



2024 Final Budget Packet December 18, 2023





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2024 Final Budget – presented December 18, 2023

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CITY OF ZILLAH

2024 BUDGET CALENDAR

8/14	City Administrator distributes Call Letter
9/4	Departments submit Budget Estimates to City Administrator
9/4 to 9/25	Mayor and/or City Administrator meet with each Department's Head
9/4 to 9/25	Mayor and City Administrator meet with Finance/Budget Committee
10/2	City Administrator/Clerk submits the operational budget and program Enhancement requests to Mayor and Council.
10/2	Council Review of Preliminary Budget.
10/16	Public Hearing Council adopts Ad-Valorem Tax Ordinance / 6:30 p.m.
11/6	Preliminary Budget documents available to the Council and Public.
11/6	Public Hearing on Preliminary Budget / 6:30 p.m.
11/20	Public Hearing on Preliminary Budget / 6:30 p.m.
12/4	Public Hearing on Final Budget
12/18	Adopt 2024 Budget



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

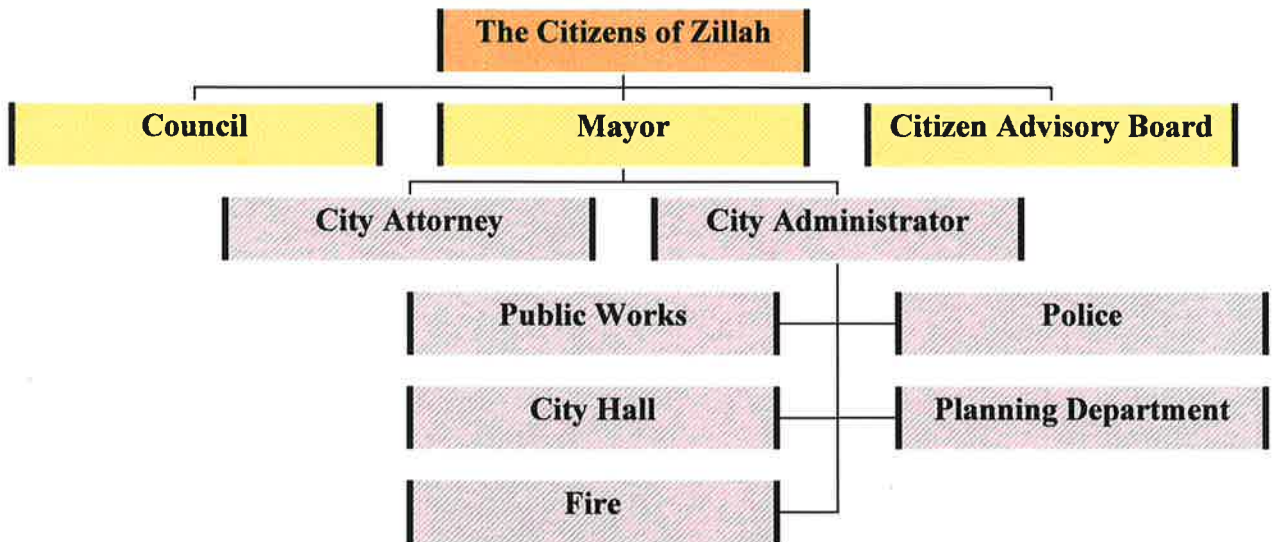
Volunteer Firefighters Relief & Pension Act

Mayor Carmack
Councilmember Janice Gonzales
Alternate – Wes Argo
Michael Grayum, City Administrator-
Clerk/Treas.
Fire Chief Stonemetz
Volunteer Firefighter Keith Kulhavy
Alternate – Stan Buechler



2024 BUDGET

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 11/2023	12/31/2028	3
Janice Gonzales	Re-elected 11/2023	12/31/2028	4
Beth Husted	Elected 11/2023	12/31/2028	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.
Infrastructure:	To support high quality public services and 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.

CORE BELIEFS DEFINED

Productive:

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

Responsibility:

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

Innovative:

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

Development:

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

Enthusiastic:

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

Serving:

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

PRIORITIES AND GOALS

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:

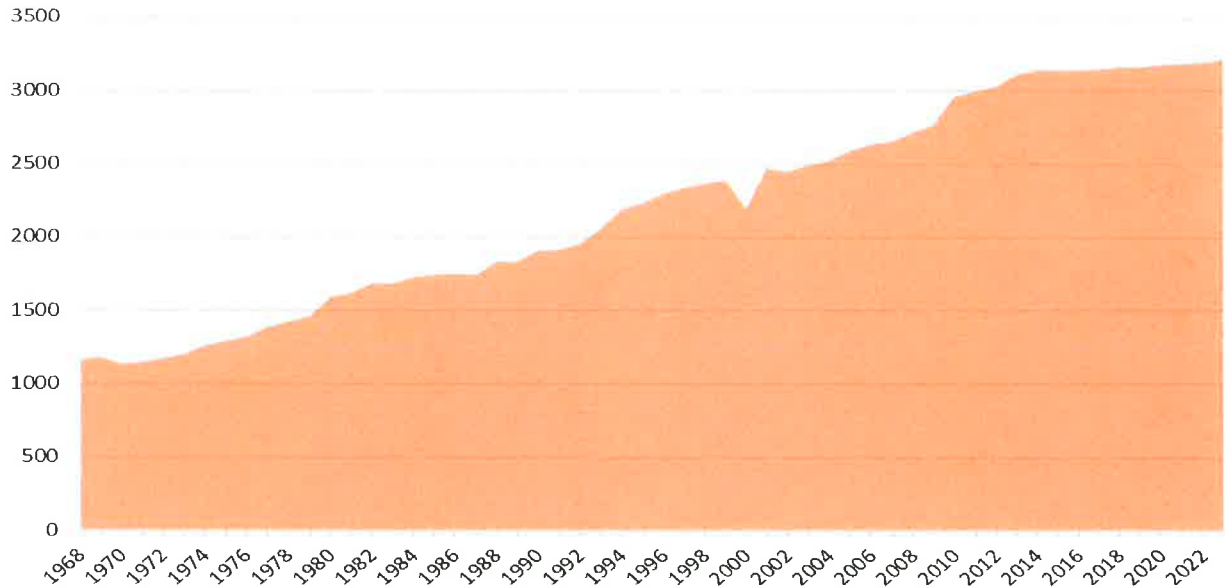
- Follow policies that provide institutional frameworks and benchmarks that guide daily operations
- Provide staff training necessary to operate efficiently and meet regulatory standards
- Budget for measurable outcomes through priorities
- Provide responsible stewardship of natural and capital resources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

Population Overview



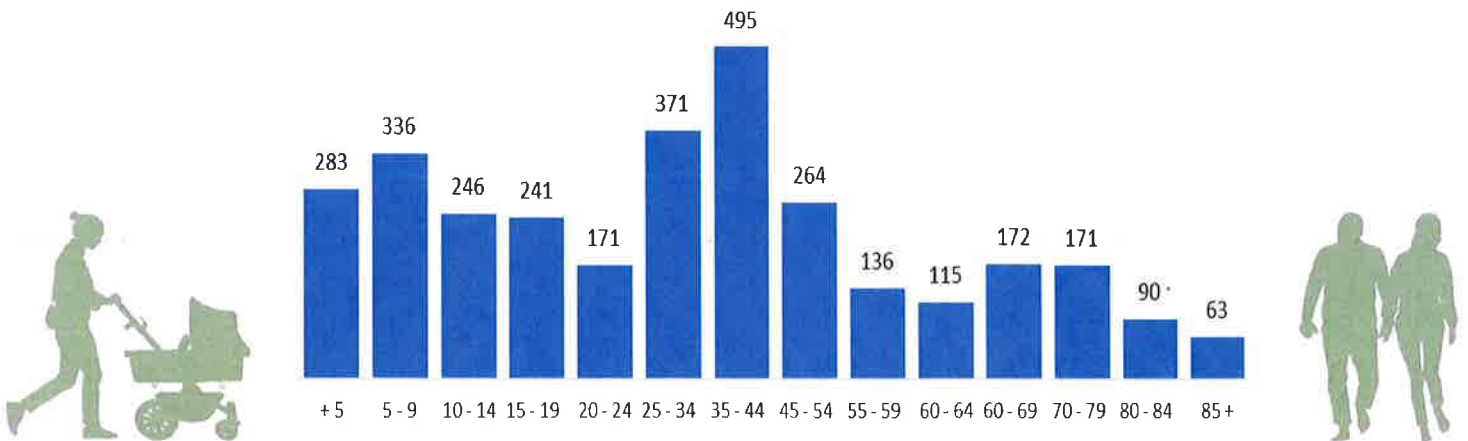
TOTAL POPULATION

3,215



*Data Source: The client entered data for the year 2023

POPULATION BY AGE GROUP



Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

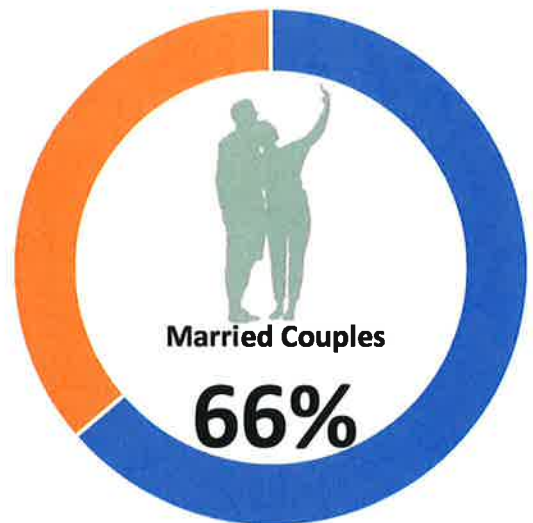
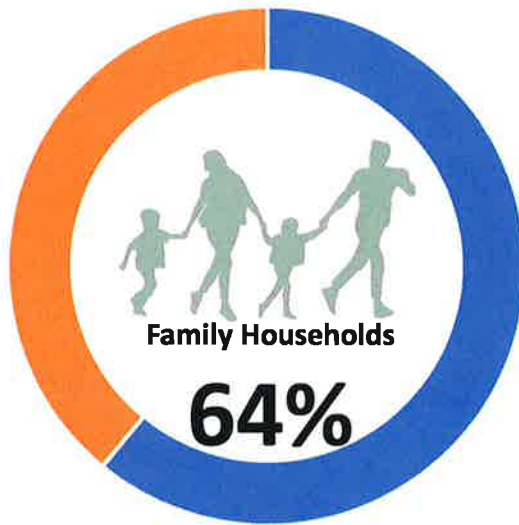
*Data Source: American Community Survey 5-year estimates

Household Analysis

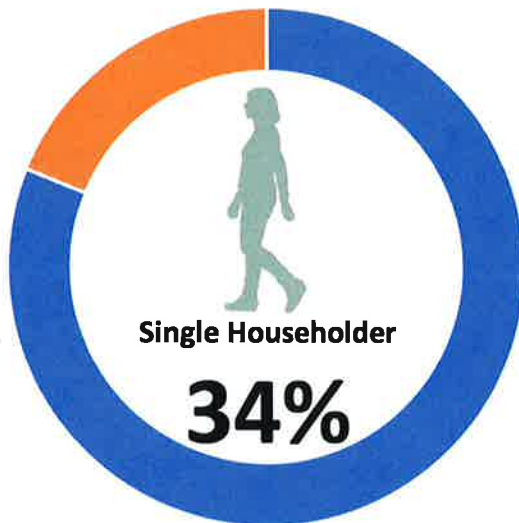
Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.

TOTAL HOUSEHOLDS

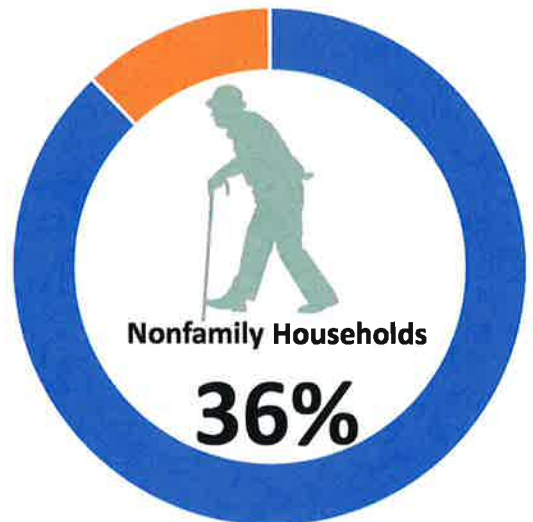
1,093



*Out of the Family Households



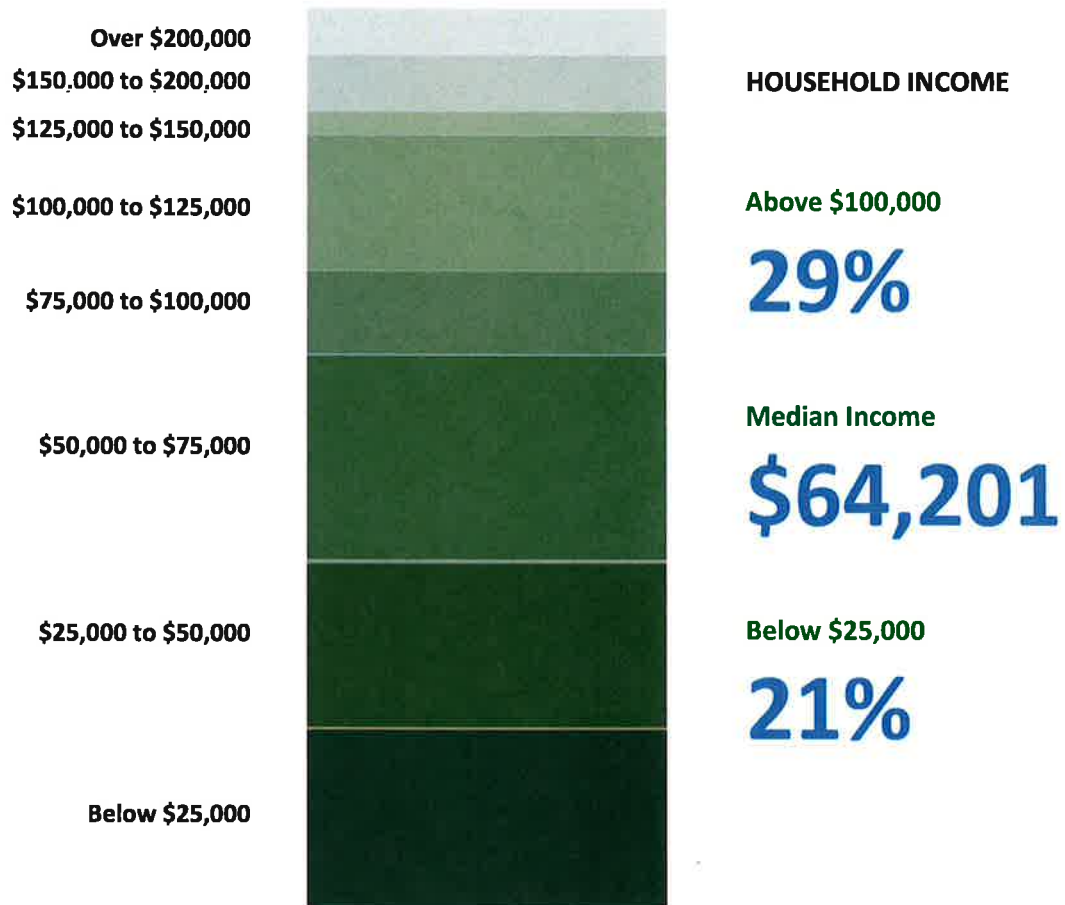
*Out of the Family Households



*Data Source: American Community Survey 5-year estimates

Economic Analysis

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic region and should be looked at in the context of the overall cost of living.



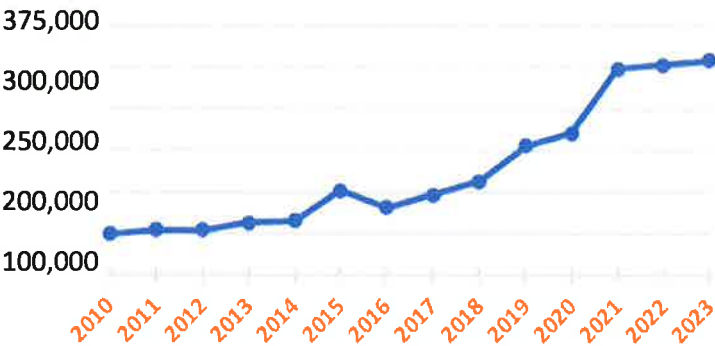
*Data Source: American Community Survey 5-year estimates

Housing Overview



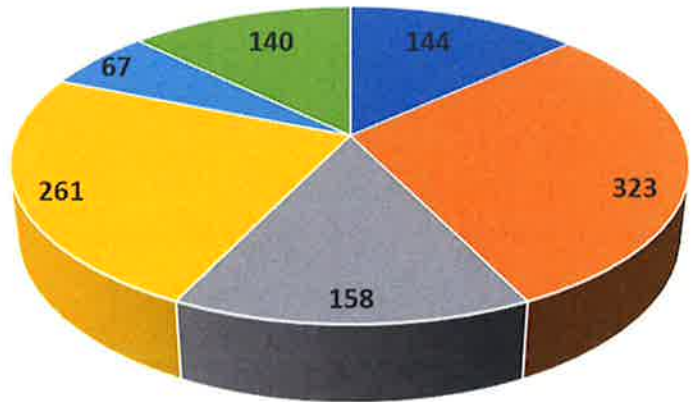
2023 MEDIAN HOME VALUE

\$351,200



*Data Source: American Community Survey 5-year estimates

HOUSEHOLD MOVED IN



Moved in 2019 or later	144
Moved in 2015 to 2018	323
Moved in 2010 to 2014	158
Moved in 2000 to 2009	261
Moved in 1990 to 1999	67
Moved in 1989 and earlier	140

*Data Source: American Community Survey 5-year estimates



Owner
654

Renter
439

*Data Source: American Community Survey 5-year estimates

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	\$93,000	\$330,000	P/C	City, grants
Acquire 15 to 20 acres of land for a community park in the northeast area	City	Unknown	\$100,000	\$150,000	P/C	City, grants
Renovate basketball	City	Loges	\$10,000	\$20,000	C	City
Estimated Total for Year 6 through 10 Medium Priority Items			\$244,000	\$569,500		
Actions	City Sector Impact	City Location	Estimated Cost Ranges 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

2024 PARKS & RECREATION PROGRAMS



SPRING PROGRAM

The Spring Program includes t-ball, t-ball for tots and coach-pitch. We had over 136 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.

Spring Program	2023	2024
REVENUE	ACTUAL	ESTIMATED
T-ball	2,280.00	2,700.00
Coach Pitch	440.00	1,000.00
TOTAL	2,720.00	3,700.00
EXPENSE		
Salaries/Benefits	1,744.48	2,167.50
Supplies	2,342.35	2,400.00
TOTAL	4,086.83	4,567.50
Profit/Loss	-1,366.83	-867.50



FALL PROGRAM

The Fall soccer program had almost 163 children participants in 2023. 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.



Fall Program	2023	2024
REVENUE	ACTUAL	ESTIMATED
Soccer Receipts	3,540.00	4,000.00
TOTAL	3,540.00	4,000.00
EXPENSE		
Salaries/Benefits	1,744.48	2,167.50
Supplies	2,557.83	2,400.00
TOTAL	4,302.31	4,567.50
Profit/Loss	-762.31	-567.50



ADA Transition Plan Budget
2024 List of Improvements

REVISED

C

FACILITY	Items to be addressed	Planned Completion Period	Est Cost	
Adams Park	Exterior Route-Entry accessible signage	2024	\$75.00	<u>001..576.80.31.04</u>
	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	2024	\$2,000.00	<u>001..576.80.31.04</u>
	Exterior Route-Entry accessible signage	2024	\$75.00	<u>001..576.80.31.04</u>
	Entrance-Bathroom Doors-Adjust door closer	2024	\$250.00	<u>001..576.80.31.04</u>
	Install insulation to cover panel for pipes	2024	\$240.00	<u>001..576.80.31.04</u>
	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	2024	\$1,800.00	<u>001..576.80.31.04</u>
	Paint handicapped spot	2024	\$100.00	<u>001..576.80.31.04</u>
	Exterior Route-Entry accessible signage	2024	\$80.00	<u>001..576.80.31.04</u>
	Install directional signs to accessible restrooms	2024	\$150.00	<u>001..576.80.31.04</u>
	Install Symbol Sign for restroom	2024	\$50.00	<u>001..576.80.31.04</u>
	Install tactile signage	2024	\$100.00	<u>001..576.80.31.04</u>
	TOTAL 2021 IMPROVEMENTS		\$2,280.00	
GRAND TOTAL 2024 IMPROVEMENTS (ALL DEPARTMENTS)			\$4,920.00	
		001..576.80.31.04	\$4,920.00	
			\$4,920.00	

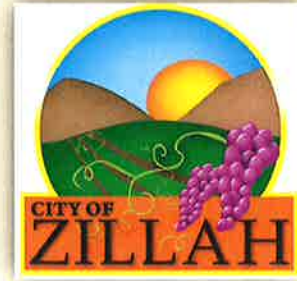
2024 BUDGET

Water

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

Sewer

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



City of Zillah

To:
Mayor
and
City Council

From:
Administration

Water & Sewer
Information
including
Capital
Facility Plan
Improvements



WATER FUNDS

GENERAL INFORMATION

The water funds are reviewed and analyzed annually in order to assure sustainability of the Funds. It is important that the City keeps a watchful eye on the restricted funds and exercises moderation in spending. Each year we analyze what monies we spend on operations for water and sewer as well as debt service and the Capital Improvements that are listed in the Capital Facilities Plan. It's very important to ensure that the City maintains reserve funds at levels that will provide sufficient revenue for debt payments. The 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	\$129.75	\$7.00	\$136.75
City	\$77.12	\$2.31	\$79.43
Total	\$206.87	\$9.31	\$216.18

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.

2024 Capital Facility Plan (CFP) Improvements

The City is currently in the process of updating its WSP, with planned adoption in early 2024. 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 (2025)
- Joseph Well Evaluation and New Source Well – \$63,700 (2024) and \$1,478,800 (2027)
- Cutler Way Reservoir Storage Expansion and Booster Pump – \$1,687,500 (2030)

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 Well 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 Pro- jects										
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 Portion)									
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

2024 BUDGET Insurance ACTUAL PREMIUM based on 2023 Estimated Budget DATA

Fund Department	BARS Number	# of Transactions in 2022	Liability	Boiler		Property		Bond		Vehicle		Total Premium	TOTAL PREMIUM
				Value	Premium	Value	Premium	Emp	Premium	Value	Premium		
General Fund	001..518.30.46	47.58%	115,738.83	177.50	813.33	5,417,331.00	13,490.07	17.85	116.02	1,170,223.44	8,278.91	138,437.16	\$138,437.20
Street	101..542.90.46	10.27%	24,981.88	177.50	175.56	346,221.00	862.15	1.15	7.48	252,589.21	1,786.98	27,814.04	\$27,814.00
EMS	102..522.20.46	1.55%	3,770.39	0.00	26.50	0.00	0.00	0.20	1.30	38,122.03	269.70	4,067.89	\$4,067.90
Water	402..534.10.46	20.49%	49,842.13	177.50	350.26	6,206,445.00	15,455.10	2.80	18.20	503,948.68	3,565.26	69,230.95	\$69,230.90
Sewer	403..535.10.46	11.98%	29,141.47	177.50	204.79	10,931,217.00	27,220.58	3.30	21.45	294,646.42	2,084.52	58,672.81	\$58,672.80
Cemetery	405..536.20.46	8.13%	19,776.31	0.00	138.97	640,704.00	1,595.46	0.70	4.55	199,956.21	1,414.62	22,929.91	\$22,929.90
			243,251.00										
TOTAL		100%	243,251.00	710.00	1,709.40	28,013,800.00	69,759.09	26.00	169.00	2,459,486.00	17,400.00	332,288.49	\$332,288.50

Based on # of Transactions

1 243,251.00

710.00 1,709.40 #
10% + of 2023

28,013,800.00 69,759.09
25% + of 2023

26.00 169.00
10% + of 2023

2,459,486.00 17,400.00
25% + of 2023

250,262.19

Premium Check

332,288.49

Liability based on # of transactions 2022			%
001	2741716.45	17619	47.58%
101	470999.55	3086	10.27%
102	70225.9	467	1.55%
402	777755.118	7329	20.49%
403	587597.13	4346	11.98%
405	142599.36	3050	8.13%
	35,897		100%

WCIA

2022	# OF Invoices
001	17619 47.58%
101	3086 10.27%
102	467 1.55%
402	7329 20.49%
403	4346 11.98%
405	3050 8.13%
	35897 100.00%



2023 BUDGET 501 FUND ALLOCATION

2024 BUDGET

BARS Changes

	POLICE DEPT.	%	IN		POLICE DEPT.	%	OUT
Council	501..348.00.01.00	6.30%	2,033.54		001..511.60.45.03	6.30%	2,033.54
Court	501..348.00.02.00	8.88%	2,769.71		001..512.50.45.03	8.88%	2,769.71
ZPD	501..348.00.05.00	62.88%	20,886.69		001..521.10.45.03	62.88%	20,886.69
Planning Com.	501..348.00.13.00	12.85%	4,519.34		001..558.60.45.03	12.85%	4,519.34
Fire	501..348.00.07.00	9.09%	2,806.02		001..522.20.45.03	9.09%	2,806.02
		100%	33,015.30			100%	
ENTER TOTAL AMT OFF REPORT		-->	\$33,012.00				33,012.00

	CITY HALL	%	IN		CITY HALL	%	OUT
Finance	501..348.00.04.00	10.91%	913.50		001..514.23.45.03	10.91%	913.50
Water	501..348.00.09.00	44.34%	3,228.75		402..534.10.45.03	44.34%	3,228.75
Sewer	501..348.00.10.00	26.29%	1,893.75		403..535.10.45.05	26.29%	1,893.75
Cemetery	501..348.00.11.00	18.45%	1,464.00		405..536.20.45.03	18.45%	1,464.00
		100%	7,500.00			100%	7,500.00
ENTER TOTAL AMT OFF REPORT		-->	7,500.00				7,500.00

	FIRE DEPT.	%	IN		FIRE DEPT.	%	OUT
Fire	501..348.00.07.00	16.96%	177.90		001..522.20.45.03	16.96%	177.90
ZPD	501..348.00.05.00	83.04%	822.10		001..521.10.45.03	83.04%	822.10
		100%	1,000.00			100%	1,000.00
ENTER TOTAL AMT OFF REPORT		-->	1,000.00				1,000.00

41,512.00

41,512.00

Estimated Expenditure



Account Name	Budget 2024	10	20	30	40	50	60	15.92%	2024 Est for Budget
General Fund									
Financial and Records									
Financial Services									
001-000-000-514-23-10-01 Salaries & Wage	\$171,574.43	\$171,574.43						\$27,314.65	\$27,400.00
001-000-000-514-23-10-02 Longevity	\$1,710.94	\$1,710.94						\$272.38	\$275.00
001-000-000-514-23-20-01 Social Security	\$11,520.00		\$11,520.00					\$1,833.98	\$1,800.00
001-000-000-514-23-20-02 Industrial Insurance	\$765.00		\$765.00					\$121.79	\$130.00
001-000-000-514-23-20-03 Unemployment	\$302.00		\$302.00					\$48.08	\$50.00
001-000-000-514-23-20-04 Retirement/PERS	\$14,350.00		\$14,350.00					\$2,284.52	\$2,300.00
001-000-000-514-23-20-06 Teamster Pension	\$2,804.00		\$2,804.00					\$447.03	\$450.00
001-000-000-514-23-20-07 Medical Insurance	\$34,653.00		\$34,653.00					\$5,516.76	\$5,520.00
001-000-000-514-23-20-08 AWC Life Insurance	\$146.40		\$146.40					\$23.31	\$25.00
001-000-000-514-23-20-09 Retirement/DCP	\$4,859.00		\$4,859.00					\$773.55	\$775.00
001-000-000-514-23-31-00 Supplies - City Hall	\$15,000.00		\$15,000.00					\$2,388.00	\$2,400.00
001-000-000-514-23-32-00 Fuel - City Hall	\$100.00		\$100.00					\$15.92	\$20.00
001-000-000-514-23-35-00 Small Tools and Equip	\$4,200.00		\$4,200.00					\$668.64	\$700.00
001-000-000-514-23-41-00 Professional Svcs - City Hall	\$8,500.00		\$8,500.00					\$1,353.20	\$1,400.00
001-000-000-514-23-41-01 Professional Svcs-Code Pub/Advertising	\$3,000.00				\$3,000.00			\$477.60	\$500.00
001-000-000-514-23-41-02 Professional Svcs-Software Maintance	\$15,000.00				\$15,000.00			\$2,388.00	\$2,400.00
001-000-000-514-23-41-03 Professional Svcs - Invoice Cloud	\$3,000.00				\$3,000.00			\$477.60	\$500.00
001-000-000-514-23-42-01 Communications - Telephone	\$3,795.00				\$3,795.00			\$604.16	\$640.00
001-000-000-514-23-42-02 Communications - Cell City Hall	\$2,300.00				\$2,300.00			\$368.18	\$370.00
001-000-000-514-23-42-03 Communications - Postage	\$2,450.00				\$2,450.00			\$390.04	\$400.00
001-000-000-514-23-43-00 Travel - City Hall	\$7,000.00				\$7,000.00			\$1,114.40	\$1,200.00
001-000-000-514-23-44-01 Property Tax - City Hall	\$250.00				\$250.00			\$39.60	\$45.00
001-000-000-514-23-45-03 TRANS OUT - Interfund Rent - Financial	\$913.50				\$913.50			\$145.43	\$180.00
001-000-000-514-23-48-00 Repairs & Maintenance - City Hall	\$3,250.00				\$3,250.00			\$517.40	\$550.00
001-000-000-514-23-48-02 Repairs & Maintenance - C.H. Copier	\$3,500.00				\$3,500.00			\$557.20	\$600.00
001-000-000-514-23-48-03 Repairs & Maintenance - Vision	\$4,500.00				\$4,500.00			\$716.40	\$750.00
001-000-000-514-23-48-04 R&M- Computers	\$270.00				\$270.00			\$42.98	\$50.00
001-000-000-514-23-48-06 Repairs & Maintenance - WEB	\$315.00				\$315.00			\$50.15	\$60.00
001-000-000-514-23-49-00 Miscellaneous - City Hall	\$5,000.00				\$5,000.00			\$796.00	\$800.00
001-000-000-514-23-49-02 Misc. Bank Svc. Charges	\$600.00				\$600.00			\$96.60	\$100.00
001-000-000-514-23-49-05 Misc - Training	\$2,000.00				\$2,000.00			\$318.40	\$400.00
001-000-000-594-14-64-03 Capital Purchase Vision	\$0.00						\$0.00	\$0.00	\$0.00
Total Financial	\$327,532.27								
Records Services -									
001-000-000-514-30-10-01 Salaries & Wages	\$52,595.59	\$52,595.59						\$8,373.22	\$8,600.00
001-000-000-514-30-10-02 Longevity	\$520.62	\$520.62						\$82.86	\$85.00
001-000-000-514-30-20-01 Social Security	\$3,886.00		\$3,886.00					\$616.65	\$620.00
001-000-000-514-30-20-02 Industrial Insurance	\$402.00		\$402.00					\$64.00	\$65.00
001-000-000-514-30-20-03 Unemployment	\$102.00		\$102.00					\$16.24	\$20.00
001-000-000-514-30-20-04 Retirement/PERS	\$4,840.00		\$4,840.00					\$770.53	\$775.00
001-000-000-514-30-20-06 Teamster Pension	\$3,120.00		\$3,120.00					\$496.70	\$500.00
001-000-000-514-30-20-07 Medical Insurance	\$18,240.00		\$18,240.00					\$2,903.81	\$2,950.00
001-000-000-514-30-20-08 AWC Life Insurance	\$36.00		\$36.00					\$5.73	\$10.00
Total Records	\$83,742.21								
Risk Management									
001-000-000-517-00-48-00 Workers Comp Svcs - AWC Ratio	\$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	\$75,550.96	\$75,550.96						\$12,027.71	\$12,000.00
001-000-000-518-10-10-02 Longevity	\$2,709.00	\$2,709.00						\$431.27	\$435.00
001-000-000-518-10-20-01 Social Security	\$5,754.00		\$5,754.00					\$916.04	\$920.00
001-000-000-518-10-20-02 Industrial Insurance	\$410.00		\$410.00					\$65.27	\$66.00
001-000-000-518-10-20-03 Unemployment	\$150.20		\$150.20					\$23.91	\$25.00
001-000-000-518-10-20-04 Retirement/PERS	\$7,156.80		\$7,156.80					\$1,136.36	\$1,140.00
001-000-000-518-10-20-06 Teamster Pension	\$3,120.00		\$3,120.00					\$496.70	\$500.00
001-000-000-518-10-20-07 Medical Insurance	\$18,238.32		\$18,238.32					\$2,903.54	\$2,920.00
001-000-000-518-10-20-08 AWC Life Insurance	\$36.00		\$36.00					\$5.73	\$10.00
Total Personnel	\$113,125.28								
TOTAL ALL	\$524,399.76	\$304,861.54	\$134,894.72	\$19,300.00	\$65,543.50	\$0.00	\$0.00	\$524,399.76	\$63,464.44
10	\$304,861.54								
20	\$134,894.72								
30	\$19,300.00								
40	\$65,543.50								
60	\$0.00								
	\$524,399.76								

