



BUSINESS OF THE CITY COUNCIL
CITY OF SUNNYSIDE, WA
December 16, 2024

ITEM TITLE:

City of Sunnyside
Final 2025 Budget

PROPOSED COUNCIL ACTION:

Approve Resolution

SUBMITTED BY

Debbie Zabell

EXHIBITS

Ordinance, Exhibit A

APPROVED BY CITY MANAGER

December 13, 2024

2025 BUDGET

\$50,301,116

SUMMARY

At the December 16, 2024, Regular Meeting, the City Council held a Public Hearing, to receive public input, on the Final 2025 Budget. At the Public Hearing, staff provided a presentation on the 2025 Final Budget noting the budget is limited to essential and previously obligated spending; and includes the reduction of staffing and programs. The 2025 Budget is approximately \$10M less than the previous two years, (2023 \$61,424,787 and 2024 \$62,727,711)

The attached proposed ordinance is presented to the City Council for their consideration in adopting the City's 2025 Budget. The Budget serves to provide a plan balanced between available resources and expenses associated with important and essential functions provided to the community by the city. The purpose of a budget is:

1. It is a legal document that gives the City Manager the authority to incur obligations and pay expenses.
2. Allocates resources among departments.
3. Controls how much each department may spend.
4. Projects revenues and other resources available to fund municipals services and capital projects.
5. Reflects the City Council's priorities and policies.

Because of the City's financial position, the 2025 Budget is unable to forward important priorities and opportunities the City Council would like to provide to the community. The City Council is to be commended for their efforts to ensure essential city services continue to be provided. Additionally, the Council Finance Committee is to be commended for their deep dive into the budget and recommendations to assure the highest priority services are maintained in this budget recommendation.

As previously noted, it is essential that the City devote, at a minimum, the next two years to building back the fund reserves. The GFOA recommended and best practice for fund balance is 15%. The 2025 General Fund Budget should have a minimum fund balance of \$2,425,992; as presented, the fund balance is \$280,995. Staff is committed to working with the Council Finance Committee and keeping the Council well-informed of the on-going financial condition.

Upon adoption, the expenditure levels in the budget are enacted into law through the budget ordinance. The budget is adopted at the fund level which refers to the appropriation level, i.e., General Fund, Street Fund, Water Fund, etc.

Going forward, based on discussions throughout the budget process, staff anticipates working with the Council Finance Committee and City Council through the first quarter of 2025 in evaluating options that could allow important city provided services which could not be funded in this budget to be reconsidered.

RECOMMENDATION

Adoption of the City of Sunnyside 2025 Budget.

2025 Final Budget Exhibit

	Fund	2025 Budget
001	General Fund	16,173,279
101	Street Fund	1,968,201
106	Street Capital Fund	505,363
115	Contingency Fund	13,346
120	Investigative Fund	13,982
130	Crime Prevention Fund	331,434
140	Public Safety Fund	1,566,035
160	Tourism Fund	436,914
170	Development Fund	324,845
201	General Obligation Bond Fund	704,476
303	Community Development Fund	45,216
304	Capital Improvement Fund-REET 1	726,395
305	Capital Improvement Fund-REET 2	761,692
322	Fire Equipment Reserve Fund	239
326	Fire Capital Reserve Fund	2,585
410	Water Fund	4,258,522
411	Water Bond Reserve Fund	119,276
415	Water Revenue Bond Fund	113,325
416	Water Capital Fund	0
420	Sewer Fund	5,385,896
421	Sewer Bond Reserve Fund	119,479
425	Sewer Revenue Bond Fund	113,325
426	Sewer Capital Fund	967,444
430	Garbage Fund	3,133,825
440	Ambulance/EMS Fund	9,272,470
446	Ambulance/EMS Capital Fund	0
450	Stormwater Fund	845,628
456	Stormwater Capital Fund	383
501	Equipment Rental Fund	<u>2,397,541</u>
	Total 2025 budget	\$50,301,116

City of Sunnyside

Account	Title	Final 2025 Budget
308 91 00 01	BEGINNING FUND BALANCE, UNASSIGNED	<u>433,315.66</u>
		433,315.66
310 TAXES		
311 10 00 00	REAL & PERSONAL PROPERTY TAXES	2,659,000.00
311 10 00 01	PILOT TAXES (IN LIEU TAXES)	3,502.00
313 11 00 00	LOCAL RETAIL SALES & USE TAX	4,180,000.00
313 61 00 00	BROKERED NATURAL GAS SALES & USE TAX	225,000.00
313 71 00 00	LOCAL CRIMINAL JUSTICE	350,000.00
316 40 00 00	B&O TAXES ON UTILITIES - ELECTRIC - 6%	1,220,000.00
316 41 00 00	B&O TAXES ON UTILITIES - GAS - 6%	290,000.00
316 42 00 00	B&O TAXES ON UTILITIES -TV CABLE - 6%	32,000.00
316 44 00 00	B&O TAXES ON UTILITIES - TELEPHONE - 6%	190,000.00
316 47 00 00	B&O TAXES ON UTILITIES - WATER - 29%	1,100,000.00
316 48 00 00	B&O TAXES ON UTILITIES - SEWER - 29%	1,200,000.00
316 49 00 00	B&O TAXES ON UTILITIES - GARBAGE - 29%	845,000.00
316 84 00 01	GAMBLING TAXES-CARD GAMES	28,706.00
337 00 02 00	LEASEHOLD EXCISE TAX	<u>20,435.00</u>
		12,343,643.00
320 LICENSES AND PERMITS		
321 30 00 00	FIRE PREVENTION PERMIT	2,064.00
321 91 00 00	FRANCHISE FEES - CABLE TV, 3.5%	34,953.00
321 99 00 00	BUSINESS LICENSES & PERMITS	130,438.00
322 10 00 00	BUILDINGS, STRUCTURES & EQUIPMENT	254,160.00
322 10 02 00	MECHANICAL PERMIT	11,476.00
322 10 03 00	PLUMBING PERMIT	10,041.00
322 10 06 01	SIGN PERMITS	1,075.00
322 30 00 00	DOG LICENSE FEE	4,000.00
322 30 00 01	DOG IMPOUND FEE	400.00
322 30 00 02	DANGEROUS DOG FEE	150.00
322 30 00 04	HENS PERMIT	25.00
322 90 00 00	OTHER NON-BUSINESS LICENSES AND PERMITS	<u>10,000.00</u>
		458,782.00
330 INTERGOVERNMENTAL REVENUES		
333 95 20 **	HIGH INTENSITY DRUG TRAFFICKING AREAS PRG (HIDTA) - FY 2020-2021	5,150.00
334 01 20 00	OFFICE OF PUBLIC DEFENSE (OPD)	66,000.00
335 00 91 00	PUD PRIVILEGE TAX	35,000.00
336 00 98 00	CITY ASSISTANCE	120,000.00
336 06 20 00	CRIMINAL JUSTICE - HIGH CRIME	56,660.00
336 06 21 00	CRIMINAL JUSTICE - VIOLENT CRIMES/POPULATION	7,250.00
336 06 26 00	CRIMINAL JUSTICE-SPECIAL PROGRAMS	22,330.00
336 06 51 00	DUI AND OTHER CRIMINAL JUSTICE ASSISTANCE	2,500.00
336 06 91 00	FIRE INSURANCE PREMIUM TAX	27,500.00
336 06 94 00	LIQUOR/BEER EXCISE TAX	115,000.00
336 06 95 00	LIQUOR CONTROL BOARD PROFITS	<u>125,000.00</u>
		582,390.00

Account	Title	Final 2025 Budget
340 CHARGES AND FOR GOODS AND SERVICES		
341 33 02 00	MUNICIPAL COURT- ADMIN FEES-WARRANT COST	8,198.80
341 33 03 00	MUNICIPAL COURT-ADMIN FEES-DEFER PROSC.	1,606.80
341 33 06 00	MUNICIPAL COURT-IT TIME PAY FEE	2,461.70
341 43 00 01	NSF CHECK FEES	5,438.40
	Late Fees	115,000.00
341 49 00 00	COURT SERVICES	414,647.10
341 62 00 00	COURT RECORD SERVICES	.00
341 70 00 01	SALES OF MERCHANDISE	400.00
341 70 00 **	CONCESSIONS - RECREATION	2,100.00
341 81 00 00	DATA/WORD PROC., PRINTING & IT SERVICES	2,100.00
342 10 00 00	FINGERPRINTING FEES	275.00
342 10 00 **	SUNNYSIDE SCHOOL DISTRICT RESOURCE OFFICERS	82,000.00
342 38 01 00	MUNICIPAL COURT-PRETRIAL SUP-CLJ	29,500.00
342 40 00 **	ANNUAL FIRE SAFETY INSPECTION	230.00
342 46 00 00	FD SPRINKLER SYS REVIEW FEE	110.00
342 48 00 00	FD ALARM SYS REVIEW FEE	100.00
342 80 00 00	DISPATCH SERVICES	225,000.00
345 29 00 03	ABATEMENT AND DEMOLITION FEES	3,000.00
345 60 00 00	TOURISM PROMOTION SERVICES	23,000.00
345 81 00 00	ZONING & SUBDIVISION SERVICES	12,500.00
345 83 00 00	PLAN CHECKING SERVICES	50,000.00
345 83 01 00	CONDITIONAL USE PERMITS	1,150.00
345 83 02 00	VARIANCE	.00
345 83 04 00	APPEAL FEE	.00
345 83 05 00	REZONE	1,100.00
345 83 06 00	ANNEXATION	800.00
345 83 07 00	PLAT AMENDMENT	1,050.00
345 89 01 00	SEPA	2,000.00
345 89 03 00	SHORT PLAT APPLICATION & FEES	500.00
345 89 04 00	LONG PLAT APPLICATION & FEES	<u>2,000.00</u>
		986,267.80

