,137.80**	**$18,965.00**
Total Revenues						
Cemetery Endowment Fund						
701-000-000-308-31-00-00	Beginning Bal. - Restricted	$621,739.43	$621,739.43	$671,360.43	$671,360.43	$0.00
701-000-000-308-51-00-00	Beginning Bal. - Assigned	$69,486.13	$69,486.13	$69,808.08	$69,808.08	$0.00
Interest and Other						
701-000-000-361-11-00-00	Investment Interest	$3,000.00	$321.95	$500.00	$4,085.86	$2,000.00
Total Interest and Other		**$3,000.00**	**$321.95**	**$500.00**	**$4,085.86**	**$2,000.00**
Total Revenues		**$3,000.00**	**$321.95**	**$500.00**	**$4,085.86**	**$2,000.00**
701-000-000-397-00-00-01	10% Sale of Grave Trsf.	$6,000.00	$11,527.00	$6,500.00	$4,990.00	$9,000.00
701-000-000-397-00-00-02	Maintance Fee Trsf.	$16,000.00	$38,094.00	$16,000.00	$16,966.00	$16,585.00
Total Cemetery Endowment		**$716,225.56**	**$741,168.51**	**$764,168.51**	**$767,210.37**	**$27,585.00**

Grand Totals	**$14,939,970.69**	**$14,446,606.53**	**$15,187,240.12**	**$13,977,734.42**	**$7,180,871.11**

Estimated Expenditure FINAL Budget 2023

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
General Fund						
001-000-000-508-31-00-00	Ending Bal. - Restricted	$0.00	$500,018.00	$0.00	$0.00	$0.00
001-000-000-508-41-00-00	Ending Bal. - Committed	$0.00	$1,420.00	$0.00	$0.00	$0.00
001-000-000-508-91-00-00	Ending Bal. - Unassigned	$586,059.57	$718,178.52	$1,404,881.35	$0.00	$0.00
Legislative						
001-000-000-511-30-41-00	Official Publication Ser - Council	$1,000.00	$902.91	$1,000.00	$596.78	$1,000.00
001-000-000-511-60-10-01	Salaries & Wages-Council	$10,800.00	$7,860.00	$10,800.00	$5,309.44	$10,800.00
001-000-000-511-60-20-01	Social Security-Council	$827.00	$601.29	$600.00	$541.62	$830.00
001-000-000-511-60-20-02	Industrial Insurance-Council	$45.00	$28.09	$40.00	$25.32	$52.00
001-000-000-511-60-31-00	Supplies - Council	$200.00	$0.00	$200.00	$30.77	$200.00
001-000-000-511-60-31-02	Ipad Supplies	$200.00	$0.00	$200.00	$0.00	$200.00
001-000-000-511-60-31-19	COVID-19 Supplies - Council	$0.00	$0.00	$1,445.53	$1,445.53	$0.00
001-000-000-511-60-35-00	Small Tools/Equip	$1,000.00	$17.13	$1,000.00	$0.00	$1,000.00
001-000-000-511-60-41-03	Elections Services	$3,000.00	$2,352.88	$5,450.36	$5,450.36	$5,500.00
001-000-000-511-60-43-00	Travel - Council	$250.00	$0.00	$200.00	$0.00	$200.00
001-000-000-511-60-45-03	TRANS OUT - Interfund Rent - Legislative	$1,591.90	$1,056.97	$1,607.92	$1,243.27	$1,749.38
TRANS OUT -						
001-000-000-511-60-48-03	Repairs & Maintenance - Vision	$25.00	$1,564.99	$1,722.00	$1,417.53	$1,722.00
001-000-000-511-60-48-06	Repairs & Maintenance - WEB	$300.00	$545.45	$359.00	$353.39	$358.00
Total TRANS OUT -		**$325.00**	**$2,110.44**	**$2,081.00**	**$1,770.92**	**$2,080.00**
001-000-000-511-60-49-00	Miscellaneous - Council	$600.00	$0.00	$600.00	$0.00	$600.00
001-000-000-511-60-49-01	Legislative - AWC Dues	$1,850.00	$1,829.00	$1,934.00	$1,882.00	$2,053.00
Total Legislative		**$21,688.90**	**$16,758.71**	**$27,158.81**	**$18,296.01**	**$26,264.38**
Municipal Court						
001-000-000-512-50-10-01	Salaries & Wages-Court	$38,100.00	$40,312.54	$0.00	$0.00	$0.00
001-000-000-512-50-20-00	Benefits - Municipal Court	$0.00	$3.80	$0.00	$0.00	$0.00
001-000-000-512-50-20-01	Social Security-Court	$2,950.00	$2,839.83	$0.00	$0.00	$0.00
001-000-000-512-50-20-02	Industrial Insurance-Court	$190.00	$195.93	$0.00	$0.00	$0.00

001-000-000-512-50-20-03	Unemployment-Court	$80.00	$77.19	$0.00	$0.00	$0.00
001-000-000-512-50-20-04	Retirement/PERS-Court	$2,560.00	$2,319.87	$0.00	$0.00	$0.00
001-000-000-512-50-20-06	Teamster Pension-Court	$1,430.00	$1,422.00	$0.00	$0.00	$0.00
001-000-000-512-50-31-00	Supplies - Municipal Court	$500.00	$609.84	$0.00	$0.00	$0.00
001-000-000-512-50-31-19	COVID-19 Supplies - Municipal Court	$1,600.00	$1,404.00	$0.00	$0.00	$0.00
001-000-000-512-50-35-00	Small Equipment	$1,000.00	$0.00	$0.00	$0.00	$0.00
001-000-000-512-50-41-00	Prof Services - Municipal Court	$8,000.00	$3,704.35	$0.00	$0.00	$0.00
001-000-000-512-50-41-03	Court - Security	$1,200.00	$1,651.83	$0.00	$0.00	$0.00
001-000-000-512-50-42-01	Communications - Telephone	$1,000.00	$1,056.15	$0.00	$0.00	$0.00
001-000-000-512-50-42-02	Communications - Cell/Pager/Other	$1,200.00	$1,200.00	$0.00	$0.00	$0.00
001-000-000-512-50-43-00	Travel - Municipal Court	$1,000.00	$0.00	$0.00	$0.00	$0.00
001-000-000-512-50-45-03	TRANS OUT - Interfund Rent - Court	$2,300.22	$1,527.25	$0.00	$0.00	$0.00
001-000-000-512-50-48-00	Repairs & Maint. - Municipal Court	$500.00	$531.10	$0.00	$0.00	$0.00
001-000-000-512-50-48-03	Repairs & Maintenance - Vision/Futurelink	$620.00	$770.07	$0.00	$0.00	$0.00
001-000-000-512-50-48-06	Repairs & Maintenance - WEB	$120.00	$218.18	$0.00	$0.00	$0.00
001-000-000-512-50-49-00	Miscellaneous - Municipal Court	$800.00	$575.00	$0.00	$0.00	$0.00
001-000-000-512-50-49-01	Misc-Mun Court Bank Balance	$0.00	($34.53)	$0.00	$0.00	$0.00
001-000-000-512-51-10-01	Salaries & Wages-Court	$0.00	$0.00	$40,700.00	$40,433.59	$42,400.00
001-000-000-512-51-20-01	Social Security-Court	$0.00	$0.00	$3,150.00	$2,984.39	$3,240.00
001-000-000-512-51-20-02	Industrial Insurance-Court	$0.00	$0.00	$220.00	$200.46	$225.00
001-000-000-512-51-20-03	Unemployment-Court	$0.00	$0.00	$85.00	$80.87	$85.00
001-000-000-512-51-20-04	Retirement/PERS-Court	$0.00	$0.00	$2,300.00	$2,254.42	$2,350.00
001-000-000-512-51-20-06	Teamster Pension-Court	$0.00	$0.00	$1,422.00	$1,422.00	$1,422.00
001-000-000-512-51-20-08	AWC Life Insurance-Court	$0.00	$0.00	$0.00	$31.25	$42.00
001-000-000-512-51-31-00	Supplies - Municipal Court	$0.00	$0.00	$500.00	$685.47	$500.00
001-000-000-512-51-31-19	COVID-19 Supplies - Municipal Court	$0.00	$0.00	$2,037.60	$2,037.60	$0.00
001-000-000-512-51-35-00	Small Equipment - Municipal Court	$0.00	$0.00	$1,000.00	$1,770.11	$1,500.00
001-000-000-512-51-41-00	Prof. Srvs - Municipal Court	$0.00	$0.00	$4,000.00	$2,928.45	$2,500.00
001-000-000-512-51-41-03	Security - Municipal Court	$0.00	$0.00	$1,200.00	$1,398.97	$1,200.00
001-000-000-512-51-42-01	Comm. Telephone - Municipal Ccurt	$0.00	$0.00	$1,020.00	$957.66	$0.00

001-000-000-512-51-42-02	Comm Cell/Other - Municipal Court	$0.00	$0.00	$1,200.00	$1,200.00	$2,200.00
001-000-000-512-51-43-00	Travel - Municipal Court	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
001-000-000-512-51-45-03	TRANS OUT - Interfund Rent - Municipal Court	$0.00	$0.00	$2,323.38	$1,796.47	$2,382.68
001-000-000-512-51-48-00	Repairs & Maint. - Municipal Court	$0.00	$0.00	$500.00	$0.00	$500.00
001-000-000-512-51-48-03	Repairs & Maint. - Vision/Futurelink Court	$0.00	$0.00	$800.00	$853.99	$1,100.00
001-000-000-512-51-48-06	Repairs & Maint WEB - Municipal Court	$0.00	$0.00	$145.00	$141.36	$143.00
001-000-000-512-51-49-00	Miscellaneous - Municipal Court	$0.00	$0.00	$500.00	$368.79	$500.00
Total Municipal Court		**$65,150.22**	**$60,384.40**	**$64,102.98**	**$61,545.85**	**$63,289.68**
Administration						
001-000-000-513-10-10-01	Salaries & Wages-Mayor	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00
001-000-000-513-10-20-01	Social Security-Mayor	$918.00	$918.00	$875.00	$918.00	$918.00
001-000-000-513-10-20-02	Industrial Insurance-Mayor	$28.00	$10.32	$25.00	$10.75	$31.00
001-000-000-513-10-31-00	Supplies - Mayor	$200.00	$0.00	$200.00	$0.00	$200.00
001-000-000-513-10-31-19	COVID-19 Supplies - Mayor	$0.00	$0.00	$707.20	$707.20	$0.00
001-000-000-513-10-42-01	Communications - Telephone	$200.00	$204.89	$200.00	$184.68	$220.00
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	$250.00	$0.00	$250.00	$0.00	$200.00
001-000-000-513-10-48-03	Repairs & Maintenance - Vision	$370.00	$312.99	$344.00	$283.51	$400.00
001-000-000-513-10-48-06	Repairs & Maintenance - WEB	$60.00	$109.09	$75.00	$70.68	$72.00
001-000-000-513-10-49-00	Miscellaneous - Mayor	$250.00	$0.00	$250.00	$0.00	$200.00
Total Administration		**$14,876.00**	**$14,155.29**	**$15,526.20**	**$14,774.82**	**$14,841.00**
Financial and Records						
Financial Servcies						
001-000-000-514-23-10-01	Salaries & Wages-Financial	$22,000.00	$23,657.51	$26,000.00	$30,785.06	$26,200.00
001-000-000-514-23-10-02	Longevity-Financial	$590.00	$588.66	$680.00	$281.05	$75.00
001-000-000-514-23-20-01	Social Security-Financial	$1,750.00	$1,696.20	$2,000.00	$2,324.80	$2,000.00
001-000-000-514-23-20-02	Industrial Insurance-Financial	$120.00	$99.99	$150.00	$150.82	$160.00
001-000-000-514-23-20-03	Unemployment-Financial	$60.00	$44.34	$60.00	$62.10	$55.00
001-000-000-514-23-20-04	Retirement/PERS-Financial	$2,750.00	$2,465.67	$2,600.00	$4,451.42	$2,750.00
001-000-000-514-23-20-06	Teamster Pension-Financial	$420.00	$413.22	$465.00	$622.11	$500.00

001-000-000-514-23-20-07	Medical Insurance-Financial	$4,685.00	$4,707.90	$5,400.00	$6,447.71	$5,850.00
001-000-000-514-23-20-08	AWC Life Insurance-Financial	$25.00	$19.03	$30.00	$15.46	$30.00
001-000-000-514-23-20-09	Retirement/DCP-Financial	$718.00	$718.46	$800.00	$332.76	$850.00
001-000-000-514-23-31-00	Supplies - City Hall	$2,300.00	$892.82	$2,500.00	$1,307.61	$2,700.00
001-000-000-514-23-31-19	COVID-19 Supplies - Financial	$50.00	$0.00	$0.00	$0.00	$0.00
001-000-000-514-23-31-21	ARP Covid-19 Supplies	$200.00	$0.00	$0.00	$23.83	$0.00
001-000-000-514-23-32-00	Fuel - City Hall	$20.00	$0.00	$20.00	$0.00	$20.00
001-000-000-514-23-35-00	Small Tools and Equip	$420.00	$387.15	$450.00	$0.00	$500.00
001-000-000-514-23-41-00	Professional Svcs - City Hall	$2,000.00	$2,421.16	$2,800.00	$5,162.05	$5,020.00
001-000-000-514-23-41-01	Professional Svcs Code Pub and Advertising	$750.00	$487.52	$850.00	$764.59	$700.00
001-000-000-514-23-41-02	Professional Svcs - Software Maintance	$1,650.00	$1,634.97	$2,000.00	$1,931.50	$2,500.00
001-000-000-514-23-41-03	Professional Services- I/C Online costs	$300.00	$307.93	$350.00	$617.34	$600.00
001-000-000-514-23-41-06	Professional Svcs - Salary Srvy.	$0.00	$0.00	$0.00	$0.00	$4,700.00
001-000-000-514-23-42-01	Communications - Telephone	$575.00	$503.84	$600.00	$852.82	$675.00
001-000-000-514-23-42-02	Communications - Cell City Hall	$100.00	$86.02	$105.00	$81.59	$110.00
001-000-000-514-23-42-03	Communications - Postage	$350.00	$632.26	$400.00	$613.92	$700.00
001-000-000-514-23-43-00	Travel - City Hall	$300.00	$0.00	$40.00	$1,212.34	$350.00
001-000-000-514-23-44-01	Property Tax - City Hall	$30.00	$28.04	$50.00	$34.71	$45.00
001-000-000-514-23-45-02	Operating Rentals - C.H. Copier Lease	$270.00	$269.51	$300.00	$478.04	$320.00
001-000-000-514-23-45-03	TRANS OUT - Interfund Rent - Financial	$220.00	$187.06	$230.00	$237.53	$290.00
001-000-000-514-23-45-04	Operating Rentals - Postage Machine	$200.00	$183.05	$150.00	$469.86	$250.00
001-000-000-514-23-48-00	Repairs & Maintenance - City Hall	$250.00	$23.85	$250.00	$2.63	$275.00
001-000-000-514-23-48-02	Repairs & Maintenance - C.H. Ccpier	$600.00	$489.42	$660.00	$901.01	$750.00
001-000-000-514-23-48-03	Repairs & Maintenance - Vision	$860.00	$1,087.05	$2,400.00	($1,202.39)	$700.00
001-000-000-514-23-48-04	R&M - Computers	$50.00	$26.47	$50.00	$0.00	$50.00
001-000-000-514-23-48-06	Repairs & Maintenance - WEB	$50.00	$62.66	$50.00	$44.54	$50.00
001-000-000-514-23-49-00	Miscellaneous - City Hall	$800.00	$234.55	$850.00	$402.78	$900.00
001-000-000-514-23-49-02	Misc. Bank Svc. Charges	$1,200.00	$1,053.39	$1,150.00	$1,206.77	$1,500.00
001-000-000-514-23-49-05	Miscellaneous-Training	$450.00	$25.92	$500.00	$0.00	$100.00
Total Financial		**$47,113.00**	**$45,435.62**	**$54,940.00**	**$60,616.36**	**$62,275.00**