13.14% + 2.78% = 15.92%

Percentages based on number of Invoices

Current Exp	Current Exp/Total Wages	101	Water	Sewer	Wtr Res	Swr Res	100.00%
13.14%	2.78%	17.39%	41.31%	24.51%	0.38%	0.51%	
\$40,032.53	\$8,469.59	\$32,960.64	\$175,855.68	\$74,672.54	\$1,096.78	\$1,253.77	\$304,861.54
\$17,725.17	\$3,750.07	\$23,458.19	\$55,725.01	\$33,062.70	\$465.62	\$527.96	\$134,894.72
\$2,536.02	\$536.54	\$3,356.27	\$7,977.83	\$4,730.43	\$69.48	\$80.43	\$19,300.00
\$6,612.42	\$1,822.11	\$11,398.01	\$27,078.02	\$16,064.71	\$235.98	\$334.27	\$65,543.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$68,906.13	\$14,578.31	\$91,193.12	\$216,629.54	\$128,530.38	\$1,887.84	\$2,674.44	\$524,399.76
		\$91,193.12	\$216,629.54	\$128,530.38	\$1,887.84	\$2,674.44	\$440,915.32

ALLOCATED PERCENTAGES
ALLOCATED EXPENSES

101	Water	Sewer	Wtr Res	Swr Res	84.08%
\$91,193.12	\$216,629.54	\$128,530.38	\$1,887.84	\$2,674.44	\$440,915.32

Current Exp	CE Solid Waste	17.40%
Current Exp	Current Exp/Total Wages	
14.55%	2.85%	
\$41,287.78	\$8,087.30	
\$20,070.96	\$3,931.43	
\$2,594.27	\$508.16	
\$10,408.45	\$2,038.77	
\$89.40	\$189.80	
\$75,350.66	\$14,759.46	\$90,110.32

Amounts to budget in the Current Expense Fund -->

Setting up BARS & Budgeting for Streets, Water, Sewer, Wtr Res. And Swr Res			
	%	2024 Budget	
101.542.90.10.01	19.81%	\$60,353.45	\$1,100.00
101.542.90.20.01	19.81%	\$26,722.84	\$6,750.00
101.542.90.30.01	19.81%	\$3,823.33	\$3,900.00
101.542.90.40.01	19.81%	\$12,984.17	\$13,500.00
101.594.42.63.04	19.81%	\$0.00	\$0.00
		\$103,863.59	105,250.00
402.534.10.10.01	39.54%	\$120,463.17	\$122,000.00
402.534.10.20.01	39.54%	\$53,337.37	\$53,350.00
402.534.10.30.01	39.54%	\$7,831.22	\$7,650.00
402.534.10.40.01	39.54%	\$25,815.90	\$26,500.00
402.594.42.63.04	39.54%	\$0.00	\$0.00
		\$207,347.67	209,500.00
403.535.10.10.01	23.12%	\$70,437.75	\$71,300.00
403.535.10.20.01	23.12%	\$31,187.66	\$31,200.00
403.535.10.30.01	23.12%	\$4,462.16	\$4,500.00
403.535.10.40.01	23.12%	\$15,153.66	\$15,500.00
403.594.42.63.04	23.12%	\$0.00	\$0.00
		\$121,241.22	122,500.00
420.534.10.10.01	0.48%	\$1,462.38	\$1,400.00
420.534.10.20.01	0.48%	\$647.49	\$650.00
420.534.10.30.01	0.48%	\$92.64	\$100.00
420.534.10.40.01	0.48%	\$314.61	\$350.00
420.594.42.63.04	0.48%	\$0.00	\$0.00
		\$2,617.12	2,890.00
430.535.10.10.01	0.64%	\$1,949.83	\$2,000.00
430.535.10.20.01	0.64%	\$863.33	\$900.00
430.535.10.30.01	0.64%	\$123.52	\$130.00
430.535.10.40.01	0.64%	\$419.48	\$450.00
430.594.42.63.04	0.64%	\$0.00	\$0.00
		\$3,356.16	3,480.00
3rd Distribution:			
2024 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	48%	\$901.76	\$10.00
403.535.10.41.06	44%	\$450.56	\$45.00
7% Solid Waste	7%	\$224.00	\$0.00
		\$5,800.32	\$65.00
402.534.10.41.04		\$10.00	
403.535.10.41.06		\$45.00	
001.517.60.46.00		\$3,200.00	



The City Of Zillah
THE HEART OF WINE COUNTRY

2024 BUDGET

OBJECTIVE: 2024 BALANCED BUDGET

FUND		ESTIMATED REVENUES	ESTIMATED EXPENSES	ENDING BALANCE TO CARRY OVER
001	CURRENT EXPENSE FUND	\$3,147,879.00	\$3,031,510.64	\$116,368.36
002	General Fund Contingency	\$2,500.00	\$0.00	\$2,500.00
003	Capital Equipment Fund	\$6,000.00	\$0.00	\$6,000.00
101	STREET UTILITY FUND	\$389,127.00	\$384,797.40	\$4,329.60
102	EMERGENCY MEDICAL SVCS FUND	\$90,618.00	\$64,292.90	\$26,325.10
104	PARK & POOL RESERVE FUND	\$5,900.00	\$0.00	\$5,900.00
105	HOTEL/MOTEL TAX FUND	\$32,000.00	\$32,000.00	\$0.00
110	TRANSPORTATION BENEFIT DISTRICT (TBD)	\$64,000.00	\$500.00	\$63,500.00
211	SIED YC-ZL-13 (Z.Lakes) Loan Fund	\$44,294.13	\$44,294.13	\$0.00
212	SIED YC-VVP-19 (Z.Lakes) Loan Fund	\$63,179.98	\$63,179.98	\$0.00
301	CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00
302	CAPITAL STREET PROJECTS FUND	\$4,419,798.00	\$4,359,798.00	\$60,000.00
304	REAL ESTATE EXCISE TAX FUND	\$110,000.00	\$80,505.00	\$29,495.00
402	WATER FUND	\$1,136,700.00	\$1,056,850.54	\$79,849.46
403	SEWER FUND	\$1,092,000.00	\$1,091,095.22	\$904.78
405	CEMETERY FUND	\$220,410.00	\$218,235.64	\$2,174.36
420	WATER RESERVE FUND	\$199,800.00	\$199,511.73	\$288.27
422	UTILITY DEPOSIT FUND	\$15,500.00	\$15,000.00	\$500.00
430	SEWER PLANT RESERVE FUND	\$234,980.00	\$189,493.16	\$45,486.84
501	CITY HALL MAINTENANCE FUND	\$41,512.00	\$41,512.00	\$0.00
633	TREASURER'S AGENCY FUND	\$20,940.00	\$20,940.00	\$0.00
701	CEMETERY ENDOWMENT FUND	\$43,000.00	\$0.00	\$43,000.00
		\$11,380,138.11	\$10,893,516.34	

NOTES:



CITY OF ZILLAH

2024 EST. Year End Balance

FUND		Est. Beginning Balance 1/1/2024	EST. Revenues 2024	EST. Expenditures 2024	EST. Ending Balance 12/31/2024
001	CURRENT EXPENSE FUND	\$1,520,980.66	\$3,147,879.00	\$3,031,510.64	\$1,637,349.02
002	General Fund Contingency Reserve	\$140,501.59	\$2,500.00	\$0.00	\$143,001.59
003	CAPITAL EQUIPMENT FUND	\$385,610.41	\$6,000.00	\$0.00	\$391,610.41
101	STREET UTILITY FUND	\$313,379.14	\$389,127.00	\$384,797.40	\$317,708.74
102	EMERGENCY MEDICAL SVCS FUND	\$39,476.86	\$90,618.00	\$64,292.90	\$65,801.96
104	PARK & POOL RESERVE FUND	\$20,137.99	\$5,900.00	\$0.00	\$26,037.99
105	HOTEL/MOTEL TAX FUND	\$85,290.73	\$32,000.00	\$32,000.00	\$85,290.73
110	Transportation Benefit District Fund TBD	\$509,952.00	\$64,000.00	\$500.00	\$573,452.00
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	\$129,113.64	\$0.00	\$0.00	\$129,113.64
302	CAPITAL STREET PROJECTS FUND	\$63,287.91	\$4,419,798.00	\$4,359,798.00	\$123,287.91
304	REAL ESTATE EXCISE TAX FUND	\$234,991.58	\$110,000.00	\$80,505.00	\$264,486.58
402	WATER FUND	\$909,756.99	\$1,136,700.00	\$1,056,850.54	\$989,606.45
403	SEWER FUND	\$1,035,752.94	\$1,092,000.00	\$1,091,095.22	\$1,036,657.72
405	CEMETERY FUND	\$123,267.60	\$220,410.00	\$218,235.64	\$125,441.96
420	WATER RESERVE FUND	\$126,572.88	\$199,800.00	\$199,511.73	\$126,861.15
422	UTILITY DEPOSIT FUND	\$18,574.80	\$15,500.00	\$15,000.00	\$19,074.80
430	SEWER PLANT RESERVE FUND	\$383,320.41	\$234,980.00	\$189,293.16	\$429,007.25
501	CITY HALL MAINTENANCE FUND	\$0.00	\$41,512.00	\$41,512.00	\$0.00
633	TREASURER'S AGENCY FUND	\$12,299.95	\$20,940.00	\$20,940.00	\$12,299.95
701	Cemetery Endowment Fund	\$799,367.19	\$43,000.00	\$0.00	\$842,367.19
	TOTALS	\$7,355,938.91	\$11,380,138.11	\$10,893,316.34	\$7,338,457.04



2024 BUDGET

001 CURRENT EXPENSE FUND

REVENUE	2023	2024
TAXES	\$2,048,237.00	\$2,185,980.00
LICENSES/PERMITS	\$91,145.00	\$66,245.00
INTERGOVERNMENTAL	\$202,682.06	\$116,079.00
CHARGES FOR SERV.	\$576,175.00	\$686,625.00
FINES & FORFEITS	\$16,500.00	\$19,050.00
MISCELLANEOUS REV.	\$37,025.00	\$59,300.00
OTHER	\$214,027.00	\$14,600.00
BUDGET	\$3,185,791.06	\$3,147,879.00

EXPENSE	2023	2024
LEGISLATIVE-COUNCIL	\$26,264.38	\$25,736.54
MUNICIPAL COURT	\$64,289.68	\$63,599.39
ADMINISTRATION-MAYOR	\$15,391.00	\$14,890.00
FINANCIAL/REC. SRVC.	\$79,045.00	\$66,385.00
LEGAL/PERSONNEL	\$173,081.90	212647.00
LAW ENFORCEMENT	\$1,383,559.21	\$1,344,344.48
FIRE CONTROL	\$184,099.82	\$169,645.92
DETENT/CORRECTION	\$45,050.00	\$60,050.00
HOUSING & COMMUNITY	\$94,700.60	\$97,374.00
EMERGENCY SERVICES	\$3,300.00	\$3,300.00
CONTRACTED SERVICES	\$65,298.85	\$69,780.72
GARBAGE/SOLID WASTE	\$380,916.00	\$357,644.00
WEED CONTROL	\$22,041.00	\$22,445.00
CLEAN AIR	\$1,280.00	\$1,534.00
ANIMAL CONTROL	\$10,215.00	\$7,795.00
PLANNING & COMMUNITY DEV	\$97,868.82	\$109,024.75
SUBSTANCE ABUSE	\$1,200.00	\$1,000.00
PARKS AND RECREATION	\$7,917.00	\$9,135.00
LIBRARY	\$1,460.00	\$1,860.00
CIVIC CENTER	\$2,650.00	\$25,400.00
GENERAL PARKS	\$127,627.00	\$119,117.00
MISC. LOAN PAYMENT	\$39,967.32	\$42,552.04
CAPITAL EXPENDITURES	\$213,727.00	\$110.00
TRANSFERS OUT	\$166,175.00	\$183,000.00
BUDGET	\$3,212,665.38	\$3,031,510.54

NET LOSS/GAIN 116,368.36

2024 Year-End Balance 1,637,349.02





2024 BUDGET

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 2024. 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 2024.

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 2024 is projected to increase over 2023 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."
2024 per-capita is projected at 7.55 x 3,215
(population) = \$24,273 (rounded).

Liquor Board Profits

Liquor Board Profits are based per capita.
2024 per-capita is projected at 7.23 x 2,215
(population) = \$23,244 (rounded).

Solid Waste Fees

Yakima Waste will increase garbage fees by
3%. Solid waste revenues are estimated at
\$444,000 for 2024.

2024 State Shared Revenue Estimator

Zillah

2024 Per Capita Estimates for Cities

Liquor Profits	\$7.55
Liquor Tax	\$7.23
Criminal Justice - Population-based	\$0.38
Criminal Justice - Special Programs	\$1.35
Gas Tax	\$17.12
Increased Gas Tax	\$1.12
Multi-Modal Distribution	\$1.28
Total	\$36.03

Estimated Per Capita Distribution

Liquor Profits	\$24,273.00
Liquor Tax	\$23,244.00
Criminal Justice - Population	\$1,222.00
Criminal Justice - Special Programs	\$4,340.00
Gas Tax	\$55,041.00
Increased Gas Tax	\$3,601.00
Multi-Modal Distribution	\$4,115.00
Total	\$115,836.00

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 2024 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 2024 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 2024 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 2024 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 2024 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.



2024 BUDGET

FUND 101 - STREET UTILITY FUND

REVENUE	2023	2024
TAXES	\$116,700.00	\$119,120.00
LICENSES & PERMITS	\$200.00	\$2,000.00
INTERGOV REVENUE	\$67,100.00	\$62,757.00
TRANSPORTATION	\$20,850.00	\$15,900.00
MISCELLANEOUS	\$1,600.00	\$6,000.00
TRANSERS	\$166,175.00	\$183,300.00
BUDGET	\$372,625.00	\$389,127.00

EXPENSE	2023	2024
ROADWAY	\$90,859.50	\$97,168.00
STREETLIGHTS	\$20,500.00	\$28,000.00
TRAFFIC CONTROL	\$3,450.00	\$4,750.00
SNOW & ICE REMOVAL	\$20,959.00	\$21,119.00
STREET CLEANING	\$11,089.00	\$12,432.00
MAINTENANCE ADMIN	\$231,356.20	\$212,354.40
INTERFUND LOAN	\$0.00	\$0.00
BUDGET	\$378,213.70	\$384,797.40

NET LOSS/GAIN	4,329.60
2024 Year-End Balance	317,708.74

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 (\$119,120.00) is currently going into the Street Fund.

City Street tax (Gas Tax)

This tax is based on per capita, times the population est. of \$55,041 (rounded).

TRANSFERS:

Utility Tax

Thirty percent (30%) of the Utility Tax Revenue (\$183,300) 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.





2024 BUDGET

FUND 102 – EMS

REVENUE	2023	2024
TAXES	\$48,600.00	\$84,918.00
MISCELLANEOUS	\$1,260.00	\$1,200.00
INVESTMENT INTEREST	\$300.00	\$1,500.00
OTHER	\$3,000.00	\$3,000.00
BUDGET	\$53,160.00	\$90,618.00

EXPENSE	2023	2024
OPERATING EXP.	\$87,356.76	\$64,292.90
CAPITAL EXPENDITURE		
BUDGET	\$47,878.90	\$64,292.90
NET LOSS/GAIN		26,325.10
2024 Year-End Balance		65,801.96

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:

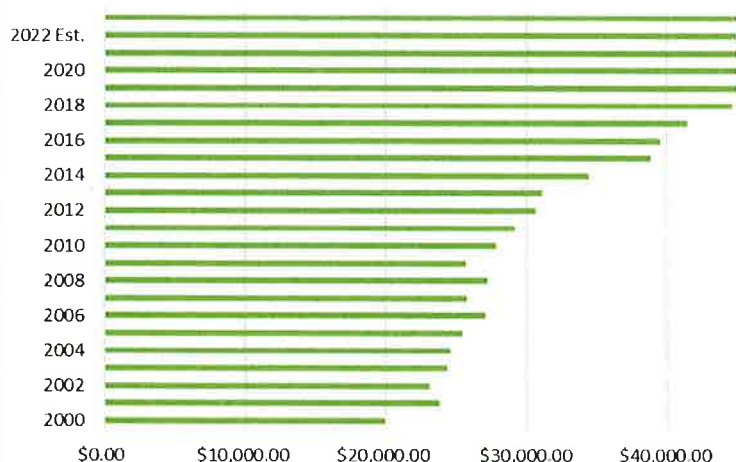
Most of the revenue in this fund comes from an assessment of property tax. There is a prehospital participation grant that is received each year and is used for EMS equipment.

Expenses: Expenses include a portion of the salaries and services, the volunteer firefighters, supplies, fuel, communication, travel, rent for the fire station, insurance, repair and maintenance, miscellaneous expenses, dispatch services, 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	\$45,222.99
2023 Est.	\$48,600.00
2024 Est.	\$84,918.00

EMS Property Tax





2024 BUDGET

FUND 104 - Park & Pool Reserve Fund

REVENUE	2023	2024
MISCELLANEOUS	\$5,925.00	\$5,900.00
TRANSFER IN		
BUDGET	\$5,925.00	\$5,900.00

EXPENSE	2023	2024
MISC. EXPENSE	\$20,137.99	\$0.00
BUDGET	\$20,137.99	\$0.00
NET LOSS/GAIN		5,900.00
2024 Year-End Balance		26,037.99

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 park projects approved by City Council.



Adams Park



Shelley Park



Loges Park



Kreiger Park



Stewart Park



Icehouse Park





2024 BUDGET

FUND 105 - Hotel/Motel Tax

REVENUE	2023	2024
TAXES	\$33,200.00	\$32,000.00
INVESTMENT		
INTEREST		
BUDGET	\$33,200.00	\$32,000.00

EXPENSE	2023	2024
ADVERTISING	\$25,211.00	\$32,000.00
BUDGET	\$25,211.00	\$32,000.00
NET LOSS/GAIN		0.00
2024 Year-End Balance		85,290.73

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.

Proposed Fund 105 Investments

2023	
\$10,000	Civic Center Upgrades (reimbursed by Seniors and Cascade Natural Gas)
\$350	Pandora Music (Formerly Sousley) for music along historic downtown
\$10,350	TOTAL
2024	
\$1,800	Yakima Valley Tourism advertising
\$40,000	Wayfinding signs
\$5,000	Gateway signs
\$2,000	New City Hall Sign
\$2,000	5K For the Fallen
\$2,000	Trunk or Treat
\$2,000	Touch a Truck Event with Zillah Police and Public Works Departments, JBLM, Yakima County Sherriff's Office, and the Yakama Nation as part of National Night Out/Movie in the Park)
\$6,000	Teapot Staffing
\$3,500	Parade Float Trailer wrap
\$64,300.00	TOTAL





2024 BUDGET

FUND 110 – TBD FUND

REVENUE	2023	2024
TBD Vehicle License Fees	\$57,500.00	\$64,000.00
BUDGET	\$57,500.00	\$64,000.00

EXPENSE	2023	2024
Maint. – Refunds	\$500.00	\$500.00
BUDGET	\$500.00	\$500.00
NET LOSS/GAIN		63,500.00
2024 Year-End		573,452.00

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

	2023	2022	2021	2020	2019	2018	2017	2016	2015
JAN	\$3,504.60	\$4,474.80	\$4,138.20	\$3,643.20	\$3,445.20	\$3,682.79	\$3,267.00	\$3,504.60	\$3,207.60
FEB	\$3,366.00	\$3,484.80	\$4,078.80	\$4,336.20	\$3,762.00	\$3,682.80	\$2,910.60	\$2,633.40	\$2,871.00
MAR	\$4,138.20	\$3,920.40	\$3,385.80	\$3,920.40	\$3,049.20	\$3,564.00	\$3,187.80	\$3,920.40	\$3,385.80
APR	\$5,286.60	\$5,167.80	\$6,355.80	\$5,009.40	\$5,029.20	\$5,088.60	\$6,138.00	\$4,890.60	\$4,613.40
MAY	\$4,276.80	\$4,732.20	\$4,930.20	\$3,920.40	\$6,039.00	\$5,088.60	\$5,088.60	\$4,514.40	\$4,356.00
JUN	\$5,742.00	\$6,058.80	\$5,623.20	\$5,563.79	\$4,831.20	\$5,148.00	\$4,692.60	\$3,405.60	\$3,544.20
JULY	\$5,662.80	\$5,286.60	\$5,583.60	\$5,544.00	\$4,989.60	\$5,266.80	\$5,702.40	\$4,712.40	\$4,732.20
AUG	\$5,207.40	\$2,633.40	\$4,910.40	\$4,276.80	\$4,356.00	\$4,158.00	\$3,643.19	\$3,425.40	\$3,920.40
SEPT	\$5,445.00	\$7,207.20	\$5,148.00	\$5,504.40	\$5,643.00	\$5,742.00	\$5,247.00	\$4,257.00	\$3,623.40
OCT	\$4,910.40	\$5,504.40	\$4,395.60	\$5,148.00	\$4,138.20	\$4,276.80	\$3,722.40	\$3,861.00	\$3,504.60
NOV	\$0.00	\$4,276.80	\$4,831.20	\$4,653.00	\$4,811.40	\$3,940.20	\$4,415.40	\$3,286.80	\$3,445.20
DEC	\$0.00	\$4,336.20	\$3,643.20	\$4,474.80	\$3,207.60	\$3,762.00	\$4,375.79	\$2,593.80	\$2,970.00
TOTAL	\$47,539.80	\$57,083.40	\$57,024.00	\$55,994.39	\$53,301.60	\$53,400.59	\$52,390.78	\$45,005.40	\$44,173.80
	\$57,500.00	\$55,000.00	\$0.00	\$0.00	\$52,000.00	\$49,000.00	\$46,000.00		





2024 BUDGET

FUND 211 – SIED Z. Lakes

REVENUE	2023	2024
REVENUES	\$44,294.13	\$44,294.13
BUDGET	\$44,294.13	\$44,294.13

EXPENSE	2023	2024
Expenditures	\$44,294.13	\$44,294.13
BUDGET	\$44,294.13	\$44,294.13
NET LOSS/GAIN		0.00
2024 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.





2024 BUDGET

FUND 212 – SIED YC-VVP1-19

REVENUE	2023	2024
REVENUES	\$63,179.98	\$63,179.98
BUDGET	\$63,179.98	\$63,179.98

EXPENSE	2023	2024
Expenditures	\$63,179.98	\$63,179.98
BUDGET	\$63,179.98	\$63,179.98
NET LOSS/GAIN		0.00
2024 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.





2024 BUDGET

FUND 301 – CAPITAL PROJECTS FUND

REVENUE	2023	2024
REVENUES	\$20,000.00	0.00
BUDGET	\$20,000.00	0.00

EXPENSE	2023	2024
Expenditures	\$538,113.64	0.00
BUDGET	538,113.64	0.00
NET LOSS/GAIN		0.00
2024 Year-End Balance		0.00

About the Fund

No Capital projects are planned yet for 2024.

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)





2024 BUDGET

FUND 302–CAPITAL STREET PROJ. FUND

REVENUE	2023	2024
Revenues	\$206,629.28	4,419,798.00
BUDGET	\$206,629.28	4,419,798.00

EXPENSE	2023	2024
Expenditures	\$82,765.21	\$4,359,798.00
BUDGET	\$82,765.21	\$4,359,798.00
NET LOSS/GAIN		60,000.00
The 2024 Year-End Balance		129,113.64

About the Fund

Some of the projects that will be funded in the 302 Fund in 2024:

- ✓ Tourism Grant
- ✓ 7th Street Sidewalks
- ✓ 8th Street Sidewalks
- ✓ Middle Housing Grant
- ✓ Comp Plan Climate Element
- ✓ Third Avenue – Sidewalks
- ✓ Zillah Heights Bridge
- ✓ Rainier/First Avenue

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)





2024 BUDGET

FUND 304 - REAL ESTATE EXCISE TAX

REVENUE	2023	2024
TAXES	\$112,000.00	\$100,000.00
MISCELLANEOUS	\$1,500.00	\$10,000.00
BUDGET	\$113,500.00	\$110,000.00

EXPENSE	2023	2024
OTHER FINANCING USES	\$51,643.50	\$80,505.00
TRANSFER OUT	0.00	0.00
BUDGET	\$51,643.50	\$80,505.00
NET LOSS/GAIN		29,495.00
2024 Year-End Balance		129,287.91

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 a property is sold within the City limits of Zillah, we collect $\frac{1}{2}$ 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 the City Council.

The Expenditure amount is not Budgeted until the final stage of what a new project will cost. Money in this fund is used to help fund public improvements some of which are:

- Alleys, lanes, parkways, parking facilities, public places, public streets, their grading, regrading, paving, repaving, graveling, regravelling, or other improvement;
- Auxiliary water systems;
- swimming pools, or other recreational, playground, museum, cultural, or arts facilities or structures;
- Bridges, culverts, and trestles and approaches thereto;
- Bulkheads and retaining walls;
- Drains, sewers, and sewer appurtenances
- Parks and playgrounds;
- Sidewalks, curbing, and crosswalks;
- Street lighting systems together with the expense of furnishing electrical energy, maintenance, and operation;
- Water mains, hydrants, and distribution mains and services;

Some of the projects that will be funded by the 304 Fund in 2024:

- ✓ Third Avenue Sidewalks
- ✓ 7th Street Sidewalks
- ✓ 8th Street Sidewalks
- ✓ Rainier-First Avenue project
- ✓ Splash Park





2024 BUDGET

FUND 402 - WATER

REVENUE	2023	2024
PHYSICAL ENV/PENALTIES	\$820,566.00	\$919,700.00
TAXES	\$147,837.00	\$177,000.00
MISCELLANEOUS	\$26,500.00	\$40,000.00
CAPITAL IMP.	\$60,000.00	
BUDGET	\$1,594,903.00	\$1,136,700.00

EXPENSE	2023	2024
WATER	\$1,369,275.23	\$845,805.34
IRRIGATION	\$175,849.00	\$206,220.00
DEBT SVC/CAPITAL EXP	\$1,500.00	\$4,825.20
BUDGET	\$1,546,624.23	\$1,056,850.54
NET LOSS/GAIN		79,849.46
2024 Year-End Balance		989,606.45

About the Fund

This is an Enterprise Fund for water.

Revenue

Water Sales:

2024 estimated revenue from water sales is \$673,000, which includes an estimated 3% water rate increase.

Irrigation Sales:

The irrigation increase from last year will be \$9.31.

Other Utility Fees and Charges: 2024 Estimated revenue for water connection charges is \$600 per x 17 new connections. Miscellaneous: Water Tower Leases are with Sprint, Verizon, and ATT. Those revenues are estimated at \$31,000. Taxes: Utility taxes for water will stay at the current rate of 26.3% during 2024. That revenue is projected at \$155,959.

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.





2024 BUDGET

FUND 403 - SEWER FUND

REVENUE	2023	2024
TAXES	\$260,480.00	\$260,000.00
PHYSICAL ENVIRO	\$803,000.00	\$823,000.00
MISCELLANEOUS	\$2,000.00	\$9,000.00
TRANSFER IN		
BUDGET	\$1,065,480.00	\$1,092,000.00

EXPENSE	2023	2024
SEWER OPERATING EXP	\$1,000,132.25	\$1,091,095.22
BUDGET	\$1,000,132.25	\$1,091,095.22
NET LOSS/GAIN		904.78
2024 Year-End Balance		1,036,657.72

ABOUT THE FUND

This is an enterprise fund for sewer.

Revenue

Physical Environment:

Sewer Service Charges

2024 service charge revenue is estimated at \$820,000.

Other Utility Fees and Charges

This is for new sewer connection fees. The 2024 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 \$260,000.00 for 2024.

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.





2024 BUDGET

FUND 405 - CEMETERY FUND

REVENUE	2023	2024
PHYSICAL ENV	\$178,585.00	\$205,500.00
MISCELLANEOUS	\$11,860.00	\$14,910.00
BUDGET	\$190,445.00	\$220,410.00

EXPENSE	2023	2024
OPERATING EXP	\$191,178.12	\$218,235.64
BUDGET	\$191,178.12	\$218,235.64
NET LOSS/GAIN		2,174.36
2024 Year-End Balance		125,441.96

ABOUT THE FUND

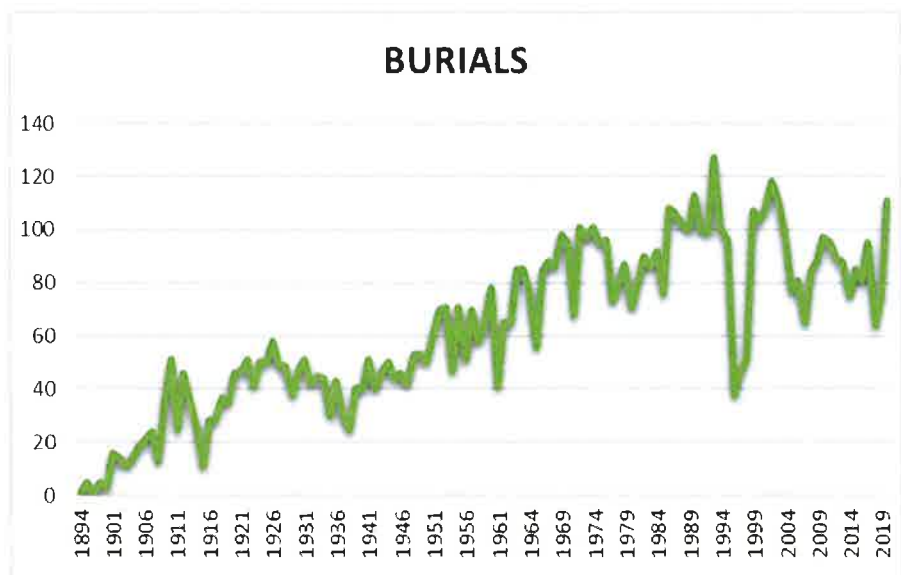
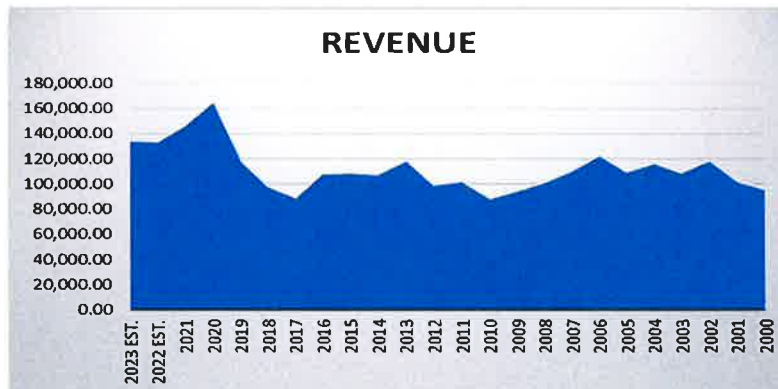
This is an enterprise fund for the Cemetery.

Revenue

Expenses

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

YEAR	REVENUE
2024 Est.	205,500.00
2023 Est.	178,585.00
2022	197,435.33
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





2024 BUDGET

FUND 420 - WATER RESERVE

REVENUE	2023	2024
PROPRIETARY	\$213,650.00	\$199,800.00
MISCELLANEOUS		
NONREVENUES		
Capital Contributions		
BUDGET	\$213,650.00	\$199,800.00

EXPENSE	2022	2023
Capital Facilities Plan Exp.	\$242,161.18	\$195,921.73
Administrative Costs	\$4,595.00	\$3,590.00
BUDGET	\$246,756.18	\$199,371.73
NET LOSS/GAIN		288.27
2024 Year-End Balance		126,861.15

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 2024 per new connection are as follows:

All Other Areas:	\$ 4,800.00
West Zillah:	\$ 4,000.00
Zone 2:	\$ 0.00

Main Sources of Expense

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

Capital Improvements for Water:

2024 Capital Facility Plan (CFP) Improvements for Water





2024 BUDGET

FUND 422 - UTILITY DEPOSIT FUND

REVENUE	2023	2024
MISCELLANEOUS (Int.)	\$100.00	\$500.00
NONREVENUE	\$35,000.00	\$15,000.00
BUDGET	\$35,100.00	\$15,500.00

EXPENSE	2023	2024
NONEXPENDITURES	\$35,000.00	\$15,000.00
OPERATING TRANS (Int.)		
BUDGET	\$35,000.00	\$15,000.00
NET LOSS/GAIN		500.00
2024 Year-End Balance		19,074.80

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.