Account	Title	Final 2025 Budget
340 CHARGES AND FOR GOODS AND SERVICES		
342 30 00 01	DETENTION SERVICES - GRANGER	15,000.00
342 30 00 02	DETENTION SERVICES - ELLENSBURG	500.00
342 30 00 03	DETENTION SERVICES - US MARSHALS OF EA WA	290,000.00
342 30 00 04	DETENTION SERVICES - ZILLAH	12,000.00
342 30 00 05	DETENTION SERVICES - WA DEPT OF CORRECTIONS	25,000.00
342 30 00 06	DETENTION SERVICES - BOTHELL	1,100.00
342 30 00 07	DETENTION SERVICES - ORTING	500.00
342 30 00 10	DETENTION SERVICES - GIG HARBOR	1,100.00
342 30 00 11	DETENTION SERVICES - SELAH	30,000.00
342 30 00 12	DETENTION SERVICES - WAPATO	82,575.10
342 30 00 13	DETENTION SERVICES - ADAMS COUNTY	10,000.00
342 30 00 14	DETENTION SERVICES - LYNNWOOD	1,100.00
342 30 00 15	DETENTION SERVICES - MILTON	1,100.00
342 30 00 17	DETENTION SERVICES - GRANDVIEW	85,000.00
342 30 00 18	DETENTION SERVICES - TOPPENISH	100,000.00
342 30 00 19	DETENTION SERVICES - OTHELLO	69,628.00
342 30 00 20	DETENTION SERVICES - YAKIMA	1,100.00
342 30 00 21	DETENTION SERVICES - COLLEGE PLACE	1,100.00
342 30 00 23	DETENTION SERVICES - MABTON	2,000.00
342 30 00 24	DETENTION SERVICES - WALLA WALLA	1,100.00
342 30 00 25	DETENTION SERVICES - NORMANDY PARK	25,000.00
342 30 00 26	DETENTION SERVICES - BONNEY LAKE	15,000.00
342 30 00 27	DETENTION SERVICES - SNOQUALMIE	16,000.00
342 30 00 28	DETENTION SERVICES - NORTH BEND	5,000.00
342 30 00 29	DETENTION SERVICES - CLYDE HILL	5,000.00
342 30 00 30	DETENTION SERVICES - Yakima Sheriff Office	3,000.00
342 30 00 32	DETENTION SERVICES - SUMNER	5,000.00
342 30 00 33	DETENTION SERVICES - BLACK DIAMOND	5,000.00
342 30 00 34	DETENTION SERVICES - LAKE FOREST	5,000.00
342 30 00 35	DETENTION SERVICES - CITY OF PACIFIC	2,000.00
342 30 00 **	BOOKING FEES	.00
342 30 00 **	PRISONER RX REIMBURSEMENT	6,478.70
342 30 00 **	TRANSPORT FEES - WA DEPT OF CORRECTIONS	1,500.00
342 30 00 **	TRANSPORT FEES - US MARSHALS TRANSPORT	1,100.00
342 36 00 00	PRISONER HOUSING COSTS	.00
		824,981.80

Account	Title	Final 2025 Budget
350 FINES AND PENALTIES		
352 30 00 00	MANDATORY INSURANCE ADMIN COST	1,617.10
353 10 00 00	TRAFFIC INFRACTIONS-NONPARKING	95,903.30
353 70 00 00	NON-TRAFFIC INFRACTION PENALTIES	2,657.40
354 00 00 00	PARKING INFRACTION PENALTIES	587.10
355 20 00 00	DUI FINES	11,515.40
355 80 00 00	OTHER CRIM TRAFFIC MISD FINES	16,500.60
356 90 00 00	OTHER NON-TRAFFIC MISD FINES	11,721.40
356 90 08 00	DV PEN ASSESSMENT	206.00
357 31 00 00	JURY DEMAND COSTS	.00
357 33 00 00	PUBLIC DEFENSE COSTS	1,709.80
357 35 00 00	COURT INTERPRETER COSTS	10.30
357 37 00 00	COURT COST RECOUPMENTS	<u>10,495.70</u>
		152,924.10
360 MISCELLANEOUS REVENUES		
361 11 00 00	INVESTMENT EARNINGS	275,000.00
361 40 00 00	INTEREST ON SALES & USE TAX	16,871.40
361 40 01 00	INTEREST INCOME	1,895.20
362 00 00 00	RENTS & LEASES - AIRPORT	10,300.00
362 00 00 01	LEASE OPTION, WEST SUNNYSIDE BUSINESS PARK	5,562.00
362 00 00 02	RENTS & LEASES	8,569.60
363 00 00 02	EMS Lease	25,000.00
369 10 00 00	SALES OF SCRAP OR JUNK - GENERAL FUND	8,034.00
369 40 00 01	JUDGEMENTS & SETTLEMENTS - GENERAL FUND	3,605.00
369 80 00 00	CASHIERS OVERAGES/SHORTAGES	50.00
369 91 00 00	OTHER MISCELLANEOUS REVENUE	15,295.50
362 00 00 **	PARK PAVILLION RENTAL	3,090.00
362 00 00 **	PARK FIELD RENTAL	3,862.50
362 00 00 **	COMMUNITY CENTER GYM RENTAL	10,000.00
362 00 00 **	COMMUNITY CENTER MEETING ROOM RENTAL	2,500.00
362 00 00 **	COMMUNITY CENTER KITCHEN RENTAL	1,339.00
		390,974.20
Total General Fund Revenue		<u>15,739,962.90</u>

Account	Title	Final 2025 Budget
508 51 00 01	ENDING FUND BALANCE, PRELEOFF1	
508 91 00 01	ENDING FUND BALANCE, UNASSIGNED	<u>280,994.23</u>
		280,994.23
CITY COUNCIL		
511 60 11 00	PART-TIME EMPLOYEE WAGES	37,200.00
511 60 20 00	EMPLOYEE BENEFITS	3,048.00
511 60 31 00	OFFICE & OPERATING SUPPLIES	577.00
511 60 31 **	OFFICE & OP SUPPLIES - EMPLOYEE RECOG	250.00
511 60 35 00	SMALL TOOLS & MINOR EQUIPMENT	250.00
511 60 41 00	PROFESSIONAL SERVICES	250.00
	Legal Services	250.00
511 60 42 00	COMMUNICATION	50.00
511 60 43 00	TRAVEL	1,150.00
511 60 44 00	TAXES & OPERATING ASSESSMENTS	2,000.00
511 60 49 00	MISCELLANEOUS	2,142.00
		47,167.00
MUNICIPAL COURT		
512 51 10 00	FULL-TIME EMPLOYEE WAGES	279,769.00
512 51 12 00	OVERTIME WAGES	200.00
512 51 20 00	EMPLOYEE BENEFITS	97,135.00
512 51 31 00	OFFICE & OPERATING SUPPLIES	6,000.00
512 51 35 00	SMALL TOOLS & MINOR EQUIPMENT	200.00
512 51 41 00	PROFESSIONAL SERVICES	3,500.00
	Interpreter Services	45,000.00
	Probation Services	51,000.00
	Banking Services	2,350.00
	Professional Services Judge	138,000.00
512 51 41 01	Professional Seravices Judge Pro Tem	6,000.00
512 51 42 00	COMMUNICATION	7,000.00
512 51 43 00	TRAVEL	600.00
512 51 45 00	OPERATING RENTALS & LEASES	2,750.00
512 51 46 00	INSURANCE	11,299.00
512 51 47 00	UTILITY SERVICES	13,500.00
512 51 48 00	REPAIRS & MAINTENANCE	1,000.00
	Jury Fees	1,300.00
512 51 49 00	MISCELLANEOUS	<u>250.00</u>
		666,853.00
CITY MANAGER		
513 10 10 00	FULL-TIME EMPLOYEE WAGES	160,500.00
513 10 20 00	EMPLOYEE BENEFITS	58,750.00
513 10 31 00	OFFICE & OPERATING SUPPLIES	1,000.00
513 10 35 00	SMALL TOOLS & MINOR EQUIPMENT	500.00
513 10 41 00	PROFESSIONAL SERVICES	18,000.00
513 10 42 00	COMMUNICATION	900.00
513 10 43 00	TRAVEL	2,000.00
513 10 45 00	OPERATING RENTALS & LEASES	500.00
	Vehicle Lease	11,100.00
513 10 46 00	INSURANCE	93.00
513 10 47 00	UTILITY SERVICES	675.00
513 10 49 00	MISCELLANEOUS	<u>250.00</u>
		254,268.00

