



**TOPPENISH CITY COUNCIL  
STUDY SESSION AGENDA  
DECEMBER 4, 2023 – 5:00 P.M.**

TELEVISED LIVE ON MIDVALLEY TELEVISION  
SPECTRUM CABLE CHANNEL 194

- 
1. Call To Order/Roll Call
  2. Approve Agenda
  3. New Employee Introduction
    - Abigail Howard
    - Adam Vaughn

4. **Public Comment**

The City Council welcomes public attendance at Council meetings. This meeting is for the conduct of regular City business. At this time, citizen comments and inquiries about agenda business or general City matters are encouraged. If you wish to address the City Council, please stand or raise a hand so you can be called upon. After you are recognized, please come forward to the lectern, state your name, and address for the public record. Your remarks must be limited to three minutes or less. Please use the microphone.

5. Public Hearing Regarding the 2024 Preliminary Budget.  
Receive Staff Presentation and Public Comments on Proposed 2024 Preliminary Budget.
6. Department 2024 Budget Presentations
7. Adjournment

Next Regular Council Meeting will be on December 11, 2023

*City Council meetings are accessible to persons with disabilities. For individuals who may require special accommodations, please contact City Hall at (509) 865-6754, 24 hours in advance.*

# CITY OF TOPPENISH

21 West First Avenue  
Toppenish, WA 98948

*"Where the West Still Lives"*

## CITY OF TOPPENISH NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the Toppenish City Council will hold a public hearing at 5:00 p.m. on December 4, 2023, in the Council Chambers at City Hall. The purpose of the hearing is to consider the 2024 Preliminary Budget. All residents are encouraged to attend.

The Council Chamber is handicap accessible. Additional arrangements to reasonably accommodate special needs will be made upon receiving twenty-four (24) hour advance notice. Contact the City Clerk at (509) 865-6754 for assistance.

## CIUDAD DE TOPPENISH AVISO DE AUDIENCIA PÚBLICA

POR MEDIO DE LO PRESENTE SE AVISA que el Concilio de la Ciudad de Toppenish llevará a cabo una audiencia pública el 4 de diciembre, 2023, a las 5:00 p.m. en las Salas del Concilio en el Ayuntamiento de la ciudad. El propósito de la audiencia considerar el Presupuesto Preliminar del año 2024. Se anima a todos los residentes a asistir.

La sala del concilio de Toppenish es accesible para personas discapacitadas. Arreglos adicionales para el acomodo razonable de necesidades especiales se harán notificando con veinticuatro (24) horas de anticipación. Si tiene preguntas comuníquese con el Secretario de la Ciudad al (509) 865-6754.



Heidi Riojas, CMC  
City Clerk

### PUBLISH:

*Sunnyside Sun*: November 15, 2023, and November 22, 2023



**City of Toppenish**  
**Finance Department**  
**PUBLIC HEARING**

DATE: December 4, 2023  
TO: Mayor and Councilmembers  
FROM: Debbie Zabell, City Manager *DZ*  
**RE: 2024 Preliminary Budget – Public Hearing**

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This memo serves to provide information to the city council and the public for the December 4, 2023, Public Hearing pertaining to the City of Toppenish 2024 Preliminary Budget.

The statutes governing budgets for cities and towns (RCW 35.33.057; 35.34.090(2); 35A.33.055; 35A.34.090(2)) require that they must hold public hearings on the preliminary budget prior to the hearing on the final budget.

The 2024 Preliminary Budget sets forth the complete financial program, showing expenditures proposed for each department and the sources of revenues by which those expenditures will be financed.

**2024 Projected Revenues:** City staff has prepared and presented to Council for consideration the 2024 Preliminary Budget using the estimated revenues below.

| <b>2024 Projected Revenues</b> | <b>All Funds</b>  | <b>General Fund</b> |
|--------------------------------|-------------------|---------------------|
| 308 - Beginning Fund Balance   | 15,541,796        | 3,035,873           |
| 310 - Taxes                    | 6,096,549         | 5,079,887           |
| 320 - Licenses & Permits       | 104,800           | 101,800             |
| 330 - Intergovernmental        | 563,109           | 265,017             |
| 340 - Charges for Services     | 7,735,980         | 195,000             |
| 350 - Fines & Forfeitures      | 62,815            | 59,715              |
| 360 - Miscellaneous Revenues   | 203,475           | 23,825              |
| 380 - Non Revenues             | 76,577            | -                   |
| 390 - Other Financing          | <u>1,406,278</u>  | <u>-</u>            |
| <b>Total Revenues:</b>         | <b>31,791,379</b> | <b>8,761,117</b>    |

2024 Preliminary Budget Hearing  
December 4, 2023

**2024 Projected Expenditures:** City staff has prepared and presented to Council for consideration the 2024 Preliminary Budget using the estimated spending plan below.

| <b>2024 Projected Expenditures</b> | <b>All Funds</b>  | <b>General Fund</b> |
|------------------------------------|-------------------|---------------------|
| 00-Fund Balance                    | 12,844,512        | 1,383,783           |
| 10-Salaries & Wages                | 4,982,405         | 3,144,455           |
| 20-Benefits & Personnel Costs      | 2,331,565         | 1,409,285           |
| 30-Supplies                        | 740,722           | 174,235             |
| 40-Services                        | 6,746,089         | 1,984,301           |
| 60-Capital Purchase/Projects       | 1,109,130         | 290,000             |
| 70- Debt Service                   | 1,421,997         | -                   |
| 80-Non Expenditures                | 181,590           | -                   |
| 90-Transfers Out                   | <u>1,407,968</u>  | <u>375,058</u>      |
| <b>Total Expenditures:</b>         | <b>31,765,979</b> | <b>8,761,117</b>    |

The 2024 Proposed Operating Budget has an increase of 3% or \$2M in expenditures over the 2023 Operating Budget. The 2024 Proposed Capital Budget has a significant reduction from \$3.9M in 2023 to \$1.1M in 2024. The City’s complete proposed 2023 Budget along with a summary of the General Fund department expenditures is attached for the Council’s Review.

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**Council Action:** Receive public input regarding the 2024 Preliminary Budget.

**Five Year Expenditure Summary of General Fund Services**

| Department                         | 2020 Actual         | 2021 Actual         | 2022 Actual         | 2023 Approved       | 2023 Estimated      | 2024 Proposed       |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| End Fund Balance                   | 3,013,904.16        | 3,813,539.11        | 3,657,140.87        | 2,232,202.00        | 3,095,241.93        | 1,383,783.00        |
| Legislative                        | 38,660.26           | 42,507.00           | 48,492.31           | 69,343.50           | 67,887.12           | 72,440.00           |
| Municipal Court                    | 277,066.08          | 282,189.66          | 260,976.87          | 321,800.00          | 316,620.90          | 350,000.00          |
| Executive                          | 131,266.00          | 132,444.02          | 204,206.45          | 192,420.00          | 197,220.30          | 198,080.00          |
| Finance/Administrative Services    | 324,713.30          | 277,873.65          | 274,777.45          | 557,030.00          | 433,442.25          | 633,670.00          |
| City Clerk                         | 203,663.40          | 181,827.79          | 246,721.08          | 189,295.00          | 185,075.00          | 203,425.00          |
| Legal                              | 35,629.68           | 31,765.58           | 29,374.00           | 37,500.00           | 36,965.50           | 44,375.00           |
| EE Benefit Programs                | 103,076.99          | 80,782.21           | 71,168.54           | 55,090.00           | 97,668.93           | 100,050.00          |
| Personnel                          | 148,177.50          | 196,264.49          | 281,945.05          | 250,275.00          | 262,290.14          | 394,515.00          |
| Central Services                   | 60,802.98           | 73,811.46           | 73,328.76           | 100,685.00          | 112,325.15          | 121,355.00          |
| Information Technology             | 10,660.39           | -                   | 47,506.19           | 187,840.00          | 252,097.90          | 240,635.00          |
| General Government                 | 626,727.83          | 644,978.63          | 529,283.41          | 346,215.00          | 359,999.61          | 438,234.00          |
| PD Administration                  | 288,151.80          | 276,755.76          | 355,144.79          | 392,355.00          | 372,289.42          | 433,235.00          |
| PD Investigations                  | 2,701.12            | 13,418.57           | 160,090.51          | 362,656.25          | 259,447.41          | 357,400.00          |
| PD Patrol                          | 817,412.85          | 1,012,293.58        | 1,301,672.96        | 1,235,622.00        | 1,203,138.34        | 1,112,835.00        |
| PD Corrections                     | 117,962.83          | 110,517.04          | 139,663.37          | 336,630.00          | 376,341.02          | 403,600.00          |
| PD Records                         | 450,850.26          | 435,338.01          | 300,316.52          | 330,677.00          | 325,784.03          | 359,315.00          |
| PD Animal Control                  | 35,323.45           | 35,216.30           | 32,867.03           | 39,575.00           | 39,408.17           | 39,575.00           |
| FD Administration                  | 118,019.91          | 140,129.56          | 145,596.85          | 173,515.00          | 148,772.68          | 207,550.00          |
| FD Fire Suppression                | 627,927.18          | 445,780.52          | 350,490.82          | 464,396.00          | 397,251.13          | 448,025.00          |
| FD Rescue & Emerg Aid              | 129,533.10          | 501,743.87          | 566,960.48          | 591,065.00          | 568,061.26          | 675,760.00          |
| Protective Inspections             | 70,155.53           | 98,290.66           | 99,293.79           | 104,035.00          | 83,234.60           | 121,790.00          |
| Code Enforcement                   | 23,614.95           | 49,852.17           | 121,211.99          | 83,648.00           | 81,331.43           | 98,420.00           |
| Planning & Zoning                  | 60,050.76           | 85,671.43           | 47,777.01           | 84,250.00           | 128,857.60          | 135,715.00          |
| Recreation                         | -                   | 1,174.38            | 25,786.63           | 150,980.00          | 90,662.55           | 154,620.00          |
| Swimming Pool                      | 36,108.18           | 38,423.98           | 143,014.67          | 247,520.50          | 203,805.87          | 224,375.00          |
| Parks Maintenance                  | 209,452.69          | 270,205.25          | 235,848.77          | 244,285.00          | 246,678.78          | 316,350.00          |
| Reimbursed Expenses                | (422,697.32)        | (462,371.00)        | (348,327.00)        | (542,224.00)        | (542,224.00)        | (508,010.00)        |
| Custodial Funds                    | 46,085.24           | 63,186.75           | 44,535.07           |                     | 1,500.00            | -                   |
| <b>Total Expenditures</b>          | <b>4,571,096.94</b> | <b>5,060,071.32</b> | <b>5,789,724.37</b> | <b>6,606,479.25</b> | <b>6,305,933.09</b> | <b>7,377,334.00</b> |
|                                    |                     |                     |                     |                     |                     |                     |
| <b>Expenditures + Fund Balance</b> | <b>7,585,001.10</b> | <b>8,873,610.43</b> | <b>9,446,865.24</b> | <b>8,838,681.25</b> | <b>9,401,175.02</b> | <b>8,761,117.00</b> |

**Five Year Summary of General Fund Revenues, Expenditures, and Fund Balance**

|  | 2020                | 2021                | 2022                | 2023 Appr.          | 2023 Est.           | 2024                |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Fund Balance Summary</b>                                    |                     |                     |                     |                     |                     |                     |
| Beginning Fund Balance   | 2,054,131.64        | 3,013,904.16        | 3,813,539.11        | 3,813,539.11        | 3,657,140.87        | 3,035,873.00        |
| Revenue (less fund balance)                                    | 5,466,150.69        | 5,850,501.83        | 5,648,828.44        | 5,597,750.00        | 5,684,629.22        | 5,725,244.00        |
| Expenditure (less fund balance)                                | 4,571,096.94        | 5,060,071.32        | 5,789,724.37        | 6,606,479.25        | 6,305,933.09        | 7,377,334.00        |
| <b>Ending Fund Balance</b>                                     | <b>2,949,185.39</b> | <b>3,804,334.67</b> | <b>3,672,643.18</b> | <b>2,804,809.86</b> | <b>3,035,837.00</b> | <b>1,383,783.00</b> |
| % Ending Fund Balance  | 0.65                | 0.75                | 0.63                | 0.42                | 0.48                | 0.19                |
| Revenues - Expenditures =<br>use of or savings of fund balance | 895,053.75          | 790,430.51          | (140,895.93)        | (1,008,729.25)      | (621,303.87)        | (1,652,090.00)      |
| Beg. Fund Bal. + Revenues                                      | 7,520,282.33        | 8,864,405.99        | 9,462,367.55        | 9,411,289.11        | 9,341,770.09        | 8,761,117.00        |
| End. Fund Bal. + Expenditures                                  | 7,520,282.33        | 8,864,405.99        | 9,462,367.55        | 9,411,289.11        | 9,341,770.09        | 8,761,117.00        |

| General Fund Revnues-001                                | 2020 Actual         | 2021 Actual         | 2022 Actual         | 2023 Approved       | 2023 Estimated      | 2024 Proposed       |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Beginning Fund Balance</b>                           |                     |                     |                     |                     |                     |                     |
| Restricted Fund Balance                                 |                     |                     | 9,236.21            |                     |                     |                     |
| <b>Assigned Fund Balance</b>                            |                     |                     | 17,064.00           |                     |                     |                     |
| Unreserved Fund Balance                                 | 2,054,131.64        | 3,013,904.16        | 3,787,238.90        | 3,240,932.00        | 3,657,140.87        | 3,035,873.00        |
| <b>Total Beginning Fund Balance</b>                     | <b>2,054,131.64</b> | <b>3,013,904.16</b> | <b>3,813,539.11</b> | <b>3,240,932.00</b> | <b>3,657,140.87</b> | <b>3,035,873.00</b> |
| <b>Taxes</b>  |                     |                     |                     |                     |                     |                     |
| Real & Personal Property Taxes                          | 888,097.00          | 859,493.73          | 873,952.09          | 890,000.00          | 905,100.00          | 912,000.00          |
| EMS Levy  | 116,179.82          | 117,245.00          | 114,093.77          | 111,200.00          | 111,455.00          | 108,421.00          |
| Local Retail Sales & Use Tax                            | 886,387.35          | 1,092,382.03        | 1,154,267.04        | 1,125,000.00        | 1,121,840.00        | 1,125,000.00        |
| Utility Tax - Electric                                  | 332,371.41          | 351,521.96          | 382,556.28          | 425,000.00          | 447,860.00          | 486,000.00          |
| Utility Tax - Natural Gas                               | 72,813.48           | 74,411.27           | 91,253.88           | 125,000.00          | 131,840.00          | 138,432.00          |
| Utility Tax - Telephone                                 | 92,157.58           | 74,501.02           | 84,480.53           | 96,500.00           | 97,366.00           | 102,234.00          |
| Utility Tax - Water                                     | 748,026.15          | 806,171.72          | 802,373.80          | 750,000.00          | 750,890.00          | 749,500.00          |
| Utility Tax - Sewer                                     | 969,294.27          | 1,016,538.11        | 1,001,248.10        | 925,000.00          | 974,522.06          | 974,910.00          |
| Utility Tax - Solid Waste                               | 357,220.22          | 379,137.42          | 373,250.47          | 345,000.00          | 441,110.66          | 441,840.00          |
| Utility Tax - Solid Waste/Yakima                        | 37,361.80           | 42,443.90           | 43,524.99           | 35,000.00           | 40,735.00           | 41,550.00           |
| <b>Total Taxes</b>                                      | <b>4,499,909.08</b> | <b>4,813,846.16</b> | <b>4,921,000.95</b> | <b>4,827,700.00</b> | <b>5,022,718.72</b> | <b>5,079,887.00</b> |
| <b>Licenses and Permits</b>                             |                     |                     |                     |                     |                     |                     |
| Business Licenses                                       | 10,373.12           | 11,800.63           | 22,232.94           | 17,000.00           | 38,466.66           | 38,000.00           |
| Rental Licenses   | 12,196.00           | 15,070.00           | 14,145.00           | 16,000.00           | 12,990.00           | 13,500.00           |
| Yard Sale Permits                                       | 140.00              | 1,535.00            | 2,500.00            | 1,500.00            | 2,230.00            | 2,300.00            |
| Special Event Permits                                   | -                   | 1,104.42            | 1,005.46            | 1,000.00            | 440.00              | 500.00              |
| P: Building Permits                                     | 60,924.22           | 33,306.07           | 85,688.60           | 55,000.00           | 29,550.00           | 30,000.00           |
| P: Plumbing Permits                                     | 4,630.00            | 2,114.00            | 6,856.00            | 5,000.00            | 2,140.00            | 3,000.00            |
| P: Mechanical Permits                                   | 2,987.94            | 2,866.04            | 4,794.57            | 4,000.00            | 2,400.00            | 3,000.00            |
| P: Fire Permits   | 1,890.64            | 2,373.04            | 3,250.50            | 2,500.00            | 1,185.00            | 2,500.00            |
| Animal Licenses   | 8,048.00            | 9,348.50            | 7,415.00            | 8,250.00            | 3,315.00            | 8,500.00            |
| Weapon Permit - City Portion                            | 787.00              | 684.00              | 534.00              | 750.00              | 480.00              | 500.00              |
| <b>Total Licenses and Permits</b>                       | <b>101,976.92</b>   | <b>80,201.70</b>    | <b>148,422.07</b>   | <b>111,000.00</b>   | <b>93,196.66</b>    | <b>101,800.00</b>   |
| <b>Intergovernmental Revenues</b>                       |                     |                     |                     |                     |                     |                     |
| Bulletproof Vest Grant Program                          | 498.01              | 671.76              | -                   | 500.00              | -                   | -                   |
| FEMA - Assistance to FF Act                             | -                   | 144,285.02          | -                   | 35,650.00           | 35,650.00           | -                   |
| Coronavirus State and Local Fiscal Recovery Funds - OFM | -                   | 221,857.11          | -                   | -                   | -                   | -                   |
| COVID-19 Assistance-Department of Commerce              | 321,969.95          | -                   | -                   | -                   | -                   | -                   |

| <b>General Fund Revenues-001</b>                    | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Actual</b> | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Proposed</b> |
|---|--------------------|--------------------|--------------------|----------------------|-----------------------|----------------------|
| NCHIP Grant - DOJ/Indirect                          | -                  | -                  | -                  | -                    | -                     | -                    |
| State Grant from Department of Ecology              | -                  | 13,645.64          | -                  | -                    | -                     | -                    |
| State Department of Health Grant                    | 1,260.00           | 1,260.00           | 1,125.00           | 1,250.00             | 554.00                | 600.00               |
| Washington State Public Defense Grant               |                    | -                  | 16,000.00          | -                    | 16,000.00             | -                    |
| Washington State Archive Grant                      |                    | -                  | 7,500.00           | -                    | -                     | -                    |
| State BRIC Grant for S/W Art                        |                    |                    |                    | -                    | 4,999.00              | -                    |
| City Assistance                                     | 109,309.33         | 172,568.31         | 149,686.08         | 146,780.00           | 144,940.00            | 140,000.00           |
| Fire Insurance Premiums                             |                    | 7,111.18           | 8,826.81           | -                    | 9,634.00              | 8,500.00             |
| Liquor Excise Tax                                   | 57,389.49          | 63,209.05          | 62,712.98          | 60,840.00            | 59,600.00             | 64,347.00            |
| Liquor Board Profits (.77%)                         | 56,275.84          | 49,949.90          | 30,440.36          | 54,125.00            | 54,610.00             | 49,550.00            |
| Interlocal - In Lieu Tax - Yakima Housing Authority | -                  | 4,040.14           | 2,020.07           | 4,000.00             | 2,020.00              | 2,020.00             |
| In Lieu Tax - DNR                                   | 32.09              | 27.23              | 23.12              | 30.00                | -                     | -                    |
| <b>Total Intergovernmental Revenues</b>             | <b>546,734.71</b>  | <b>678,625.34</b>  | <b>278,334.42</b>  | <b>303,175.00</b>    | <b>328,007.00</b>     | <b>265,017.00</b>    |
| <b>Charges for Goods and Services</b>               |                    |                    |                    |                      |                       |                      |
| Court Warrant Processing Fee                        | 2,108.40           | 4,741.54           | 990.56             | 3,500.00             | 3,481.00              | 3,500.00             |
| Court Deferred Prosecution                          | 749.46             | 977.55             | 327.56             | 500.00               | 545.00                | 500.00               |
| Court - IT Time Pay Fee                             | -                  | 538.45             | 384.63             | 450.00               | 460.00                | 500.00               |
| Utility Collection Fees                             | 9,266.50           | 10,540.00          | 27,600.00          | 40,000.00            | 24,540.00             | 25,000.00            |
| NSF Charges   | 1,050.00           | 990.00             | 2,160.00           | 1,500.00             | 1,640.00              | 1,500.00             |
| Taxable Sales Concessions                           | -                  | -                  | -                  | 10,000.00            | 3,404.29              | 10,000.00            |
| Sale of Nontaxable Concessions                      | -                  | -                  | -                  | 500.00               | 4,413.50              | 500.00               |
| Police Records Search                               | 2,059.16           | 2,324.97           | 1,909.09           | 2,000.00             | 1,825.00              | 2,000.00             |
| General PDR Copies                                  | 39.85              | 47.36              | 230.65             | 200.00               | 175.00                | 200.00               |
| Personnel Services                                  | 3,306.83           | 5,935.42           | 7,000.00           | 9,020.00             | 6,975.00              | 5,000.00             |
| Check Replacement Fees                              | -                  | 36.73              | -                  | -                    | 25.00                 | -                    |
| DNA Collector                                       |                    |                    |                    | -                    | 23.84                 | 50.00                |
| P: Fire Sprinkle System Permit                      | 707.05             | 1,400.00           | -                  | 250.00               | -                     | 250.00               |
| First Aid/CPR/Fire Extinguisher Training            | 1,560.00           | -                  | -                  | 750.00               | -                     | 750.00               |
| Adult Probation Service Charges                     | 495.00             | 300.00             | -                  | -                    | -                     | -                    |
| Housing & Monitoring of Prisoners                   | 1,019.57           | 1,544.90           | 842.74             | 500.00               | 126.75                | 500.00               |
| Court Pre-Trial Cost                                | 7,095.00           | -                  | 7,085.00           | 10,500.00            | 1,500.00              | 7,000.00             |
| P: Fire Inspection                                  | 400.00             | 9,430.00           | -                  | 1,000.00             | -                     | 1,000.00             |
| Annual Fire/Life/Safety Inspection                  |                    |                    | 5,315.00           | 12,500.00            | 3,555.00              | 12,500.00            |
| P: Existing Fire Sprinkle System Permit             | 707.05             | 1,400.00           | -                  | 1,400.00             | -                     | 250.00               |

| <b>General Fund Revnues-001</b>                | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Actual</b> | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Proposed</b> |
|--|--------------------|--------------------|--------------------|----------------------|-----------------------|----------------------|
| Disaster DUI Court Fine                        |                    |                    |                    | -                    | 33.00                 | 50.00                |
| P: Zoning & Subdivision Fees                   | 5,400.13           | 4,177.55           | 1,333.50           | 2,000.00             | 3,515.00              | 2,000.00             |
| P: Zoning Sign Review                          | 498.33             | 30.00              | 444.75             | 400.00               | -                     | 500.00               |
| P: Building Plan Review                        | 38,931.63          | 25,420.75          | 49,739.82          | 35,000.00            | 11,020.00             | 25,000.00            |
| P: Fire Plan Review                            | 537.49             | 1,281.20           | 2,123.06           | 2,000.00             | 350.00                | 1,200.00             |
| P: SEPA - Planning & Land Use Permit           | 8,815.75           | 586.59             |                    | 500.00               | -                     | 500.00               |
| Swim Pool Fees - Season Tickets                | -                  | -                  | 3,048.00           | 3,500.00             | 6,140.00              | 3,500.00             |
| Swim Pool Fees - General Admission             | -                  | 1,194.34           | 22,806.91          | 24,000.00            | 20,775.00             | 22,000.00            |
| Swim Pool Fees - Pool Party Rental             | -                  | -                  | 10,605.04          | 15,000.00            | 17,880.00             | 18,000.00            |
| Swim Pool Fees - Discount Tickets              | -                  | -                  | 684.80             | 1,500.00             | 155.00                | 500.00               |
| Park Use Fees - Inside City Rate               | -                  | 80.00              | 280.00             | 1,000.00             | 280.00                | 500.00               |
| Park Use Fees - Outside City Rate              | -                  | 48.00              | 192.00             | 200.00               | -                     | 250.00               |
| Old Glory Plaza Bricks                         |                    |                    |                    | -                    | 200.00                | 500.00               |
| Recreation Program Fees - Inside               | -                  |                    | -                  | 41,580.00            | 330.00                | 30,000.00            |
| Swimming Lesson Fees - Inside                  | -                  |                    | 8,902.80           | -                    | 4,986.00              | 4,000.00             |
| Recreation Program Fees - Outside              | -                  |                    | -                  | 13,200.00            | -                     | 12,500.00            |
| Swimming Lesson Fees - Outside                 | -                  | -                  | (420.00)           |                      | 4,302.50              | 3,000.00             |
| <b>Total Charges for Goods and Services</b>    | <b>84,747.20</b>   | <b>73,025.35</b>   | <b>153,585.91</b>  | <b>234,450.00</b>    | <b>122,655.88</b>     | <b>195,000.00</b>    |
| <b>Fines and Penalties</b>                     |                    |                    |                    |                      |                       |                      |
| Proof of Motor Vehicle Insurance Penalty       | 49.08              | -                  | 73.68              | 50.00                | 250.00                | 95.00                |
| Legislative Assessment                         | 2,630.27           | 2,357.29           | 1,130.91           | 2,500.00             | 750.00                | 1,720.00             |
| Court Traffic Infraction Penalties             | 42,891.80          | 40,466.11          | 20,466.23          | 35,000.00            | 19,715.00             | 31,000.00            |
| Court Non-Traffic Infraction Penalties         | 3,952.04           | 3,980.82           | 3,650.06           | 4,000.00             | 1,830.00              | 2,500.00             |
| Court Civil Parking Infraction Penalties       | 401.12             | 55.56              |                    | 500.00               | -                     | -                    |
| Court DUI Fines                                | 2,621.94           | 4,431.23           | 1,471.08           | 2,500.00             | 4,230.00              | 3,180.00             |
| Court Other Criminal Traffic Misdemeanor Fines | 5,016.76           | 8,637.83           | 5,750.74           | 7,000.00             | 3,455.00              | 5,715.00             |
| Court Other Criminal Non Traffic Fines         | 1,505.83           | 1,171.48           | 1,013.42           | 1,500.00             | 1,220.00              | 1,230.00             |
| Domestic Violence Assessment                   |                    |                    |                    | -                    | 25.00                 | 10.00                |
| Court Public Defense Cost                      | 2,804.21           | 2,085.66           | 529.96             | 1,500.00             | 330.00                | 1,435.00             |
| Court Interpreter Cost                         | 22.95              | 7.60               |                    | 25.00                | -                     | 10.00                |
| Court Cost Recoupments                         | 2,614.30           | 3,420.97           | 2,881.96           | 3,500.00             | 3,560.00              | 3,120.00             |
| Penalties on Rental Licenses                   | 265.00             | 945.00             | 550.00             | 800.00               | 25.00                 | 450.00               |
| Penalties on Animal Licenses                   | 300.00             | 405.00             | 232.00             | 350.00               | -                     | 250.00               |



| <b>General Fund Revenues-001</b>                   | <b>2020 Actual</b>  | <b>2021 Actual</b>  | <b>2022 Actual</b>  | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Proposed</b> |
|--|---------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|
| False Alarm Fines                                  | 11,025.00           | 7,125.00            | 10,151.00           | 9,000.00             | 8,935.00              | 9,000.00             |
| <b>Total Fines and Penalties</b>                   | <b>76,100.30</b>    | <b>75,089.55</b>    | <b>47,901.04</b>    | <b>68,225.00</b>     | <b>44,325.00</b>      | <b>59,715.00</b>     |
| <b>Miscellaneous Revenues</b>                      |                     |                     |                     |                      |                       |                      |
| Reinvestment Interest                              | 12,637.69           | 11,668.47           | (9,383.36)          | 7,000.00             | 16,463.00             | 15,000.00            |
| Interest on Local Sales                            | 1,552.09            | 850.96              | 1,475.82            | 1,000.00             | 2,430.00              | 2,500.00             |
| Interest Collected by Municipal Court              | 9,446.18            | 8,841.78            | 3,721.58            | 6,000.00             | 3,330.00              | 3,500.00             |
| Park & Pool Donations                              | 295.06              | 13,709.00           | 0.17                | -                    | -                     | -                    |
| Police Donations                                   | 280.06              | 20.00               |                     | -                    | 11,110.00             | -                    |
| AWC Wellness Grant                                 | 898.55              | 225.00              |                     | 250.00               | 475.00                | 475.00               |
| Sale of Scrap and Junk                             | 1,947.30            | 3,863.27            | 3,451.00            | 3,000.00             | 3,875.00              | -                    |
| Judgments and Settlements                          | 633.28              | 2,988.57            | 2,596.31            | 3,000.00             | 2,020.00              | 2,000.00             |
| Prior Year Correction                              | 370.74              |                     |                     | -                    | -                     | -                    |
| Cashier 1 Over/Short                               | (239.73)            | 0.28                | (100.96)            | 50.00                | (15.00)               | 50.00                |
| Cashier 2 Over/Short                               | (9.18)              | 0.35                | 2.08                | 50.00                | 10.00                 | 50.00                |
| Cashier 3 Over/Short                               | (15.78)             | (0.14)              | (11.01)             | 50.00                | (6.50)                | 50.00                |
| Cashier 4 Over/Short                               | (0.20)              | (30.19)             | 8.00                | 50.00                | (19.80)               | 50.00                |
| Cashier 5 Over/Short                               | -                   | 0.21                | 27.65               | 50.00                | 1.22                  | 50.00                |
| Cashier 6 Over/Short                               | (1.41)              | -                   | 1.35                | 50.00                | (0.99)                | 50.00                |
| General Account Cash Over/Short                    | 4.00                | 200.00              | (424.76)            | 150.00               | (663.00)              | 50.00                |
| Other Miscellaneous Revenues                       | 47,503.69           | 29,698.74           | 22,187.11           | 2,500.00             | 3,791.00              | -                    |
| <b>Total Miscellaneous Revenues</b>                | <b>75,302.34</b>    | <b>72,036.30</b>    | <b>23,550.98</b>    | <b>23,200.00</b>     | <b>42,799.93</b>      | <b>23,825.00</b>     |
| <b>Other Financing Sources</b>                     |                     |                     |                     |                      | -                     |                      |
| Transfer in From UDAG                              | -                   | -                   | -                   | 30,000.00            | 30,926.03             | -                    |
| Insurance Recoveries                               | 27,095.14           | 3,200.62            | 10,128.07           |                      | -                     | -                    |
| <b>Total Other Financing Sources</b>               | <b>27,095.14</b>    | <b>3,200.62</b>     | <b>10,128.07</b>    | <b>30,000.00</b>     | <b>30,926.03</b>      | <b>-</b>             |
| Custodial  | 54,285.00           | 54,476.81           | 65,905.00           | -                    | -                     | -                    |
| <b>Total Non Revenues</b>                          | <b>54,285.00</b>    | <b>54,476.81</b>    | <b>65,905.00</b>    | <b>-</b>             | <b>-</b>              | <b>-</b>             |
|  |                     |                     |                     |                      |                       |                      |
| <b>Total General Fund Revenues</b>                 | <b>5,466,150.69</b> | <b>5,850,501.83</b> | <b>5,648,828.44</b> | <b>5,597,750.00</b>  | <b>5,684,629.22</b>   | <b>5,725,244.00</b>  |
| <b>Total General Fund Revenues w/ Fund Balance</b> | <b>7,520,282.33</b> | <b>8,864,405.99</b> | <b>9,462,367.55</b> | <b>8,838,682.00</b>  | <b>9,341,770.09</b>   | <b>8,761,117.00</b>  |