Records Services -						
001-000-000-514-30-10-01	Salaries & Wages-Rec. Srvs.	$6,750.00	$7,064.64	$8,000.00	$10,519.59	$8,500.00
001-000-000-514-30-20-01	Social Security-Rec. Srvs.	$500.00	$472.14	$600.00	$743.58	$650.00
001-000-000-514-30-20-02	Industrial Insurance-Rec. Srvs.	$70.00	$55.03	$80.00	$92.30	$85.00
001-000-000-514-30-20-03	Unemployment-Rec. Srvs.	$30.00	$10.55	$20.00	$20.52	$20.00
001-000-000-514-30-20-04	Retirement/PERS-Rec. Srvs.	$850.00	$771.58	$800.00	$1,157.45	$870.00
001-000-000-514-30-20-06	Teamster Pension-Rec. Srvs.	$500.00	$461.87	$520.00	$686.92	$545.00
001-000-000-514-30-20-07	Medical Insurance-Rec. Srvs.	$4,685.00	$2,414.34	$2,900.00	$3,756.81	$3,065.00
001-000-000-514-30-20-08	AWC Life Insurance-Rec. Srvs.	$25.00	$1.67	$10.00	$0.74	$10.00
001-000-000-514-30-20-09	Retirement/DCP-Rec. Srvs.	$718.00	$0.00	$0.00	$0.00	$0.00
Total Records Services -		**$14,128.00**	**$11,251.82**	**$12,930.00**	**$16,977.91**	**$13,745.00**
Total Financial and		**$61,241.00**	**$56,687.44**	**$67,870.00**	**$77,594.27**	**$76,020.00**
Legal Services						
001-000-000-515-31-10-01	Salaries & Wages-Pros. Atty.	$8,000.00	$8,372.09	$8,000.00	$7,467.91	$7,920.00
001-000-000-515-31-20-01	Social Security-Pros. Atty.	$610.00	$606.00	$610.00	$606.00	$610.00
001-000-000-515-31-20-02	Industrial Insurance-Pros. Atty.	$20.00	$28.08	$20.00	$29.52	$20.00
001-000-000-515-31-20-03	Unemployment-Pros. Atty.	$20.00	$15.84	$20.00	$15.84	$16.00
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	$20,000.00	$14,691.97	$25,000.00	$10,839.52	$20,000.00
001-000-000-515-31-48-03	Repairs & Maintenance - Vision	$20.00	$20.61	$25.00	$14.68	$30.00
001-000-000-515-91-41-00	Indigent Defense Cost	$14,400.00	$12,400.00	$14,400.00	$16,560.00	$14,400.00
001-000-000-515-91-41-02	Indigent Defense/Conflict Attorney	$2,500.00	$0.00	$2,500.00	$1,550.00	$2,500.00
Total Legal Services		**$46,570.00**	**$36,134.59**	**$51,575.00**	**$37,083.47**	**$46,496.00**
Risk Management						
001-000-000-517-60-46-00	Workers Comp Svcs - AWC Retro	$2,500.00	$1,960.17	$3,198.01	$3,198.01	$3,200.00
Total Risk Management		**$2,500.00**	**$1,960.17**	**$3,198.01**	**$3,198.01**	**$3,200.00**
Personnel Services						
001-000-000-518-10-10-01	Salaries & Wages-Per. Svrs.	$9,400.00	$10,139.52	$11,000.00	$15,032.21	$11,700.00

001-000-000-518-10-10-02	Longevity-Per. Svrs.	$257.00	$256.40	$300.00	$294.63	$426.00
001-000-000-518-10-20-01	Social Security-Per. Svrs.	$750.00	$690.97	$900.00	$1,144.16	$920.00
001-000-000-518-10-20-02	Industrial Insurance-Per. Svrs.	$60.00	$52.92	$75.00	$84.52	$80.00
001-000-000-518-10-20-03	Unemployment-Per. Svrs.	$30.00	$15.81	$25.00	$30.35	$25.00
001-000-000-518-10-20-04	Retirement/PERS-Per. Svrs.	$1,250.00	$1,093.06	$1,200.00	$1,609.23	$1,300.00
001-000-000-518-10-20-06	Teamster Pension-Per. Svrs.	$440.00	$438.20	$490.00	$541.94	$520.00
001-000-000-518-10-20-07	Medical Insurance-Per. Svrs.	$2,350.00	$2,326.88	$2,700.00	$3,566.64	$2,950.00
001-000-000-518-10-20-08	AWC Life Insurance-Per. Svrs.	$10.00	$1.55	$10.00	($0.49)	$10.00
001-000-000-518-30-46-00	Insurance Premium	$51,300.00	$53,266.70	$76,149.90	$76,149.90	$105,454.90
Total Personnel Services		**$65,847.00**	**$68,282.01**	**$92,849.90**	**$98,453.09**	**$123,385.90**
Public Safety						
Law Enforcement						
001-000-000-521-10-10-01	Salaries & Wages-ZPD Admin.	$142,500.00	$153,319.51	$145,200.00	$132,305.22	$151,000.00
001-000-000-521-10-10-02	Longevity-ZPD Admin.	$3,910.00	$3,705.13	$3,530.00	$3,524.35	$3,650.00
001-000-000-521-10-20-01	Social Security-ZPD Admin.	$11,200.00	$10,864.60	$11,400.00	$11,111.44	$11,800.00
001-000-000-521-10-20-02	Industrial Insurance-ZPD Admin.	$5,600.00	$5,771.96	$7,120.00	$6,268.13	$8,340.00
001-000-000-521-10-20-03	Unemployment-ZPD Admin.	$300.00	$290.15	$300.00	$296.38	$310.00
001-000-000-521-10-20-04	Retirement/PERS-ZPD Admin.	$6,900.00	$5,634.20	$5,500.00	$5,394.80	$5,750.00
001-000-000-521-10-20-05	Retirement/LEOFF-ZPD Admin.	$4,700.00	$4,733.43	$5,000.00	$4,856.23	$5,050.00
001-000-000-521-10-20-06	Teamster Pension-ZPD Admin.	$3,100.00	$3,126.34	$3,010.00	$3,000.17	$3,010.00
001-000-000-521-10-20-07	Medical Insurance-ZPD Admin.	$32,520.00	$32,548.23	$34,000.00	$32,979.74	$34,525.00
001-000-000-521-10-20-08	AWC Life Insurance-ZPD Admin.	$165.00	$127.89	$163.00	$115.32	$150.00
001-000-000-521-10-20-09	Retirement/DCP-ZPD Admin.	$4,859.00	$4,860.00	$4,870.00	$4,860.00	$4,859.00
001-000-000-521-10-31-00	Supplies Office / Operating - ZPD	$5,000.00	$3,623.97	$5,000.00	$1,701.97	$5,000.00
001-000-000-521-10-31-10	Supplies - Uniforms - ZPD	$1,200.00	$2,614.55	$1,500.00	$1,060.41	$1,500.00
001-000-000-521-10-31-19	COVID-19 Supplies - ZPD	$1,000.00	$0.00	$5,788.80	$5,788.80	$0.00
001-000-000-521-10-31-20	Supplies - Civil Serivce Board - ZPD	$500.00	$101.43	$500.00	$0.00	$500.00
001-000-000-521-10-32-00	Fuel	$1,300.00	$944.41	$1,500.00	$1,802.93	$1,800.00
001-000-000-521-10-35-00	Small Tools & Equipment	$6,500.00	$4,557.80	$6,500.00	$5,954.23	$16,000.00
001-000-000-521-10-41-00	Professional Services - ZPD	$7,000.00	$4,467.52	$7,000.00	$5,806.81	$9,000.00
001-000-000-521-10-41-01	Professional Services-Lexipol	$5,000.00	$4,608.54	$6,929.98	$6,929.98	$7,750.00
001-000-000-521-10-41-02	Professional Srvs./ Telephone	$1,000.00	$0.00	$500.00	$558.90	$500.00
001-000-000-521-10-41-03	Watchguard	$9,500.00	$8,727.00	$14,100.00	$11,395.00	$15,199.00

001-000-000-521-10-41-04	Professional Srvs./YVCOG Regional Crime	$0.00	$0.00	$0.00	$0.00	$2,971.00
001-000-000-521-10-41-10	Bloodborn Path/Flu/Medical - ZPD	$500.00	$300.00	$500.00	$0.00	$500.00
001-000-000-521-10-42-01	Communications - Telephone	$7,000.00	$6,814.84	$7,000.00	$6,377.17	$7,600.00
001-000-000-521-10-42-02	Communications - Cell/Pager/Other	$4,000.00	$2,244.41	$2,200.00	$2,060.68	$2,200.00
001-000-000-521-10-42-03	Communications - Postage	$0.00	$0.00	$150.00	$0.00	$150.00
001-000-000-521-10-44-00	Advertising - ZPD	$300.00	$350.34	$621.00	$620.44	$650.00
001-000-000-521-10-44-01	Property Taxes - ZPD	$160.00	$142.50	$150.00	$157.50	$160.00
001-000-000-521-10-45-00	Operating Rentals - ZPD	$1,250.00	$915.61	$1,300.00	$1,200.97	$1,600.00
001-000-000-521-10-45-03	TRANS OUT - Interfund Rent - ZPD	$16,100.23	$10,172.10	$16,254.43	$11,965.17	$18,790.15
001-000-000-521-10-48-00	Repairs & Maintenance - ZPD	$6,000.00	$6,559.07	$12,447.16	$12,446.25	$10,000.00
001-000-000-521-10-48-02	Repairs & Maintenance - P.D. Copier	$300.00	$685.49	$1,300.00	$341.45	$300.00
001-000-000-521-10-48-03	Repairs & Maintenance - Vision	$2,000.00	$2,078.05	$2,320.00	$2,042.17	$3,500.00
001-000-000-521-10-48-06	Repairs & Maintenance - WEB	$120.00	$214.00	$141.00	$138.64	$141.00
001-000-000-521-10-49-00	Miscellaneous - ZPD	$1,500.00	$1,879.46	$1,750.00	$1,593.31	$1,750.00
001-000-000-521-10-49-01	Miscellaneous	$0.00	$21.30	$0.00	$0.00	$0.00
001-000-000-521-10-49-30	Education Reimb - ZPD	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00
Total Law Enforcement		**$297,984.23**	**$287,003.83**	**$320,545.37**	**$284,654.56**	**$341,005.15**
Investigations						
001-000-000-521-21-10-01	Salaries & Wages-ZPD Inv.	$64,500.00	$60,862.19	$65,400.00	$60,706.50	$66,500.00
001-000-000-521-21-10-02	Longevity-ZPD Inv.	$1,868.00	$1,867.65	$1,925.00	$952.52	$0.00
001-000-000-521-21-20-01	Social Security-ZPD Inv.	$5,500.00	$4,621.97	$5,200.00	$4,737.33	$5,100.00
001-000-000-521-21-20-02	Industrial Insurance-ZPD Inv.	$5,300.00	$5,378.01	$6,800.00	$3,636.60	$7,875.00
001-000-000-521-21-20-03	Unemployment-ZPD Inv.	$150.00	$119.87	$150.00	$130.06	$135.00
001-000-000-521-21-20-05	Retirement/LEOFF-ZPD Inv.	$3,700.00	$3,089.85	$3,600.00	$2,750.07	$3,550.00
001-000-000-521-21-20-06	Teamster Pension-ZPD Inv.	$3,120.00	$2,731.81	$3,120.00	$3,354.47	$3,120.00
001-000-000-521-21-20-07	Medical Insurance-ZPD Inv.	$17,720.00	$15,888.61	$20,250.00	$17,130.06	$19,700.00
001-000-000-521-21-20-08	AWC Life Insurance-ZPD Inv.	$51.00	$32.59	$51.00	$21.72	$36.00
001-000-000-521-21-31-00	Supplies - Office - Operating - Invest - ZPD	$500.00	$64.26	$500.00	$164.75	$500.00
001-000-000-521-21-31-02	Supplies - Property Room	$500.00	$0.00	$500.00	$248.94	$500.00

001-000-000-521-21-31-10	Supplies - Uniforms - Invest - ZPD	$600.00	$178.18	$1,361.00	$1,360.59	$600.00
001-000-000-521-21-32-00	Fuel - Investigations - ZPD	$1,900.00	$2,385.23	$2,000.00	$2,476.04	$2,200.00
001-000-000-521-21-35-00	Small Tools & Equipment - ZPD	$1,000.00	$189.59	$1,000.00	$996.99	$1,000.00
001-000-000-521-21-41-00	Professional Services - Invest - ZPD	$500.00	$0.00	$1,049.00	$1,048.13	$600.00
001-000-000-521-21-42-00	Communications - Cellular - Invest - ZPD	$1,100.00	$973.77	$1,100.00	$892.55	$1,800.00
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	$70.00	$132.09	$150.00	$83.82	$150.00
001-000-000-521-21-48-06	Repairs & Maintenance - WEB	$60.00	$109.09	$75.00	$70.68	$72.00
001-000-000-521-21-49-00	Miscellaneous - Investigations - ZPD	$500.00	$0.00	$500.00	$291.60	$500.00
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		**$119,139.00**	**$108,624.76**	**$125,231.00**	**$111,053.42**	**$124,438.00**
Patrol						
001-000-000-521-22-10-01	Salaries & Wages-ZPD Patrol	$447,550.00	$477,249.41	$436,589.70	$444,864.70	$439,500.00
001-000-000-521-22-10-02	Longevity-ZPD Patrol	$7,000.00	$6,980.03	$7,150.00	$6,337.46	$5,655.00
001-000-000-521-22-10-11	Salaries & Wages-ZPD Reserve	$8,000.00	$11,020.89	$18,330.71	$7,734.50	$12,000.00
001-000-000-521-22-20-01	Social Security-ZPD Patrol	$35,050.00	$32,962.18	$33,772.16	$35,232.96	$34,020.00
001-000-000-521-22-20-02	Industrial Insurance-ZPD Patrol	$34,600.00	$38,606.37	$42,014.97	$44,999.90	$47,200.00
001-000-000-521-22-20-03	Unemployment-ZPD Patrol	$960.00	$900.23	$1,237.87	$939.28	$890.00
001-000-000-521-22-20-05	Retirement/LEOFF-ZPD Patrol	$23,360.00	$22,310.43	$23,488.56	$23,085.09	$23,600.00
001-000-000-521-22-20-06	Teamster Pension-ZPD Patrol	$20,320.00	$19,469.68	$19,357.20	$20,915.44	$18,720.00
001-000-000-521-22-20-07	Medical Insurance-ZPD Patrol	$115,400.00	$111,297.08	$126,804.24	$122,698.87	$118,200.00
001-000-000-521-22-20-08	AWC Life Insurance-ZPD Patrol	$350.00	$226.31	$284.75	$199.02	$216.00
001-000-000-521-22-20-11	Social Security-ZPD Reserve	$620.00	$783.38	$1,571.39	$669.30	$920.00
001-000-000-521-22-20-12	Industrial Insurance-ZPD Reserve	$1,100.00	$2,476.64	$4,745.39	$2,055.30	$3,060.00
001-000-000-521-22-20-13	Unemployment-ZPD Reserve	$20.00	$20.49	$45.73	$17.50	$24.00
001-000-000-521-22-31-00	Supplies - Office & Oper - Patrol - ZPD	$500.00	$654.48	$500.00	$437.45	$500.00
001-000-000-521-22-31-10	Supplies - Uniforms - Patrol - ZPD	$9,000.00	$7,840.99	$14,000.00	$12,212.82	$12,000.00
001-000-000-521-22-31-20	Supplies-Legends Donation	$0.00	$0.00	$5,231.00	$5,230.07	$0.00
001-000-000-521-22-32-00	Fuel - Patrol - ZPD	$17,000.00	$22,596.20	$20,622.00	$30,446.69	$23,000.00

001-000-000-521-22-35-00	Equipment - Patrol - ZPD	$5,000.00	$5,313.23	$5,000.00	$4,955.55	$20,000.00
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	$2,804.28	$4,750.00	$0.00	$4,750.00
001-000-000-521-22-35-03	TSC Mini Grant - Patrol - ZPD	$1,500.00	$0.00	$1,000.00	$0.00	$1,000.00
001-000-000-521-22-35-06	Equipment - Tasers	$0.00	$0.00	$0.00	$0.00	$30,125.00
001-000-000-521-22-41-00	Professional Services - Patrol - ZPD	$1,000.00	$0.00	$1,000.00	$974.70	$1,000.00
001-000-000-521-22-42-02	Communications - Cell/Pager/Other	$6,500.00	$6,680.24	$6,950.00	$6,396.38	$6,950.00
001-000-000-521-22-48-03	Repairs & Maintenance - Vision	$430.00	$791.02	$1,100.00	$502.94	$1,100.00
001-000-000-521-22-48-06	Repairs & Maintenance - WEB	$350.00	$654.54	$460.00	$424.07	$500.00
001-000-000-521-22-49-00	Miscellaneous - Patrol - ZPD	$500.00	$32.44	$500.00	$281.96	$500.00
001-000-000-521-22-49-01	WASPC Traf Sfty Eq Grnt - Patrol ZPD	$1,000.00	$910.00	$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		**$739,710.00**	**$772,580.54**	**$779,505.67**	**$771,611.95**	**$808,430.00**
001-000-000-521-30-49-00	Misc. - Crime Prevention - DO NOT USE	$0.00	$0.00	$0.00	$0.00	$0.00
001-000-000-521-30-49-10	Crime Prevention-Misc.	$5,000.00	$3,742.63	$8,000.00	$3,629.33	$5,000.00
Training						
001-000-000-521-40-31-00	Supplies ZPD Training	$4,000.00	$4,285.57	$4,500.00	$3,599.73	$5,500.00
001-000-000-521-40-35-00	Small Tools & Equipment - ZPD	$3,000.00	$2,366.08	$3,000.00	$2,246.29	$5,000.00
001-000-000-521-40-43-00	Travel - Lodging/Meals - ZPD Training	$7,000.00	$3,602.94	$8,000.00	$1,847.78	$8,000.00
001-000-000-521-40-49-00	Miscellaneous - ZPD Training	$7,000.00	$4,693.00	$14,000.00	$10,750.00	$14,000.00
Total Training		**$21,000.00**	**$14,947.59**	**$29,500.00**	**$18,443.80**	**$32,500.00**
Total Public Safety		**$1,182,833.23**	**$1,186,899.35**	**$1,262,782.04**	**$1,189,393.06**	**$1,311,373.15**
Fire Suppression						
001-000-000-522-20-10-01	Salaries & Wages-Fire Chief	$19,830.00	$19,828.31	$20,525.00	$20,522.14	$23,610.00
001-000-000-522-20-10-02	Longevity-Fire Chief	$152.00	$99.15	$206.00	$205.16	$237.00
001-000-000-522-20-10-10	Salaries - Volunteer Fire	$29,500.00	$29,068.75	$32,000.00	$32,099.96	$60,275.00
001-000-000-522-20-10-31	Salaries & Wages-Fire Clerical	$2,200.00	$2,184.31	$2,120.00	$2,008.09	$2,200.00
001-000-000-522-20-10-32	Longevity-Fire Clerical	$21.00	$11.96	$0.00	$0.00	$0.00