Account	Title	Final 2025 Budget
FINANCE		
514 20 10 00	FULL-TIME EMPLOYEE WAGES	137,800.00
514 20 12 00	OVERTIME WAGES	530.00
514 20 20 00	EMPLOYEE BENEFITS	51,253.00
514 20 31 00	OFFICE & OPERATING SUPPLIES	3,000.00
514 20 41 00	PROFESSIONAL SERVICES	30,000.00
	AUDITING FEES	25,000.00
514 20 41 00	BANKING FEES	10,000.00
	Postage	6,000.00
514 20 42 00	COMMUNICATION	5,150.00
514 20 43 00	TRAVEL	1,500.00
514 20 45 00	OPERATING RENTALS & LEASES	750.00
514 20 47 00	UTILITY SERVICES	6,000.00
514 20 49 00	MISCELLANEOUS	500.00
	FINANCIAL SOFTWARE	<u>42,000.00</u>
		319,483.00
CITY CLERK		
514 30 10 00	FULL-TIME EMPLOYEE WAGES	150,184.26
514 30 20 00	EMPLOYEE BENEFITS	53,269.56
514 30 31 00	OFFICE & OPERATING SUPPLIES	750.00
514 30 41 00	PROFESSIONAL SERVICES	3,300.00
	Legal Services: PRA	2,500.00
514 30 42 00	COMMUNICATION	1,100.00
514 30 43 00	TRAVEL	1,500.00
514 30 45 00	OPERATING RENTALS & LEASES	600.00
514 30 46 00	INSURANCE	.00
514 30 47 00	UTILITY SERVICES	1,300.00
514 30 49 00	MISCELLANEOUS	1,000.00
511 60 44 00	ELECTION COSTS	<u>.00</u>
		215,503.82
CITY ATTORNEY		
515 41 41 00	PROFESSIONAL SERVICES - LEGAL ADVICE	50,000.00
515 45 41 01	PROFESSIONAL SERVICES - LEGAL CLAIMS & LITIGATION	<u>30,000.00</u>
		80,000.00
CITY PROSECUTOR		
515 45 41 00	PROFESSIONAL SERVICES - PROSECUTOR	310,000.00
515 91 41 00	OPD-PROFESSIONAL SERVICES - INDIGENT DEFENSE	570,000.00
515 91 41 03	OPD-OTHER PROFESSIONAL SERVICES	50,000.00
		930,000.00
POST EMPLOYMENT BENEFITS		
517 20 22 01	LEOFF 1 MEDICAL REIMBURSEMENTS, POLICE	82,500.00
517 20 22 03	LEOFF 1 MEDICAL REIMBURSEMENTS, FIRE	10,000.00
517 90 29 00	PRE-LEOFF 1 INSURANCE BENEFITS	<u>10,000.00</u>
		102,500.00

Account	Title	Final 2025 Budget
HUMAN RESOURCES		
518 10 10 00	FULL-TIME EMPLOYEE WAGES	212,500.00
518 10 12 00	OVERTIME WAGES	500.00
518 10 20 00	EMPLOYEE BENEFITS	124,000.00
518 10 31 00	OFFICE & OPERATING SUPPLIES	1,500.00
518 10 41 00	PROFESSIONAL SERVICES	2,500.00
	LEGAL: LABOR AND PERSONNEL	25,000.00
	Pre Employment Services public safety test	2,500.00
	Pre-Employment Medical	2,500.00
518 10 42 00	COMMUNICATION	800.00
518 10 43 00	TRAVEL	100.00
518 10 45 00	OPERATING RENTALS & LEASES	450.00
518 10 46 00	INSURANCE	32,000.00
518 10 47 00	UTILITY SERVICES	1,100.00
518 10 48 00	REPAIRS & MAINTENANCE	500.00
518 10 49 00	MISCELLANEOUS	250.00
		406,200.00
FACILITIES - CITY HALL		
518 30 31 00	OFFICE & OPERATING SUPPLIES - CITY HALL FACILITY	7,500.00
518 10 32 00	FUEL CONSUMED	850.00
518 10 35 00	SMALL TOOLS & MINOR EQUIPMENT	400.00
518 10 45 02	COST ALLOCATION - EQ RENTAL SERVICES	1,545.00
518 30 48 00	REPAIR & MAINTENANCE - CITY HALL	7,500.00
	Vehicle Lease	7,460.00
518 30 41 00	PROFESSIONAL SERVICES	500.00
518 30 64-00	CAPITAL IMPROVEMENT	<u>125,000.00</u>
		150,755.00
Information Technology		
518 80 10 00	FULL TIME EMPLOYEE WAGES	297,680.00
518 80 20 00	EMPLOYEE BENEFITS	152,873.00
518 80 31 **	OFFICE & OPERATING SUPPLIES	2,500.00
518 80 32 **	FUEL CONSUMED - IT	50.00
518 80 35 **	SMALL TOOLS & MINOR EQUIPMENT	1,000.00
518 80 41 **	PROFESSIONAL SERVICES	5,000.00
	Software Subscriptions	145,000.00
518 80 42 **	COMMUNICATIONS - IT	4,000.00
518 80 43 **	TRAVEL	2,500.00
518 80 45 **	OPERATING RENTALS & LEASES (copiers)	60,000.00
518 80 46 **	INSURANCE - IT	1,250.00
518 80 47 **	UTILITY SERVICES	1,750.00
518 80 48 **	REPAIRS & MAINTENANCE	650.00
518 80 49 **	MISCELLANEOUS	250.00
518 80 64 **	CAPITAL OUTLAY, SERVER REPLACEMENT	10,000.00
594 18 70 **	INSTALLMENT PURCHASE PAYMENTS	4,000.00
		688,503.00
	Street Reimbursement	-39,333.00
	Public Safety Reimbursement	-115.50
	Water Reimbursement	-55,167.00
	Sewer Reimbursement	-84,157.50
	Garbage Reimbursement	.00
	Stormwater Reimbursement	-2,887.50
	Ambulance Reimbursement	-81,459.00
	ER&R Reimbursement	<u>-9,156.00</u>
		-272,275.50

Account	Title	Final 2025 Budget
POLICE ADMINISTRATION		
521 10 10 00	FULL-TIME EMPLOYEE WAGES	2,390,000.00
521 10 12 00	OVERTIME WAGES	495,700.00
521 10 20 00	EMPLOYEE BENEFITS	1,160,000.00
521 10 31 00	OFFICE & OPERATING SUPPLIES	75,000.00
521 10 32 00	FUEL CONSUMED	95,000.00
521 10 35 00	SMALL TOOLS & MINOR EQUIPMENT	40,000.00
521 10 41 00	PROFESSIONAL SERVICES	20,000.00
521 10 42 00	COMMUNICATION	35,000.00
521 10 43 00	TRAVEL	5,000.00
521 10 45 00	OPERATING RENTALS & LEASES	10,000.00
	Vehicle Lease (19)	282,910.00
521 10 45 02	COST ALLOCATION - EQ RENTAL SERVICES	110,000.00
521 10 46 00	INSURANCE	80,000.00
521 10 47 00	UTILITY SERVICES	22,470.00
521 10 48 00	REPAIRS & MAINTENANCE	15,000.00
521 10 49 01	MISCELLANEOUS	25,000.00
521 10 49 01	Flock Camera	102,000.00
521 10 49 01	Axon	75,000.00
521 10 49 01	Crisis Response Unit ILA	22,225.00
521 10 49 01	Yakima Valley Crime Lab ILA	24,215.00
521 10 49 01	Lexipol Annual	18,370.00
521 10 49 01	Spillman	43,000.00
523 60 44 00	TAXES & OPERATING ASSESSMENTS/Prisoner Costs	10,000.00
		5,155,890.00
POLICE INVESTIGATIONS		
521 11 10 00	FULL-TIME EMPLOYEE WAGES	350,000.00
521 11 12 00	OVERTIME WAGES	47,700.00
521 11 20 00	EMPLOYEE BENEFITS	145,000.00
521 11 31 00	OFFICE & OPERATING SUPPLIES	4,000.00
521 11 35 00	SMALL TOOLS & MINOR EQUIPMENT	500.00
521 11 41 00	PROFESSIONAL SERVICES	8,500.00
521 11 42 00	COMMUNICATION	1,500.00
521 11 43 00	TRAVEL	3,000.00
	TOWING	8,000.00
521 11 45 00	OPERATING RENTALS & LEASES	2,600.00
521 11 48 00	REPAIRS & MAINTENANCE	550.00
521 11 49 00	MISCELLANEOUS	<u>2,500.00</u>
		573,850.00
POLICE SRO		
521 13 10 00	FULL-TIME EMPLOYEE WAGES	90,000.00
521 13 12 00	OVERTIME WAGES	12,200.00
521 13 20 00	EMPLOYEE BENEFITS	52,000.00
521 13 31 00	OFFICE & OPERATING SUPPLIES	250.00
521 13 32 00	FUEL CONSUMED	2,600.00
521 13 45 02	COST ALLOCATION - EQ RENTAL SERVICES	6,250.00
521 13 46 00	INSURANCE	1,900.00
521 13 49 00	MISCELLANEOUS	<u>800.00</u>
		166,000.00

Account	Title	Final 2025 Budget
FIRE ADMINISTRATION		
522 10 10 00	FULL-TIME EMPLOYEE WAGES	501,650.00
522 10 11 00	PART-TIME EMPLOYEE WAGES	21,000.00
522 10 12 00	OVERTIME WAGES	55,120.00
522 10 13 00	RESIDENT VOLUNTEER STIPEND	22,260.00
522 10 20 00	EMPLOYEE BENEFITS	230,000.00
522 10 21 20	VOL. FF/ RES. OFF PENSION & DISABILITY PREMIUM	800.00
522 10 31 00	OFFICE & OPERATING SUPPLIES	25,000.00
522 10 32 00	FUEL CONSUMED	14,000.00
522 10 35 00	SMALL TOOLS & MINOR EQUIPMENT	70,000.00
522 10 41 00	PROFESSIONAL SERVICES	38,500.00
	PROFESSIONAL SERVICES - DISPATCH	22,500.00
	Academy Costs	10,500.00
522 10 42 00	COMMUNICATION	7,000.00
522 10 45 00	OPERATING RENTALS & LEASES	680.00
	Vehicle Lease	15,620.00
522 10 45 02	COST ALLOCATION - EQ RENTAL SERVICES	20,000.00
522 10 46 00	INSURANCE	60,000.00
522 10 47 00	UTILITY SERVICES	12,250.00
522 10 48 00	REPAIRS & MAINTENANCE	25,000.00
522 10 49 00	MISCELLANEOUS	3,500.00
591 22 70 000	Fire Truck Debt Service - Principal	138,645.00
592 22 80 000	Fire Truck Debt Service - Interest	32,435.00
		1,326,460.00
CORRECTIONS		
523 60 10 00	FULL-TIME EMPLOYEE WAGES	678,000.00
523 60 12 00	OVERTIME WAGES	30,000.00
523 60 20 00	EMPLOYEE BENEFITS	320,000.00
523 60 31 00	OFFICE & OPERATING SUPPLIES	46,000.00
523 60 31 32	O & OP SUPPLIES - INMATE BEDDING	3,250.00
523 60 31 33	O & OP SUPPLIES - INMATE MEALS	220,000.00
523 60 31 34	O & OP SUPPLIES - INMATE MEDICATION	14,000.00
523 60 31 35	O& OP SUPPLIES - INMATE UNIFORMS	6,000.00
523 60 32 00	FUEL CONSUMED	5,000.00
523 60 35 00	SMALL TOOLS & MINOR EQUIPMENT	3,000.00
523 60 41 00	PROFESSIONAL SERVICES	7,000.00
523 60 41 99	PROFESSIONAL SERVICES - MEDICAL	95,000.00
521 10 49 01	Lexipol Annual	18,670.00
523 60 42 00	COMMUNICATION	3,500.00
523 60 43 00	TRAVEL	18,370.00
523 60 45 00	OPERATING RENTALS & LEASES	150.00
	Vehicle Lease	8,385.00
523 60 45 02	COST ALLOCATION - EQ RENTAL SERVICES	10,300.00
523 60 46 00	INSURANCE	48,000.00
523 60 47 00	UTILITY SERVICES	53,000.00
523 60 48 00	REPAIRS & MAINTENANCE	35,000.00
523 60 49 18	MISCELLANEOUS	800.00
523 60 64 00	CAPITAL OUTLAY, JAIL SECURITY SYSTEM	100,000.00
		1,723,425.00