| <b>Legislative Services: 011</b>                          | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Actual</b> | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Proposed</b> |
|---|--------------------|--------------------|--------------------|----------------------|-----------------------|----------------------|
| Salaries & Wages  | 28,600.01          | 29,500.07          | 30,266.72          | 34,200.00            | 28,675.93             | 34,200.00            |
| Social Security   | 2,187.95           | 2,256.80           | 2,315.45           | 2,616.00             | 2,193.75              | 2,700.00             |
| Family Medical Leave                                      | 42.22              | 43.50              | 46.16              | 75.00                | 62.37                 | 100.00               |
| Industrial Insurance                                      | 41.90              | 27.47              | 26.79              | 836.00               | 29.81                 | 50.00                |
| Office & Operating Supplies                               | 522.98             | 469.87             | 1,784.14           | 735.00               | 39.11                 | 500.00               |
| Photocopies   |                    |                    |                    | 136.50               |                       |                      |
| Professional Services                                     | 6,525.31           | 7,003.18           | 6,530.23           | 6,500.00             | 15,604.86             | 23,600.00            |
| Professional Services - Interpreting/Translation Services | -                  | -                  | 1,965.00           | 3,780.00             | 3,780.00              | 4,000.00             |
| IT Services - Legislative                                 | 266.98             | 136.08             | 617.57             | -                    | -                     |                      |
| Travel  | 65.00              | -                  | 1,442.45           | 1,500.00             | 60.30                 | 2,300.00             |
| Advertising   | -                  | -                  | 402.38             | 300.00               | 405.00                | 300.00               |
| WCIA Insurance  | 387.91             | -                  | 578.63             | 580.00               | 1,818.69              | 1,065.00             |
| Service/Maintenance Agreements                            | -                  | 2,180.03           | 1,238.37           | 2,500.00             | 2,407.60              | 2,400.00             |
| Miscellaneous Fees & Charges                              | -                  | -                  | 59.38              | -                    | -                     | -                    |
| Memberships & Registrations                               | 20.00              | 890.00             | 1,219.04           | 3,500.00             | 724.70                | 1,225.00             |
| Computer Equipment  |                    |                    |                    | 12,085.00            | 12,085.00             | -                    |
| <b>Total Legislative</b>                                  | <b>38,660.26</b>   | <b>42,507.00</b>   | <b>48,492.31</b>   | <b>69,343.50</b>     | <b>67,887.12</b>      | <b>72,440.00</b>     |
| Reimbursable Expenses                                     | (14,780.00)        | (22,827.00)        | (5,987.00)         | (6,550.00)           | (6,550.00)            | (5,910.00)           |
| <b>Total Legislative</b>                                  | <b>23,880.26</b>   | <b>19,680.00</b>   | <b>42,505.31</b>   | <b>62,793.50</b>     | <b>61,337.12</b>      | <b>66,530.00</b>     |

| <b>Municipal Court Service: 012</b> | <b>2020<br/>Actual</b> | <b>2021<br/>Actual</b> | <b>2022<br/>Actual</b> | <b>2023<br/>Approved</b> | <b>2023<br/>Estimated</b> | <b>2024<br/>Proposed</b> |
|-------------------------------------|------------------------|------------------------|------------------------|--------------------------|---------------------------|--------------------------|
| Unemployment Compensation           | -                      | -                      | -                      |                          | -                         | -                        |
| Counsel for Indigents               | 74,400.00              | 91,500.00              | 92,400.00              | 100,000.00               | 146,670.12                | 150,000.00               |
| Court Services                      | 202,666.08             | 190,689.66             | 168,576.87             | 205,000.00               | 169,950.78                | 200,000.00               |
| Misc. Fees & Charges:               | -                      | -                      | -                      | 16,800.00                | -                         |                          |
| <b>Total Municipal Court</b>        | <b>277,066.08</b>      | <b>282,189.66</b>      | <b>260,976.87</b>      | <b>321,800.00</b>        | <b>316,620.90</b>         | <b>350,000.00</b>        |

| <b>Executive Services: 013</b>       | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Actual</b> | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Proposed</b> |
|--------------------------------------|--------------------|--------------------|--------------------|----------------------|-----------------------|----------------------|
| Salaries & Wages                     | 85,776.05          | 89,042.01          | 151,317.40         | 126,245.00           | 132,470.02            | 138,600.00           |
| Longevity                            | 1,428.10           | 1,428.07           | 1,631.95           | 4,635.00             | 1,672.94              | 1,700.00             |
| Social Security                      | 6,626.54           | 6,875.75           | 10,449.71          | 9,785.00             | 10,262.07             | 10,800.00            |
| Retirement/PERS                      | 10,845.96          | 10,232.74          | 11,615.09          | 12,700.00            | 12,938.55             | 13,000.00            |
| Employee Medical Insurance           | 13,550.06          | 13,997.65          | 18,136.54          | 17,560.00            | 18,034.26             | 20,000.00            |
| Family Medical Leave                 | 128.90             | 133.82             | 238.70             | 280.00               | 292.49                | 500.00               |
| Industrial Insurance                 | 152.05             | 132.41             | 178.77             | 190.00               | 177.84                | 2,200.00             |
| Office & Operating Supplies          | 462.39             | 1,097.61           | 2,203.57           | 400.00               | 221.89                | 500.00               |
| Photocopies                          | 425.06             | 418.54             | 447.51             | 250.00               | 108.28                | 250.00               |
| Small Tools & Minor Equipment        | 188.99             | -                  | 236.10             |                      | 699.05                | -                    |
| IT Services - Executive              | 1,220.63           | 78.53              | 336.79             |                      | -                     |                      |
| Telephone                            | 1,940.68           | 1,896.48           | 1,062.31           | 1,500.00             | 399.52                | 400.00               |
| Postage                              |                    |                    |                    | -                    | 14.78                 | 15.00                |
| Travel                               | 615.45             | 664.56             | -                  | 750.00               | 681.44                | 1,250.00             |
| Rentals                              | 1,930.59           | 1,372.58           | 330.34             | 2,000.00             | 366.44                | 500.00               |
| WCIA Insurance                       | 2,770.81           | 2,194.64           | 3,306.44           | 3,300.00             | 5,170.41              | 6,065.00             |
| Service Repair/Maintenance Equipment |                    | -                  | 471.75             | -                    | 128.52                | -                    |
| Service/Maintenance Agreements       | -                  | 227.07             | 184.48             | -                    | 91.80                 | 100.00               |
| Miscellaneous Fees & Charges         | 1,963.41           | -                  |                    |                      | -                     | 200.00               |
| Memberships & Registrations          | 1,240.33           | 2,651.56           | 2,059.00           | 1,250.00             | 1,915.00              | 2,000.00             |
| Computer Equipment                   |                    |                    |                    | 11,575.00            | 11,575.00             | -                    |
| <b>Total Executive</b>               | <b>131,266.00</b>  | <b>132,444.02</b>  | <b>204,206.45</b>  | <b>192,420.00</b>    | <b>197,220.30</b>     | <b>198,080.00</b>    |
| Reimbursable Expenses                | (99,039.00)        | (99,854.00)        | (64,177.00)        | (102,679.00)         | (102,679.00)          | (115,894.00)         |
| <b>Total Executive</b>               | <b>32,227.00</b>   | <b>32,590.02</b>   | <b>140,029.45</b>  | <b>89,741.00</b>     | <b>94,541.30</b>      | <b>82,186.00</b>     |

| <b>Financial Services: 014-20</b>         | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Actual</b> | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Proposed</b> |
|---|--------------------|--------------------|--------------------|----------------------|-----------------------|----------------------|
| Salaries & Wages                          | 173,515.91         | 154,139.17         | 154,756.07         | 262,940.00           | 231,104.39            | 226,300.00           |
| Longevity                                 | 1,283.64           | 1,240.44           | 635.65             | 2,040.00             | 503.98                | 1,500.00             |
| Overtime                                  | -                  | -                  | -                  | 225.00               | 225.00                | 300.00               |
| Social Security                           | 13,070.81          | 11,483.00          | 11,711.29          | 20,410.00            | 17,685.39             | 17,500.00            |
| Retirement/PERS                           | 22,355.57          | 18,053.75          | 15,110.44          | 27,350.00            | 23,185.00             | 21,800.00            |
| Employee Medical Insurance                | 41,250.03          | 50,504.99          | 40,031.38          | 72,500.00            | 37,289.70             | 50,600.00            |
| Family Medical Leave                      | 278.70             | 231.58             | 252.00             | 585.00               | 265.14                | 700.00               |
| Industrial Insurance                      | 604.93             | 474.04             | 464.07             | 680.00               | 641.01                | 1,400.00             |
| Office & Operating Supplies               | 4,440.60           | 2,874.19           | 3,991.00           | 3,000.00             | 4,599.40              | 4,000.00             |
| Photocopies                               | 724.94             | 911.49             | 623.60             | 900.00               | 1,012.16              | 1,000.00             |
| Operating/Maintenance Supplies - Vehicles | 138.90             | 1,541.57           | -                  | 250.00               | -                     | -                    |
| Fuel Vehicles                             | -                  | 36.66              | 196.15             | 210.00               | 116.75                | 210.00               |
| Small Tools & Minor Equipment             |                    | 63.14              | 637.36             | -                    | 565.91                | 500.00               |
| Professional Services                     | -                  | 25.75              | 4,330.47           | 5,000.00             | 37,673.47             | 20,000.00            |
| Accounting & Auditing Services            | 29,824.47          | 7,023.51           | 9,909.57           | 30,000.00            | 18,999.05             | 20,000.00            |
| IT Services - Finance                     | 414.16             | 2,621.67           | 3,236.45           |                      | -                     | -                    |
| Telephone                                 | 3,299.75           | 2,322.55           | 3,202.92           | 3,150.00             | 3,172.40              | 3,200.00             |
| Postage                                   | 3,000.00           | 3,000.00           | 6,571.25           | 6,500.00             | 6,211.26              | 6,500.00             |
| Travel                                    | 237.21             | -                  | 1,275.54           | 2,000.00             | 1,747.88              | 2,000.00             |
| Rentals                                   | 3,889.40           | 4,015.33           | 3,364.84           | 4,000.00             | 3,304.29              | 4,000.00             |
| WCIA Insurance                            | 5,957.25           | 9,092.13           | 6,199.57           | 7,000.00             | 18,742.73             | 22,000.00            |
| Service Repair/Maintenance Equipment      | -                  | 4.50               | -                  |                      | 250.00                | 250.00               |
| Service Repair/Maintenance Vehicles       | -                  | 406.32             | 2,285.35           | 500.00               | 287.23                | 500.00               |
| Service/Maintenance Agreements            | 16,693.79          | 1,962.73           | 601.60             | 2,000.00             | 8,476.05              | 8,500.00             |
| Miscellaneous Fees & Charges              | 158.00             | 14.92              | 139.67             | -                    | 6,144.55              | 150.00               |
| Memberships & Registrations               | 2,234.44           | 3,258.92           | 2,094.38           | 3,000.00             | 1,495.00              | 2,500.00             |
| Banking Fees & Charges                    | 1,200.40           | 452.00             | 336.00             | 420.00               | 260.00                | 260.00               |
| Excise Taxes                              | 140.40             | 2,119.30           | 2,820.83           | 500.00               | 2,614.51              | 3,000.00             |
| Computer Hardware                         |                    |                    |                    | 6,870.00             | 6,870.00              | -                    |
| Finance Management SW                     | -                  |                    | -                  | 95,000.00            | -                     | 215,000.00           |
| <b>Total Financial Services</b>           | <b>324,713.30</b>  | <b>277,873.65</b>  | <b>274,777.45</b>  | <b>557,030.00</b>    | <b>433,442.25</b>     | <b>633,670.00</b>    |
| Reimbursable Expenses                     | (174,525.00)       | (167,088.00)       | (139,355.00)       | (221,130.00)         | (221,130.00)          | (171,869.00)         |
| <b>Total Financial Services</b>           | <b>150,188.30</b>  | <b>110,785.65</b>  | <b>135,422.45</b>  | <b>335,900.00</b>    | <b>212,312.25</b>     | <b>461,801.00</b>    |

| <b>Records Services: 014-30</b>      | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Actual</b> | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Proposed</b> |
|--------------------------------------|--------------------|--------------------|--------------------|----------------------|-----------------------|----------------------|
| Salaries & Wages                     | 97,787.88          | 96,899.52          | 99,718.27          | 99,700.00            | 99,249.20             | 114,300.00           |
| Longevity                            | 2,167.59           | 2,081.87           | 2,124.93           | 2,040.00             | 2,040.00              | 2,100.00             |
| Overtime                             | 174.80             | 621.10             | 1,529.14           | -                    | 70.00                 | 150.00               |
| Social Security                      | 7,345.34           | 7,294.53           | 7,503.90           | 7,785.00             | 7,796.85              | 8,900.00             |
| Retirement/PERS                      | 12,574.53          | 11,441.76          | 10,024.10          | 10,450.00            | 10,444.05             | 11,100.00            |
| Employee Medical Insurance           | 28,302.77          | 28,325.92          | 25,831.40          | 27,400.00            | 27,230.01             | 27,200.00            |
| Family Medical Leave                 | 149.51             | 147.00             | 161.33             | 225.00               | 216.54                | 400.00               |
| Industrial Insurance                 | 319.90             | 333.22             | 324.38             | 300.00               | 302.17                | 700.00               |
| Office & Operating Supplies          | 1,243.18           | 826.75             | 459.93             | 525.00               | 500.40                | 400.00               |
| Photocopies                          | -                  | -                  | 163.21             | 160.00               | 181.62                | 150.00               |
| Public Record Requests - Photocopies |                    |                    |                    | -                    | -                     |                      |
| Small Tools & Minor Equipment        |                    |                    |                    | -                    | 546.33                | 1,000.00             |
| Professional Services                | 60.00              | 280.00             | 439.50             | 1,500.00             | 75.00                 | 300.00               |
| Legal Services                       | 8,277.95           | 7,376.69           | 41,034.37          | 1,500.00             | 450.00                | 1,500.00             |
| IT Services - City Clerk             | 434.51             | 1,417.90           | 631.48             | -                    | -                     | -                    |
| Telephone                            | -                  | -                  | 813.18             | 400.00               | 439.54                | 500.00               |
| Postage                              | 1.44               | -                  | -                  | -                    | 100.00                | 100.00               |
| Travel                               | -                  | 475.00             | -                  | 2,500.00             | -                     | 2,500.00             |
| Advertising                          | 1,751.27           | 924.39             | 2,176.35           | 1,200.00             | 1,949.76              | 2,500.00             |
| Rentals                              | -                  | 157.42             | 330.34             | 350.00               | 366.44                | 375.00               |
| WCIA Insurance                       | 4,710.38           | 5,173.11           | 6,239.57           | 5,150.00             | 8,078.76              | 9,500.00             |
| Service/Maintenance Agreements       | -                  | 8,728.23           | 8,850.91           | 9,010.00             | 9,751.00              | 9,800.00             |
| City Website Service                 |                    |                    |                    |                      | -                     |                      |
| Miscellaneous Fees & Charges         | 22,130.00          | -                  | 24,034.20          | -                    | -                     | -                    |
| Memberships & Registrations          | 835.00             | 2,301.75           | 927.00             | 2,500.00             | 615.00                | 950.00               |
| Codification Services                | 4,058.94           | 2,718.45           | 2,968.65           | 4,000.00             | 2,032.98              | 3,000.00             |
| Election Costs                       | 11,338.41          | 4,303.18           | 10,434.94          | 12,600.00            | 12,639.35             | 6,000.00             |
| <b>Total Records Services</b>        | <b>203,663.40</b>  | <b>181,827.79</b>  | <b>246,721.08</b>  | <b>189,295.00</b>    | <b>185,075.00</b>     | <b>203,425.00</b>    |
| Reimbursable Expenses                | (29,105.00)        | (48,150.00)        | (17,452.00)        | (34,839.00)          | (34,839.00)           | (37,197.00)          |
| <b>Total Records Services</b>        | <b>174,558.40</b>  | <b>133,677.79</b>  | <b>229,269.08</b>  | <b>154,456.00</b>    | <b>150,236.00</b>     | <b>166,228.00</b>    |

| <b>Legal Services: 015</b>  | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Actual</b> | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Proposed</b> |
|-----------------------------|--------------------|--------------------|--------------------|----------------------|-----------------------|----------------------|
| Legal Services              | 1,625.00           | -                  |                    |                      | 3,500.00              | 5,000.00             |
| City Attorney Services      | 34,004.68          | 31,765.58          | 29,374.00          | 37,500.00            | 33,465.50             | 39,375.00            |
| <b>Legal Services</b>       | <b>35,629.68</b>   | <b>31,765.58</b>   | <b>29,374.00</b>   | <b>37,500.00</b>     | <b>36,965.50</b>      | <b>44,375.00</b>     |
| Reimbursable Expenses       | (8,941.00)         | (20,056.00)        | (4,661.00)         | (4,661.00)           | (4,661.00)            | (2,870.00)           |
| <b>Total Legal Services</b> | <b>26,688.68</b>   | <b>11,709.58</b>   | <b>24,713.00</b>   | <b>32,839.00</b>     | <b>32,304.50</b>      | <b>41,505.00</b>     |

| <b>Benefit Programs: 017</b>      | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Actual</b> | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Proposed</b> |
|-----------------------------------|--------------------|--------------------|--------------------|----------------------|-----------------------|----------------------|
| Medical Insurance-Police Retirees | 45,334.70          | 34,978.92          | 31,329.88          | 25,305.00            | 43,800.00             | 44,500.00            |
| Medical Insurance-Fire Retirees   | 28,215.00          | 27,481.79          | 24,502.50          | 13,185.00            | 26,736.00             | 27,500.00            |
| LEOFF 1 Out Pocket Medical        | 6,770.56           | 12,137.83          | 7,932.44           | 8,175.00             | 17,231.98             | 18,000.00            |
| Firemen's Pension Contribution    | 15,726.16          | -                  | 5,814.22           |                      | -                     | -                    |
| Workers Comp Retro Program        | 5,229.11           | 5,553.49           | 1,589.50           | 5,800.00             | 7,117.66              | 7,150.00             |
| Wellness Program Supplies         | 1,801.46           | 630.18             |                    | 2,100.00             | 2,102.00              | 2,100.00             |
| Wellness Program Travel           | -                  |                    |                    | 525.00               | 681.29                | 800.00               |
| <b>Total Benefit Program</b>      | <b>103,076.99</b>  | <b>80,782.21</b>   | <b>71,168.54</b>   | <b>55,090.00</b>     | <b>97,668.93</b>      | <b>100,050.00</b>    |



| <b>Personnel Services: 018-10</b>     | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Actual</b> | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Proposed</b> |
|---------------------------------------|--------------------|--------------------|--------------------|----------------------|-----------------------|----------------------|
| Salaries & Wages                      | 73,613.45          | 76,555.19          | 111,883.06         | 125,750.00           | 116,303.78            | 185,800.00           |
| Salaries & Wages Part-Time            | 3,108.80           | 6,080.95           | 6,570.40           | 2,120.00             | 4,835.00              | 2,200.00             |
| Longevity                             | 1,064.33           | 1,055.03           | 697.02             | 410.00               | 405.00                | 500.00               |
| Social Security                       | 5,829.73           | 6,302.03           | 8,897.24           | 9,650.00             | 9,370.00              | 14,500.00            |
| Unemployment Compensation             | 238.75             | 149.94             | -                  | -                    | 55.75                 | -                    |
| Retirement/PERS                       | 9,338.39           | 8,881.73           | 10,320.60          | 12,610.00            | 11,730.00             | 17,700.00            |
| Employee Medical Insurance            | 17,610.82          | 18,044.78          | 32,415.40          | 48,270.00            | 30,790.00             | 46,000.00            |
| Family Medical Leave                  | 108.71             | 123.70             | 192.34             | 275.00               | 275.00                | 600.00               |
| Industrial Insurance                  | 172.40             | 225.35             | 318.96             | 435.00               | 430.00                | 1,200.00             |
| Office & Operating Supplies           | 4,533.09           | 9,594.40           | 1,706.71           | 1,050.00             | 2,247.95              | 1,100.00             |
| Photocopies                           | -                  | -                  | 132.53             | 125.00               | 212.00                | 200.00               |
| Employee Appreciation Awards/Supplies | -                  | 144.90             | 2,867.56           | 2,500.00             | 2,546.15              | 3,000.00             |
| Small Tools & Minor Equipment         | -                  | 282.48             | -                  | -                    | 525.00                | -                    |
| Professional Services                 | 240.50             | 20,498.96          | 41,084.17          | 500.00               | 11,385.00             | 75,000.00            |
| Pre-Employment Services               | 6,149.09           | 8,069.76           | 14,322.00          | 7,500.00             | 14,069.00             | 7,500.00             |
| Legal Services                        | 11,591.16          | 19,911.00          | 19,651.82          | 20,000.00            | 32,745.13             | 10,000.00            |
| IT Services - Personnel               | -                  | 2,141.43           | 1,603.80           | -                    | -                     |                      |
| Telephone                             |                    |                    | 475.72             | -                    | 517.00                | 500.00               |
| Postage                               | -                  | 18.20              | -                  | -                    | -                     | 100.00               |
| Travel                                | 65.95              | 61.61              | 166.02             | 500.00               | -                     | 500.00               |
| Advertising                           | 7,543.70           | 6,789.59           | 14,713.68          | 5,500.00             | 3,907.26              | 5,000.00             |
| Rentals                               | -                  | 157.45             | 330.34             | 360.00               | 334.44                | 350.00               |
| WCIA Insurance                        | 3,602.06           | 6,270.44           | 11,572.52          | 10,920.00            | 17,126.98             | 20,100.00            |
| Service/Maintenance Agreements        | -                  | 759.92             | 415.08             | 550.00               | 366.80                | 365.00               |
| Miscellaneous Fees & Charges          | 3,046.82           | 1,257.65           | 36.36              | -                    | 300.00                | 300.00               |
| Memberships & Registrations           | 319.75             | 2,888.00           | 1,571.72           | 1,250.00             | 1,812.90              | 2,000.00             |
| <b>Total Personnel Services</b>       | <b>148,177.50</b>  | <b>196,264.49</b>  | <b>281,945.05</b>  | <b>250,275.00</b>    | <b>262,290.14</b>     | <b>394,515.00</b>    |
| Reimbursable Expenses                 | (101,664.00)       | (88,549.00)        | (74,275.00)        | (124,913.00)         | (124,913.00)          | (107,795.00)         |
| <b>Total Personnel Services</b>       | <b>46,513.50</b>   | <b>107,715.49</b>  | <b>207,670.05</b>  | <b>125,362.00</b>    | <b>137,377.14</b>     | <b>286,720.00</b>    |

| <b>Central Services: 018-30</b>      | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Actual</b> | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Proposed</b> |
|--------------------------------------|--------------------|--------------------|--------------------|----------------------|-----------------------|----------------------|
| Salaries & Wages                     | 7,398.41           | 5,590.42           | 13,084.13          | 28,675.00            | 29,744.30             | 35,800.00            |
| Longevity                            | 107.76             | 121.33             | 136.16             | 420.00               | 389.70                | 500.00               |
| Overtime                             | -                  | 20.24              | -                  | 1,450.00             | 600.16                | 975.00               |
| Social Security                      | 560.77             | 419.64             | 982.12             | 2,975.00             | 2,257.14              | 2,850.00             |
| Retirement/PERS                      | 852.50             | 646.47             | 1,364.27           | 3,980.00             | 3,192.94              | 3,550.00             |
| Employee Medical Insurance           | 1,811.45           | 2,032.40           | 3,550.76           | 11,100.00            | 11,626.08             | 12,300.00            |
| Family Medical Leave                 | 11.03              | 8.53               | 21.35              | 85.00                | 67.52                 | 125.00               |
| Industrial Insurance                 | 118.35             | 94.10              | 94.72              | 650.00               | 510.22                | 810.00               |
| Office & Operating Supplies          | 497.65             | 382.91             | 466.15             | 180.00               | 212.11                | 275.00               |
| Operating/Maint. Supplies            | 3,617.84           | -                  | 3,239.57           | 3,500.00             | 4,878.13              | 4,500.00             |
| Small Tools & Minor Equipment        | 79.90              | 6,733.83           | -                  | -                    | 486.88                | -                    |
| Professional Services                | 1,008.05           | 453.60             | 1,441.74           | 250.00               | 371.01                | 350.00               |
| Janitorial Services - City Hall      | 14,079.02          | 14,400.00          | 14,400.00          | 11,250.00            | 17,619.00             | 17,750.00            |
| Alarm Monitoring - City Hall         | 362.80             | 537.86             | 712.84             | 720.00               | 721.42                | 720.00               |
| IT Services - Facilities             | -                  | 19.94              | 871.89             |                      | -                     | -                    |
| Telephone                            | 731.27             | 263.35             | 1,152.52           | 250.00               | 906.88                | 1,000.00             |
| Internet & Cable - City Hall         | 1,924.54           | 1,986.19           | 2,138.74           | 2,020.00             | 2,219.88              | 2,220.00             |
| Rentals                              | 334.87             | 388.90             | 809.51             | 835.00               | 841.47                | 850.00               |
| WCIA Insurance                       | 2,784.47           | 4,453.56           | 5,035.57           | 7,585.00             | 9,509.45              | 10,670.00            |
| Fuel for Heating - City Hall         | 1,119.90           | 1,618.92           | 1,864.67           | 2,150.00             | 2,455.37              | 2,500.00             |
| Electricity - City Hall              | 4,073.42           | 4,102.58           | 4,207.63           | 4,100.00             | 4,749.24              | 4,800.00             |
| City Utility Services - City Hall    | 3,903.85           | 4,189.52           | 4,389.14           | 4,400.00             | 4,498.67              | 4,750.00             |
| Recycling Services                   | 210.72             | 108.54             | 230.31             | 250.00               | 256.55                | 260.00               |
| Service Repair/Maintenance Equipment | 122.69             | 2,115.71           | 389.83             | 400.00               | 325.00                | 400.00               |
| Service Repair/Maintenance City Hall | 14,993.56          | 22,688.08          | 12,141.36          | 12,500.00            | 12,242.23             | 12,500.00            |
| Service/Maintenance Agreements       | -                  | 31.14              | 39.86              | 300.00               | 166.80                | 150.00               |
| Miscellaneous Fees & Charges         | -                  | 390.80             | 25.00              | -                    | -                     |                      |
| Memberships & Registrations          | 98.16              | 12.90              | 538.92             | 660.00               | 1,477.00              | 750.00               |
| <b>Total Central Services</b>        | <b>60,802.98</b>   | <b>73,811.46</b>   | <b>73,328.76</b>   | <b>100,685.00</b>    | <b>112,325.15</b>     | <b>121,355.00</b>    |
| Reimbursement for Swimming Pool Work |                    |                    |                    |                      | (3,079.64)            | -                    |
| Reimbursable Expenses                | (34,485.00)        | (21,817.00)        | (25,235.00)        | (13,682.00)          | (13,682.00)           | (32,928.00)          |
| <b>Total Central Services</b>        | <b>26,317.98</b>   | <b>51,994.46</b>   | <b>48,093.76</b>   | <b>87,003.00</b>     | <b>95,563.51</b>      | <b>88,427.00</b>     |