2024 BUDGET

FUND 430 - SEWER RESERVE

REVENUE	2023	2024
INTEREST	\$1,500.00	\$8,000.00
LEASES	\$16,300.00	\$15,660.00
MISCELLANEOUS	\$41,269.14	\$19,720.00
PHYSICAL ENVIR.	\$157,500.00	\$159,200.00
OTHER FINANCING	\$32,400.00	\$32,400.00
BUDGET	\$248,969.14	\$234,980.00

EXPENSE	2023	2024
UTILITIES & ENVIRON	\$45,495.00	\$36,780.00
LONG TERM DEBT	\$150,482.52	\$149,463.16
CAPITAL IMPROVEMENTS	\$60,000.00	\$0.00
LEASEHOLD	\$3,050.00	\$3,050.00
BUDGET	\$259,027.52	\$189,293.16
NET LOSS/GAIN		45,686.84
2024 Year-End Balance		429,007.25

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.

2024 Capital Facility Plan (CFP) Improvements





2024 BUDGET

FUND 501 – CITY HALL MAINT. FUND

REVENUE	2023	2024
MISCELLANEOUS	\$53,990.00	\$41,512.00
BUDGET	\$53,990.00	\$41,512.00

EXPENSE	2023	2024
MAINTENANCE/POLICE	\$53,990.00	\$41,512.00
BUDGET	\$53,990.00	\$41,512.00
NET LOSS/GAIN		0.00
2024 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)





2024 BUDGET

FUND 633 – TREASURER’S AGENCY FUND

REVENUE	2023	2024
NONREVENUE	18,965.00	20,940.00
BUDGET	18,965.00	20,940.00

EXPENSE	2023	2024
NONEXPENDITURES	18,965.00	20,940.00
BUDGET	18,965.00	20,940.00
NET LOSS/GAIN		0.00
2024 Year-End Balance		122,99.95

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)





2024 BUDGET

FUND 701 - CEMETERY ENDOWMENT FUND

REVENUE	2023	2024
MISC.	27,585.00	43,000.00
BUDGET	27,585.00	43,000.00

EXPENSE	2023	2024
FINANCING USES	0.00	0.00
BUDGET	0.00	0.00
NET LOSS/GAIN		43,000.00
2024 Year-End Balance		842,367.19

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)



Fund Summary of 2024 FINAL Revenue

Totals By Fund						
Fund Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024
001-000-000-000-00-00-00	General Fund	\$4,821,361.56	\$4,410,797.01	\$4,826,498.16	\$4,720,564.78	\$3,147,879.00
002-000-000-000-00-00-00	General Fund Contingency Reserve	\$130,917.88	\$140,001.59	\$140,501.59	\$324,077.65	\$2,500.00
003-000-000-000-00-00-00	Capital Equipment Fund	\$382,740.08	\$385,110.41	\$385,610.41	\$804,685.21	\$6,000.00
101-000-000-000-00-00-00	City Street Fund	\$896,032.33	\$891,790.51	\$785,470.17	\$830,165.00	\$389,127.00
102-000-000-000-00-00-00	Emergency Medical Service	\$102,739.65	\$104,422.66	\$87,356.76	\$84,094.81	\$90,618.00
104-000-000-000-00-00-00	Parks & Pool Reserve Fund	\$57,052.64	\$54,212.99	\$20,137.99	\$25,422.39	\$5,900.00
105-000-000-000-00-00-00	Hotel/Motel Tax Fund	\$89,720.57	\$99,487.27	\$110,501.73	\$115,154.68	\$32,000.00
110-000-000-000-00-00-00	TBD Fund	\$517,184.26	\$522,392.00	\$579,892.00	\$610,868.40	\$64,000.00
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	\$899,292.44	\$453,962.44	\$538,113.64	\$144,534.66	\$0.00
302-000-000-000-00-00-00	Capital Street Projects Fund	\$909,567.90	\$1,148,883.31	\$146,053.12	\$328,592.67	\$4,419,798.00
304-000-000-000-00-00-00	Real Estate Excise Tax Fund	\$445,282.79	\$457,787.26	\$363,635.08	\$372,487.75	\$110,000.00
402-000-000-000-00-00-00	Water Fund	\$1,795,944.31	\$1,805,645.70	\$2,503,523.89	\$1,981,093.17	\$1,136,700.00
403-000-000-000-00-00-00	Sewer Fund	\$1,835,332.51	\$1,847,586.94	\$2,068,664.24	\$2,034,006.13	\$1,092,000.00
405-000-000-000-00-00-00	Cemetery Fund	\$277,132.85	\$308,262.65	\$333,955.64	\$351,449.69	\$220,410.00
420-000-000-000-00-00-00	Water Reserve Fund	\$418,834.43	\$409,112.03	\$373,329.06	\$415,761.15	\$199,800.00
422-000-000-000-00-00-00	Water Deposit Fund	\$51,068.87	\$33,134.70	\$53,574.80	\$34,725.84	\$15,500.00
430-000-000-000-00-00-00	Sewer Plant Reserve	\$611,635.04	\$606,028.62	\$642,347.93	\$602,321.41	\$234,980.00
501-000-000-000-00-00-00	Maintenance Fund	\$38,762.00	\$34,741.82	\$53,990.00	\$41,099.63	\$41,512.00
633-000-000-000-00-00-00	Treasurer's Agency Fund	\$34,995.39	\$27,220.05	\$31,264.95	\$36,932.88	\$20,940.00
701-000-000-000-00-00-00	Cemetery Endowment Fund	\$764,168.51	\$771,782.19	\$799,367.19	\$1,042,499.66	\$43,000.00
Grand Totals		\$15,187,240.12	\$14,619,836.26	\$14,951,262.46	\$15,008,011.67	\$11,380,138.11



Estimated Revenue

Starting Account Number: 001-000-000-308-00-00-00 Beginning Cash & Investments

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024
General Fund						
001-000-000-308-31-00-00	Beginning Bal. - Restricted	\$500,018.00	\$500,018.00	\$912,058.63	\$912,058.63	\$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	\$718,178.52	\$709,813.99	\$717,228.47	\$701,437.47	\$0.00
Taxes						
001-000-000-311-10-00-00	Real & Personal Property Taxes	\$456,300.00	\$452,358.77	\$466,800.00	\$445,486.91	\$476,480.00
001-000-000-313-11-00-00	Local Retail Sales & Use Tax	\$550,000.00	\$525,535.73	\$585,000.00	\$527,134.78	\$580,000.00
001-000-000-313-15-00-00	Public Safety - 3/10% CO Crim JS	\$102,000.00	\$114,728.12	\$112,000.00	\$108,430.90	\$117,000.00
001-000-000-313-71-00-00	Local Criminal Justice	\$52,000.00	\$62,525.71	\$59,000.00	\$58,710.00	\$64,000.00
001-000-000-316-41-00-00	Utility Tax - Electric	\$180,000.00	\$169,320.56	\$180,000.00	\$211,850.35	\$213,000.00
001-000-000-316-43-00-00	Utility Tax - Gas	\$26,000.00	\$26,237.86	\$29,000.00	\$33,522.82	\$40,000.00
001-000-000-316-45-00-03	Utility Tax - 32% Garbage	\$136,000.00	\$133,630.67	\$145,600.00	\$141,157.80	\$174,000.00
001-000-000-316-46-00-00	Utility Tax - TV/Cable	\$30,000.00	\$41,126.11	\$46,000.00	\$31,575.14	\$46,000.00
001-000-000-316-47-00-00	Utility Tax - Telephone	\$55,000.00	\$34,666.97	\$35,000.00	\$35,532.85	\$38,500.00
001-000-000-316-48-00-01	Trans IN from 402-Util Tax-Wtr	\$134,000.00	\$132,541.54	\$147,837.00	\$163,105.48	\$177,000.00
001-000-000-316-48-00-02	Trans IN from 403-32% Util Tax-Swr	\$241,000.00	\$239,983.84	\$242,000.00	\$237,536.79	\$260,000.00
001-000-000-316-81-00-00	Gamb Tax - Punch Boards/Pull Tabs	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Taxes		\$1,963,100.00	\$1,932,655.88	\$2,048,237.00	\$1,994,043.82	\$2,185,980.00
Licenses and Permits						
001-000-000-321-70-00-00	Amusements - Banquet Permit	\$500.00	\$645.00	\$545.00	\$555.00	\$545.00
001-000-000-321-99-00-01	Business Licenses	\$16,000.00	\$13,772.50	\$16,000.00	\$13,580.26	\$16,000.00
001-000-000-321-99-00-02	Bus Lic-Res Rental Unit	\$2,500.00	\$1,720.00	\$2,500.00	\$1,065.00	\$2,500.00
001-000-000-322-10-00-00	Building Permits	\$65,000.00	\$36,765.62	\$65,000.00	\$29,404.98	\$40,000.00
001-000-000-322-30-00-00	Animal License	\$7,500.00	\$4,119.10	\$5,000.00	\$3,595.00	\$5,000.00
001-000-000-322-90-00-00	Gun Permits	\$900.00	\$742.00	\$900.00	\$959.00	\$1,000.00
001-000-000-322-90-20-00	Yard Sale Permits	\$1,200.00	\$815.00	\$1,200.00	\$960.00	\$1,200.00
Total Licenses and		\$93,600.00	\$58,579.22	\$91,145.00	\$50,119.24	\$66,245.00
Direct Federal Grants						
001-000-000-331-21-00-00	Bulletproof Vest Program	\$1,000.00	\$3,537.80	\$1,000.00	\$845.64	\$1,000.00
Total Direct Federal		\$1,000.00	\$3,537.80	\$1,000.00	\$845.64	\$1,000.00
001-000-000-332-92-10-00	COVID-19 Non-Grant Assistance	\$438,690.00	\$438,690.00	\$0.00	\$0.00	\$0.00
001-000-000-332-92-10-02	ARPA-COVID-19 Yakima County Flock	\$0.00	\$0.00	\$52,650.00	\$0.00	\$0.00
State Grants						
001-000-000-334-01-10-01	CJTC Grant-Academy Reimbursement	\$34,742.50	\$34,742.50	\$0.00	\$0.00	\$0.00
001-000-000-334-03-51-00	TSC/WASPC - Equipment	\$2,000.00	\$0.00	\$7,905.06	\$5,905.06	\$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
001-000-000-334-03-55-00	TSC - Overtime Grant	\$0.00	\$0.00	\$1,377.00	\$1,377.00	\$0.00
Total State Grants		\$38,742.50	\$34,742.50	\$11,282.06	\$7,282.06	\$4,000.00
State Entitlements,						
001-000-000-336-00-98-00	City - County Assist / ESB 6050	\$75,000.00	\$80,236.42	\$85,000.00	\$42,987.29	\$57,500.00
001-000-000-336-06-21-00	Criminal Justice - Violent/pop	\$1,150.00	\$1,096.36	\$1,150.00	\$1,155.55	\$1,222.00
001-000-000-336-06-26-00	Criminal Justice Special Programs	\$4,000.00	\$3,887.34	\$4,100.00	\$4,078.40	\$4,340.00
001-000-000-336-06-51-00	DUI Cities	\$500.00	\$365.32	\$500.00	\$221.09	\$500.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$20,900.00	\$22,554.05	\$22,000.00	\$22,401.62	\$23,244.00
001-000-000-336-06-95-00	Liquor Board Profits	\$25,000.00	\$24,741.25	\$25,000.00	\$18,321.61	\$24,273.00
State Entitlements,		\$126,550.00	\$132,880.74	\$137,750.00	\$89,165.56	\$111,079.00



Charges for Goods and						
001-000-000-341-32-02-00	Municipal Court Record Services	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
001-000-000-341-33-02-00	District/Municipal Court - Warrants	\$500.00	\$0.00	\$0.00	\$491.25	\$0.00
001-000-000-341-33-03-00	District/Municipal Court - Deferred Prosecution	\$100.00	\$162.58	\$100.00	\$95.39	\$100.00
001-000-000-341-33-06-00	District/Municipal Court - ITP-Time Pay	\$150.00	\$26.58	\$100.00	\$64.81	\$100.00
001-000-000-342-10-00-00	School-SRO Reimbursement	\$66,000.00	\$66,000.00	\$68,000.00	\$66,000.00	\$75,500.00
001-000-000-342-21-00-00	Fire Protection Svcs. - School Assessment	\$1,250.00	\$1,301.00	\$1,300.00	\$0.00	\$1,300.00
001-000-000-342-36-00-00	Board & Room of Prisoners	\$0.00	\$120.00	\$100.00	\$20.00	\$100.00
001-000-000-342-38-01-00	Pre-Trial Supervision Costs	\$1,500.00	\$975.00	\$1,500.00	\$1,175.00	\$1,500.00
001-000-000-342-50-00-00	DUI Emergency Response - ZPD	\$400.00	\$738.95	\$400.00	\$796.22	\$1,050.00
001-000-000-343-30-00-01	Electric Vehicle Charging Stn. Fee	\$100.00	\$199.56	\$150.00	\$173.85	\$200.00
001-000-000-343-70-00-00	Solid Waste Fees	\$385,000.00	\$394,568.71	\$415,000.00	\$418,910.82	\$497,500.00
001-000-000-343-70-01-00	Yard Waste Fees	\$40,000.00	\$39,907.63	\$40,000.00	\$37,825.13	\$46,400.00
001-000-000-345-23-00-01	Animal Control - Traps	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-345-81-10-00	Long and Short Plats Fees	\$1,200.00	\$1,475.00	\$1,200.00	\$0.00	\$1,200.00
001-000-000-345-81-20-00	Zone Change - Amendments Fees	\$975.00	\$1,125.00	\$975.00	\$0.00	\$2,925.00
001-000-000-345-81-30-00	Land Use Apps/CU/SSE/Lot Ln/etc	\$2,500.00	\$3,292.50	\$2,500.00	\$900.00	\$2,500.00
001-000-000-345-83-00-00	Plan Checking Fees	\$45,000.00	\$9,280.78	\$26,000.00	\$5,218.63	\$20,000.00
001-000-000-345-85-00-01	Development Fees - Fire	\$7,000.00	\$3,203.55	\$8,500.00	\$1,064.50	\$6,500.00
001-000-000-345-89-00-00	Sepa Checklist/Nonsignificance Fees	\$600.00	\$150.00	\$300.00	\$300.00	\$300.00
001-000-000-347-30-01-00	Rental Civic Center	\$0.00	\$0.00	\$0.00	\$0.00	\$19,400.00
001-000-000-347-60-00-01	T-Ball Program Fees	\$1,200.00	\$2,100.00	\$2,700.00	\$2,280.00	\$2,700.00
001-000-000-347-60-00-02	Coach Pitch Program Fees	\$250.00	\$380.00	\$1,000.00	\$440.00	\$1,000.00
001-000-000-347-60-00-03	Softball Program Fees	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-347-60-00-04	Soccer Receipts	\$2,500.00	\$3,580.00	\$4,000.00	\$3,260.00	\$4,000.00
001-000-000-347-90-00-00	Fireworks Permit Fee	\$1,750.00	\$1,125.00	\$1,750.00	\$1,185.00	\$1,750.00
Total Charges for Goods		\$561,075.00	\$529,711.84	\$576,175.00	\$540,200.60	\$686,625.00
Fines and Penalties						
001-000-000-352-30-00-00	Mandatory Insurance Admin Cost	\$200.00	\$122.78	\$200.00	\$196.47	\$200.00
001-000-000-353-10-03-00	Traffic Infraction - Penalties 4-07	\$1,000.00	\$979.84	\$1,200.00	\$437.48	\$1,200.00
001-000-000-353-10-04-00	Legislative Assessment	\$1,000.00	\$486.42	\$500.00	\$901.84	\$800.00
001-000-000-353-10-05-00	Traffic Infraction - Penalties 7-1-15	\$7,000.00	\$4,963.32	\$5,000.00	\$7,258.94	\$6,900.00
001-000-000-353-10-12-10	JIS-Trauma TBI	\$500.00	\$539.18	\$300.00	\$903.05	\$700.00
001-000-000-353-10-80-00	Def Find Adm.	\$500.00	\$2,030.08	\$2,500.00	\$1,342.85	\$2,000.00
001-000-000-353-70-04-00	NTIF Costs (4-30-07)	\$500.00	\$5.07	\$100.00	\$56.58	\$100.00
001-000-000-353-70-13-00	Other Infractions 7-1-15	\$500.00	\$456.73	\$500.00	\$643.58	\$600.00
001-000-000-354-00-00-00	Parking Infraction Penalties	\$100.00	\$40.00	\$100.00	\$0.00	\$100.00
001-000-000-354-00-01-00	Parking - Handicapped	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-355-20-00-00	Driving Under Influence (DUI) Fines	\$500.00	\$644.49	\$1,000.00	\$0.00	\$1,000.00
001-000-000-355-20-01-00	DUI-DP Acct. Fee (7-22-11)	\$100.00	\$3.26	\$100.00	\$0.00	\$100.00
001-000-000-355-20-03-00	Criminal Convict Fees-DUI (NEW)	\$100.00	\$28.30	\$100.00	\$28.38	\$100.00
001-000-000-355-20-04-00	DUI-DP Acct.	\$100.00	\$36.72	\$100.00	\$33.21	\$100.00
001-000-000-355-80-01-00	Criminal Traffic Misdemeanor 7-03	\$1,000.00	\$906.06	\$1,000.00	\$867.13	\$1,200.00
001-000-000-355-80-02-00	Other Criminal Traffic Penalties	\$200.00	\$18.11	\$100.00	\$20.03	\$100.00
001-000-000-356-90-02-00	City Dog Violation - Impound Fees	\$200.00	\$330.00	\$200.00	\$150.00	\$200.00
001-000-000-356-90-04-00	Other Non Traffic 7-03	\$200.00	\$288.31	\$300.00	\$329.80	\$400.00
001-000-000-356-90-08-00	DV Pen Assess	\$0.00	\$17.27	\$100.00	\$82.73	\$150.00
001-000-000-356-90-14-00	Cri Conv Fee	\$100.00	\$68.10	\$100.00	\$27.78	\$100.00
001-000-000-357-33-00-00	Court Public Defense Costs - District	\$500.00	\$290.23	\$500.00	\$163.79	\$500.00
001-000-000-359-00-00-01	Penalties on Business Licenses	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00

001-000-000-359-00-00-02	Penalties on Bus Lic-Res Rental Unit	\$100.00	\$10.00	\$100.00	\$0.00	\$100.00
001-000-000-359-00-00-03	Penalties on Building Permits	\$500.00	\$3,076.76	\$1,000.00	\$32.00	\$1,000.00
001-000-000-359-00-00-04	Penalties on Dog License	\$500.00	\$65.00	\$500.00	\$100.00	\$500.00
001-000-000-359-90-00-00	Non Court Fines - Penalties	\$0.00	\$0.00	\$0.00	\$15.46	\$0.00
001-000-000-359-90-00-02	Non Court Fines/Penalties-Animal Fines	\$0.00	\$25.00	\$100.00	\$0.00	\$100.00
001-000-000-359-90-00-06	Crime Prevention Assessment	\$100.00	\$5.52	\$100.00	\$23.49	\$100.00
001-000-000-359-90-02-00	Fees: NSF City Hall	\$500.00	\$800.00	\$700.00	\$475.00	\$700.00
Total Fines and Penalties		\$16,100.00	\$16,296.55	\$16,500.00	\$14,089.59	\$19,050.00
Miscellaneous Revenues						
001-000-000-361-11-00-00	Investment Interest	\$500.00	\$12,685.27	\$2,500.00	\$36,498.40	\$39,000.00
001-000-000-361-11-00-01	Interest - Developer Fees	\$25.00	\$60.21	\$25.00	\$231.38	\$200.00
001-000-000-361-40-00-01	Interest - Developer Fees	\$0.00	\$61.96	\$0.00	\$37.56	\$0.00
001-000-000-361-40-00-03	Retainage Interest	\$0.00	\$0.24	\$0.00	\$3.35	\$0.00
001-000-000-361-40-01-00	Court Current Expense	\$200.00	\$49.84	\$100.00	\$285.73	\$500.00
001-000-000-361-40-03-00	Court - Current Expense (2007)	\$200.00	\$198.16	\$200.00	\$122.35	\$100.00
001-000-000-361-40-43-00	Court - Current Expense	\$0.00	\$186.04	\$200.00	\$0.00	\$0.00
001-000-000-361-42-00-00	Interest - V. Valley / Taxes	\$500.00	\$613.28	\$500.00	\$1,828.73	\$2,000.00
001-000-000-367-00-00-05	UOF/DTI Training Grant	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
001-000-000-367-11-00-00	Yakama Legends Donation - ZPD	\$8,000.00	\$8,000.00	\$5,000.00	\$2,000.00	\$5,000.00
001-000-000-367-11-00-01	Yakama Legends Donation - Z. Fire	\$2,488.47	\$2,488.47	\$4,000.00	\$0.00	\$4,000.00
001-000-000-369-10-00-00	Sale of Surplus	\$0.00	\$0.00	\$0.00	\$3,895.11	\$0.00
001-000-000-369-81-00-00	Cashier's Overages-Shortages	\$0.00	(\$50.44)	\$0.00	(\$3.00)	\$0.00
001-000-000-369-90-00-04	WCIA Reimbursement - ZPD	\$500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
001-000-000-369-91-00-00	Other Miscellaneous Revenue	\$1,000.00	\$3,220.55	\$13,000.00	\$13,728.44	\$5,000.00
001-000-000-369-91-00-06	Miscellaneous Rev. - ZPD	\$0.00	\$1,736.48	\$2,000.00	\$1,250.00	\$2,000.00
001-000-000-369-91-04-01	WCIA Reimbursement - ZPD	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
001-000-000-369-91-04-02	WCIA Reimbursement - Fire	\$0.00	\$0.00	\$0.00	\$770.07	\$0.00
Total Miscellaneous		\$13,413.47	\$29,250.06	\$39,025.00	\$72,148.12	\$59,300.00
Total Revenues		\$3,252,270.97	\$3,176,344.59	\$2,973,764.06	\$2,767,894.63	\$3,133,279.00
001-000-000-382-10-00-00	Fireworks Deposit	\$1,500.00	\$100.00	\$1,500.00	\$0.00	\$1,500.00
001-000-000-382-10-01-00	Civic Center - Rental Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
001-000-000-382-90-00-00	Agency Type Deposits	\$6,000.00	\$6,710.36	\$6,500.00	\$6,674.01	\$7,100.00
001-000-000-384-00-00-00	Proceeds From Sales of Investments	\$0.00	\$0.00	\$0.00	\$94,728.16	\$0.00
Other Financing Sources						
001-000-000-391-90-00-00	LOCAL Loan Proceeds	\$325,000.00	\$0.00	\$213,727.00	\$236,351.88	\$0.00
001-000-000-395-10-00-00	Proceeds - Sales of Surplus	\$3,800.00	\$3,216.00	\$300.00	\$0.00	\$0.00
001-000-000-398-10-00-00	Insurance Recoveries	\$13,174.07	\$13,174.07	\$0.00	\$0.00	\$0.00
Total Other Financing		\$341,974.07	\$16,390.07	\$214,027.00	\$236,351.88	\$0.00
Total General Fund		\$4,821,361.56	\$4,410,797.01	\$4,826,498.16	\$4,720,564.78	\$3,147,879.00
General Fund Contingency						
002-000-000-308-91-00-00	Beginning Bal. - Unassigned	\$130,417.88	\$138,782.41	\$140,001.59	\$155,792.59	\$0.00
002-000-000-361-11-00-00	Investment Interest	\$500.00	\$1,219.18	\$500.00	\$3,509.19	\$2,500.00
Total Revenues		\$500.00	\$1,219.18	\$500.00	\$3,509.19	\$2,500.00
002-000-000-384-00-00-00	Proceeds From Sales of Investments	\$0.00	\$0.00	\$0.00	\$164,775.87	\$0.00
Total General Fund		\$130,917.88	\$140,001.59	\$140,501.59	\$324,077.65	\$2,500.00
Capital Equipment Fund						
003-000-000-308-91-00-00	Beginning Bal. - Unassigned	\$382,240.08	\$382,240.08	\$385,110.41	\$385,110.41	\$0.00

003-000-000-361-11-00-00	Investment Interest	\$500.00	\$2,870.33	\$500.00	\$8,261.86	\$6,000.00
Total Revenues		\$500.00	\$2,870.33	\$500.00	\$8,261.86	\$6,000.00
003-000-000-384-00-00-00	Proceeds From Sales of Investments	\$0.00	\$0.00	\$0.00	\$411,312.94	\$0.00
Total Capital Equipment Fund		\$382,740.08	\$385,110.41	\$385,610.41	\$804,685.21	\$6,000.00
City Street Fund						
101-000-000-308-31-00-00	Beginning Bal. - Restricted	\$160,076.70	\$160,076.70	\$167,538.90	\$167,538.90	\$0.00
101-000-000-308-51-00-00	Beginning Bal. - Assigned	\$334,755.63	\$334,755.63	\$245,306.27	\$245,306.27	\$0.00
Taxes						
101-000-000-311-10-00-00	Real and Personal Property	\$114,100.00	\$113,089.63	\$116,700.00	\$111,371.70	\$119,120.00
Total Taxes		\$114,100.00	\$113,089.63	\$116,700.00	\$111,371.70	\$119,120.00
Licenses and Permits						
101-000-000-322-90-00-00	Other Non-Business Licenses and Permits	\$200.00	\$6,620.00	\$200.00	\$1,575.00	\$2,000.00
Total Licenses and		\$200.00	\$6,620.00	\$200.00	\$1,575.00	\$2,000.00
101-000-000-334-03-80-04	TIB-Complete Streets 2022	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
State Entitlements,						
101-000-000-336-00-71-00	Multimodal Transportation-Cities	\$4,300.00	\$4,201.59	\$4,300.00	\$3,111.41	\$4,115.00
101-000-000-336-00-87-00	City Street Tax	\$59,000.00	\$59,897.68	\$59,000.00	\$53,686.88	\$55,041.00
101-000-000-336-00-87-01	City Street Tax ESSB 5987	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$3,601.00
Total State Entitlements,		\$67,100.00	\$64,099.27	\$67,100.00	\$56,798.29	\$62,757.00
101-000-000-344-10-00-01	M&R charges	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00
Planning and						
101-000-000-345-85-00-01	Dev Fees - Streets	\$17,000.00	\$8,488.20	\$20,800.00	\$2,554.80	\$15,900.00
Total Planning and		\$17,000.00	\$8,488.20	\$20,800.00	\$2,554.80	\$15,900.00
Miscellaneous Revenues						
101-000-000-361-11-00-00	Investment Interest	\$200.00	\$2,657.62	\$1,000.00	\$7,648.88	\$5,000.00
101-000-000-361-11-00-02	Interest - Developer Fees	\$100.00	\$139.02	\$100.00	\$555.33	\$500.00
101-000-000-369-91-00-00	Miscellaneous Revenue	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
Total Miscellaneous		\$800.00	\$2,796.64	\$1,600.00	\$8,204.21	\$6,000.00
Total Revenues		\$249,200.00	\$245,143.74	\$206,450.00	\$180,504.00	\$205,827.00
101-000-000-384-00-00-00	Proceeds From Sales of Investments	\$0.00	\$0.00	\$0.00	\$75,220.79	\$0.00
Other Financing Sources						
101-000-000-397-00-00-03	Oper Trans 001/(30% of 32% Uti	\$152,000.00	\$151,814.44	\$166,175.00	\$161,595.04	\$183,300.00
Total Other Financing		\$152,000.00	\$151,814.44	\$166,175.00	\$161,595.04	\$183,300.00
Total City Street Fund		\$896,032.33	\$891,790.51	\$785,470.17	\$830,165.00	\$389,127.00
Emergency Medical Service						
102-000-000-308-31-00-00	Beginning Bal. - Restricted	\$56,179.65	\$56,179.65	\$34,196.76	\$34,196.76	\$0.00
Taxes						
102-000-000-311-10-00-00	EMS (prop Tax)	\$45,000.00	\$45,222.99	\$48,600.00	\$44,516.44	\$84,918.00
Total Taxes		\$45,000.00	\$45,222.99	\$48,600.00	\$44,516.44	\$84,918.00
State Grants						
102-000-000-334-04-90-00	Prehospital Part Grant	\$1,260.00	\$2,385.00	\$1,260.00	\$554.00	\$1,200.00
Total State Grants		\$1,260.00	\$2,385.00	\$1,260.00	\$554.00	\$1,200.00
Miscellaneous Revenues						
102-000-000-361-11-00-00	Investment Interest	\$300.00	\$635.02	\$300.00	\$1,827.61	\$1,500.00

Total Miscellaneous		\$300.00	\$635.02	\$300.00	\$1,827.61	\$1,500.00
Total Revenues		\$46,560.00	\$48,243.01	\$50,160.00	\$46,898.05	\$87,618.00
Other Financing Sources						
102-000-000-395-10-00-00	Proceeds - Sales/Trsf. Surplus	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
Total Other Financing		\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
Total Emergency Medical		\$102,739.65	\$104,422.66	\$87,356.76	\$84,094.81	\$90,618.00
Parks & Pool Reserve Fund						
104-000-000-308-31-00-00	Beginning Bal. - Restricted	\$51,827.64	\$51,827.64	\$14,212.99	\$14,212.99	\$0.00
Planning and						
104-000-000-345-85-00-01	Dev Fees - Parks	\$4,000.00	\$1,122.45	\$4,700.00	\$638.70	\$3,500.00
Total Planning and		\$4,000.00	\$1,122.45	\$4,700.00	\$638.70	\$3,500.00
Miscellaneous Revenues						
104-000-000-361-11-00-00	Investment Interest	\$200.00	\$346.28	\$200.00	\$996.60	\$800.00
104-000-000-361-11-00-02	Interest - Developer Fees	\$25.00	\$35.15	\$25.00	\$138.81	\$100.00
104-000-000-367-10-10-10	Donations - RV Dump	\$1,000.00	\$881.47	\$1,000.00	\$1,058.10	\$1,500.00
Total Miscellaneous		\$1,225.00	\$1,262.90	\$1,225.00	\$2,193.51	\$2,400.00
Total Revenues		\$5,225.00	\$2,385.35	\$5,925.00	\$2,832.21	\$5,900.00
Nonrevenues						
104-000-000-384-00-00-00	Proceeds From Sales of Investments	\$0.00	\$0.00	\$0.00	\$8,377.19	\$0.00
Total Nonrevenues		\$0.00	\$0.00	\$0.00	\$8,377.19	\$0.00
Total Parks & Pool Reserve		\$57,052.64	\$54,212.99	\$20,137.99	\$25,422.39	\$5,900.00
Hotel/Motel Tax Fund						
105-000-000-308-31-00-00	Beginning Bal. - Restricted	\$65,670.57	\$65,670.57	\$77,301.73	\$77,301.73	\$0.00
Taxes						
105-000-000-313-31-00-00	Hotel - Motel Tax	\$24,000.00	\$33,379.31	\$33,000.00	\$31,252.59	\$31,000.00
Total Taxes		\$24,000.00	\$33,379.31	\$33,000.00	\$31,252.59	\$31,000.00
Miscellaneous Revenues						
105-000-000-361-11-00-00	Investment Interest	\$50.00	\$437.39	\$200.00	\$1,258.81	\$1,000.00
Total Miscellaneous		\$50.00	\$437.39	\$200.00	\$1,258.81	\$1,000.00
Total Revenues		\$24,050.00	\$33,816.70	\$33,200.00	\$32,511.40	\$32,000.00
Nonrevenues						
105-000-000-384-00-00-00	Proceeds From Sales of Investments	\$0.00	\$0.00	\$0.00	\$5,341.55	\$0.00
Total Nonrevenues		\$0.00	\$0.00	\$0.00	\$5,341.55	\$0.00
Total Hotel/Motel Tax Fund		\$89,720.57	\$99,487.27	\$110,501.73	\$115,154.68	\$32,000.00
Total Revenues						
TBD Fund						
110-000-000-308-31-00-00	Beginning Bal. - Restricted	\$461,984.26	\$461,984.26	\$522,392.00	\$522,392.00	\$0.00