001-000-000-522-20-20-01	Social Security-Fire Chief	$1,530.00	$1,524.38	$1,600.00	$1,585.53	$1,830.00
001-000-000-522-20-20-02	Industrial Insurance-Fire Chief	$2,300.00	$578.17	$600.00	$643.20	$3,960.00
001-000-000-522-20-20-03	Unemployment-Fire Chief	$38.00	$39.80	$38.00	$41.43	$5.00
001-000-000-522-20-20-09	Retirement/DCP-Fire Chief	$3,500.00	$3,499.20	$3,497.00	$3,499.20	$3,887.00
001-000-000-522-20-20-31	Social Security-Fire Clerical	$165.00	$152.05	$165.00	$150.87	$170.00
001-000-000-522-20-20-32	Industrial Insurance-Fire Clerical	$15.00	$14.54	$20.00	$15.73	$20.00
001-000-000-522-20-20-33	Unemployment-Fire Clerical	$10.00	$4.28	$10.00	$4.25	$10.00
001-000-000-522-20-20-34	Retirement/PERS-Fire Clerical	$280.00	$224.92	$220.00	$215.35	$235.00
001-000-000-522-20-20-36	Teamster Pension-Fire Clerical	$120.00	$124.88	$120.00	$119.83	$120.00
001-000-000-522-20-20-37	Medical Insurance-Fire Clerical	$640.00	$637.17	$670.00	$645.66	$698.00
001-000-000-522-20-20-38	AWC Life Insurance-Fire Clerical	$5.00	$1.31	$5.00	$1.18	$5.00
001-000-000-522-20-21-00	Benefits - Volunteers - Fire	$0.00	$0.00	$0.00	$0.00	$0.00
001-000-000-522-20-21-01	Social Security-Volunteer Fire	$2,300.00	$2,224.46	$2,400.00	$2,455.63	$4,620.00
001-000-000-522-20-21-02	Industrial Insurance-Volunteer Fire	$900.00	$124.23	$135.00	$0.00	$3,157.00
001-000-000-522-20-21-03	Unemployment-Volunteer Fire	$10.00	$1.83	$5.00	$0.00	$10.00
001-000-000-522-20-21-04	BOVFF Retirement - Volunteer	$0.00	$1,092.20	$1,100.00	$634.19	$1,136.00
001-000-000-522-20-31-00	Supplies - Fire	$7,000.00	$6,212.08	$7,000.00	$9,178.35	$7,000.00
001-000-000-522-20-31-02	Supplies- Legends	$4,000.00	$0.00	$6,488.47	$2,841.11	$4,000.00
001-000-000-522-20-31-05	Supplies - Hydrants	$0.00	$0.00	$4,000.00	$3,830.47	$4,000.00
001-000-000-522-20-31-10	PPE - Fire	$6,000.00	$3,591.81	$6,000.00	$425.46	$6,000.00
001-000-000-522-20-32-00	Fuel - Fire	$1,600.00	$2,075.67	$2,200.00	$2,233.19	$2,200.00
001-000-000-522-20-35-00	Small Tools & Equipment - Fire	$3,500.00	$3,463.09	$3,500.00	$2,286.00	$3,500.00
001-000-000-522-20-41-00	Professional Services	$500.00	$0.00	$500.00	$3,055.89	$1,000.00
001-000-000-522-20-41-01	Professional Services-Fire-Lexipol	$2,100.00	$1,580.00	$2,100.00	$2,213.12	$2,300.00
001-000-000-522-20-41-03	Dispatch - Fire	$9,700.00	$9,840.56	$10,600.00	$9,457.00	$11,500.00
001-000-000-522-20-41-04	Prof Svcs-Dispatch Contract-Fire	$600.00	$752.44	$600.00	$750.00	$800.00
001-000-000-522-20-42-01	Communications - Telephone	$1,985.00	$1,917.01	$1,985.00	$1,992.21	$2,135.00
001-000-000-522-20-42-02	Communications - Cell	$420.00	$432.00	$432.00	$432.00	$432.00
001-000-000-522-20-43-00	Travel - Fire	$500.00	$100.63	$500.00	$47.64	$500.00
001-000-000-522-20-45-03	TRANS OUT - Interfund Rent - Fire	$1,938.47	$1,141.01	$1,955.77	$1,342.14	$2,591.82
001-000-000-522-20-45-10	Y.C.F.D. Station Rent - Fire	$16,900.00	$16,900.00	$17,700.00	$17,700.00	$18,300.00
001-000-000-522-20-47-01	Utilities - W/S/G	$4,500.00	$1,645.01	$1,800.00	$1,500.74	$1,800.00
001-000-000-522-20-48-00	Repairs & Maintenance - Fire	$5,700.00	$5,729.58	$6,200.00	$7,843.62	$6,500.00

001-000-000-522-20-48-03	Repairs & Maintenance - Vision	$630.00	$628.52	$650.00	$668.35	$1,000.00
001-000-000-522-20-48-06	Repairs & Maintenance - WEB	$65.00	$113.28	$151.00	$149.13	$56.00
001-000-000-522-20-49-00	Miscellaneous - Fire	$800.00	$88.87	$800.00	$1,033.87	$800.00
001-000-000-522-20-49-01	School Assessment - Fire	$1,000.00	$753.84	$1,000.00	$850.50	$1,000.00
001-000-000-522-20-49-10	Misc./Fire Training - Fire	$500.00	$0.00	$500.00	$0.00	$500.00
Total Fire Suppression		**$133,454.47**	**$118,401.30**	**$142,098.24**	**$134,678.19**	**$184,099.82**
Care And Custody Of						
001-000-000-523-60-31-00	Care of Prisoners - Inmate Meals	$50.00	$0.00	$50.00	$0.00	$50.00
001-000-000-523-60-41-00	Prof Svcs Medical - ZPD-Det/Corr	$5,000.00	$18.64	$5,000.00	$738.14	$5,000.00
001-000-000-523-60-41-01	Care of Prisoners -ZPD-Det/Corr	$22,000.00	$7,584.50	$22,000.00	$24,138.22	$22,000.00
Total Care And Custody		**$27,050.00**	**$7,603.14**	**$27,050.00**	**$24,876.36**	**$27,050.00**
Housing and Community						
001-000-000-524-20-10-01	Salaries & Wages-Comm. Dev.	$60,100.00	$49,072.07	$62,000.00	$37,331.03	$49,200.00
001-000-000-524-20-10-02	Longevity-Comm. Dev.	$319.00	$319.26	$400.00	$396.50	$275.00
001-000-000-524-20-20-01	Social Security-Comm. Dev.	$4,650.00	$2,941.23	$4,800.00	$3,456.54	$3,800.00
001-000-000-524-20-20-02	Industrial Insurance-Comm. Dev.	$2,900.00	$1,419.46	$3,400.00	$2,248.40	$3,012.00
001-000-000-524-20-20-03	Unemployment-Comm. Dev.	$125.00	$79.80	$130.00	$94.35	$100.00
001-000-000-524-20-20-04	Retirement/PERS-Comm. Dev.	$8,100.00	$4,514.11	$6,650.00	$4,587.79	$5,400.00
001-000-000-524-20-20-06	Teamster Pension-Comm. Dev.	$2,700.00	$1,475.89	$2,652.00	$2,011.64	$2,184.00
001-000-000-524-20-20-07	Medical Insurance-Comm. Dev.	$16,580.00	$9,535.15	$17,300.00	$14,441.13	$14,080.00
001-000-000-524-20-20-08	AWC Life Insurance-Comm. Dev.	$56.00	$24.81	$56.00	$38.33	$36.60
001-000-000-524-20-20-09	Retirement/DCP-Comm. Dev.	$730.00	$729.10	$730.00	$729.11	$486.00
001-000-000-524-20-31-00	Supplies - Community Dev.	$1,000.00	$305.72	$1,200.00	$1,486.15	$1,800.00
001-000-000-524-20-31-01	Supplies-Other	$500.00	$0.00	$500.00	$189.00	$500.00
001-000-000-524-20-32-00	Fuel - Community Dev.	$400.00	$293.78	$600.00	$1,432.93	$770.00
001-000-000-524-20-35-00	Machinery & Equipment	$1,000.00	$40.38	$1,000.00	$152.13	$1,000.00
001-000-000-524-20-41-00	Professional Services	$2,000.00	$2,013.00	$2,500.00	$1,140.25	$2,500.00
001-000-000-524-20-42-01	Communications - Telephone	$1,280.00	$1,210.04	$1,185.00	$1,110.24	$1,185.00
001-000-000-524-20-42-02	Communications - Cell	$630.00	$345.00	$600.00	$472.50	$600.00
001-000-000-524-20-43-00	Travel - Community Dev.	$250.00	$0.00	$250.00	$0.00	$250.00
001-000-000-524-20-48-03	Repairs & Maintenance - Vision	$1,275.00	$1,242.60	$1,290.00	$1,440.86	$2,200.00
001-000-000-524-20-48-06	Repairs & Maintenance - WEB	$60.00	$109.09	$75.00	$70.68	$72.00
001-000-000-524-20-48-07	R&M Building Software	$2,000.00	$1,944.00	$2,500.00	$1,944.00	$2,500.00

001-000-000-524-20-49-00	Miscellaneous - Community Dev.	$2,000.00	$385.00	$2,000.00	$1,435.15	$2,750.00
Total Housing and		**$108,655.00**	**$77,999.49**	**$111,818.00**	**$76,208.71**	**$94,700.60**
Emergency						
001-000-000-525-60-49-00	Emerg Svces Fee/YVOEM - Comm	$3,100.00	$3,008.00	$3,230.00	$3,230.00	$3,300.00
Total Emergency		**$3,100.00**	**$3,008.00**	**$3,230.00**	**$3,230.00**	**$3,300.00**
Operations - Contracted						
001-000-000-528-60-41-00	Prof Svcs-Dispatch Contract-ZPD	$39,000.00	$29,112.00	$39,000.00	$27,406.89	$46,112.16
001-000-000-528-60-41-01	Professional Services-YACORP	$9,500.00	$9,414.38	$10,659.73	$10,659.73	$11,000.00
001-000-000-528-60-41-02	Professional Services/WSP/ACCESS	$2,400.00	$2,761.08	$2,800.00	$2,856.36	$3,000.00
Total Operations -		**$50,900.00**	**$41,287.46**	**$52,459.73**	**$40,922.98**	**$60,112.16**
Garbage and Solid Waste						
001-000-000-537-10-10-01	Salaries & Wages-Garbage	$4,300.00	$4,952.39	$4,410.00	$4,122.77	$4,615.00
001-000-000-537-10-10-02	Longevity-Garbage	$43.00	$42.57	$45.00	$44.05	$46.00
001-000-000-537-10-20-01	Social Security-Garbage	$330.00	$340.50	$345.00	$359.84	$360.00
001-000-000-537-10-20-02	Industrial Insurance-Garbage	$180.00	$159.79	$200.00	$182.39	$200.00
001-000-000-537-10-20-03	Unemployment-Garbage	$10.00	$8.79	$10.00	$9.48	$10.00
001-000-000-537-10-20-04	Retirement/PERS-Garbage	$600.00	$498.52	$475.00	$458.10	$500.00
001-000-000-537-10-20-07	Medical Insurance-Garbage	$830.00	$829.74	$865.00	$840.78	$880.00
001-000-000-537-10-20-08	AWC Life Insurance-Garbage	$10.00	$4.80	$10.00	$4.54	$10.00
001-000-000-537-10-20-09	Retirement/DCP-Garbage	$245.00	$243.11	$245.00	$243.12	$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	$0.00	$0.00	$500.00	$0.00	$0.00
001-000-000-537-10-41-00	Prof. Serv.-Yak Waste - Garbage	$330,000.00	$353,667.01	$330,000.00	$295,804.81	$350,000.00
001-000-000-537-10-42-02	Communications - Cell	$30.00	$29.50	$30.00	$30.00	$30.00
001-000-000-537-10-42-03	Communications - Postage	$660.00	$814.39	$600.00	$464.70	$650.00
001-000-000-537-10-44-01	St. of WA Exc. Tax Comb - B&O	$20,000.00	$25,664.72	$20,000.00	S22,453.62	$22,000.00
001-000-000-537-10-45-04	Operating Rentals - Postage Machine	$355.18	$348.94	$360.00	$355.52	$415.00
001-000-000-537-10-48-03	Repairs & Maintenance - Vision	$520.00	$497.73	$465.00	$374.57	$450.00
001-000-000-537-10-48-06	Repairs & Maintenance - WEB	$5.00	$5.45	$5.00	$3.53	$5.00
Total Garbage and Solid		**$358,618.18**	**$388,107.95**	**$359,065.00**	**$325,751.82**	**$380,916.00**

Weed Control						
001-000-000-553-60-10-01	Salaries & Wages-Weed	$8,600.00	$8,739.86	$9,100.00	$8,018.40	$9,400.00
001-000-000-553-60-10-02	Longevity-Weed	$0.00	$0.00	$0.00	$0.00	$31.00
001-000-000-553-60-20-01	Social Security-Weed	$700.00	$620.57	$700.00	$627.66	$720.00
001-000-000-553-60-20-02	Industrial Insurance-Weed	$500.00	$486.75	$600.00	$568.02	$636.00
001-000-000-553-60-20-03	Unemployment-Weed	$20.00	$16.01	$20.00	$17.60	$20.00
001-000-000-553-60-20-04	Retirement/PERS-Weed	$1,120.00	$909.70	$1,020.00	$876.42	$980.00
001-000-000-553-60-20-06	Teamster Pension-Weed	$500.00	$455.34	$468.00	$467.97	$468.00
001-000-000-553-60-20-07	Medical Insurance-Weed	$2,490.00	$2,424.27	$2,600.00	$2,521.41	$2,640.00
001-000-000-553-60-20-08	AWC Life Insurance-Weed	$10.00	$5.48	$10.00	$4.73	$6.00
001-000-000-553-60-31-00	Supplies - Weed Control	$2,500.00	$2,804.77	$5,200.00	$4,313.75	$5,000.00
001-000-000-553-60-31-06	Weed Control - Supplies - Clothing	$100.00	$0.00	$100.00	$15.50	$100.00
001-000-000-553-60-32-00	Fuel - Weed Control	$300.00	$521.29	$400.00	$706.17	$500.00
001-000-000-553-60-42-02	Communications - Cell	$120.00	$25.00	$30.00	$30.00	$90.00
001-000-000-553-60-48-00	Repairs & Maintenance - Weed Control	$1,000.00	$871.00	$1,000.00	$0.00	$1,000.00
001-000-000-553-60-48-03	Repairs & Maintenance - Vision	$20.00	$20.48	$25.00	$41.27	$35.00
001-000-000-553-60-48-06	Repairs & Maintenance - WEB	$0.00	$2.73	$15.00	$10.60	$15.00
001-000-000-553-60-49-00	Miscellaneous - Weed Control	$100.00	$0.00	$100.00	$0.00	$150.00
001-000-000-553-60-49-01	Miscellaneous - Training Weed Cont.	$750.00	$33.99	$750.00	$120.00	$250.00
Total Weed Control		**$18,830.00**	**$17,937.24**	**$22,138.00**	**$18,339.50**	**$22,041.00**
Assess - Pollution						
001-000-000-553-70-49-00	Clean Air Auth. - Assess - Pollution	$1,300.00	$1,274.00	$1,350.00	$1,280.00	$1,280.00
Total Assess - Pollution		**$1,300.00**	**$1,274.00**	**$1,350.00**	**$1,280.00**	**$1,280.00**
Animal Control						
001-000-000-554-30-10-01	Salaries & Wages-Animal	$8,700.00	$9,023.03	$9,000.00	$7,897.27	$3,060.00
001-000-000-554-30-20-01	Social Security-Animal	$700.00	$597.68	$700.00	$625.15	$240.00
001-000-000-554-30-20-02	Industrial Insurance-Animal	$500.00	$517.63	$600.00	$538.07	$212.00
001-000-000-554-30-20-03	Unemployment-Animal	$20.00	$16.51	$20.00	$17.29	$7.00
001-000-000-554-30-20-04	Retirement/PERS-Animal	$1,125.00	$940.08	$950.00	$870.74	$320.00