| <b>Info. Technology: 018-80</b>       | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Actual</b> | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Proposed</b> |
|---------------------------------------|--------------------|--------------------|--------------------|----------------------|-----------------------|----------------------|
| Salaries & Wages                      | -                  | -                  | 22,950.00          | 99,435.00            | 93,485.00             | 109,700.00           |
| Longevity                             | -                  | -                  | -                  | -                    | -                     | 100.00               |
| Social Security                       | -                  | -                  | 1,718.04           | 7,610.00             | 7,250.00              | 8,400.00             |
| Retirement/PERS                       | -                  | -                  | 2,384.52           | 10,195.00            | 9,600.00              | 10,500.00            |
| Employee Medical Insurance            | -                  | -                  | 4,921.57           | 29,940.00            | 16,485.00             | 18,400.00            |
| Family Medical Leave                  | -                  | -                  | 36.89              | 220.00               | 215.00                | 400.00               |
| Industrial Insurance                  | -                  | -                  | 62.41              | 240.00               | 266.00                | 600.00               |
| Office & Operating Supplies           | -                  | -                  | -                  | 250.00               | 325.00                | 300.00               |
| Operating/Maint. Supplies             | -                  | -                  | -                  | 250.00               | 175.00                | 250.00               |
| Small Tools & Minor Equipment         | -                  | -                  | -                  | 350.00               | 310.00                | 300.00               |
| Professional Services                 | 75.00              | -                  | 491.40             | 500.00               | -                     | 500.00               |
| Telephone                             | -                  | -                  | -                  | 600.00               | 550.00                | 600.00               |
| Travel                                | -                  | -                  | -                  | 500.00               | -                     | 500.00               |
| IT Services - City Hall               | 9,907.92           | -                  | 537.00             | -                    | -                     | -                    |
| WCIA Insurance                        | -                  | -                  | -                  | 4,120.00             | 6,463.01              | 7,585.00             |
| Service/Maintenance Agreements        | 677.47             | -                  | 14,404.36          | 1,500.00             | 4,881.60              | 5,000.00             |
| Memberships & Registrations           | -                  | -                  | -                  | 1,500.00             | -                     | 500.00               |
| Website Install & Maintenance         |                    |                    |                    |                      |                       | 18,500.00            |
| <b>Software Subscriptions</b>         |                    |                    |                    |                      |                       |                      |
| Software Subscriptions                |                    |                    |                    | -                    | 8,462.29              | 8,500.00             |
| <b>Information Technology</b>         | <b>10,660.39</b>   | <b>-</b>           | <b>47,506.19</b>   | <b>157,210.00</b>    | <b>148,467.90</b>     | <b>190,635.00</b>    |
| Capital Purchase Equipment            |                    |                    |                    | 30,630.00            | 103,630.00            | 50,000.00            |
| <b>Information Technology Capital</b> | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>30,630.00</b>     | <b>103,630.00</b>     | <b>50,000.00</b>     |
| Reimbursable Expenses                 | (1,784.00)         | (2,629.00)         |                    | (30,533.00)          | (30,533.00)           | (30,000.00)          |
| <b>Total Information Technology</b>   | <b>8,876.39</b>    | <b>(2,629.00)</b>  | <b>47,506.19</b>   | <b>157,307.00</b>    | <b>221,564.90</b>     | <b>210,635.00</b>    |

| <b>Government Services: 019</b>                         | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Actual</b> | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Proposed</b> |
|---|--------------------|--------------------|--------------------|----------------------|-----------------------|----------------------|
| Miscellaneous Fees & Charges                            | 120.00             | 120.00             | 120.00             | -                    | -                     | -                    |
| Memberships-Costco & Amazon                             | 120.00             | 120.00             | 120.00             | -                    | 245.00                | 250.00               |
| Association of WA Cities                                | 6,386.00           | 6,471.00           | 6,650.00           | 7,180.00             | 6,650.00              | 6,675.00             |
| Chamber of Commerce - Miss Toppenish Contribution/Grant | -                  | -                  | -                  | 500.00               | 500.00                | 500.00               |
| Chamber of Commerce: City Membership                    | 550.00             | 550.00             | 550.00             | 550.00               | 575.00                | 575.00               |
| Law Enforcement Against Drug Task Force                 | 10,000.00          | 10,000.00          | 10,000.00          | 10,000.00            | 10,000.00             | 10,000.00            |
| Yakima Crime Lab Assessment                             |                    |                    |                    | 8,265.00             | 8,261.00              | 13,100.00            |
| Community Safety Network Contribution                   | 500.00             | 500.00             |                    | 1,000.00             | -                     | -                    |
| Emergency Preparedness                                  | 8,376.60           | 8,582.20           | 9,200.00           | 9,200.00             | 8,781.30              | 8,800.00             |
| City Partnered Events                                   |                    |                    |                    |                      | 5,100.00              | 5,250.00             |
| Clean Air Authority Assessment                          | 3,636.00           | 3,642.00           | 3,652.00           | 3,850.00             | 3,548.00              | 3,850.00             |
| Web Hosting (MVTv)                                      | -                  | 2,400.00           | 1,200.00           | 2,400.00             | 2,400.00              | 1,200.00             |
| Yakima Tourism Membership                               | 331.00             | 331.00             | 341.00             | 370.00               | 358.00                | 500.00               |
| YVCOG   | 7,214.00           | 7,220.00           | 7,508.00           | 7,900.00             | 7,554.00              | 7,826.00             |
| Yakima County Development Association                   | 2,000.00           | 2,000.00           | 2,000.00           | 2,000.00             | 2,000.00              | 2,000.00             |
| 2% Alcohol Distribution                                 | -                  | -                  | 9,209.85           | 2,575.00             | 2,640.73              | 2,650.00             |
| Cares Act Pass-Thru Grant                               | 270,000.00         | -                  |                    |                      | -                     | -                    |
| CARES Act Pass-Thru Grant/Utility Customer Relief Grant | 14,856.72          | -                  | (567.62)           |                      | -                     | -                    |
| ARPA Pass-Thru Grant/ Utility Customer Relief Grant     | -                  | 204,793.11         |                    |                      | -                     | -                    |
| <b>Total General Government</b>                         | <b>324,090.32</b>  | <b>246,729.31</b>  | <b>49,983.23</b>   | <b>55,790.00</b>     | <b>58,613.03</b>      | <b>63,176.00</b>     |
| Reimbursable Expenses                                   | (2,945.00)         | (2,516.00)         | (1,790.00)         | (3,237.00)           | (3,237.00)            | (3,547.00)           |
| <b>Total General Government</b>                         | <b>321,145.32</b>  | <b>244,213.31</b>  | <b>48,193.23</b>   | <b>52,553.00</b>     | <b>55,376.03</b>      | <b>59,629.00</b>     |
| Transfer-Out to 101 Street Fund                         | -                  | -                  | 38,800.00          | 90,000.00            | 93,548.58             | 110,810.00           |
| Transfer-Out to 002 City Facility Repair                | 100,000.00         | 200,000.00         | -                  |                      | -                     | 100,000.00           |
| Transfer-Out to 004 RR Depot Facility                   | 17,872.08          | 15,015.00          | 11,150.00          | 3,705.00             | 11,745.00             | 11,305.00            |
| Transfer-Out to 006 PW Fund                             | -                  | -                  | 100.18             | 18,880.00            | 24,848.00             | 11,540.00            |
| Transfer-Out to 007 Library                             | 4,641.82           | 6,580.41           | 36,250.00          | 27,590.00            | 7,790.00              | 8,315.00             |
| Transfer-Out to 510 Police Vehicles                     | 35,000.00          | 35,000.00          | 45,000.00          | 47,250.00            | 47,250.00             | 25,000.00            |
| Transfer-Out to 510 Fire Vehicles                       | 100,000.00         | 100,000.00         | 255,000.00         | -                    | -                     | -                    |

| <b>Government Services: 019</b>                     | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Actual</b> | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Proposed</b> |
|---|--------------------|--------------------|--------------------|----------------------|-----------------------|----------------------|
| Transfer-Out to 108 Cemetery                        | -                  | 36,653.91          | 80,000.00          | 94,600.00            | 102,805.00            | 94,688.00            |
| Transfer-Out to 510 Parks Equipment (2 mowers/5 yr) | -                  | -                  | 8,000.00           | 8,400.00             | 8,400.00              | 8,400.00             |
| Transfer-Out to 071 Recreation                      | 40,123.61          | -                  | -                  | -                    | -                     | -                    |
| Transfer-Out to 510 Computer Replacement            | 5,000.00           | 5,000.00           | 5,000.00           | -                    | 5,000.00              | 5,000.00             |
| <b>Total Transfers-Out</b>                          | <b>302,637.51</b>  | <b>398,249.32</b>  | <b>479,300.18</b>  | <b>290,425.00</b>    | <b>301,386.58</b>     | <b>375,058.00</b>    |
| <b>Total General Government</b>                     | <b>623,782.83</b>  | <b>642,462.63</b>  | <b>527,493.41</b>  | <b>342,978.00</b>    | <b>356,762.61</b>     | <b>434,687.00</b>    |

| <b>Police Administration: 021-10</b>      | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Actual</b> | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Proposed</b> |
|---|--------------------|--------------------|--------------------|----------------------|-----------------------|----------------------|
| Salaries & Wages (2 Admin)                | 205,211.97         | 200,010.65         | 212,510.44         | 251,930.00           | 237,800.70            | 274,200.00           |
| Longevity                                 | 1,939.86           | 835.10             | 3,909.51           | 4,080.00             | 4,080.00              | 4,080.00             |
| Social Security                           | 15,643.76          | 15,189.15          | 16,115.73          | 19,585.00            | 18,540.00             | 21,300.00            |
| Retirement/LEOFF                          | 8,605.41           | 6,328.25           | 11,470.37          | 21,250.00            | 13,178.00             | 14,900.00            |
| Employee Medical Insurance                | 28,473.21          | 22,588.28          | 57,099.02          | 49,835.00            | 54,228.00             | 67,600.00            |
| Family Medical Leave                      | 306.66             | 297.21             | 347.75             | 560.00               | 550.00                | 800.00               |
| Industrial Insurance                      | 4,149.82           | 4,039.29           | 4,491.52           | 4,590.00             | 5,435.00              | 10,400.00            |
| Uniforms & Clothing                       | 2,068.19           | 2,865.70           | 5,855.64           | 4,000.00             | 2,640.00              | 500.00               |
| Uniform Cleaning                          | -                  | 426.81             | 1,512.01           | 1,350.00             | 704.74                | 650.00               |
| Personal Protective Equipment             |                    | 1,186.96           | 379.13             | 920.00               | -                     | .                    |
| Office & Operating Supplies               | 1,577.42           | 662.15             | 685.97             | -                    | 1,442.61              | 650.00               |
| Operating/Maintenance Supplies - Vehicles |                    |                    | 34.23              | 50.00                | 125.72                | 125.00               |
| Fuel Vehicles                             | 3,121.31           | 3,713.15           | 10,153.93          | 7,000.00             | 7,115.56              | 7,250.00             |
| Professional Services                     | 6,201.25           | 6,820.09           | 9,617.44           | 4,000.00             | 1,095.00              | 4,250.00             |
| Telephone                                 | 935.06             | 1,202.77           | 1,904.52           | 1,135.00             | 3,000.00              | 3,000.00             |
| Postage                                   | 33.17              | 44.64              | 6.29               | -                    | -                     |                      |
| Travel                                    | 585.78             | 802.68             | 4,044.38           | 4,725.00             | 1,760.00              | 1,500.00             |
| WCIA Insurance                            | 7,354.35           | 6,583.61           | 8,936.75           | 9,345.00             | 14,074.09             | 16,530.00            |
| Service Repair/Maintenance - Vehicles     | 1,052.14           | 935.11             | 900.32             | 3,000.00             | 1,950.00              | 500.00               |
| Memberships & Registrations               | 892.44             | 2,224.16           | 5,169.84           | 5,000.00             | 4,570.00              | 5,000.00             |
|   | <b>288,151.80</b>  | <b>276,755.76</b>  | <b>355,144.79</b>  | <b>392,355.00</b>    | <b>372,289.42</b>     | <b>433,235.00</b>    |

| <b>Police Records: 021-11</b>        | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Actual</b> | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Proposed</b> |
|--------------------------------------|--------------------|--------------------|--------------------|----------------------|-----------------------|----------------------|
| Salaries & Wages (4 staff)           | 251,981.49         | 256,427.19         | 176,693.60         | 153,390.00           | 185,600.00            | 209,000.00           |
| Longevity                            | 8,289.70           | 7,714.90           | 4,079.89           | 4,320.00             | 4,320.00              | 4,300.00             |
| Overtime                             | 26,942.82          | 25,453.73          | -                  | -                    | -                     | -                    |
| Social Security                      | 21,399.00          | 21,710.13          | 13,458.77          | 19,375.00            | 14,550.00             | 16,400.00            |
| Retirement/PERS                      | 35,896.62          | 31,219.07          | 18,136.59          | 25,955.00            | 19,485.00             | 20,400.00            |
| Employee Medical Insurance           | 66,425.37          | 50,681.70          | 47,889.20          | 65,495.00            | 46,240.00             | 57,600.00            |
| Family Medical Leave                 | 416.97             | 428.61             | 286.78             | 555.00               | 435.00                | 700.00               |
| Industrial Insurance                 | 1,188.05           | 1,016.40           | 653.19             | 1,002.00             | 740.00                | 1,600.00             |
| Uniforms & Clothing                  | 320.35             | -                  | 116.21             | 800.00               | 840.00                | -                    |
| Uniform Cleaning                     | -                  | -                  | -                  | 150.00               | -                     | -                    |
| Office & Operating Supplies          | 1,980.63           | 812.22             | 2,492.17           | 3,080.00             | 2,000.00              | 1,800.00             |
| Photocopies                          | 150.07             | 275.85             | 420.60             | 500.00               | 400.00                | 400.00               |
| Small Tools & Minor Equipment        | 342.93             | -                  | 985.94             | 3,000.00             | 2,805.00              | 500.00               |
| Professional Services                | -                  | -                  | -                  | 10,000.00            | 6,640.00              | -                    |
| Telephone                            | 11,988.58          | 12,920.94          | 14,022.25          | 14,175.00            | 13,610.00             | 14,000.00            |
| Postage                              |                    |                    |                    | 150.00               | 15.00                 | 20.00                |
| Travel                               | -                  | -                  |                    | 3,500.00             | 1,000.00              | 500.00               |
| Rentals                              | 4,898.92           | 4,688.55           | 4,410.22           | 4,830.00             | 5,600.00              | 5,600.00             |
| WCIA Insurance                       | 16,624.88          | 18,811.31          | 12,399.13          | 12,360.00            | 19,389.03             | 22,745.00            |
| Service Repair/Maintenance Equipment | -                  | 2,500.65           | 582.50             | 700.00               | 25.00                 | 250.00               |
| Service/Maintenance Agreements       | 1,859.05           | 106.78             | 1,793.50           | 2,340.00             | 200.00                | 2,000.00             |
| Memberships & Registrations          | 144.83             | 569.98             | 1,895.98           | 5,000.00             | 1,890.00              | 1,500.00             |
|                                      | <b>450,850.26</b>  | <b>435,338.01</b>  | <b>300,316.52</b>  | <b>330,677.00</b>    | <b>325,784.03</b>     | <b>359,315.00</b>    |

| <b>Police Investigation: 021-21</b>       | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Actual</b> | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Proposed</b> |
|---|--------------------|--------------------|--------------------|----------------------|-----------------------|----------------------|
| Salaries & Wages (2 Detectives)           | -                  | 2,900.49           | 73,039.06          | 192,280.00           | 136,323.64            | 176,600.00           |
| Hiring Incentive                          | -                  | -                  | -                  | 10,000.00            | -                     | -                    |
| Longevity                                 | -                  | -                  | -                  | -                    | -                     | 2,600.00             |
| Overtime                                  | -                  | 145.03             | 6,429.75           | 17,440.00            | 20,348.88             | 30,400.00            |
| Social Security                           | -                  | 226.93             | 5,929.25           | 16,045.00            | 11,908.87             | 16,500.00            |
| Retirement/LEOFF                          | -                  | 161.41             | 4,211.83           | 11,120.00            | 8,306.09              | 10,000.00            |
| Employee Medical Insurance                | -                  | 2,246.67           | 28,637.74          | 59,175.00            | 44,402.77             | 65,700.00            |
| Family Medical Leave                      | -                  | 4.51               | 127.72             | 460.00               | 342.89                | 700.00               |
| Industrial Insurance                      | -                  | 96.41              | 2,420.86           | 9,135.00             | 6,216.74              | 11,200.00            |
| Uniforms & Clothing                       | -                  | 316.41             | 539.92             | 1,575.00             | 1,544.01              | 600.00               |
| Uniform Cleaning                          | -                  | 600.00             | -                  | 265.00               | 25.00                 | 50.00                |
| Office & Operating Supplies               | 485.67             | 1,702.78           | 1,576.32           | 1,785.00             | 1,320.00              | 1,350.00             |
| Operating/Maintenance Supplies - Vehicles | -                  | -                  | 31.21              | 525.00               | 125.72                | 350.00               |
| Fuel Vehicles                             | -                  | 197.68             | 4,183.59           | 6,500.00             | 6,410.00              | 6,500.00             |
| Small Tools & Minor Equipment             | 407.09             | 177.57             | -                  | 525.00               | -                     | 250.00               |
| Professional Services                     | 885.00             | 1,117.72           | 4,550.00           | 525.00               | 755.79                | 800.00               |
| Telephone                                 | -                  | -                  | 1,990.84           | 1,134.00             | 1,963.68              | 2,000.00             |
| Postage                                   | 609.13             | 783.77             | 666.69             | 1,500.00             | 320.00                | 500.00               |
| Travel                                    | 123.79             | 1,939.08           | 2,746.28           | 12,000.00            | 500.00                | 5,000.00             |
| WCIA Insurance                            | -                  | -                  | 12,734.45          | 8,595.00             | 13,293.33             | 15,600.00            |
| Service Repair/Maintenance Vehicles       | -                  | 107.11             | 3,304.04           | 2,693.25             | 1,150.00              | 2,000.00             |
| Service/Maintenance Agreements            | -                  | -                  | 3,549.00           | 4,179.00             | 3,500.00              | 3,500.00             |
| Miscellaneous Fees & Charges              | -                  | -                  | 91.59              | 200.00               | 400.00                | 200.00               |
| Memberships & Registrations               | 190.44             | 695.00             | 3,330.37           | 5,000.00             | 290.00                | 5,000.00             |
|   | <b>2,701.12</b>    | <b>13,418.57</b>   | <b>160,090.51</b>  | <b>362,656.25</b>    | <b>259,447.41</b>     | <b>357,400.00</b>    |



| <b>Police Patrol: 021-22</b>              | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Actual</b> | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Proposed</b> |
|---|--------------------|--------------------|--------------------|----------------------|-----------------------|----------------------|
| Salaries & Wages (5 officers)             | 281,934.35         | 443,064.59         | 493,654.00         | 447,700.00           | 416,912.41            | 365,400.00           |
| Longevity                                 | 5,641.38           | 5,343.59           | 4,066.59           | 4,185.00             | 6,466.52              | 9,100.00             |
| Overtime                                  | 75,138.88          | 54,281.50          | 78,200.52          | 51,300.00            | 58,090.41             | 60,700.00            |
| Social Security                           | 27,581.47          | 37,723.23          | 43,333.99          | 38,495.00            | 43,283.04             | 26,900.00            |
| Unemployment Compensation                 | -                  | 4,220.00           | -                  |                      | -                     | -                    |
| Retirement/LEOFF                          | 18,301.24          | 26,452.42          | 28,764.85          | 26,670.00            | 30,075.65             | 20,700.00            |
| Employee Medical Insurance                | 68,441.40          | 144,509.18         | 147,364.40         | 135,765.00           | 125,113.90            | 121,600.00           |
| Family Medical Leave                      | 919.48             | 744.10             | 918.18             | 1,100.00             | 1,034.35              | 1,300.00             |
| Industrial Insurance                      | 7,419.18           | 13,749.69          | 15,156.25          | 24,840.00            | 19,983.71             | 22,400.00            |
| Uniforms & Clothing                       | 1,418.07           | 4,008.45           | 12,647.91          | 11,500.00            | 4,879.88              | 5,000.00             |
| Uniform Cleaning                          | -                  | -                  | 67.89              | 650.00               | 163.75                | 200.00               |
| Personal Protective Equipment             | 3,750.32           | 2,155.83           | 11,418.59          | 12,500.00            | 3,000.00              | 5,000.00             |
| Office & Operating Supplies               | 3,822.28           | 7,953.67           | 5,408.90           | 3,885.00             | 2,096.75              | 2,250.00             |
| Operating/Maint. Supplies - General       | 566.61             | 2,494.67           | 2,915.71           | 2,500.00             | 3,250.00              | 2,500.00             |
| Operating/Maintenance Supplies - Vehicles | 127.50             | 1,818.09           | 124.91             | 630.00               | 1,016.94              | 1,100.00             |
| Range Supplies                            | 4,174.22           | 1,993.13           | 16,745.03          | 5,000.00             | 5,000.00              | 5,500.00             |
| Community Policing Supplies               | -                  | 500.00             | 1,000.00           | 3,000.00             | 2,700.00              | 3,000.00             |
| Fuel Vehicles                             | 17,409.42          | 35,771.96          | 40,080.69          | 40,000.00            | 41,083.96             | 4,200.00             |
| Small Tools & Minor Equipment             | 3,288.20           | 373.59             | 1,872.16           | 2,550.00             | 1,533.57              | 1,850.00             |
| Professional Services                     | 6,000.91           | 7,890.33           | 6,293.35           | 6,000.00             | 6,000.00              | 6,000.00             |
| Janitorial Services - Police Department   | 12,557.12          | 15,502.88          | 14,507.05          | 15,624.00            | 14,982.84             | 14,880.00            |
| Communications Services Sunnyside         | -                  | -                  | 180,001.58         | 199,525.00           | 199,525.00            | 230,000.00           |
| IT Services - Police                      | 19,143.86          | 13,687.47          | 13,041.99          | -                    | -                     |                      |
| Telephone                                 | 6,543.26           | 8,866.58           | 11,621.06          | 5,775.00             | 13,500.00             | 14,400.00            |
| Postage                                   | 193.65             | 27.89              | 69.00              | 157.50               | 50.00                 | 50.00                |
| Internet & Cable Police Department        | 3,167.27           | 3,306.16           | 353.26             | 3,370.50             | 500.00                | 500.00               |
| City of Yakima IPSS                       | 16,677.06          | 15,816.65          | 24,009.66          | 12,005.00            | 12,005.00             | 5,280.00             |
| Travel                                    | 186.87             | 14,167.49          | 2,471.79           | 22,500.00            | 12,500.00             | 20,000.00            |
| WCIA Insurance                            | 16,672.71          | 31,430.29          | 31,252.46          | 33,085.00            | 45,967.62             | 54,005.00            |
| Fuel for Heating - Police                 | 4,894.99           | 4,239.61           | 5,752.88           | 5,460.00             | 5,650.00              | 900.00               |
| Electricity - Police                      | 8,625.34           | 8,375.86           | 9,288.71           | 8,925.00             | 14,915.15             | 15,000.00            |
| City Utility Service - Police             | 6,344.38           | 6,387.15           | 6,605.17           | 6,300.00             | 5,894.94              | 6,500.00             |

| <b>Police Patrol: 021-22</b>                | <b>2020 Actual</b> | <b>2021 Actual</b>  | <b>2022 Actual</b>  | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Proposed</b> |
|---|--------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|
| Shredding Service                           | 210.72             | 218.08              | 311.63              | 265.00               | 664.00                | 670.00               |
| Service Repair/Maintenance Equipment        | 1,355.82           | 5,563.12            | 3,743.94            | 1,575.00             | 1,358.95              | 1,500.00             |
| Service Repair/Maintenance Vehicles         | 29,078.69          | 27,807.29           | 24,736.56           | 30,000.00            | 40,000.00             | 40,000.00            |
| Service Repair/Maintenance Police Dept Bldg | 18,213.35          | 2,538.37            | 8,875.58            | 2,500.00             | 240.00                | 250.00               |
| Service/Maintenance Agreements              | -                  | 6,902.63            | 4,067.82            | 6,385.00             | 4,000.00              | 4,100.00             |
| Miscellaneous Fees & Charges                | 50.00              | 21.54               | 613.19              | 900.00               | -                     | 100.00               |
| Memberships & Registrations                 | 612.75             | 7,704.47            | 4,448.08            | 10,500.00            | 7,200.00              | 15,000.00            |
| Police Academy Costs                        | -                  |                     |                     |                      | -                     | -                    |
| <b>Total Patrol</b>                         | <b>670,462.75</b>  | <b>967,611.55</b>   | <b>1,255,805.33</b> | <b>1,183,122.00</b>  | <b>1,150,638.34</b>   | <b>1,087,835.00</b>  |
| <b>Debt Service</b>                         |                    |                     |                     |                      | -                     |                      |
| LOCAL Loan: Principal                       | 24,254.27          | -                   | -                   |                      | -                     | -                    |
| LOCAL Loan: Interest                        | 1,212.72           | -                   | -                   |                      | -                     | -                    |
| <b>Total Debt Service</b>                   | <b>25,466.99</b>   | <b>-</b>            | <b>-</b>            | <b>-</b>             | <b>-</b>              | <b>-</b>             |
| <b>Capital Expenditures</b>                 |                    |                     |                     |                      | -                     | -                    |
| Capital Purchase - Equipment                | 121,483.11         | 44,682.03           | 45,867.63           | 52,500.00            | 52,500.00             | 25,000.00            |
| <b>Total Capital Expenditures</b>           | <b>121,483.11</b>  | <b>44,682.03</b>    | <b>45,867.63</b>    | <b>52,500.00</b>     | <b>52,500.00</b>      | <b>25,000.00</b>     |
|   | <b>817,412.85</b>  | <b>1,012,293.58</b> | <b>1,301,672.96</b> | <b>1,235,622.00</b>  | <b>1,203,138.34</b>   | <b>1,112,835.00</b>  |

| <b>Police Corrections: 021-23</b>  | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Actual</b> | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Proposed</b> |
|------------------------------------|--------------------|--------------------|--------------------|----------------------|-----------------------|----------------------|
| Professional Services              | 500.00             | 450.00             | -                  | 630.00               | -                     |                      |
| Medical Services                   | 15,211.15          | 11,452.63          | 24,207.84          | 42,000.00            | 42,000.00             | 42,500.00            |
| Corrections Services Sunnyside     | 78,145.39          | 69,827.73          | 81,776.24          | 262,500.00           | 262,500.00            | 283,500.00           |
| Corrections Services Yakima County | 24,106.29          | 28,786.68          | 33,679.29          | 31,500.00            | 71,841.02             | 77,600.00            |
|                                    | <b>117,962.83</b>  | <b>110,517.04</b>  | <b>139,663.37</b>  | <b>336,630.00</b>    | <b>376,341.02</b>     | <b>403,600.00</b>    |

| <b>Police Animal Control: 021-54</b> | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Actual</b> | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Proposed</b> |
|--------------------------------------|--------------------|--------------------|--------------------|----------------------|-----------------------|----------------------|
| Office & Operating Supplies          | 307.45             | 200.30             | 144.04             | 525.00               | 406.65                | 525.00               |
| Professional Services                | 35,016.00          | 35,016.00          | 32,590.00          | 38,900.00            | 38,900.00             | 38,900.00            |
| Service/Maintenance Agreements       | -                  | -                  | 132.99             | 150.00               | 101.52                | 150.00               |
|                                      | <b>35,323.45</b>   | <b>35,216.30</b>   | <b>32,867.03</b>   | <b>39,575.00</b>     | <b>39,408.17</b>      | <b>39,575.00</b>     |

| <b>Fire Administration: 022-10</b>  | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Actual</b> | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Proposed</b> |
|-------------------------------------|--------------------|--------------------|--------------------|----------------------|-----------------------|----------------------|
| Salaries & Wages                    | 84,287.00          | 94,731.87          | 98,486.00          | 113,000.00           | 102,905.00            | 128,000.00           |
| Longevity                           | 1,851.42           | 2,039.97           | 2,039.88           | 2,040.00             | 1,990.00              | 2,100.00             |
| Social Security                     | 1,225.51           | 1,376.23           | 1,428.83           | 1,655.00             | 1,600.00              | 1,900.00             |
| Retirement/LEOFF                    | 4,591.15           | 5,147.02           | 5,327.85           | 6,050.00             | 5,750.00              | 7,000.00             |
| Employee Medical Insurance          | 15,935.80          | 18,151.08          | 21,533.48          | 19,900.00            | 16,030.00             | 22,900.00            |
| Family Medical Leave                | 127.44             | 143.17             | 161.57             | 250.00               | 237.00                | 400.00               |
| Industrial Insurance                | 2,353.21           | 2,546.98           | 2,752.26           | 3,030.00             | 3,025.00              | 7,700.00             |
| Uniforms & Clothing                 | 352.94             | 461.10             | 410.37             | 420.00               | 490.37                | 500.00               |
| Office & Operating Supplies         | 111.52             | 1,571.81           | -                  | 1,575.00             | 1,425.00              | 1,000.00             |
| Fuel Vehicles                       | 383.12             | 486.63             | 1,431.92           | 1,500.00             | 1,427.57              | 1,500.00             |
| Professional Services               | -                  | 5,147.66           | -                  | -                    | -                     | 5,250.00             |
| Telephone                           | 993.09             | 655.12             | 2,094.26           | 1,365.00             | 1,749.21              | 1,500.00             |
| Travel                              | -                  | -                  | -                  | 650.00               | 19.73                 | 500.00               |
| Rentals                             | 679.73             | 747.36             | 997.98             | 1,000.00             | 1,015.89              | 700.00               |
| WCIA Insurance                      | 2,874.26           | 3,566.44           | 4,684.07           | 4,700.00             | 7,066.58              | 8,300.00             |
| Service Repair/Maintenance Vehicles | 287.81             | 2,066.40           | 2,347.78           | 2,100.00             | 902.82                | 1,000.00             |
| Service/Maintenance Agreements      | -                  | 90.72              | 1,850.60           | 1,575.00             | 1,321.51              | 11,600.00            |
| Memberships & Registrations         | 1,965.91           | 1,200.00           | 50.00              | 1,050.00             | 1,817.00              | 1,700.00             |
| Computer Equipment                  |                    |                    |                    | 11,655.00            | -                     | 4,000.00             |
| <b>Total Administration - Fire</b>  | <b>118,019.91</b>  | <b>140,129.56</b>  | <b>145,596.85</b>  | <b>173,515.00</b>    | <b>148,772.68</b>     | <b>207,550.00</b>    |