110-000-000-317-60-00-00	TBD Vehicle License Fees	\$55,000.00	\$57,083.40	\$57,000.00	\$52,430.40	\$57,000.00
110-000-000-361-11-00-00	TBD Investment Interest	\$200.00	\$3,324.34	\$500.00	\$9,568.94	\$7,000.00
Total Revenues		\$55,200.00	\$60,407.74	\$57,500.00	\$61,999.34	\$64,000.00
110-000-000-384-00-00-00	Proceeds From Sales of Investments	\$0.00	\$0.00	\$0.00	\$26,477.06	\$0.00
Total TBD Fund		\$517,184.26	\$522,392.00	\$579,892.00	\$610,868.40	\$64,000.00
211-000-000-382-30-00-00	Loan Pmt Rec. / Z. Lakes	\$44,294.13	\$44,294.13	\$44,294.13	\$44,294.13	\$44,294.13
Total SIED YV-HS-13 (Z. Lakes)		\$44,294.13	\$44,294.13	\$44,294.13	\$44,294.13	\$44,294.13
SIED YC-VVP-19 Loan Fund						
212-000-000-382-30-00-00	Vintage Valley - Dev. Contribution	\$63,179.98	\$63,179.98	\$63,179.98	\$63,179.98	\$63,179.98
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	\$371,834.89	\$371,834.89	\$127,213.64	\$127,213.64	\$0.00
301-000-000-331-15-95-40	Splash Park	\$255,000.00	\$0.00	\$389,000.00	\$15,000.00	\$0.00
Miscellaneous Revenues						
301-000-000-367-01-00-00	Donations-Splash Park	\$6,457.55	\$6,457.55	\$1,900.00	\$1,900.00	\$0.00
Total Miscellaneous		\$6,457.55	\$6,457.55	\$1,900.00	\$1,900.00	\$0.00
Total Revenues		\$261,457.55	\$6,457.55	\$390,900.00	\$16,900.00	\$0.00
301-000-000-384-00-00-00	Proceeds From Sales of Investments	\$0.00	\$0.00	\$0.00	\$421.02	\$0.00
301-000-000-397-00-00-03	Operating Transfer IN/Splash Park	\$266,000.00	\$75,670.00	\$20,000.00	\$0.00	\$0.00
Total Capital Projects Fund		\$899,292.44	\$453,962.44	\$538,113.64	\$144,534.66	\$0.00
Capital Street Projects Fund						
302-000-000-308-51-00-00	Beginning Bal. - Assigned	(\$899,628.16)	(\$899,628.16)	(\$137,576.16)	(\$137,576.16)	\$0.00
Indirect Federal Grants						
302-000-000-333-20-20-51	STPR - Vintage Valley Engineering	\$800,000.00	\$1,043,008.04	\$41,453.14	\$41,991.95	\$0.00
302-000-000-333-20-20-52	Local Bridge Program - Zillah Heights	\$0.00	\$0.00	\$0.00	\$0.00	\$3,125,798.00
Total Indirect Federal		\$800,000.00	\$1,043,008.04	\$41,453.14	\$41,991.95	\$3,125,798.00
State Grants						
302-000-000-334-03-60-02	WSDOT-Third Ave. Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$417,120.00
302-000-000-334-03-80-14	TIB Revenue - Chenaur Resurfacing Project	\$252,256.00	\$239,492.26	\$15,192.74	\$15,192.74	\$0.00
302-000-000-334-03-80-15	TIB Rev - Downtown Sidewalk 2022	\$248,337.00	\$217,909.10	\$18,339.90	\$18,339.90	\$0.00
302-000-000-334-03-80-17	TIB Rev - Rainier/First Ave	\$0.00	\$0.00	\$0.00	\$0.00	\$472,050.00
302-000-000-334-03-80-18	TIB Rev - 7th Street Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$99,325.00
302-000-000-334-04-20-01	WSDC - Climate Element Comp Plan Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
302-000-000-334-04-20-02	WSDC - Middle Housing Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
Total State Grants		\$500,593.00	\$457,401.36	\$33,532.64	\$33,532.64	\$1,123,495.00
302-000-000-337-00-03-00	SWT - Tourism Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Miscellaneous Revenues						
302-000-000-361-11-00-06	Retainage Interest/Park and Ride	\$0.00	\$5.70	\$0.00	\$0.00	\$0.00
302-000-000-361-11-00-07	Retainage Interest/VV Pkwy Cont.	\$0.00	\$218.67	\$0.00	\$245.40	\$0.00
302-000-000-361-11-00-08	Retainage Int/Third Ave. Sidewalks	\$0.00	\$4.15	\$0.00	\$0.00	\$0.00
302-000-000-361-11-00-09	Retainage Interest/Merclyn Overlay	\$0.00	\$2.39	\$0.00	\$0.00	\$0.00

302-000-000-361-11-00-10	Retainage Int/Chenaur Resurfacing	\$0.00	\$8.86	\$0.00	\$1.47	\$0.00
302-000-000-361-11-00-11	Retainage Int/Downtown Sidewalks	\$0.00	\$8.25	\$0.00	\$1.47	\$0.00
302-000-000-367-00-00-02	Z.Lks Contribution - VVP	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$60,000.00
302-000-000-367-64-01-00	WCIA Risk Grant	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous		\$125,000.00	\$25,248.02	\$100,000.00	\$248.34	\$60,000.00
Total Revenues		\$1,425,593.00	\$1,525,657.42	\$174,985.78	\$75,772.93	\$4,339,293.00
302-000-000-384-00-00-00	Proceeds From Sales of Investments	\$0.00	\$50,323.82	\$0.00	\$281,752.40	\$0.00
Other Financing Sources						
302-000-000-397-00-00-05	Trsf-In / 301 to 302 VV Pkwy	\$0.00	\$284,878.05	\$0.00	\$0.00	\$0.00
302-000-000-397-00-00-06	Oper Trans IN/from 304	\$383,603.06	\$187,652.18	\$108,643.50	\$108,643.50	\$80,505.00
Total Other Financing		\$383,603.06	\$472,530.23	\$108,643.50	\$108,643.50	\$80,505.00
Total Capital Street Projects		\$909,567.90	\$1,148,883.31	\$146,053.12	\$328,592.67	\$4,419,798.00
Real Estate Excise Tax Fund						
304-000-000-308-31-00-00	Beginning Bal. - Restricted	\$344,782.79	\$344,782.79	\$250,135.08	\$250,135.08	\$0.00
Taxes						
304-000-000-318-34-00-00	REET 1st Quarter Percent	\$100,000.00	\$108,386.11	\$112,000.00	\$109,064.12	\$100,000.00
Total Taxes		\$100,000.00	\$108,386.11	\$112,000.00	\$109,064.12	\$100,000.00
Miscellaneous Revenues						
304-000-000-361-11-00-00	Investment Interest	\$500.00	\$4,618.36	\$1,500.00	\$13,288.55	\$10,000.00
Total Miscellaneous		\$500.00	\$4,618.36	\$1,500.00	\$13,288.55	\$10,000.00
Total Revenues		\$100,500.00	\$113,004.47	\$113,500.00	\$122,352.67	\$110,000.00
Total Real Estate Excise Tax		\$445,282.79	\$457,787.26	\$363,635.08	\$372,487.75	\$110,000.00
Water Fund						
402-000-000-308-51-00-00	Beginning Bal. - Assigned	\$446,897.98	\$446,897.98	\$908,620.89	\$908,620.89	\$0.00
402-000-000-332-92-10-20	ARPA-COVID-19 Yakima County Meters	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00
Physical Environment						
402-000-000-343-40-00-00	Water Sales	\$510,000.00	\$507,528.08	\$562,116.00	\$635,072.08	\$673,000.00
402-000-000-343-40-00-02	Irrigation Sales	\$170,000.00	\$174,547.01	\$195,650.00	\$189,954.59	\$193,000.00
402-000-000-343-40-00-03	Other Utility Fees & Charges	\$12,600.00	\$9,720.00	\$18,600.00	\$780.00	\$10,000.00
402-000-000-343-40-00-04	Irrigation Recovery Fees	\$16,000.00	\$11,167.15	\$16,000.00	\$11,824.78	\$12,000.00
402-000-000-343-40-00-05	Utility Tax - 26.3% - Water	\$134,000.00	\$132,679.07	\$147,837.00	\$165,961.96	\$177,000.00
402-000-000-343-40-00-06	Penalties - Reconnection Fees	\$20,000.00	\$28,701.72	\$25,000.00	\$25,048.14	\$27,000.00
402-000-000-343-40-00-07	Penalties - Fines - Irrigation	\$2,000.00	\$2,238.26	\$2,000.00	\$3,150.82	\$3,500.00
402-000-000-343-40-00-08	Property Lien Fee	\$0.00	\$0.00	\$1,200.00	\$39.00	\$1,200.00
Total Physical		\$864,600.00	\$866,581.29	\$968,403.00	\$1,031,831.37	\$1,096,700.00
Miscellaneous Revenues						
402-000-000-361-11-00-00	Investment Interest	\$500.00	\$4,278.84	\$1,500.00	\$12,332.41	\$9,000.00
402-000-000-362-50-00-00	Leases / Water Towers	\$25,000.00	\$28,945.71	\$25,000.00	\$28,308.50	\$31,000.00
Total Miscellaneous		\$25,500.00	\$33,224.55	\$26,500.00	\$40,640.91	\$40,000.00
Total Revenues		\$890,100.00	\$899,805.84	\$1,594,903.00	\$1,072,472.28	\$1,136,700.00



402-000-000-381-20-00-02	Interfund Loan Repayment Received	\$412,100.00	\$412,095.55	\$0.00	\$0.00	\$0.00
Total Nonrevenues		\$412,100.00	\$412,095.55	\$0.00	\$0.00	\$0.00
402-000-000-398-10-00-00	Insurance Recovery	\$46,846.33	\$46,846.33	\$0.00	\$0.00	\$0.00
Total Water Fund		\$1,795,944.31	\$1,805,645.70	\$2,503,523.89	\$1,981,093.17	\$1,136,700.00
Sewer Fund						
403-000-000-308-51-00-00	Beginning Bal. - Assigned	\$847,532.51	\$847,532.51	\$1,003,184.24	\$1,003,184.24	\$0.00
Physical Environment						
403-000-000-343-50-00-00	Sewer Service Charges	\$740,000.00	\$751,227.91	\$800,000.00	\$756,751.17	\$820,000.00
403-000-000-343-50-00-06	Utility Tax - 32% - Sewer	\$241,000.00	\$240,125.55	\$260,480.00	\$241,942.48	\$260,000.00
403-000-000-343-50-00-20	Other Utility Fees & Charges	\$6,300.00	\$3,900.00	\$3,000.00	\$600.00	\$3,000.00
Total Physical		\$987,300.00	\$995,253.46	\$1,063,480.00	\$999,293.65	\$1,083,000.00
Miscellaneous Revenues						
403-000-000-361-11-00-00	Investment Interest	\$500.00	\$4,800.97	\$2,000.00	\$13,818.53	\$9,000.00
Total Miscellaneous		\$500.00	\$4,800.97	\$2,000.00	\$13,818.53	\$9,000.00
Total Revenues		\$987,800.00	\$1,000,054.43	\$1,065,480.00	\$1,013,112.18	\$1,092,000.00
Nonrevenues						
403-000-000-384-00-00-00	Proceeds From Sales of Investments	\$0.00	\$0.00	\$0.00	\$17,709.71	\$0.00
Total Nonrevenues		\$0.00	\$0.00	\$0.00	\$17,709.71	\$0.00
Total Sewer Fund		\$1,835,332.51	\$1,847,586.94	\$2,068,664.24	\$2,034,006.13	\$1,092,000.00
Cemetery Fund						
405-000-000-308-41-00-00	Beginning Bal. - Committed	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00
405-000-000-308-51-00-00	Beginning Bal. - Assigned	\$99,132.85	\$99,132.85	\$142,260.64	\$142,260.64	\$0.00
Physical Environment						
405-000-000-343-60-00-00	Cemetery Charges	\$90,000.00	\$108,980.00	\$92,000.00	\$99,985.00	\$105,000.00
405-000-000-343-60-00-01	10% Sale of Grave to 701	\$6,500.00	\$5,730.00	\$9,000.00	\$3,931.50	\$7,000.00
405-000-000-343-60-00-02	Maintenance Fee to 701	\$16,000.00	\$20,081.00	\$16,585.00	\$19,800.00	\$23,000.00
405-000-000-343-60-00-03	Cemetery Charges - Taxed	\$50,000.00	\$62,494.33	\$60,500.00	\$60,938.68	\$70,000.00
405-000-000-343-60-00-10	Plaque Setting Fees	\$500.00	\$150.00	\$500.00	\$0.00	\$500.00
Total Physical		\$163,000.00	\$197,435.33	\$178,585.00	\$184,655.18	\$205,500.00
Miscellaneous Revenues						
405-000-000-361-11-00-00	Investment Interest	\$100.00	\$394.08	\$150.00	\$1,134.09	\$1,200.00
405-000-000-362-60-00-00	Cemetery Rental House	\$12,000.00	\$9,068.13	\$10,000.00	\$9,426.59	\$12,000.00
Total Miscellaneous		\$12,100.00	\$9,462.21	\$10,150.00	\$10,560.68	\$13,200.00
Total Revenues		\$175,100.00	\$206,897.54	\$188,735.00	\$195,215.86	\$218,700.00
405-000-000-382-10-00-00	Rental House Deposit	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
405-000-000-382-90-00-00	Agency Type Deposits	\$1,250.00	\$982.26	\$1,310.00	\$1,091.40	\$1,310.00
405-000-000-384-00-00-00	Proceeds From Sales of Investments	\$0.00	\$0.00	\$0.00	\$11,631.79	\$0.00
Total Cemetery Fund		\$277,132.85	\$308,262.65	\$333,955.64	\$351,449.69	\$220,410.00
Water Reserve Fund						
420-000-000-308-51-00-00	Beginning Bal. - Assigned	\$186,284.43	\$186,284.43	\$159,679.06	\$159,679.06	\$0.00
Miscellaneous Revenues						
420-000-000-361-11-00-00	Investment Interest	\$200.00	\$3,542.09	\$1,000.00	\$10,195.09	\$7,000.00
420-000-000-361-11-00-05	RV Dump Station Retainage/INT	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00
420-000-000-367-00-00-00	Water Imp. - Ord. 906	\$141,000.00	\$138,631.46	\$146,000.00	\$132,147.04	\$142,000.00
420-000-000-367-00-00-01	Cost Recovery - All Other	\$4,400.00	\$4,800.00	\$8,250.00	\$400.00	\$4,800.00

420-000-000-367-00-00-02	Cost Recovery - West Zillah	\$8,250.00	\$400.00	\$6,400.00	\$0.00	\$4,000.00
420-000-000-367-00-00-03	Cost Recovery - Zone 2	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
420-000-000-367-00-00-04	Utility Hook up fees-Water	\$42,000.00	\$36,800.00	\$52,000.00	\$2,000.00	\$42,000.00
Total Miscellaneous		\$195,850.00	\$185,423.59	\$213,650.00	\$144,742.13	\$199,800.00
Total Revenues		\$195,850.00	\$185,423.59	\$213,650.00	\$144,742.13	\$199,800.00
420-000-000-384-00-00-00	Proceeds From Sales of Investments	\$0.00	\$1,781.18	\$0.00	\$111,339.96	\$0.00
420-000-000-395-20-00-00	Insurance Recoveries Cap - Water	\$36,700.00	\$35,622.83	\$0.00	\$0.00	\$0.00
Total Water Reserve Fund		\$418,834.43	\$409,112.03	\$373,329.06	\$415,761.15	\$199,800.00
Water Deposit Fund						
422-000-000-308-41-00-00	Beginning Bal. - Committed	\$14,110.20	\$14,110.20	\$16,450.30	\$16,450.30	\$0.00
422-000-000-308-51-00-00	Beginning Bal. - Assigned	\$1,858.67	\$1,858.67	\$2,024.50	\$2,024.50	\$0.00
Miscellaneous Revenues						
422-000-000-361-11-00-00	Investment Interest	\$100.00	\$165.83	\$100.00	\$477.48	\$500.00
Total Miscellaneous		\$100.00	\$165.83	\$100.00	\$477.48	\$500.00
Total Revenues		\$100.00	\$165.83	\$100.00	\$477.48	\$500.00
Nonrevenues						
422-000-000-382-10-00-00	Water Deposit Fee	\$35,000.00	\$17,000.00	\$35,000.00	\$15,002.50	\$15,000.00
422-000-000-384-00-00-00	Proceeds From Sales of Investments	\$0.00	\$0.00	\$0.00	\$771.06	\$0.00
Total Nonrevenues		\$35,000.00	\$17,000.00	\$35,000.00	\$15,773.56	\$15,000.00
Total Water Deposit Fund		\$51,068.87	\$33,134.70	\$53,574.80	\$34,725.84	\$15,500.00
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	\$339,535.04	\$339,535.04	\$360,978.79	\$360,978.79	\$0.00
Physical Environment						
430-000-000-343-50-00-05	Sewer Service Chgs. Pump Stations	\$13,000.00	\$13,144.09	\$14,000.00	\$12,477.16	\$14,700.00
Total Physical		\$13,000.00	\$13,144.09	\$14,000.00	\$12,477.16	\$14,700.00
Interest and Other						
430-000-000-361-11-00-00	Investment Interest	\$200.00	\$3,812.46	\$1,500.00	\$10,973.42	\$8,000.00
Total Interest and Other		\$200.00	\$3,812.46	\$1,500.00	\$10,973.42	\$8,000.00
Rents, Leases and						
430-000-000-362-50-00-00	Lease Payments on Bailey Rd Property	\$12,500.00	\$13,840.45	\$14,000.00	\$14,176.78	\$14,200.00
430-000-000-362-90-00-00	Vanwyk Easement Pmt./Bailey Road	\$1,400.00	\$2,273.00	\$2,300.00	\$1,460.00	\$1,460.00
Total Rents, Leases and		\$13,900.00	\$16,113.45	\$16,300.00	\$15,636.78	\$15,660.00
430-000-000-367-00-00-01	Sewer Svcs / Connect	\$56,700.00	\$46,710.00	\$40,000.00	\$2,700.00	\$40,000.00
430-000-000-367-00-00-02	Sewer Imp Charge Ord. 907	\$105,000.00	\$102,913.58	\$103,500.00	\$98,054.12	\$104,500.00
Other Miscellaneous						
430-000-000-369-10-00-00	Surplus Sale	\$0.00	\$0.00	\$22,269.14	\$22,381.14	\$0.00
430-000-000-369-91-00-00	Miscellaneous/Refund of Irrigation/Bailey Lease	\$18,500.00	\$19,000.00	\$19,000.00	\$19,720.00	\$19,720.00
Total Other		\$18,500.00	\$19,000.00	\$41,269.14	\$42,101.14	\$19,720.00
Total Revenues		\$207,300.00	\$201,693.58	\$216,569.14	\$181,942.62	\$202,580.00

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	\$27,000.00	\$32,400.00
Total Other Financing		\$32,400.00	\$32,400.00	\$32,400.00	\$27,000.00	\$32,400.00
Total Sewer Plant Reserve		\$611,635.04	\$606,028.62	\$642,347.93	\$602,321.41	\$234,980.00
Maintenance Fund						
501-000-000-348-00-01-00	TRANS IN - Interfund Rent - Legislative	\$1,607.92	\$1,454.95	\$1,749.38	\$1,350.30	\$2,033.54
501-000-000-348-00-02-00	TRANS IN - Interfund Rent - Court	\$2,323.38	\$2,102.37	\$2,382.68	\$1,951.15	\$2,769.71
501-000-000-348-00-04-00	TRANS IN - Interfund Rent - Financial	\$1,390.07	\$1,283.34	\$2,381.60	\$2,157.77	\$910.20
501-000-000-348-00-05-00	TRANS IN - Interfund Rent - ZPD	\$16,254.43	\$14,260.05	\$18,787.30	\$12,995.15	\$21,708.79
501-000-000-348-00-07-00	TRANS IN - Interfund Rent - Fire	\$1,955.77	\$1,643.32	\$2,591.82	\$1,457.68	\$2,983.92
501-000-000-348-00-09-00	TRANS IN - Interfund Rent - Water	\$6,141.33	\$5,669.76	\$12,120.23	\$9,533.01	\$3,228.75
501-000-000-348-00-10-00	TRANS IN - Interfund Rent - Sewer	\$3,279.51	\$3,027.67	\$6,434.25	\$5,090.69	\$1,893.75
501-000-000-348-00-11-00	TRANS IN - Interfund Rent - Cemetery	\$2,365.09	\$2,183.50	\$3,654.92	\$3,671.28	\$1,464.00
501-000-000-348-00-13-00	TRANS IN - Interfund Rent - Plan	\$3,444.50	\$3,116.86	\$3,887.82	\$2,892.60	\$4,519.34
Total Revenues		\$38,762.00	\$34,741.82	\$53,990.00	\$41,099.63	\$41,512.00
Total Maintenance Fund		\$38,762.00	\$34,741.82	\$53,990.00	\$41,099.63	\$41,512.00
Treasurer's Agency Fund						
633-000-000-308-31-00-00	Beginning Bal. - Restricted	\$11,100.39	\$11,100.39	\$12,299.95	\$12,299.95	\$0.00
Fines and Penalties						
633-000-000-353-10-17-00	Legislative Assessment	\$0.00	\$0.00	\$0.00	\$312.86	\$0.00
633-000-000-353-10-18-00	JIS-Trauma TBI	\$0.00	\$0.00	\$0.00	\$482.96	\$0.00
Total Fines and Penalties		\$0.00	\$0.00	\$0.00	\$795.82	\$0.00
Total Revenues		\$0.00	\$0.00	\$0.00	\$795.82	\$0.00
Nonrevenues						
633-000-000-386-12-20-00	JIS-Trama TBI	\$2,500.00	\$1,585.04	\$1,200.00	\$1,386.78	\$1,120.00
633-000-000-386-83-21-00	JIS/Trauma/Leg Ass/7-1-15	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
633-000-000-386-89-26-00	DOL Tech Supp	\$0.00	\$0.00	\$0.00	\$40.17	\$0.00
633-000-000-386-99-07-00	School Zone Safety - Speed 7-1-15	\$400.00	\$71.61	\$200.00	\$0.00	\$200.00
633-000-000-386-99-08-00	School Zone Safety Passing Stopped Bus 7-1-15	\$100.00	\$0.00	\$0.00	\$43.32	\$0.00
633-000-000-389-30-00-10	Building Code Surcharge	\$400.00	\$689.81	\$400.00	\$456.75	\$400.00
633-000-000-389-30-00-12	Yakima County Crime Victims	\$300.00	\$200.19	\$500.00	\$256.72	\$500.00
633-000-000-389-30-00-20	Concealed Weapon Permits	\$780.00	\$801.00	\$750.00	\$1,061.25	\$900.00
633-000-000-389-30-00-23	JIS/Trauma/JTR 1-1-11	\$100.00	\$0.00	\$0.00	\$29.70	\$20.00
633-000-000-389-30-00-24	JIS/Trauma/7-1-15	\$100.00	\$3.16	\$100.00	\$137.62	\$50.00
633-000-000-389-30-00-25	Auto Theft Prevention	\$1,200.00	\$647.94	\$600.00	\$1,076.34	\$1,000.00
633-000-000-389-30-00-26	Traumatic Brain Injury/7-27-07	\$600.00	\$293.87	\$300.00	\$614.64	\$550.00
633-000-000-389-30-00-27	WSP Hwy Acct.	\$300.00	\$76.66	\$100.00	\$63.61	\$150.00
633-000-000-389-30-00-30	Fingerprinting/Pistol Lic. FIB	\$1,000.00	\$225.25	\$1,000.00	\$374.00	\$500.00
633-000-000-389-30-00-31	Hwy Safety Acct.	\$200.00	\$60.68	\$100.00	\$53.31	\$100.00
633-000-000-389-30-00-32	Death Inv. Acct	\$50.00	\$13.42	\$100.00	\$11.18	\$50.00
633-000-000-389-30-00-33	JIS Account Before 7-22-01	\$800.00	\$198.21	\$250.00	\$693.98	\$250.00
633-000-000-389-30-00-34	Local JIS Acct 7-03 After	\$200.00	\$0.00	\$0.00	\$10.68	\$15.00
633-000-000-389-30-00-35	JISA (4-30-2007)	\$300.00	\$134.80	\$200.00	\$1,238.06	\$1,250.00
633-000-000-389-30-00-36	JISA / Local 7-1-15	\$300.00	\$162.49	\$300.00	\$145.12	\$150.00
633-000-000-389-30-00-38	School Zone Safety - Speed	\$800.00	\$1,194.84	\$800.00	\$3,175.75	\$2,070.00
633-000-000-389-30-00-40	Firearms Dealer License	\$125.00	\$0.00	\$125.00	\$0.00	\$125.00

633-000-000-389-30-00-70	State Firearm Range Account	\$100.00	\$152.00	\$100.00	\$195.00	\$200.00
633-000-000-389-30-00-88	PSEA - State Share (3)	\$100.00	\$259.47	\$500.00	\$222.76	\$50.00
633-000-000-389-30-00-91	PSEA - State Share (1)	\$8,000.00	\$5,864.89	\$8,000.00	\$7,726.14	\$7,400.00
633-000-000-389-30-00-92	PSEA - State Share (2)	\$5,000.00	\$3,172.45	\$3,000.00	\$4,809.23	\$3,800.00
633-000-000-389-30-00-94	St. Wildlife Fund Pistol Permit	\$20.00	\$12.00	\$20.00	\$15.00	\$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	\$0.00	\$17.14	\$0.00	\$0.00	\$0.00
633-000-000-389-30-99-02	School Zone Safety - Speed	\$0.00	\$282.74	\$300.00	\$0.00	\$50.00
Total Nonrevenues		\$23,895.00	\$16,119.66	\$18,965.00	\$23,837.11	\$20,940.00
Total Treasurer's Agency Fund		\$34,995.39	\$27,220.05	\$31,264.95	\$36,932.88	\$20,940.00
Total Revenues						
Cemetery Endowment Fund						
701-000-000-308-21-00-00	Beginning Bal. - Nonspendable	\$671,360.43	\$0.00	\$696,791.43	\$0.00	\$0.00
701-000-000-308-31-00-00	Beginning Bal. - Restricted	\$0.00	\$671,360.43	\$0.00	\$696,791.43	\$0.00
701-000-000-308-51-00-00	Beginning Bal. - Assigned	\$69,808.08	\$69,808.08	\$74,990.76	\$74,990.76	\$0.00
Interest and Other						
701-000-000-361-11-00-00	Investment Interest	\$500.00	\$5,182.68	\$2,000.00	\$14,922.19	\$13,000.00
Total Interest and Other		\$500.00	\$5,182.68	\$2,000.00	\$14,922.19	\$13,000.00
Total Revenues						
Total Revenues		\$500.00	\$5,182.68	\$2,000.00	\$14,922.19	\$13,000.00
Nonrevenues						
701-000-000-384-00-00-00	Proceeds From Sales of Investments	\$0.00	\$0.00	\$0.00	\$232,296.28	\$0.00
Total Nonrevenues		\$0.00	\$0.00	\$0.00	\$232,296.28	\$0.00
701-000-000-397-00-00-01	10% Sale of Grave Trsf.	\$6,500.00	\$5,665.00	\$9,000.00	\$3,899.00	\$7,000.00
701-000-000-397-00-00-02	Maintenance Fee Trsf.	\$16,000.00	\$19,766.00	\$16,585.00	\$19,600.00	\$23,000.00
Total Cemetery Endowment		\$764,168.51	\$771,782.19	\$799,367.19	\$1,042,499.66	\$43,000.00
Grand Totals						
Grand Totals		\$15,187,240.12	\$14,619,836.26	\$14,951,262.46	\$15,008,011.67	\$11,380,138.11

Fund Summary of 2024 FINAL Expenditure

Totals By Fund						
Fund Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024
001-000-000-000-00-00-00	General Fund	\$4,803,598.67	\$4,412,240.26	\$4,826,498.16	\$2,951,320.62	\$3,031,510.64
002-000-000-000-00-00-00	General Fund Contingency Reserve	\$130,917.88	\$140,001.59	\$140,501.59	\$0.00	\$0.00
003-000-000-000-00-00-00	Capital Equipment Fund	\$382,740.08	\$385,110.41	\$385,610.41	\$206,257.53	\$0.00
101-000-000-000-00-00-00	City Street Fund	\$896,032.33	\$899,252.71	\$785,470.17	\$318,355.95	\$384,797.40
102-000-000-000-00-00-00	Emergency Medical Service	\$120,502.54	\$104,422.66	\$87,356.76	\$57,213.65	\$64,292.90
104-000-000-000-00-00-00	Parks & Pool Reserve Fund	\$57,052.64	\$56,411.74	\$20,137.99	\$256.50	\$0.00
105-000-000-000-00-00-00	Hotel/Motel Tax Fund	\$89,720.57	\$99,487.27	\$110,501.73	\$13,375.60	\$32,000.00
110-000-000-000-00-00-00	TBD Fund	\$517,184.26	\$522,392.00	\$579,892.00	\$260,818.40	\$500.00
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	\$899,292.44	\$453,962.44	\$538,113.64	\$8,204.48	\$0.00
302-000-000-000-00-00-00	Capital Street Projects Fund	\$781,586.84	\$1,119,851.01	\$37,409.62	\$45,728.60	\$4,359,798.00
304-000-000-000-00-00-00	Real Estate Excise Tax Fund	\$573,263.85	\$457,787.26	\$472,278.58	\$388,281.62	\$80,505.00
402-000-000-000-00-00-00	Water Fund	\$1,795,944.31	\$1,805,645.70	\$2,503,523.89	\$1,153,457.50	\$1,056,850.54
403-000-000-000-00-00-00	Sewer Fund	\$1,835,332.51	\$1,847,586.94	\$2,068,664.24	\$931,183.93	\$1,091,095.22
405-000-000-000-00-00-00	Cemetery Fund	\$277,132.85	\$308,262.65	\$333,955.64	\$192,213.18	\$218,235.64
420-000-000-000-00-00-00	Water Reserve Fund	\$418,834.43	\$409,111.99	\$373,329.06	\$228,507.25	\$199,511.73
422-000-000-000-00-00-00	Water Deposit Fund	\$51,068.87	\$33,134.70	\$53,574.80	\$15,319.47	\$15,000.00
430-000-000-000-00-00-00	Sewer Plant Reserve	\$611,635.04	\$606,028.62	\$642,347.93	\$318,422.18	\$189,493.16
501-000-000-000-00-00-00	Maintenance Fund	\$38,762.00	\$34,741.82	\$53,990.00	\$42,979.85	\$41,512.00
633-000-000-000-00-00-00	Treasurer's Agency Fund	\$34,995.39	\$27,220.05	\$31,264.95	\$22,353.11	\$20,940.00
701-000-000-000-00-00-00	Cemetery Endowment Fund	\$764,168.51	\$771,782.19	\$799,367.19	\$26,477.06	\$0.00
Grand Totals		\$15,187,240.12	\$14,601,908.12	\$14,951,262.46	\$7,288,200.59	\$10,893,516.34



Estimated Expenditure

Starting Account Number: 001-000-000-508-00-00-00 Ending Cash & Investments

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024
General Fund						
001-000-000-508-31-00-00	Ending Bal. - Restricted	\$0.00	\$912,058.63	\$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	\$1,404,881.52	\$717,228.47	\$1,520,980.66	\$0.00	\$0.00
Legislative						
001-000-000-511-30-41-00	Official Publication Ser - Council	\$1,000.00	\$678.16	\$1,000.00	\$723.28	\$1,000.00
001-000-000-511-60-10-01	Salaries & Wages-Council	\$10,800.00	\$5,309.44	\$10,800.00	\$6,240.00	\$10,800.00
001-000-000-511-60-20-01	Social Security-Council	\$600.00	\$541.62	\$830.00	\$477.36	\$830.00
001-000-000-511-60-20-02	Industrial Insurance-Council	\$40.00	\$25.32	\$52.00	\$20.20	\$52.00
001-000-000-511-60-31-00	Supplies - Council	\$200.00	\$30.77	\$200.00	\$0.00	\$200.00
001-000-000-511-60-31-02	Ipaid Supplies	\$200.00	\$0.00	\$200.00	\$210.04	\$200.00
001-000-000-511-60-31-19	COVID-19 Supplies - Council	\$1,445.53	\$1,445.53	\$0.00	\$0.00	\$0.00
001-000-000-511-60-35-00	Small Tools/Equip	\$1,000.00	\$0.00	\$1,000.00	\$479.00	\$600.00
001-000-000-511-60-41-03	Elections Services	\$5,450.36	\$5,450.36	\$5,500.00	\$3,874.24	\$5,500.00
001-000-000-511-60-43-00	Travel - Council	\$200.00	\$0.00	\$200.00	\$0.00	\$150.00
001-000-000-511-60-45-03	TRANS OUT - Interfund Rent - Legislative	\$1,607.92	\$1,454.95	\$1,749.38	\$1,350.30	\$2,033.54
TRANS OUT -						
001-000-000-511-60-48-03	Repairs & Maintenance - Vision	\$1,722.00	\$1,417.53	\$1,722.00	\$57.88	\$2,160.00
001-000-000-511-60-48-06	Repairs & Maintenance - WEB	\$359.00	\$353.39	\$358.00	\$357.13	\$24.00
Total TRANS OUT -		\$2,081.00	\$1,770.92	\$2,080.00	\$415.01	\$2,184.00
Miscellaneous - Council						
001-000-000-511-60-49-00	Miscellaneous - Council	\$600.00	\$0.00	\$600.00	\$380.00	\$200.00
001-000-000-511-60-49-01	Legislative - AWC Dues	\$1,934.00	\$1,882.00	\$2,053.00	\$1,942.00	\$1,987.00
Total Legislative		\$27,158.81	\$18,589.07	\$26,264.38	\$16,111.43	\$25,736.54
Municipal Court						
001-000-000-512-51-10-01	Salaries & Wages-Court	\$40,700.00	\$40,433.59	\$42,400.00	\$38,265.10	\$41,221.68
001-000-000-512-51-20-01	Social Security-Court	\$3,150.00	\$2,984.39	\$3,240.00	\$2,833.56	\$3,160.00
001-000-000-512-51-20-02	Industrial Insurance-Court	\$220.00	\$200.46	\$225.00	\$146.23	\$210.00
001-000-000-512-51-20-03	Unemployment-Court	\$85.00	\$80.87	\$85.00	\$76.62	\$83.00
001-000-000-512-51-20-04	Retirement/PERS-Court	\$2,300.00	\$2,254.42	\$2,350.00	\$1,722.11	\$2,235.00
001-000-000-512-51-20-06	Teamster Pension-Court	\$1,422.00	\$1,422.00	\$1,422.00	\$1,229.15	\$1,422.00
001-000-000-512-51-20-08	AWC Life Insurance-Court	\$0.00	\$31.25	\$42.00	\$24.00	\$36.00
001-000-000-512-51-31-00	Supplies - Municipal Court	\$500.00	\$685.47	\$987.33	\$987.33	\$500.00
001-000-000-512-51-31-19	COVID-19 Supplies - Municipal Court	\$2,037.60	\$2,037.60	\$0.00	\$0.00	\$0.00
001-000-000-512-51-35-00	Small Equipment - Municipal Court	\$1,000.00	\$1,770.11	\$4,320.68	\$4,320.68	\$1,500.00
001-000-000-512-51-41-00	Prof. Svcs - Municipal Court	\$4,000.00	\$3,118.20	\$7,293.54	\$7,293.54	\$2,500.00
001-000-000-512-51-41-03	Security - Municipal Court	\$1,200.00	\$1,546.47	\$1,200.00	\$1,470.26	\$1,200.00
001-000-000-512-51-42-01	Comm. Telephone - Municipal Court	\$1,020.00	\$957.66	\$0.00	\$0.00	\$0.00
001-000-000-512-51-42-02	Comm Cell/Other - Municipal Court	\$1,200.00	\$1,200.00	\$2,200.00	\$1,894.29	\$2,200.00
001-000-000-512-51-43-00	Travel - Municipal Court	\$1,000.00	\$0.00	\$1,000.00	\$1,106.92	\$1,200.00
001-000-000-512-51-45-03	TRANS OUT - Interfund Rent - Municipal Court	\$2,323.38	\$2,102.37	\$2,382.68	\$1,951.15	\$2,769.71
001-000-000-512-51-48-00	Repairs & Maint. - Municipal Court	\$500.00	\$0.00	\$500.00	\$266.45	\$500.00
001-000-000-512-51-48-03	Repairs & Maint. - Vision/Futurelink	\$800.00	\$853.99	\$2,100.00	\$2,559.28	\$2,200.00
001-000-000-512-51-48-06	Repairs & Maint WEB - Municipal Court	\$145.00	\$141.36	\$143.00	\$142.85	\$162.00
001-000-000-512-51-49-00	Miscellaneous - Municipal Court	\$500.00	\$368.79	\$500.00	\$200.00	\$500.00
001-000-000-512-51-49-01	Misc. - Municipal Court Bank Balance	\$0.00	(\$2,071.85)	\$0.00	\$0.00	\$0.00
Total Municipal Court		\$64,102.98	\$60,117.15	\$72,391.23	\$66,489.52	\$63,599.39