001-000-000-554-30-20-06	Teamster Pension-Animal	$468.00	$468.01	$468.00	$468.02	$156.00
001-000-000-554-30-20-07	Medical Insurance-Animal	$2,490.00	$2,488.96	$2,600.00	$2,521.87	$880.00
001-000-000-554-30-20-08	AWC Life Insurance-Animal	$10.00	$5.70	$10.00	$4.71	$5.00
001-000-000-554-30-31-00	Supplies - Animal Control	$1,500.00	$743.15	$1,500.00	$1,001.73	$1,500.00
001-000-000-554-30-31-06	Animal Control - Supplies - Clothing	$100.00	$59.98	$50.00	$8.01	$50.00
001-000-000-554-30-41-00	Prof Svcs	$0.00	$0.00	$3,500.00	$3,396.00	$3,600.00
001-000-000-554-30-42-02	Communications - Cell	$30.00	$90.00	$90.00	$90.00	$90.00
001-000-000-554-30-48-03	Repairs & Maintenance - Vision	$45.00	$59.39	$70.00	$50.50	$80.00
001-000-000-554-30-48-06	Repairs & Maintenance - WEB	$15.00	$21.82	$15.00	$10.60	$15.00
Total Animal Control		**$15,703.00**	**$15,031.94**	**$19,573.00**	**$17,499.96**	**$10,215.00**
Planning and Community						
001-000-000-558-60-10-01	Salaries & Wages-Planner	$35,400.00	$40,043.20	$36,800.00	$34,889.00	$33,200.00
001-000-000-558-60-10-02	Longevity-Planner	$850.00	$851.33	$1,060.00	$1,057.29	$960.00
001-000-000-558-60-10-11	Salaries & Wages-Plan. Comm.	$3,200.00	$600.00	$3,120.00	$495.00	$3,120.00
001-000-000-558-60-20-01	Social Security-Planner	$2,770.00	$2,853.18	$2,900.00	$3,025.90	$2,615.00
001-000-000-558-60-20-02	Industrial Insurance-Planner	$160.00	$150.95	$200.00	$156.58	$160.00
001-000-000-558-60-20-03	Unemployment-Planner	$75.00	$74.65	$80.00	$79.17	$70.00
001-000-000-558-60-20-04	Retirement/PERS-Planner	$5,220.00	$4,040.41	$4,500.00	$3,738.50	$4,275.00
001-000-000-558-60-20-07	Medical Insurance-Planner	$6,635.00	$6,637.08	$7,000.00	$6,725.08	$6,160.00
001-000-000-558-60-20-08	AWC Life Insurance-Planner	$46.00	$38.00	$40.00	$34.10	$40.00
001-000-000-558-60-20-09	Retirement/DCP-Planner	$1,945.00	$1,944.00	$1,975.00	$1,944.00	$1,710.00
001-000-000-558-60-20-11	Social Security-Plan. Comm.	$240.00	$45.91	$240.00	$37.85	$240.00
001-000-000-558-60-20-12	Industrial Insurance-Plan. Comm.	$45.00	$4.90	$45.00	$4.04	$51.00
001-000-000-558-60-31-00	Supplies - Planning	$1,500.00	$278.52	$2,000.00	$152.27	$2,000.00
001-000-000-558-60-31-02	Supplies-Economic Revitalization	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00
001-000-000-558-60-31-19	COVID-19 Supplies	$0.00	$0.00	$1,683.40	$1,683.40	$0.00
001-000-000-558-60-32-00	Fuel - Planning	$300.00	$106.70	$350.00	$84.09	$350.00
001-000-000-558-60-35-00	Equipment - Planning	$2,090.00	$1,715.12	$2,000.00	$2,148.12	$2,500.00
001-000-000-558-60-35-02	Small Tools/Equip-Planning	$300.00	$0.00	$300.00	$33.43	$300.00
001-000-000-558-60-41-00	Advertising - Planning	$750.00	$800.01	$1,000.00	$1,139.28	$1,000.00
001-000-000-558-60-41-01	Prof Svcs. Shoreline Master Plan	$9,100.00	$4,381.73	$0.00	$0.00	$0.00
001-000-000-558-60-41-10	Professional Services - Other	$2,720.00	$696.00	$2,700.00	$684.41	$2,700.00

001-000-000-558-60-41-40	Professional Services - Huibregtse	$19,000.00	$19,089.88	$12,692.00	$16,129.50	$9,000.00
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	$3,500.00	$335.00	$4,000.00	$2,685.50	$4,500.00
001-000-000-558-60-42-01	Communications - Telephone	$1,030.00	$965.85	$935.00	$860.19	$1,135.00
001-000-000-558-60-42-02	Communications - Cell Planning	$240.00	$240.00	$240.00	$240.00	$240.00
001-000-000-558-60-43-00	Travel - Planning	$250.00	$0.00	$250.00	$0.00	$250.00
001-000-000-558-60-45-03	TRANS OUT - Interfund Rent - Plan. Comm	$3,410.17	$2,264.23	$3,444.50	$2,663.37	$3,887.82
001-000-000-558-60-48-03	Repairs & Maintenance - Vision	$800.00	$784.01	$679.00	$1,344.27	$1,050.00
001-000-000-558-60-48-06	Repairs & Maintenance - WEB	$25.00	$43.64	$30.00	$28.27	$30.00
001-000-000-558-60-48-07	R&M Planning Software	$2,000.00	$1,944.00	$2,500.00	$1,944.00	$2,500.00
001-000-000-558-60-49-00	Miscellaneous - Planning	$2,500.00	$999.75	$2,500.00	$840.00	$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	$3,004.00	$3,004.00	$3,100.00	$3,109.00	$3,300.00
001-000-000-558-70-49-03	Economic Dev. - Dues DRYVE	$375.00	$375.00	$375.00	$375.00	$375.00
Total Planning and		**$116,480.17**	**$97,807.05**	**$105,738.90**	**$90,830.61**	**$97,218.82**
Substance Abuse						
001-000-000-566-10-41-00	Alcohol Program - Substance Abuse	$1,200.00	$0.00	$3,550.00	$3,246.29	$1,200.00
Total Substance Abuse		**$1,200.00**	**$0.00**	**$3,550.00**	**$3,246.29**	**$1,200.00**
Parks & Recreation						
001-000-000-571-20-10-01	Salaries & Wages-P&R	$3,750.00	$1,562.50	$3,750.00	$3,437.50	$3,750.00
001-000-000-571-20-20-01	Social Security-P&R	$290.00	$119.54	$290.00	$263.01	$290.00
001-000-000-571-20-20-03	Unemployment-P&R	$10.00	$3.14	$10.00	$6.93	$10.00
001-000-000-571-20-20-20	Industrial Insurance-P&R	$290.00	$74.80	$340.00	$167.42	$367.00
001-000-000-571-20-31-00	Supplies - P&R Program - Baseball	$1,000.00	$0.00	$1,500.00	$1,480.65	$1,500.00
001-000-000-571-20-31-01	Supplies - P&R Program - Soccer	$1,000.00	$1,850.92	$1,500.00	$1,913.66	$2,000.00
Total Parks & Recreation		**$6,340.00**	**$3,610.90**	**$7,390.00**	**$7,269.17**	**$7,917.00**
Library Services						
001-000-000-572-20-31-00	Supplies - Library	$500.00	$0.00	$500.00	$29.22	$500.00

001-000-000-572-20-31-02	Library (ADA) Improvements	$400.00	$0.00	$400.00	$0.00	$400.00
001-000-000-572-20-44-00	Property Taxes - Library	$60.00	$47.50	$60.00	$52.50	$60.00
001-000-000-572-20-48-00	Repairs & Maintenance - Library	$500.00	$0.00	$500.00	$0.00	$500.00
Total Library Services		**$1,460.00**	**$47.50**	**$1,460.00**	**$81.72**	**$1,460.00**
001-000-000-575-30-31-00	Supplies-Items for historical display	$0.00	$1,000.00	$0.00	$0.00	$0.00
Civic Center						
001-000-000-575-50-31-00	Supplies - Civic Center	$500.00	$8.94	$500.00	$105.05	$500.00
001-000-000-575-50-31-02	Civic Center (ADA) Improvements	$100.00	$0.00	$100.00	$0.00	$150.00
001-000-000-575-50-48-00	Repairs & Maintenance - Civic Center	$2,500.00	$2,864.95	$2,500.00	$2,496.16	$2,000.00
Total Civic Center		**$3,100.00**	**$2,873.89**	**$3,100.00**	**$2,601.21**	**$2,650.00**
General Parks						
001-000-000-576-80-10-01	Salaries & Wages-Parks	$80,000.00	$81,703.39	$83,200.00	$61,891.69	$50,500.00
001-000-000-576-80-10-02	Longevity-Parks	$385.00	$347.27	$400.00	$176.21	$122.00
001-000-000-576-80-20-01	Social Security-Parks	$6,200.00	$5,754.06	$6,400.00	$5,206.02	$3,935.00
001-000-000-576-80-20-02	Industrial Insurance-Parks	$5,400.00	$5,113.70	$6,400.00	$4,774.66	$4,165.00
001-000-000-576-80-20-03	Unemployment-Parks	$165.00	$147.60	$175.00	$140.30	$105.00
001-000-000-576-80-20-04	Retirement/PERS-Parks	$7,450.00	$6,136.22	$6,500.00	$5,891.70	$3,215.00
001-000-000-576-80-20-06	Teamster Pension-Parks	$2,200.00	$2,059.34	$2,184.00	$2,177.18	$1,092.00
001-000-000-576-80-20-07	Medical Insurance-Parks	$15,000.00	$14,337.46	$15,600.00	$15,131.54	$7,920.00
001-000-000-576-80-20-08	AWC Life Insurance-Parks	$55.00	$42.50	$55.00	$23.68	$24.00
001-000-000-576-80-20-09	Retirement/DCP-Parks	$975.00	$972.00	$975.00	$972.00	$486.00
001-000-000-576-80-31-00	Supplies - General Parks	$9,000.00	$7,734.68	$8,500.00	$7,773.94	$9,000.00
001-000-000-576-80-31-01	Supplies-General Parks-Plan	$4,000.00	$0.00	$0.00	$0.00	$0.00
001-000-000-576-80-31-04	Supplies-Parks-ADA	$4,920.00	$0.00	$5,000.00	$0.00	$4,000.00
001-000-000-576-80-31-06	Parks - Supplies - Clothing	$1,500.00	$623.30	$1,500.00	$757.52	$1,200.00
001-000-000-576-80-31-08	Parks Supplies-Improvements	$0.00	$3,014.23	$1,000.00	$0.00	$2,000.00
001-000-000-576-80-32-00	Fuel - General Parks	$4,500.00	$3,842.09	$4,500.00	$5,370.88	$4,500.00
001-000-000-576-80-35-00	Small Tools & Equipment - Parks	$2,000.00	$1,600.45	$2,000.00	$1,087.91	$2,000.00
001-000-000-576-80-41-00	Professional Services - General Parks	$5,900.00	$7,189.09	$750.00	$787.26	$750.00
001-000-000-576-80-41-01	Advertising - Parks	$0.00	$157.50	$0.00	$0.00	$0.00

001-000-000-576-80-42-01	Communications - Teapot Internet svc	$1,475.00	$1,374.78	$1,600.00	$1,663.74	$3,200.00
001-000-000-576-80-42-02	Communications - Cell	$1,536.00	$1,000.00	$1,250.00	$835.00	$1,200.00
001-000-000-576-80-44-01	Property Taxes - General Parks	$1,400.00	$1,380.90	$1,400.00	$1,515.90	$1,600.00
001-000-000-576-80-47-01	Utilities - W/S/G	$15,000.00	$10,625.49	$7,500.00	$10,073.78	$11,000.00
001-000-000-576-80-47-02	Utilities - Electricity	$11,000.00	$8,352.18	$9,000.00	$7,172.63	$8,000.00
001-000-000-576-80-47-04	Utilities - Irrigation	$640.00	$385.38	$400.00	$396.74	$450.00
001-000-000-576-80-47-05	Utilities - Electricity Chrg. Station	$600.00	$2,727.71	$2,800.00	$850.39	$4,500.00
001-000-000-576-80-48-00	Repairs & Maint. - General Parks	$1,000.00	$125.00	$1,000.00	$661.98	$1,000.00
001-000-000-576-80-48-03	Repairs & Maintenance - Vision	$460.00	$584.22	$600.00	$599.50	$620.00
001-000-000-576-80-48-06	Repairs & Maintenance - WEB	$110.00	$200.18	$143.00	$141.36	$143.00
001-000-000-576-80-49-00	Miscellaneous - General Parks	$40.00	$0.00	$250.00	$0.00	$250.00
Total General Parks		**$182,911.00**	**$167,530.72**	**$171,082.00**	**$136,073.51**	**$126,977.00**
Total Operating		**$2,489,808.17**	**$2,384,782.54**	**$2,616,165.81**	**$2,383,228.61**	**$2,686,007.51**
001-000-000-582-90-00-00	Leasehold Excise Tax - Civic Center	$1,540.80	$1,463.76	$1,540.80	$1,540.80	$1,540.80
001-000-000-582-90-00-01	Leasehold Excise Tax - Retail	$1,000.00	$5,193.92	$6,000.00	$4,299.97	$4,000.00
001-000-000-584-00-00-00	Purchase of Investments	$0.00	$449,376.92	$0.00	$1,443.25	$0.00
Redemption Of Long-						
001-000-000-591-21-78-00	Principal-Loan Repayment/ZPD Vehicles-equip	$31,607.72	$31,607.72	$33,188.10	$33,188.10	$28,893.62
Total Redemption Of		**$31,607.72**	**$31,607.72**	**$33,188.10**	**$33,188.10**	**$28,893.62**
Interest And Other Debt						
001-000-000-592-21-83-00	Interest - Loan Repayment - ZPD	$2,449.60	$2,449.60	$829.70	$829.70	$11,073.70
Total Interest And Other		**$2,449.60**	**$2,449.60**	**$829.70**	**$829.70**	**$11,073.70**
Capital Expenditures						
001-000-000-594-14-64-03	Capital Purchase - Vision	$0.00	$0.00	$1,250.00	$1,699.56	$0.00
001-000-000-594-21-62-05	Capital Expenditures-ZPD Repairs	$0.00	$0.00	$12,242.91	$9,877.72	$0.00
001-000-000-594-21-64-03	Capital Expenditures-ZPD	$9,500.00	$10,156.00	$348,000.00	$134,273.96	$213,727.00

001-000-000-594-22-64-01	Capital Exp. - Fire Equipment	$0.00	$0.00	$18,000.00	$18,409.68	$0.00
001-000-000-594-22-64-02	Capital Exp-Developer Fees-Fire	$12,550.00	$17,458.51	$0.00	$0.00	$0.00
001-000-000-594-58-41-04	Planning-CFP Update	$514.00	$262.19	$0.00	$0.00	$0.00
001-000-000-594-58-64-04	Capital Purchase - Planning Veh.	$0.00	$0.00	$3,500.00	$0.00	$0.00
001-000-000-594-76-41-04	Parks - CFP Update	$633.00	$322.70	$0.00	$0.00	$0.00
001-000-000-594-76-64-04	Capital Expense-Cameras	$4,500.00	$352.39	$0.00	$0.00	$0.00
Total Capital		**$27,697.00**	**$28,551.79**	**$382,992.91**	**$164,260.92**	**$213,727.00**
Transfer Out						
001-000-000-597-00-00-01	Oper Trans/101/(30% of 32% Utility)	$150,000.00	$154,527.76	$152,000.00	$139,156.39	$166,175.00
001-000-000-597-00-00-10	Transfer OUT - 001 to 301	$0.00	$0.00	$206,000.00	$0.00	$0.00
Total Transfer Out		**$150,000.00**	**$154,527.76**	**$358,000.00**	**$139,156.39**	**$166,175.00**
Total General Fund		**$3,290,162.86**	**$4,277,570.53**	**$4,803,598.67**	**$2,727,947.74**	**$3,111,417.63**
General Fund Contingency						
002-000-000-508-91-00-00	Ending Bal. - Unassigned	$120,407.22	$130,417.88	$130,917.88	$0.00	$0.00
Total Operating						
Total General Fund		**$120,407.22**	**$130,417.88**	**$130,917.88**	**$0.00**	**$0.00**
Capital Equipment Fund						
003-000-000-508-91-00-00	Ending Bal. - Unassigned	$283,376.70	$382,240.08	$382,740.08	$0.00	$0.00
Total Operating						
Total Capital Equipment Fund		**$283,376.70**	**$382,240.08**	**$382,740.08**	**$0.00**	**$0.00**
City Street Fund						
101-000-000-508-31-00-00	Ending Bal. - Restricted	$0.00	$160,076.70	$0.00	$0.00	$0.00
101-000-000-508-51-00-00	Ending Bal. - Assigned	$440,552.62	$334,755.63	$363,355.14	$0.00	$0.00