| <b>Fire Suppression: 022-20</b>           | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Actual</b> | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Proposed</b> |
|---|--------------------|--------------------|--------------------|----------------------|-----------------------|----------------------|
| Salaries & Wages                          | 280,805.68         | 113,088.76         | 124,121.98         | 138,550.00           | 136,500.00            | 149,400.00           |
| Longevity                                 | 4,391.99           | 1,583.73           | 1,656.16           | 1,450.00             | 1,915.00              | 2,300.00             |
| Salaries & Wages - Volunteers             | 15,966.79          | 10,220.58          | 11,798.04          | 12,000.00            | 12,000.00             | 12,000.00            |
| Overtime                                  | 65,050.79          | 22,498.47          | 22,334.94          | 20,000.00            | 29,727.96             | 25,000.00            |
| Social Security                           | 6,004.53           | 2,750.67           | 3,161.50           | 2,295.00             | 2,490.00              | 2,500.00             |
| Retirement/LEOFF                          | 18,588.53          | 7,259.03           | 7,823.04           | 8,375.00             | 9,100.00              | 9,000.00             |
| Employee Medical Insurance                | 86,247.42          | 30,729.21          | 36,094.69          | 34,875.00            | 35,650.00             | 40,500.00            |
| Family Medical Leave                      | 893.42             | 202.55             | 237.86             | 345.00               | 380.00                | 500.00               |
| Industrial Insurance                      | 17,596.59          | 6,978.33           | 7,628.89           | 7,585.00             | 8,660.00              | 16,100.00            |
| Volunteer Insurance                       | 675.00             | 132.00             | 414.00             | 1,000.00             | 985.00                | 360.00               |
| Uniforms & Clothing                       | 6,582.79           | 2,703.96           | 6,653.60           | 6,500.00             | 6,240.00              | 6,500.00             |
| Personal Protective Equipment             | 16,388.51          | 156,246.41         | 9,969.70           | 21,000.00            | 20,154.66             | 22,000.00            |
| Office & Operating Supplies               | 936.55             | 1,914.68           | 4,671.07           | 1,050.00             | 1,689.79              | 1,500.00             |
| Operating/Maint. Supplies - General       | 1,514.93           | 2,447.27           | 6,634.23           | 10,920.00            | 6,965.77              | 5,000.00             |
| Operating/Maintenance Supplies - Vehicles | 656.21             | 1,171.42           | 172.66             | 945.00               | 132.94                | 1,000.00             |
| Fire Prevention Supplies                  | 428.76             | -                  | 714.82             | 1,250.00             | 1,250.00              | 1,500.00             |
| Fuel Vehicles                             | 1,565.95           | 2,402.95           | 4,016.23           | 5,000.00             | 5,461.51              | 6,000.00             |
| Small Tools & Minor Equipment             | 6,359.76           | 16,055.96          | 9,883.81           | 25,000.00            | 24,248.11             | 20,000.00            |
| Professional Services (Actuarial)         | 513.83             | 77.31              | 6,038.26           | 9,000.00             | 3,818.31              | 8,000.00             |
| Medical Services                          | 251.62             | -                  | -                  | 315.00               | 300.00                | 250.00               |
| Dispatch Services - Fire Suppression      | 2,538.86           | 8,964.54           | 12,851.32          | 18,990.00            | 14,128.56             | 22,085.00            |
| IT Services - Fire                        | 1,935.20           | 939.60             | 1,355.52           |                      | -                     |                      |
| Telephone                                 | 2,294.55           | 1,964.45           | 2,000.60           | 1,800.00             | 1,802.62              | 2,000.00             |
| Postage                                   | -                  | -                  |                    | -                    | -                     |                      |
| Internet - Fire Department                | 1,919.76           | 1,919.76           | 2,119.76           | 2,020.00             | 2,159.76              | 2,200.00             |
| City of Yakima IPSS                       | 1,316.39           | 2,196.20           | -                  | 2,520.00             | 2,362.42              | 2,350.00             |
| Travel                                    | -                  | -                  | 40.00              | 5,000.00             | 1,415.46              | 4,000.00             |
| Volunteer Training                        | -                  | -                  | -                  | 210.00               | -                     |                      |
| Rentals                                   | 679.73             | 747.35             | 997.96             | 1,000.00             | 790.02                | 700.00               |
| WCIA Insurance                            | 26,026.99          | 19,788.77          | 23,367.71          | 24,535.00            | 29,968.25             | 34,880.00            |
| Fuel for Heating - Fire                   | 3,751.54           | 3,534.40           | 5,252.60           | 5,000.00             | 5,827.98              | 5,800.00             |
| Electricity - Fire                        | 5,303.32           | 5,760.93           | 5,716.43           | 6,300.00             | 5,129.68              | 6,000.00             |

| <b>Fire Suppression: 022-20</b>                 | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Actual</b> | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Proposed</b> |
|---|--------------------|--------------------|--------------------|----------------------|-----------------------|----------------------|
| City Utility Service - Fire                     | 4,136.05           | 4,649.68           | 4,766.62           | 5,150.00             | 3,572.08              | 5,500.00             |
| Service Repair/Maintenance Equipment            | 2,089.87           | 2,290.12           | 3,975.59           | 10,500.00            | 5,765.84              | 7,500.00             |
| Service Repair/Maintenance Vehicles             | 33,869.58          | 3,421.91           | 12,269.52          | 20,000.00            | 10,957.46             | 12,500.00            |
| Service Repair/Maintenance - Fire Dept Building | 5,707.15           | 3,496.73           | 2,554.75           | 5,000.00             | 3,047.87              | 5,000.00             |
| Service/Maintenance Agreements                  | 2,853.15           | 5,973.74           | 5,206.96           | 9,261.00             | 417.08                | 5,800.00             |
| Miscellaneous Fees & Charges                    | 41.00              | 59.05              | 1,930.00           | 105.00               | 12.00                 | 100.00               |
| Memberships & Registrations                     | 2,044.39           | 1,610.00           | 2,060.00           | 2,100.00             | 2,225.00              | 2,200.00             |
| Capital Purchase - Equipment                    |                    |                    |                    | 37,450.00            | -                     |                      |
| <b>Total Fire Suppression</b>                   | <b>627,927.18</b>  | <b>445,780.52</b>  | <b>350,490.82</b>  | <b>464,396.00</b>    | <b>397,251.13</b>     | <b>448,025.00</b>    |

| <b>Rescue/Emergency Aid: 022-21</b>        | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Actual</b> | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Proposed</b> |
|--|--------------------|--------------------|--------------------|----------------------|-----------------------|----------------------|
| Salaries & Wages                           | 31,201.08          | 263,872.77         | 289,618.94         | 323,275.00           | 317,200.00            | 348,600.00           |
| Longevity                                  | 487.76             | 3,696.38           | 3,864.50           | 3,360.00             | 4,460.00              | 5,400.00             |
| Salaries & Wages - Volunteers              | 19,263.21          | 12,222.42          | 14,108.96          | 14,000.00            | 14,000.00             | 14,000.00            |
| Overtime                                   | 7,227.62           | 52,496.21          | 52,115.07          | 40,000.00            | 70,190.00             | 40,000.00            |
| Social Security                            | 1,724.25           | 5,528.26           | 6,032.64           | 5,350.00             | 5,760.00              | 5,800.00             |
| Unemployment Compensation                  | -                  | -                  | 135.81             |                      | -                     | -                    |
| Retirement/LEOFF                           | 2,065.12           | 16,938.24          | 18,253.18          | 19,540.00            | 21,210.00             | 21,000.00            |
| Employee Medical Insurance                 | 9,583.07           | 73,455.34          | 84,063.22          | 81,375.00            | 22,105.00             | 94,500.00            |
| Family Medical Leave                       | 100.47             | 474.15             | 555.50             | 805.00               | 885.00                | 1,200.00             |
| Industrial Insurance                       | 1,955.25           | 16,283.02          | 17,800.53          | 17,695.00            | 20,200.00             | 37,500.00            |
| Volunteer Insurance                        | 495.00             | 918.00             | 636.00             | 560.00               | 645.00                | 840.00               |
| Office & Operating Supplies                | -                  | 112.08             | 3,666.61           |                      | -                     |                      |
| Training Supplies - First Aid/CPR          | 789.00             | 41.00              | -                  | 500.00               | 1,017.58              | 1,100.00             |
| Operating/Maint Supplies - General         | 3,437.95           | 1,290.75           | 2,061.49           | 6,150.00             | 4,858.35              | 5,000.00             |
| Fuel Vehicles                              | 1,175.82           | 2,267.53           | 3,574.95           | 7,000.00             | 8,606.53              | 8,600.00             |
| Small Tools & Minor Equipment              | 603.89             | -                  | 17,064.00          | 525.00               | -                     | 1,000.00             |
| Dispatch Services - Rescue & Emergency Aid | 44,400.00          | 35,308.94          | 30,143.39          | 44,310.00            | 42,385.68             | 51,530.00            |
| Telephone                                  | 1,560.78           | 1,747.91           | 2,663.04           | 1,800.00             | 1,280.03              | 1,500.00             |
| Rentals                                    | 679.75             | 747.34             | 998.07             | 1,000.00             | 314.20                | 700.00               |
| WCIA Insurance                             | 2,651.85           | 14,289.10          | 18,625.28          | 18,635.00            | 28,531.91             | 33,490.00            |
| Recycling & Shred Services                 | -                  | -                  | 10.77              | 25.00                | -                     |                      |
| Service Repair/Maintenance Vehicles        | 21.16              | -                  | -                  | 5,000.00             | 3,500.00              | 4,000.00             |
| Service/Maintenance Agreements             | -                  | 54.43              | 968.53             | 160.00               | 911.98                |                      |
| Memberships & Registrations                | 110.07             | -                  | -                  |                      | -                     |                      |
| <b>Total Rescue and Emergency Aid</b>      | <b>129,533.10</b>  | <b>501,743.87</b>  | <b>566,960.48</b>  | <b>591,065.00</b>    | <b>568,061.26</b>     | <b>675,760.00</b>    |



| <b>Protective Inspections: 024-20</b>      | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Actual</b> | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Proposed</b> |
|--|--------------------|--------------------|--------------------|----------------------|-----------------------|----------------------|
| Salaries & Wages                           | 12,014.11          | 30,281.31          | 21,967.90          | 31,450.00            | 28,065.50             | 36,300.00            |
| Longevity                                  | -                  | 292.02             | 251.51             | 750.00               | 199.00                | 300.00               |
| Social Security                            | 874.50             | 2,283.11           | 1,679.03           | 2,425.00             | 2,205.00              | 2,800.00             |
| Retirement/PERS                            | 1,548.98           | 3,388.80           | 2,186.10           | 3,245.00             | 2,905.00              | 3,500.00             |
| Employee Medical Insurance                 | 5,504.39           | 10,728.49          | 4,057.11           | 9,090.00             | 5,130.00              | 9,300.00             |
| Family Medical Leave                       | 17.84              | 45.51              | 34.62              | 70.00                | 69.00                 | 200.00               |
| Industrial Insurance                       | 55.58              | 95.23              | 65.89              | 200.00               | 67.00                 | 300.00               |
| Office & Operating Supplies                | 834.23             | 5,650.24           | 925.23             | 800.00               | 723.51                | 800.00               |
| Photocopies                                | -                  | -                  | 132.52             | 100.00               | 106.62                | -                    |
| Operating/Maintenance Supplies<br>Vehicles |                    | 1,366.33           | -                  | 200.00               | -                     | 250.00               |
| Fuel Vehicles                              | 115.22             | 296.37             | 375.30             | 800.00               | 383.92                | 800.00               |
| Small Tools & Minor Equipment              | 164.58             | -                  | 117.05             | 500.00               | 489.26                | 250.00               |
| Publications                               | 128.25             | 529.43             | 274.27             | 600.00               | -                     | 600.00               |
| Professional Services                      | 40,466.38          | 30,283.28          | 58,586.46          | 45,000.00            | 35,675.11             | 55,000.00            |
| Legal Services                             | 1,890.00           | -                  | -                  | 500.00               | 250.00                | 2,500.00             |
| IT Services - Building                     | 253.55             | 3,777.90           | 1,539.46           | -                    | -                     | -                    |
| Telephone                                  | 772.08             | 791.05             | 498.06             | 500.00               | 1,002.58              | 250.00               |
| Postage                                    | -                  | -                  | 76.06              | 100.00               | -                     | 100.00               |
| Travel                                     | -                  | -                  | 408.61             | 700.00               | 12.80                 | 400.00               |
| Rentals                                    | -                  | 157.44             | 330.34             | 350.00               | 166.45                | 350.00               |
| WCIA Insurance                             | 1,662.49           | 1,756.27           | 2,591.16           | 1,855.00             | 2,797.70              | 3,290.00             |
| Service Repair/Maintenance<br>Equipment    | 3,240.00           | -                  | -                  | 100.00               | -                     | -                    |
| Service Repair/Maintenance<br>Vehicles     | 119.35             | 1,599.39           | -                  | 500.00               | -                     | 500.00               |
| Service/Maintenance Agreements             | -                  | 3,585.49           | 2,494.57           | 3,000.00             | 2,890.00              | 3,000.00             |
| Memberships & Registrations                | 494.00             | 1,383.00           | 702.54             | 1,200.00             | 135.00                | 1,000.00             |
| Permitting Software                        | -                  | -                  | -                  |                      | -                     | -                    |
| Reimbursement for Swimming<br>Pool Work    |                    |                    |                    |                      | (38.85)               | -                    |
| <b>Total Protective Inspections</b>        | <b>70,155.53</b>   | <b>98,290.66</b>   | <b>99,293.79</b>   | <b>104,035.00</b>    | <b>83,234.60</b>      | <b>121,790.00</b>    |

| <b>Code Enforcement: 024-60</b>            | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Actual</b> | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Proposed</b> |
|--|--------------------|--------------------|--------------------|----------------------|-----------------------|----------------------|
| Salaries & Wages                           | 14,838.25          | 19,048.71          | 76,117.00          | 44,161.00            | 49,950.00             | 53,600.00            |
| Longevity                                  | 188.66             | 281.43             | 491.42             | 324.00               | 330.00                | 300.00               |
| Social Security                            | 579.56             | 1,443.83           | 5,729.77           | 3,445.00             | 3,890.00              | 4,200.00             |
| Retirement                                 | 1,273.40           | 2,060.26           | 7,798.12           | 4,616.00             | 5,300.00              | 5,200.00             |
| Employee Medical Insurance                 | 4,486.58           | 6,224.67           | 17,880.09          | 16,068.00            | 10,140.00             | 21,100.00            |
| Family Medical Leave                       | 22.17              | 28.63              | 121.92             | 66.00                | 115.00                | 200.00               |
| Industrial Insurance                       | 268.82             | 50.00              | 280.47             | 248.00               | 170.00                | 400.00               |
| Office & Operating Supplies                | 354.59             | 4,868.95           | 742.33             | 2,000.00             | 463.42                | 500.00               |
| Photocopies                                | -                  | -                  | 132.53             | 100.00               | 86.63                 | 100.00               |
| Operating/Maintenance Supplies<br>Vehicles | -                  | 3,349.83           | -                  | 250.00               | 100.00                | 250.00               |
| Fuel Vehicles                              | 428.20             | 689.60             | 375.29             | 1,000.00             | 583.92                | 650.00               |
| Small Tools & Minor Equipment              | -                  | -                  | 42.11              | 300.00               | -                     | 300.00               |
| Publications/Printing                      | -                  | 53.99              | -                  | -                    | -                     | 100.00               |
| Professional Services                      | -                  | 379.92             | 644.75             | 1,000.00             | -                     | 500.00               |
| IT Services - Code Enforcement             | -                  | 460.39             | 466.48             | -                    | -                     | -                    |
| Telephone                                  | 261.83             | 422.07             | 524.42             | 700.00               | 752.04                | 800.00               |
| Postage                                    | 4.10               | 4.75               | 22.14              | 210.00               | -                     | 200.00               |
| Travel                                     | -                  | -                  | 29.34              | 500.00               | 37.80                 | 500.00               |
| Advertising                                | -                  | -                  | -                  | 500.00               | -                     | 50.00                |
| Rentals                                    | 679.88             | 680.16             | 330.34             | 500.00               | 166.45                | 700.00               |
| WCIA Insurance                             | -                  | 3,950.37           | 5,703.60           | 2,885.00             | 9,048.22              | 5,370.00             |
| Service Repair/Maintenance<br>Equipment    | -                  | 1,863.15           | -                  | 1,000.00             | -                     | 500.00               |
| Service Repair/Maintenance<br>Vehicles     | 193.91             | 764.45             | -                  | 500.00               | -                     | -                    |
| Service/Maintenance Agreements             | -                  | 2,843.01           | 2,725.17           | 2,750.00             | 91.80                 | 2,750.00             |
| Memberships & Registrations                | 35.00              | 384.00             | 1,054.70           | 525.00               | 145.00                | 150.00               |
| Reimbursement for Swimming<br>Pool Work    |                    |                    |                    |                      | (38.85)               | -                    |
| <b>Total Code Enforcement</b>              | <b>23,614.95</b>   | <b>49,852.17</b>   | <b>121,211.99</b>  | <b>83,648.00</b>     | <b>81,331.43</b>      | <b>98,420.00</b>     |

| <b>Planning/Com Dev: 058-60</b>                    | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Actual</b> | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Proposed</b> |
|--|--------------------|--------------------|--------------------|----------------------|-----------------------|----------------------|
| Salaries & Wages                                   | 5,766.75           | 19,048.89          | 16,292.41          | 35,225.00            | 27,800.00             | 38,300.00            |
| Longevity  | -                  | 281.43             | 257.52             | 265.00               | 260.00                | 300.00               |
| Social Security                                    | 419.75             | 1,443.99           | 1,251.66           | 2,715.00             | 2,650.00              | 3,000.00             |
| Retirement/PERS                                    | 743.48             | 2,060.07           | 1,615.57           | 3,640.00             | 3,480.00              | 4,000.00             |
| Employee Medical Insurance                         | 2,642.05           | 6,224.65           | 2,908.05           | 11,565.00            | 24,575.00             | 12,900.00            |
| Family Medical Leave                               | 8.45               | 28.77              | 25.36              | 80.00                | 81.00                 | 200.00               |
| Industrial Insurance                               | 26.62              | 50.04              | 39.64              | 110.00               | 104.00                | 300.00               |
| Office & Operating Supplies                        | 404.39             | 5,772.04           | 802.70             | 1,575.00             | 833.84                | 1,500.00             |
| Photocopies  | -                  | -                  | 770.58             | 250.00               | 173.32                | 200.00               |
| Operating/Maintenance Supplies<br>Vehicles         | -                  | 1,366.34           | -                  | 500.00               | -                     | 250.00               |
| Fuel Vehicles                                      | 8.42               | 257.47             | 375.30             | 780.00               | 433.90                | 450.00               |
| Small Tools & Minor Equipment                      | -                  | 280.69             | -                  | 200.00               | -                     | 200.00               |
| Professional Services                              | 43,037.57          | 28,367.24          | 9,015.12           | 7,500.00             | 48,628.43             | 55,000.00            |
| Professional Services -<br>Engineering Plan Review | 525.00             | 7,983.65           | 2,986.29           | 1,575.00             | 5,952.86              | 5,000.00             |
| Legal Services                                     | 2,546.50           | 5,658.00           | 5,435.00           | 5,250.00             | 3,600.00              | 5,000.00             |
| IT Services - Community Dev                        | 200.15             | 456.63             | 710.90             | -                    | -                     | -                    |
| Telephone  | -                  | 61.66              | 22.10              | 370.00               | -                     | 100.00               |
| Postage  | -                  | -                  | -                  | -                    | -                     | 50.00                |
| Travel   | -                  | 797.00             | 53.33              | 350.00               | 62.80                 | 500.00               |
| Advertising  | 311.63             | 340.77             | 666.39             | 525.00               | 100.00                | 500.00               |
| Rentals  | -                  | 157.41             | 330.32             | 350.00               | 286.45                | 350.00               |
| WCIA Insurance                                     | -                  | 752.45             | 1,611.89           | 1,855.00             | 2,908.35              | 3,415.00             |
| Service Repair/Maintenance<br>Equipment            | 3,240.00           | -                  | -                  | -                    | -                     | -                    |
| Service Repair/Maintenance<br>Vehicles             | -                  | 692.56             | -                  | 500.00               | -                     | 700.00               |
| Service/Maintenance Agreements                     | -                  | 2,919.68           | 2,496.88           | 2,500.00             | 2,879.50              | 2,750.00             |
| Memberships & Registrations                        | 170.00             | 670.00             | 110.00             | 750.00               | 120.00                | 750.00               |
| Computer Equipment                                 | -                  | -                  | -                  | 5,820.00             | 3,967.00              | -                    |
| Reimbursement for Swimming<br>Pool Work            |                    |                    |                    |                      | (38.85)               | -                    |
| <b>Total Planning and Community</b>                | <b>60,050.76</b>   | <b>85,671.43</b>   | <b>47,777.01</b>   | <b>84,250.00</b>     | <b>128,857.60</b>     | <b>135,715.00</b>    |

| <b>Recreation Services: 071</b>             | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Actual</b> | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Proposed</b> |
|---|--------------------|--------------------|--------------------|----------------------|-----------------------|----------------------|
| Salaries & Wages (80% Coord)                | -                  | -                  | 12,295.62          | 59,400.00            | 38,029.66             | 65,000.00            |
| Longevity                                   | -                  | -                  | -                  | -                    | -                     | -                    |
| Social Security                             | -                  | -                  | 930.62             | 4,545.00             | 2,948.61              | 5,000.00             |
| Retirement/PERS                             | -                  | -                  | 935.54             | 7,625.00             | 3,879.38              | 6,200.00             |
| Employee Medical Insurance                  | -                  | -                  | 1,277.60           | 16,150.00            | 10,164.31             | 18,300.00            |
| Family Medical Leave                        | -                  | -                  | 19.77              | 130.00               | 86.90                 | 200.00               |
| Industrial Insurance                        | -                  | -                  | 43.71              | 7,835.00             | 135.46                | 500.00               |
| Office & Operating Supplies                 | -                  | -                  | 598.59             | 1,000.00             | 289.67                | 500.00               |
| Photocopies                                 | -                  | -                  | -                  | 300.00               | -                     | 100.00               |
| Operating/Maintenance Supplies              | -                  | -                  | 16.49              | 1,500.00             | -                     | 500.00               |
| Recreation Program Supplies                 | -                  | -                  | 279.77             | 16,000.00            | 1,871.00              | 5,000.00             |
| Fuel Vehicles                               | -                  | -                  | 360.12             | 350.00               | 50.10                 | -                    |
| Small Tools & Minor Equipment               | -                  | -                  | 1,076.81           | 1,000.00             | -                     | 500.00               |
| Professional Services                       | -                  | -                  | 60.00              | 500.00               | 100.00                | -                    |
| Alarm Monitoring - 50% Rec Bldg & Pool      | -                  | -                  | 275.99             | 300.00               | 275.45                | 300.00               |
| Janitorial Services                         | -                  | -                  | -                  | -                    | -                     | 9,600.00             |
| Telephone                                   | -                  | 343.00             | 1,082.45           | 2,400.00             | 998.44                | 1,200.00             |
| Postage                                     | -                  | -                  | -                  | -                    | -                     | 50.00                |
| Internet - Recreation                       | -                  | -                  | -                  | 900.00               | -                     | 900.00               |
| Travel                                      | -                  | -                  | -                  | 750.00               | 1,100.00              | 500.00               |
| Advertising                                 | -                  | -                  | -                  | -                    | -                     | 500.00               |
| Rentals 80% Copier, Movies, Facility Rental | -                  | -                  | -                  | -                    | 1,140.00              | 12,400.00            |
| WCIA Insurance                              | -                  | 91.10              | 3,408.21           | 3,415.00             | 5,301.84              | 6,210.00             |
| Fuel for Heating - Recreation               | -                  | -                  | 160.87             | 950.00               | -                     | 1,000.00             |
| Electricity - Recreation                    | -                  | -                  | 582.07             | 1,500.00             | 405.00                | 1,000.00             |
| City Utility Services - Recreation          | -                  | -                  | 326.52             | 2,150.00             | 2,198.26              | 2,200.00             |
| Service Repair/Maint Equipment              | -                  | -                  | -                  | 100.00               | -                     | 100.00               |
| Service Repair/Maint 50% Rec Bldg           | -                  | -                  | 1,663.15           | 1,000.00             | -                     | 1,000.00             |
| Service/Maint Agreements                    | -                  | 740.28             | 202.73             | 250.00               | 309.10                | 310.00               |
| Memberships & Registrations                 | -                  | -                  | 190.00             | 550.00               | 870.00                | 550.00               |
| Recreation Program Costs                    | -                  | -                  | -                  | 15,000.00            | 15,000.00             | 15,000.00            |
| Computer Hardware                           | -                  | -                  | -                  | 5,380.00             | 5,509.37              | -                    |
| <b>Total Expenditures</b>                   | <b>-</b>           | <b>1,174.38</b>    | <b>25,786.63</b>   | <b>150,980.00</b>    | <b>90,662.55</b>      | <b>154,620.00</b>    |

| <b>Swimming Pool Services: 076-20</b>    | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Actual</b> | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Proposed</b> |
|--|--------------------|--------------------|--------------------|----------------------|-----------------------|----------------------|
| Salaries & Wages (20% Coord)             | 10,624.35          | -                  | 3,062.17           | 14,850.00            | 9,359.86              | 16,300.00            |
| Salaries & Wages Part-Time               | -                  | 14,715.21          | 72,829.02          | 125,000.00           | 109,433.81            | 110,000.00           |
| Longevity                                | 186.88             | -                  |                    |                      | -                     | -                    |
| Overtime                                 | -                  | -                  | 8,426.84           | 500.00               | 9,300.00              | 8,500.00             |
| Social Security                          | 822.47             | 1,125.72           | 6,447.78           | 10,550.00            | 9,764.31              | 9,700.00             |
| Unemployment Compensation                | -                  | 54.71              |                    | 250.00               | -                     | -                    |
| Retirement/PERS                          | 870.10             | -                  | 233.86             | 1,910.00             | 910.58                | 1,600.00             |
| Employee Medical Insurance               | 585.00             | -                  | 319.40             | 4,050.00             | 2,657.76              | 4,600.00             |
| Family Medical Leave                     | 12.12              | 21.76              | 135.52             | 310.00               | 293.98                | 400.00               |
| Industrial Insurance                     | 19.54              | 644.63             | 3,412.59           | 6,950.00             | 5,382.30              | 700.00               |
| Lifeguard Uniforms                       | -                  | -                  | 648.00             | 1,500.00             | 730.00                | 500.00               |
| Office & Operating Supplies              | 38.82              | -                  | 503.44             | 500.00               | 500.00                | 500.00               |
| Operating/Maint. Supplies - General      | 11.18              | 961.26             | 14,223.69          | 2,500.00             | 2,500.00              | 2,500.00             |
| Chemicals                                | 12,411.41          | 15.66              | 5,450.04           | 12,500.00            | -                     | 10,000.00            |
| Fuel Vehicles                            | -                  | -                  | -                  | 175.00               | -                     |                      |
| Concession Supplies                      | -                  | -                  | 1,076.82           | 9,000.00             | 4,705.74              | 9,000.00             |
| Small Tools & Minor Equipment            | -                  | -                  | 250.90             | 1,000.00             | 808.92                | 1,000.00             |
| Computer Hardware                        |                    |                    |                    | -                    | 2,500.00              |                      |
| Professional Services                    | -                  | 2,400.00           | -                  | -                    | 1,542.48              | -                    |
| Alarm Monitoring - 50% Rec Building      | 237.50             | -                  | -                  | 300.00               | 300.36                | 300.00               |
| IT Services - Swim Pool                  | 326.90             | -                  | 172.57             | -                    | -                     | -                    |
| Telephone                                | 643.05             | 348.07             | -                  | 950.00               | 500.00                | 500.00               |
| Internet - Swimming Pool                 | 259.95             | -                  | -                  | 900.00               | -                     | 900.00               |
| Travel                                   | -                  | -                  | -                  | 750.00               | 240.00                | 500.00               |
| Rentals 20% copier                       |                    |                    |                    |                      |                       | 560.00               |
| WCIA Insurance                           | 2,792.71           | 4,201.59           | 5,520.41           | 6,955.00             | 8,646.46              | 9,665.00             |
| Fuel for Heating - Swim Pool             | 338.40             | 5,955.47           | 4,246.38           | 20,000.00            | 13,016.02             | 15,000.00            |
| Electricity - Swimming Pool              | 2,139.61           | 4,410.93           | 4,986.50           | 9,500.00             | 8,026.66              | 9,000.00             |
| City Utility Services - Swimming Pool    | 1,884.54           | 958.61             | 3,809.86           | 9,500.00             | 5,461.63              | 6,000.00             |
| Service Repair/Maintenance Pool          | 1,836.70           | 2,039.36           | 6,496.13           | 5,000.00             | 5,890.00              | 5,000.00             |
| Service Repair/Maintenance 50% Rec Bldg. | 66.95              | -                  | 218.75             | 400.00               | 400.00                | 250.00               |
| Memberships & Registrations              | -                  | 187.00             | -                  | 750.00               | 935.00                | 750.00               |
| Pool/Concession Permits                  | -                  | -                  | 384.00             | 500.00               | -                     | 400.00               |
| Excise Taxes                             | -                  | 384.00             | 160.00             | 250.00               | -                     | 250.00               |