Administration						
001-000-000-513-10-10-01	Salaries & Wages-Mayor	\$12,000.00	\$12,000.00	\$12,000.00	\$11,500.00	\$12,000.00
001-000-000-513-10-20-01	Social Security-Mayor	\$875.00	\$918.00	\$918.00	\$879.75	\$918.00
001-000-000-513-10-20-02	Industrial Insurance-Mayor	\$25.00	\$10.75	\$31.00	\$8.97	\$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	\$707.20	\$707.20	\$0.00	\$0.00	\$0.00
001-000-000-513-10-42-01	Communications - Telephone	\$200.00	\$184.68	\$220.00	\$201.70	\$230.00
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	\$200.00	\$0.00	\$150.00
001-000-000-513-10-48-03	Repairs & Maintenance - Vision	\$344.00	\$283.51	\$950.00	\$1,157.55	\$530.00
001-000-000-513-10-48-06	Repairs & Maintenance - WEB	\$75.00	\$70.68	\$72.00	\$71.43	\$81.00
001-000-000-513-10-49-00	Miscellaneous - Mayor	\$250.00	\$0.00	\$200.00	\$95.00	\$150.00
Total Administration		\$15,526.20	\$14,774.82	\$15,391.00	\$14,514.40	\$14,890.00
Financial and Records						
Financial Services						
001-000-000-514-23-10-01	Salaries & Wages-Financial	\$26,000.00	\$20,618.65	\$26,200.00	\$28,837.72	\$27,400.00
001-000-000-514-23-10-02	Longevity-Financial	\$680.00	\$281.05	\$75.00	\$67.58	\$275.00
001-000-000-514-23-20-01	Social Security-Financial	\$2,000.00	\$1,562.52	\$2,000.00	\$2,167.90	\$1,900.00
001-000-000-514-23-20-02	Industrial Insurance-Financial	\$150.00	\$99.02	\$160.00	\$130.96	\$130.00
001-000-000-514-23-20-03	Unemployment-Financial	\$60.00	\$42.24	\$55.00	\$58.11	\$50.00
001-000-000-514-23-20-04	Retirement/PERS-Financial	\$2,600.00	\$3,394.76	\$2,750.00	\$2,854.45	\$2,300.00
001-000-000-514-23-20-06	Teamster Pension-Financial	\$465.00	\$423.55	\$500.00	\$537.36	\$450.00
001-000-000-514-23-20-07	Medical Insurance-Financial	\$5,400.00	\$4,118.57	\$5,850.00	\$5,030.43	\$5,520.00
001-000-000-514-23-20-08	AWC Life Insurance-Financial	\$30.00	\$6.83	\$30.00	\$23.04	\$25.00
001-000-000-514-23-20-09	Retirement/DCP-Financial	\$800.00	\$332.76	\$850.00	\$633.95	\$775.00
001-000-000-514-23-31-00	Supplies - City Hall	\$2,500.00	\$1,104.49	\$5,700.00	\$5,029.72	\$2,400.00
001-000-000-514-23-31-21	ARP Covid-19 Supplies	\$0.00	\$23.83	\$0.00	\$0.00	\$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	\$450.00	\$0.00	\$500.00	\$21.30	\$700.00
001-000-000-514-23-41-00	Professional Svcs - City Hall	\$2,800.00	\$3,863.51	\$5,020.00	\$19,579.32	\$1,400.00
001-000-000-514-23-41-01	Professional Svcs Code Pub and Advertising	\$850.00	\$436.81	\$700.00	\$716.46	\$500.00
001-000-000-514-23-41-02	Professional Svcs - Software Maintance	\$2,000.00	\$1,931.50	\$2,500.00	\$2,174.83	\$2,400.00
001-000-000-514-23-41-03	Professional Services- I/C Online costs	\$350.00	\$512.94	\$600.00	\$1,059.18	\$500.00
001-000-000-514-23-41-06	Professional Svcs - Salary Srvy.	\$0.00	\$0.00	\$4,700.00	\$517.50	\$0.00
001-000-000-514-23-41-30	Professional Svcs - City Hall	\$0.00	\$0.00	\$0.00	\$6.52	\$0.00
001-000-000-514-23-42-01	Communications - Telephone	\$600.00	\$528.26	\$675.00	\$799.04	\$640.00
001-000-000-514-23-42-02	Communications - Cell City Hall	\$105.00	\$57.38	\$110.00	\$379.61	\$370.00
001-000-000-514-23-42-03	Communications - Postage	\$400.00	\$524.03	\$700.00	\$675.58	\$400.00
001-000-000-514-23-43-00	Travel - City Hall	\$40.00	\$501.25	\$2,350.00	\$1,138.45	\$1,200.00
001-000-000-514-23-44-01	Property Tax - City Hall	\$50.00	\$34.28	\$45.00	\$34.48	\$45.00
001-000-000-514-23-45-02	Operating Rentals - C.H. Copier Lease	\$300.00	\$0.00	\$320.00	(\$253.16)	\$0.00
001-000-000-514-23-45-03	TRANS OUT - Interfund Rent - Financial	\$230.00	\$106.53	\$1,015.00	\$436.74	\$150.00
001-000-000-514-23-45-04	Operating Rentals - Postage Machine	\$150.00	\$0.00	\$250.00	(\$207.15)	\$0.00
001-000-000-514-23-48-00	Repairs & Maintenance - City Hall	\$250.00	\$1.88	\$275.00	\$0.00	\$550.00
001-000-000-514-23-48-02	Repairs & Maintenance - C.H. Copier	\$660.00	\$618.51	\$750.00	\$731.87	\$600.00
001-000-000-514-23-48-03	Repairs & Maintenance - Vision	\$2,400.00	\$1,321.86	\$1,000.00	\$3,453.09	\$750.00
001-000-000-514-23-48-04	R&M - Computers	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
001-000-000-514-23-48-06	Repairs & Maintenance - WEB	\$50.00	\$44.59	\$50.00	\$45.12	\$60.00
001-000-000-514-23-49-00	Miscellaneous - City Hall	\$850.00	\$336.09	\$900.00	\$438.45	\$800.00
001-000-000-514-23-49-02	Misc. Bank Svc. Charges	\$1,150.00	\$1,013.23	\$1,500.00	\$13.44	\$100.00
001-000-000-514-23-49-05	Miscellaneous-Training	\$500.00	\$0.00	\$100.00	\$16.61	\$400.00
Total Financial		\$54,940.00	\$43,840.92	\$68,300.00	\$77,148.50	\$52,860.00
Records Services -						
001-000-000-514-30-10-01	Salaries & Wages-Rec. Svcs.	\$8,000.00	\$7,195.71	\$8,500.00	\$9,174.71	\$8,500.00
001-000-000-514-30-10-02	Longevity-Rec. Svcs.	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00

001-000-000-514-30-20-01	Social Security-Rec. Svcs.	\$800.00	\$506.18	\$650.00	\$658.48	\$620.00
001-000-000-514-30-20-02	Industrial Insurance-Rec. Svcs.	\$80.00	\$64.67	\$85.00	\$67.58	\$65.00
001-000-000-514-30-20-03	Unemployment-Rec. Svcs.	\$20.00	\$13.61	\$20.00	\$17.10	\$20.00
001-000-000-514-30-20-04	Retirement/PERS-Rec. Svcs.	\$800.00	\$812.14	\$870.00	\$910.20	\$775.00
001-000-000-514-30-20-06	Teamster Pension-Rec. Svcs.	\$520.00	\$471.10	\$545.00	\$601.98	\$500.00
001-000-000-514-30-20-07	Medical Insurance-Rec. Svcs.	\$2,900.00	\$2,530.95	\$3,065.00	\$2,648.74	\$2,950.00
001-000-000-514-30-20-08	AWC Life Insurance-Rec. Svcs.	\$10.00	(\$2.71)	\$10.00	\$1.83	\$10.00
Total Records Services -		\$12,930.00	\$11,591.65	\$13,745.00	\$14,080.62	\$13,525.00
Total Financial and		\$67,870.00	\$55,432.57	\$82,045.00	\$91,229.12	\$66,385.00
Legal Services						
001-000-000-515-31-10-01	Salaries & Wages-Pros. Atty.	\$8,000.00	\$7,467.91	\$7,920.00	\$7,590.00	\$18,000.00
001-000-000-515-31-20-01	Social Security-Pros. Atty.	\$610.00	\$606.00	\$610.00	\$580.75	\$1,377.00
001-000-000-515-31-20-02	Industrial Insurance-Pros. Atty.	\$20.00	\$29.52	\$20.00	\$24.38	\$36.00
001-000-000-515-31-20-03	Unemployment-Pros. Atty.	\$20.00	\$15.84	\$16.00	\$15.18	\$18.00
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	\$25,000.00	\$11,143.52	\$20,000.00	\$4,389.09	\$15,000.00
001-000-000-515-31-48-03	Repairs & Maintenance - Vision	\$25.00	\$14.68	\$30.00	\$0.00	\$0.00
001-000-000-515-91-41-00	Indigent Defense Cost	\$14,400.00	\$17,840.00	\$14,400.00	\$15,360.00	\$14,400.00
001-000-000-515-91-41-02	Indigent Defense/Conflict Attorney	\$2,500.00	\$1,550.00	\$2,500.00	\$2,650.00	\$2,500.00
Total Legal Services		\$51,575.00	\$38,667.47	\$46,496.00	\$30,609.40	\$52,331.00
Risk Management						
001-000-000-517-60-46-00	Workers Comp Svcs - AWC Retro	\$3,198.01	\$3,198.01	\$3,200.00	\$2,575.81	\$3,200.00
Total Risk Management		\$3,198.01	\$3,198.01	\$3,200.00	\$2,575.81	\$3,200.00
Personnel Services						
001-000-000-518-10-10-01	Salaries & Wages-Per. Svcs.	\$11,000.00	\$10,319.44	\$11,700.00	\$12,846.31	\$12,000.00
001-000-000-518-10-10-02	Longevity-Per. Svcs.	\$300.00	\$294.63	\$426.00	\$401.88	\$435.00
001-000-000-518-10-20-01	Social Security-Per. Svcs.	\$900.00	\$791.08	\$920.00	\$968.76	\$920.00
001-000-000-518-10-20-02	Industrial Insurance-Per. Svcs.	\$75.00	\$62.07	\$80.00	\$68.25	\$66.00
001-000-000-518-10-20-03	Unemployment-Per. Svcs.	\$25.00	\$20.85	\$25.00	\$34.04	\$25.00
001-000-000-518-10-20-04	Retirement/PERS-Per. Svcs.	\$1,200.00	\$1,119.75	\$1,300.00	\$1,300.74	\$1,140.00
001-000-000-518-10-20-06	Teamster Pension-Per. Svcs.	\$490.00	\$440.94	\$520.00	\$598.70	\$500.00
001-000-000-518-10-20-07	Medical Insurance-Per. Svcs.	\$2,700.00	\$2,402.07	\$2,950.00	\$2,516.39	\$2,920.00
001-000-000-518-10-20-08	AWC Life Insurance-Per. Svcs.	\$10.00	(\$3.95)	\$10.00	(\$1.62)	\$10.00
001-000-000-518-30-46-00	Insurance Premium	\$76,149.90	\$76,149.90	\$105,454.90	\$103,548.60	\$139,100.00
001-000-000-518-61-41-00	L&I Settlement	\$0.00	\$0.00	\$0.00	\$393.96	\$0.00
Total Personnel Services		\$92,849.90	\$91,596.78	\$123,385.90	\$122,676.01	\$157,116.00
Public Safety						
Law Enforcement						
001-000-000-521-10-10-01	Salaries & Wages-ZPD Admin.	\$145,200.00	\$131,872.38	\$151,000.00	\$142,204.25	\$171,650.00
001-000-000-521-10-10-02	Longevity-ZPD Admin.	\$3,530.00	\$3,524.35	\$3,650.00	\$3,647.49	\$4,225.00
001-000-000-521-10-20-01	Social Security-ZPD Admin.	\$11,400.00	\$11,111.44	\$11,800.00	\$11,093.30	\$12,475.00
001-000-000-521-10-20-02	Industrial Insurance-ZPD Admin.	\$7,120.00	\$6,268.13	\$8,340.00	\$5,168.42	\$6,450.00
001-000-000-521-10-20-03	Unemployment-ZPD Admin.	\$300.00	\$296.38	\$310.00	\$295.18	\$330.00
001-000-000-521-10-20-04	Retirement/PERS-ZPD Admin.	\$5,500.00	\$5,394.80	\$5,750.00	\$5,259.04	\$6,400.00
001-000-000-521-10-20-05	Retirement/LEOFF-ZPD Admin.	\$5,000.00	\$4,856.23	\$5,050.00	\$4,830.87	\$5,300.00
001-000-000-521-10-20-06	Teamster Pension-ZPD Admin.	\$3,010.00	\$3,000.17	\$3,010.00	\$2,896.41	\$3,001.00
001-000-000-521-10-20-07	Medical Insurance-ZPD Admin.	\$34,000.00	\$32,979.74	\$34,525.00	\$31,645.69	\$35,777.00
001-000-000-521-10-20-08	AWC Life Insurance-ZPD Admin.	\$163.00	\$115.32	\$150.00	\$114.26	\$150.00
001-000-000-521-10-20-09	Retirement/DGP-ZPD Admin.	\$4,870.00	\$4,860.00	\$4,859.00	\$4,657.50	\$4,859.00
001-000-000-521-10-31-00	Supplies Office / Operating - ZPD	\$5,000.00	\$2,774.64	\$5,000.00	\$2,428.04	\$5,000.00
001-000-000-521-10-31-10	Supplies - Uniforms - ZPD	\$1,500.00	\$1,060.41	\$1,500.00	\$741.67	\$1,500.00
001-000-000-521-10-31-19	COVID-19 Supplies - ZPD	\$5,788.80	\$5,788.80	\$1,404.00	\$1,404.00	\$0.00
001-000-000-521-10-31-20	Supplies - Civil Service Board - ZPD	\$500.00	\$0.00	\$500.00	\$98.98	\$500.00
001-000-000-521-10-31-22	ARPA-COVID-19 YC Flock	\$0.00	\$0.00	\$52,650.00	\$52,650.00	\$0.00

001-000-000-521-10-32-00	Fuel	\$1,500.00	\$1,802.93	\$1,800.00	\$1,905.92	\$2,600.00
001-000-000-521-10-35-00	Small Tools & Equipment	\$6,500.00	\$5,954.23	\$16,000.00	\$15,478.08	\$16,000.00
001-000-000-521-10-41-00	Professional Services - ZPD	\$7,000.00	\$6,088.56	\$9,000.00	\$9,339.45	\$9,000.00
001-000-000-521-10-41-01	Professional Services-Lexipol	\$6,929.98	\$6,929.98	\$7,750.00	\$7,569.00	\$7,750.00
001-000-000-521-10-41-02	Professional Svcs./ Telephone	\$500.00	\$558.90	\$500.00	\$396.89	\$250.00
001-000-000-521-10-41-03	Watchguard	\$14,100.00	\$11,433.00	\$15,199.00	\$14,040.00	\$15,199.00
001-000-000-521-10-41-04	Professional Svcs./YVCOG Regional Crime	\$0.00	\$0.00	\$2,971.00	\$2,971.00	\$4,710.00
001-000-000-521-10-41-05	Professional Svcs./YVCRU Swat	\$0.00	\$0.00	\$0.00	\$0.00	\$4,340.00
001-000-000-521-10-41-06	Professional Svcs./Flock	\$0.00	\$0.00	\$0.00	\$0.00	\$19,980.00
001-000-000-521-10-41-10	Bloodborn Path/Flu/Medical - ZPD	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-521-10-42-01	Communications - Telephone	\$7,000.00	\$6,377.17	\$7,600.00	\$5,526.11	\$5,600.00
001-000-000-521-10-42-02	Communications - Cell/Pager/Other	\$2,200.00	\$2,246.92	\$2,200.00	\$1,938.51	\$2,270.00
001-000-000-521-10-42-03	Communications - Postage	\$150.00	\$0.00	\$150.00	\$0.00	\$170.00
001-000-000-521-10-44-00	Advertising - ZPD	\$621.00	\$620.44	\$650.00	\$0.00	\$650.00
001-000-000-521-10-44-01	Property Taxes - ZPD	\$150.00	\$157.50	\$160.00	\$157.50	\$160.00
001-000-000-521-10-45-00	Operating Rentals - ZPD	\$1,300.00	\$0.00	\$1,600.00	\$0.00	\$0.00
001-000-000-521-10-45-03	TRANS OUT - Interfund Rent - ZPD	\$16,254.43	\$14,260.05	\$18,790.15	\$12,995.15	\$21,708.79
001-000-000-521-10-48-00	Repairs & Maintenance - ZPD	\$12,447.16	\$12,465.40	\$10,000.00	\$5,119.22	\$10,000.00
001-000-000-521-10-48-02	Repairs & Maintenance - P.D. Copier	\$1,300.00	\$462.05	\$300.00	\$555.55	\$675.00
001-000-000-521-10-48-03	Repairs & Maintenance - Vision	\$2,320.00	\$2,042.17	\$3,500.00	\$2,019.47	\$4,050.00
001-000-000-521-10-48-06	Repairs & Maintenance - WEB	\$141.00	\$138.64	\$141.00	\$140.11	\$160.00
001-000-000-521-10-49-00	Miscellaneous - ZPD	\$1,750.00	\$1,593.31	\$1,750.00	\$1,523.84	\$1,750.00
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		\$320,545.37	\$287,034.04	\$395,059.15	\$350,810.90	\$390,139.79
Investigations						
001-000-000-521-21-10-01	Salaries & Wages-ZPD Inv.	\$65,400.00	\$60,706.50	\$67,750.00	\$60,277.20	\$81,275.00
001-000-000-521-21-10-02	Longevity-ZPD Inv.	\$1,925.00	\$952.52	\$0.00	\$0.00	\$0.00
001-000-000-521-21-20-01	Social Security-ZPD Inv.	\$5,200.00	\$4,737.33	\$5,100.00	\$4,404.13	\$6,220.00
001-000-000-521-21-20-02	Industrial Insurance-ZPD Inv.	\$6,800.00	\$3,636.60	\$7,875.00	\$5,798.19	\$6,060.00
001-000-000-521-21-20-03	Unemployment-ZPD Inv.	\$150.00	\$130.06	\$135.00	\$121.28	\$163.00
001-000-000-521-21-20-05	Retirement/LEOFF-ZPD Inv.	\$3,600.00	\$2,750.07	\$3,550.00	\$3,162.78	\$4,310.00
001-000-000-521-21-20-06	Teamster Pension-ZPD Inv.	\$3,120.00	\$3,354.47	\$3,120.00	\$3,182.12	\$3,120.00
001-000-000-521-21-20-07	Medical Insurance-ZPD Inv.	\$20,250.00	\$17,130.06	\$19,700.00	\$18,057.60	\$20,608.00
001-000-000-521-21-20-08	AWC Life Insurance-ZPD Inv.	\$51.00	\$21.72	\$36.00	\$33.00	\$36.00
001-000-000-521-21-31-00	Supplies - Office - Operating - Invest - ZPD	\$500.00	\$364.55	\$500.00	\$58.36	\$500.00
001-000-000-521-21-31-02	Supplies - Property Room	\$500.00	\$248.94	\$500.00	\$0.00	\$500.00
001-000-000-521-21-31-10	Supplies - Uniforms - Invest - ZPD	\$1,361.00	\$1,360.59	\$600.00	\$0.00	\$800.00
001-000-000-521-21-32-00	Fuel - Investigations - ZPD	\$2,000.00	\$2,476.04	\$3,842.67	\$3,842.67	\$4,500.00
001-000-000-521-21-35-00	Small Tools & Equipment - ZPD	\$1,000.00	\$996.99	\$1,000.00	\$500.00	\$1,000.00
001-000-000-521-21-41-00	Professional Services - Invest - ZPD	\$1,049.00	\$1,076.54	\$600.00	\$850.32	\$600.00
001-000-000-521-21-42-00	Communications - Cellular - Invest - ZPD	\$1,100.00	\$1,002.86	\$1,800.00	\$1,308.07	\$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	\$150.00	\$83.82	\$1,000.00	\$1,201.51	\$100.00
001-000-000-521-21-48-06	Repairs & Maintenance - WEB	\$75.00	\$70.68	\$72.00	\$71.43	\$81.00
001-000-000-521-21-49-00	Miscellaneous - Investigations - ZPD	\$500.00	\$291.60	\$500.00	\$0.00	\$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		\$125,231.00	\$111,391.94	\$128,180.67	\$112,868.66	\$142,673.00
Patrol						
001-000-000-521-22-10-01	Salaries & Wages-ZPD Patrol	\$436,589.70	\$443,319.51	\$448,377.00	\$425,047.09	\$452,595.00
001-000-000-521-22-10-02	Longevity-ZPD Patrol	\$7,150.00	\$6,337.46	\$5,655.00	\$5,667.17	\$4,516.00
001-000-000-521-22-10-11	Salaries & Wages-ZPD Reserve	\$18,330.71	\$7,734.50	\$13,250.00	\$5,425.10	\$12,000.00
001-000-000-521-22-20-01	Social Security-ZPD Patrol	\$33,772.16	\$35,243.40	\$34,020.00	\$31,780.24	\$35,000.00
001-000-000-521-22-20-02	Industrial Insurance-ZPD Patrol	\$42,014.97	\$44,980.68	\$47,200.00	\$33,651.02	\$31,900.00

001-000-000-521-22-20-03	Unemployment-ZPD Patrol	\$1,237.87	\$939.56	\$890.00	\$853.02	\$950.00
001-000-000-521-22-20-05	Retirement/LEOFF-ZPD Patrol	\$23,488.56	\$23,085.09	\$23,600.00	\$21,795.56	\$24,300.00
001-000-000-521-22-20-06	Teamster Pension-ZPD Patrol	\$19,357.20	\$20,907.93	\$18,720.00	\$18,262.71	\$16,380.00
001-000-000-521-22-20-07	Medical Insurance-ZPD Patrol	\$126,804.24	\$122,642.95	\$118,200.00	\$107,753.68	\$108,000.00
001-000-000-521-22-20-08	AWC Life Insurance-ZPD Patrol	\$284.75	\$198.96	\$216.00	\$184.19	\$189.00
001-000-000-521-22-20-11	Social Security-ZPD Reserve	\$1,571.39	\$669.30	\$920.00	\$415.01	\$920.00
001-000-000-521-22-20-12	Industrial Insurance-ZPD Reserve	\$4,745.22	\$2,055.30	\$3,060.00	\$941.28	\$3,060.00
001-000-000-521-22-20-13	Unemployment-ZPD Reserve	\$45.73	\$17.50	\$24.00	\$10.84	\$24.00
001-000-000-521-22-31-00	Supplies - Office & Oper - Patrol - ZPD	\$500.00	\$437.45	\$500.00	\$505.85	\$500.00
001-000-000-521-22-31-10	Supplies - Uniforms - Patrol - ZPD	\$14,000.00	\$13,301.38	\$12,000.00	\$5,188.40	\$12,000.00
001-000-000-521-22-31-20	Supplies-Legends Donation	\$5,231.00	\$5,230.07	\$2,334.19	\$2,334.19	\$2,000.00
001-000-000-521-22-32-00	Fuel - Patrol - ZPD	\$20,622.00	\$30,446.69	\$32,186.12	\$32,186.12	\$30,000.00
001-000-000-521-22-35-00	Equipment - Patrol - ZPD	\$5,000.00	\$4,955.55	\$20,000.00	\$20,687.76	\$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	\$4,750.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00
001-000-000-521-22-35-03	TSC Mini Grant - Patrol - ZPD	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-000-000-521-22-35-06	Equipment - Tasers	\$0.00	\$0.00	\$30,125.00	\$30,127.68	\$0.00
001-000-000-521-22-41-00	Professional Services - Patrol - ZPD	\$1,000.00	\$974.70	\$1,000.00	\$1,734.68	\$1,500.00
001-000-000-521-22-42-02	Communications - Cell/Pager/Other	\$6,950.00	\$7,002.23	\$6,950.00	\$6,422.72	\$7,950.00
001-000-000-521-22-48-03	Repairs & Maintenance - Vision	\$1,100.00	\$502.94	\$1,100.00	\$1,421.29	\$513.82
001-000-000-521-22-48-06	Repairs & Maintenance - WEB	\$460.00	\$424.07	\$500.00	\$499.98	\$483.87
001-000-000-521-22-49-00	Miscellaneous - Patrol - ZPD	\$500.00	\$346.75	\$500.00	\$486.05	\$500.00
001-000-000-521-22-49-01	WASPC Traf Sfty Eq Grnt - Patrol ZPD	\$1,000.00	\$0.00	\$6,905.06	\$5,905.06	\$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		\$779,505.50	\$771,753.97	\$835,982.37	\$759,286.69	\$774,031.69
001-000-000-521-30-49-10	Crime Prevention-Misc.	\$8,000.00	\$3,629.33	\$5,000.00	\$808.11	\$5,000.00
Training						
001-000-000-521-40-31-00	Supplies ZPD Training	\$4,500.00	\$3,599.73	\$5,500.00	\$4,839.89	\$5,500.00
001-000-000-521-40-35-00	Small Tools & Equipment - ZPD	\$3,000.00	\$2,246.29	\$5,000.00	\$4,401.23	\$5,000.00
001-000-000-521-40-43-00	Travel - Lodging/Meals - ZPD Training	\$8,000.00	\$1,847.78	\$8,000.00	\$5,199.04	\$8,000.00
001-000-000-521-40-49-00	Miscellaneous - ZPD Training	\$14,000.00	\$11,955.92	\$14,000.00	\$4,616.48	\$14,000.00
Total Training		\$29,500.00	\$19,649.72	\$32,500.00	\$19,056.64	\$32,500.00
Total Public Safety		\$1,262,781.87	\$1,193,459.00	\$1,396,722.19	\$1,242,831.00	\$1,344,344.48
Fire Suppression						
001-000-000-522-20-10-01	Salaries & Wages-Fire Chief	\$20,525.00	\$20,522.14	\$23,610.00	\$22,573.95	\$21,710.00
001-000-000-522-20-10-02	Longevity-Fire Chief	\$206.00	\$205.16	\$237.00	\$236.00	\$218.00
001-000-000-522-20-10-10	Salaries - Volunteer Fire	\$32,000.00	\$32,099.96	\$60,275.00	\$48,391.40	\$52,738.00
001-000-000-522-20-10-31	Salaries & Wages-Fire Clerical	\$1,120.00	\$2,008.09	\$2,200.00	\$2,111.67	\$2,500.00
001-000-000-522-20-20-01	Social Security-Fire Chief	\$1,600.00	\$1,585.53	\$1,830.00	\$1,748.34	\$1,680.00
001-000-000-522-20-20-02	Industrial Insurance-Fire Chief	\$600.00	\$643.20	\$3,960.00	\$553.15	\$2,525.00
001-000-000-522-20-20-03	Unemployment-Fire Chief	\$38.00	\$41.43	\$5.00	\$45.78	\$5.00
001-000-000-522-20-20-09	Retirement/DCP-Fire Chief	\$3,497.00	\$3,499.20	\$3,887.00	\$3,726.00	\$3,405.00
001-000-000-522-20-20-31	Social Security-Fire Clerical	\$165.00	\$150.87	\$170.00	\$152.62	\$189.00
001-000-000-522-20-20-32	Industrial Insurance-Fire Clerical	\$20.00	\$15.73	\$20.00	\$12.92	\$20.00
001-000-000-522-20-20-33	Unemployment-Fire Clerical	\$10.00	\$4.25	\$10.00	\$4.22	\$5.00
001-000-000-522-20-20-34	Retirement/PERS-Fire Clerical	\$220.00	\$215.35	\$235.00	\$210.03	\$257.00
001-000-000-522-20-20-36	Teamster Pension-Fire Clerical	\$120.00	\$119.83	\$120.00	\$115.47	\$120.00
001-000-000-522-20-20-37	Medical Insurance-Fire Clerical	\$670.00	\$645.66	\$698.00	\$619.51	\$792.00
001-000-000-522-20-20-38	AWC Life Insurance-Fire Clerical	\$5.00	\$1.18	\$5.00	\$1.24	\$5.00
001-000-000-522-20-21-01	Social Security-Volunteer Fire	\$2,400.00	\$2,455.63	\$4,620.00	\$3,702.66	\$4,035.00
001-000-000-522-20-21-02	Industrial Insurance-Volunteer Fire	\$135.00	\$0.00	\$3,157.00	\$841.56	\$2,755.00
001-000-000-522-20-21-03	Unemployment-Volunteer Fire	\$5.00	\$0.00	\$10.00	\$28.78	\$10.00
001-000-000-522-20-21-04	BOVFF Retirement - Volunteer	\$1,100.00	\$634.19	\$1,136.00	\$604.19	\$700.00