Account	Title	Final 2025 Budget
PROTECTIVE INSPECTIONS		
524 20 10 00	FULL-TIME EMPLOYEE WAGES	102,000.00
524 20 12 00	OVERTIME WAGES	530.00
524 20 20 00	EMPLOYEE BENEFITS	41,100.00
524 20 31 00	OFFICE & OPERATING SUPPLIES	1,500.00
524 20 32 00	FUEL CONSUMED	1,020.00
524 20 35 00	SMALL TOOLS & MINOR EQUIPMENT	300.00
524 20 41 00	PROFESSIONAL SERVICES	6,000.00
524 20 42 00	COMMUNICATION	1,500.00
524 20 43 00	TRAVEL	800.00
524 20 45 00	OPERATING RENTALS & LEASES	250.00
524 20 45 02	COST ALLOCATION - EQ RENTAL SERVICES	950.00
524 20 46 00	INSURANCE	25.00
524 20 47 00	UTILITY SERVICES	2,300.00
524 20 48 00	REPAIRS & MAINTENANCE	250.00
524 20 49 00	MISCELLANEOUS	<u>2,000.00</u>
		160,525.00
CODE ENFORCEMENT		
524 60 10 00	FULL-TIME EMPLOYEE WAGES	101,650.00
524 60 12 00	OVERTIME WAGES	800.00
524 60 20 00	EMPLOYEE BENEFITS	54,225.00
524 60 31 00	OFFICE & OPERATING SUPPLIES	5,000.00
524 60 32 00	FUEL CONSUMED	2,750.00
524 60 35 00	SMALL TOOLS & MINOR EQUIPMENT	800.00
524 60 41 00	PROFESSIONAL SERVICES	1,000.00
	LEGAL SERVICES	3,500.00
524 60 42 00	COMMUNICATION	3,000.00
524 60 43 00	TRAVEL	1,000.00
524 60 45 00	OPERATING RENTALS & LEASES	250.00
	Vehicle Lease	17,100.00
524 60 45 02	COST ALLOCATION - EQ RENTAL SERVICES	2,700.00
524 60 46 00	INSURANCE	130.00
524 60 47 00	UTILITY SERVICES	1,800.00
524 60 48 00	REPAIRS & MAINTENANCE	250.00
524 60 49 00	MISCELLANEOUS	250.00
525 60 44 00	EMERGENCY MANAGEMENT ASSESSMENT	<u>19,850.00</u>
		216,055.00
DISPATCH		
528 00 10 00	FULL-TIME EMPLOYEE WAGES	600,000.00
528 00 12 00	OVERTIME WAGES	100,000.00
528 00 20 00	EMPLOYEE BENEFITS	280,000.00
528 00 31 00	OFFICE & OPERATING SUPPLIES	3,100.00
528 00 35 00	SMALL TOOLS & MINOR EQUIPMENT	500.00
528 00 41 00	PROFESSIONAL SERVICES	1,000.00
528 00 42 00	COMMUNICATION	14,500.00
528 00 43 00	TRAVEL	850.00
528 00 45 00	OPERATING RENTALS & LEASES	100.00
528 00 46 00	INSURANCE	11,500.00
528 00 47 00	UTILITY SERVICES	3,200.00
528 00 48 00	REPAIRS & MAINTENANCE	2,900.00
528 00 49 00	MISCELLANEOUS	<u>850.00</u>
		1,018,500.00

Account	Title	Final 2025 Budget
MUNICIPAL AIRPORT M&O		
546 00 31 00	OFFICE & OPERATING SUPPLIES	200.00
546 00 41 00	PROFESSIONAL SERVICES	20,000.00
546 00 42 00	COMMUNICATION	2,500.00
546 00 44 00	TAXES & OPERATING ASSESSMENTS	14,000.00
546 00 46 00	AIRPORT LIABILITY INSURANCE	4,000.00
546 00 47 00	UTILITY SERVICES	4,350.00
546 00 48 00	REPAIRS & MAINTENANCE	6,000.00
546 00 49 00	MISCELLANEOUS	5,400.00
546 10 10 00	FULL-TIME EMPLOYEE WAGES	16,900.00
546 10 20 00	EMPLOYEE BENEFITS	7,190.00
546 10 31 00	OFFICE & OPERATING SUPPLIES	150.00
546 10 41 00	PROFESSIONAL SERVICES	250.00
546 10 42 00	COMMUNICATION	100.00
546 10 47 00	UTILITY SERVICES	126.00
	INSURANCE	25,000.00
		106,166.00
PLANNING		
553 70 44 00	TAXES ASSESSMENTS -Clean Air Authority	8,000.00
558 60 10 00	FULL-TIME EMPLOYEE WAGES	240,515.00
558 60 20 00	EMPLOYEE BENEFITS	85,740.00
558 60 31 00	OFFICE & OPERATING SUPPLIES	1,500.00
558 60 41 00	PROFESSIONAL SERVICES	66,950.00
	Legal Services	1,500.00
558 60 41 01	YAKIMA CO CONFERENCE OF GOVERT	10,000.00
558 60 42 00	COMMUNICATION	3,460.80
558 60 43 00	TRAVEL	1,709.80
558 60 45 00	OPERATING RENTALS & LEASES	1,071.20
558 60 45 02	COST ALLOCATION - EQ RENTAL SERVICES	916.70
558 60 46 00	INSURANCE	15.00
558 60 47 00	UTILITY SERVICES	2,111.50
558 60 48 00	REPAIRS & MAINTENANCE	1,500.00
558 60 49 00	MISCELLANEOUS	<u>1,500.00</u>
		426,490.00
ECONOMIC DEVELOPMENT		
558 70 44 00	Yakima Co Dev & DRYVE	11,000.00
		11,000.00
COMMUNITY SERVICES		
566 00 44 00	Yakima Co. Chemical Dependency	<u>5,000.00</u>
		5,000.00
SENIOR CENTER		
569 50 31 00	OFFICE & OPERATING SUPPLIES	2,200.00
569 50 35 00	SMALL TOOLS & MINOR EQUIPMENT	110.00
569 50 41 00	PROFESSIONAL SERVICES	1,275.00
569 50 42 00	COMMUNICATION	485.00
569 50 46 00	INSURANCE	10,100.00
569 50 47 00	UTILITY SERVICES	7,200.00
569 50 48 00	REPAIRS & MAINTENANCE	3,000.00
569 50 49 00	MISCELLANEOUS	1,550.00
		25,920.00
MUSEUM		
575 30 46 00	INSURANCE	4,250.00
575 30 47 00	UTILITY SERVICES	5,000.00
		9,750.00

Account	Title	Final 2025 Budget
COMMUNIY CENTER Rental Only		
575 50 31 00	OFFICE & OPERATING SUPPLIES	2,500.00
575 50 35 00	SMALL TOOLS & MINOR EQUIPMENT	500.00
575 50 41 00	PROFESSIONAL SERVICES	1,800.00
575 50 42 00	COMMUNICATION	2,000.00
575 50 45 00	OPERATING RENTALS & LEASES	500.00
575 50 46 00	INSURANCE	21,000.00
575 50 47 00	UTILITY SERVICES	30,000.00
575 50 48 00	REPAIRS & MAINTENANCE	3,750.00
		62,050.00
SWIMMING POOL wil re-evaluate		
576 20 46 00	INSURANCE	5,000.00
576 20 47 00	UTILITY SERVICES	2,650.00
		7,650.00
GENERAL PARKS		
576 80 10 00	FULL-TIME EMPLOYEE WAGES	212,650.00
576 80 11 00	PART-TIME EMPLOYEE WAGES	57,240.00
576 80 12 00	OVERTIME WAGES	4,770.00
576 80 20 00	EMPLOYEE BENEFITS	97,875.00
576 80 31 00	OFFICE & OPERATING SUPPLIES	26,250.00
576 80 32 00	FUEL CONSUMED	12,548.00
576 80 35 00	SMALL TOOLS & MINOR EQUIPMENT	599.00
576 80 41 00	PROFESSIONAL SERVICES	150,000.00
576 80 42 00	COMMUNICATION	3,098.00
576 80 44 00	TAXES & OPERATING ASSESSMENTS	12,600.00
576 80 45 00	OPERATING RENTALS & LEASES	588.00
576 80 45 02	COST ALLOCATION - EQ RENTAL SERVICES	36,036.00
576 80 46 00	INSURANCE	34,556.00
576 80 47 00	UTILITY SERVICES	60,000.00
576 80 48 00	REPAIRS & MAINTENANCE	60,000.00
576 80 49 00	MISCELLANEOUS	1,092.00
576 81 10 00	FULL-TIME EMPLOYEE WAGES	28,250.00
576 81 20 00	EMPLOYEE BENEFITS	12,500.00
576 81 25 00	UNEMPLOYMENT COMPENSATION	1,050.00
576 81 31 00	OFFICE & OPERATING SUPPLIES	525.00
576 81 41 00	PROFESSIONAL SERVICES	494.00
576 81 42 00	COMMUNICATION	242.00
576 81 45 00	OPERATING RENTALS & LEASES	116.00
	Vehicle Lease	24,600.00
576 81 45 01	COST ALLOCATION - IT SERVICES	567.00
576 81 47 00	UTILITY SERVICES	252.00
576 81 49 00	MISCELLANEOUS	116.00
		838,614.00