| <b>Swimming Pool Services: 076-20</b>       | <b>2020<br/>Actual</b> | <b>2021<br/>Actual</b> | <b>2022<br/>Actual</b> | <b>2023<br/>Approved</b> | <b>2023<br/>Estimated</b> | <b>2024<br/>Proposed</b> |
|---|------------------------|------------------------|------------------------|--------------------------|---------------------------|--------------------------|
| Capital Improvements -<br>Concession Stand  | -                      | -                      | -                      | 220.50                   | -                         | -                        |
| Capital Improvements - Swim<br>Pool Complex | -                      | -                      | -                      | -                        | -                         | -                        |
| <b>Total Operating Expenditures</b>         | <b>36,108.18</b>       | <b>38,423.98</b>       | <b>143,014.67</b>      | <b>247,520.50</b>        | <b>203,805.87</b>         | <b>224,375.00</b>        |

| <b>Parks Services: 076-80</b>                         | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Actual</b> | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Proposed</b> |
|---|--------------------|--------------------|--------------------|----------------------|-----------------------|----------------------|
| Salaries & Wages                                      | 71,509.46          | 75,000.20          | 67,792.14          | 66,300.00            | 74,625.60             | 89,900.00            |
| Longevity   | 1,258.81           | 1,437.25           | 1,487.46           | 715.00               | 413.70                | 600.00               |
| Overtime  | 189.74             | 308.73             | 1,174.33           | 3,425.00             | 4,022.89              | 7,150.00             |
| Social Security                                       | 5,465.40           | 5,677.78           | 5,258.16           | 5,975.00             | 5,860.17              | 7,500.00             |
| Retirement/PERS                                       | 9,164.10           | 8,956.47           | 6,133.55           | 8,005.00             | 8,207.37              | 9,300.00             |
| Employee Medical Insurance                            | 14,472.35          | 24,233.50          | 16,006.85          | 20,950.00            | 23,932.94             | 27,600.00            |
| Family Medical Leave                                  | 107.79             | 113.68             | 112.84             | 170.00               | 169.57                | 300.00               |
| Industrial Insurance                                  | 1,524.65           | 1,491.14           | 1,023.44           | 1,575.00             | 1,939.49              | 3,500.00             |
| Uniforms & Clothing                                   | 36.64              | 495.02             | 487.35             | 500.00               | 200.00                | 250.00               |
| Uniform Cleaning                                      | 495.65             | 441.13             | 637.80             | 600.00               | 1,356.48              | 1,000.00             |
| Personal Protective Equipment                         | 952.65             | 357.02             | 926.65             | 900.00               | 299.07                | 400.00               |
| Office & Operating Supplies                           | 455.17             | 413.45             | -                  | 300.00               | 50.00                 | 100.00               |
| Photocopies   | 16.46              | 49.57              | -                  | -                    | -                     |                      |
| Operating/Maint. Supplies - General - Park Facilities | 6,291.85           | 3,887.14           | 7,863.68           | 6,500.00             | 6,305.82              | 6,500.00             |
| Operating/Maintenance Supplies - Vehicles             | 1,228.79           | 2,919.06           | 1,415.78           | 2,500.00             | 2,742.66              | 3,000.00             |
| Chemicals   | 278.16             | 161.91             | 181.42             | 700.00               | 666.01                | 3,000.00             |
| Fuel Vehicles   | 1,641.07           | 3,766.31           | 5,922.29           | 6,000.00             | 3,355.96              | 5,000.00             |
| Small Tools & Minor Equipment                         | 2,453.63           | 481.54             | 1,819.19           | 600.00               | 637.48                | 2,000.00             |
| Professional Services                                 | 849.43             | 15,988.29          | 234.34             | 10,000.00            | 9,899.50              | 10,000.00            |
| Professional Services - Seasonal Help                 | -                  | -                  | 21,467.97          | 30,000.00            | 19,909.45             | 40,000.00            |
| Alarm Monitoring - % PW Shop                          | 250.00             | 1,235.53           | 25.09              | -                    |                       |                      |
| Share of Shop Expenses                                |                    |                    | 3,138.81           |                      | -                     | -                    |
| IT Services - Parks                                   | 449.45             | 259.23             | 103.78             |                      | -                     |                      |
| Telephone   | 778.51             | 1,042.36           | 1,486.43           | 500.00               | 1,103.51              | 1,200.00             |
| Electricity - Parks                                   | 6,032.49           | 5,887.15           | 5,642.07           | 5,000.00             | 2,904.32              | 4,000.00             |
| Travel  | 39.90              | 23.14              | -                  | 800.00               | 220.40                | 300.00               |
| Leases (45% City/55% Rail & Steam)                    | 1,547.00           | 1,547.00           | 1,547.00           | 1,600.00             | -                     |                      |
| Rentals   | 8,861.38           | 3,274.25           | -                  | 1,200.00             | -                     | 1,200.00             |
| WCIA Insurance  | 3,749.15           | 5,267.95           | 7,191.60           | 6,920.00             | 20,257.32             | 22,000.00            |
| Fuel for Heating - Parks                              | 380.52             | 270.59             | 87.36              | -                    | 96.63                 | 150.00               |
| Internet - Parks                                      | 111.03             | 652.45             | -                  |                      | -                     |                      |
| City Utility Services - Parks                         | 55,132.40          | 55,403.73          | 60,157.86          | 55,000.00            | 55,000.00             | 55,000.00            |

| <b>Parks Services: 076-80</b>              | <b>2020<br/>Actual</b> | <b>2021<br/>Actual</b> | <b>2022<br/>Actual</b> | <b>2023<br/>Approved</b> | <b>2023<br/>Estimated</b> | <b>2024<br/>Proposed</b> |
|--|------------------------|------------------------|------------------------|--------------------------|---------------------------|--------------------------|
| Recycling Services                         | 106.28                 | 76.36                  | -                      | -                        | -                         |                          |
| Service Repair/Maintenance<br>Equipment    | 2,158.48               | 315.36                 | 1,195.25               | 2,500.00                 | 1,604.31                  | 3,500.00                 |
| Service Repair/Maintenance<br>Vehicles     | 386.46                 | 505.36                 | 1,505.32               | 500.00                   | 1,888.22                  | 2,000.00                 |
| Service Repair/Maintenance<br>Parks        | 5,629.00               | 8,117.81               | 13,023.44              | 2,500.00                 | 2,500.00                  | 4,000.00                 |
| Service Repair/Maintenance -<br>Flag Plaza | -                      | -                      | -                      | 250.00                   | -                         | 2,000.00                 |
| Service/Maintenance Agreements             | -                      | 108.86                 | 350.46                 | 400.00                   | 380.75                    | 400.00                   |
| Miscellaneous Fees & Charges               | 4,357.77               | 25.00                  | -                      |                          | -                         | 100.00                   |
| Memberships & Registrations                | 236.45                 | 75.80                  | -                      | 500.00                   | 1,814.75                  | 2,500.00                 |
| Property Taxes                             | 854.62                 | 557.01                 | 449.06                 | 900.00                   | 505.86                    | 900.00                   |
| Reimbursement for Swimming<br>Pool Work    |                        |                        |                        |                          | (6,191.45)                | -                        |
| <b>Total Parks Maintenance</b>             | <b>209,452.69</b>      | <b>230,824.13</b>      | <b>235,848.77</b>      | <b>244,285.00</b>        | <b>246,678.78</b>         | <b>316,350.00</b>        |
| <b>Capital Expenditures</b>                |                        |                        |                        |                          |                           |                          |
| Capital Purchase - Equipment               | -                      | 39,381.12              |                        | -                        |                           |                          |
| <b>Total Capital Expenditures</b>          | <b>-</b>               | <b>39,381.12</b>       | <b>-</b>               | <b>-</b>                 | <b>-</b>                  | <b>-</b>                 |
|  |                        |                        |                        |                          |                           |                          |
| <b>Total Parks Maintenance Fund</b>        | <b>209,452.69</b>      | <b>270,205.25</b>      | <b>235,848.77</b>      | <b>244,285.00</b>        | <b>246,678.78</b>         | <b>316,350.00</b>        |



| <b>Capital Reserves: 002</b>                   | <b>2020<br/>Actual</b> | <b>2021<br/>Actual</b> | <b>2022<br/>Actual</b> | <b>2023<br/>Approved</b> | <b>2023<br/>Estimated</b> | <b>2024<br/>Proposed</b> |
|--|------------------------|------------------------|------------------------|--------------------------|---------------------------|--------------------------|
| Unreserved Fund Balance                        | 611,890.28             | 720,479.39             | 911,323.36             | 764,327.00               | 710,512.86                | 511,819.18               |
| <b>Miscellaneous Revenues</b>                  |                        |                        |                        |                          |                           |                          |
| Investment Interest                            | 8,589.11               | (33.53)                | 5,733.50               | 3,000.00                 | 3,966.51                  | 4,000.00                 |
| Transfer-In Building Repairs                   | 100,000.00             | 200,000.00             | -                      | 50,000.00                | -                         | 100,000.00               |
| <b>Total Capital Reserve Revenue</b>           | <b>108,589.11</b>      | <b>199,966.47</b>      | <b>5,733.50</b>        | <b>53,000.00</b>         | <b>3,966.51</b>           | <b>104,000.00</b>        |
| <b>Total General Fund Capital Reserve Fund</b> | <b>720,479.39</b>      | <b>920,445.86</b>      | <b>917,056.86</b>      | <b>817,327.00</b>        | <b>714,479.37</b>         | <b>615,819.18</b>        |
|  |                        |                        |                        |                          |                           |                          |
| <b>General Fund Capital Reserve Fund</b>       |                        |                        |                        |                          |                           |                          |
| Unreserved Ending Fund Balance                 | 720,479.39             | 911,323.36             | 710,512.86             | 449,327.00               | 511,819.18                | 515,819.18               |
| Unassigned Ending Fund Balance                 | -                      |                        | -                      |                          | -                         | -                        |
| <b>Capital Expenditures</b>                    |                        |                        |                        |                          |                           |                          |
| Capital Purchase - City Hall                   |                        | -                      |                        | 100,000.00               | -                         | 100,000.00               |
| Capital Purchase - Swimming                    |                        |                        |                        | 105,000.00               | 59,487.20                 | -                        |
| Capital Purchase - Fire Building               | -                      | -                      |                        | 13,000.00                | -                         | -                        |
| Professional Services-Temp. Police Bldg.       | -                      | 9,122.50               | 52,605.14              | -                        | 2,160.00                  | -                        |
| Capital Improvements-Temp. Police Bldg.        |                        |                        | 145,789.53             | 150,000.00               | 82,933.28                 | -                        |
| Capital Purchase-Temp. Police Bldg.            |                        |                        | 8,149.33               |                          | 15,689.17                 | -                        |
| Professional Services - Temp. Police Bldg.     |                        |                        |                        |                          | 42,390.54                 | -                        |
| <b>Total Capital Expenditures</b>              | <b>-</b>               | <b>9,122.50</b>        | <b>206,544.00</b>      | <b>368,000.00</b>        | <b>202,660.19</b>         | <b>100,000.00</b>        |
| <b>Total General Fund Capital Reserve Fund</b> | <b>720,479.39</b>      | <b>920,445.86</b>      | <b>917,056.86</b>      | <b>817,327.00</b>        | <b>714,479.37</b>         | <b>615,819.18</b>        |

| <b>Welcome Center: 003</b>                     | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Actual</b> | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Proposed</b> |
|--|--------------------|--------------------|--------------------|----------------------|-----------------------|----------------------|
| Unreserved Fund Balance                        | 20,711.66          | 22,880.76          | 23,834.32          | 21,059.00            | 20,781.20             | 22,124.33            |
| <b>Miscellaneous Revenues</b>                  |                    |                    |                    |                      | -                     |                      |
| Investment Interest                            | 100.90             | 15.42              | -                  | -                    | -                     |                      |
| Space & Facilities Rentals (Long-Term)         | 3,250.00           | 2,500.00           | 3,000.00           | 3,000.00             | 2,500.00              | -                    |
| <b>Total Revenues</b>                          | <b>3,350.90</b>    | <b>2,515.42</b>    | <b>3,000.00</b>    | <b>3,000.00</b>      | <b>2,500.00</b>       | <b>-</b>             |
| <b>Total Welcome Center Fund</b>               | <b>24,062.56</b>   | <b>25,396.18</b>   | <b>26,834.32</b>   | <b>24,059.00</b>     | <b>23,281.20</b>      | <b>22,124.33</b>     |
|  |                    |                    |                    |                      |                       |                      |
| <b>Welcome Center Fund Expenditures</b>        |                    |                    |                    |                      |                       |                      |
| Reserved Ending Fund Balance                   |                    |                    |                    |                      | -                     |                      |
| Unreserved Ending Fund Balance                 | 22,880.76          | 23,834.32          | 20,781.20          | 20,378.90            | 22,124.33             | 13,989.33            |
| <b>Expenditures</b>                            |                    |                    |                    |                      | -                     | -                    |
| Operating/Maintenance Supplies - General       | -                  | 112.84             | 43.59              | 200.00               | 71.03                 | 200.00               |
| Alarm Monitoring                               | -                  | 170.73             | 512.19             | 700.00               | -                     | 700.00               |
| WCIA Insurance                                 | 328.53             | 616.62             | 688.85             | 780.00               | 889.54                | 975.00               |
| Electricity                                    |                    |                    |                    |                      |                       | 3,600.00             |
| City Utility Service                           |                    |                    |                    |                      |                       | 2,160.00             |
| Service Repair/Maintenance Welcome Center Bldg | 853.27             | 661.67             | 4,244.49           | 2,000.00             | 196.30                | 500.00               |
| Vehicle Charging Station Professional Services | -                  | -                  | 564.00             |                      | -                     | -                    |
| <b>Total Expenditures</b>                      | <b>1,181.80</b>    | <b>1,561.86</b>    | <b>6,053.12</b>    | <b>3,680.00</b>      | <b>1,156.87</b>       | <b>8,135.00</b>      |
| <b>Total Welcome Center Fund</b>               | <b>24,062.56</b>   | <b>25,396.18</b>   | <b>26,834.32</b>   | <b>24,058.90</b>     | <b>23,281.20</b>      | <b>22,124.33</b>     |

| <b>Railroad Depot: 004</b>   | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Actual</b> | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Proposed</b> |
|--|--------------------|--------------------|--------------------|----------------------|-----------------------|----------------------|
| Unreserved Fund Balance  | -                  | -                  | 27.55              | -                    | 630.23                |                      |
| <b>Miscellaneous Revenues</b>  | -                  | -                  | <b>27.55</b>       | -                    | <b>630.23</b>         | -                    |
| Space & Facilities Rental (Long-Term)  | -                  | -                  | -                  | -                    | -                     | -                    |
| <b>Total Miscellaneous Revenues</b>  | -                  | -                  | -                  | -                    | -                     | -                    |
| <b>Grant Revenues</b>  |                    |                    |                    |                      |                       |                      |
| STBG Grant - Depot Roof  | -                  | 56,100.00          | 311,739.36         | -                    | 1,305.57              |                      |
| <b>Total Grant Revenues</b>  | -                  | <b>56,100.00</b>   | <b>311,739.36</b>  | -                    | <b>1,305.57</b>       | -                    |
| <b>Other Financing Sources</b>   |                    |                    |                    |                      |                       |                      |
| Transfer-In from 001 General Fund  | 17,872.08          | 15,015.00          | 11,150.00          | 3,705.00             | 9,232.15              | 11,305.00            |
| <b>Total Other Financing Sources</b>   | <b>17,872.08</b>   | <b>15,015.00</b>   | <b>11,150.00</b>   | <b>3,705.00</b>      | <b>9,232.15</b>       | <b>11,305.00</b>     |
| <b>Total Railroad Depot Facility Fund</b>  | <b>17,872.08</b>   | <b>71,115.00</b>   | <b>322,916.91</b>  | <b>3,705.00</b>      | <b>11,167.95</b>      | <b>11,305.00</b>     |
|  |                    |                    |                    |                      |                       |                      |
| <b>Railroad Depot Facility Expenditures</b>  |                    |                    |                    |                      |                       |                      |
| Unreserved Ending Fund Balance   | -                  | 27.55              | 630.23             |                      | -                     |                      |
| Unassigned Ending Fund Balance   | -                  |                    | -                  |                      | -                     |                      |
| <b>Expenditures</b>  |                    |                    |                    |                      | -                     |                      |
| Railroad Depot Lease (72% of city portion)Due July Annually (city 45% /rail & steam 55%) | 4,578.00           | 3,978.00           | 8,601.16           | -                    | 5,525.00              | 5,600.00             |
| WCIA Insurance   | 1,453.11           | 2,727.38           | 3,046.89           | 3,445.00             | 3,934.55              | 4,305.00             |
| Service Repair/Maintenance Depot Facility  | 48.46              | -                  | 90.71              | 100.00               | -                     | 100.00               |
| Property Taxes   | 1,613.01           | 1,789.62           | 1,449.69           | 160.00               | 1,284.69              | 1,300.00             |
| Professional Services - Capital  | 9,859.25           | 61,792.70          | 2,213.23           |                      | -                     | -                    |
| Legal Services - Capital   | 168.00             | 546.00             |                    |                      | -                     | -                    |
| Advertising - Capital  | 152.25             | 253.75             |                    |                      | -                     | -                    |
| Construction - Capital   | -                  | -                  | 306,885.00         |                      | 423.71                | -                    |
| <b>Total Operating Expenditures</b>  | <b>17,872.08</b>   | <b>71,087.45</b>   | <b>322,286.68</b>  | <b>3,705.00</b>      | <b>11,167.95</b>      | <b>11,305.00</b>     |
| <b>Total Railroad Depot Facility Fund</b>  | <b>17,872.08</b>   | <b>71,115.00</b>   | <b>322,916.91</b>  | <b>3,705.00</b>      | <b>11,167.95</b>      | <b>11,305.00</b>     |

| <b>Public Works Building: 006</b>            | <b>2020 Actual</b>  | <b>2021 Actual</b>  | <b>2022 Actual</b>  | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Proposed</b> |
|--|---------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|
| Unreserved Fund Balance                      | 1,591,482.72        | 3,389,554.96        | 1,094,568.53        | 53,700.00            |                       | -                    |
| Retainage Held                               |                     | 102,336.19          | 27,546.56           |                      |                       |                      |
| <b>Total Fund Balance</b>                    | <b>1,591,482.72</b> | <b>3,491,891.15</b> | <b>1,122,115.09</b> | <b>53,700.00</b>     | <b>-</b>              | <b>-</b>             |
| PW Bldg Power Incentive                      |                     |                     | 1,181.10            |                      |                       |                      |
| Transfer-In General Fund                     | -                   |                     |                     | 16,880.00            | 24,848.00             | 11,540.00            |
| Transfer-In Community Services               |                     |                     |                     | -                    | 3,452.00              | 1,653.00             |
| Transfer-In Street                           |                     |                     |                     | 16,425.00            | 31,750.00             | 14,745.00            |
| Transfer-In Cementery                        |                     |                     |                     | 12,775.00            | 17,256.00             | 8,014.00             |
| Transfer-In Water                            | -                   |                     |                     | 29,195.00            | 40,723.00             | 18,912.00            |
| Transfer-In Sewer collection                 | -                   |                     |                     | 39,230.00            | 18,636.00             | 8,655.00             |
| Transfer-In Sewer Treatment                  |                     |                     |                     |                      | 22,777.00             | 10,578.00            |
| Transfer-In Solid Waste                      | -                   |                     |                     | 26,460.00            | 33,821.00             | 15,701.00            |
| Insurance Recoveries                         | 2,058,817.87        |                     |                     | -                    |                       |                      |
| <b>Total Other Financing Sources Revenue</b> | <b>2,058,817.87</b> | <b>-</b>            | <b>1,181.10</b>     | <b>140,965.00</b>    | <b>193,263.00</b>     | <b>89,798.00</b>     |
| <b>Total Public Works Building Fund</b>      | <b>3,650,300.59</b> | <b>3,491,891.15</b> | <b>1,123,296.19</b> | <b>194,665.00</b>    | <b>193,263.00</b>     | <b>89,798.00</b>     |
|  | -                   |                     |                     |                      |                       |                      |
| <b>Public Works Building Fund</b>            | <b>-</b>            |                     |                     |                      |                       |                      |
| Unreserved Ending Fund Balance               | 3,389,554.96        | 1,094,568.53        | 369,549.65          | -                    |                       |                      |
| Unassigned Ending Fund Balance               | -                   |                     | -                   | -                    | -                     | -                    |
| <b>Capital Expenditures</b>                  |                     |                     |                     |                      |                       |                      |
| Office & Operating Supplies                  | -                   | -                   | 5,525.08            | 2,550.00             | 5,630.00              | 5,048.00             |
| Photocopies                                  | -                   | -                   | 315.86              | 240.00               | 750.00                | 750.00               |
| Operating/Maintenance Supplies - General     | -                   | -                   | 10,059.09           | 9,350.00             | 11,815.00             | 8,710.00             |
| Small Tools & Minor Equipment                | -                   | -                   | 6,031.40            | 7,500.00             | 1,195.00              | 3,000.00             |
| Alarm Monitoring                             | -                   | -                   | 5,185.65            | 5,100.00             | 7,545.00              | 6,000.00             |
| Professional Services                        |                     |                     | 367.84              | -                    | 550.00                | 1,680.00             |
| Janitorial Services                          |                     |                     |                     |                      | 18,120.00             | 18,120.00            |
| IT Services - PW Admin                       | -                   | -                   | 2,088.94            |                      | -                     |                      |
| Telephone                                    | -                   | -                   | 3,998.09            | 2,690.00             | 6,900.00              | 7,000.00             |
| Internet                                     | -                   | -                   | 5,129.88            | 7,800.00             | 9,000.00              | 9,000.00             |
| Rentals                                      | -                   | -                   | 2,675.87            | 2,850.00             | 2,175.00              | 2,700.00             |
| WCIA Insurance                               | 1,279.53            | 2,402.81            | 2,683.75            | 3,035.00             | 3,463.00              | 3,790.00             |

| <b>Public Works Building: 006</b>        | <b>2020 Actual</b>  | <b>2021 Actual</b>  | <b>2022 Actual</b>  | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Proposed</b> |
|--|---------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|
| Fuel for Heating                         | -                   | -                   | 1,657.07            | 1,200.00             | 4,245.00              | 4,500.00             |
| Electricity                              | -                   | -                   | 8,859.91            | 4,500.00             | 10,050.00             | 10,500.00            |
| City Utility Service                     | -                   | -                   | 3,607.70            | 3,750.00             | 4,800.00              | 5,000.00             |
| Service Repair/Maintenance -PW Shop      | -                   | -                   | 1,594.48            | 1,500.00             | 410.00                | 500.00               |
| Professional Services                    | 252,312.50          | 122,601.28          | 9,266.55            | 2,500.00             | 2,235.00              | -                    |
| Legal Services                           | 980.00              | 1,834.00            | 62.00               | 100.00               | -                     | -                    |
| Advertising                              | -                   | 1,979.00            | -                   | -                    | 195.00                | -                    |
| Miscellaneous Fees & Charges             | 1,400.00            | 65.00               | -                   | -                    | -                     | -                    |
| <b>Total Operating Expenditures</b>      | <b>255,972.03</b>   | <b>128,882.09</b>   | <b>69,109.16</b>    | <b>54,665.00</b>     | <b>89,078.00</b>      | <b>86,298.00</b>     |
| Constructions Capital                    | -                   | 2,268,440.53        | 667,705.15          | -                    | 104,185.00            | -                    |
| Capital Construction - Building Contents | 4,773.60            | -                   | 69,245.74           | 117,530.00           | -                     | -                    |
| Computer Equipment-PW Office             | -                   | -                   | -                   | 22,470.00            | -                     | 3,500.00             |
| Reimbursable Shop Expenses               | -                   | -                   | (52,313.51)         | -                    | -                     | -                    |
| <b>Total Capital Expenditures</b>        | <b>4,773.60</b>     | <b>2,268,440.53</b> | <b>684,637.38</b>   | <b>140,000.00</b>    | <b>104,185.00</b>     | <b>3,500.00</b>      |
| <b>Total PW Building Fund</b>            | <b>3,650,300.59</b> | <b>3,491,891.15</b> | <b>1,123,296.19</b> | <b>194,665.00</b>    | <b>193,263.00</b>     | <b>89,798.00</b>     |

| <b>Library: 007</b>                | <b>2020<br/>Actual</b> | <b>2021<br/>Actual</b> | <b>2022<br/>Actual</b> | <b>2023<br/>Approved</b> | <b>2023<br/>Estimated</b> | <b>2024<br/>Proposed</b> |
|------------------------------------|------------------------|------------------------|------------------------|--------------------------|---------------------------|--------------------------|
| Transfer in from General Fund      | 4,641.82               | 6,580.41               | 36,250.00              | 27,590.00                | 7,790.00                  | 8,315.00                 |
| <b>Total Revenues</b>              | <b>4,641.82</b>        | <b>6,580.41</b>        | <b>36,250.00</b>       | <b>27,590.00</b>         | <b>7,790.00</b>           | <b>8,315.00</b>          |
| <b>Total Library</b>               | <b>4,641.82</b>        | <b>6,580.41</b>        | <b>36,250.00</b>       | <b>27,590.00</b>         | <b>7,790.00</b>           | <b>8,315.00</b>          |
|                                    |                        |                        |                        |                          |                           |                          |
| <b>Library Fund Expenditures</b>   |                        |                        |                        |                          |                           |                          |
| <b>Expenditures</b>                |                        |                        |                        |                          |                           |                          |
| Operating/Maint Supplies - General | 165.13                 | 21.13                  | 23.37                  | 210.00                   | 50.84                     | 100.00                   |
| Professional Services              | -                      | -                      | 3,535.98               |                          | -                         |                          |
| Alarm Monitoring                   | 187.93                 | 192.24                 | 252.20                 | 405.00                   | 410.19                    | 420.00                   |
| WCIA Insurance                     | 1,888.26               | 3,544.12               | 3,959.30               | 4,475.00                 | 5,112.78                  | 5,595.00                 |
| Fuel For Heating                   | 213.48                 | (\$127.88)             | 154.00                 | 500.00                   | 699.67                    | 700.00                   |
| Irrigation - Library               | 2,022.15               | 2,345.07               | 1,047.29               | 1,000.00                 | -                         | 1,000.00                 |
| Service Repair/Maintenance         | 164.87                 | 605.73                 | 352.58                 | 1,000.00                 | 516.52                    | 500.00                   |
| Miscellaneous Fees & Charges       | -                      | -                      | 71.50                  |                          | -                         |                          |
| Capital Improvements               | -                      | -                      | 26,853.78              | 20,000.00                | -                         |                          |
| <b>Total Expenditures</b>          | <b>4,641.82</b>        | <b>6,580.41</b>        | <b>36,250.00</b>       | <b>27,590.00</b>         | <b>6,790.00</b>           | <b>8,315.00</b>          |
| <b>Total Library Fund</b>          | <b>4,641.82</b>        | <b>6,580.41</b>        | <b>36,250.00</b>       | <b>27,590.00</b>         | <b>6,790.00</b>           | <b>8,315.00</b>          |

| <b>Urban Dev. Action Grant: 021</b>                            | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Actual</b> | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Proposed</b> |
|--|--------------------|--------------------|--------------------|----------------------|-----------------------|----------------------|
| Fund Balance   | 31,926.03          | 31,926.03          | 31,926.00          | 31,925.00            | 31,926.03             | 1,000.00             |
| <b>Total Miscellaneous Revenues</b>                            | <b>31,926.03</b>   | <b>31,926.03</b>   | <b>31,926.00</b>   | <b>31,925.00</b>     | <b>31,926.03</b>      | <b>1,000.00</b>      |
|  |                    |                    |                    |                      |                       |                      |
| <b>Urban Development Action Grant (UDAG) Fund Expenditures</b> |                    |                    |                    |                      |                       |                      |
| Fund Balance   | 31,926.03          | 31,926.03          | 31,926.00          | 1,925.00             | 1,000.00              | 1,000.00             |
| Transfer to General Fund                                       |                    |                    |                    | 30,000.00            | 30,926.03             |                      |
| <b>Total Urban Development Action Grant (UDAG) Fund</b>        | <b>31,926.03</b>   | <b>31,926.03</b>   | <b>31,926.00</b>   | <b>31,925.00</b>     | <b>31,926.03</b>      | <b>1,000.00</b>      |