001-000-000-522-20-31-00	Supplies - Fire	\$7,000.00	\$9,365.52	\$7,000.00	\$6,704.21	\$7,000.00
001-000-000-522-20-31-02	Supplies- Legends	\$6,488.47	\$2,841.11	\$4,000.00	\$0.00	\$0.00
001-000-000-522-20-31-05	Supplies - Hydrants	\$4,000.00	\$3,830.47	\$4,000.00	\$4,175.11	\$5,000.00
001-000-000-522-20-31-10	PPE - Fire	\$6,000.00	\$591.77	\$6,000.00	\$3,509.68	\$6,000.00
001-000-000-522-20-32-00	Fuel - Fire	\$2,200.00	\$2,233.19	\$2,200.00	\$2,486.14	\$2,200.00
001-000-000-522-20-35-00	Small Tools & Equipment - Fire	\$3,500.00	\$2,384.46	\$3,500.00	\$3,777.03	\$3,500.00
001-000-000-522-20-41-00	Professional Services	\$500.00	\$3,055.89	\$1,000.00	\$465.48	\$1,000.00
001-000-000-522-20-41-01	Professional Services-Fire-Lexipol	\$2,100.00	\$2,213.12	\$2,300.00	\$2,390.17	\$2,400.00
001-000-000-522-20-41-03	Dispatch - Fire	\$10,600.00	\$9,457.00	\$11,500.00	\$12,298.56	\$12,729.00
001-000-000-522-20-41-04	Prof Svcs-Dispatch Contract-Fire	\$600.00	\$750.00	\$800.00	\$900.00	\$800.00
001-000-000-522-20-42-01	Communications - Telephone	\$1,985.00	\$2,032.22	\$2,135.00	\$1,657.43	\$1,585.00
001-000-000-522-20-42-02	Communications - Cell	\$432.00	\$432.00	\$432.00	\$476.00	\$480.00
001-000-000-522-20-43-00	Travel - Fire	\$500.00	\$47.64	\$500.00	\$133.86	\$500.00
001-000-000-522-20-45-03	TRANS OUT - Interfund Rent - Fire	\$1,955.77	\$1,643.32	\$2,591.82	\$1,457.68	\$2,983.92
001-000-000-522-20-45-10	Y.C.F.D. Station Rent - Fire	\$17,700.00	\$17,700.00	\$18,300.00	\$18,228.48	\$17,584.00
001-000-000-522-20-47-01	Utilities - W/S/G	\$1,800.00	\$1,623.91	\$1,800.00	\$1,516.26	\$1,800.00
001-000-000-522-20-48-00	Repairs & Maintenance - Fire	\$6,200.00	\$7,843.62	\$6,500.00	\$6,115.96	\$7,000.00
001-000-000-522-20-48-03	Repairs & Maintenance - Vision	\$650.00	\$668.35	\$1,000.00	\$971.68	\$1,045.00
001-000-000-522-20-48-06	Repairs & Maintenance - WEB	\$151.00	\$149.13	\$56.00	\$55.71	\$70.00
001-000-000-522-20-49-00	Miscellaneous - Fire	\$800.00	\$1,033.87	\$800.00	\$253.73	\$800.00
001-000-000-522-20-49-01	School Assessment - Fire	\$1,000.00	\$850.50	\$1,000.00	\$858.06	\$1,000.00
001-000-000-522-20-49-10	Misc./Fire Training - Fire	\$500.00	\$0.00	\$500.00	\$50.00	\$500.00
Total Fire Suppression		\$142,098.24	\$135,594.49	\$184,099.82	\$154,160.72	\$169,645.92
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	\$738.14	\$5,000.00	\$524.49	\$10,000.00
001-000-000-523-60-41-01	Care of Prisoners -ZPD-Det/Corr	\$22,000.00	\$26,393.22	\$50,000.00	\$48,270.68	\$50,000.00
Total Care And Custody		\$27,050.00	\$27,131.36	\$55,050.00	\$48,795.17	\$60,050.00
Housing and Community						
001-000-000-524-20-10-01	Salaries & Wages-Comm. Dev.	\$62,000.00	\$37,331.03	\$49,200.00	\$23,334.20	\$51,100.00
001-000-000-524-20-10-02	Longevity-Comm. Dev.	\$400.00	\$396.50	\$275.00	\$273.56	\$299.00
001-000-000-524-20-20-01	Social Security-Comm. Dev.	\$4,800.00	\$3,456.54	\$3,800.00	\$1,738.94	\$3,915.00
001-000-000-524-20-20-02	Industrial Insurance-Comm. Dev.	\$3,400.00	\$2,248.40	\$3,012.00	\$746.56	\$2,312.00
001-000-000-524-20-20-03	Unemployment-Comm. Dev.	\$130.00	\$94.35	\$100.00	\$47.28	\$105.00
001-000-000-524-20-20-04	Retirement/PERS-Comm. Dev.	\$6,650.00	\$4,587.79	\$5,400.00	\$2,342.38	\$5,500.00
001-000-000-524-20-20-06	Teamster Pension-Comm. Dev.	\$2,652.00	\$2,011.64	\$2,184.00	\$876.83	\$2,184.00
001-000-000-524-20-20-07	Medical Insurance-Comm. Dev.	\$17,300.00	\$14,441.13	\$14,080.00	\$6,746.33	\$14,620.00
001-000-000-524-20-20-08	AWC Life Insurance-Comm. Dev.	\$56.00	\$38.33	\$36.60	\$16.64	\$37.00
001-000-000-524-20-20-09	Retirement/DCP-Comm. Dev.	\$730.00	\$729.11	\$486.00	\$465.75	\$486.00
001-000-000-524-20-31-00	Supplies - Community Dev.	\$1,200.00	\$1,534.79	\$1,800.00	\$1,603.80	\$2,000.00
001-000-000-524-20-31-01	Supplies-Other	\$500.00	\$201.41	\$500.00	\$69.10	\$750.00
001-000-000-524-20-32-00	Fuel - Community Dev.	\$600.00	\$1,432.93	\$770.00	\$754.74	\$1,200.00
001-000-000-524-20-35-00	Machinery & Equipment	\$1,000.00	\$152.13	\$1,000.00	\$0.00	\$1,000.00
001-000-000-524-20-41-00	Professional Services	\$2,500.00	\$1,176.79	\$2,500.00	\$1,022.60	\$2,500.00
001-000-000-524-20-42-01	Communications - Telephone	\$1,185.00	\$1,150.25	\$1,185.00	\$1,058.03	\$1,185.00
001-000-000-524-20-42-02	Communications - Cell	\$600.00	\$472.50	\$600.00	\$242.50	\$480.00
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	\$1,290.00	\$1,440.86	\$2,200.00	\$926.03	\$1,170.00
001-000-000-524-20-48-06	Repairs & Maintenance - WEB	\$75.00	\$70.68	\$72.00	\$71.43	\$81.00
001-000-000-524-20-48-07	R&M Building Software	\$2,500.00	\$1,944.00	\$2,500.00	\$2,584.00	\$3,200.00
001-000-000-524-20-49-00	Miscellaneous - Community Dev.	\$2,000.00	\$1,435.15	\$2,750.00	\$2,056.30	\$3,000.00
Total Housing and		\$111,818.00	\$76,346.31	\$94,700.60	\$46,977.00	\$97,374.00
Emergency						
001-000-000-525-60-49-00	Emerg Svces Fee/YVOEM - Comm	\$3,230.00	\$3,230.00	\$3,300.00	\$6,378.05	\$3,300.00
Total Emergency		\$3,230.00	\$3,230.00	\$3,300.00	\$6,378.05	\$3,300.00
Operations - Contracted						

001-000-000-528-60-41-00	Prof Svcs-Dispatch Contract-ZPD	\$39,000.00	\$36,542.52	\$46,112.16	\$34,584.12	\$49,325.72
001-000-000-528-60-41-01	Professional Services-YACORP	\$10,659.73	\$10,659.73	\$16,186.69	\$16,186.69	\$17,455.00
001-000-000-528-60-41-02	Professional Services/WSP/ACCESS	\$2,800.00	\$2,856.36	\$3,000.00	\$286.00	\$3,000.00
Total Operations -		\$52,459.73	\$50,058.61	\$65,298.85	\$51,056.81	\$69,780.72
Garbage and Solid Waste						
001-000-000-537-10-10-01	Salaries & Wages-Garbage	\$4,410.00	\$4,122.77	\$4,615.00	\$4,444.52	\$2,510.00
001-000-000-537-10-10-02	Longevity-Garbage	\$45.00	\$44.05	\$46.00	\$45.59	\$25.00
001-000-000-537-10-20-01	Social Security-Garbage	\$345.00	\$359.84	\$360.00	\$348.24	\$194.00
001-000-000-537-10-20-02	Industrial Insurance-Garbage	\$200.00	\$182.39	\$200.00	\$124.85	\$85.00
001-000-000-537-10-20-03	Unemployment-Garbage	\$10.00	\$9.48	\$10.00	\$8.83	\$5.00
001-000-000-537-10-20-04	Retirement/PERS-Garbage	\$475.00	\$458.10	\$500.00	\$439.28	\$265.00
001-000-000-537-10-20-07	Medical Insurance-Garbage	\$865.00	\$840.78	\$880.00	\$806.74	\$465.00
001-000-000-537-10-20-08	AWC Life Insurance-Garbage	\$10.00	\$4.54	\$10.00	\$4.17	\$5.00
001-000-000-537-10-20-09	Retirement/DCP-Garbage	\$245.00	\$243.12	\$245.00	\$232.99	\$125.00
001-000-000-537-10-31-00	Supplies - Garbage/Solid Waste	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-537-10-35-00	Small Tools & Equipment	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-537-10-41-00	Prof. Serv.-Yak Waste - Garbage	\$330,000.00	\$321,573.76	\$350,000.00	\$338,925.25	\$330,000.00
001-000-000-537-10-42-02	Communications - Cell	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
001-000-000-537-10-42-03	Communications - Postage	\$600.00	\$494.88	\$650.00	\$511.54	\$650.00
001-000-000-537-10-44-01	St. of WA Exc. Tax Comb - B&O	\$20,000.00	\$22,453.62	\$24,665.15	\$24,665.15	\$22,000.00
001-000-000-537-10-45-04	Operating Rentals - Postage Machine	\$360.00	\$0.00	\$415.00	\$0.00	\$0.00
001-000-000-537-10-48-03	Repairs & Maintenance - Vision	\$465.00	\$374.57	\$450.00	\$330.04	\$780.00
001-000-000-537-10-48-06	Repairs & Maintenance - WEB	\$5.00	\$3.53	\$5.00	\$3.57	\$5.00
Total Garbage and Solid		\$359,065.00	\$351,195.43	\$383,581.15	\$370,920.76	\$357,644.00
Weed Control						
001-000-000-553-60-10-01	Salaries & Wages-Weed	\$9,100.00	\$8,018.40	\$9,400.00	\$8,915.27	\$8,520.00
001-000-000-553-60-10-02	Longevity-Weed	\$0.00	\$0.00	\$31.00	\$30.52	\$31.00
001-000-000-553-60-20-01	Social Security-Weed	\$700.00	\$627.66	\$720.00	\$648.27	\$654.00
001-000-000-553-60-20-02	Industrial Insurance-Weed	\$600.00	\$568.02	\$636.00	\$442.98	\$410.00
001-000-000-553-60-20-03	Unemployment-Weed	\$20.00	\$17.60	\$20.00	\$17.88	\$20.00
001-000-000-553-60-20-04	Retirement/PERS-Weed	\$1,020.00	\$876.42	\$980.00	\$877.09	\$890.00
001-000-000-553-60-20-06	Teamster Pension-Weed	\$468.00	\$467.97	\$468.00	\$469.14	\$390.00
001-000-000-553-60-20-07	Medical Insurance-Weed	\$2,600.00	\$2,521.41	\$2,640.00	\$2,492.77	\$2,580.00
001-000-000-553-60-20-08	AWC Life Insurance-Weed	\$10.00	\$4.73	\$6.00	\$5.15	\$5.00
001-000-000-553-60-31-00	Supplies - Weed Control	\$5,200.00	\$4,313.75	\$5,000.00	\$2,545.54	\$5,200.00
001-000-000-553-60-31-06	Weed Control - Supplies - Clothing	\$100.00	\$15.50	\$100.00	\$70.11	\$100.00
001-000-000-553-60-32-00	Fuel - Weed Control	\$400.00	\$706.17	\$500.00	\$407.37	\$800.00
001-000-000-553-60-42-02	Communications - Cell	\$30.00	\$30.00	\$90.00	\$85.00	\$210.00
001-000-000-553-60-48-00	Repairs & Maintenance - Weed Control	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$800.00
001-000-000-553-60-48-03	Repairs & Maintenance - Vision	\$25.00	\$41.27	\$35.00	\$178.30	\$970.00
001-000-000-553-60-48-06	Repairs & Maintenance - WEB	\$15.00	\$10.60	\$15.00	\$10.71	\$15.00
001-000-000-553-60-49-00	Miscellaneous - Weed Control	\$100.00	\$0.00	\$150.00	\$106.92	\$100.00
001-000-000-553-60-49-01	Miscellaneous - Training Weed Cont.	\$750.00	\$410.30	\$250.00	\$599.00	\$750.00
Total Weed Control		\$22,138.00	\$18,629.80	\$22,041.00	\$17,902.02	\$22,445.00
Assess - Pollution						
001-000-000-553-70-49-00	Clean Air Auth. - Assess - Pollution	\$1,350.00	\$1,280.00	\$1,280.00	\$1,276.00	\$1,534.00
Total Assess - Pollution		\$1,350.00	\$1,280.00	\$1,280.00	\$1,276.00	\$1,534.00
Animal Control						
001-000-000-554-30-10-01	Salaries & Wages-Animal	\$9,000.00	\$7,897.27	\$4,460.00	\$4,259.55	\$1,630.00
001-000-000-554-30-10-02	Longevity-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
001-000-000-554-30-20-01	Social Security-Animal	\$700.00	\$625.15	\$305.00	\$308.01	\$130.00
001-000-000-554-30-20-02	Industrial Insurance-Animal	\$600.00	\$538.07	\$212.00	\$215.09	\$85.00
001-000-000-554-30-20-03	Unemployment-Animal	\$20.00	\$17.29	\$7.00	\$8.45	\$5.00
001-000-000-554-30-20-04	Retirement/PERS-Animal	\$950.00	\$870.74	\$420.00	\$422.61	\$177.00

001-000-000-554-30-20-06	Teamster Pension-Animal	\$468.00	\$468.02	\$241.00	\$232.68	\$82.00
001-000-000-554-30-20-07	Medical Insurance-Animal	\$2,600.00	\$2,521.87	\$1,280.00	\$1,246.64	\$516.00
001-000-000-554-30-20-08	AWC Life Insurance-Animal	\$10.00	\$4.71	\$5.00	\$2.53	\$5.00
001-000-000-554-30-31-00	Supplies - Animal Control	\$1,500.00	\$1,001.73	\$1,500.00	\$119.89	\$1,000.00
001-000-000-554-30-31-06	Animal Control - Supplies - Clothing	\$50.00	\$8.01	\$50.00	\$116.21	\$100.00
001-000-000-554-30-41-00	Prof Svcs	\$3,500.00	\$3,696.00	\$3,600.00	\$3,600.00	\$3,600.00
001-000-000-554-30-42-02	Communications - Cell	\$90.00	\$90.00	\$90.00	\$117.50	\$90.00
001-000-000-554-30-48-03	Repairs & Maintenance - Vision	\$70.00	\$50.50	\$80.00	\$62.55	\$345.00
001-000-000-554-30-48-06	Repairs & Maintenance - WEB	\$15.00	\$10.60	\$15.00	\$10.71	\$15.00
Total Animal Control		\$19,573.00	\$17,799.96	\$12,265.00	\$10,722.42	\$7,795.00
Planning and Community						
001-000-000-558-60-10-01	Salaries & Wages-Planner	\$36,800.00	\$34,889.00	\$33,200.00	\$31,014.25	\$37,100.00
001-000-000-558-60-10-02	Longevity-Planner	\$1,060.00	\$1,057.29	\$960.00	\$957.46	\$1,045.00
001-000-000-558-60-10-11	Salaries & Wages-Plan, Comm.	\$3,120.00	\$495.00	\$3,120.00	\$0.00	\$3,120.00
001-000-000-558-60-20-01	Social Security-Planner	\$2,900.00	\$3,025.90	\$2,615.00	\$2,445.90	\$2,840.00
001-000-000-558-60-20-02	Industrial Insurance-Planner	\$200.00	\$156.58	\$160.00	\$118.99	\$145.00
001-000-000-558-60-20-03	Unemployment-Planner	\$80.00	\$79.17	\$70.00	\$63.95	\$75.00
001-000-000-558-60-20-04	Retirement/PERS-Planner	\$4,500.00	\$3,738.50	\$4,275.00	\$3,135.87	\$4,360.00
001-000-000-558-60-20-07	Medical Insurance-Planner	\$7,000.00	\$6,725.08	\$6,160.00	\$5,646.51	\$6,480.00
001-000-000-558-60-20-08	AWC Life Insurance-Planner	\$40.00	\$34.10	\$40.00	\$28.88	\$40.00
001-000-000-558-60-20-09	Retirement/DCP-Planner	\$1,975.00	\$1,944.00	\$1,710.00	\$1,630.14	\$1,705.00
001-000-000-558-60-20-11	Social Security-Plan. Comm.	\$240.00	\$37.85	\$240.00	\$0.00	\$240.00
001-000-000-558-60-20-12	Industrial Insurance-Plan. Comm.	\$45.00	\$4.04	\$51.00	\$0.00	\$51.00
001-000-000-558-60-31-00	Supplies - Planning	\$2,000.00	\$152.27	\$2,000.00	\$430.01	\$2,500.00
001-000-000-558-60-31-02	Supplies-Economic Revitalization	\$2,500.00	\$0.00	\$2,500.00	\$42.78	\$2,500.00
001-000-000-558-60-31-19	COVID-19 Supplies	\$1,683.40	\$1,683.40	\$0.00	\$0.00	\$0.00
001-000-000-558-60-32-00	Fuel - Planning	\$350.00	\$84.09	\$350.00	\$216.25	\$500.00
001-000-000-558-60-35-00	Equipment - Planning	\$2,000.00	\$2,148.12	\$2,500.00	\$99.46	\$2,500.00
001-000-000-558-60-35-02	Small Tools/Equip-Planning	\$300.00	\$33.43	\$300.00	\$0.00	\$500.00
001-000-000-558-60-41-00	Advertising - Planning	\$1,000.00	\$1,286.53	\$1,000.00	\$546.23	\$1,000.00
001-000-000-558-60-41-10	Professional Services - Other	\$2,700.00	\$742.41	\$2,700.00	\$700.00	\$3,400.00
001-000-000-558-60-41-40	Professional Services - Huibregtse	\$12,692.00	\$17,266.50	\$12,700.00	\$12,825.13	\$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	\$4,000.00	\$2,933.00	\$4,500.00	\$423.00	\$6,500.00
001-000-000-558-60-42-01	Communications - Telephone	\$935.00	\$900.20	\$1,135.00	\$1,037.11	\$1,155.00
001-000-000-558-60-42-02	Communications - Cell Planning	\$240.00	\$240.00	\$240.00	\$227.50	\$210.00
001-000-000-558-60-43-00	Travel - Planning	\$250.00	\$0.00	\$250.00	\$0.00	\$300.00
001-000-000-558-60-45-03	TRANS OUT - Interfund Rent - Plan. Comm	\$3,444.50	\$3,116.86	\$3,887.82	\$2,892.60	\$3,228.75
001-000-000-558-60-48-03	Repairs & Maintenance - Vision	\$679.00	\$1,344.27	\$1,700.00	\$2,083.58	\$2,140.00
001-000-000-558-60-48-06	Repairs & Maintenance - WEB	\$30.00	\$28.27	\$30.00	\$28.57	\$30.00
001-000-000-558-60-48-07	R&M Planning Software	\$2,500.00	\$1,944.00	\$2,500.00	\$2,600.00	\$3,200.00
001-000-000-558-60-49-00	Miscellaneous - Planning	\$2,500.00	\$840.00	\$2,500.00	\$1,055.00	\$2,500.00
001-000-000-558-70-49-01	Economic Dev. - Dues New Vision	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$5,000.00
001-000-000-558-70-49-02	Economic Dev. - Dues YVCOG	\$3,100.00	\$3,134.00	\$3,300.00	\$3,181.00	\$3,285.00
001-000-000-558-70-49-03	Economic Dev. - Dues DRYVE	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00
Total Planning and		\$105,738.90	\$92,938.86	\$101,568.82	\$73,805.17	\$109,024.75
Substance Abuse						
001-000-000-566-10-41-00	Alcohol Program - Substance Abuse	\$3,550.00	\$3,246.29	\$1,200.00	\$938.15	\$1,000.00
Total Substance Abuse		\$3,550.00	\$3,246.29	\$1,200.00	\$938.15	\$1,000.00
Parks & Recreation						
001-000-000-571-20-10-01	Salaries & Wages-P&R	\$3,750.00	\$3,437.50	\$3,750.00	\$3,750.00	\$3,750.00
001-000-000-571-20-20-01	Social Security-P&R	\$290.00	\$263.01	\$290.00	\$286.92	\$290.00
001-000-000-571-20-20-03	Unemployment-P&R	\$10.00	\$6.93	\$10.00	\$7.56	\$10.00
001-000-000-571-20-20-20	Industrial Insurance-P&R	\$340.00	\$167.42	\$367.00	\$143.52	\$285.00

001-000-000-571-20-31-00	Supplies - P&R Program - Baseball	\$1,500.00	\$1,480.65	\$2,342.35	\$2,342.35	\$2,400.00
001-000-000-571-20-31-01	Supplies - P&R Program - Soccer	\$1,500.00	\$1,913.66	\$2,557.83	\$2,557.83	\$2,400.00
Total Parks & Recreation		\$7,390.00	\$7,269.17	\$9,317.18	\$9,088.18	\$9,135.00
Library Services						
001-000-000-572-20-31-00	Supplies - Library	\$500.00	\$29.22	\$500.00	\$0.00	\$500.00
001-000-000-572-20-31-02	Library (ADA) Improvements	\$400.00	\$0.00	\$400.00	\$0.00	\$800.00
001-000-000-572-20-44-00	Property Taxes - Library	\$60.00	\$52.50	\$60.00	\$52.50	\$60.00
001-000-000-572-20-48-00	Repairs & Maintenance - Library	\$500.00	\$0.00	\$500.00	\$735.36	\$500.00
Total Library Services		\$1,460.00	\$81.72	\$1,460.00	\$787.86	\$1,860.00
001-000-000-573-90-49-01	Miscellaneous - Community Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Civic Center						
001-000-000-575-50-31-00	Supplies - Civic Center	\$500.00	\$105.05	\$500.00	\$198.12	\$500.00
001-000-000-575-50-31-02	Civic Center (ADA) Improvements	\$100.00	\$0.00	\$150.00	\$0.00	\$100.00
001-000-000-575-50-41-01	Professional Services - Security	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
001-000-000-575-50-41-02	Professional Services - Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
001-000-000-575-50-42-01	Communications - Telephone-Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00
001-000-000-575-50-47-01	Utilities - W/S/G	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
001-000-000-575-50-47-02	Utilities - Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
001-000-000-575-50-47-03	Utilities - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
001-000-000-575-50-48-00	Repairs & Maintenance - Civic Center	\$2,500.00	\$2,496.16	\$2,000.00	\$430.91	\$2,000.00
Total Civic Center		\$3,100.00	\$2,601.21	\$2,650.00	\$629.03	\$25,400.00
General Parks						
001-000-000-576-80-10-01	Salaries & Wages-Parks	\$83,200.00	\$61,891.69	\$50,500.00	\$43,753.05	\$39,800.00
001-000-000-576-80-10-02	Longevity-Parks	\$400.00	\$176.21	\$122.00	\$121.71	\$125.00
001-000-000-576-80-20-01	Social Security-Parks	\$6,400.00	\$5,206.02	\$3,935.00	\$3,295.61	\$3,130.00
001-000-000-576-80-20-02	Industrial Insurance-Parks	\$6,400.00	\$4,774.66	\$4,165.00	\$2,686.33	\$2,650.00
001-000-000-576-80-20-03	Unemployment-Parks	\$175.00	\$140.30	\$105.00	\$87.28	\$85.00
001-000-000-576-80-20-04	Retirement/PERS-Parks	\$6,500.00	\$5,891.70	\$3,215.00	\$2,538.45	\$2,120.00
001-000-000-576-80-20-06	Teamster Pension-Parks	\$2,184.00	\$2,177.18	\$1,092.00	\$910.59	\$702.00
001-000-000-576-80-20-07	Medical Insurance-Parks	\$15,600.00	\$15,131.54	\$7,920.00	\$6,453.09	\$5,565.00
001-000-000-576-80-20-08	AWC Life Insurance-Parks	\$55.00	\$23.68	\$24.00	\$17.96	\$15.00
001-000-000-576-80-20-09	Retirement/DCP-Parks	\$975.00	\$972.00	\$486.00	\$465.75	\$245.00
001-000-000-576-80-31-00	Supplies - General Parks	\$8,500.00	\$7,773.94	\$9,000.00	\$8,211.83	\$8,500.00
001-000-000-576-80-31-04	Supplies-Parks-ADA	\$5,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
001-000-000-576-80-31-06	Parks - Supplies - Clothing	\$1,500.00	\$757.52	\$1,200.00	\$670.98	\$1,200.00
001-000-000-576-80-31-08	Parks Supplies-Improvements	\$1,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-000-000-576-80-32-00	Fuel - General Parks	\$4,500.00	\$5,370.88	\$4,500.00	\$4,970.13	\$6,000.00
001-000-000-576-80-35-00	Small Tools & Equipment - Parks	\$2,000.00	\$1,087.91	\$2,000.00	\$1,430.47	\$2,000.00
001-000-000-576-80-41-00	Professional Services - General Parks	\$750.00	\$787.26	\$750.00	\$549.52	\$750.00
001-000-000-576-80-42-01	Communications - Teapot Internet svc	\$1,600.00	\$1,663.74	\$3,200.00	\$1,783.74	\$2,000.00
001-000-000-576-80-42-02	Communications - Cell	\$1,250.00	\$835.00	\$1,200.00	\$625.00	\$810.00
001-000-000-576-80-44-01	Property Taxes - General Parks	\$1,400.00	\$1,515.90	\$1,600.00	\$1,515.90	\$1,600.00
001-000-000-576-80-47-01	Utilities - W/S/G	\$7,500.00	\$10,350.50	\$21,528.47	\$21,884.66	\$24,000.00
001-000-000-576-80-47-02	Utilities - Electricity	\$9,000.00	\$7,866.31	\$8,000.00	\$9,078.31	\$9,000.00
001-000-000-576-80-47-04	Utilities - Irrigation	\$400.00	\$396.74	\$450.00	\$413.74	\$450.00
001-000-000-576-80-47-05	Utilities - Electricity Chrg. Station	\$2,800.00	\$952.42	\$4,500.00	\$782.74	\$800.00
001-000-000-576-80-48-00	Repairs & Maint. - General Parks	\$1,000.00	\$661.98	\$1,000.00	\$473.06	\$1,000.00
001-000-000-576-80-48-03	Repairs & Maintenance - Vision	\$600.00	\$599.50	\$1,270.00	\$1,509.16	\$285.00
001-000-000-576-80-48-06	Repairs & Maintenance - WEB	\$143.00	\$141.36	\$143.00	\$142.85	\$35.00
001-000-000-576-80-49-00	Miscellaneous - General Parks	\$250.00	\$0.00	\$250.00	\$240.00	\$250.00
Total General Parks		\$171,082.00	\$137,145.94	\$138,155.47	\$114,611.91	\$119,117.00

Total Operating		\$2,616,165.64	\$2,400,384.02	\$2,841,863.59	\$2,495,085.94	\$2,792,707.80
001-000-000-582-10-00-00	Fireworks Refundable Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
001-000-000-582-10-01-00	Refund Civic Center Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
001-000-000-582-90-00-00	Leasehold Excise Tax - Civic Center	\$1,540.80	\$1,540.80	\$1,540.80	\$1,540.80	\$1,540.80
001-000-000-582-90-00-01	Leasehold Excise Tax - Retail	\$6,000.00	\$4,299.97	\$4,000.00	\$4,905.38	\$4,100.00
001-000-000-584-00-00-00	Purchase of Investments	\$0.00	\$1,443.25	\$0.00	\$427.50	\$0.00
Redemption Of Long-						
001-000-000-591-12-71-02	Capital Lease-Postage	\$0.00	\$72.08	\$0.00	\$59.40	\$80.00
001-000-000-591-14-71-01	Capital Lease-Copier	\$0.00	\$327.96	\$0.00	\$327.96	\$330.00
001-000-000-591-14-71-02	Capital Lease-Postage	\$0.00	\$257.76	\$0.00	\$212.40	\$290.00
001-000-000-591-21-71-01	Capital Lease-Copier	\$0.00	\$1,334.88	\$0.00	\$1,435.33	\$1,700.00
001-000-000-591-21-71-02	Capital Lease-Postage	\$0.00	\$112.96	\$0.00	\$93.06	\$125.00
001-000-000-591-21-78-00	Principal-Loan Repayment/ZPD Vehicles-equip	\$33,188.10	\$33,188.10	\$28,893.62	\$28,893.62	\$30,436.60
Total Redemption Of		\$33,188.10	\$35,293.74	\$28,893.62	\$31,021.77	\$32,961.60
Interest And Other Debt						
001-000-000-592-21-83-00	Interest - Loan Repayment - ZPD	\$829.70	\$6,826.02	\$11,073.70	\$5,898.02	\$9,590.44
Total Interest And Other		\$829.70	\$6,826.02	\$11,073.70	\$5,898.02	\$9,590.44
Capital Expenditures						
001-000-000-594-14-64-03	Capital Purchase - Vision	\$1,250.00	\$1,699.56	\$4,200.00	\$4,200.00	\$110.00
001-000-000-594-21-62-05	Capital Expenditures-ZPD Repairs	\$12,242.91	\$9,877.72	\$0.00	\$0.00	\$0.00
001-000-000-594-21-64-03	Capital Expenditures-ZPD	\$348,000.00	\$134,273.96	\$237,770.79	\$237,770.79	\$0.00
001-000-000-594-22-64-01	Capital Exp. - Fire Equipment	\$18,000.00	\$18,409.68	\$0.00	\$0.00	\$0.00
001-000-000-594-50-31-00	Capital Expense - Civic Center	\$0.00	\$0.00	\$10,000.00	\$8,875.38	\$0.00
001-000-000-594-58-64-04	Capital Purchase - Planning Veh.	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital		\$382,992.91	\$164,260.92	\$251,970.79	\$250,846.17	\$110.00
Transfer Out						
001-000-000-597-00-00-01	Oper Trans/101/(30% of 32% Utility)	\$152,000.00	\$151,814.44	\$166,175.00	\$161,595.04	\$183,000.00
001-000-000-597-00-00-10	Transfer OUT - 001 to 301	\$206,000.00	\$15,670.00	\$0.00	\$0.00	\$0.00
Total Transfer Out		\$358,000.00	\$167,484.44	\$166,175.00	\$161,595.04	\$183,000.00
Total General Fund		\$4,803,598.67	\$4,412,240.26	\$4,826,498.16	\$2,951,320.62	\$3,031,510.64
General Fund Contingency						
002-000-000-508-91-00-00	Ending Bal. - Unassigned	\$130,917.88	\$140,001.59	\$140,501.59	\$0.00	\$0.00
Total Operating						
Total General Fund		\$130,917.88	\$140,001.59	\$140,501.59	\$0.00	\$0.00
Capital Equipment Fund						
003-000-000-508-91-00-00	Ending Bal. - Unassigned	\$382,740.08	\$385,110.41	\$385,610.41	\$0.00	\$0.00
Total Operating						
003-000-000-584-00-00-00	Purchase of Investments	\$0.00	\$0.00	\$0.00	\$206,257.53	\$0.00
Total Capital Equipment Fund		\$382,740.08	\$385,110.41	\$385,610.41	\$206,257.53	\$0.00
City Street Fund						
101-000-000-508-31-00-00	Ending Bal. - Restricted	\$0.00	\$167,538.90	\$0.00	\$0.00	\$0.00
101-000-000-508-51-00-00	Ending Bal. - Assigned	\$363,355.14	\$245,306.27	\$313,409.14	\$0.00	\$0.00
Roadway						
101-000-000-542-30-10-01	Salaries & Wages-Road	\$9,200.00	\$7,476.43	\$30,750.00	\$27,119.61	\$34,800.00