Roadway						
101-000-000-542-30-10-01	Salaries & Wages-Road	$9,300.00	$8,865.08	$9,200.00	$7,476.43	$30,750.00
101-000-000-542-30-10-02	Longevity-Road	$239.00	$165.95	$115.00	$0.00	$61.50
101-000-000-542-30-20-01	Social Security-Road	$750.00	$660.93	$720.00	$588.56	$2,360.00
101-000-000-542-30-20-02	Industrial Insurance-Road	$500.00	$418.04	$600.00	$546.51	$2,120.00
101-000-000-542-30-20-03	Unemployment-Road	$20.00	$16.58	$20.00	$16.38	$65.00
101-000-000-542-30-20-04	Retirement/PERS-Road	$1,235.00	$848.26	$955.00	$780.23	$3,220.00
101-000-000-542-30-20-06	Teamster Pension-Road	$468.00	$471.28	$468.00	$468.97	$1,560.00
101-000-000-542-30-20-07	Medical Insurance-Road	$2,490.00	$2,121.64	$2,600.00	$2,521.98	$8,800.00
101-000-000-542-30-20-08	AWC Life Insurance-Road	$12.00	$3.89	$10.00	$4.38	$18.00
101-000-000-542-30-31-00	Supplies - Roadway	$9,000.00	$4,666.97	$9,000.00	$9,258.59	$9,000.00
101-000-000-542-30-31-01	Supplies-Roadway-Vehicles	$5,000.00	$5,809.61	$5,000.00	$5,512.63	$5,500.00
101-000-000-542-30-31-02	Supplies	$500.00	$175.43	$500.00	$199.08	$0.00
101-000-000-542-30-31-04	Supplies - Signage	$2,000.00	$1,237.97	$1,750.00	$1,401.01	$2,000.00
101-000-000-542-30-31-06	Streets - Supplies - Clothing	$450.00	$63.13	$350.00	$103.01	$450.00
101-000-000-542-30-32-00	Fuel - Roadway	$2,000.00	$1,240.00	$2,000.00	$2,608.64	$2,000.00
101-000-000-542-30-35-00	Small Tools & Equipment - Roadway	$1,500.00	$1,067.23	$1,500.00	$0.00	$1,500.00
101-000-000-542-30-41-00	Engineering - Roadway	$3,500.00	$631.92	$3,500.00	$855.61	$3,000.00
101-000-000-542-30-41-07	Training	$1,250.00	$1,220.00	$0.00	$0.00	$0.00
101-000-000-542-30-42-02	Communications - Cell	$150.00	$75.00	$90.00	$85.00	$90.00
101-000-000-542-30-43-00	Travel - Roadway	$250.00	$0.00	$250.00	$0.00	$250.00
101-000-000-542-30-48-01	Striping - Roadway	$10,000.00	$1,210.99	$10,000.00	$9,895.15	$16,000.00
101-000-000-542-30-48-02	Repairs & Maintenance	$1,500.00	$685.80	$1,500.00	$1,696.66	$1,500.00
101-000-000-542-30-48-03	Repairs & Maintenance - Vision	$375.00	$366.33	$500.00	$357.19	$600.00
101-000-000-542-30-48-06	Repairs & Maintenance - WEB	$15.00	$27.28	$15.00	$10.60	$15.00
101-000-000-542-30-49-00	Miscellaneous - Roadway	$5.00	$59.45	$50.00	$0.00	$0.00
Total Roadway		**$52,509.00**	**$32,108.76**	**$50,693.00**	**$44,386.61**	**$90,859.50**
Street Lighting						
101-000-000-542-63-41-01	Street Lights/PP&L	$2,000.00	$398.39	$2,342.00	$2,342.00	$1,500.00
101-000-000-542-63-47-02	Utilities - Electricity	$30,000.00	$17,795.88	$19,514.19	$21,922.29	$19,000.00
Total Street Lighting		**$32,000.00**	**$18,194.27**	**$21,856.19**	**$24,264.29**	**$20,500.00**

Traffic Control Devices

101-000-000-542-64-31-00	Supplies - Traffic Control Devices	$1,000.00	$259.06	$1,000.00	$0.00	$750.00
101-000-000-542-64-31-01	Signage	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00
101-000-000-542-64-48-00	Repairs & Maintenance - Traffic Signal	$1,400.00	$1,464.74	$1,250.00	$1,107.23	$1,200.00
Total Traffic Control		**$3,900.00**	**$1,723.80**	**$3,750.00**	**$1,107.23**	**$3,450.00**
Snow And Ice Control						
101-000-000-542-66-10-01	Salaries & Wages-Snow/Ice	$2,900.00	$3,007.79	$3,000.00	$2,632.23	$9,250.00
101-000-000-542-66-20-01	Social Security-Snow/Ice	$221.00	$199.24	$250.00	$208.38	$710.00
101-000-000-542-66-20-02	Industrial Insurance-Snow/Ice	$170.00	$172.58	$200.00	$179.37	$636.00
101-000-000-542-66-20-03	Unemployment-Snow/Ice	$10.00	$5.44	$10.00	$5.71	$20.00
101-000-000-542-66-20-04	Retirement/PERS-Snow/Ice	$375.00	$313.34	$320.00	$290.25	$960.00
101-000-000-542-66-20-06	Teamster Pension-Snow/Ice	$156.00	$156.01	$156.00	$156.01	$468.00
101-000-000-542-66-20-07	Medical Insurance-Snow/Ice	$830.00	$829.63	$875.00	$840.68	$2,640.00
101-000-000-542-66-20-08	AWC Life Insurance-Snow/Ice	$5.00	$1.91	$5.00	$1.57	$5.00
101-000-000-542-66-31-00	Supplies - Snow/ice	$6,000.00	$2,055.37	$16,000.00	$6,301.75	$6,000.00
101-000-000-542-66-31-06	Snow & Ice - Supplies - Clothing	$150.00	$30.78	$150.00	$6.91	$150.00
101-000-000-542-66-42-02	Communications - Cell	$90.00	$30.00	$90.00	$30.00	$90.00
101-000-000-542-66-48-03	Repairs & Maintenance - Vision	$15.00	$15.88	$30.00	$16.46	$25.00
101-000-000-542-66-48-06	Repairs & Maintenance - WEB	$5.00	$5.46	$5.00	$3.53	$5.00
Total Snow And Ice		**$10,927.00**	**$6,823.43**	**$21,091.00**	**$10,672.85**	**$20,959.00**
Street Cleaning						
101-000-000-542-67-10-01	Salaries & Wages-St. Cleaning	$6,500.00	$6,725.42	$6,350.00	$5,126.70	$5,720.00
101-000-000-542-67-10-02	Longevity-St. Cleaning	$133.00	$77.44	$0.00	$0.00	$0.00
101-000-000-542-67-20-01	Social Security-St. Cleaning	$520.00	$462.24	$500.00	$398.31	$440.00
101-000-000-542-67-20-02	Industrial Insurance-St. Cleaning	$350.00	$356.38	$400.00	$359.82	$425.00
101-000-000-542-67-20-03	Unemployment-St. Cleaning	$15.00	$12.82	$15.00	$11.07	$12.00
101-000-000-542-67-20-04	Retirement/PERS-St. Cleaning	$861.00	$626.65	$650.00	$508.98	$595.00
101-000-000-542-67-20-06	Teamster Pension-St. Cleaning	$312.00	$364.05	$312.00	$316.39	$312.00
101-000-000-542-67-20-07	Medical Insurance-St. Cleaning	$1,658.00	$1,521.07	$1,750.00	$1,681.31	$1,760.00
101-000-000-542-67-20-08	AWC Life Insurance-St. Cleaning	$10.00	$3.44	$10.00	$2.83	$5.00
101-000-000-542-67-31-00	Supplies - Street Cleaning	$1,500.00	$269.08	$1,500.00	$0.00	$1,500.00
101-000-000-542-67-31-06	Street Cleaning - Supplies - Clothing	$100.00	$20.79	$100.00	$6.91	$100.00

101-000-000-542-67-42-02	Communications - Cell	$60.00	$50.00	$60.00	$55.00	$60.00
101-000-000-542-67-48-03	Repairs & Maintenance - Vision	$25.00	$29.71	$50.00	$31.47	$50.00
101-000-000-542-67-48-06	Repairs & Maintenance - WEB	$10.00	$10.90	$10.00	$7.07	$10.00
101-000-000-542-67-49-00	Miscellaneous - Street Cleaning	$100.00	$0.00	$100.00	$0.00	$100.00
Total Street Cleaning		**$12,154.00**	**$10,529.99**	**$11,807.00**	**$8,505.86**	**$11,089.00**
Maintenance Admin and						
101-000-000-542-90-10-01	Salaries & Wages-St. Admin	$21,600.00	$24,871.13	$22,500.00	$30,714.69	$41,900.00
101-000-000-542-90-10-02	Longevity-St. Admin	$340.00	$340.54	$400.00	$660.80	$684.00
101-000-000-542-90-10-31	Admin Salaries	$56,600.00	$58,253.85	$54,000.00	$42,562.35	$53,000.00
101-000-000-542-90-20-01	Social Security-St. Admin	$1,700.00	$1,734.52	$1,800.00	$2,592.61	$3,260.00
101-000-000-542-90-20-02	Industrial Insurance-St. Admin	$540.00	$517.04	$650.00	$625.43	$1,345.00
101-000-000-542-90-20-03	Unemployment-St. Admin	$45.00	$45.28	$50.00	$67.79	$86.00
101-000-000-542-90-20-04	Retirement/PERS-St. Admin	$3,000.00	$2,505.48	$1,400.00	$3,243.62	$4,735.00
101-000-000-542-90-20-07	Medical Insurance-St. Admin	$4,150.00	$4,148.29	$4,350.00	$5,884.64	$7,920.00
101-000-000-542-90-20-08	AWC Life Insurance-St. Admin	$30.00	$23.80	$25.00	$30.60	$62.00
101-000-000-542-90-20-09	Retirement/DCP-St. Admin	$1,215.00	$1,215.11	$1,220.00	$1,701.12	$2,190.00
101-000-000-542-90-20-31	Admin Benefits	$28,900.00	$26,498.16	$26,000.00	$23,422.23	$26,500.00
101-000-000-542-90-30-01	Admin Supplies	$4,000.00	$1,801.81	$3,500.00	$1,336.71	$3,600.00
101-000-000-542-90-31-00	Supplies - Maint. Admin	$500.00	$0.00	$500.00	$105.22	$500.00
101-000-000-542-90-31-10	Christmas Dec. - Maint. Admin	$3,000.00	$1,478.73	$6,000.00	$764.10	$5,000.00
101-000-000-542-90-40-01	Admin Services	$13,800.00	$13,532.25	$16,300.00	$13,688.94	$23,000.00
101-000-000-542-90-41-00	Professional Ser. - Maint. Admin	$500.00	$0.00	$500.00	$0.00	$500.00
101-000-000-542-90-41-02	Advertising - Street Admin	$250.00	$0.00	$250.00	$0.00	$250.00
101-000-000-542-90-41-04	Professional Services-Streets	$0.00	$0.00	$43,500.00	$42,997.25	$0.00
101-000-000-542-90-41-05	Professional Services-Complete St. 2022	$0.00	$0.00	$50,000.00	$8,303.83	$0.00
101-000-000-542-90-42-01	Communications - Telephone	$3,290.00	$3,273.80	$3,400.00	$3,229.13	$4,500.00
101-000-000-542-90-42-02	Communications - Cell Maint. Admin	$120.00	$120.00	$120.00	$125.00	$150.00
101-000-000-542-90-42-03	Communications - Postage	$0.00	$7.99	$0.00	$0.00	$0.00
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	$10,400.00	$10,731.10	$14,500.00	$14,446.40	$20,578.20
101-000-000-542-90-48-00	Repairs & Maint. - Maint. Admin	$500.00	$0.00	$500.00	$123.08	$500.00
101-000-000-542-90-48-03	Repairs & Maintenance - Vision	$75.00	$97.80	$150.00	$99.19	$150.00

101-000-000-542-90-48-06	Repairs & Maintenance - WEB	$15.00	$21.82	$15.00	$17.67	$25.00
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	$182.50	$300.00	$125.00	$300.00
Total Maintenance		**$155,320.00**	**$151,401.00**	**$252,380.00**	**$196,867.40**	**$201,185.20**
Total Operating		**$266,810.00**	**$220,781.25**	**$361,577.19**	**$285,804.24**	**$348,042.70**
Interfund Loan						
101-000-000-581-20-00-00	Interfund Loan to 402	$0.00	$0.00	$12,100.00	$12,100.00	$0.00
Total Interfund Loan		**$0.00**	**$0.00**	**$12,100.00**	**$12,100.00**	**$0.00**
101-000-000-584-00-00-00	Purchase of Investments	$0.00	$23,454.24	$0.00	$7,462.20	$0.00
101-000-000-594-42-63-04	Admn. Capital Purch - Vision	$0.00	$0.00	$1,500.00	$2,051.68	$0.00
101-000-000-594-44-41-04	Parks - CFP Update	$673.00	$342.87	$0.00	$0.00	$0.00
101-000-000-594-44-64-00	Streets-Capital Exp	$0.00	$0.00	$157,500.00	$156,822.75	$0.00
Total City Street Fund		**$708,035.62**	**$739,410.69**	**$896,032.33**	**$464,240.87**	**$348,042.70**
Emergency Medical Service						
102-000-000-508-31-00-00	Ending Bal. - Restricted	$57,218.08	$56,179.65	$46,801.65	$0.00	$0.00
Rescue And Emergency						
102-000-000-522-20-10-01	Salaries & Wages-EMS Chief	$8,000.00	$7,710.96	$8,000.00	$7,980.97	$5,910.00
102-000-000-522-20-10-02	Longevity-EMS Chief	$62.00	$38.56	$80.00	$79.81	$60.00
102-000-000-522-20-10-11	Salaries & Wages-Volunteer	$19,000.00	$19,431.35	$21,500.00	S21,400.01	$15,070.00
102-000-000-522-20-20-01	Social Security-EMS Chief	$620.00	$592.87	$630.00	$616.67	$460.00
102-000-000-522-20-20-02	Industrial Insurance-EMS Chief	$930.00	$224.87	$1,150.00	$250.03	$985.00
102-000-000-522-20-20-03	Unemployment-EMS Chief	$10.00	$15.44	$15.00	$16.23	$5.00
102-000-000-522-20-20-04	Retirement/DCP-EMS Chief	$1,409.00	$1,360.80	$1,370.00	$1,360.80	$972.00
102-000-000-522-20-20-20	Volunteer Benefits - EMS	$0.00	$0.00	$0.00	$0.00	$0.00
102-000-000-522-20-20-21	Social Security - Volunteer	$1,453.00	$1,545.86	$1,520.00	$1,637.13	$1,155.00
102-000-000-522-20-20-22	Industrial Insurance-Volunteer	$0.00	$23.85	$5.00	$0.00	$788.00
102-000-000-522-20-20-23	Unemployment-Volunteer	$0.00	$1.23	$5.00	$0.00	$5.00
102-000-000-522-20-20-24	BOVFF Retirement - Volunteer	$620.00	$767.80	$1,520.00	$445.81	$284.00

102-000-000-522-20-31-00	Supplies - EMS	$800.00	$8,251.26	$800.00	$844.28	$800.00
102-000-000-522-20-31-10	Supp From Hospital Grant - EMS	$1,200.00	$1,158.54	$1,200.00	$919.36	$1,200.00
102-000-000-522-20-31-19	COVID-19 Supplies - EMS	$7,600.00	$0.00	$17,762.89	$17,762.89	$0.00
102-000-000-522-20-32-00	Fuel - EMS	$700.00	$723.00	$700.00	$757.92	$700.00
102-000-000-522-20-41-00	Dispatch - EMS	$6,800.00	$6,509.33	$7,000.00	$6,940.55	$7,500.00
102-000-000-522-20-42-02	Communications - Cell	$180.00	$168.00	$168.00	$168.00	$168.00
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	$6,222.56	$6,222.56	$5,900.00	$5,885.04	$6,300.00
102-000-000-522-20-46-00	Insurance - EMS	$1,105.00	$1,666.80	$2,100.00	$2,275.50	$2,976.90
102-000-000-522-20-48-00	Repairs & Maintenance - EMS	$1,000.00	$393.15	$1,050.00	$418.09	$1,000.00
102-000-000-522-20-48-03	Repairs & Maintenance - Vision	$50.00	$0.00	$25.00	$57.47	$40.00
102-000-000-522-20-49-10	Miscellaneous/Training - EMS	$200.00	$48.00	$200.00	$0.00	$200.00
102-000-000-522-70-35-00	Machinery & Equipment - EMS	$500.00	$178.13	$500.00	$0.00	$500.00
102-000-000-522-70-35-10	Machinery & Equipment Office - EMS	$300.00	$89.34	$300.00	$0.00	$300.00
Total Rescue And		**$58,961.56**	**$57,121.70**	**$73,700.89**	**$69,816.56**	**$47,578.90**
Total Operating		**$58,961.56**	**$57,121.70**	**$73,700.89**	**$69,816.56**	**$47,578.90**
Total Emergency Medical		**$116,179.64**	**$113,301.35**	**$120,502.54**	**$69,816.56**	**$47,578.90**
Parks & Pool Reserve Fund						
104-000-000-508-31-00-00	Ending Bal. - Restricted	$34,804.27	$51,827.64	$17,052.64	$0.00	$0.00
Park Facilities						
104-000-000-576-80-31-00	Supplies - General Parks Plan	$13,900.00	$0.00	$0.00	$0.00	$0.00
Total Park Facilities		**$13,900.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Operating		**$13,900.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Nonexpenditures						
104-000-000-584-00-00-00	Purchase of Investments	$0.00	$5,863.54	$0.00	$2,198.75	$0.00