| <b>Police Criminal Justice: 030</b>         | <b>2020 Actual</b>  | <b>2021 Actual</b>  | <b>2022 Actual</b>  | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Proposed</b> |
|---|---------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|
| Unreserved Fund Balance                     | 590,801.50          | 631,843.33          | 887,531.86          | 904,410.65           | 1,258,340.46          | 981,710.38           |
| <b>Taxes</b>                                |                     |                     |                     |                      |                       |                      |
| Public Safety Tax (.3% Sales Tax)           | 268,895.06          | 303,369.57          | 319,008.95          | 275,000.00           | 316,085.97            | 319,247.00           |
| Criminal Justice Tax                        | 146,336.70          | 166,278.86          | 173,856.75          | 145,000.00           | 149,559.46            | 151,055.00           |
| UT-Elect 2.5% TMC 3.37.030 (E)              | 138,409.64          | 146,384.49          | 159,308.13          | 155,000.00           | 164,471.26            | 166,116.00           |
| UT-Nat Gas 2.5% TMC 3.37.030 (E)            | 30,321.77           | 30,987.14           | 38,000.91           | 33,500.00            | 61,163.17             | 61,775.00            |
| UT-Tele 2.5% TMC 3.37.030 (E)               | 38,376.98           | 31,024.36           | 35,180.35           | 31,500.00            | 39,078.26             | 39,469.00            |
| <b>Total Taxes</b>                          | <b>622,340.15</b>   | <b>678,044.42</b>   | <b>725,355.09</b>   | <b>640,000.00</b>    | <b>730,358.12</b>     | <b>737,662.00</b>    |
| <b>Intergovernmental Revenues</b>           |                     |                     |                     |                      |                       |                      |
| Bulletproof Vest Grant Program              | 1,387.93            | 2,433.41            | 533.50              | 500.00               | -                     |                      |
| COVID-19 Assistance Grant                   | 6,464.74            |                     | -                   | -                    | -                     |                      |
| LE & CJ Legislative One-Time Cost           | -                   | 36,333.00           | -                   | -                    | -                     |                      |
| Criminal Justice - High Crime               | 74,679.45           | 86,596.42           | 82,205.14           | 75,000.00            | 80,621.80             | 82,500.00            |
| Criminal Justice-Population & Violent Crime | 2,852.34            | 8,982.48            | 15,010.45           | 10,000.00            | 10,724.63             | 3,382.00             |
| Criminal Justice-Special Programs           | 10,208.41           | 10,580.89           | 10,808.99           | 11,265.00            | 11,688.61             | 12,015.00            |
| DUI-Cities                                  | 1,323.37            | 1,478.94            | 1,015.79            | 1,500.00             | 146.60                | 1,000.00             |
| Liquor Board Profits (23%)                  | 16,809.68           | 22,184.89           | 38,352.70           | 13,730.00            | 13,998.67             | 15,454.85            |
| <b>Total Intergovernmental Revenue</b>      | <b>113,725.92</b>   | <b>168,590.03</b>   | <b>147,926.57</b>   | <b>111,995.00</b>    | <b>117,180.31</b>     | <b>114,351.85</b>    |
| <b>Miscellaneous Revenues</b>               |                     |                     |                     |                      |                       |                      |
| Reinvested Interest                         | 509.23              | 84.40               | 1,353.31            | 50.00                | 1,924.53              | 850.00               |
| <b>Total Miscellaneous Revenues</b>         | <b>509.23</b>       | <b>84.40</b>        | <b>1,353.31</b>     | <b>50.00</b>         | <b>1,924.53</b>       | <b>850.00</b>        |
| <b>Total Criminal Justice Fund</b>          | <b>736,575.30</b>   | <b>846,718.85</b>   | <b>874,634.97</b>   | <b>752,045.00</b>    | <b>849,462.96</b>     | <b>852,863.85</b>    |
| <b>Total Criminal Justice Fund</b>          | <b>1,327,376.80</b> | <b>1,478,562.18</b> | <b>1,762,166.83</b> | <b>1,656,455.65</b>  | <b>2,107,803.42</b>   | <b>1,834,574.23</b>  |



| <b>Police Criminal Justice: 030</b>           | <b>2020<br/>Actual</b> | <b>2021<br/>Actual</b> | <b>2022<br/>Actual</b> | <b>2023<br/>Approved</b> | <b>2023<br/>Estimated</b> | <b>2024<br/>Proposed</b> |
|---|------------------------|------------------------|------------------------|--------------------------|---------------------------|--------------------------|
| <b>Criminal Justice Fund<br/>Expenditures</b> |                        |                        |                        |                          |                           |                          |
| Restricted Ending Fund Balance                | 631,843.33             | 887,531.86             | 1,258,340.46           | 425,005.65               | 981,710.38                | 429,394.23               |
| <b>Patrol Expenditures</b>                    |                        |                        |                        |                          |                           |                          |
| Salaries & Wages (5 officers)                 | 353,918.04             | 323,211.43             | 196,523.55             | 445,250.00               | 393,560.77                | 479,300.00               |
| Hiring Incentive                              |                        |                        |                        | 20,000.00                | -                         | -                        |
| Longevity                                     |                        |                        |                        | -                        | 3,900.27                  | 3,800.00                 |
| Overtime                                      | 86,040.28              | 33,218.15              | 25,331.55              | 33,855.00                | 41,180.18                 | 91,000.00                |
| Social Security                               | 32,818.32              | 26,854.79              | 16,724.65              | 36,790.00                | 42,784.23                 | 45,300.00                |
| Retirement/LEOFF                              | 22,828.32              | 18,925.34              | 11,060.61              | 25,500.00                | 25,500.00                 | 27,100.00                |
| Employee Medical Insurance                    | 124,889.37             | 99,278.62              | 57,708.01              | 130,245.00               | 119,332.18                | 146,300.00               |
| Family Medical Leave                          | 1,146.41               | 527.52                 | 356.57                 | 1,050.00                 | 1,241.65                  | 1,700.00                 |
| Industrial Insurance                          | 12,951.78              | 10,964.46              | 6,791.94               | 20,295.00                | 18,621.31                 | 33,500.00                |
| Uniforms & Clothing                           | 12,899.18              | 8,039.49               | 5,503.42               | 17,000.00                | 7,100.00                  | 7,500.00                 |
| Personal Protective Equipment                 | -                      | -                      | 2,693.22               | 7,140.00                 | 2,693.22                  | 3,500.00                 |
| Office & Operating Supplies                   | 466.78                 | 879.95                 | 699.50                 | 1,050.00                 | 263.31                    | 500.00                   |
| Range Supplies                                |                        |                        |                        | 20,000.00                | 22,250.00                 | 20,000.00                |
| Fuel Vehicles                                 | -                      | -                      | 2,269.56               | 6,500.00                 | 12,892.76                 | 14,000.00                |
| Administrative Service Fee                    | 23,571.00              | 48,757.00              | 42,247.00              | 49,035.00                | 49,035.00                 | 54,555.00                |
| City of Yakima IPSS                           |                        |                        |                        | 12,005.00                | 10,864.35                 | 14,655.00                |
| Travel  | 74.00                  | 2,186.48               | 535.19                 | 22,500.00                | 5,800.00                  | 15,000.00                |
| Temporary Police Bldg. Rent                   |                        |                        | 38,795.10              | 168,000.00               | 168,000.00                | 181,440.00               |
| WCIA Insurance                                | 19,395.69              | 15,676.09              | 16,532.18              | 16,480.00                | 25,852.04                 | 30,330.00                |
| Service/Maintenance Agreements                |                        |                        |                        |                          | 609.12                    | 700.00                   |
| Memberships & Registrations                   | 1,187.30               | 2,511.00               | 750.00                 | 11,300.00                | 1,344.98                  | 5,000.00                 |
| Software Subscriptions                        |                        |                        |                        | 7,500.00                 | 14,861.56                 | 15,000.00                |
| Police Academy Costs                          | 3,347.00               | -                      | 4,212.00               | 3,570.00                 | -                         |                          |
| Capital Purchase - Equipment                  | -                      | -                      |                        | 60,000.00                | 77,500.00                 | 150,000.00               |
| Computer Hardware                             |                        |                        |                        | 53,885.00                | 21,000.00                 |                          |
| Capital Purchase - Police Vehicle             | -                      | -                      | 75,092.32              | 62,500.00                | 59,906.11                 | 65,000.00                |
| <b>Total Patrol Expenditures</b>              | <b>695,533.47</b>      | <b>591,030.32</b>      | <b>503,826.37</b>      | <b>1,231,450.00</b>      | <b>1,126,093.04</b>       | <b>1,405,180.00</b>      |
| <b>Total Criminal Justice Fund</b>            | <b>1,327,376.80</b>    | <b>1,478,562.18</b>    | <b>1,762,166.83</b>    | <b>1,656,455.65</b>      | <b>2,107,803.42</b>       | <b>1,834,574.23</b>      |

| <b>Special Projects: 050</b>                  | <b>2020<br/>Actual</b> | <b>2021<br/>Actual</b> | <b>2022<br/>Actual</b> | <b>2023<br/>Approved</b> | <b>2023<br/>Estimated</b> | <b>2024<br/>Proposed</b> |
|---|------------------------|------------------------|------------------------|--------------------------|---------------------------|--------------------------|
| Restricted Fund Balance                       |                        |                        | 288,148.23             | -                        | 288,148.23                | 269,743.01               |
| Unassigned Fund Balance                       | 156,062.33             | 142,432.28             | 33,958.23              | 312,831.00               | 33,958.23                 | 14,196.98                |
| <b>Total Fund Balance</b>                     | <b>156,062.33</b>      | <b>142,432.28</b>      | <b>322,106.46</b>      | <b>312,831.00</b>        | <b>322,106.46</b>         | <b>283,939.99</b>        |
| Abatement Collection                          | 1,053.61               | 247.86                 | -                      | 5,000.00                 | -                         | -                        |
| Reinvested Interest                           | 913.19                 | 149.27                 | 2,393.76               | 250.00                   | 5,397.60                  | 6,000.00                 |
| Interest on Notes & Loans                     | 2,504.65               | 9,766.78               | 2,181.42               | 2,100.00                 | 1,256.25                  | 2,500.00                 |
| Other Miscellaneous Revenues                  | 600.00                 | 15,440.85              | 600.00                 | 500.00                   | 20.00                     | 500.00                   |
| <b>Total Miscellaneous Revenues</b>           | <b>5,071.45</b>        | <b>25,604.76</b>       | <b>5,175.18</b>        | <b>7,850.00</b>          | <b>6,673.85</b>           | <b>9,000.00</b>          |
| <b>Nonrevenues</b>                            |                        |                        |                        |                          |                           |                          |
| Notes Receivable - Principal - HSG I          | 8,572.45               | 8,406.02               | 9,088.58               | 7,000.00                 | 8,143.75                  | 8,552.00                 |
| Notes Receivable - Principal - HSG I Deferred | 6,365.00               | 147,397.27             | 7,157.14               | 7,000.00                 | 4,550.00                  | 6,025.00                 |
| <b>Total Nonrevenues</b>                      | <b>14,937.45</b>       | <b>155,803.29</b>      | <b>16,245.72</b>       | <b>14,000.00</b>         | <b>12,693.75</b>          | <b>14,577.00</b>         |
| <b>Total Revenues</b>                         | <b>20,008.90</b>       | <b>181,408.05</b>      | <b>21,420.90</b>       | <b>21,850.00</b>         | <b>19,367.60</b>          | <b>23,577.00</b>         |
| <b>Total Special Projects Fund</b>            | <b>176,071.23</b>      | <b>323,840.33</b>      | <b>343,527.36</b>      | <b>334,681.00</b>        | <b>341,474.06</b>         | <b>307,516.99</b>        |
|   |                        |                        |                        |                          | -                         |                          |
| Assigned Fund Balance                         |                        |                        | 279,867.67             | 208,541.00               | 283,939.69                | 211,132.09               |
| Unassigned Fund Balance                       | 142,432.28             | 322,106.46             | 32,612.93              | -                        | -                         | 11,111.90                |
| <b>Community Services-Graffiti</b>            |                        |                        |                        |                          |                           |                          |
| Salaries & Wages                              |                        |                        | \$4,095.81             | \$26,960.00              | \$26,646.28               | \$13,600.00              |
| Longevity                                     |                        |                        |                        | \$250.00                 | \$57.42                   | \$25.00                  |
| Overtime                                      |                        |                        | \$553.63               | \$1,000.00               | \$865.58                  | \$1,625.00               |
| Social Security                               |                        |                        | \$347.75               | \$2,065.00               | \$2,066.16                | \$1,170.00               |
| Retirement/PERS                               |                        |                        | \$481.84               | \$2,770.00               | \$2,896.66                | \$3,100.00               |
| Employee Medical Insurance                    |                        |                        | \$1,104.12             | \$9,400.00               | \$6,604.80                | \$3,500.00               |
| Paid Family Medical Leave                     |                        |                        |                        | \$60.00                  | \$0.00                    | \$50.00                  |
| Industrial Insurance                          |                        |                        | \$146.40               | \$385.00                 | \$544.26                  | \$700.00                 |
| Professional Services                         |                        |                        |                        | \$500.00                 | \$0.00                    | \$500.00                 |
| Service/Maintenance Ageements                 |                        |                        | \$0.00                 | \$0.00                   | \$0.00                    | \$0.00                   |
| <b>Total Community Services</b>               | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$6,729.55</b>      | <b>\$43,390.00</b>       | <b>\$39,681.16</b>        | <b>\$24,270.00</b>       |
| <b>Housing and Community Development</b>      |                        |                        |                        |                          | -                         |                          |
| Graffiti Program Supplies                     | 248.05                 | 306.84                 | 6,663.95               | 7,500.00                 | 353.83                    | 7,000.00                 |
| Professional Services                         | -                      | -                      | 406.97                 |                          | -                         | 350.00                   |

| <b>Special Projects: 050</b>                       | <b>2020<br/>Actual</b> | <b>2021<br/>Actual</b> | <b>2022<br/>Actual</b> | <b>2023<br/>Approved</b> | <b>2023<br/>Estimated</b> | <b>2024<br/>Proposed</b> |
|--|------------------------|------------------------|------------------------|--------------------------|---------------------------|--------------------------|
| Graffiti Program Temp Help                         | -                      |                        |                        | 15,000.00                | 15,000.00                 | 15,000.00                |
| Abatement - Legal                                  | -                      |                        | 112.00                 |                          | -                         |                          |
| Miscellaneous Fees & Charges                       | -                      | 103.50                 | 434.50                 | 5,250.00                 | -                         | 500.00                   |
| Abatement Charges                                  | 1,330.09               | 1,323.53               | 16,699.79              | 20,000.00                | -                         | 1,500.00                 |
| <b>Total Housing and Community<br/>Development</b> | <b>1,578.14</b>        | <b>1,733.87</b>        | <b>24,317.21</b>       | <b>47,750.00</b>         | <b>15,353.83</b>          | <b>24,350.00</b>         |
| <b>Capital Improvement Facilities</b>              |                        |                        |                        |                          | -                         |                          |
| Capital Purchase - Cemetery<br>Software            | 31,154.06              | -                      | -                      | 35,000.00                | -                         | 35,000.00                |
| Professional Service - Park Plan                   | 906.75                 | -                      | -                      |                          | -                         | -                        |
| Share of PW Building                               |                        |                        |                        |                          | 3,395.47                  | 1,653.00                 |
| Reimbursement for Swimming<br>Pool Work            |                        |                        |                        |                          | (896.09)                  | -                        |
| <b>Total Capital Improvement<br/>Facilities</b>    | <b>32,060.81</b>       | <b>-</b>               | <b>-</b>               | <b>35,000.00</b>         | <b>2,499.38</b>           | <b>36,653.00</b>         |
| <b>Total Special Projects<br/>Expenditures</b>     | <b>33,638.95</b>       | <b>1,733.87</b>        | <b>31,046.76</b>       | <b>126,140.00</b>        | <b>57,534.37</b>          | <b>85,273.00</b>         |
| <b>Total Special Projects Fund</b>                 | <b>176,071.23</b>      | <b>323,840.33</b>      | <b>343,527.36</b>      | <b>334,681.00</b>        | <b>341,474.06</b>         | <b>307,516.99</b>        |

| <b>Street Fund: 101</b>                     | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Actual</b> | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Requested</b> |
|---|--------------------|--------------------|--------------------|----------------------|-----------------------|-----------------------|
| Restricted Fund Balance                     | 32,658.68          | 20,258.76          | 7,237.76           |                      | 4,521.52              |                       |
| Assigned Fund Balance                       | 57,976.01          | 12,755.96          | 5,299.83           | 12,620.00            | 2,828.38              | 492.00                |
| <b>Licenses and Permits</b>                 |                    |                    |                    |                      |                       |                       |
| P: ROW Permit - Street Cut                  | 210.00             | 37.45              | -                  | 200.00               | -                     |                       |
| P: ROW Permit - Sidewalk                    | 1,550.00           | 3,170.00           | 900.00             | 1,500.00             | 600.00                | 1,000.00              |
| P: ROW Permit - Driveway                    | 200.00             | 700.00             | 1,680.00           | 1,500.00             | 800.00                | 1,000.00              |
| P: ROW Permit - Grading                     | -                  | -                  | 724.88             | 500.00               | 1,000.00              | 1,000.00              |
| <b>Total Licenses and Permits</b>           | <b>1,960.00</b>    | <b>3,907.45</b>    | <b>3,304.88</b>    | <b>3,700.00</b>      | <b>2,400.00</b>       | <b>3,000.00</b>       |
| <b>Intergovernmental Revenues</b>           |                    |                    |                    |                      |                       |                       |
| COVID-19 Assistance Grant                   | 673.25             | -                  | -                  |                      | -                     |                       |
| TIB State Grant/Street Light LED            | -                  | -                  | -                  |                      | -                     |                       |
| Multimodal Transportation                   | 12,411.76          | 12,130.75          | 11,682.79          | 11,500.00            | 11,250.00             | 11,400.00             |
| Motor Vehicle Fuel Tax-City + Increase      | 167,719.70         | 172,031.30         | 166,562.49         | 171,500.00           | 170,000.00            | 162,340.00            |
| <b>Total Intergovernmental Revenues</b>     | <b>180,804.71</b>  | <b>184,162.05</b>  | <b>178,245.28</b>  | <b>183,000.00</b>    | <b>181,250.00</b>     | <b>173,740.00</b>     |
| <b>Charges for Goods and Services</b>       |                    |                    |                    |                      |                       |                       |
| Personnel Services                          | 156.37             | -                  | -                  |                      | -                     |                       |
| Storm Drainage Fees                         | 2,147.85           | 2,497.50           | 2,297.70           | 2,200.00             | 2,175.00              | 2,200.00              |
| General Services - Storm Drain Fee          | -                  | -                  | -                  |                      | -                     |                       |
| <b>Total Charges for Goods and Services</b> | <b>2,304.22</b>    | <b>2,497.50</b>    | <b>2,297.70</b>    | <b>2,200.00</b>      | <b>2,175.00</b>       | <b>2,200.00</b>       |
| <b>Miscellaneous Revenues</b>               |                    |                    |                    |                      |                       |                       |
| Investment Interest                         | 321.89             | 3.82               | -                  |                      | -                     |                       |
| Gifts, Pedges, & Grants                     | -                  | -                  | 7,779.43           |                      | -                     |                       |
| Sale of Scrap and Junk                      | 371.68             | -                  | -                  |                      | -                     |                       |
| Other Misc. Revenue                         | 13,300.38          | 478.33             | -                  |                      | -                     |                       |
| <b>Total Miscellaneous Revenues</b>         | <b>13,993.95</b>   | <b>482.15</b>      | <b>7,779.43</b>    | <b>-</b>             | <b>-</b>              | <b>-</b>              |
| <b>Other Financing Sources</b>              |                    |                    |                    |                      |                       |                       |
| P: ROW Permit Bond - Received               | -                  | 2,500.00           | -                  |                      | -                     |                       |
| Contribution From TBD - Maintenance         | 76,510.72          | 100,000.00         | 110,000.00         | 169,500.00           | 139,000.00            | 208,000.00            |
| Transfer-In from General Fund               | -                  |                    | 38,800.00          | 90,000.00            | 93,548.58             | 110,810.00            |
| Insurance Reimbursement                     | 325.48             | -                  | -                  |                      | -                     | -                     |
| <b>Total Other Financing Sources</b>        | <b>76,836.20</b>   | <b>102,500.00</b>  | <b>148,800.00</b>  | <b>259,500.00</b>    | <b>232,548.58</b>     | <b>318,810.00</b>     |

| <b>Street Fund: 101</b>                 | <b>2020<br/>Actual</b> | <b>2021<br/>Actual</b> | <b>2022<br/>Actual</b> | <b>2023<br/>Approved</b> | <b>2023<br/>Estimated</b> | <b>2024<br/>Requested</b> |
|---|------------------------|------------------------|------------------------|--------------------------|---------------------------|---------------------------|
| <b>Total Revenues</b>                   | <b>275,899.08</b>      | <b>293,549.15</b>      | <b>340,427.29</b>      | <b>448,400.00</b>        | <b>418,373.58</b>         | <b>497,750.00</b>         |
| <b>Total Street Fund</b>                | <b>366,533.77</b>      | <b>326,563.87</b>      | <b>352,964.88</b>      | <b>461,020.00</b>        | <b>425,723.48</b>         | <b>498,242.00</b>         |
|   |                        |                        |                        |                          |                           |                           |
| <b>Street Fund Expenditures</b>         |                        |                        |                        |                          |                           |                           |
| Restricted Ending Fund Balance          | 20,258.76              | 7,237.76               | 4,521.52               | -                        | 492.40                    |                           |
| Assigned Ending Fund Balance            | 12,755.96              | 5,299.83               | 2,828.38               | -                        |                           |                           |
| <b>Roadway</b>                          |                        |                        |                        |                          | -                         |                           |
| Salaries & Wages                        | 68,174.51              | 57,179.76              | 84,188.51              | 128,755.00               | 116,231.00                | 132,700.00                |
| Longevity                               | 418.76                 | 525.58                 | 1,337.30               | 1,115.00                 | 1,333.00                  | 1,300.00                  |
| Overtime                                | 287.81                 | 1,778.37               | 13,247.06              | 5,025.00                 | 5,950.00                  | 9,750.00                  |
| Social Security                         | 5,107.93               | 4,404.22               | 7,384.78               | 10,400.00                | 9,448.00                  | 11,000.00                 |
| Unemployment Compensation               | -                      | 1,100.30               | -                      |                          | 20.00                     | -                         |
| Retirement/PERS                         | 8,567.50               | 6,732.33               | 10,099.48              | 14,050.00                | 12,680.00                 | 13,700.00                 |
| Employee Medical Insurance              | 20,863.62              | 17,929.98              | 21,342.17              | 50,650.00                | 30,810.00                 | 43,000.00                 |
| Paid Family Medical Leave               | 101.76                 | 88.03                  | 157.78                 | 300.00                   | 280.00                    | 500.00                    |
| Industrial Insurance                    | 1,600.55               | 1,279.01               | 1,712.15               | 2,165.00                 | 2,110.00                  | 4,000.00                  |
| Uniforms                                | 148.91                 | 482.64                 | -                      | 150.00                   | 100.00                    | 1,500.00                  |
| Uniform Cleaning                        | 601.66                 | 633.23                 | 634.40                 | 550.00                   | 715.22                    | 550.00                    |
| Personal Protective Equipment           | 555.13                 | 963.36                 | 681.29                 | 450.00                   | 1,084.73                  | 600.00                    |
| Office & Operating Supplies             | 359.56                 | 653.77                 | 236.11                 | 365.00                   | 125.00                    | 365.00                    |
| Photocopies                             | 18.83                  | 30.57                  | -                      | -                        | -                         |                           |
| Operating/Maintenance Supplies: General | 2,899.27               | 2,555.44               | 4,356.85               | 3,150.00                 | 13,625.77                 | 20,000.00                 |
| Operating Maint/Supplies: Veh/Equip     | 2,059.02               | 1,441.50               | 585.08                 | 4,500.00                 | 2,090.20                  | 4,500.00                  |
| Chemicals                               | 1,900.69               | 1,052.42               | 4,251.80               | 5,000.00                 | 3,141.00                  | 6,000.00                  |
| Operating/Maint Supplies: Crack Seal    | -                      | -                      | -                      | 20,000.00                | -                         | 25,000.00                 |
| Fuel Vehicles                           | 2,044.65               | 3,202.51               | 4,383.06               | 4,325.00                 | 4,328.00                  | 5,000.00                  |
| Professional Services - Seasonal Help   | 35,838.71              | 39,002.79              | 26,970.39              | 40,000.00                | 46,300.00                 | 20,000.00                 |
| Legal Fees                              | 490.00                 | 322.00                 | 1,106.81               | 500.00                   | 125.00                    | 500.00                    |
| Alarm Monitoring                        | 820.45                 | 347.46                 | -                      | -                        | -                         | -                         |
| Administrative Service Fee              | 56,695.00              | 67,068.00              | 15,072.00              | 15,500.00                | 15,500.00                 | 19,875.00                 |

| <b>Street Fund: 101</b>                                 | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Actual</b> | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Requested</b> |
|---|--------------------|--------------------|--------------------|----------------------|-----------------------|-----------------------|
| IT Services - Street                                    | 1,274.68           | 335.94             | 211.08             |                      | -                     |                       |
| Telephone   | 48.88              | 311.08             | 477.23             | 540.00               | 741.10                | 1,000.00              |
| Internet - Street                                       | 197.98             | 350.66             | -                  |                      | -                     |                       |
| Travel  | 14.44              | 23.14              | 473.35             | 1,000.00             | 69.20                 | 1,000.00              |
| Advertising   | 582.41             | 181.25             | 292.00             | 350.00               | 228.25                | 250.00                |
| Rentals   | 1,340.38           | 432.59             | -                  |                      | -                     | 500.00                |
| WCIA Insurance  | 7,703.12           | 8,944.43           | 10,871.81          | 12,620.00            | 17,377.68             | 20,190.00             |
| Fuel for Heating - Streets                              | 534.90             | 526.40             | -                  |                      | -                     |                       |
| Electricity for PW Shop                                 | 921.51             | 36.33              | 37.77              |                      | -                     | -                     |
| City Utility Services                                   | 580.43             | 647.51             |                    |                      | -                     | -                     |
| Recycling Services                                      | 148.28             | 76.36              |                    |                      | -                     |                       |
| Service Repair/Maintenance Equipment                    | 4,034.29           | 19.44              |                    | 250.00               | 300.00                | 2,000.00              |
| Service Repair/Maintenance Vehicles                     | -                  | 989.42             | 7,850.62           | 5,000.00             | -                     | 5,000.00              |
| Service/Maintenance Agreements                          | -                  | 3,129.05           | 2,775.90           | 3,570.00             | 2,950.00              | 300.00                |
| Service Repair/Maintenance Roadway                      | -                  | -                  |                    | 10,500.00            | 20,700.00             | 11,007.00             |
| Miscellaneous Fees & Charges                            | 528.95             | -                  | 209.50             | 200.00               | -                     | 100.00                |
| Memberships & Registrations                             | 273.04             | 2,186.68           | 860.98             | 2,000.00             | 1,583.25              | 300.00                |
| Excise Taxes  | 38.26              | 42.10              | 37.56              | 40.00                | 53.10                 | 50.00                 |
| <b>Total Roadway</b>                                    | <b>227,775.87</b>  | <b>227,005.65</b>  | <b>221,844.82</b>  | <b>343,020.00</b>    | <b>309,999.50</b>     | <b>361,537.00</b>     |
| <b>Street Lighting</b>                                  |                    |                    |                    |                      |                       |                       |
| Electricity - Street Lights                             | 72,745.86          | 53,793.91          | 58,788.96          | 52,500.00            | 50,000.00             | 50,460.00             |
| <b>Total Street Lighting</b>                            | <b>72,745.86</b>   | <b>53,793.91</b>   | <b>58,788.96</b>   | <b>52,500.00</b>     | <b>50,000.00</b>      | <b>50,460.00</b>      |
| <b>Traffic Control Devices</b>                          |                    |                    |                    |                      |                       |                       |
| Operating/Maintenance Supplies - Street Signs/Paint     | 6,950.51           | 4,230.59           | 30,001.31          | 15,000.00            | 12,550.00             | 20,000.00             |
| Electricity - Traffic Signals                           | 4,722.13           | 5,385.96           | 4,228.69           | 4,000.00             | 2,260.00              | 4,000.00              |
| Repair & Maintenance Equipment                          | 2,125.37           | 7,519.30           | 451.26             | 500.00               | 350.00                | 3,500.00              |
| <b>Total Traffic Control Devices</b>                    | <b>13,798.01</b>   | <b>17,135.85</b>   | <b>34,681.26</b>   | <b>19,500.00</b>     | <b>15,160.00</b>      | <b>27,500.00</b>      |
| <b>Snow And Ice Control</b>                             |                    |                    |                    |                      |                       |                       |
| Operating/Maintenance Supplies - General de-icer - sand | 2,618.72           | 2,326.55           | 7,211.21           | 4,500.00             | 8,000.00              | 10,000.00             |
| Fuel Vehicles - Snow Equipment                          | -                  | -                  | 353.88             | 1,500.00             | 1,500.00              | 1,500.00              |

| <b>Street Fund: 101</b>                                  | <b>2020<br/>Actual</b> | <b>2021<br/>Actual</b> | <b>2022<br/>Actual</b> | <b>2023<br/>Approved</b> | <b>2023<br/>Estimated</b> | <b>2024<br/>Requested</b> |
|--|------------------------|------------------------|------------------------|--------------------------|---------------------------|---------------------------|
| Service Repair/Maintenance Vehicles - snow removal equip | -                      | 600.36                 | 1,749.97               | 2,000.00                 | 2,750.00                  | 3,000.00                  |
| <b>Total Snow And Ice Control</b>                        | <b>2,618.72</b>        | <b>2,926.91</b>        | <b>9,315.06</b>        | <b>8,000.00</b>          | <b>12,250.00</b>          | <b>14,500.00</b>          |
| <b>Street Cleaning</b>                                   |                        |                        |                        |                          |                           |                           |
| Operating/Maintenance Supplies - General                 | 154.59                 | 888.38                 | 251.39                 | 2,500.00                 | 2,750.00                  | 5,000.00                  |
| Operating/Maintenance Supplies Vehicles-Street sweeper   | -                      | -                      | 2,901.84               | -                        | 1,340.00                  | 5,000.00                  |
| Fuel Vehicles - Street Sweeper                           | 1,315.58               | 1,762.67               | -                      | 2,300.00                 | 1,258.00                  | 3,500.00                  |
| Repair & Maintenance Equipment-Street Cleaning           | 297.54                 | 112.57                 | 2,425.92               | 525.00                   | 2,000.00                  | 5,000.00                  |
| Service Repair/Maintenance Vehicles-Street Sweeper       | -                      | 400.34                 |                        |                          | 500.00                    | 1,000.00                  |
| Dump Fees - Street Sweeping                              | 4,812.88               | -                      |                        | 500.00                   | -                         | -                         |
| <b>Total Street Cleaning</b>                             | <b>6,580.59</b>        | <b>3,163.96</b>        | <b>5,579.15</b>        | <b>5,825.00</b>          | <b>7,848.00</b>           | <b>19,500.00</b>          |
| <b>Capital Purchase</b>                                  |                        |                        |                        |                          |                           |                           |
| Capital Purchase - Equipment                             | -                      | -                      | -                      | 5,750.00                 | -                         | -                         |
| <b>Total Capital Expenditures</b>                        | <b>-</b>               | <b>-</b>               | <b>-</b>               | <b>5,750.00</b>          | <b>-</b>                  | <b>-</b>                  |
| <b>Transfer Out</b>                                      |                        |                        |                        |                          |                           |                           |
| Transfer-Out to 510 Vehicle Replacement                  | 10,000.00              | 10,000.00              | 10,000.00              | 10,000.00                | 10,000.00                 | 10,000.00                 |
| Reimbursement for Swimming Pool Work                     |                        |                        |                        |                          | (11,264.77)               | -                         |
| Transfer-Out to PW Shop                                  |                        |                        | 5,405.73               | 16,425.00                | 31,238.35                 | 14,745.00                 |
| <b>Total Transfers</b>                                   | <b>10,000.00</b>       | <b>10,000.00</b>       | <b>15,405.73</b>       | <b>26,425.00</b>         | <b>29,973.58</b>          | <b>24,745.00</b>          |
| <b>Total Operating Expenditures</b>                      | <b>333,519.05</b>      | <b>314,026.28</b>      | <b>345,614.98</b>      | <b>461,020.00</b>        | <b>425,231.08</b>         | <b>498,242.00</b>         |
| <b>Total Street Fund</b>                                 | <b>366,533.77</b>      | <b>326,563.87</b>      | <b>352,964.88</b>      | <b>461,020.00</b>        | <b>425,723.48</b>         | <b>498,242.00</b>         |