Account	Title	Final 2025 Budget
CAPITAL EXPENDITURES & TRANSFERS OUT		
597 00 03 00	TRANSFER OUT TO STREET	525,983.00
	TRANSFER OUT TO STREET Capital	68,225.00
	TRANSFER OUT TO Sewer Operations	12,355.00
	TRANSFER OUT TO Solid Waste Customer Service	127,984.00
597 00 05 00	TRANSFER TO GO BOND	<u>215,000.00</u>
		949,547.00
	General Fund Reimbursement	-772,275.50
	Total General Fund Exenditure	15,892,284.32
	Beg fund Balance	433,315.66
	Revenue	<u>15,739,962.90</u>
		16,173,278.56
	Expendture	15,892,284.32
	End Fund Balance	<u>280,994.23</u>
		16,173,278.56

Account	Title	2025
308 31 00 **	BEGINNING FUND BALANCE, RESTRICTED	161,392.57
		161,392.57
313 21 00 00	TRANSPORTATION BENEFIT DISTRICT	960,000.00
322 40 00 **	CURB, GUTTER & SIDEWALK PERMITS	5,000.00
336 00 87 00	MOTOR VEHICLE FUEL TAX - CITY STREETS	295,000.00
336 00 71 00	MULTIMODAL TRANSPORTATION	20,000.00
344 50 00 00	SALES OF FUEL - EV CHARGING STATION	825.00
369 10 00 01	SALES OF SCRAP OR JUNK - STREETS	.00
397 00 03 00	TRANSFER IN FROM GENERAL FUND	525,983.00
	Total revenue	1,806,808.00
543 10 31 00	OFFICE & OPERATING SUPPLIES	350.00
543 10 41 00	PROFESSIONAL SERVICES	500.00
543 10 42 00	COMMUNICATION	1,275.00
543 10 45 00	OPERATING RENTALS & LEASES	305.00
543 10 45 01	COST ALLOCATION - IT SERVICES	5,100.00
543 10 47 00	UTILITY SERVICES	1,500.00
542 30 10 **	FULL-TIME EMPLOYEE WAGES	442,825.60
542 30 11 **	PART TIME EMPLOYEE WAGES	77,220.00
542 30 12 **	OVERTIME WAGES	3,780.00
542 30 20 **	EMPLOYEE BENEFITS	198,037.64
542 30 31 **	OFFICE & OPERATING SUPPLIES	190,000.00
542 30 32 **	FUEL CONSUMED	21,000.00
542 30 35 **	SMALL TOOLS & MINOR EQUIPMENT	150.00
542 30 41 **	PROFESSIONAL SERVICES	175,000.00
542 30 42 **	COMMUNICATION	4,500.00
542 30 43 **	TRAVEL	50.00
542 30 44 **	TAXES & OPERATING ASSESSMENTS	820.00
542 30 45 **	OPERATING RENTALS & LEASES	.00
542 30 46 **	INSURANCE	37,000.00
542 30 47 **	UTILITY SERVICES	.00
542 30 48 **	REPAIRS & MAINTENANCE	5,000.00
542 30 49 **	MISCELLANEOUS	1,000.00
		1,165,413.24

Account	Title	2025
542 61 31 **	OFFICE & OPERATING SUPPLIES	1,050.00
542 61 48 **	REPAIRS & MAINTENANCE	5,500.00
542 63 31 **	OFFICE & OPERATING SUPPLIES	30,000.00
542 63 47 **	UTILITY SERVICES	162,000.00
542 63 48 **	REPAIRS & MAINTENANCE	15,000.00
542 64 31 **	OFFICE & OPEARATING SUPPLIES	25,000.00
542 64 48 **	REPAIRS & MAINTENANCE Street lights	1,500.00
	REPAIRS & MAINTENANCE Traffic Signals	1,500.00
542 64 49 **	MISCELLANEOUS	350.00
542 66 31 **	OFFICE & OPERATING SUPPLIES	12,500.00
542 66 48 **	REPAIRS & MAINTENANCE	1,500.00
542 70 31 **	OFFICE & OPERATING SUPPLIES	15,000.00
542 70 35 **	SMALL TOOLS & MINOR EQUIPMENT	250.00
542 70 48 **	REPAIRS & MAINTENANCE	5,000.00
542 70 49 **	MISCELLANEOUS	150.00
542 90 41 **	PROFESSIONAL SERVICES	2,000.00
542 90 44 **	TAXES & OPERATING ASSESSMENTS	250.00
542 90 47 **	UTILITY SERVICES	35,899.50
542 90 48 **	REPAIRS & MAINTENANCE	1,500.00
	Total Expenditure	315,949.50
543 10 10 **	FULL-TIME EMPLOYEE WAGES	124,285.00
543 10 20 **	EMPLOYEE BENEFITS	65,254.00
543 10 31 **	OFFICE & OPERATING SUPPLIES	575.00
543 10 41 **	PROFESSIONAL SERVICES	1,500.00
543 10 42 **	COMMUNICATION	1,750.00
543 10 45 **	OPERATING RENTALS & LEASES	150.00
543 10 46 **	INSURANCE	2,800.00
543 10 47 **	UTILITY SERVICES	500.00
543 10 49 **	MISCELLANEOUS	500.00
543 30 45 01	COST ALLOCATION - IT SERVICES	36,523.80
543 30 45 02	COST ALLOCATION - EQ RENTAL SERVICES	110,000.00
	Vehicle Lease	11,000.00
544 40 41 **	ADA TRANSITION PLAN	130,000.00
597 42 64 00	VEHICLE REPLACEMENT PROGRAM	
597 42 65 00	STREET-IT REPLACEMENT PROGRAM	2,000.00
	Total Expenditure	486,837.80
	Beg fund Balance	161,392.57
	Revenue	1,806,808.00
	Expendture	1,968,200.54
	End Fund Balance	0.04

Account	Title	2025
308 31 00 **	BEGINNING FUND BALANCE, RESTRICTED	-19
334 03 81 504	CITYWIDE PEDESTRIAN IMPROVEMENTS - TIB	437,138.00
	Transfer in from General	68,225.00
	Total Revenue	505,363.00
595 61 63 **	ADA & SW Replacement Imp - Const.	505,361.85
595 10 41 **	ADA & SW Replacement Imp.- Engineering	.00
	Total Expenditure	505,361.85
	Beg fund Balance	
	Revenue	505,363.00
	Expendture	505,361.85
	End Fund Balance	1.15

Account	Title	2025
308 41 00 **	BEGINNING FUND BALANCE, COMMITTED	13,346.00
	Beg fund Balance	13,346.00
	Revenue	.00
	Expendture	.00
	End Fund Balance	13,346.00

Account	Title	2025
308 31 00 **	BEGINNING FUND BALANCE, RESTRICTED	13,982.02
369 40 00 **	JUDGEMENTS & SETTLEMENTS	.00
	Total Revenue	.00
521 30 31 00	OFFICE & OPERATING SUPPLIES	.00
521 30 35 00	SMALL TOOLS & MINOR EQUIPMENT	.00
521 30 41 00	PROFESSIONAL SERVICES	.00
521 30 44 00	TAXES & OPERATING ASSESSMENTS	.00
521 30 45 00	OPERATING RENTALS & LEASES	.00
521 30 49 00	MISCELLANEOUS	.00
	Total Expenditure	.00
	Beg fund Balance	13,982.02
	Revenue	.00
	Expendture	.00
	End Fund Balance	13,982.02

Account	Title	2025
308 31 00 **	BEGINNING FUND BALANCE, RESTRICTED	161,991.93
337 00 00 **	GRIP FUNDING	.00
356 90 00 **	CRIME PREVENTION ASSESSMENT	7,300.00
361 10 00 **	INVESTMENT EARNINGS	150.00
	Total Revenue	169,441.93
	Beg fund Balance	161,991.93
	Revenue	169,441.93
	Expendture	.00
	End Fund Balance	331,433.86