Total Nonexpenditures		**$0.00**	**$5,863.54**	**$0.00**	**$2,198.75**	**$0.00**
104-000-000-597-00-00-10	Trans OUT to 301/Splash Park	$0.00	$0.00	$40,000.00	$0.00	$0.00
Total Parks & Pool Reserve		**$48,704.27**	**$57,691.18**	**$57,052.64**	**$2,198.75**	**$0.00**
Hotel/Motel Tax Fund						
105-000-000-508-31-00-00	Ending Bal. - Restricted	$49,221.63	$65,670.57	$61,427.57	$0.00	$0.00
Tourism						
105-000-000-557-30-10-01	Salaries & Wages- Teapot	$0.00	$0.00	$4,320.00	$3,307.50	$4,535.00
105-000-000-557-30-20-01	Social Security - Teapot	$0.00	$0.00	$331.00	$253.04	$345.00
105-000-000-557-30-20-02	Industrial Insurance - Teapot	$0.00	$0.00	$62.00	$47.38	$65.00
105-000-000-557-30-20-03	Unemployment - Teapot	$0.00	$0.00	$9.00	$6.62	$10.00
105-000-000-557-30-41-00	Advertising - Hotel - Motel Tax	$19,100.00	$12,031.00	$23,571.00	$18,571.00	$20,256.00
Total Tourism		**$19,100.00**	**$12,031.00**	**$28,293.00**	**$22,185.54**	**$25,211.00**
Total Operating		**$19,100.00**	**$12,031.00**	**$28,293.00**	**$22,185.54**	**$25,211.00**
Total Hotel/Motel Tax Fund		**$68,321.63**	**$77,701.57**	**$89,720.57**	**$22,185.54**	**$25,211.00**
Total Operating						
TBD Fund						
110-000-000-508-31-00-00	Ending Bal. - Restricted	$404,753.75	$461,984.26	$516,684.26	$0.00	$0.00
110-000-000-543-30-49-00	Maintenance - Refunds	$500.00	$0.00	$500.00	$0.00	$500.00
Total Operating		**$500.00**	**$0.00**	**$500.00**	**$0.00**	**$500.00**
Total TBD Fund		**$405,253.75**	**$461,984.26**	**$517,184.26**	**$0.00**	**$500.00**

Total Operating						
Total Operating						
Total Operating						
SIED YC-TD-11 (Teapot) Loan						
Total Operating						
Redemption Of Long-						
209-000-000-591-58-78-00	Teapot - SIED - Loan Principal	$11,212.05	$11,212.05	$0.00	$0.00	$0.00
Total Redemption Of		**$11,212.05**	**$11,212.05**	**$0.00**	**$0.00**	**$0.00**
Interest And Other Debt						
209-000-000-592-58-83-00	Teapot - SIED Loan Interest	$273.57	$273.57	$0.00	$0.00	$0.00
Total Interest And Other		**$273.57**	**$273.57**	**$0.00**	**$0.00**	**$0.00**
Total SIED YC-TD-11 (Teapot)		**$11,485.62**	**$11,485.62**	**$0.00**	**$0.00**	**$0.00**
Total Operating						
SIED YV-HS-13 (Z. Lakes) Loan						
Total Operating						

211-000-000-591-34-70-00	SIED Z. Lakes - Loan Principal	$39,264.35	$39,264.35	$0.00	$0.00	$0.00
211-000-000-591-38-78-00	SIED Z. Lakes - Loan Principal	$0.00	$0.00	$40,222.40	S40,222.40	$41,203.83
211-000-000-592-34-80-00	SIED Z. Lakes - Loan Interest	$5,029.78	$5,029.78	$0.00	$0.00	$0.00
211-000-000-592-38-83-00	SIED Z. Lakes - Loan Interest	$0.00	$0.00	$4,071.73	$4,071.73	$3,090.30
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						
212-000-000-591-95-70-00	SIED - Principal YC-VVP-19	$46,115.94	$46,115.94	$47,757.67	S47,757.67	$49,457.84
212-000-000-592-95-80-00	SIED - Interest YC-VVP-19	$17,064.04	$17,064.04	$15,422.31	S15,422.31	$13,722.14
Total SIED YC-VVP-19 Loan		**$63,179.98**	**$63,179.98**	**$63,179.98**	**S63,179.98**	**$63,179.98**
Capital Projects Fund						
301-000-000-508-51-00-00	Ending Bal. - Assigned	$370,693.87	$371,834.89	$378,292.44	$0.00	$0.00
Total Operating						
Debt Service						
301-000-000-594-76-41-01	Eng - Zillah Splash Park	$6,500.00	$5,358.98	$109,000.00	S41,307.75	$110,093.00
301-000-000-594-76-63-01	Constr - Zillah Splash Park	$0.00	$0.00	$412,000.00	$0.00	$298,907.00
Total Debt Service		**$6,500.00**	**$5,358.98**	**$521,000.00**	**S41,307.75**	**$409,000.00**
Total Capital Projects Fund		**$377,193.87**	**$377,193.87**	**$899,292.44**	**S41,307.75**	**$409,000.00**
Capital Street Projects Fund						
302-000-000-508-51-00-00	Ending Bal. - Assigned	($128,275.19)	($899,628.16)	($999,628.16)	$0.00	$0.00
Total Operating						

302-000-000-581-20-00-02	Interfund Loan Repayment to 402	$0.00	$0.00	$400,000.00	$400,000.00	$0.00
302-000-000-582-20-00-00	Release of Retainage	$0.00	$50,323.81	$0.00	$0.00	$0.00
302-000-000-584-00-00-00	Purchase of Investments	$0.00	$26,767.70	$0.00	$21,291.52	$0.00
Other Non-Expenditures						
302-000-000-589-20-00-08	Release of Retainage	$50,000.00	$0.00	$0.00	$0.00	$0.00
Total Other Non-		**$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Debt Service						
302-000-000-595-10-41-05	Vint. Valley Pkwy. Ext Project	$615,000.00	$347,012.29	$200,000.00	$108,382.15	$0.00
302-000-000-595-10-41-11	Third Ave Sidewalk Proj - Complete Streets	$75,000.00	$48,923.28	$0.00	$0.00	$0.00
302-000-000-595-10-41-12	Merclyn Area Improvements Project	$65,000.00	$64,734.57	$0.00	$0.00	$0.00
302-000-000-595-10-41-13	Chenaur Area Resurfacing Project/Engineering	$0.00	$1,605.00	$64,800.00	$59,317.00	$0.00
302-000-000-595-10-41-15	Downtown Sidewalk 2022- Engineering	$0.00	$0.00	$63,680.00	$57,221.76	$0.00
302-000-000-595-30-63-11	Construction - Vintage Valley Pkwy.	$2,775,000.00	$2,418,954.04	$600,000.00	$155,121.04	$0.00
302-000-000-595-30-63-12	Third Ave Sidewalk Proj - Complete Streets	$225,000.00	$323,791.33	$0.00	$0.00	$0.00
302-000-000-595-30-63-13	Merclyn Areas Improvements	$185,000.00	$184,794.95	$0.00	$0.00	$0.00
302-000-000-595-30-63-14	Chenaur Area Resurfacing/Construction	$0.00	$0.00	$215,485.00	$209,654.79	$0.00
302-000-000-595-30-63-15	Downtown Sidewalk 2022 - Construction	$0.00	$0.00	$212,250.00	$194,883.84	$0.00
302-000-000-595-30-64-01	WCIA Risk Grant - Grinder	$0.00	$0.00	$25,000.00	$17,220.57	$7,779.43
302-000-000-595-65-41-00	Teapot Dome Park & Ride - RMG Project	$5,000.00	$0.00	$0.00	$0.00	$0.00
302-000-000-595-65-63-00	Teapot Dome Park & Ride - RMG Project	$5,000.00	$0.00	$0.00	$0.00	$0.00
Total Debt Service		**$3,950,000.00**	**$3,389,815.46**	**$1,381,215.00**	**$801,801.15**	**$7,779.43**
Total Capital Street Projects		**$3,871,724.81**	**$2,567,278.81**	**$781,586.84**	**$1,223,092.67**	**$7,779.43**
Real Estate Excise Tax Fund						
304-000-000-508-31-00-00	Ending Bal. - Restricted	$266,214.63	$344,782.79	$269,660.79	$0.00	$0.00

Total Operating						
Transfer Out						
304-000-000-597-00-00-07	Oper Trans OUT to 302	$100,000.00	$100,000.00	$283,603.06	$187,652.18	$0.00
304-000-000-597-00-00-08	Oper Trans OUT to 209	$11,485.62	$11,485.62	$0.00	$0.00	$0.00
304-000-000-597-00-00-10	Trans OUT to 301/Splash Park	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
Total Transfer Out		**$111,485.62**	**$111,485.62**	**$303,603.06**	**$187,652.18**	**$20,000.00**
Total Real Estate Excise Tax		**$377,700.25**	**$456,268.41**	**$573,263.85**	**$187,652.18**	**$20,000.00**
Water Fund						
402-000-000-508-51-00-00	Ending Bal. - Assigned	$405,626.05	$446,897.98	$826,713.65	$0.00	$0.00
Water Utilities						
402-000-000-534-10-10-01	Salaries & Wages-Water	$136,500.00	$140,509.04	$142,500.00	$118,610.21	$132,100.00
402-000-000-534-10-10-02	Longevity-Water	$1,853.00	$1,630.52	$1,695.00	$899.60	$1,005.00
402-000-000-534-10-10-31	Admin Salaries	$104,200.00	$117,947.86	$108,500.00	$84,952.82	$105,800.00
402-000-000-534-10-20-01	Social Security-Water	$10,610.00	$10,003.33	$11,050.00	$9,722.49	$10,200.00
402-000-000-534-10-20-02	Industrial Insurance-Water	$6,540.00	$5,845.05	$7,750.00	$7,180.04	$8,130.00
402-000-000-534-10-20-03	Unemplyment-Water	$280.00	$259.48	$300.00	$264.44	$270.00
402-000-000-534-10-20-04	Retirement/PERS-Water	$18,000.00	$14,184.60	$15,200.00	$12,920.72	$13,400.00
402-000-000-534-10-20-06	Teamster Pension-Water	$5,304.00	$5,016.10	$5,304.00	$5,218.99	$4,840.00
402-000-000-534-10-20-07	Medical Insurance-Water	$34,850.00	$32,357.78	$36,330.00	$34,185.29	$32,560.00
402-000-000-534-10-20-08	AWC Life Insurance-Water	$130.00	$91.23	$125.00	$61.77	$90.00
402-000-000-534-10-20-09	Retirement/DCP-Water	$1,945.00	$1,943.36	$1,950.00	$1,593.83	$1,460.00
402-000-000-534-10-20-31	Admin Benefits	$53,100.00	$53,651.37	$52,000.00	$46,749.85	$52,500.00
402-000-000-534-10-30-01	Admin Supplies	$7,000.00	$3,648.16	$7,000.00	$2,668.08	$7,100.00
402-000-000-534-10-31-00	Supplies - Water	$15,000.00	$7,072.63	$18,000.00	$19,015.50	$16,000.00
402-000-000-534-10-31-01	Supplies-Water-Tools	$1,500.00	$1,463.02	$1,750.00	$708.68	$1,750.00
402-000-000-534-10-31-02	Supplies-Water-Vehicles	$6,000.00	$1,540.72	$7,000.00	$2,315.10	$7,000.00
402-000-000-534-10-31-06	Water - Supplies - Clothing	$600.00	$351.90	$500.00	$341.25	$500.00
402-000-000-534-10-32-00	Fuel - Water	$7,050.00	$6,540.78	$7,000.00	$11,312.93	$7,000.00
402-000-000-534-10-35-00	Small Tools & Equip. - Water	$500.00	$369.05	$500.00	$653.47	$500.00
402-000-000-534-10-40-01	Admin Services	$27,820.00	$27,399.02	$32,500.00	$27,322.62	$45,850.00
402-000-000-534-10-41-00	Prof. Svcs. - Testing/Eng.	$5,000.00	$6,689.55	$5,000.00	$5,424.38	$6,410.00

402-000-000-534-10-41-01	Prof. Svcs. - Advertising	$500.00	$0.00	$500.00	$0.00	$500.00
402-000-000-534-10-41-04	Admin Workers Comp Svcs - AWC Retro	$300.00	$301.76	$314.00	$0.00	$510.00
402-000-000-534-10-41-07	Training	$1,750.00	$1,734.00	$0.00	$0.00	$0.00
402-000-000-534-10-41-10	Prof. Services - Badger- Water	$1,450.00	$1,788.48	$1,383.00	$1,268.08	$1,700.00
402-000-000-534-10-42-01	Communications - Telephone	$9,600.00	$8,945.94	$9,300.00	$8,622.59	$7,150.00
402-000-000-534-10-42-02	Communications - Cell Water	$1,800.00	$1,230.00	$1,280.00	$1,295.00	$1,400.00
402-000-000-534-10-43-00	Travel - Water	$1,250.00	$491.68	$1,250.00	$0.00	$1,200.00
402-000-000-534-10-44-00	Advertising - Water	$500.00	$0.00	$500.00	$0.00	$500.00
402-000-000-534-10-44-01	Property Taxes - Water	$120.00	$95.00	$100.00	$105.00	$110.00
402-000-000-534-10-44-02	St. of WA Exc TAx & B & O - Water	$35,000.00	$34,533.30	$25,000.00	$32,602.81	$31,000.00
402-000-000-534-10-44-03	TRANS OUT - 001/Utilt. TX 32%	$135,000.00	$134,790.49	$135,000.00	$121,767.92	$147,837.00
402-000-000-534-10-45-03	TRANS OUT - Interfund Rent - Water	$6,366.46	$5,662.41	$6,141.33	$4,656.57	$5,855.23
402-000-000-534-10-46-00	Insurance - Water	$24,700.00	$25,793.80	$40,379.00	$40,379.00	$54,159.00
402-000-000-534-10-47-01	Utilities - W/S/G	$1,600.00	$815.49	$1,500.00	$1,101.58	$2,000.00
402-000-000-534-10-47-02	Utilities - Electricity	$33,000.00	$30,126.54	$33,000.00	$29,173.29	$32,000.00
402-000-000-534-10-47-03	Utilities - Gas	$1,800.00	$1,277.67	$1,400.00	$1,263.68	$1,720.00
402-000-000-534-10-48-00	Repairs & Maintenance - Water	$400.00	$0.00	$47,246.33	$47,096.85	$400.00
402-000-000-534-10-48-03	Repairs & Maintenance - Vision	$8,575.00	$7,354.66	$8,415.00	$7,832.82	$9,000.00
402-000-000-534-10-48-06	Repairs & Maintenance - WEB	$135.00	$240.00	$179.00	$176.70	$154.00
402-000-000-534-10-49-00	Miscellaneous - Water	$1,250.00	$2,020.98	$1,500.00	$1,159.44	$1,500.00
402-000-000-534-10-49-01	Miscellaneous - Training - Dues	$2,500.00	$1,437.00	$5,500.00	$1,306.00	$5,500.00
402-000-000-534-10-49-02	Miscellaneous - Water Permits	$2,500.00	$1,898.80	$2,250.00	$1,934.80	$2,750.00
402-000-000-534-10-49-10	Misc. Drug & Alcohol - Water	$400.00	$0.00	$400.00	$91.54	$400.00
Total Water Utilities		**$714,278.46**	**$699,052.55**	**$784,491.66**	**$693,955.73**	**$761,810.23**
Irrigation						
402-000-000-539-20-10-01	Salaries & Wages-Irrigation	$59,000.00	$60,561.59	$60,900.00	$52,500.16	$60,500.00
402-000-000-539-20-10-02	Longevity-Irrigation	$266.00	$154.88	$0.00	$0.00	$123.00
402-000-000-539-20-20-01	Social Security-Irrigation	$4,600.00	$4,211.32	$4,680.00	$4,142.17	$4,650.00
402-000-000-539-20-20-02	Industrial Insurance-Irrigation	$3,300.00	$3,352.77	$3,900.00	$3,708.85	$4,310.00
402-000-000-539-20-20-03	Unemployment-Irrigation	$120.00	$112.53	$125.00	$114.37	$125.00
402-000-000-539-20-20-04	Retirement/PERS-Irrigation	$7,665.00	$6,162.08	$6,600.00	$5,685.89	$6,040.00
402-000-000-539-20-20-06	Teamster Pension-Irrigation	$3,120.00	$3,180.66	$3,120.00	$3,128.74	$2,964.00