| <b>Vehicle Lic. Fee Fund: 103</b>                | <b>2020<br/>Actual</b> | <b>2021<br/>Actual</b> | <b>2022<br/>Actual</b> | <b>2023<br/>Approved</b> | <b>2023<br/>Estimated</b> | <b>2024<br/>Requested</b> |
|--|------------------------|------------------------|------------------------|--------------------------|---------------------------|---------------------------|
| Restricted Fund Balance                          | 78,401.21              | 159,593.29             | 217,201.29             | 214,463.29               | 212,928.29                | 150,690.29                |
| Assigned Beginning Fund Balance                  | -                      |                        |                        |                          |                           |                           |
| <b>Revenues</b>                                  |                        |                        |                        |                          |                           |                           |
| Vehicle License Fee                              | 157,687.20             | 157,608.00             | 155,727.00             | 157,700.00               | 157,262.00                | 160,000.00                |
| Investment Interest                              | 15.60                  |                        |                        |                          |                           |                           |
| <b>Total Revenues</b>                            | <b>157,702.80</b>      | <b>157,608.00</b>      | <b>155,727.00</b>      | <b>157,700.00</b>        | <b>157,262.00</b>         | <b>160,000.00</b>         |
| <b>Total Vehicle License Fee Fund</b>            | <b>236,104.01</b>      | <b>317,201.29</b>      | <b>372,928.29</b>      | <b>372,163.29</b>        | <b>370,190.29</b>         | <b>310,690.29</b>         |
|  |                        |                        |                        |                          |                           |                           |
| <b>Vehicle License Fee Fund<br/>Expenditures</b> |                        |                        |                        |                          |                           |                           |
| Restricted Fund Balance                          | 159,593.29             | 217,201.29             | 212,928.29             | 152,663.29               | 150,690.29                | 2,690.29                  |
| <b>Operating Expenditures</b>                    |                        |                        |                        |                          |                           |                           |
| Transfer-Out to 101 Street Fund                  | 76,510.72              | 100,000.00             | 110,000.00             | 169,500.00               | 169,500.00                | 208,000.00                |
| Transfer to 302 Capital Street Fund              |                        |                        | 50,000.00              | 50,000.00                | 50,000.00                 | 100,000.00                |
| <b>Total Operating Expenditures</b>              | <b>76,510.72</b>       | <b>100,000.00</b>      | <b>160,000.00</b>      | <b>219,500.00</b>        | <b>219,500.00</b>         | <b>308,000.00</b>         |
| <b>Total Vehicle License Fee Fund</b>            | <b>236,104.01</b>      | <b>317,201.29</b>      | <b>372,928.29</b>      | <b>372,163.29</b>        | <b>370,190.29</b>         | <b>310,690.29</b>         |



| <b>Tourism Fund: 106</b>                              | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Actual</b> | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Requested</b> |
|---|--------------------|--------------------|--------------------|----------------------|-----------------------|-----------------------|
| Restricted Fund Balance                               | 5,984.28           | 7,295.16           | 18,451.08          | 29,322.89            | 34,294.35             | 55,321.19             |
| Assigned Fund Balance                                 | 2,177.06           | 5,147.23           | 38,603.74          | 52,775.00            | 58,702.78             | 32,490.23             |
| <b>Taxes</b>  |                    |                    |                    |                      |                       |                       |
| Hotel/Motel Tax                                       | 13,617.44          | 11,910.89          | 17,340.08          | 12,500.00            | 15,440.70             | 15,000.00             |
| <b>Total Taxes</b>                                    | <b>13,617.44</b>   | <b>11,910.89</b>   | <b>17,340.08</b>   | <b>12,500.00</b>     | <b>15,440.70</b>      | <b>15,000.00</b>      |
| <b>Other Business Licenses and Permits</b>            |                    |                    |                    |                      |                       |                       |
| Business Licenses                                     | 30,829.40          | 35,716.86          | 21,997.93          | 7,500.00             | 7,500.00              | -                     |
| <b>Total Other Business Licenses and Permits</b>      | <b>30,829.40</b>   | <b>35,716.86</b>   | <b>21,997.93</b>   | <b>7,500.00</b>      | <b>7,500.00</b>       | <b>-</b>              |
| <b>Miscellaneous Revenues</b>                         |                    |                    |                    |                      |                       |                       |
| Investment Interest                                   | 24.90              | 3.79               | -                  | -                    | -                     | -                     |
| <b>Total Miscellaneous Revenues</b>                   | <b>24.90</b>       | <b>3.79</b>        | <b>-</b>           | <b>-</b>             | <b>-</b>              | <b>-</b>              |
| <b>Total Tourism Revenues</b>                         | <b>19,601.72</b>   | <b>19,206.05</b>   | <b>35,791.16</b>   | <b>41,822.89</b>     | <b>49,735.05</b>      | <b>70,321.19</b>      |
| <b>Total General Revenues</b>                         | <b>33,031.36</b>   | <b>40,867.88</b>   | <b>60,601.67</b>   | <b>60,275.00</b>     | <b>66,202.78</b>      | <b>32,490.23</b>      |
| <b>Total Tourism Development Fund</b>                 | <b>52,633.08</b>   | <b>60,073.93</b>   | <b>96,392.83</b>   | <b>102,097.89</b>    | <b>115,937.83</b>     | <b>102,811.42</b>     |
|   |                    |                    |                    |                      |                       |                       |
| <b>Tourism Development Fund Expenditure</b>           |                    |                    |                    |                      |                       |                       |
| Reserved Ending Fund Balance                          | 7,295.16           | 18,451.08          | 35,791.16          | 43,339.52            | 55,321.19             | 70,321.19             |
| Unreserved Ending Fund Balance                        | 5,147.23           | 38,603.74          | 57,205.97          | 25,453.37            | 32,490.23             | 10,460.23             |
| <b>Tourism</b>  |                    |                    |                    |                      |                       |                       |
| Professional Services                                 | -                  | -                  |                    |                      | -                     |                       |
| Tourism Contract - Toppenish Chamber                  | 32,101.31          | -                  | -                  | 21,105.00            | 21,105.00             | 15,000.00             |
| Tourism Contract - Y.V. Rail and Steam                | 2,199.26           | -                  | -                  | 1,500.00             | 1,500.00              | 1,500.00              |
| Tourism Contract - CW Junior Livestock Show           | -                  | -                  |                    | 2,000.00             | 2,000.00              | 2,000.00              |
| Tourism Contract - Y.V. Visitor's & Convention Bureau | 3,200.00           | -                  | -                  |                      | -                     |                       |
| WCIA Insurance  | 17.12              | 19.41              | 19.95              | 25.00                | 21.86                 | 30.00                 |
| Tourism Advertising                                   | -                  | -                  | 108.75             | 5,000.00             | 120.00                | 120.00                |
| Miscellaneous Fees & Charges                          | 2,673.00           | 2,999.70           | 3,267.00           | 3,675.00             | 3,379.55              | 3,380.00              |
| <b>Total Tourism</b>                                  | <b>40,190.69</b>   | <b>3,019.11</b>    | <b>3,395.70</b>    | <b>33,305.00</b>     | <b>28,126.41</b>      | <b>22,030.00</b>      |
| <b>Total Tourism Development Fund</b>                 | <b>52,633.08</b>   | <b>60,073.93</b>   | <b>96,392.83</b>   | <b>102,097.89</b>    | <b>115,937.83</b>     | <b>102,811.42</b>     |

| <b>Cemetery Fund: 108</b>                         | <b>2020<br/>Actual</b> | <b>2021<br/>Actual</b> | <b>2022<br/>Actual</b> | <b>2023<br/>Approved</b> | <b>2023<br/>Estimated</b> | <b>2024<br/>Requested</b> |
|---|------------------------|------------------------|------------------------|--------------------------|---------------------------|---------------------------|
| Assigned Fund Balance                             | 73,806.99              | 55,491.90              | 494.49                 | 750.00                   | 13,447.93                 |                           |
| <b>Charges for Goods and Services</b>             |                        |                        |                        |                          |                           |                           |
| Personnel Services                                | \$0.00                 | \$0.00                 |                        |                          | -                         |                           |
| Open/Close Fees (30 burials)                      | \$32,434.46            | \$20,268.36            | 31,129.49              | 28,000.00                | 27,374.30                 | 44,008.00                 |
| Liner Sales                                       | \$24,494.43            | \$13,846.48            | 23,690.03              | 21,500.00                | 19,726.31                 | 18,900.00                 |
| Setting Fees                                      | \$13,284.22            | \$16,442.66            | 20,019.26              | 20,000.00                | 18,300.16                 | 11,400.00                 |
| Sale of Grave Site                                | \$27,487.68            | \$24,415.45            | 33,142.13              | 32,500.00                | 30,549.27                 | 29,250.00                 |
| Saturday Service Fee (15)                         | \$1,006.02             | \$3,431.30             | 3,663.31               | 7,500.00                 | 3,924.98                  | 8,116.00                  |
| Dept of Archaeology & Historic Preservation Grant | -                      | 3,116.00               | -                      |                          | -                         |                           |
|   | <b>98,706.81</b>       | <b>81,520.25</b>       | <b>111,644.22</b>      | <b>109,500.00</b>        | <b>99,875.02</b>          | <b>111,674.00</b>         |
| Investment Interest                               | 104.43                 | 3,325.11               | -                      |                          | -                         |                           |
| Space & Facilities Rentals (Long-Term)            | 5,000.00               | 5,000.00               | 5,000.00               | 5,000.00                 | 5,000.00                  | 5,000.00                  |
| Other Miscellaneous Revenue                       | 15.33                  | -                      | -                      |                          | -                         |                           |
| Transfer in from General Fund                     | -                      | 36,653.91              | 80,000.00              | 94,600.00                | 102,801.04                | 94,688.00                 |
| <b>Total Miscellaneous Revenues</b>               | <b>5,119.76</b>        | <b>44,979.02</b>       | <b>85,000.00</b>       | <b>99,600.00</b>         | <b>107,801.04</b>         | <b>99,688.00</b>          |
| <b>Total Revenues</b>                             | <b>103,826.57</b>      | <b>126,499.27</b>      | <b>196,644.22</b>      | <b>209,100.00</b>        | <b>207,676.06</b>         | <b>211,362.00</b>         |
| <b>Total Cemetery Fund</b>                        | <b>177,633.56</b>      | <b>181,991.17</b>      | <b>197,138.71</b>      | <b>209,850.00</b>        | <b>221,123.99</b>         | <b>211,362.00</b>         |
|   |                        |                        |                        |                          |                           |                           |

| <b>Cemetery Fund: 108</b>                 | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Actual</b> | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Requested</b> |
|---|--------------------|--------------------|--------------------|----------------------|-----------------------|-----------------------|
| <b>Cemetery Fund Expenditure</b>          |                    |                    |                    |                      |                       |                       |
| Assigned Fund Balance                     | 55,491.90          | 494.49             | 13,447.93          |                      | -                     | -                     |
| <b>Cemetery</b>                           |                    |                    |                    |                      |                       |                       |
| Salaries & Wages                          | \$46,506.74        | 64,001.18          | 61,152.37          | 76,245.00            | 77,302.00             | 67,400.00             |
| Longevity                                 | 659.82             | 615.92             | 441.99             | 1,315.00             | 1,287.00              | 600.00                |
| Overtime                                  | 1,178.98           | 2,298.60           | 3,737.21           | 3,690.00             | 2,800.00              | 4,225.00              |
| Social Security                           | 3,615.52           | 5,015.14           | 4,807.24           | 6,910.00             | 6,180.00              | 5,550.00              |
| Retirement/PERS                           | 6,011.46           | 7,856.50           | 6,492.47           | 9,250.00             | 8,350.00              | 6,790.00              |
| Employee Medical Insurance                | 9,873.62           | 12,854.28          | 23,414.85          | 32,285.00            | 23,290.00             | 25,400.00             |
| Paid Family Medical Leave                 | 71.59              | 99.05              | 103.92             | 200.00               | 190.00                | 220.00                |
| Industrial Insurance                      | 967.99             | 1,353.95           | 1,556.71           | 1,655.00             | 1,430.00              | 2,500.00              |
| Uniforms & Clothing                       | 36.64              | -                  | -                  | 150.00               | 150.00                | 300.00                |
| Uniform Cleaning                          | 580.07             | 491.11             | 594.84             | 550.00               | 744.24                | 800.00                |
| Personal Protective Equipment             | 557.46             | 331.76             | 595.79             | 500.00               | 599.00                | 650.00                |
| Office Supplies                           | -                  | 533.27             | 31.71              | 100.00               | 90.00                 | 100.00                |
| Photocopies                               | 48.52              | 25.84              | -                  | -                    | -                     | -                     |
| Operating/Maintenance Supplies - General  | 3,566.37           | 8,359.59           | 10,858.91          | 3,000.00             | 5,210.00              | 4,249.00              |
| Operating/Maintenance Supplies - Vehicles | 1,405.85           | 230.08             | 416.92             | 1,500.00             | 590.00                | 500.00                |
| Chemicals                                 | 278.14             | 161.92             | 136.07             | 350.00               | 566.02                | 650.00                |
| Fuel Vehicles                             | 561.39             | 522.90             | 1,515.40           | 1,500.00             | 950.00                | 650.00                |
| Liners & Markers                          | 7,795.90           | 3,312.75           | 7,896.78           | 7,500.00             | 7,512.00              | 15,000.00             |
| Small Tools & Minor Equipment             | 594.59             | 2,821.72           | 386.74             | 500.00               | 558.94                | 500.00                |
| Professional Services                     | 1,523.16           | 9,950.59           | 14,602.85          | 15,000.00            | 23,500.00             | 15,000.00             |
| Legal Services                            | 140.00             | 3,304.00           | 1,937.50           | 150.00               | 240.00                | 50.00                 |
| Alarm Monitoring                          | 250.00             | 1,265.27           | 4,978.70           | 5,840.00             | 5,403.00              | 6,500.00              |
| Administrative Service Fee                | 19,839.00          | 16,838.00          | 11,259.00          | 12,000.00            | 12,000.00             | 15,929.00             |
| IT Services - Cemetery                    | 971.58             | 249.26             | 29.46              |                      | -                     |                       |
| Telephone                                 | 588.37             | 573.58             | 962.34             | 520.00               | 3,023.87              | 3,500.00              |
| Internet - Cemetery                       | 269.97             | 109.30             | -                  |                      | -                     |                       |
| Travel                                    | 38.95              | 46.28              | 58.16              |                      | -                     |                       |

| <b>Cemetery Fund: 108</b>             | <b>2020<br/>Actual</b> | <b>2021<br/>Actual</b> | <b>2022<br/>Actual</b> | <b>2023<br/>Approved</b> | <b>2023<br/>Estimated</b> | <b>2024<br/>Requested</b> |
|---------------------------------------|------------------------|------------------------|------------------------|--------------------------|---------------------------|---------------------------|
| Rentals                               | 1,312.79               | 678.88                 | 194.40                 | 200.00                   | -                         |                           |
| WCIA Insurance                        | 2,947.22               | 4,658.17               | 7,105.12               | 6,770.00                 | 10,153.88                 | 11,815.00                 |
| Fuel for Heating                      | 941.91                 | 962.97                 | 617.10                 | 950.00                   | 825.41                    | 850.00                    |
| Irrigation Water                      | 1,359.50               | 1,359.50               | \$1,359.50             | \$1,500.00               | 1,359.50                  | 3,000.00                  |
| Electricity                           | 2,360.55               | 2,399.19               | 2,263.70               | 2,150.00                 | 2,680.00                  | 2,750.00                  |
| City Utility Services                 | 1,171.64               | 1,642.28               | 1,114.80               | 1,115.00                 | 964.50                    | 1,000.00                  |
| Recycling Services                    | 148.28                 | 76.36                  |                        |                          | -                         |                           |
| Repair & Maintenance Equipment        | 2,882.27               | 2,933.96               | 1,800.36               | 2,500.00                 | 744.88                    | 1,300.00                  |
| Memberships & Registrations           | 55.40                  | 50.00                  | -                      | 100.00                   | 92.50                     | 100.00                    |
| Service/Maintenance Agreements        | \$0.00                 | 393.83                 | 345.90                 |                          | 331.60                    | 340.00                    |
| Misc. Expenses                        |                        |                        | 316.19                 | 100.00                   | 136.00                    | 150.00                    |
| Excise Taxes                          | 1,030.42               | 885.77                 | 1,025.67               | 980.00                   | 872.28                    | 980.00                    |
| <b>Total Cemetery</b>                 | <b>\$122,141.66</b>    | <b>\$159,262.75</b>    | <b>\$174,110.67</b>    | <b>\$197,075.00</b>      | <b>\$200,126.62</b>       | <b>\$199,348.00</b>       |
| <b>Capital Expenditures</b>           |                        |                        |                        |                          |                           |                           |
| Capital Purchase - Equipment          | -                      | 22,233.93              | -                      |                          | -                         | -                         |
| Transfer out to Equipment Replacement |                        |                        | 4,000.00               | -                        | 4,000.00                  | 4,000.00                  |
| Transfer out to PW Shop               |                        |                        | 5,580.11               | 12,775.00                | 16,997.36                 | 8,014.00                  |
| <b>Total Capital Expenditures</b>     | <b>-</b>               | <b>22,233.93</b>       | <b>9,580.11</b>        | <b>12,775.00</b>         | <b>20,997.36</b>          | <b>12,014.00</b>          |
| <b>Total Operating Expenditures</b>   | <b>122,141.66</b>      | <b>181,496.68</b>      | <b>183,690.78</b>      | <b>209,850.00</b>        | <b>221,123.98</b>         | <b>211,362.00</b>         |
| <b>Total Cemetery Fund</b>            | <b>177,633.56</b>      | <b>181,991.17</b>      | <b>197,138.71</b>      | <b>209,850.00</b>        | <b>221,123.98</b>         | <b>211,362.00</b>         |

| <b>Public Safety Fund: 119</b>                           | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Actual</b> | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Requested</b> |
|--|--------------------|--------------------|--------------------|----------------------|-----------------------|-----------------------|
| Restricted Fund Balance                                  | 449,999.10         | 562,499.10         | 665,888.73         | 805,445.00           | 805,444.23            | 66,030.00             |
| Casino Grant - Police                                    | 34,315.00          | 30,000.00          | 37,500.00          | -                    | 95,000.00             |                       |
| Casino Grant - Fire                                      | 112,500.00         | 73,389.63          | 132,055.50         | -                    | 66,030.00             |                       |
| Police - WASPC Traffic Safety Equip. Grant (CFDA 20-600) |                    | 2,800.00           |                    |                      |                       |                       |
| <b>Total Miscellaneous Revenues</b>                      | <b>146,815.00</b>  | <b>106,189.63</b>  | <b>169,555.50</b>  | <b>-</b>             | <b>161,030.00</b>     | <b>-</b>              |
| <b>Total Public Safety Grants Fund</b>                   | <b>596,814.10</b>  | <b>668,688.73</b>  | <b>835,444.23</b>  | <b>805,445.00</b>    | <b>966,474.23</b>     | <b>66,030.00</b>      |
|  |                    |                    |                    |                      |                       |                       |
| <b>Public Safety Grants Fund Expenditures</b>            |                    |                    |                    |                      |                       |                       |
| Reserved Ending Fund Balance                             | 562,499.10         | 665,888.73         | 805,444.23         | -                    | 66,029.23             |                       |
| <b>Police Capital Expenditures</b>                       |                    |                    |                    |                      |                       |                       |
| Capital Purchase - Equipment                             |                    |                    |                    |                      | 55,000.00             |                       |
| Capital Capital Purchase - Vehicles                      | 34,315.00          | 2,800.00           | 30,000.00          | 37,500.00            | 77,500.00             | -                     |
| <b>Total Capital Police Expenditures</b>                 | <b>34,315.00</b>   | <b>2,800.00</b>    | <b>30,000.00</b>   | <b>37,500.00</b>     | <b>132,500.00</b>     | <b>-</b>              |
| <b>Fire Capital Expenditures</b>                         |                    |                    |                    |                      |                       |                       |
| Capital Purchase - Equipment                             | -                  | -                  | -                  | 767,945.00           | 767,945.00            | 66,030.00             |
| <b>Total Capital Fire Expenditures</b>                   | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>767,945.00</b>    | <b>767,945.00</b>     | <b>66,030.00</b>      |
|  |                    |                    |                    |                      |                       |                       |
| <b>Total Capital Expenditures</b>                        | <b>34,315.00</b>   | <b>2,800.00</b>    | <b>30,000.00</b>   | <b>805,445.00</b>    | <b>900,445.00</b>     | <b>66,030.00</b>      |
| <b>Total Public Safety Grants Fund</b>                   | <b>596,814.10</b>  | <b>668,688.73</b>  | <b>835,444.23</b>  | <b>805,445.00</b>    | <b>966,474.23</b>     | <b>66,030.00</b>      |

| <b>Special Investigative Drug Account (SIDA) Fund: 129</b>  | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Actual</b> | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Requested</b> |
|---|--------------------|--------------------|--------------------|----------------------|-----------------------|-----------------------|
| Reserved Beginning Fund Balance                             | 27,945.34          | 21,174.03          | 35,332.87          | 41,680.00            | 39,432.54             | 26,651.38             |
| Unreserved Beginning Fund Balance                           | -                  | -                  | -                  |                      | -                     |                       |
| <b>Direct Federal Grants</b>                                |                    |                    |                    |                      |                       |                       |
| Equitable Sharing - DOJ                                     | -                  | -                  | -                  |                      | -                     |                       |
| Equitable Sharing - Treasury                                | -                  | -                  | -                  |                      | -                     |                       |
| <b>Total Direct Federal Grants</b>                          |                    |                    | -                  |                      | -                     |                       |
| <b>Fines and Penalties</b>                                  |                    | -                  | -                  |                      | -                     |                       |
| Investigative Fund Assessment - SIDA                        | 2,120.80           | 3,718.73           | 3,832.25           | 5,000.00             | 3,095.84              | 3,100.00              |
| <b>Total Fines and Penalties</b>                            | <b>2,120.80</b>    | <b>3,718.73</b>    | <b>3,832.25</b>    | <b>5,000.00</b>      | <b>3,095.84</b>       | <b>3,100.00</b>       |
| <b>Miscellaneous Revenues</b>                               |                    |                    |                    |                      |                       |                       |
| Investment Interest   | 161.19             | 17.54              | 281.25             | 100.00               | 840.00                | 1,500.00              |
| Sale of Scrap and Junk                                      | -                  | 13,860.72          | -                  |                      | -                     |                       |
| Forfeit Property - Local                                    | -                  | 630.00             | 2,686.50           |                      | -                     | -                     |
| <b>Total Miscellaneous Revenues</b>                         | <b>161.19</b>      | <b>14,508.26</b>   | <b>2,967.75</b>    | <b>100.00</b>        | <b>840.00</b>         | <b>1,500.00</b>       |
| <b>Nonrevenues</b>  |                    |                    |                    |                      |                       |                       |
| Drug Forfeited Property - State Portion                     | -                  | 165.69             | -                  |                      | -                     |                       |
| <b>Total Nonrevenues</b>                                    | <b>-</b>           | <b>165.69</b>      | <b>-</b>           |                      | <b>-</b>              | <b>-</b>              |
| <b>Total Revenues</b>                                       | <b>2,281.99</b>    | <b>18,392.68</b>   | <b>6,800.00</b>    |                      | <b>3,935.84</b>       | <b>4,600.00</b>       |
| <b>Total Special Investigative Drug Account (SIDA) Fund</b> | <b>30,227.33</b>   | <b>39,566.71</b>   | <b>42,132.87</b>   |                      | <b>43,368.38</b>      | <b>31,251.38</b>      |
|   |                    |                    |                    |                      |                       |                       |

| <b>Special Investigative Drug Account (SIDA) Fund: 129</b>  | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Actual</b> | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Requested</b> |
|---|--------------------|--------------------|--------------------|----------------------|-----------------------|-----------------------|
| <b>Special Investigative Drug Account Fund Expenditures</b> |                    |                    |                    |                      |                       |                       |
| Reserved Ending Fund Balance                                | 21,174.03          | 35,332.87          | 39,432.54          | 33,075.00            | 26,651.38             | 30,811.38             |
| Unreserved Ending Fund Balance                              | -                  | -                  |                    |                      |                       |                       |
| <b>Police Operations</b>                                    | -                  | -                  |                    |                      |                       |                       |
| Office & Operating Supplies                                 | -                  | -                  |                    |                      | -                     |                       |
| Professional Services                                       | 2,000.00           | -                  |                    | 2,000.00             | -                     |                       |
| Travel  | 91.00              | 543.23             |                    | 5,100.00             | -                     |                       |
| Leases  | 5,250.00           | 2,900.00           | 2,365.00           | 2,400.00             | 2,300.00              |                       |
| WCIA Insurance  | 491.83             | 557.36             | 335.33             | 355.00               | 367.00                | 440.00                |
| Miscellaneous Fees & Charges                                | 15.00              | 32.50              | -                  | 4,500.00             | 1,550.00              |                       |
| Memberships & Registrations                                 | 250.00             | 129.78             | -                  | 1,750.00             | -                     |                       |
| Excise Taxes  | -                  | 70.97              | -                  | 100.00               | -                     |                       |
| <b>Total Police Operations</b>                              | <b>8,097.83</b>    | <b>4,233.84</b>    | <b>2,700.33</b>    | <b>16,205.00</b>     | <b>4,217.00</b>       | <b>440.00</b>         |
| <b>Agency Type Disbursements</b>                            |                    |                    |                    |                      |                       |                       |
| Drug Forfeited Property - State Portion                     | 19.00              | -                  | -                  | 500.00               | -                     |                       |
| <b>Total Agency Type Disbursements</b>                      | <b>19.00</b>       | <b>-</b>           | <b>-</b>           | <b>500.00</b>        | <b>-</b>              | <b>-</b>              |
| <b>Capital Expenditures</b>                                 |                    |                    |                    |                      |                       |                       |
| Capital Purchase - Equipment                                | 936.47             | -                  | -                  | 12,500.00            | 12,500.00             |                       |
| <b>Total Capital Expenditures</b>                           | <b>936.47</b>      | <b>-</b>           | <b>-</b>           | <b>12,500.00</b>     | <b>12,500.00</b>      | <b>-</b>              |
| <b>Total Operating Expenditures</b>                         | <b>9,053.30</b>    | <b>4,233.84</b>    | <b>2,700.33</b>    | <b>29,205.00</b>     | <b>16,717.00</b>      | <b>440.00</b>         |
| <b>Total Special Investigative Drug Account (SIDA) Fund</b> | <b>30,227.33</b>   | <b>39,566.71</b>   | <b>42,132.87</b>   | <b>62,280.00</b>     | <b>43,368.38</b>      | <b>31,251.38</b>      |