101-000-000-542-30-10-02	Longevity-Road	\$115.00	\$0.00	\$61.50	\$61.07	\$190.00
101-000-000-542-30-20-01	Social Security-Road	\$720.00	\$588.56	\$2,360.00	\$1,969.11	\$2,670.00
101-000-000-542-30-20-02	Industrial Insurance-Road	\$600.00	\$546.51	\$2,120.00	\$1,375.23	\$1,625.00
101-000-000-542-30-20-03	Unemployment-Road	\$20.00	\$16.38	\$65.00	\$54.39	\$70.00
101-000-000-542-30-20-04	Retirement/PERS-Road	\$955.00	\$780.23	\$3,220.00	\$2,610.73	\$3,625.00
101-000-000-542-30-20-06	Teamster Pension-Road	\$468.00	\$468.97	\$1,560.00	\$1,443.22	\$1,560.00
101-000-000-542-30-20-07	Medical Insurance-Road	\$2,600.00	\$2,521.98	\$8,800.00	\$7,773.03	\$10,304.00
101-000-000-542-30-20-08	AWC Life Insurance-Road	\$10.00	\$4.38	\$18.00	\$15.61	\$18.00
101-000-000-542-30-31-00	Supplies - Roadway	\$9,000.00	\$9,258.59	\$9,000.00	\$9,921.19	\$9,000.00
101-000-000-542-30-31-01	Supplies-Roadway-Vehicles	\$5,000.00	\$5,870.06	\$5,500.00	\$1,464.87	\$5,500.00
101-000-000-542-30-31-02	Supplies	\$500.00	\$199.08	\$0.00	\$0.00	\$200.00
101-000-000-542-30-31-04	Supplies - Signage	\$1,750.00	\$1,401.01	\$2,000.00	\$2,185.15	\$2,000.00
101-000-000-542-30-31-06	Streets - Supplies - Clothing	\$350.00	\$103.01	\$450.00	\$244.01	\$450.00
101-000-000-542-30-32-00	Fuel - Roadway	\$2,000.00	\$2,709.64	\$3,614.47	\$3,614.47	\$3,500.00
101-000-000-542-30-35-00	Small Tools & Equipment - Roadway	\$1,500.00	\$0.00	\$1,500.00	\$863.31	\$1,500.00
101-000-000-542-30-41-00	Engineering - Roadway	\$3,500.00	\$855.61	\$3,000.00	\$979.44	\$3,000.00
101-000-000-542-30-42-02	Communications - Cell	\$90.00	\$85.00	\$90.00	\$130.00	\$300.00
101-000-000-542-30-43-00	Travel - Roadway	\$250.00	\$0.00	\$250.00	\$165.28	\$250.00
101-000-000-542-30-48-01	Striping - Roadway	\$10,000.00	\$9,895.15	\$16,000.00	\$4,727.91	\$15,000.00
101-000-000-542-30-48-02	Repairs & Maintenance	\$1,500.00	\$1,696.66	\$1,500.00	\$0.00	\$1,500.00
101-000-000-542-30-48-03	Repairs & Maintenance - Vision	\$500.00	\$357.19	\$600.00	\$236.18	\$65.00
101-000-000-542-30-48-06	Repairs & Maintenance - WEB	\$15.00	\$10.60	\$15.00	\$10.71	\$41.00
101-000-000-542-30-49-00	Miscellaneous - Roadway	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Roadway		\$50,693.00	\$44,845.04	\$92,473.97	\$66,964.52	\$97,168.00
Street Lighting						
101-000-000-542-63-41-01	Street Lights/PP&L	\$2,342.00	\$2,342.00	\$1,500.00	\$0.00	\$1,500.00
101-000-000-542-63-47-02	Utilities - Electricity	\$19,514.19	\$24,477.73	\$24,166.22	\$26,861.81	\$26,500.00
Total Street Lighting		\$21,856.19	\$26,819.73	\$25,666.22	\$26,861.81	\$28,000.00
Traffic Control Devices						
101-000-000-542-64-31-00	Supplies - Traffic Control Devices	\$1,000.00	\$0.00	\$750.00	\$12.51	\$750.00
101-000-000-542-64-31-01	Signage	\$1,500.00	\$0.00	\$1,500.00	(\$51.01)	\$1,500.00
101-000-000-542-64-48-00	Repairs & Maintenance - Traffic Signal	\$1,250.00	\$1,107.23	\$1,200.00	\$1,004.29	\$2,500.00
Total Traffic Control		\$3,750.00	\$1,107.23	\$3,450.00	\$965.79	\$4,750.00
Snow And Ice Control						
101-000-000-542-66-10-01	Salaries & Wages-Snow/Ice	\$3,000.00	\$2,632.23	\$9,250.00	\$5,977.91	\$9,175.00
101-000-000-542-66-10-02	Longevity-Snow/Ice	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
101-000-000-542-66-20-01	Social Security-Snow/Ice	\$250.00	\$208.38	\$710.00	\$432.25	\$775.00
101-000-000-542-66-20-02	Industrial Insurance-Snow/Ice	\$200.00	\$179.37	\$636.00	\$305.63	\$490.00
101-000-000-542-66-20-03	Unemployment-Snow/Ice	\$10.00	\$5.71	\$20.00	\$11.84	\$20.00
101-000-000-542-66-20-04	Retirement/PERS-Snow/Ice	\$320.00	\$290.25	\$960.00	\$572.68	\$1,050.00
101-000-000-542-66-20-06	Teamster Pension-Snow/Ice	\$156.00	\$156.01	\$468.00	\$327.26	\$468.00
101-000-000-542-66-20-07	Medical Insurance-Snow/Ice	\$875.00	\$840.68	\$2,640.00	\$1,759.91	\$3,100.00
101-000-000-542-66-20-08	AWC Life Insurance-Snow/Ice	\$5.00	\$1.57	\$5.00	\$3.42	\$10.00
101-000-000-542-66-31-00	Supplies - Snow/Ice	\$16,000.00	\$8,368.55	\$6,000.00	\$1,941.62	\$5,500.00
101-000-000-542-66-31-06	Snow & Ice - Supplies - Clothing	\$150.00	\$6.91	\$150.00	\$121.25	\$150.00
101-000-000-542-66-42-02	Communications - Cell	\$90.00	\$30.00	\$90.00	\$157.50	\$270.00
101-000-000-542-66-48-03	Repairs & Maintenance - Vision	\$30.00	\$16.46	\$25.00	\$59.45	\$15.00
101-000-000-542-66-48-06	Repairs & Maintenance - WEB	\$5.00	\$3.53	\$5.00	\$3.57	\$10.00
Total Snow And Ice		\$21,091.00	\$12,739.65	\$20,959.00	\$11,674.29	\$21,093.00
Street Cleaning						
101-000-000-542-67-10-01	Salaries & Wages-St. Cleaning	\$6,350.00	\$5,126.70	\$5,720.00	\$5,037.96	\$6,750.00
101-000-000-542-67-20-01	Social Security-St. Cleaning	\$500.00	\$398.31	\$440.00	\$364.43	\$520.00
101-000-000-542-67-20-02	Industrial Insurance-St. Cleaning	\$400.00	\$359.82	\$425.00	\$260.45	\$325.00
101-000-000-542-67-20-03	Unemployment-St. Cleaning	\$15.00	\$11.07	\$12.00	\$10.06	\$15.00
101-000-000-542-67-20-04	Retirement/PERS-St. Cleaning	\$650.00	\$508.98	\$595.00	\$494.99	\$700.00
101-000-000-542-67-20-06	Teamster Pension-St. Cleaning	\$312.00	\$316.39	\$312.00	\$275.79	\$312.00



101-000-000-542-67-20-07	Medical Insurance-St. Cleaning	\$1,750.00	\$1,681.31	\$1,760.00	\$1,466.58	\$2,065.00
101-000-000-542-67-20-08	AWC Life Insurance-St. Cleaning	\$10.00	\$2.83	\$5.00	\$2.98	\$5.00
101-000-000-542-67-31-00	Supplies - Street Cleaning	\$1,500.00	\$0.00	\$1,500.00	\$600.50	\$1,500.00
101-000-000-542-67-31-06	Street Cleaning - Supplies - Clothing	\$100.00	\$6.91	\$100.00	\$17.35	\$100.00
101-000-000-542-67-42-02	Communications - Cell	\$60.00	\$55.00	\$60.00	\$5.00	\$60.00
101-000-000-542-67-48-03	Repairs & Maintenance - Vision	\$50.00	\$31.47	\$50.00	\$118.84	\$20.00
101-000-000-542-67-48-06	Repairs & Maintenance - WEB	\$10.00	\$7.07	\$10.00	\$7.14	\$10.00
101-000-000-542-67-49-00	Miscellaneous - Street Cleaning	\$100.00	\$0.00	\$100.00	\$0.00	\$50.00
Total Street Cleaning		\$11,807.00	\$8,505.86	\$11,089.00	\$8,662.07	\$12,432.00
Maintenance Admin and						
101-000-000-542-90-10-01	Salaries & Wages-St. Admin	\$22,500.00	\$30,714.69	\$41,900.00	\$39,959.77	\$50,600.00
101-000-000-542-90-10-02	Longevity-St. Admin	\$400.00	\$660.80	\$684.00	\$683.91	\$796.00
101-000-000-542-90-10-31	Admin Salaries	\$54,000.00	\$46,876.30	\$53,000.00	\$48,517.84	\$61,100.00
101-000-000-542-90-20-01	Social Security-St. Admin	\$1,800.00	\$2,592.61	\$3,260.00	\$3,137.91	\$3,935.00
101-000-000-542-90-20-02	Industrial Insurance-St. Admin	\$650.00	\$625.43	\$1,345.00	\$800.07	\$1,200.00
101-000-000-542-90-20-03	Unemployment-St. Admin	\$50.00	\$67.79	\$86.00	\$80.40	\$105.00
101-000-000-542-90-20-04	Retirement/PERS-St. Admin	\$1,400.00	\$3,243.62	\$4,735.00	\$3,979.53	\$5,560.00
101-000-000-542-90-20-07	Medical Insurance-St. Admin	\$4,350.00	\$5,884.64	\$7,920.00	\$7,259.73	\$9,255.00
101-000-000-542-90-20-08	AWC Life Insurance-St. Admin	\$25.00	\$30.60	\$62.00	\$37.16	\$57.00
101-000-000-542-90-20-09	Retirement/DCP-St. Admin	\$1,220.00	\$1,701.12	\$2,190.00	\$2,095.99	\$2,430.00
101-000-000-542-90-20-31	Admin Benefits	\$26,000.00	\$25,468.13	\$26,500.00	\$23,269.18	\$26,750.00
101-000-000-542-90-30-01	Admin Supplies	\$3,500.00	\$1,407.67	\$3,600.00	\$1,200.46	\$3,900.00
101-000-000-542-90-31-00	Supplies - Maint. Admin	\$500.00	\$336.64	\$500.00	\$0.00	\$500.00
101-000-000-542-90-31-10	Christmas Dec. - Maint. Admin	\$6,000.00	\$1,712.60	\$5,000.00	\$519.39	\$4,000.00
101-000-000-542-90-40-01	Admin Services	\$16,300.00	\$14,202.00	\$23,000.00	\$14,253.57	\$13,500.00
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	\$43,500.00	\$42,997.25	\$0.00	\$0.00	\$2,000.00
101-000-000-542-90-41-05	Professional Services-Complete St. 2022	\$50,000.00	\$17,270.49	\$31,887.64	\$31,887.64	\$0.00
101-000-000-542-90-42-01	Communications - Telephone	\$3,400.00	\$3,229.13	\$4,500.00	\$2,871.73	\$3,210.00
101-000-000-542-90-42-02	Communications - Cell Maint. Admin	\$120.00	\$125.00	\$150.00	\$267.50	\$90.00
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	\$14,500.00	\$14,446.40	\$20,578.20	\$20,501.00	\$27,856.40
101-000-000-542-90-48-00	Repairs & Maint. - Maint. Admin	\$500.00	\$123.08	\$500.00	\$0.00	\$500.00
101-000-000-542-90-48-03	Repairs & Maintenance - Vision	\$150.00	\$99.19	\$500.00	\$528.69	\$2,370.00
101-000-000-542-90-48-06	Repairs & Maintenance - WEB	\$15.00	\$17.67	\$25.00	\$25.00	\$40.00
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	\$125.00	\$300.00	\$325.00	\$400.00
Total Maintenance		\$252,380.00	\$213,957.85	\$233,422.84	\$202,201.47	\$221,354.40
Total Operating						
		\$361,577.19	\$307,975.36	\$387,061.03	\$317,329.95	\$384,797.40
Interfund Loan						
101-000-000-581-20-00-00	Interfund Loan to 402	\$12,100.00	\$12,095.55	\$0.00	\$0.00	\$0.00
Total Interfund Loan		\$12,100.00	\$12,095.55	\$0.00	\$0.00	\$0.00
Total City Street Fund						
101-000-000-584-00-00-00	Purchase of Investments	\$0.00	\$7,462.20	\$0.00	\$1,026.00	\$0.00
101-000-000-594-42-63-04	Admn. Capital Purch - Vision	\$1,500.00	\$2,051.68	\$85,000.00	\$0.00	\$0.00
101-000-000-594-44-64-00	Streets-Capital Exp	\$157,500.00	\$156,822.75	\$0.00	\$0.00	\$0.00
Total City Street Fund		\$896,032.33	\$899,252.71	\$785,470.17	\$318,355.95	\$384,797.40
Emergency Medical Service						
102-000-000-508-31-00-00	Ending Bal. - Restricted	\$46,801.65	\$34,196.76	\$39,477.86	\$0.00	\$0.00
Rescue And Emergency						
102-000-000-522-20-10-01	Salaries & Wages-EMS Chief	\$8,000.00	\$7,980.97	\$5,910.00	\$5,654.10	\$9,300.00
102-000-000-522-20-10-02	Longevity-EMS Chief	\$80.00	\$79.81	\$60.00	\$59.00	\$93.00

102-000-000-522-20-10-11	Salaries & Wages-Volunteer	\$21,500.00	\$21,400.01	\$15,070.00	\$13,296.08	\$22,602.00
102-000-000-522-20-20-01	Social Security-EMS Chief	\$630.00	\$616.67	\$460.00	\$436.92	\$720.00
102-000-000-522-20-20-02	Industrial Insurance-EMS Chief	\$1,150.00	\$250.03	\$985.00	\$138.23	\$1,085.00
102-000-000-522-20-20-03	Unemployment-EMS Chief	\$15.00	\$16.23	\$5.00	\$11.39	\$5.00
102-000-000-522-20-20-04	Retirement/DCP-EMS Chief	\$1,370.00	\$1,360.80	\$972.00	\$931.50	\$1,460.00
102-000-000-522-20-20-21	Social Security - Volunteer	\$1,520.00	\$1,637.13	\$1,155.00	\$1,016.52	\$1,750.00
102-000-000-522-20-20-22	Industrial Insurance-Volunteer	\$5.00	\$0.00	\$788.00	\$388.84	\$1,185.00
102-000-000-522-20-20-23	Unemployment-Volunteer	\$5.00	\$0.00	\$5.00	\$9.57	\$5.00
102-000-000-522-20-20-24	BOVFF Retirement - Volunteer	\$1,520.00	\$445.81	\$284.00	\$445.81	\$284.00
102-000-000-522-20-31-00	Supplies - EMS	\$800.00	\$1,038.82	\$800.00	\$0.00	\$800.00
102-000-000-522-20-31-10	Supp From Hospital Grant - EMS	\$1,200.00	\$919.36	\$1,200.00	\$576.68	\$1,200.00
102-000-000-522-20-31-19	COVID-19 Supplies - EMS	\$17,762.89	\$17,762.89	\$0.00	\$0.00	\$0.00
102-000-000-522-20-32-00	Fuel - EMS	\$700.00	\$757.92	\$700.00	\$659.17	\$800.00
102-000-000-522-20-41-00	Dispatch - EMS	\$7,000.00	\$6,940.55	\$7,500.00	\$7,440.55	\$8,300.00
102-000-000-522-20-42-02	Communications - Cell	\$168.00	\$168.00	\$168.00	\$124.00	\$120.00
102-000-000-522-20-43-00	Travel - EMS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
102-000-000-522-20-45-10	YCFD Station Rent - EMS	\$5,900.00	\$5,885.04	\$6,300.00	\$6,300.00	\$7,926.00
102-000-000-522-20-46-00	Insurance - EMS	\$2,100.00	\$2,275.50	\$2,976.90	\$3,410.60	\$4,067.90
102-000-000-522-20-48-00	Repairs & Maintenance - EMS	\$1,050.00	\$632.89	\$1,000.00	\$61.54	\$1,000.00
102-000-000-522-20-48-03	Repairs & Maintenance - Vision	\$25.00	\$57.47	\$340.00	\$324.11	\$390.00
102-000-000-522-20-49-10	Miscellaneous/Training - EMS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
102-000-000-522-70-35-00	Machinery & Equipment - EMS	\$500.00	\$0.00	\$500.00	\$3,667.78	\$500.00
102-000-000-522-70-35-10	Machinery & Equipment Office - EMS	\$300.00	\$0.00	\$300.00	\$323.98	\$300.00
Total Rescue And		\$73,700.89	\$70,225.90	\$47,878.90	\$45,276.37	\$64,292.90
Total Operating		\$73,700.89	\$70,225.90	\$47,878.90	\$45,276.37	\$64,292.90
Nonexpenditures						
102-000-000-584-00-00-00	Purchase of Investments	\$0.00	\$0.00	\$0.00	\$11,937.28	\$0.00
Total Nonexpenditures		\$0.00	\$0.00	\$0.00	\$11,937.28	\$0.00
Total Emergency Medical		\$120,502.54	\$104,422.66	\$87,356.76	\$57,213.65	\$64,292.90
Parks & Pool Reserve Fund						
104-000-000-508-31-00-00	Ending Bal. - Restricted	\$17,052.64	\$14,212.99	\$20,137.99	\$0.00	\$0.00
Total Operating						
Nonexpenditures						
104-000-000-584-00-00-00	Purchase of Investments	\$0.00	\$2,198.75	\$0.00	\$256.50	\$0.00
Total Nonexpenditures		\$0.00	\$2,198.75	\$0.00	\$256.50	\$0.00
104-000-000-597-00-00-10	Trans OUT to 301/Splash Park	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
Total Parks & Pool Reserve		\$57,052.64	\$56,411.74	\$20,137.99	\$256.50	\$0.00
Hotel/Motel Tax Fund						
105-000-000-508-31-00-00	Ending Bal. - Restricted	\$61,427.57	\$77,301.73	\$85,290.73	\$0.00	\$0.00
Tourism						
105-000-000-557-30-10-01	Salaries & Wages- Teapot	\$4,320.00	\$3,307.50	\$4,535.00	\$4,116.01	\$4,764.00
105-000-000-557-30-20-01	Social Security - Teapot	\$331.00	\$253.04	\$345.00	\$314.87	\$365.00
105-000-000-557-30-20-02	Industrial Insurance - Teapot	\$62.00	\$47.38	\$65.00	\$50.54	\$67.00
105-000-000-557-30-20-03	Unemployment - Teapot	\$9.00	\$6.62	\$10.00	\$8.24	\$10.00
105-000-000-557-30-41-00	Advertising - Hotel - Motel Tax	\$23,571.00	\$18,571.00	\$20,256.00	\$8,885.94	\$26,794.00
Total Tourism		\$28,293.00	\$22,185.54	\$25,211.00	\$13,375.60	\$32,000.00
Total Operating		\$28,293.00	\$22,185.54	\$25,211.00	\$13,375.60	\$32,000.00

Total Hotel/Motel Tax Fund		\$89,720.57	\$99,487.27	\$110,501.73	\$13,375.60	\$32,000.00
Total Operating						
TBD Fund						
110-000-000-508-31-00-00	Ending Bal. - Restricted	\$516,684.26	\$522,392.00	\$509,952.00	\$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
110-000-000-584-00-00-00	Purchase of Investments	\$0.00	\$0.00	\$0.00	\$260,818.40	\$0.00
110-000-000-594-30-64-01	Capital Exp-Streets	\$0.00	\$0.00	\$69,440.00	\$0.00	\$0.00
Total TBD Fund		\$517,184.26	\$522,392.00	\$579,892.00	\$260,818.40	\$500.00
Total Operating						
Total Operating						
Total Operating						
Total Operating						
Total Operating						
Total Operating						
SIED YV-HS-13 (Z. Lakes) Loan						
Total Operating						
211-000-000-591-34-70-00	SIED Z. Lakes - Loan Principal	\$0.00	\$40,222.40	\$0.00	\$41,203.83	\$42,209.20
211-000-000-591-38-78-00	SIED Z. Lakes - Loan Principal DONT USE	\$40,222.40	\$0.00	\$41,203.83	\$0.00	\$0.00
211-000-000-592-34-80-00	SIED Z. Lakes - Loan Interest DONT USE	\$0.00	\$4,071.73	\$0.00	\$0.00	\$0.00
211-000-000-592-38-83-00	SIED Z. Lakes - Loan Interest	\$4,071.73	\$0.00	\$3,090.30	\$3,090.30	\$2,084.93
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	\$47,757.67	\$47,757.67	\$49,457.84	\$49,457.84	\$51,218.54
212-000-000-592-95-80-00	SIED - Interest YC-VVP-19	\$15,422.31	\$15,422.31	\$13,722.14	\$13,722.14	\$11,961.44
Total SIED YC-VVP-19 Loan		\$63,179.98	\$63,179.98	\$63,179.98	\$63,179.98	\$63,179.98
Capital Projects Fund						
301-000-000-508-51-00-00	Ending Bal. - Assigned	\$378,292.44	\$127,213.64	\$129,113.64	\$0.00	\$0.00

Total Operating						
Debt Service						
301-000-000-594-76-41-01	Eng - Zillah Splash Park	\$109,000.00	\$41,870.75	\$110,093.00	\$8,204.48	\$0.00
301-000-000-594-76-63-01	Constr - Zillah Splash Park	\$412,000.00	\$0.00	\$298,907.00	\$0.00	\$0.00
301-000-000-597-00-00-05	Trsf Out/301 to 302 - VV Pkwy	\$0.00	\$284,878.05	\$0.00	\$0.00	\$0.00
Total Debt Service		\$521,000.00	\$326,748.80	\$409,000.00	\$8,204.48	\$0.00
Total Capital Projects Fund		\$899,292.44	\$453,962.44	\$538,113.64	\$8,204.48	\$0.00
Capital Street Projects Fund						
302-000-000-508-51-00-00	Ending Bal. - Assigned	(\$999,628.16)	(\$137,576.16)	(\$45,355.59)	\$0.00	\$0.00
302-000-000-557-00-30-58	SWT Tourism Grant Report	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Total Operating		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
302-000-000-581-20-00-02	Interfund Loan Repayment to 402	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
302-000-000-584-00-00-00	Purchase of Investments	\$0.00	\$21,291.52	\$0.00	\$0.00	\$0.00
Debt Service						
302-000-000-594-51-41-01	Prof. Svc. - Middle Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
302-000-000-594-54-41-01	Prof. Svc. - Comp. Plan Climate Element	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
302-000-000-595-10-41-05	Vint. Valley Pkwy. Ext Project	\$200,000.00	\$115,474.65	\$41,453.14	\$19,882.79	\$0.00
302-000-000-595-10-41-13	Chenaur Area Resurfacing Project/Engineering	\$64,800.00	\$60,074.25	\$0.00	\$0.00	\$0.00
302-000-000-595-10-41-15	Downtown Sidewalk 2022-Engineering	\$63,680.00	\$57,358.26	\$0.00	\$0.00	\$0.00
302-000-000-595-10-41-16	PE - Third Ave. Sidewalks	\$0.00	\$0.00	\$0.00	\$2,660.25	\$154,940.00
302-000-000-595-10-41-17	Rainier/First Ave-Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$132,580.00
302-000-000-595-10-41-18	7th Street Sidewalks-Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$24,780.00
302-000-000-595-10-95-01	Eng -Zillah Heights Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$776,888.00
302-000-000-595-30-63-11	Construction - Vintage Valley Pkwy.	\$600,000.00	\$181,469.29	\$0.00	\$0.00	\$0.00
302-000-000-595-30-63-14	Chenaur Area Resurfacing/Construction	\$215,485.00	\$209,654.79	\$15,192.74	\$11,034.46	\$0.00
302-000-000-595-30-63-15	Downtown Sidewalk 2022 - Construction	\$212,250.00	\$194,883.84	\$18,339.90	\$10,257.05	\$0.00
302-000-000-595-30-63-17	Rainier/First Ave - Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$391,920.00
302-000-000-595-30-63-18	7th Street Sidewalks - Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$82,600.00
302-000-000-595-30-64-01	WCIA Risk Grant - Grinder	\$25,000.00	\$17,220.57	\$7,779.43	\$1,894.05	\$0.00
302-000-000-595-50-01-00	Construction - Zillah Heights Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$2,348,910.00
302-000-000-595-61-63-01	Construction - Third Ave. Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$262,180.00
Total Debt Service		\$1,381,215.00	\$836,135.65	\$82,765.21	\$45,728.60	\$4,309,798.00
Total Capital Street Projects		\$781,586.84	\$1,119,851.01	\$37,409.62	\$45,728.60	\$4,359,798.00
Real Estate Excise Tax Fund						
304-000-000-508-31-00-00	Ending Bal. - Restricted	\$269,660.79	\$250,135.08	\$343,635.08	\$0.00	\$0.00
Total Operating						
Nonexpenditures						
304-000-000-584-00-00-00	Purchase of Investments	\$0.00	\$0.00	\$0.00	\$279,638.12	\$0.00
Total Nonexpenditures		\$0.00	\$0.00	\$0.00	\$279,638.12	\$0.00
Transfer Out						
304-000-000-597-00-00-07	Oper Trans OUT to 302	\$283,603.06	\$187,652.18	\$108,643.50	\$108,643.50	\$80,505.00

304-000-000-597-00-00-10	Trans OUT to 301/Splash Park	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
Total Transfer Out		\$303,603.06	\$207,652.18	\$128,643.50	\$108,643.50	\$80,505.00
Total Real Estate Excise Tax		\$573,263.85	\$457,787.26	\$472,278.58	\$388,281.62	\$80,505.00
Water Fund						
402-000-000-508-51-00-00	Ending Bal. - Assigned	\$826,713.65	\$908,620.89	\$909,756.99	\$0.00	\$0.00
Water Utilities						
402-000-000-534-10-10-01	Salaries & Wages-Water	\$142,500.00	\$118,610.21	\$132,100.00	\$123,412.53	\$149,200.00
402-000-000-534-10-10-02	Longevity-Water	\$1,695.00	\$899.60	\$1,005.00	\$1,002.63	\$1,506.00
402-000-000-534-10-10-31	Admin Salaries	\$108,500.00	\$93,563.29	\$105,800.00	\$96,839.74	\$122,000.00
402-000-000-534-10-20-01	Social Security-Water	\$11,050.00	\$9,722.49	\$10,200.00	\$9,170.83	\$11,750.00
402-000-000-534-10-20-02	Industrial Insurance-Water	\$7,750.00	\$7,180.04	\$8,130.00	\$5,432.72	\$6,640.00
402-000-000-534-10-20-03	Unemployment-Water	\$300.00	\$264.69	\$270.00	\$248.66	\$310.00
402-000-000-534-10-20-04	Retirement/PERS-Water	\$15,200.00	\$12,920.72	\$13,400.00	\$11,493.76	\$15,000.00
402-000-000-534-10-20-06	Teamster Pension-Water	\$5,304.00	\$5,218.99	\$4,840.00	\$4,749.49	\$4,760.00
402-000-000-534-10-20-07	Medical Insurance-Water	\$36,330.00	\$34,185.29	\$32,560.00	\$30,138.25	\$37,675.00
402-000-000-534-10-20-08	AWC Life Insurance-Water	\$125.00	\$61.77	\$90.00	\$75.35	\$100.00
402-000-000-534-10-20-09	Retirement/DCP-Water	\$1,950.00	\$1,593.83	\$1,460.00	\$1,396.77	\$1,710.00
402-000-000-534-10-20-31	Admin Benefits	\$52,000.00	\$50,833.38	\$52,500.00	\$46,444.40	\$53,350.00
402-000-000-534-10-30-01	Admin Supplies	\$7,000.00	\$2,809.72	\$7,100.00	\$2,355.15	\$7,650.00
402-000-000-534-10-31-00	Supplies - Water	\$18,000.00	\$19,100.19	\$16,000.00	\$15,331.64	\$16,500.00
402-000-000-534-10-31-01	Supplies-Water-Tools	\$1,750.00	\$714.08	\$1,750.00	\$1,380.40	\$1,750.00
402-000-000-534-10-31-02	Supplies-Water-Vehicles	\$7,000.00	\$3,786.43	\$7,000.00	\$4,081.36	\$6,000.00
402-000-000-534-10-31-06	Water - Supplies - Clothing	\$500.00	\$341.25	\$500.00	\$1,210.12	\$750.00
402-000-000-534-10-32-00	Fuel - Water	\$7,000.00	\$11,312.93	\$12,018.99	\$12,018.99	\$12,300.00
402-000-000-534-10-35-00	Small Tools & Equip. - Water	\$500.00	\$653.47	\$500.00	\$28.07	\$500.00
402-000-000-534-10-40-01	Admin Services	\$32,500.00	\$28,341.99	\$45,850.00	\$28,449.59	\$26,500.00
402-000-000-534-10-41-00	Prof. Svcs. - Testing/Eng.	\$5,000.00	\$5,716.66	\$20,210.00	\$20,601.23	\$12,800.00
402-000-000-534-10-41-01	Prof. Svcs. - Advertising	\$500.00	\$0.00	\$500.00	\$806.63	\$500.00
402-000-000-534-10-41-04	Admin Workers Comp Svcs - AWC Retro	\$314.00	\$0.00	\$510.00	\$575.01	\$510.00
402-000-000-534-10-41-06	Property Lien Fee - Utilities	\$0.00	\$0.00	\$1,200.00	\$1,012.00	\$780.00
402-000-000-534-10-41-10	Prof. Services - Badger- Water	\$1,383.00	\$1,272.36	\$1,700.00	\$1,109.10	\$1,800.00
402-000-000-534-10-42-01	Communications - Telephone	\$9,300.00	\$8,810.28	\$8,286.74	\$8,791.29	\$9,200.00
402-000-000-534-10-42-02	Communications - Cell Water	\$1,280.00	\$1,295.00	\$1,400.00	\$1,205.00	\$1,350.00
402-000-000-534-10-43-00	Travel - Water	\$1,250.00	\$565.21	\$1,200.00	\$1,624.36	\$1,750.00
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	\$100.00	\$105.00	\$110.00	\$105.00	\$110.00
402-000-000-534-10-44-02	St. of WA Exc Tax & B & O - Water	\$25,000.00	\$32,602.81	\$40,604.95	\$40,604.95	\$31,000.00
402-000-000-534-10-44-03	TRANS OUT - 001/Utilt. TX 32%	\$135,000.00	\$132,541.54	\$163,105.48	\$163,105.48	\$177,000.00
402-000-000-534-10-45-03	TRANS OUT - Interfund Rent - Water	\$6,141.33	\$5,669.76	\$12,120.23	\$9,533.01	\$1,893.75
402-000-000-534-10-46-00	Insurance - Water	\$40,379.00	\$40,379.00	\$54,159.00	\$51,992.50	\$69,990.30
402-000-000-534-10-47-01	Utilities - W/S/G	\$1,500.00	\$1,170.47	\$2,000.00	\$1,494.20	\$1,700.00
402-000-000-534-10-47-02	Utilities - Electricity	\$33,000.00	\$32,481.65	\$32,000.00	\$35,185.52	\$35,000.00
402-000-000-534-10-47-03	Utilities - Gas	\$1,400.00	\$1,744.16	\$1,720.00	\$1,378.89	\$1,700.00
402-000-000-534-10-48-00	Repairs & Maintenance - Water	\$47,246.33	\$47,096.85	\$400.00	\$313.20	\$1,500.00
402-000-000-534-10-48-03	Repairs & Maintenance - Vision	\$8,415.00	\$7,832.82	\$9,000.00	\$9,627.68	\$11,521.10
402-000-000-534-10-48-06	Repairs & Maintenance - WEB	\$179.00	\$176.70	\$154.00	\$153.56	\$149.19
402-000-000-534-10-49-00	Miscellaneous - Water	\$1,500.00	\$1,161.91	\$1,500.00	\$778.75	\$1,000.00
402-000-000-534-10-49-01	Miscellaneous - Training - Dues	\$5,500.00	\$1,348.00	\$5,500.00	\$2,179.35	\$5,000.00
402-000-000-534-10-49-02	Miscellaneous - Water Permits	\$2,250.00	\$1,934.80	\$2,750.00	\$2,492.60	\$2,800.00
402-000-000-534-10-49-10	Misc. Drug & Alcohol - Water	\$400.00	\$129.53	\$400.00	\$131.00	\$300.00
402-000-000-534-10-63-02	ARPA-COVID-19 YC Meters	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00
Total Water Utilities		\$784,491.66	\$726,148.87	\$1,414,104.39	\$750,060.76	\$845,805.34
Irrigation						
402-000-000-539-20-10-01	Salaries & Wages-Irrigation	\$60,900.00	\$52,500.16	\$60,500.00	\$55,879.95	\$78,900.00
402-000-000-539-20-10-02	Longevity-Irrigation	\$0.00	\$0.00	\$123.00	\$122.09	\$335.00
402-000-000-539-20-20-01	Social Security-Irrigation	\$4,680.00	\$4,142.17	\$4,650.00	\$4,064.61	\$6,180.00
402-000-000-539-20-20-02	Industrial Insurance-Irrigation	\$3,900.00	\$3,708.85	\$4,310.00	\$2,866.93	\$4,120.00

402-000-000-539-20-20-03	Unemployment-Irrigation	\$125.00	\$114.37	\$125.00	\$112.11	\$165.00
402-000-000-539-20-20-04	Retirement/PERS-Irrigation	\$6,600.00	\$5,685.89	\$6,040.00	\$5,276.95	\$7,750.00
402-000-000-539-20-20-06	Teamster Pension-Irrigation	\$3,120.00	\$3,128.74	\$2,964.00	\$2,861.32	\$3,432.00
402-000-000-539-20-20-07	Medical Insurance-Irrigation	\$17,300.00	\$16,812.81	\$16,720.00	\$15,106.14	\$22,670.00
402-000-000-539-20-20-08	AWC Life Insurance-Irrigation	\$46.00	\$30.58	\$35.00	\$30.86	\$40.00
402-000-000-539-20-31-00	Supplies - Irrigation	\$3,500.00	\$5,230.34	\$5,313.51	\$5,313.51	\$3,250.00
402-000-000-539-20-31-06	Irrigation - Supplies - Clothing	\$1,500.00	\$103.01	\$1,250.00	\$504.64	\$400.00
402-000-000-539-20-35-00	Small Tools & Equipment	\$1,250.00	\$690.32	\$1,250.00	\$307.47	\$1,250.00
402-000-000-539-20-42-02	Communications - Cell	\$600.00	\$590.00	\$600.00	\$580.00	\$693.00
402-000-000-539-20-44-00	SVID Assessment - Irrigation	\$65,000.00	\$59,672.73	\$62,693.00	\$62,692.61	\$62,693.00
402-000-000-539-20-47-02	Utilities - Electricity	\$8,800.00	\$9,578.13	\$9,000.00	\$10,047.15	\$9,750.00
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	\$1,850.00	\$1,570.47	\$1,617.00	\$2,201.96	\$3,615.00
402-000-000-539-20-48-06	Repairs & Maintenance - WEB	\$75.00	\$70.68	\$72.00	\$71.42	\$77.00
402-000-000-539-20-49-00	Miscellaneous - Irrigation	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
Total Irrigation		\$180,146.00	\$163,629.25	\$178,162.51	\$168,039.72	\$206,220.00