402-000-000-539-20-20-07	Medical Insurance-Irrigation	$16,580.00	$16,095.99	$17,300.00	$16,812.81	$16,720.00
402-000-000-539-20-20-08	AWC Life Insurance-Irrigation	$46.00	$36.57	$46.00	$30.58	$35.00
402-000-000-539-20-31-00	Supplies - Irrigation	$3,500.00	$3,122.71	$3,500.00	$5,230.34	$3,000.00
402-000-000-539-20-31-06	Irrigation - Supplies - Clothing	$350.00	$133.61	$1,500.00	$103.01	$1,250.00
402-000-000-539-20-35-00	Small Tools & Equipment	$1,500.00	$102.59	$1,250.00	$690.32	$1,250.00
402-000-000-539-20-42-02	Communications - Cell	$600.00	$575.00	$600.00	$590.00	$600.00
402-000-000-539-20-44-00	SVID Assessment - Irrigation	$63,000.00	$57,981.60	$65,000.00	$59,672.73	$62,693.00
402-000-000-539-20-47-02	Utilities - Electricity	$9,500.00	$8,278.82	$8,800.00	$9,578.13	$9,000.00
402-000-000-539-20-48-01	Irrigation - R& M	$500.00	$0.00	$500.00	$0.00	$500.00
402-000-000-539-20-48-03	Repairs & Maintenance - Vision	$2,300.00	$2,216.15	$1,850.00	$1,570.47	$1,617.00
402-000-000-539-20-48-06	Repairs & Maintenance - WEB	$55.00	$98.18	$75.00	$70.68	$72.00
402-000-000-539-20-49-00	Miscellaneous - Irrigation	$500.00	$0.00	$400.00	$0.00	$400.00
Total Irrigation		**$176,502.00**	**$166,377.05**	**$180,146.00**	**$163,629.25**	**$175,849.00**
Total Operating		**$890,780.46**	**$865,429.60**	**$964,637.66**	**$857,584.98**	**$937,659.23**
Capital Expenditures						
402-000-000-594-34-64-03	Capital Purchase - Vision	$0.00	$0.00	$1,593.00	$1,469.93	$0.00
402-000-000-594-42-63-04	Admn. Capital Purch - Vision	$0.00	$0.00	$3,000.00	$4,095.08	$0.00
Total Capital		**$0.00**	**$0.00**	**$4,593.00**	**$5,565.01**	**$0.00**
Total Water Fund		**$1,296,406.51**	**$1,312,327.58**	**$1,795,944.31**	**$863,149.99**	**$937,659.23**
Sewer Fund						
403-000-000-508-51-00-00	Ending Bal. - Assigned	$883,286.37	$847,532.51	$910,770.80	$0.00	$0.00
Sewer Utilities						
403-000-000-535-10-10-01	Salaries & Wages-Sewer	$193,000.00	$201,486.66	$206,500.00	$177,506.26	$244,100.00
403-000-000-535-10-10-02	Longevity-Sewer	$2,949.00	$2,830.40	$3,250.00	$1,880.18	$2,551.00
403-000-000-535-10-10-31	Admin Salaries	$54,800.00	$62,969.52	$62,800.00	$49,673.99	$61,900.00
403-000-000-535-10-20-01	Social Security-Sewer	$15,000.00	$14,523.59	$16,050.00	$14,494.58	$18,865.00
403-000-000-535-10-20-02	Industrial Insurance-Sewer	$9,585.00	$8,477.71	$11,400.00	$10,680.06	$13,885.00
403-000-000-535-10-20-03	Unemployment-Sewer	$400.00	$371.97	$430.00	$394.60	$500.00
403-000-000-535-10-20-04	Retirement/PERS-Sewer	$25,610.00	$20,786.14	$22,100.00	$19,836.87	$26,140.00

403-000-000-535-10-20-06	Teamster Pension-Sewer	$8,000.00	$7,442.45	$7,956.00	$7,880.84	$9,048.00
403-000-000-535-10-20-07	Medical Insurance-Sewer	$50,570.00	$47,943.34	$52,770.00	$50,298.65	$61,600.00
403-000-000-535-10-20-08	AWC Life Insurance-Sewer	$175.00	$129.92	$175.00	$103.57	$175.00
403-000-000-535-10-20-09	Retirement/DCP-Sewer	$2,430.00	$2,430.21	$2,430.00	$2,187.11	$2,915.00
403-000-000-535-10-20-31	Admin Benefits	$27,900.00	$28,643.20	$30,500.00	$27,335.80	$30,800.00
403-000-000-535-10-30-01	Admin Supplies	$3,800.00	$1,947.66	$4,100.00	$1,574.68	$4,200.00
403-000-000-535-10-31-00	Supplies - Sewer	$25,000.00	$24,539.15	$25,000.00	$19,347.85	$25,000.00
403-000-000-535-10-31-01	Supplies-Sewer-Tools	$3,500.00	$4,618.63	$3,500.00	$2,464.78	$3,500.00
403-000-000-535-10-31-02	Supplies-Sewer-Vehicles	$4,500.00	$1,479.90	$4,500.00	$1,101.31	$4,500.00
403-000-000-535-10-31-06	Sewer - Supplies - Clothing	$500.00	$479.39	$500.00	$509.68	$500.00
403-000-000-535-10-32-00	Fuel - Sewer	$3,000.00	$4,579.86	$4,500.00	$11,304.32	$6,250.00
403-000-000-535-10-35-00	Small Tools & Equipment	$5,500.00	$1,784.52	$5,500.00	$1,856.38	$5,500.00
403-000-000-535-10-40-01	Admin Services	$14,550.00	$14,627.68	$19,050.00	$15,976.18	$26,810.00
403-000-000-535-10-41-00	Prof. Svcs. - Testing - Other	$6,500.00	$2,623.25	$5,500.00	$2,485.40	$5,500.00
403-000-000-535-10-41-01	Prof. Svcs. - Engineering	$4,000.00	$1,326.75	$5,000.00	$1,396.50	$3,000.00
403-000-000-535-10-41-06	Admin Workers Comp Svcs - AWC Retro	$400.00	$437.01	$450.00	$0.00	$455.00
403-000-000-535-10-41-07	Training	$3,000.00	$2,954.00	$0.00	$0.00	$3,000.00
403-000-000-535-10-41-10	Prof. Services - Sewer	$0.00	$320.76	$500.00	$0.00	$500.00
403-000-000-535-10-42-01	Communications - Telephone	$4,540.00	$5,898.44	$6,250.00	$5,781.97	$5,050.00
403-000-000-535-10-42-02	Communications - Cell Sewer	$1,074.00	$1,785.00	$1,800.00	$1,820.00	$1,830.00
403-000-000-535-10-43-00	Travel - Sewer	$1,000.00	$324.84	$1,000.00	$630.83	$1,000.00
403-000-000-535-10-44-01	Property Taxes - Sewer	$300.00	$237.50	$250.00	$262.50	$275.00
403-000-000-535-10-44-02	St of WA Exc & B & O Tax - Sewer	$23,500.00	$18,279.87	$14,000.00	$19,259.59	$18,600.00
403-000-000-535-10-44-03	TRANS OUT to 001 - Utili. TX 32%	$250,000.00	$241,694.55	$260,000.00	$219,548.55	$242,000.00
403-000-000-535-10-45-05	TRANS OUT - Interfund Rent - Sewer	$3,399.73	$3,023.78	$3,279.51	$2,486.62	$3,434.25
403-000-000-535-10-46-00	Insurance - Sewer	$25,900.00	$28,142.80	$39,671.20	$39,671.20	$49,884.00
403-000-000-535-10-47-01	Utilities - W/S/G	$8,000.00	$6,352.71	$5,500.00	$6,317.87	$800.00
403-000-000-535-10-47-02	Utilities - Electricity	$35,000.00	$35,364.62	$38,000.00	$37,151.95	$41,000.00
403-000-000-535-10-47-03	Utilities - Gas	$550.00	$390.25	$400.00	$511.21	$750.00
403-000-000-535-10-48-00	Repairs & Maintenance - Sewer	$6,500.00	$2,088.66	$5,500.00	$1,811.98	$5,500.00
403-000-000-535-10-48-01	R&M / Natural Selections	$3,500.00	$3,716.03	$4,000.00	$4,320.00	$4,000.00
403-000-000-535-10-48-03	Repairs & Maintenance - Vision	$5,100.00	$5,067.29	$4,300.00	$4,022.22	$4,600.00
403-000-000-535-10-48-06	Repairs & Maintenance - WEB	$140.00	$255.28	$219.00	$215.57	$215.00

403-000-000-535-10-49-00	Miscellaneous - Sewer Permits	$5,000.00	$8,198.97	$5,250.00	$7,161.38	$7,500.00
403-000-000-535-10-49-01	Miscellaneous - Training - Dues	$2,500.00	$630.00	$5,500.00	$933.00	$5,500.00
403-000-000-535-10-49-10	Misc. Drug & Alcohol - Sewer	$100.00	$0.00	$100.00	$0.00	$100.00
Total Sewer Utilities		**$840,772.73**	**$821,204.26**	**$889,480.71**	**$772,196.03**	**$953,232.25**
Total Operating		**$840,772.73**	**$821,204.26**	**$889,480.71**	**$772,196.03**	**$953,232.25**
SIED/Z. Lakes/Sewer						
403-000-000-594-35-64-03	Capital Purchase - Vision	$0.00	$0.00	$931.00	$863.29	$0.00
Total SIED/Z.		**$0.00**	**$0.00**	**$931.00**	**$863.29**	**$0.00**
403-000-000-594-42-63-04	Admn. Capital Purch - Vision	$0.00	$0.00	$1,750.00	$2,394.49	$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	$29,700.00	$32,400.00
Total Transfer Out		**$32,400.00**	**$32,400.00**	**$32,400.00**	**$29,700.00**	**$32,400.00**
Total Sewer Fund		**$1,756,459.10**	**$1,701,136.77**	**$1,835,332.51**	**$805,153.81**	**$985,632.25**
Cemetery Fund						
405-000-000-508-41-00-00	Ending Bal. - Committed	$0.00	$1,250.00	$0.00	$0.00	$0.00
405-000-000-508-51-00-00	Ending Bal. - Assigned	$66,167.36	$99,132.85	$93,062.50	$0.00	$0.00
Cemetery						
405-000-000-536-20-10-01	Salaries & Wages-Cemetery	$60,000.00	$60,898.09	$60,000.00	$43,902.20	$61,440.00
405-000-000-536-20-10-02	Longevity-Cemetery	$508.00	$313.61	$50.00	$44.05	$124.00
405-000-000-536-20-20-01	Social Security-Cemetery	$4,700.00	$4,167.54	$4,600.00	$3,589.32	$4,775.00
405-000-000-536-20-20-02	Industrial Insurance-Cemetery	$3,800.00	$3,851.44	$4,500.00	$3,333.77	$4,850.00
405-000-000-536-20-20-03	Unemployment-Cemetery	$130.00	$112.15	$130.00	$98.00	$125.00
405-000-000-536-20-20-04	Retirement/PERS-Cemetery	$5,621.00	$4,422.20	$4,600.00	$3,878.00	$4,355.00
405-000-000-536-20-20-06	Teamster Pension-Cemetery	$2,028.00	$2,197.53	$2,028.00	$2,043.29	$2,028.00
405-000-000-536-20-20-07	Medical Insurance-Cemetery	$11,606.00	$11,067.27	$12,150.00	$11,769.23	$12,320.00
405-000-000-536-20-20-08	AWC Life Insurance-Cemetery	$36.00	$28.00	$38.00	$23.84	$36.00
405-000-000-536-20-20-09	Retirement/DCP-Cemetery	$243.00	$243.11	$250.00	$243.12	$243.00
405-000-000-536-20-31-00	Supplies - Cemetery	$5,500.00	$8,610.24	$5,500.00	$3,358.79	$7,500.00

405-000-000-536-20-31-06	Cemetery - Supplies - Clothing	$750.00	$451.20	$750.00	$301.22	$700.00
405-000-000-536-20-32-00	Fuel - Cemetery	$4,500.00	$2,997.88	$4,000.00	$3,561.35	$4,000.00
405-000-000-536-20-34-00	Items Purch. For Inv. - Cemetery	$13,000.00	$4,730.50	$22,880.00	$21,286.26	$15,000.00
405-000-000-536-20-35-00	Small Tools & Equip. - Cemetery	$1,000.00	$935.41	$1,500.00	$1,253.17	$1,500.00
405-000-000-536-20-41-00	Professional Svcs - Cemetery	$500.00	$930.50	$500.00	$344.84	$250.00
405-000-000-536-20-41-02	Vision Programming - Software Maintance	$600.00	$600.00	$600.00	$600.00	$600.00
405-000-000-536-20-42-01	Communications - Telephone	$2,600.00	$2,561.72	$2,700.00	$2,517.92	$1,600.00
405-000-000-536-20-42-02	Communications - Cell Cemetery	$840.00	$605.50	$840.00	$502.50	$840.00
405-000-000-536-20-44-01	Property Taxes - Cemetery	$370.00	$332.50	$350.00	$367.50	$375.00
405-000-000-536-20-44-02	ST of WA Exc&B&O Tax-Cemetery	$1,000.00	$997.40	$1,000.00	$1,044.68	$1,000.00
405-000-000-536-20-45-03	TRANS OUT - Interfund Rent - Cemetery	$2,451.79	$2,180.67	$2,365.09	$1,793.30	$2,654.92
405-000-000-536-20-46-00	Insurance - Cemetery	$8,200.00	$8,446.80	$12,129.50	$12,129.50	$17,209.20
405-000-000-536-20-47-01	Utilities - W/S/G	$24,500.00	$11,834.40	$12,000.00	$11,857.61	$13,500.00
405-000-000-536-20-47-02	Utilities - Electricity	$1,800.00	$1,638.82	$1,700.00	$1,873.84	$2,500.00
405-000-000-536-20-47-03	Utilities - Gas	$1,800.00	$491.96	$600.00	$486.57	$700.00
405-000-000-536-20-48-00	Repairs & Maint. - Cemetery	$750.00	$1,512.87	$750.00	$719.42	$750.00
405-000-000-536-20-48-01	Repairs & Maintenance - Rental	$0.00	$0.00	$786.76	$786.76	$0.00
405-000-000-536-20-48-03	Repairs & Maintenance - Vision	$360.00	$465.52	$475.00	$482.01	$600.00
405-000-000-536-20-48-06	Repairs & Maintenance - WEB	$90.00	$163.64	$108.00	$106.02	$108.00
405-000-000-536-20-49-00	Miscellaneous - Cemetery	$450.00	$1,256.70	$450.00	$747.13	$750.00
405-000-000-536-20-49-01	Misc./refunds - Cemetery	$0.00	$400.00	$0.00	$0.00	$0.00
Total Cemetery		**$159,733.79**	**$139,445.17**	**$160,330.35**	**$135,045.21**	**$162,433.12**
Total Operating		**$159,733.79**	**$139,445.17**	**$160,330.35**	**$135,045.21**	**$162,433.12**
405-000-000-582-90-00-00	Leasehold Excise Tax - Rental	$1,250.00	$1,309.68	$1,240.00	$1,231.23	$1,310.00
Capital Expenditures						
405-000-000-594-36-64-01	Mower - Cemetery	$16,000.00	$15,954.19	$0.00	$0.00	$0.00
Total Capital		**$16,000.00**	**$15,954.19**	**$0.00**	**$0.00**	**$0.00**