Account	Title	2025
308 31 00 **	BEGINNING FUND BALANCE, RESTRICTED	879,401.53
313 15 00 **	PUBLIC SAFETY TAX	681,633.00
361 11 00 **	INVESTMENT EARNINGS	5,000.00
	Total Revenue	686,633.00
521 20 10 **	FULL-TIME EMPLOYEE WAGES	234,000.00
521 20 12 **	OVERTIME WAGES	65,000.00
521 20 20 **	EMPLOYEE BENEFITS	105,000.00
521 20 31 **	OFFICE & OPERATING SUPPLIES	5,000.00
521 20 32 **	FUEL CONSUMED	4,000.00
521 20 35 **	SMALL TOOLS & MINOR EQUIPMENT	15,000.00
521 20 41 **	PROFESSIONAL SERVICES	2,000.00
	Legal Services	100.00
521 20 42 **	COMMUNICATION	2,500.00
521 20 43 **	TRAVEL	250.00
521 20 45 **	OPERATING RENTALS & LEASES	500.00
521 20 45 01	COST ALLOCATION - IT SERVICES	3,150.00
521 20 45 02	COST ALLOCATION - EQ RENTAL SERVICES	4,000.00
521 20 46 **	INSURANCE	1,550.00
521 20 47 **	UTILITY SERVICE	30.00
521 20 48 **	REPAIRS & MAINTENANCE	0.00
521 20 49 **	MISCELLANEOUS	1,200.00
554 30 44 **	ANIMAL CONTROL SERVICES - HUMANE SOCIETY	15,000.00
	Total Expenditure	458,280.00
	Beg fund Balance	879,401.53
	Revenue	686,633.00
	Expendture	458,280.00
	End Fund Balance	1,107,754.53

Account	Title	2025
308 31 00 **	FUND BALANCE, RESTRICTED	134,413.12
308 41 01 **	Fund BALANCE, Convention Ctr. Res 2019-14	150,000.00
		284,413.12
313 31 00 **	HOTEL/MOTEL SALES & USE TAX	150,000.00
361 11 00 **	INVESTMENT EARNINGS	2,500.00
	Total Revenue	152,500.00
557 30 31 **	OFFICE & OPERATING SUPPLIES	.00
557 30 41 **	PROFESSIONAL SERVICES	92,500.00
	Legal Services	500.00
557 30 42 **	COMMUNICATION	.00
557 30 49 **	MISCELLANEOUS	1,700.00
	Total Expenditure	94,700.00
	Beg fund Balance	284,413.12
	Revenue	152,500.00
	Expendture	94,700.00
	End Fund Balance	342,213.12

Account	Title	2025
308 31 00 **	BEGINNING FUND BALANCE, RESTRICTED	251,344.53
345 29 00 **	ABATEMENT FEES AND CHARGES	25,000.00
361 11 00 **	INVESTMENT EARNINGS	8,500.00
361 40 00 **	REVOLVING LOAN PAYMENTS-INTEREST	5,000.00
362 00 00 **	REVOLVING LOAN PAYMENTS-PRINCIPAL	35,000.00
	Total Revenue	73,500.00
518 63 01 **	REVOLVING LOAN DISTRIBUTION	.00
559 30 31 **	OFFICE & OPERATING SUPPLIES	.00
559 30 35 **	SMALL TOOLS & MINOR EQUIPMENT	.00
559 30 41 **	PROFESSIONAL SERVICES	.00
	Total Expenditure	.00
	Beg fund Balance	251,344.53
	Revenue	73,500.00
	Expenditure	.00
	End Fund Balance	324,844.53

Account	Title	2025
308 51 00 **	BEGINNING FUND BALANCE, ASSIGNED	13,476.00
311 10 00 **	REAL & PERSONAL PROPERTY TAXES - G.O. BOND LEVY	476,000.00
397 00 00 **	TRANSFER IN FROM GENERAL FUND	215,000.00
	Total Revenue	691,000.00
591 22 71 01	2012A UTGO, FIRE STATION & APPARATUS	315,000.00
591 22 71 02	LIMITED TAX GO REFUNDING BOND, 2017	195,000.00
592 22 41 **	PROFESSIONAL SERVICES - FISCAL AGENT FEES	520.00
592 22 83 01	INTEREST LONG TERM DEBT (2012A UTGO)	150,000.00
592 22 83 02	INTEREST ON LONG TERM DEBT (2017 LTGO)	32,500.00
	Total Expenditure	693,020.00
	Beg fund Balance	13,476.00
	Revenue	691,000.00
	Expendture	693,020.00
	End Fund Balance	11,456.00

Account	Title	2025
308 31 00 **	BEGINNING FUND BALANCE, RESTRICTED	45,215.66
362 00 00 **	REHAB LOANS	.00
	Total Revenue	.00
	Beg fund Balance	45,215.66
	Revenue	.00
	Expendture	.00
	End Fund Balance	45,215.66

Account	Title	2025
308 31 00 **	BEGINNING FUND BALANCE, RESTRICTED	563,395.03
318 34 00 **	REET 1 - FIRST QUARTER PERCENT	150,000.00
361 11 00 **	INVESTMENT EARNINGS	13,000.00
	Total Revenue	163,000.00
	Beg fund Balance	563,395.03
	Revenue	163,000.00
	Expendture	.00
	End Fund Balance	726,395.03

Account	Title	2025
308 31 00 **	BEGINNING FUND BALANCE, RESTRICTED	598,691.58
318 35 00 **	REET 2 - SECOND QUARTER PERCENT	150,000.00
361 11 00 **	INVESTMENT EARNINGS	13,000.00
	Total Revenue	163,000.00
	Beg fund Balance	598,691.58
	Revenue	163,000.00
	Expendture	.00
	End Fund Balance	761,691.58

Account	Title	2025
308 41 00 **	BEGINNING FUND BALANCE, COMMITTED	239.00
	Beg fund Balance	239.00
	Revenue	.00
	Expendture	.00
	End Fund Balance	239.00

Account	Title	2025
308 31 00 **	BEGINNING FUND BALANCE RESTRICTED	2,585.19
	Beg fund Balance	2,585.19
	Revenue	.00
	Expendture	.00
	End Fund Balance	2,585.19

Account	Title	2025
308 51 00 **	BEGINNING FUND BALANCE, ASSIGNED	268,521.72
343 40 19 **	WATER SALES & SERVICE - UNMETERED	11,350.00
343 40 22 **	WATER SALES & SERVICE - BASE RATE	1,445,000.00
343 40 23 **	WATER SALES & SERVICE - CONSUMPTION	1,460,000.00
343 40 24 **	B & O TAXES ON UTILITIES - CITY, 29%	881,850.00
343 40 94 **	WATER METER HOOK UP FEE	175,000.00
343 40 95 **	WATER EQUITY FEE	.00
343 40 96 **	SALE OF LABOR & SUPPLIES	6,800.00
343 40 97 **	WATER SALES & SERVICE - PENALTIES	.00
362 00 00 **	US CELLULAR - CELL TOWER LEASE	10,000.00
	Total Revenue	3,990,000.00
534 00 10 **	FULL-TIME EMPLOYEE WAGES	404,087.90
534 00 11 **	PART-TIME EMPLOYEE WAGES	36,389.80
534 00 12 **	OVERTIME WAGES	9,010.00
534 00 20 **	EMPLOYEE BENEFITS	288,002.00
534 00 31 **	OFFICE & OPERATING SUPPLIES	250,000.00
534 00 32 **	FUEL CONSUMED	15,000.00
534 00 35 **	SMALL TOOLS & MINOR EQUIPMENT	5,000.00
534 00 41 **	PROFESSIONAL SERVICES	225,000.00
534 00 41 **	PROF SVCS - WATER SYSTEM PLAN	65,000.00
534 00 42 **	COMMUNICATION	23,000.00
534 00 43 **	TRAVEL	1,000.00
534 00 44 **	TAXES & OPERATING ASSESSMENTS	1,157,100.00
534 00 45 01	COST ALLOCATION - IT SERVICES	47,500.00
534 00 45 02	COST ALLOCATION - EQ RENTAL SERVICES	23,000.00
534 00 45 **	OPERATING RENTALS & LEASES	100.00
534 00 46 **	INSURANCE	170,000.00
534 00 47 **	UTILITY SERVICES	285,000.00
534 00 48 **	REPAIRS & MAINTENACE	52,000.00
534 00 49 **	MISCELLANEOUS	15,000.00
	Water Operations	3,071,189.70
534 10 10 00	FULL-TIME EMPLOYEE WAGES	224,243.00
534 10 20 00	EMPLOYEE BENEFITS	108,438.00
534 10 31 00	OFFICE & OPERATING SUPPLIES	1,500.00
534 10 41 00	PROFESSIONAL SERVICES	2,000.00
534 10 42 00	COMMUNICATION	1,250.00
534 10 45 00	OPERATING RENTALS & LEASES	150.00
	Vehicle Lease	11,625.00
534 10 45 01	COST ALLOCATION - IT SERVICES	3,000.00
534 10 45 02	COST ALLOCATION - EQ RENTAL SERVICES	10,000.00
534 10 46 00	INSURANCE	4,000.00
534 10 47 00	UTILITY SERVICES	650.00
534 10 49 00	MISCELLANEOUS	300.00
	Water Administration	367,156.00

591 34 72 **	DWSRF LOAN PRINCIPAL	260,947.00
592 34 83 **	DWSRF LOAN INTEREST	1,305.00
	SKYLINE RESERVOIR CATHODIC PROTECTION	30,000.00
597 00 00 **	TRANSFER OUT TO WATER REVENUE BOND FUND	113,325.00
	Water Capital	405,577.00

Beg fund Balance	268,521.72
Revenue	3,990,000.00
Expendture	3,843,922.70
End Fund Balance	414,599.02

Account	Title	2025
308 31 00 **	BEGINNING BALANCE, RESTRICTED	119,276.44
	Total Revenue	.00
	Beg fund Balance	119,276.44
	Revenue	.00
	Expendture	.00
	End Fund Balance	119,276.44

Account	Title	2025
308 31 00 **	BEGINNING FUND BALANCE, RESTRICTED	.00
397 00 04 15	TRANSFER IN FROM WATER FUND	113,325.00
	Total Revenue	113,325.00
591 34 72 02	2017 W/S REVENUE BONDS, PRINCIPAL	104,450.00
592 34 41 **	PROFESSIONAL SERVICES - FISCAL AGENT FEEES	.00
592 34 83 02	2017 W/S REVENUE BONDS, INTEREST	8,875.00
	Total Expenditure	113,325.00
	Beg fund Balance	.00
	Revenue	113,325.00
	Expendture	113,325.00
	End Fund Balance	0.00