Total Operating	\$964,637.66	\$889,778.12	\$1,592,266.90	\$918,100.48	\$1,052,025.34
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402-000-000-584-00-00-00	Purchase of Investments	\$0.00	\$0.00	\$0.00	\$232,305.54	\$0.00
402-000-000-591-34-71-01	Capital Lease-Copier	\$0.00	\$941.40	\$0.00	\$941.40	\$941.40
402-000-000-591-34-71-02	Capital Lease-Postage	\$0.00	\$740.28	\$0.00	\$610.08	\$814.00

Capital Expenditures

402-000-000-594-34-64-03	Capital Purchase - Vision	\$1,593.00	\$5,565.01	\$0.00	\$0.00	\$1,569.80
402-000-000-594-34-64-04	Capital Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
402-000-000-594-34-64-05	Water - Vehicle Capital Purchase	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
402-000-000-594-42-63-04	Admn. Capital Purch - Vision	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital		\$4,593.00	\$5,565.01	\$1,500.00	\$1,500.00	\$3,069.80

Total Water Fund	\$1,795,944.31	\$1,805,645.70	\$2,503,523.89	\$1,153,457.50	\$1,056,850.54
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Sewer Fund

403-000-000-508-51-00-00	Ending Bal. - Assigned	\$910,770.80	\$1,003,184.24	\$1,035,752.94	\$0.00	\$0.00
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Sewer Utilities

403-000-000-535-10-10-01	Salaries & Wages-Sewer	\$206,500.00	\$177,506.26	\$244,100.00	\$217,096.19	\$268,610.00
403-000-000-535-10-10-02	Longevity-Sewer	\$3,250.00	\$1,880.18	\$2,551.00	\$2,550.43	\$3,402.00
403-000-000-535-10-10-31	Admin Salaries	\$62,800.00	\$54,708.74	\$61,900.00	\$56,624.56	\$71,300.00
403-000-000-535-10-20-01	Social Security-Sewer	\$16,050.00	\$14,494.58	\$18,865.00	\$16,198.47	\$21,100.00
403-000-000-535-10-20-02	Industrial Insurance-Sewer	\$11,400.00	\$10,680.06	\$13,885.00	\$8,744.23	\$10,900.00
403-000-000-535-10-20-03	Unemployment-Sewer	\$430.00	\$394.60	\$500.00	\$438.40	\$550.00
403-000-000-535-10-20-04	Retirement/PERS-Sewer	\$22,100.00	\$19,836.87	\$26,140.00	\$21,417.07	\$29,000.00
403-000-000-535-10-20-06	Teamster Pension-Sewer	\$7,956.00	\$7,880.84	\$9,048.00	\$8,374.29	\$9,282.00
403-000-000-535-10-20-07	Medical Insurance-Sewer	\$52,770.00	\$50,298.65	\$61,600.00	\$54,484.45	\$71,950.00
403-000-000-535-10-20-08	AWC Life Insurance-Sewer	\$175.00	\$103.57	\$175.00	\$138.99	\$176.00
403-000-000-535-10-20-09	Retirement/DCP-Sewer	\$2,430.00	\$2,187.11	\$2,915.00	\$2,794.62	\$2,915.00
403-000-000-535-10-20-31	Admin Benefits	\$30,500.00	\$29,723.54	\$30,800.00	\$27,157.11	\$31,200.00
403-000-000-535-10-30-01	Admin Supplies	\$4,100.00	\$1,657.50	\$4,200.00	\$1,377.10	\$4,500.00
403-000-000-535-10-31-00	Supplies - Sewer	\$25,000.00	\$20,327.20	\$29,124.76	\$30,880.94	\$25,000.00
403-000-000-535-10-31-01	Supplies-Sewer-Tools	\$3,500.00	\$2,464.78	\$6,040.95	\$6,040.95	\$3,500.00
403-000-000-535-10-31-02	Supplies-Sewer-Vehicles	\$4,500.00	\$1,276.43	\$4,500.00	\$1,204.72	\$4,250.00
403-000-000-535-10-31-03	Supplies-Sewer Biox Tank	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.00
403-000-000-535-10-31-06	Sewer - Supplies - Clothing	\$500.00	\$509.68	\$2,000.53	\$2,000.53	\$1,000.00
403-000-000-535-10-32-00	Fuel - Sewer	\$4,500.00	\$11,304.32	\$11,085.02	\$11,085.02	\$11,500.00
403-000-000-535-10-35-00	Small Tools & Equipment	\$5,500.00	\$2,275.98	\$5,500.00	\$2,179.80	\$5,500.00
403-000-000-535-10-40-01	Admin Services	\$19,050.00	\$16,574.96	\$26,810.00	\$16,635.15	\$15,500.00
403-000-000-535-10-41-00	Prof. Svcs. - Testing - Other	\$5,500.00	\$2,485.40	\$5,500.00	\$574.50	\$4,500.00
403-000-000-535-10-41-01	Prof. Svcs. - Engineering	\$5,000.00	\$1,396.50	\$3,000.00	\$201.00	\$3,000.00
403-000-000-535-10-41-06	Admin Workers Comp Svcs - AWC	\$450.00	\$0.00	\$455.00	\$516.33	\$455.00
	Retro					
403-000-000-535-10-41-07	Training	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00

403-000-000-535-10-41-10	Prof. Services - Sewer	\$500.00	\$18.10	\$12,900.00	\$12,174.60	\$2,500.00
403-000-000-535-10-42-01	Communications - Telephone	\$6,250.00	\$6,030.64	\$6,204.36	\$6,462.83	\$7,200.00
403-000-000-535-10-42-02	Communications - Cell Sewer	\$1,800.00	\$1,820.00	\$1,830.00	\$2,080.00	\$2,280.00
403-000-000-535-10-43-00	Travel - Sewer	\$1,000.00	\$630.83	\$1,000.00	\$1,126.31	\$750.00
403-000-000-535-10-44-01	Property Taxes - Sewer	\$250.00	\$262.50	\$275.00	\$262.50	\$275.00
403-000-000-535-10-44-02	St of WA Exc & B & O Tax - Sewer	\$14,000.00	\$19,259.59	\$22,272.25	\$22,272.25	\$18,600.00
403-000-000-535-10-44-03	TRANS OUT to 001 - Utili. TX 32%	\$260,000.00	\$239,983.84	\$242,000.00	\$237,536.79	\$260,000.00
403-000-000-535-10-45-05	TRANS OUT - Interfund Rent - Sewer	\$3,279.51	\$3,027.67	\$6,434.25	\$5,090.69	\$1,464.00
403-000-000-535-10-46-00	Insurance - Sewer	\$39,671.20	\$39,671.20	\$49,884.00	\$45,818.50	\$60,010.30
403-000-000-535-10-47-01	Utilities - W/S/G	\$5,500.00	\$6,520.29	\$13,351.18	\$13,351.18	\$15,300.00
403-000-000-535-10-47-02	Utilities - Electricity	\$38,000.00	\$41,376.08	\$41,000.00	\$46,149.51	\$47,000.00
403-000-000-535-10-47-03	Utilities - Gas	\$400.00	\$728.88	\$750.00	\$514.17	\$800.00
403-000-000-535-10-48-00	Repairs & Maintenance - Sewer	\$5,500.00	\$1,811.98	\$5,500.00	\$4,189.97	\$5,500.00
403-000-000-535-10-48-01	R&M / Natural Selections	\$4,000.00	\$4,320.00	\$4,000.00	\$634.84	\$5,250.00
403-000-000-535-10-48-03	Repairs & Maintenance - Vision	\$4,300.00	\$4,022.22	\$4,600.00	\$5,749.90	\$7,615.00
403-000-000-535-10-48-06	Repairs & Maintenance - WEB	\$219.00	\$215.57	\$215.00	\$214.28	\$267.00
403-000-000-535-10-49-00	Miscellaneous - Sewer Permits	\$5,250.00	\$7,161.38	\$7,500.00	\$7,835.86	\$7,500.00
403-000-000-535-10-49-01	Miscellaneous - Training - Dues	\$5,500.00	\$933.00	\$5,500.00	\$1,597.55	\$1,500.00
403-000-000-535-10-49-10	Misc. Drug & Alcohol - Sewer	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
Total Sewer Utilities		\$889,480.71	\$807,761.52	\$999,011.30	\$901,776.58	\$1,054,301.30
Total Operating		\$889,480.71	\$807,761.52	\$999,011.30	\$901,776.58	\$1,054,301.30
403-000-000-591-35-71-01	Capital Lease-Copier	\$0.00	\$550.48	\$0.00	\$550.56	\$1,500.00
403-000-000-591-35-71-02	Capital Lease-Postage	\$0.00	\$432.92	\$0.00	\$356.79	\$476.00
SIED/Z. Lakes/Sewer						
403-000-000-594-35-64-00	Capital Purchase - Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
403-000-000-594-35-64-03	Capital Purchase - Vision	\$931.00	\$3,257.78	\$0.00	\$0.00	\$917.92
403-000-000-594-35-64-05	Sewer - Vehicle Capital Purchase	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Total SIED/Z.		\$931.00	\$3,257.78	\$1,500.00	\$1,500.00	\$2,417.92
403-000-000-594-42-63-04	Admn. Capital Purch - Vision	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Out						
403-000-000-597-00-00-03	Trans OUT to 430 / USDA	\$32,400.00	\$32,400.00	\$32,400.00	\$27,000.00	\$32,400.00
Total Transfer Out		\$32,400.00	\$32,400.00	\$32,400.00	\$27,000.00	\$32,400.00
Total Sewer Fund		\$1,835,332.51	\$1,847,586.94	\$2,068,664.24	\$931,183.93	\$1,091,095.22
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	\$93,062.50	\$142,260.64	\$123,267.60	\$0.00	\$0.00
Cemetery						
405-000-000-536-20-10-01	Salaries & Wages-Cemetery	\$60,000.00	\$43,902.20	\$61,440.00	\$55,022.23	\$55,650.00
405-000-000-536-20-10-02	Longevity-Cemetery	\$50.00	\$44.05	\$124.00	\$123.76	\$132.00
405-000-000-536-20-20-01	Social Security-Cemetery	\$4,600.00	\$3,589.32	\$4,775.00	\$4,086.97	\$4,410.00
405-000-000-536-20-20-02	Industrial Insurance-Cemetery	\$4,500.00	\$3,333.77	\$4,850.00	\$3,176.37	\$2,990.00
405-000-000-536-20-20-03	Unemployment-Cemetery	\$130.00	\$98.00	\$125.00	\$110.19	\$115.00
405-000-000-536-20-20-04	Retirement/PERS-Cemetery	\$4,600.00	\$3,878.00	\$4,355.00	\$3,670.13	\$4,610.00
405-000-000-536-20-20-06	Teamster Pension-Cemetery	\$2,028.00	\$2,043.29	\$2,028.00	\$1,822.16	\$1,950.00
405-000-000-536-20-20-07	Medical Insurance-Cemetery	\$12,150.00	\$11,769.23	\$12,320.00	\$10,486.27	\$13,810.00
405-000-000-536-20-20-08	AWC Life Insurance-Cemetery	\$38.00	\$23.84	\$36.00	\$23.98	\$30.00
405-000-000-536-20-20-09	Retirement/DCP-Cemetery	\$250.00	\$243.12	\$243.00	\$232.99	\$245.00
405-000-000-536-20-31-00	Supplies - Cemetery	\$5,500.00	\$3,358.79	\$7,500.00	\$3,355.85	\$6,500.00
405-000-000-536-20-31-06	Cemetery - Supplies - Clothing	\$750.00	\$301.22	\$700.00	\$477.10	\$600.00
405-000-000-536-20-32-00	Fuel - Cemetery	\$4,000.00	\$3,561.35	\$4,000.00	\$4,072.17	\$4,000.00
405-000-000-536-20-34-00	Items Purch. For Inv. - Cemetery	\$22,880.00	\$23,007.24	\$17,349.40	\$18,621.64	\$17,000.00
405-000-000-536-20-35-00	Small Tools & Equip. - Cemetery	\$1,500.00	\$1,253.17	\$1,500.00	\$946.51	\$1,500.00
405-000-000-536-20-41-00	Professional Svcs - Cemetery	\$500.00	\$344.84	\$250.00	\$431.34	\$250.00

405-000-000-536-20-41-02	Vision Programming - Software Maintenance	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
405-000-000-536-20-42-01	Communications - Telephone	\$2,700.00	\$2,517.92	\$2,821.94	\$3,050.65	\$3,150.00
405-000-000-536-20-42-02	Communications - Cell Cemetery	\$840.00	\$502.50	\$840.00	\$447.50	\$500.00
405-000-000-536-20-44-01	Property Taxes - Cemetery	\$350.00	\$367.50	\$375.00	\$367.50	\$375.00
405-000-000-536-20-44-02	ST of WA Exc&B&O Tax-Cemetery	\$1,000.00	\$1,044.68	\$1,000.00	\$1,030.01	\$1,000.00
405-000-000-536-20-45-03	TRANS OUT - Interfund Rent - Cemetery	\$2,365.09	\$2,183.50	\$3,654.92	\$3,671.28	\$4,519.34
405-000-000-536-20-46-00	Insurance - Cemetery	\$12,129.50	\$12,129.50	\$17,209.20	\$17,007.30	\$23,008.30
405-000-000-536-20-47-01	Utilities - W/S/G	\$12,000.00	\$12,334.32	\$29,438.58	\$29,688.88	\$33,700.00
405-000-000-536-20-47-02	Utilities - Electricity	\$1,700.00	\$2,123.91	\$2,500.00	\$1,856.21	\$2,000.00
405-000-000-536-20-47-03	Utilities - Gas	\$600.00	\$671.58	\$700.00	\$625.01	\$700.00
405-000-000-536-20-48-00	Repairs & Maint. - Cemetery	\$750.00	\$719.42	\$750.00	\$147.98	\$750.00
405-000-000-536-20-48-01	Repairs & Maintenance - Rental	\$786.76	\$786.76	\$0.00	\$27.12	\$250.00
405-000-000-536-20-48-03	Repairs & Maintenance - Vision	\$475.00	\$482.01	\$1,450.00	\$1,782.99	\$2,000.00
405-000-000-536-20-48-06	Repairs & Maintenance - WEB	\$108.00	\$106.02	\$108.00	\$107.14	\$81.00
405-000-000-536-20-49-00	Miscellaneous - Cemetery	\$450.00	\$768.73	\$750.00	\$335.27	\$500.00
Total Cemetery		\$160,330.35	\$138,089.78	\$183,793.04	\$167,404.50	\$186,925.64
Total Operating		\$160,330.35	\$138,089.78	\$183,793.04	\$167,404.50	\$186,925.64
405-000-000-582-90-00-00	Leasehold Excise Tax - Rental	\$1,240.00	\$1,231.23	\$1,310.00	\$1,309.68	\$1,310.00
405-000-000-597-00-00-00	Trsf. from 405 to 701	\$22,500.00	\$25,431.00	\$25,585.00	\$23,499.00	\$30,000.00
Total Cemetery Fund		\$277,132.85	\$308,262.65	\$333,955.64	\$192,213.18	\$218,235.64
Water Reserve Fund						
420-000-000-508-51-00-00	Ending Bal. - Assigned	\$132,553.20	\$159,679.06	\$126,572.88	\$0.00	\$0.00
Water Utilities						
420-000-000-534-10-10-01	Admin Salaries	\$1,400.00	\$1,135.82	\$1,295.00	\$1,175.60	\$1,490.00
420-000-000-534-10-20-01	Admin Benefits	\$700.00	\$617.09	\$650.00	\$563.81	\$650.00
420-000-000-534-10-30-01	Admin Supplies	\$100.00	\$34.11	\$90.00	\$28.60	\$100.00
420-000-000-534-10-31-03	Conservation Education Costs	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00
420-000-000-534-10-40-01	Admin Services	\$400.00	\$393.83	\$560.00	\$345.36	\$350.00
TRANS OUT to 001 -						
420-000-000-534-10-41-07	Professional Fees	\$5,000.00	\$0.00	\$2,000.00	\$291.33	\$1,000.00
Total TRANS OUT to		\$5,000.00	\$0.00	\$2,000.00	\$291.33	\$1,000.00
Total Water Utilities		\$8,250.00	\$2,180.85	\$4,595.00	\$2,404.70	\$3,590.00
Total Operating		\$8,250.00	\$2,180.85	\$4,595.00	\$2,404.70	\$3,590.00
420-000-000-582-20-00-01	Release of Retainage-RV	\$890.59	\$890.59	\$0.00	\$0.00	\$0.00
420-000-000-584-00-00-00	Purchase of Investments	\$0.00	\$1,781.14	\$0.00	\$0.00	\$0.00
Redemption Of Long-						
420-000-000-591-34-72-01	PWTF Wtr Twr Loan - Principal	\$122,694.55	\$122,694.55	\$122,694.54	\$122,694.54	\$122,694.55
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		\$185,292.58	\$185,292.58	\$185,292.57	\$185,292.57	\$185,292.58
Interest and Other Debt						
420-000-000-592-34-83-02	PWTF-Wtr Twr Loan-Int (207)	\$1,840.42	\$1,840.42	\$1,226.95	\$1,226.95	\$613.47
420-000-000-592-34-83-03	Source Well Loan - Interest	\$11,267.64	\$11,267.64	\$10,641.66	\$10,641.66	\$10,015.68
Total Interest and Other		\$13,108.06	\$13,108.06	\$11,868.61	\$11,868.61	\$10,629.15
Capital Expenditures						
420-000-000-594-34-41-07	Water Comp Plan Update	\$12,000.00	\$3,705.00	\$5,000.00	\$0.00	\$0.00
420-000-000-594-34-41-08	Water Rate Study	\$10,000.00	\$6,189.00	\$0.00	\$0.00	\$0.00
420-000-000-594-34-63-06	Capital Improvements (Misc.)	\$20,000.00	\$19,364.86	\$0.00	\$0.00	\$0.00



420-000-000-594-34-63-08	RV Dump Stn. Repair - Water	\$36,700.00	\$16,920.85	\$0.00	\$0.00	\$0.00
420-000-000-594-35-64-02	Water - Capital Equip	\$0.00	\$0.00	\$40,000.00	\$28,941.37	\$0.00
420-000-000-594-42-63-04	Admn. Capital Purch - Vision	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital		\$78,740.00	\$46,179.71	\$45,000.00	\$28,941.37	\$0.00
Total Water Reserve Fund		\$418,834.43	\$409,111.99	\$373,329.06	\$228,507.25	\$199,511.73
Water Deposit Fund						
422-000-000-508-41-00-00	Ending Bal. - Committed	\$0.00	\$16,450.30	\$0.00	\$0.00	\$0.00
422-000-000-508-51-00-00	Ending Bal. - Assigned	\$16,068.87	\$2,024.50	\$18,574.80	\$0.00	\$0.00
Total Operating						
Nonexpenditures						
422-000-000-582-10-00-00	Water Deposit Refund	\$35,000.00	\$14,659.90	\$35,000.00	\$15,319.47	\$15,000.00
Total Nonexpenditures		\$35,000.00	\$14,659.90	\$35,000.00	\$15,319.47	\$15,000.00
Total Water Deposit Fund		\$51,068.87	\$33,134.70	\$53,574.80	\$15,319.47	\$15,000.00
Sewer Plant Reserve						
430-000-000-508-31-00-00	Ending Bal. - Restricted	\$32,400.00	\$32,400.00	\$0.00	\$0.00	\$0.00
430-000-000-508-51-00-00	Ending Bal. - Assigned	\$190,896.05	\$360,978.79	\$383,320.41	\$0.00	\$0.00
Utilities and Environment						
430-000-000-535-10-10-01	Admin Salaries	\$1,800.00	\$1,514.42	\$1,750.00	\$1,567.47	\$2,000.00
430-000-000-535-10-20-01	Admin Benefits	\$900.00	\$822.75	\$875.00	\$751.74	\$900.00
430-000-000-535-10-30-01	Admin Supplies	\$120.00	\$50.12	\$120.00	\$38.12	\$130.00
430-000-000-535-10-31-01	Supplies - Grinder Pumps	\$18,013.05	\$18,013.05	\$18,000.00	\$0.00	\$10,000.00
430-000-000-535-10-40-01	Admin Services	\$530.00	\$525.10	\$750.00	\$460.47	\$450.00
TRANS OUT to 001 -						
430-000-000-535-10-41-04	Professional Svcs.	\$5,000.00	\$0.00	\$3,000.00	\$0.00	\$1,500.00
Total TRANS OUT to		\$5,000.00	\$0.00	\$3,000.00	\$0.00	\$1,500.00
430-000-000-535-10-44-00	Irrigation Assessment - R.I.D.	\$21,000.00	\$20,634.00	\$21,000.00	\$21,407.23	\$22,000.00
Total Utilities and		\$47,363.05	\$41,559.44	\$45,495.00	\$24,225.03	\$36,980.00
Total Operating		\$47,363.05	\$41,559.44	\$45,495.00	\$24,225.03	\$36,980.00
Redemption Of Long-						
430-000-000-582-20-00-01	Release of Retainage-RV	\$890.59	\$890.59	\$0.00	\$0.00	\$0.00
430-000-000-582-90-00-00	Leasehold Excise Tax - Lease	\$1,900.00	\$1,777.11	\$3,050.00	\$0.00	\$3,050.00
430-000-000-584-00-00-00	Purchase of Investments	\$0.00	\$0.00	\$0.00	\$102,969.45	\$0.00
430-000-000-591-35-72-01	DOE/WWTP Design Principal	\$11,242.33	\$11,412.13	\$11,584.50	\$11,369.36	\$11,759.47
430-000-000-591-35-72-02	USDA Swr Loan Prin (202)	\$19,012.58	\$19,014.55	\$19,886.02	\$18,194.52	\$20,799.58
430-000-000-591-35-72-03	PWTF/WWTP Loan Prin (208)	\$101,933.23	\$101,933.23	\$101,933.23	\$101,933.23	\$101,933.20
Total Redemption Of		\$132,188.14	\$132,359.91	\$133,403.75	\$131,497.11	\$134,492.25
Interest And Other Debt						
430-000-000-592-35-83-01	DOE/WWTP Design Interest	\$829.63	\$659.83	\$487.46	\$702.60	\$312.49
430-000-000-592-35-83-02	USDA Swr Loan Int (202)	\$13,387.42	\$13,385.45	\$12,513.98	\$11,505.48	\$11,600.42
430-000-000-592-35-83-03	PWTF/WWTP Loan Int (208)	\$16,309.32	\$5,096.66	\$4,077.33	\$4,077.33	\$3,058.00
Total Interest And Other		\$30,526.37	\$19,141.94	\$17,078.77	\$16,285.41	\$14,970.91
Capital Expenditures						
430-000-000-594-35-41-07	Capital Improvements-Sewer	\$129,000.00	\$0.00	\$0.00	\$0.00	\$0.00
430-000-000-594-35-63-00	Cap Imp - Sewer Equipment	\$29,500.00	\$0.00	\$0.00	\$0.00	\$0.00
430-000-000-594-35-63-08	RV Dump Stn. Repair - Sewer	\$16,920.84	\$16,920.84	\$0.00	\$0.00	\$0.00
430-000-000-594-35-64-02	Sewer-Capital Equip	\$0.00	\$0.00	\$60,000.00	\$43,445.18	\$0.00
430-000-000-594-42-63-04	Admn. Capital Purch - Vision	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Capital		\$175,470.84	\$16,920.84	\$60,000.00	\$43,445.18	\$0.00
Total Sewer Plant Reserve		\$611,635.04	\$606,028.62	\$642,347.93	\$318,422.18	\$189,493.16
Maintenance Fund						
General Government						
501-000-000-518-10-10-01	Salaries & Wages-Maint-ZPD	\$3,000.00	\$4,507.23	\$6,100.00	\$8,603.99	\$9,211.00
501-000-000-518-10-10-02	Longevity-Maint-ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
501-000-000-518-10-10-21	Salaries & Wages-Maint-City Hall	\$3,500.00	\$3,317.94	\$3,500.00	\$3,355.42	\$0.00
501-000-000-518-10-10-22	Longevity-City Hall	\$95.00	\$94.72	\$130.00	\$128.84	\$0.00
501-000-000-518-10-20-01	Social Security-ZPD	\$250.00	\$334.70	\$470.00	\$619.91	\$710.00
501-000-000-518-10-20-02	Industrial Insurance-ZPD	\$200.00	\$362.01	\$460.00	\$361.44	\$655.00
501-000-000-518-10-20-03	Unemployment-ZPD	\$10.00	\$9.46	\$15.00	\$15.97	\$20.00
501-000-000-518-10-20-04	Retirement/PERS-ZPD	\$320.00	\$290.25	\$320.00	\$220.53	\$340.00
501-000-000-518-10-20-06	Teamster Pension-ZPD	\$156.00	\$156.01	\$156.00	\$135.18	\$156.00
501-000-000-518-10-20-07	Medical Insurance-ZPD	\$870.00	\$840.68	\$880.00	\$740.33	\$915.00
501-000-000-518-10-20-08	AWC Life Insurance-ZPD	\$5.00	\$1.57	\$5.00	\$1.55	\$5.00
501-000-000-518-10-20-09	Retirement/DCP-ZPD	\$0.00	(\$12.89)	\$0.00	\$0.00	\$0.00
501-000-000-518-10-20-21	Social Security-City Hall	\$300.00	\$274.74	\$280.00	\$254.58	\$0.00
501-000-000-518-10-20-22	Industrial Insurance-City Hall	\$25.00	\$21.12	\$25.00	\$17.50	\$0.00
501-000-000-518-10-20-23	Unemployment-City Hall	\$10.00	\$7.52	\$10.00	\$6.92	\$0.00
501-000-000-518-10-20-24	Retirement/PERS-City Hall	\$375.00	\$385.82	\$380.00	\$344.63	\$0.00
501-000-000-518-10-20-26	Teamster Pension-City Hall	\$156.00	\$156.01	\$156.00	\$156.00	\$0.00
501-000-000-518-10-20-27	Medical Insurance-City Hall	\$870.00	\$840.63	\$880.00	\$806.69	\$0.00
501-000-000-518-10-20-28	AWC Life Insurance-City Hall	\$5.00	\$1.57	\$5.00	\$1.65	\$0.00
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	\$690.21	\$2,000.00	\$0.00	\$1,500.00
Utilities						
501-000-000-518-10-47-10	Utilities/Power-Maint - ZPD	\$5,000.00	\$5,353.41	\$5,000.00	\$5,139.58	\$5,500.00
501-000-000-518-10-47-20	Utilities/Gas-Maint - ZPD	\$1,100.00	\$1,424.47	\$1,300.00	\$1,038.42	\$1,400.00
501-000-000-518-10-47-30	Utilities/Water-Maint - ZPD	\$850.00	\$804.13	\$850.00	\$766.36	\$900.00
501-000-000-518-10-47-40	Utilities/Sewer-Maint - ZPD	\$850.00	\$804.16	\$850.00	\$766.41	\$900.00
501-000-000-518-10-47-50	Utilities/All - City Hall	\$4,800.00	\$5,426.90	\$5,200.00	\$4,780.36	\$5,000.00
501-000-000-518-10-47-60	Utilities/Garbage-Maint - ZPD	\$850.00	\$804.18	\$850.00	\$1,116.42	\$900.00
Total Utilities		\$13,450.00	\$14,617.25	\$14,050.00	\$13,607.55	\$14,600.00
501-000-000-518-10-48-00	Repairs & Maintenance - ZPD	\$3,000.00	\$2,712.71	\$3,000.00	\$919.68	\$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	\$20.00	\$20.19	\$20.00	\$61.65	\$180.00
501-000-000-518-10-48-06	Repairs & Maintenance - WEB ZPD	\$10.00	\$3.53	\$23.00	\$22.14	\$90.00
501-000-000-518-10-48-70	Repairs & Maintenance - City Hall	\$1,000.00	\$470.83	\$11,990.00	\$11,024.61	\$1,000.00
501-000-000-518-10-49-90	Miscellaneous - ZPD	\$1,000.00	\$42.85	\$1,000.00	\$199.15	\$1,000.00
Total General		\$31,627.00	\$30,146.66	\$46,855.00	\$41,605.91	\$34,412.00
501-000-000-518-30-31-00	Supplies - Maint. ZPD	\$5,000.00	\$2,528.81	\$5,000.00	\$783.77	\$5,000.00
501-000-000-518-30-41-00	Prof. Svcs - ZPD	\$2,100.00	\$2,001.36	\$2,100.00	\$528.71	\$2,100.00
501-000-000-518-30-41-01	Prof. Svcs - City Hall	\$0.00	\$39.88	\$0.00	\$0.00	\$0.00
501-000-000-518-30-48-03	Repairs & Maintenance - Vision C.H.	\$30.00	\$21.58	\$30.00	\$57.89	\$0.00
501-000-000-518-30-48-06	Repairs & Maintenance - WEB C.H.	\$5.00	\$3.53	\$5.00	\$3.57	\$0.00
Total Operating		\$38,762.00	\$34,741.82	\$53,990.00	\$42,979.85	\$41,512.00
Total Maintenance Fund		\$38,762.00	\$34,741.82	\$53,990.00	\$42,979.85	\$41,512.00
Total Operating						

Treasurer's Agency Fund

633-000-000-508-31-00-00	Ending Bal. - Restricted	\$11,100.39	\$12,299.95	\$12,299.95	\$0.00	\$0.00
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Total Operating**Nonexpenditures**

633-000-000-589-30-00-05	State Building Code Surcharge	\$400.00	\$479.31	\$400.00	\$327.75	\$400.00
633-000-000-589-30-00-20	Concealed Weapon Permits	\$750.00	\$720.00	\$750.00	\$1,110.00	\$900.00
633-000-000-589-30-00-21	Auto Theft Prevention (7/22/07)	\$1,200.00	\$647.94	\$600.00	\$1,166.72	\$1,000.00
633-000-000-589-30-00-22	Traumatic Brain Inj. (7/27/07)	\$600.00	\$293.87	\$300.00	\$570.22	\$520.00
633-000-000-589-30-00-23	Highway Safety Acct.	\$200.00	\$60.68	\$100.00	\$44.67	\$100.00
633-000-000-589-30-00-30	Fingerprinting - Pistol License	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$500.00
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	\$300.00	\$374.74	\$500.00	\$465.97	\$500.00
633-000-000-589-30-00-70	State Firearm Range Account	\$100.00	\$123.00	\$100.00	\$222.00	\$200.00
633-000-000-589-30-00-83	EMS and Trauma Care	\$200.00	\$106.30	\$100.00	\$562.98	\$500.00
633-000-000-589-30-00-88	PSEA State Share (3)	\$100.00	\$55.05	\$100.00	\$132.38	\$100.00
633-000-000-589-30-00-90	JISA Account	\$4,400.00	\$1,733.28	\$2,040.00	\$3,308.80	\$3,000.00
633-000-000-589-30-00-91	PSEA - State Share (1)	\$8,000.00	\$5,864.89	\$7,400.00	\$7,726.14	\$6,500.00
633-000-000-589-30-00-92	PSEA - State Share (2)	\$5,000.00	\$3,376.87	\$4,000.00	\$4,809.23	\$4,000.00
633-000-000-589-30-00-94	Penalty fee	\$0.00	\$33.00	\$30.00	\$12.00	\$30.00
633-000-000-589-30-00-96	Toxicology Lab Blood Tests	\$20.00	\$13.42	\$20.00	\$11.18	\$20.00
633-000-000-589-30-00-97	State Patrol Highway Account	\$300.00	\$76.66	\$100.00	\$116.67	\$150.00
633-000-000-589-30-00-99	School Zone Safety	\$1,200.00	\$836.09	\$1,300.00	\$1,601.23	\$2,320.00
633-000-000-589-30-89-26	DOL Tech Support	\$0.00	\$0.00	\$0.00	\$40.17	\$75.00

Total Nonexpenditures

\$23,895.00	\$14,920.10	\$18,965.00	\$22,353.11	\$20,940.00
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Total Treasurer's Agency Fund

\$34,995.39	\$27,220.05	\$31,264.95	\$22,353.11	\$20,940.00
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Total Operating**Cemetery Endowment Fund**

701-000-000-508-21-00-00	Ending Bal. - Nonspendable	\$764,168.51	\$0.00	\$799,367.19	\$0.00	\$0.00
701-000-000-508-31-00-00	Ending Bal. - Restricted	\$0.00	\$696,791.43	\$0.00	\$0.00	\$0.00
701-000-000-508-51-00-00	Ending Bal. - Assigned	\$0.00	\$74,990.76	\$0.00	\$0.00	\$0.00

Total Operating

701-000-000-584-00-00-00	Purchase of Investments	\$0.00	\$0.00	\$0.00	\$26,477.06	\$0.00
Total Cemetery Endowment		\$764,168.51	\$771,782.19	\$799,367.19	\$26,477.06	\$0.00

Grand Totals

\$15,187,240.12	\$14,601,908.12	\$14,951,262.46	\$7,288,200.59	\$10,893,516.34
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