405-000-000-597-00-00-00	Trsf. from 405 to 701	$50,000.00	$49,621.00	$22,500.00	$21,956.00	$25,585.00
Total Cemetery Fund		**$293,151.15**	**$306,712.89**	**$277,132.85**	**$158,232.44**	**$189,328.12**
Water Reserve Fund						
420-000-000-508-51-00-00	Ending Bal. - Assigned	$100,617.15	$186,284.43	$132,553.20	$0.00	$0.00
Water Utilities						
420-000-000-534-10-10-01	Admin Salaries	$900.00	$677.71	$1,400.00	$1,031.29	$1,295.00
420-000-000-534-10-20-01	Admin Benefits	$450.00	$308.26	$700.00	$567.52	$650.00
420-000-000-534-10-30-01	Admin Supplies	$60.00	$20.96	$100.00	$32.39	$90.00
420-000-000-534-10-31-03	Conservation Education Costs	$0.00	$0.00	$650.00	$0.00	$0.00
420-000-000-534-10-40-01	Admin Services	$250.00	$157.44	$400.00	$331.65	$560.00
TRANS OUT to 001 -						
420-000-000-534-10-41-07	Professional Fees	$5,000.00	$800.00	$5,000.00	$0.00	$2,000.00
Total TRANS OUT to		**$5,000.00**	**$800.00**	**$5,000.00**	**$0.00**	**$2,000.00**
Total Water Utilities		**$6,660.00**	**$1,964.37**	**$8,250.00**	**$1,962.85**	**$4,595.00**
Total Operating		**$6,660.00**	**$1,964.37**	**$8,250.00**	**$1,962.85**	**$4,595.00**
420-000-000-582-20-00-01	Release of Retainage-RV	$0.00	$0.00	$890.59	$890.59	$0.00
420-000-000-584-00-00-00	Purchase of Investments	$0.00	$0.00	$0.00	$1,781.14	$0.00
Redemption Of Long-						
420-000-000-591-34-72-00	Telementary Loan PWTF Principal	$5,632.85	$5,604.83	$0.00	$0.00	$0.00
420-000-000-591-34-72-01	PWTF Wtr Twr Loan - Principal	$125,148.43	$122,694.54	$122,694.55	$122,694.55	$122,694.54
420-000-000-591-34-72-03	Source Well Loan - Principal	$62,598.03	$62,598.03	$62,598.03	$62,598.03	$62,598.03
Total Redemption Of		**$193,379.31**	**$190,897.40**	**$185,292.58**	**$185,292.58**	**$185,292.57**
Interest and Other Debt						
420-000-000-592-34-83-01	PWTF Telementary Interest	$28.02	$28.02	$0.00	$0.00	$0.00
420-000-000-592-34-83-02	PWTF-Wtr Twr Loan-Int (207)	$2,453.89	$2,453.89	$1,840.42	$1,840.42	$1,226.95
420-000-000-592-34-83-03	Source Well Loan - Interest	$11,893.63	$11,893.63	$11,267.64	$11,267.64	$10,641.66
Total Interest and Other		**$14,375.54**	**$14,375.54**	**$13,108.06**	**$13,108.06**	**$11,868.61**

Capital Expenditures						
420-000-000-594-34-41-04	Water - CFP Update	$673.00	$342.87	$0.00	$0.00	$0.00
420-000-000-594-34-41-07	Water Comp Plan Update	$44,000.00	$23,553.71	$12,000.00	$3,705.00	$5,000.00
420-000-000-594-34-41-08	Water Rate Study	$6,000.00	$2,811.00	$10,000.00	$6,189.00	$0.00
420-000-000-594-34-63-06	Capital Improvements (Misc.)	$0.00	$0.00	$20,000.00	$19,364.86	$0.00
420-000-000-594-34-63-07	Capital Exp-Sewer	$7,400.00	$7,398.00	$0.00	$0.00	$0.00
420-000-000-594-34-63-08	RV Dump Stn. Repair - Water	$0.00	$0.00	$36,700.00	$16,920.85	$0.00
420-000-000-594-42-63-04	Admn. Capital Purch - Vision	$0.00	$0.00	$40.00	$49.71	$0.00
Total Capital		**$58,073.00**	**$34,105.58**	**$78,740.00**	**$46,229.42**	**$5,000.00**
Total Water Reserve Fund		**$373,105.00**	**$427,627.32**	**$418,834.43**	**$249,264.64**	**$206,756.18**
Water Deposit Fund						
422-000-000-508-41-00-00	Ending Bal. - Committed	$12,729.02	$14,110.20	$0.00	$0.00	$0.00
422-000-000-508-51-00-00	Ending Bal. - Assigned	$1,848.30	$1,858.67	$16,068.87	$0.00	$0.00
Total Operating						
Nonexpenditures						
422-000-000-582-10-00-00	Water Deposit Refund	$35,000.00	$20,518.82	$35,000.00	$14,559.90	$35,000.00
Total Nonexpenditures		**$35,000.00**	**$20,518.82**	**$35,000.00**	**$14,559.90**	**$35,000.00**
Total Water Deposit Fund		**$49,577.32**	**$36,487.69**	**$51,068.87**	**$14,559.90**	**$35,000.00**
Sewer Plant Reserve						
430-000-000-508-31-00-00	Ending Bal. - Restricted	$32,400.00	$32,400.00	$32,400.00	$0.00	$0.00
430-000-000-508-51-00-00	Ending Bal. - Assigned	$328,357.59	$339,535.04	$190,896.05	$0.00	$0.00
Utilities and Environment						
430-000-000-535-10-10-01	Admin Salaries	$1,100.00	$818.88	$1,800.00	$1,375.05	$1,750.00
430-000-000-535-10-20-01	Admin Benefits	$600.00	$372.48	$900.00	$756.65	$875.00
430-000-000-535-10-30-01	Admin Supplies	$80.00	$25.32	$120.00	$43.17	$120.00
430-000-000-535-10-31-01	Supplies - Grinder Pumps	$18,000.00	$17,897.76	$18,013.05	$18,013.05	$18,000.00
430-000-000-535-10-40-01	Admin Services	$300.00	$190.22	$530.00	$442.25	$750.00

TRANS OUT to 001 -						
430-000-000-535-10-41-04	Professional Svcs.	$5,000.00	$972.75	$5,000.00	$0.00	$3,000.00
Total TRANS OUT to		**$5,000.00**	**$972.75**	**$5,000.00**	**$0.00**	**$3,000.00**
430-000-000-535-10-44-00	Irrigation Assessment - R.I.D.	$20,000.00	$20,091.00	$21,000.00	$20,634.00	$21,000.00
Total Utilities and		**$45,080.00**	**$40,368.41**	**$47,363.05**	**$41,264.17**	**$45,495.00**
Total Operating		**$45,080.00**	**$40,368.41**	**$47,363.05**	**$41,264.17**	**$45,495.00**
430-000-000-582-20-00-01	Release of Retainage-RV	$0.00	$0.00	$890.59	$890.59	$0.00
430-000-000-582-90-00-00	Leasehold Excise Tax - Lease	$1,843.82	$1,585.66	$1,900.00	$1,777.11	$3,050.00
Redemption Of Long-						
430-000-000-591-35-72-01	DOE/WWTP Design Principal	$11,242.33	$11,242.33	$11,242.33	$11,369.36	$11,584.50
430-000-000-591-35-72-02	USDA Swr Loan Prin (202)	$18,177.50	$18,179.37	$19,012.58	$17,395.38	$19,886.02
430-000-000-591-35-72-03	PWTF/WWTP Loan Prin (208)	$108,049.21	$101,933.22	$101,933.23	$101,933.23	$101,933.23
Total Redemption Of		**$137,469.04**	**$131,354.92**	**$132,188.14**	**$130,697.97**	**$133,403.75**
Interest And Other Debt						
430-000-000-592-35-83-01	DOE/WWTP Design Interest	$829.63	$829.63	$829.63	$702.60	$487.46
430-000-000-592-35-83-02	USDA Swr Loan Int (202)	$14,222.50	$14,220.63	$13,387.42	S12,304.62	$12,513.98
430-000-000-592-35-83-03	PWTF/WWTP Loan Int (208)	$6,115.99	$6,115.99	$16,309.32	$5,096.66	$4,077.33
Total Interest And Other		**$21,168.12**	**$21,166.25**	**$30,526.37**	**S18,103.88**	**$17,078.77**
Capital Expenditures						
430-000-000-594-35-41-03	Sewer Comp Plan	$13,900.00	$16,801.38	$0.00	$0.00	$0.00
430-000-000-594-35-41-04	Sewer - CFP Update	$455.00	$463.87	$0.00	$0.00	$0.00
430-000-000-594-35-41-07	Capital Improvements-Sewer	$0.00	$0.00	$129,000.00	$0.00	$0.00
430-000-000-594-35-63-00	Cap Imp - Sewer Equipment	$0.00	$0.00	$29,500.00	$0.00	$0.00
430-000-000-594-35-63-08	RV Dump Stn. Repair - Sewer	$0.00	$0.00	$16,920.84	S16,920.84	$0.00
430-000-000-594-42-63-04	Admn. Capital Purch - Vision	$0.00	$0.00	$50.00	$66.28	$0.00
Total Capital		**$14,355.00**	**$17,265.25**	**$175,470.84**	**S16,987.12**	**$0.00**
Total Sewer Plant Reserve		**$580,673.57**	**$583,675.53**	**$611,635.04**	**$209,720.84**	**$199,027.52**

Maintenance Fund

General Government						
501-000-000-518-10-10-01	Salaries & Wages-Maint-ZPD	$2,900.00	$3,007.79	$3,000.00	$4,507.23	$6,100.00
501-000-000-518-10-10-21	Salaries & Wages-Maint-City Hall	$3,350.00	$3,612.47	$3,500.00	$3,317.94	$3,500.00
501-000-000-518-10-10-22	Longevity-City Hall	$100.00	$91.46	$95.00	$94.72	$130.00
501-000-000-518-10-20-01	Social Security-ZPD	$220.00	$199.24	$250.00	$334.70	$470.00
501-000-000-518-10-20-02	Industrial Insurance-ZPD	$170.00	$172.58	$200.00	$362.01	$460.00
501-000-000-518-10-20-03	Unemployment-ZPD	$10.00	$5.44	$10.00	$9.46	$15.00
501-000-000-518-10-20-04	Retirement/PERS-ZPD	$375.00	$313.34	$320.00	$290.25	$320.00
501-000-000-518-10-20-06	Teamster Pension-ZPD	$156.00	$156.01	$156.00	$156.01	$156.00
501-000-000-518-10-20-07	Medical Insurance-ZPD	$835.00	$829.63	$870.00	$840.68	$880.00
501-000-000-518-10-20-08	AWC Life Insurance-ZPD	$5.00	$1.91	$5.00	$1.57	$5.00
501-000-000-518-10-20-21	Social Security-City Hall	$375.00	$245.84	$300.00	$274.74	$280.00
501-000-000-518-10-20-22	Industrial Insurance-City Hall	$25.00	$18.78	$25.00	$21.12	$25.00
501-000-000-518-10-20-23	Unemployment-City Hall	$10.00	$6.77	$10.00	$7.52	$10.00
501-000-000-518-10-20-24	Retirement/PERS-City Hall	$450.00	$389.59	$375.00	$385.82	$380.00
501-000-000-518-10-20-26	Teamster Pension-City Hall	$156.00	$155.98	$156.00	$156.01	$156.00
501-000-000-518-10-20-27	Medical Insurance-City Hall	$835.00	$829.53	$870.00	$840.63	$880.00
501-000-000-518-10-20-28	AWC Life Insurance-City Hall	$5.00	$1.88	$5.00	$1.57	$5.00
501-000-000-518-10-31-01	Supplies - Maint - Fire	$500.00	$0.00	$500.00	$0.00	$500.00
501-000-000-518-10-31-30	Supplies - Maint - City Hall	$2,000.00	$104.18	$2,000.00	$690.21	$2,000.00
Utilities						
501-000-000-518-10-47-10	Utilities/Power-Maint - ZPD	$4,900.00	$4,674.15	$5,000.00	$4,897.35	$5,000.00
501-000-000-518-10-47-20	Utilities/Gas-Maint - ZPD	$1,100.00	$975.27	$1,100.00	$1,084.18	$1,300.00
501-000-000-518-10-47-30	Utilities/Water-Maint - ZPD	$850.00	$796.36	$850.00	$744.98	$850.00
501-000-000-518-10-47-40	Utilities/Sewer-Maint - ZPD	$850.00	$796.41	$850.00	$745.01	$850.00
501-000-000-518-10-47-50	Utilities/All - City Hall	$5,500.00	$4,407.03	$4,800.00	$4,691.90	$5,200.00
501-000-000-518-10-47-60	Utilities/Garbage-Maint - ZPD	$850.00	$796.46	$850.00	$745.03	$850.00
Total Utilities		**$14,050.00**	**$12,445.68**	**$13,450.00**	**$12,908.45**	**$14,050.00**
501-000-000-518-10-48-00	Repairs & Maintenance - ZPD	$3,000.00	$1,092.44	$3,000.00	$2,712.71	$3,000.00
501-000-000-518-10-48-01	Repairs & Maintenance - Fire	$500.00	$0.00	$500.00	$0.00	$500.00
501-000-000-518-10-48-03	Repairs & Maintenance - Vision ZPD	$15.00	$23.00	$20.00	$20.19	$20.00

501-000-000-518-10-48-06	Repairs & Maintenance - WEB ZPD	$5.00	$5.45	$10.00	$3.53	$23.00
501-000-000-518-10-48-40	R&M / City Hall ADA	$0.00	$1,069.10	$0.00	$0.00	$0.00
501-000-000-518-10-48-70	Repairs & Maintenance - City Hall	$1,000.00	$918.00	$1,000.00	$470.83	$1,000.00
501-000-000-518-10-49-90	Miscellaneous - ZPD	$1,000.00	$438.13	$1,000.00	$42.85	$1,000.00
Total General		**$32,047.00**	**$26,134.22**	**$31,627.00**	**$28,450.75**	**$35,865.00**
501-000-000-518-30-31-00	Supplies - Maint. ZPD	$5,000.00	$424.29	$5,000.00	$2,189.99	$5,000.00
501-000-000-518-30-41-00	Prof. Svcs - ZPD	$2,100.00	$1,723.68	$2,100.00	$2,001.36	$2,100.00
501-000-000-518-30-41-01	Prof. Svcs - City Hall	$0.00	$0.00	$0.00	$39.88	$0.00
501-000-000-518-30-48-03	Repairs & Maintenance - Vision C.H.	$20.00	$22.44	$30.00	$21.58	$30.00
501-000-000-518-30-48-06	Repairs & Maintenance - WEB C.H.	$5.00	$5.45	$5.00	$3.53	$5.00
Total Operating		**$39,172.00**	**$28,310.08**	**$38,762.00**	**$32,707.09**	**$43,000.00**
Total Maintenance Fund		**$39,172.00**	**$28,310.08**	**$38,762.00**	**$32,707.09**	**$43,000.00**
Total Operating						
Treasurer's Agency Fund						
633-000-000-508-31-00-00	Ending Bal. - Restricted	$10,170.13	$11,100.39	$11,100.39	$0.00	$0.00
Total Operating						
Nonexpenditures						
633-000-000-589-30-00-00	Agency Remittances	$5,500.00	$0.00	$0.00	$0.00	$0.00
633-000-000-589-30-00-05	State Building Code Surcharge	$300.00	$92.00	$400.00	$479.31	$400.00
633-000-000-589-30-00-20	Concealed Weapon Permits	$900.00	$480.00	$750.00	$705.00	$750.00
633-000-000-589-30-00-21	Auto Theft Prevention (7/22/07)	$1,000.00	$1,301.59	$1,200.00	$647.94	$600.00

633-000-000-589-30-00-22	Traumatic Brain Inj. (7/27/07)	$300.00	$560.60	$600.00	$293.87	$300.00
633-000-000-589-30-00-23	Highway Safety Acct.	$100.00	$82.41	$200.00	$60.68	$100.00
633-000-000-589-30-00-30	Fingerprinting - Pistol License	$1,000.00	$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	$400.00	$633.01	$300.00	$374.74	$500.00
633-000-000-589-30-00-70	State Firearm Range Account	$140.00	$96.00	$100.00	$120.00	$100.00
633-000-000-589-30-00-83	EMS and Trauma Care	$400.00	$218.87	$200.00	$106.30	$100.00
633-000-000-589-30-00-88	PSEA State Share (3)	$150.00	$74.97	$100.00	$55.05	$100.00
633-000-000-589-30-00-90	JISA Account	$4,600.00	$3,411.37	$4,400.00	$1,733.28	$2,040.00
633-000-000-589-30-00-91	PSEA - State Share (1)	$8,000.00	$9,206.49	$8,000.00	$5,864.89	$7,400.00
633-000-000-589-30-00-92	PSEA - State Share (2)	$8,000.00	$5,268.14	$5,000.00	$3,376.87	$4,000.00
633-000-000-589-30-00-94	Penalty fee	$0.00	$21.00	$0.00	$33.00	$30.00
633-000-000-589-30-00-96	Toxicology Lab Blood Tests	$20.00	$20.07	$20.00	$13.42	$20.00
633-000-000-589-30-00-97	State Patrol Highway Account	$150.00	$273.03	$300.00	$76.66	$100.00
633-000-000-589-30-00-99	School Zone Safety	$300.00	$550.55	$1,200.00	$836.09	$1,300.00
Total Nonexpenditures		**$31,385.00**	**$22,415.10**	**$23,895.00**	**$14,902.10**	**$18,965.00**
Total Treasurer's Agency Fund		**$41,555.13**	**$33,515.49**	**$34,995.39**	**$14,902.10**	**$18,965.00**
Total Operating						
Cemetery Endowment Fund						
701-000-000-508-31-00-00	Ending Bal. - Restricted	$654,364.43	$671,360.43	$0.00	$0.00	$0.00
701-000-000-508-51-00-00	Ending Bal. - Assigned	$69,486.13	$69,808.08	$764,168.51	$0.00	$0.00
Total Operating						
Total Cemetery Endowment		**$723,850.56**	**$741,168.51**	**$764,168.51**	**$0.00**	**$0.00**
Grand Totals		**$14,939,970.69**	**$14,930,980.22**	**$15,187,240.12**	**$7,193,606.98**	**$6,692,372.07**