Account	Title	2025 Proposed
308 41 00 **	BEGINNING FUND BALANCE, COMMITTED	.00
	Beg fund Balance	.00
	Revenue	.00
	Expendture	.00
	End Fund Balance	0.00

		2025
308 51 00 **	BEGINNING FUND BALANCE, ASSIGNED	765,296.22
343 50 22 **	SEWER SALES & SERVICE - BASE RATE	2,071,062.00
343 50 24 **	SEWER SALES & SERVICE - CONSUMPTION	1,443,934.80
343 50 25 **	B & O TAXES ON UTILITIES - CITY, 29%	1,020,503.40
343 50 95 **	SEWER CONNECTION FEE	72,744.00
	Transfer in from General Fund	12,355.00
Total Revenue		4,620,599.20
535 00 10 **	FULL-TIME EMPLOYEE WAGES	506,224.00
535 00 11 **	PART-TIME EMPLOYEE WAGES	21,200.00
535 00 12 **	OVERTIME WAGES	4,770.00
535 00 20 **	EMPLOYEE BENEFITS	255,248.00
535 00 31 **	OFFICE & OPERATING SUPPLIES	90,000.00
535 00 32 **	FUEL CONSUMED	13,000.00
535 00 35 **	SMALL TOOLS & MINOR EQUIPMENT	40,000.00
535 00 41 **	PROFESSIONAL SERVICES	150,000.00
535 00 42 **	COMMUNICATION	12,000.00
535 00 43 **	TRAVEL	500.00
535 00 44 **	TAXES & OPERATING ASSESSMENTS	1,335,000.00
535 00 45 01	COST ALLOCATION - IT SERVICES	51,000.00
535 00 45 02	COST ALLOCATION - EQ RENTAL SERVICES	31,000.00
535 00 45 **	OPERATING RENTALS & LEASES	1,000.00
535 00 46 **	INSURANCE	420,000.00
535 00 47 **	UTILITY SERVICES	230,000.00
535 00 48 **	REPAIRS & MAINTENANCE	95,000.00
535 00 49 **	MISCELLANEOUS	8,000.00
535 00 10 **	FULL-TIME EMPLOYEE WAGES	475,000.00
535 00 11 **	PART-TIME EMPLOYEE WAGES	18,175.00
535 00 12 **	OVERTIME WAGES	5,335.00
Sewer Operations		3,762,452.00
535 10 10 00	FULL-TIME EMPLOYEE WAGES	220,000.00
535 10 12 00	OVERTIME WAGES	725.00
535 10 20 00	EMPLOYEE BENEFITS	88,750.00
535 10 31 00	OFFICE & OPERATING SUPPLIES	590.00
535 10 41 00	PROFESSIONAL SERVICES	1,500.00
535 10 42 00	COMMUNICATION	800.00
535 10 43 00	TRAVEL	500.00
535 10 45 00	OPERATING RENTALS & LEASES	200.00
	Vehicle Lease	12,355.00
535 10 45 01	COST ALLOCATION - IT SERVICES	4,700.00
535 10 45 02	COST ALLOCATION - EQ RENTAL SERVICES	37,000.00
535 00 45 03	ERR CAPITAL CONTRIBUTION-SEWER	.00
535 10 46 00	INSURANCE	3,500.00
535 10 47 00	UTILITY SERVICES	390.00
535 10 48 00	REPAIRS & MAINTENANCE	.00
535 10 49 00	MISCELLANEOUS	100.00

535 00 49 **	MISCELLANEOUS professional services	6,500.00
591 35 71 **	INTERGOV. LOAN - STATE REV. FUND	634,700.00
	Sewer Administration	1,012,310.00
594 35 62 **	ENERGY RETROFIT - AMERESCO	.00
594 35 62 **	DIGESTER PROJECT - CITY FUNDS	497,808.42
597 00 00 **	NEW LIFT STATION - K&D	.00
597 00 00 43	TRANSFER OUT TO SEWER REVENUE BOND FUND	113,325.00
	Sewer Capital	611,133.42
	Beg fund Balance	765,296.22
	Revenue	4,620,599.20
	Expendture	5,385,895.42
	End Fund Balance	0.00

Account	Title	2025
308 31 00 **	BEGINNING FUND BALANCE, RESTRICTED	119,479.00
	Beg fund Balance	119,479.00
	Revenue	.00
	Expendture	.00
	End Fund Balance	119,479.00

Account	Title	2025
308 31 00 **	BEGINNING FUND BALANCE, RESTRICTED	.00
397 00 00 **	TRANSFER IN FROM SEWER FUND	113,325.00
	Total Revenue	113,325.00
591 35 70 **	2017 W/S REVENUE BONDS, PRINCIPAL	104,450.00
592 35 41 **	PROFESSIONAL SERVICES - FISCAL AGENT FEES	.00
592 35 83 **	2017 W/S REVENUE BONDS, INTEREST	8,875.00
	Total Expenditure	113,325.00
	Beg fund Balance	.00
	Revenue	113,325.00
	Expenditure	113,325.00
	End Fund Balance	0.00

Account	Title	2025
308 41 00 **	BEGINNING FUND BALANCE, COMMITTED	.00
308 51 00 **	BEGINNING FUND BALANCE, ASSIGNED	.00
391 30 10 **	WA DEPT ECOLOGY LOAN - 2024 SEWER IMPROVEMENTS	967,444.00
	Transfer In from Sewer	.00
	Total Revenue	967,444.00
594 35 62 **	2024 SEWER IMPROVEMENTS - ECOLOGY	967,444.00
594 35 62 **	DIGESTER PROJECT - CITY FUNDS	.00
	Total Expenditure	967,444.00
	Beg fund Balance	.00
	Revenue	967,444.00
	Expendture	967,444.00
	End Fund Balance	.00

Account	Title	2025
308 51 00 **	BEGINNING FUND BALANCE, ASSIGNED	108,791.06
343 70 21 **	SOLID WASTE SALES & SERVICES	2,186,000.00
343 70 22 **	B & O TAXES ON UTILITIES - CITY, 29%	635,700.00
343 70 23 **	B&O TAXES ON UTILITIES - STATE GARBAGE TAX - 3.6%	73,500.00
343 70 24 **	SOLID WASTE SALES & SERVICE - EXTRA GARBAGE	1,850.00
	Transfer in from General Fund	127,984.00
	Total Revenue	3,025,034.00
537 70 10 **	FULL-TIME EMPLOYEE WAGES	41,820.00
537 70 12 **	OVERTIME WAGES	800.00
537 70 20 **	EMPLOYEE BENEFITS	16,500.00
537 70 31 **	OFFICE & OPERATING SUPPLIES	100.00
537 70 32 **	FUEL CONSUMED	100.00
537 70 41 **	Contracted Hauling Services	2,090,000.00
	PROFESSIONAL SERVICES	6,050.00
537 70 42 **	COMMUNICATION	100.00
537 70 43 **	TRAVEL	.00
537 70 44 **	TAXES & OPERATING ASSESSMENTS	869,860.00
537 70 44 **	B&O TAXES - ST GARBAGE TAX - 3.6%	104,820.00
537 70 45 01	COST ALLOCATION - IT SERVICES	2,500.00
537 70 45 02	COST ALLOCATION - EQ RENTAL SERVICES	.00
537 70 45 **	OPERATING RENTALS & LEASES	1,000.00
537 70 46 **	INSURANCE	175.00
537 70 47 **	UTILITY SERVICES	.00
	Total Expenditure	3,133,825.00
	Beg fund Balance	108,791.06
	Revenue	3,025,034.00
	Expenditure	3,133,825.00
	End Fund Balance	0.06

Account	Title	2025
308 51 00 **	BEGINNING FUND BALANCE, ASSIGNED	4,636,469.46
311 11 00 **	REAL & PERSONAL PROPERTY TAXES - EMS LEVY	266,000.00
318 44 00 **	AMBULANCE UTILITY FEES	1,535,000.00
332 93 40 **	GEMT PASS THROUGH REMITTANCE	950,000.00
342 21 00 **	EMERGENCY MEDICAL TRANS. SVS-GRANDVIEW	300,000.00
342 60 00 **	AMBULANCE TRANSPORTS - SUNNYSIDE	1,310,000.00
342 60 00 **	STANDBY AMBULANCE SERVICES	2,500.00
342 60 00 **	COLLECTION PROCEEDS	17,500.00
342 60 00 **	AMBULANCE TRANSPORTS - GRANDVIEW	.00
367 00 00 **	AMBULANCE TRANS AGREEMENT - HOSPITAL	255,000.00
	Total Revenue	4,636,000.00
522 70 10 **	FULL-TIME EMPLOYEE WAGES	1,485,200.00
522 70 11 **	PART-TIME EMPLOYEE WAGES	39,800.00
522 70 12 **	OVERTIME WAGES	180,100.00
522 70 13 **	RESIDENT VOLUNTEER STIPEND	33,000.00
522 70 20 **	EMPLOYEE BENEFITS	620,000.00
522 70 21 **	VOL. FF & RES OFF PENSION & DISAB PREMIUM	7,500.00
522 70 31 **	OFFICE & OPERATING SUPPLIES MEDICAL	35,000.00
522 70 31 99	OFFICE & OPERATING SUPPLIES -	45,000.00
522 70 32 **	FUEL CONSUMED	25,000.00
522 70 35 **	SMALL TOOLS & MINOR EQUIPMENT	50,000.00
522 70 41 **	PROFESSIONAL SERVICES	205,000.00
522 70 41 99	PROFESSIONAL SERVICES - MEDICAL	.00
522 70 42 **	COMMUNICATION	14,000.00
	Dispatch Services	192,500.00
522 70 43 **	TRAVEL	850.00
522 70 44 **	TAXES & OPERATING ASSESSMENTS	14,250.00
522 70 45 **	OPERATING RENTALS & LEASES	580.00
	Vehicle Lease	1,510.00
	Fire Station Lease	25,000.00
522 70 45 01	COST ALLOCATION - IT SERVICES	54,400.00
522 70 45 02	COST ALLOCATION - EQ RENTAL SERVICES	42,000.00
522 70 45 03	ERR CAPITAL CONTRIBUTION-EMS	863,000.00
522 70 46 **	INSURANCE	140,000.00
522 70 47 **	UTILITY SERVICES	24,000.00
522 70 48 **	REPAIRS & MAINTENANCE	10,500.00
522 70 49 **	MISCELLANEOUS	14,650.00
597 70 65 00	EMS-IT REPLACEMENT PROGRAM	.00
	Total Expenditure	4,122,840.00
	Beg fund Balance	4,636,469.46
	Revenue	4,636,000.00
	Expenditure	4,122,840.00
	End Fund Balance	5,149,629.46

Account	Title	2025
308 51 00 **	BEGINNING FUND BALANCE, ASSIGNED	.00
397 00 00 **	FIRE STATION RESIDENTIAL REMODEL	.00
	Total Revenue	.00
594 22 62 **	FIRE STATION RESIDENTIAL REMODEL	.00
	Total Expenditure	.00
	Beg fund Balance	.00
	Revenue	.00
	Expendture	.00
	End Fund Balance	0.00

Account	Title	2025
308 51 00 **	BEGINNING FUND BALANCE, ASSIGNED	533,287.81
334 03 10 509	Biennial Stormwater Capacity Grant FY 2019-21	.00
343 10 00 **	STORM DRAINAGE SALES & SERVICE	312,340.00
	Total Revenue	312,340.00
531 00 10 **	FULL-TIME EMPLOYEE WAGES	93,690.00
531 00 11 **	PART-TIME EMPLOYEE WAGES	11,400.00
531 00 12 **	OVERTIME WAGES	250.00
531 00 20 **	EMPLOYEE BENEFITS	41,300.00
531 00 31 **	OFFICE & OPERATING SUPPLIES	4,500.00
	Outreach Materials	4,000.00
	Street Sweeper Parts	5,000.00
531 00 41 **	PROFESSIONAL SERVICES	45,000.00
	Professional Services Engineering	100,000.00
531 00 42 **	COMMUNICATION	157.31
531 00 43 **	TRAVEL	5.62
531 00 44 **	TAXES & OPERATING ASSESSMENTS	20,504.02
531 00 45 01	COST ALLOCATION - IT SERVICES	1,443.11
531 00 45 02	COST ALLOCATION - EQ RENTAL SERVICES	12,875.00
531 00 45 **	OPERATING RENTALS & LEASES	10.00
531 00 46 **	INSURANCE	9,500.00
531 00 47 **	UTILITY SERVICES	20.00
531 00 48 **	REPAIRS & MAINTENANCE	1,950.00
531 00 49 **	MISCELLANEOUS	5,200.00
	Storm Operations	356,805.06
531 10 10 00	FULL-TIME EMPLOYEE WAGES	50,655.00
531 10 12 00	OVERTIME WAGES	160.00
531 10 20 00	EMPLOYEE BENEFITS	21,200.00
531 10 31 00	OFFICE & OPERATING SUPPLIES	100.00
531 10 32 00	FUEL CONSUMED	1,500.00
531 10 41 00	PROFESSIONAL SERVICES	700.00
531 10 42 00	COMMUNICATION	50.00
531 10 45 00	OPERATING RENTALS & LEASES	50.00
	Vehicle Lease	9,325.00
531 10 45 01	COST ALLOCATION - IT SERVICES	2,675.00
531 10 47 00	UTILITY SERVICES	50.00
531 10 44 00	TAXES & OPERATING ASSESSMENTS	110.00
	Stormwater Action Monitoring Contribution	6,105.00
597 31 64 00	STORM-VEHICLE REPLACEMENT PROGRAM	.00
	Total Expenditure	92,680.00
	Beg fund Balance	533,287.81
	Revenue	312,340.00
	Expenditure	92,680.00
	End Fund Balance	752,947.81

Account	Title	2025
308 31 00 **	BEGINNING FUND BALANCE, RESTRICTED	382.87
308 41 00 **	BEGINNING FUND BALANCE, COMMITTED	.00
334 03 10 **	STORMWATER PLAN FUNDING - ECOLOGY	.00
	Total Revenue	.00
531 41 00 **	STORMWATER PLAN	.00
	Total Expenditure	.00
	Beg fund Balance	382.87
	Revenue	.00
	Expendture	.00
	End Fund Balance	382.87

Account	Title	2025
308 51 00 **	BEGINNING BALANCE, ASSIGNED	1,113,810.89
		1,113,810.89
348 00 00 21	CAPITAL CONTRIBUTION FEES-PD	115,210.58
348 00 00 35	CAPITAL CONTRIBUTION FEES-SEWER	9,588.66
348 00 00 42	CAPITAL CONTRIBUTION FEES-STREET	.00
348 00 00 70	CAPITAL CONTRIBUTION FEES-EMS	813,264.69
348 00 00 **	ERR - INTERNAL SERVICE FUND SALES & SERVICE	345,666.00
369 10 00 **	SALE OF SCRAP OR JUNK - EQ RENTAL	.00
369 91 00 **	OTHER MISCELLANEOUS REVENUE	.00
395 20 00 **	INSURANCE RECOVERY	.00
397 18 64 00	MISC-VEHICLE REPLACEMENT PROGRAM	.00
397 21 64 00	PD-VEHICLE REPLACEMENT PROGRAM	.00
397 31 64 00	STORM-VEHICLE REPLACEMENT PROGRAM	.00
397 34 64 00	WATER-VEHICLE REPLACEMENT PROGRAM	.00
397 35 64 00	SEWER-VEHICLE REPLACEMENT PROGRAM	.00
397 42 64 00	STREET - VEHICLE REPLACEMENT PROGRAM	.00
397 70 64 00	EMS-VEHICLE REPLACEMENT PROGRAM	.00
	Total Revenue	1,283,729.94
548 30 10 **	FULL-TIME EMPLOYEE WAGES	127,900.00
548 30 12 **	OVERTIME WAGES	1,990.00
548 30 20 **	EMPLOYEE BENEFITS	62,400.00
548 30 31 **	OFFICE & OPERATING SUPPLIES	64,000.00
548 30 32 **	FUEL CONSUMED	14,000.00
548 30 34 **	SUPPLIES PURCHASED FOR INVENTORY OR RESALE	25,000.00
548 30 35 **	SMALL TOOLS & MINOR EQUIPMENT	7,100.00
548 30 41 **	PROFESSIONAL SERVICES	2,400.00
548 30 42 **	COMMUNICATION	850.00
548 30 43 **	TRAVEL	50.00
548 30 44 **	TAXES & OPERATING ASSESSMENTS	750.00
548 30 45 01	COST ALLOCATION - IT SERVICES	1,500.00
548 30 45 **	OPERATING RENTALS & LEASES	50.00
548 30 46 **	INSURANCE	8,800.00
548 30 47 **	UTILITY SERVICES	24,000.00
548 30 48 **	REPAIRS & MAINTENANCE	82,000.00
548 30 49 **	MISCELLANEOUS	300.00
	Total Operations	423,090.00
548 31 10 00	FULL-TIME EMPLOYEE WAGES	25,217.00
548 31 12 00	OVERTIME WAGES	100.00
548 31 20 00	EMPLOYEE BENEFITS	10,462.00
548 31 25 00	UNEMPLOYMENT COMPENSATION	.00
548 31 31 00	OFFICE & OPERATING SUPPLIES	100.00
548 31 41 00	PROFESSIONAL SERVICES	250.00
548 31 42 00	COMMUNICATION	155.00
548 31 45 00	OPERATING RENTALS & LEASES	50.00
548 31 45 01	COST ALLOCATION - IT SERVICES	2,520.00

548 31 46 00	INSURANCE	850.00
548 31 47 00	UTILITY SERVICES	125.00
548 31 49 00	MISCELLANEOUS	50.00
Total Administration		39,879.00
591 21 70 **	US BANK PRINCIPAL - PD VEHICLES	.00
592 21 80 **	US BANK INTEREST - PD VEHICLES	.00
594 18 64 00	VEHICLE REPLACEMENT PURCHASE-GF MISC	.00
594 18 64 01	CAPITAL EQUIPMENT-CENTRAL SERVICES	.00
594 21 64 00	VEHICLE REPLACEMENT PURCHASE-PD	.00
594 22 64 00	VEHICLE REPLACEMENT PURCHASE-EMS	.00
594 22 64 70	VEHICLE REPLACEMENT PURCHASE-EMS	.00
594 34 64 00	VEHICLE REPLACEMENT PURCHASE-WATER	.00
594 35 64 00	VEHICLE REPLACEMENT PURCHASE-WW	.00
594 42 64 00	VEHICLE REPLACEMENT PURCHASE-STREET	.00
594 48 64 01	VEHICLE CAPITAL COSTS-EFM	.00
594 48 70 01	VEHICLE INSTALLMENT PRINCIPAL-EFM	.00
594 48 80 01	VEHICLE INSTALLMENT INTEREST AND FEES-EFM	.00
594 95 62 **	ENERGY RETROFIT - AMERESCO	.00
597 48 65 **	ERR-IT REPLACEMENT PROGRAM	.00
Total Capital		.00
Beg fund Balance		1,113,810.89
Revenue		1,283,729.94
Expendture		462,969.00
End Fund Balance		1,934,571.83