| <b>Mid Valley TV: 157 Operations</b> | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Actual</b> | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Requested</b> |
|--------------------------------------|--------------------|--------------------|--------------------|----------------------|-----------------------|-----------------------|
| Unreserved Fund Balance              | 359,650.23         | 268,555.86         | 264,094.16         | 211,483.18           | 198,499.67            | 161,300.00            |
|                                      |                    |                    |                    |                      |                       |                       |
| Franchise Fees - Toppenish           | 23,340.23          | 34,528.59          | 34,005.52          | 34,000.00            | 34,005.38             | 34,000.00             |
| B&O Tax - Toppenish                  | 30,973.79          | 34,836.57          | 21,105.94          | 27,000.00            | 27,605.94             | 27,000.00             |
|                                      | <b>54,314.02</b>   | <b>69,365.16</b>   | <b>55,111.46</b>   | <b>61,000.00</b>     | <b>61,611.32</b>      | <b>61,000.00</b>      |
|                                      |                    |                    |                    |                      |                       |                       |
| Franchise Fee                        | -                  | -                  | -                  |                      | -                     |                       |
| COVID-19 Assistance Grant            | 2,823.29           |                    | -                  |                      |                       |                       |
| Video Reprints                       | -                  | -                  | -                  |                      | -                     |                       |
| Interlocal Franchise Fee - Granger   | 4,958.26           | 12,543.98          | 9,159.70           | 9,100.00             | 9,159.86              | 9,000.00              |
| Interlocal Franchise Fee - Wapato    | 6,722.58           | 14,986.23          | 11,029.23          | 11,100.00            | 11,024.47             | 11,000.00             |
| Interlocal B&O Tax - Granger         | 12,059.01          | 14,824.54          | 14,404.32          | 12,500.00            | 12,599.09             | 12,500.00             |
| Interlocal B&O Tax - Wapato          | 15,418.00          | 17,877.84          | 8,911.13           | 13,300.00            | 13,300.00             | 13,300.00             |
| Interlocal B&O Tax - Zillah          | 1,952.53           | -                  | -                  |                      | -                     |                       |
| Webhosting Services                  | -                  | 4,200.00           | -                  | 1,200.00             | 1,200.00              | 1,200.00              |
| Council Meeting Streaming Services   | 800.00             |                    | -                  | 1,600.00             | 1,600.00              | 1,600.00              |
|                                      | <b>44,733.67</b>   | <b>64,432.59</b>   | <b>43,504.38</b>   | <b>48,800.00</b>     | <b>48,883.42</b>      | <b>48,600.00</b>      |
|                                      |                    |                    |                    |                      |                       |                       |
| Investment Interest                  | 1,171.14           | 155.11             | 2,487.38           | 500.00               | 797.70                | 1,200.00              |
| Sale of Scrap and Junk               | -                  |                    |                    |                      | 8,100.00              |                       |
|                                      | <b>1,171.14</b>    | <b>155.11</b>      | <b>2,487.38</b>    | <b>500.00</b>        | <b>8,897.70</b>       | <b>1,200.00</b>       |
|                                      | <b>100,218.83</b>  | <b>133,952.86</b>  | <b>101,103.22</b>  | <b>110,300.00</b>    | <b>119,392.44</b>     | <b>110,800.00</b>     |
| <b>Total Cable TV Fund</b>           | <b>459,869.06</b>  | <b>402,508.72</b>  | <b>365,197.38</b>  | <b>321,783.18</b>    | <b>317,892.11</b>     | <b>272,100.00</b>     |



| <b>Mid Valley TV: 157<br/>Operations</b>     | <b>2020<br/>Actual</b> | <b>2021<br/>Actual</b> | <b>2022<br/>Actual</b> | <b>2023<br/>Approved</b> | <b>2023<br/>Estimated</b> | <b>2024<br/>Requested</b> |
|--|------------------------|------------------------|------------------------|--------------------------|---------------------------|---------------------------|
| <b>Cable TV Fund Expenditures</b>            |                        |                        |                        |                          | -                         |                           |
| Unreserved Ending Fund Balance               | 268,555.86             | 264,094.16             | 198,499.67             | 173,488.18               | 161,300.71                | 101,430.00                |
| <b>Community Services</b>                    |                        |                        |                        |                          |                           |                           |
| Salaries & Wages                             | 73,421.68              | 75,209.93              | 102,044.65             | 82,330.00                | 79,625.00                 | 91,700.00                 |
| Longevity                                    | 2,039.63               | 2,039.92               | 2,039.90               | 2,040.00                 | 1,986.00                  | 2,100.00                  |
| Social Security                              | 5,639.44               | 5,773.84               | 7,839.89               | 6,455.00                 | 6,290.00                  | 7,200.00                  |
| Retirement/PERS                              | 9,549.88               | 8,932.69               | 8,270.88               | 8,650.00                 | 8,370.00                  | 9,000.00                  |
| Employee Medical Insurance                   | 8,801.77               | 9,096.24               | 8,868.39               | 9,980.00                 | 9,155.00                  | 11,500.00                 |
| Paid Family Medical Leave                    | 111.73                 | 114.40                 | 167.25                 | 185.00                   | 185.00                    | 300.00                    |
| Industrial Insurance                         | 221.49                 | 210.66                 | 239.96                 | 240.00                   | 270.00                    | 600.00                    |
| Office & Operating Supplies                  | 158.20                 | 413.12                 | -                      | 400.00                   | 1,055.00                  | 150.00                    |
| Operating/Maintenance Supplies -<br>General  | 28.85                  | 164.35                 | 256.39                 | 1,000.00                 | 320.00                    | 300.00                    |
| Operating/Maintenance Supplies -<br>Vehicles | -                      | -                      | 431.85                 | 420.00                   | -                         | -                         |
| Fuel Vehicles                                | 42.27                  | 112.37                 | 330.07                 | 400.00                   | -                         | -                         |
| Small Tools & Minor Equipment                | 354.07                 | 74.52                  | 38.87                  | 100.00                   | 1,400.00                  | 300.00                    |
| Professional Services                        | -                      | -                      |                        |                          | -                         | -                         |
| Legal Services                               | 98.00                  | -                      | -                      |                          | 125.00                    | -                         |
| Alarm Monitoring                             | 712.67                 | 712.84                 | 712.84                 | 860.00                   | 850.00                    | 1,000.00                  |
| Administrative Service Fee                   | 11,594.00              | 15,570.00              | 11,812.00              | 12,020.00                | 12,020.00                 | 14,920.00                 |
| IT Services - MVTV                           | 1,023.10               | 523.39                 | 1,113.35               | -                        | -                         |                           |
| Telephone                                    | 1,204.04               | 742.41                 | 715.24                 | 800.00                   | 2,500.00                  | 2,500.00                  |
| Internet - MVTV                              | 1,261.69               | 1,754.67               | 2,117.44               | 2,000.00                 | 4,450.00                  | 4,500.00                  |
| Internet - Streaming Services                | -                      | -                      | 2,200.00               |                          | -                         | 2,400.00                  |
| Travel                                       | -                      | 47.00                  | -                      | 1,000.00                 | 250.00                    | 1,000.00                  |
| Leases                                       | 3,450.00               | 2,300.00               | 2,365.00               | 2,430.00                 | 2,430.00                  | 2,430.00                  |
| WCIA Insurance                               | 3,145.23               | 3,705.30               | 4,621.69               | 4,670.00                 | 7,078.81                  | 8,165.00                  |
| Fuel for Heating                             | 912.34                 | 894.12                 | 1,262.95               | 1,500.00                 | 1,450.00                  | 1,600.00                  |
| Electricity                                  | 1,368.00               | 1,318.00               | 2,320.00               | 1,500.00                 | -                         | -                         |
| City Utility Services                        | 192.00                 | 112.00                 | -                      | 210.00                   | 225.00                    | 1,000.00                  |
| Repair & Maintenance Equipment               | -                      | -                      | 237.60                 | 550.00                   | 280.00                    | 500.00                    |
| Repair & Maintenance Vehicles                | -                      | 4,882.83               | 118.79                 | 550.00                   | -                         | -                         |
| Service Repair/Maintenance<br>MVTV Bldg      | 627.96                 | -                      | 135.07                 | 550.00                   | 290.00                    | 500.00                    |

| <b>Mid Valley TV: 157<br/>Operations</b>       | <b>2020<br/>Actual</b> | <b>2021<br/>Actual</b> | <b>2022<br/>Actual</b> | <b>2023<br/>Approved</b> | <b>2023<br/>Estimated</b> | <b>2024<br/>Requested</b> |
|--|------------------------|------------------------|------------------------|--------------------------|---------------------------|---------------------------|
| Service/Maintenance Agreements                 | -                      | 984.96                 | 241.69                 | 950.00                   | 891.59                    | 900.00                    |
| Miscellaneous Fees & Charges                   | -                      | -                      | -                      | -                        | -                         | -                         |
| Memberships & Registrations                    | 150.00                 | 225.00                 | 200.00                 | 500.00                   | 450.00                    | 500.00                    |
| Excise Taxes                                   | -                      | -                      | -                      | 5.00                     | -                         | 5.00                      |
| <b>Total Community Services</b>                | <b>126,108.04</b>      | <b>135,914.56</b>      | <b>160,701.76</b>      | <b>142,295.00</b>        | <b>141,946.40</b>         | <b>165,070.00</b>         |
| <b>Transfer Out</b>                            |                        |                        |                        |                          |                           |                           |
| Capital Purchase - Equipment                   | 2,705.16               | -                      | 4,495.95               | 4,500.00                 | 13,145.00                 | 4,100.00                  |
| Transfer-Out to 158 Cable<br>Equipment Reserve | 62,500.00              | 2,500.00               | 1,500.00               | 1,500.00                 | 1,500.00                  | 1,500.00                  |
| <b>Total Transfer Out</b>                      | <b>65,205.16</b>       | <b>2,500.00</b>        | <b>5,995.95</b>        | <b>6,000.00</b>          | <b>14,645.00</b>          | <b>5,600.00</b>           |
| <b>Total Operating Expenditures</b>            | <b>191,313.20</b>      | <b>138,414.56</b>      | <b>166,697.71</b>      | <b>148,295.00</b>        | <b>156,591.40</b>         | <b>170,670.00</b>         |
| <b>Total Cable TV Fund</b>                     | <b>459,869.06</b>      | <b>402,508.72</b>      | <b>365,197.38</b>      | <b>321,783.18</b>        | <b>317,892.11</b>         | <b>272,100.00</b>         |

| <b>Cable TV Equipment Reserve Fund</b>              | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Actual</b> | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Requested</b> |
|---|--------------------|--------------------|--------------------|----------------------|-----------------------|-----------------------|
| Reserved Beginning Fund Balance                     | -                  |                    | 73,819.62          | 71,402.00            | 76,489.99             | 51,099.00             |
| Unreserved Fund Balance                             | 117,714.81         | 115,302.29         | -                  |                      | -                     |                       |
| COVID-19 Assistance Grant                           | 25,893.93          |                    |                    |                      |                       |                       |
| Investment Interest                                 | 503.83             | 80.45              | 1,170.37           |                      | 3,000.00              | 3,500.00              |
| <b>Total Interest and Other Earnings</b>            | <b>26,397.76</b>   | <b>80.45</b>       | <b>1,170.37</b>    | <b>-</b>             | <b>3,000.00</b>       | <b>3,500.00</b>       |
| <b>Other Financing Sources</b>                      |                    |                    |                    |                      |                       |                       |
| Transfer-In from 157 Cable TV                       | 62,500.00          | 2,500.00           | 1,500.00           | 1,500.00             | 1,500.00              | 1,500.00              |
| <b>Total Other Financing Sources</b>                | <b>62,500.00</b>   | <b>2,500.00</b>    | <b>1,500.00</b>    | <b>1,500.00</b>      | <b>1,500.00</b>       | <b>1,500.00</b>       |
| <b>Total Revenues</b>                               | <b>88,897.76</b>   | <b>2,580.45</b>    | <b>2,670.37</b>    | <b>1,500.00</b>      | <b>4,500.00</b>       | <b>5,000.00</b>       |
| <b>MidValley TV Fund: 158 (Capital)</b>             | <b>206,612.57</b>  | <b>117,882.74</b>  | <b>76,489.99</b>   | <b>72,902.00</b>     | <b>80,989.99</b>      | <b>56,099.00</b>      |
|   |                    |                    |                    |                      |                       |                       |
| <b>Cable TV Equipment Reserve Fund Expenditures</b> |                    |                    |                    |                      |                       |                       |
| Reserved Ending Fund Balance                        | -                  |                    |                    |                      | -                     |                       |
| Unreserved Ending Fund Balance                      | 115,302.29         | 73,819.62          | 76,489.99          | 48,402.00            | 51,098.99             | 56,099.00             |
| Assigned Ending Fund (Van)                          |                    |                    |                    |                      |                       | -                     |
| <b>Capital Expenditures</b>                         |                    |                    |                    |                      |                       |                       |
| Capital Purchase - Equipment                        | 91,310.28          | 44,063.12          | -                  | 24,500.00            | 29,891.00             |                       |
| <b>Total Capital Expenditures</b>                   | <b>91,310.28</b>   | <b>44,063.12</b>   | <b>-</b>           | <b>24,500.00</b>     | <b>29,891.00</b>      | <b>-</b>              |
| <b>Total Cable TV Equipment Reserve Fund</b>        | <b>206,612.57</b>  | <b>117,882.74</b>  | <b>76,489.99</b>   | <b>72,902.00</b>     | <b>80,989.99</b>      | <b>56,099.00</b>      |

| <b>Housing Rehab. Fund: 170</b>                     | <b>2020<br/>Actual</b> | <b>2021<br/>Actual</b> | <b>2022<br/>Actual</b> | <b>2023<br/>Approved</b> | <b>2023<br/>Estimated</b> | <b>2024<br/>Requested</b> |
|---|------------------------|------------------------|------------------------|--------------------------|---------------------------|---------------------------|
| Reserved Beginning Fund Balance                     | 466,943.46             | 424,768.59             | 517,859.14             | 556,941.03               | 546,933.35                | 346,933.44                |
| Committed Beginning Fund Balance - Jackson St. Proj |                        |                        |                        |                          | -                         | 250,000.00                |
| Unreserved Beginning Fund Balance                   | 14,725.18              | 13,077.08              | 14,117.99              |                          | 16,569.80                 |                           |
| <b>Miscellaneous Revenues</b>                       |                        |                        |                        |                          |                           |                           |
| Investment Interest                                 | 1,378.83               | 228.50                 | 3,664.26               | 1,150.00                 | 9,315.00                  | 10,100.00                 |
| Interest on Notes & Loans                           | 737.63                 | 593.60                 | 456.08                 | 650.00                   | 25.00                     | 500.00                    |
| Other Miscellaneous Revenues                        | 518.94                 | 1,292.84               | 1,254.66               | 1,000.00                 | 1,672.77                  | 1,000.00                  |
| <b>Total Miscellaneous Revenues</b>                 | <b>2,635.40</b>        | <b>2,114.94</b>        | <b>5,375.00</b>        | <b>2,800.00</b>          | <b>11,012.77</b>          | <b>11,600.00</b>          |
| <b>Nonrevenues</b>                                  |                        |                        |                        |                          |                           |                           |
| Notes Receivable -Principal - HSG II                | 20,734.85              | 42,676.66              | 13,695.52              | 15,000.00                | 12,109.11                 | 13,000.00                 |
| Notes Receivable - Principal - HSG II Deferred      | 930.00                 | 58,320.79              | 34,648.31              | 40,000.00                | 27,041.05                 | 28,000.00                 |
| Notes Receivable - Principal - HSG III              | 5,345.00               | 19,377.61              | 2,735.00               | 4,000.00                 | 13,657.30                 | 14,000.00                 |
| Notes Receivable - Principal - HSG IV               | 20,816.36              | 15,087.02              | 6,795.00               | 10,000.00                | 6,490.00                  | 7,000.00                  |
| <b>Total Nonrevenues</b>                            | <b>47,826.21</b>       | <b>135,462.08</b>      | <b>57,873.83</b>       | <b>69,000.00</b>         | <b>59,297.46</b>          | <b>62,000.00</b>          |
| <b>Total Revenues</b>                               | <b>50,461.61</b>       | <b>137,577.02</b>      | <b>63,248.83</b>       | <b>71,800.00</b>         | <b>70,310.23</b>          | <b>73,600.00</b>          |
| <b>Total Housing Rehabilitation Fund</b>            | <b>532,130.25</b>      | <b>575,422.69</b>      | <b>595,225.96</b>      | <b>628,741.03</b>        | <b>633,813.38</b>         | <b>670,533.44</b>         |
|   |                        |                        |                        |                          |                           |                           |

| <b>Housing Rehab. Fund: 170</b>                      | <b>2020<br/>Actual</b> | <b>2021<br/>Actual</b> | <b>2022<br/>Actual</b> | <b>2023<br/>Approved</b> | <b>2023<br/>Estimated</b> | <b>2024<br/>Requested</b> |
|--|------------------------|------------------------|------------------------|--------------------------|---------------------------|---------------------------|
| <b>Housing Rehabilitation Fund Expenditures</b>      |                        |                        |                        |                          |                           |                           |
| Restricted Ending Fund Balance                       | 424,768.59             | 517,859.14             | 546,933.35             | 590,201.03               | 346,933.44                | 380,838.44                |
| Committed Fund Balance<br>(Jackson Street Impr. Prj) |                        |                        |                        |                          | 250,000.00                |                           |
| Unreserved Ending Fund Balance                       | 13,077.08              | 14,117.99              | 16,569.80              |                          |                           |                           |
| <b>Housing and Community Development</b>             |                        |                        |                        |                          |                           |                           |
| Office & Operating Supplies                          | 25.40                  | 218.59                 | 79.31                  | 200.00                   | 243.00                    | 200.00                    |
| Professional Services                                | 22,667.25              | 21,622.50              | 21,600.00              | 22,680.00                | 22,680.00                 | 23,815.00                 |
| Professional Services - Loan Defaults                | 2,006.40               | 553.95                 | 618.75                 | 800.00                   | -                         |                           |
| Legal Services                                       | 2,662.00               | 10,528.66              | -                      | 2,500.00                 | 700.00                    | 2,500.00                  |
| Administrative Service Fee                           | 2,412.00               | 7,078.00               | 6,535.00               | 8,335.00                 | 8,335.00                  | 7,185.00                  |
| Share of Shop Expense                                |                        |                        | 871.89                 | -                        | -                         | -                         |
| Postage  | 395.51                 | 166.47                 | 27.97                  | 250.00                   | 65.00                     | 250.00                    |
| WCIA Insurance                                       | 381.27                 | 715.62                 | 852.17                 | 3,025.00                 | 4,331.94                  | 4,995.00                  |
| Miscellaneous Fees & Charges                         | 620.25                 | 2,561.77               | 1,137.72               | 750.00                   | 525.00                    | 750.00                    |
| <b>Total Housing and Community Development</b>       | <b>\$31,170.08</b>     | <b>\$43,445.56</b>     | <b>\$31,722.81</b>     | <b>\$38,540.00</b>       | <b>\$36,879.94</b>        | <b>\$39,695.00</b>        |
| <b>Other Expenditures</b>                            |                        |                        |                        |                          |                           |                           |
| Professional Services - Sump Pump Survey             | 3,237.50               | -                      |                        |                          | -                         |                           |
| Sewer System Imp (Ph#4) - Construction               | \$59,877.00            | -                      |                        |                          | -                         |                           |
| Jackson Street - ROW Acquisition                     | -                      |                        | -                      |                          | -                         | 250,000.00                |
| <b>Total Other Expenditures</b>                      | <b>63,114.50</b>       | <b>-</b>               | <b>-</b>               | <b>-</b>                 | <b>-</b>                  | <b>250,000.00</b>         |
| <b>Total Expenditures</b>                            | <b>94,284.58</b>       | <b>43,445.56</b>       | <b>31,722.81</b>       | <b>38,540.00</b>         | <b>36,879.94</b>          | <b>289,695.00</b>         |
| <b>Total Housing Rehabilitation Fund</b>             | <b>532,130.25</b>      | <b>575,422.69</b>      | <b>595,225.96</b>      | <b>628,741.03</b>        | <b>633,813.38</b>         | <b>670,533.44</b>         |

| <b>Community Economic Dev. Loan Fund CERB): 225</b>     | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Actual</b> | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Requested</b> |
|---|--------------------|--------------------|--------------------|----------------------|-----------------------|-----------------------|
| Unreserved Beginning Fund Balance                       | 5,537.01           | 5,537.00           | 5,537.00           | 5,537.00             | 5,537.01              | 5,537.01              |
| <b>Total Community Economic Development Loan Fund</b>   | <b>5,537.01</b>    | <b>5,537.00</b>    | <b>5,537.00</b>    | <b>5,537.00</b>      | <b>5,537.01</b>       | <b>5,537.01</b>       |
|   |                    |                    |                    |                      |                       |                       |
| <b>Community Economic Development Loan (CERB)</b>       |                    |                    |                    |                      |                       |                       |
| Unreserved Ending Fund Balance                          | 5,537.01           | 5,537.00           | 5,537.00           | 5,537.00             | 5,537.01              | 5,537.01              |
| <b>Total Community Economic Development Loan (CERB)</b> | <b>5,537.01</b>    | <b>5,537.00</b>    | <b>5,537.00</b>    | <b>5,537.00</b>      | <b>5,537.01</b>       | <b>5,537.01</b>       |

| <b>Municipal Capital Improvement Fund: 301</b>  | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Actual</b> | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Requested</b> |
|---|--------------------|--------------------|--------------------|----------------------|-----------------------|-----------------------|
| Reserved Beginning Fund Balance                 | 603,624.09         | 763,728.04         | 812,333.89         | 861,321.92           | 878,883.67            | 929,663.29            |
| Unreserved Fund Balance                         | 116,795.32         | -                  |                    |                      |                       |                       |
| <b>Taxes</b>                                    |                    |                    |                    |                      |                       |                       |
| REET 1-First Qtr Percent                        | 35,098.56          | 41,652.44          | 58,412.27          | 43,000.00            | 40,201.90             | 43,000.00             |
| REET 2-Second Qtr Percent                       |                    |                    |                    |                      |                       |                       |
| <b>Total Taxes</b>                              | <b>35,098.56</b>   | <b>41,652.44</b>   | <b>58,412.27</b>   | <b>43,000.00</b>     | <b>40,201.90</b>      | <b>43,000.00</b>      |
| <b>Miscellaneous Revenues</b>                   |                    |                    |                    |                      |                       |                       |
| Investment Interest                             | 8,210.07           | 6,953.41           | 8,137.51           | 6,400.00             | 10,577.72             | 15,000.00             |
| <b>Total Miscellaneous Revenues</b>             | <b>8,210.07</b>    | <b>6,953.41</b>    | <b>8,137.51</b>    | <b>6,400.00</b>      | <b>10,577.72</b>      | <b>15,000.00</b>      |
| <b>Total Revenues</b>                           | <b>43,308.63</b>   | <b>48,605.85</b>   | <b>66,549.78</b>   | <b>49,400.00</b>     | <b>50,779.62</b>      | <b>58,000.00</b>      |
| <b>Total Municipal Capital Improvement Fund</b> | <b>763,728.04</b>  | <b>812,333.89</b>  | <b>878,883.67</b>  | <b>910,721.92</b>    | <b>929,663.29</b>     | <b>987,663.29</b>     |
|   |                    |                    |                    |                      |                       |                       |
| <b>Municipal Capital Improvement Fund</b>       |                    |                    |                    |                      |                       |                       |
| Reserved Ending Fund Balance                    | 763,728.04         | 812,333.89         | 878,883.67         | 910,721.92           | 929,663.29            | 987,663.29            |
|   |                    |                    |                    |                      |                       |                       |
| <b>Total Capital Expenditures</b>               | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>             | <b>-</b>              | <b>-</b>              |
| <b>Total Expenditures</b>                       | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>             | <b>-</b>              | <b>-</b>              |
| <b>Total Municipal Capital Improvement Fund</b> | <b>763,728.04</b>  | <b>812,333.89</b>  | <b>878,883.67</b>  | <b>910,721.92</b>    | <b>929,663.29</b>     | <b>987,663.29</b>     |

| <b>Capital Street Fund: 302</b>                             | <b>2020 Actual</b>  | <b>2021 Actual</b> | <b>2022 Actual</b> | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Requested</b> |
|---|---------------------|--------------------|--------------------|----------------------|-----------------------|-----------------------|
| Reserved Beginning Fund Balance                             | 142,662.68          | (72,845.50)        | 195,285.11         | 32,536.87            | 51,812.72             | 342,325.58            |
| Unreserved Fund Balance                                     | -                   |                    |                    |                      | 234,310.56            |                       |
| <b>Revenues</b>   |                     |                    |                    |                      |                       |                       |
| Contribution From TBD - Project Match                       | -                   | -                  | 50,000.00          | 50,000.00            | 50,000.00             | 100,000.00            |
| Investment Interest   | 1.26                | -                  |                    |                      | -                     |                       |
| Retainage Deposit   | -                   | -                  |                    |                      | -                     |                       |
| <b>Total Miscellaneous Revenues</b>                         | <b>1.26</b>         | <b>-</b>           | <b>50,000.00</b>   | <b>50,000.00</b>     | <b>50,000.00</b>      | <b>100,000.00</b>     |
| Jackson Street Project - Fed WSDOT                          | 8,269.62            | 16,225.91          | 5,232.44           | 10,000.00            | 14,806.43             | 10,000.00             |
| Lincoln/Dayton - STPUS                                      | 1,398,469.04        | 97,690.13          |                    |                      | -                     |                       |
| Lincoln/Dayton - TIB Fuel Tax Grant                         | -                   | 218,862.00         |                    |                      | -                     |                       |
| 2nd Ave Reconst (Bolin-Div) TIB Fuel Tax Grant              | 88,493.40           | -                  |                    |                      | -                     |                       |
| West First Ave Sidewalk Improvements - FHWA # TAP-6404(003) | 5,833.03            | 131,575.60         | 44,528.70          |                      | 251.47                |                       |
| Safe Routes to School - TIB Fuel Tax Grant                  | 57,895.81           | 373,643.31         | -                  |                      | -                     |                       |
| Safe Routes to School - Contribution by TSD                 | -                   | 10,000.00          | -                  |                      | -                     |                       |
| Jackson-Juniper State TIB 8-4-178(006)-1                    | -                   |                    | 16,622.10          | 10,000.00            | 6,044.40              |                       |
| <b>Total Grant Revenues</b>                                 | <b>1,558,960.90</b> | <b>847,996.95</b>  | <b>66,383.24</b>   | <b>20,000.00</b>     | <b>21,102.30</b>      | <b>10,000.00</b>      |
| <b>Total Revenues</b>                                       | <b>1,558,962.16</b> | <b>847,996.95</b>  | <b>116,383.24</b>  | <b>70,000.00</b>     | <b>71,102.30</b>      | <b>110,000.00</b>     |
| <b>Total Street Capital Fund</b>                            | <b>1,701,624.84</b> | <b>775,151.45</b>  | <b>311,668.35</b>  | <b>102,536.87</b>    | <b>357,225.58</b>     | <b>452,325.58</b>     |
|   |                     |                    |                    |                      |                       |                       |
| <b>Street Capital Fund</b>                                  |                     |                    |                    |                      |                       |                       |
| Reserved Ending Fund Balance                                | (72,845.50)         | 195,285.11         | 234,310.56         | 82,536.87            | 342,325.58            | 452,325.58            |
| Retainage Release   | -                   | -                  | 51,812.72          |                      |                       |                       |
| Jackson Street - ROW Acquisition (from 170 fund)            | -                   | 248.01             | -                  |                      | -                     |                       |
| Jackson Street - Eng Services                               | 10,479.39           | 22,321.80          | 5,211.07           | 10,000.00            | 14,900.00             | -                     |
| Jackson Street - Legal Services                             | 42.00               | 84.00              | 186.00             |                      | -                     | -                     |
| Jackson Street - Advertising                                | -                   | 61.63              |                    |                      | -                     | -                     |
| Lincoln/Dayton/Beech - Prof Services                        | 2,049.35            | -                  |                    |                      | -                     |                       |
| Lincoln/Dayton/Beech - Legal Services                       | 42.00               | -                  |                    |                      | -                     |                       |
| Lincoln/Dayton - Construction                               | 1,714,860.03        | -                  |                    |                      | -                     |                       |
| West First Ave Sidewalk Engineering                         | 8,278.93            | 31,255.54          |                    |                      | -                     |                       |



| <b>Capital Street Fund: 302</b>        | <b>2020<br/>Actual</b> | <b>2021<br/>Actual</b> | <b>2022<br/>Actual</b> | <b>2023<br/>Approved</b> | <b>2023<br/>Estimated</b> | <b>2024<br/>Requested</b> |
|--|------------------------|------------------------|------------------------|--------------------------|---------------------------|---------------------------|
| West First Ave Sidewalk Legal          | -                      | 189.00                 |                        |                          | -                         |                           |
| West First Ave Sidewalk Advertise      | -                      | 1,227.76               |                        |                          | -                         |                           |
| West First Ave Sidewalk Construction   | -                      | 150,744.30             |                        |                          | -                         |                           |
| Safe Routes to School - Engineering    | 38,718.64              | 60,150.00              |                        |                          | -                         |                           |
| Safe Routes to School - Legal Services | -                      | 91.00                  |                        |                          | -                         |                           |
| Safe Routes to School - Construction   | -                      | 313,493.30             |                        |                          | -                         |                           |
| Jackson-Juniper Eng Services           |                        |                        | 20,148.00              | 10,000.00                |                           | -                         |
| <b>Total Expenditures</b>              | <b>1,774,470.34</b>    | <b>579,866.34</b>      | <b>77,357.79</b>       | <b>20,000.00</b>         | <b>14,900.00</b>          | <b>-</b>                  |
| <b>Total Street Capital Fund</b>       | <b>1,701,624.84</b>    | <b>775,151.45</b>      | <b>311,668.35</b>      | <b>102,536.87</b>        | <b>357,225.58</b>         | <b>452,325.58</b>         |

| <b>Water Fund: 401</b>                      | <b>2020 Actual</b>  | <b>2021 Actual</b>  | <b>2022 Actual</b>  | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Requested</b> |
|---|---------------------|---------------------|---------------------|----------------------|-----------------------|-----------------------|
| Restricted Fund Balance                     | 1,400.00            | 1,400.00            | 8,627.50            | 8,627.50             | -                     |                       |
| Assigned Fund Balance                       | 1,464,152.22        | 1,450,060.69        | 1,523,275.78        | 1,679,536.14         | 1,608,572.80          | 1,526,683.15          |
| <b>Grants</b>                               |                     |                     |                     |                      |                       |                       |
| COVID-19 Assistance Grant                   | 8,725.50            | -                   | -                   | -                    | -                     | -                     |
| <b>Total Grants</b>                         | <b>8,725.50</b>     | <b>-</b>            | <b>-</b>            | <b>-</b>             | <b>-</b>              | <b>-</b>              |
| <b>Charges for Goods and Services</b>       |                     |                     |                     |                      |                       |                       |
| Personnel Services                          | 1,871.78            | -                   | -                   | -                    | -                     | -                     |
| Residential Water Sales                     | 1,852,761.85        | 1,973,560.01        | 1,991,332.62        | 1,927,979.00         | 1,969,862.14          | 1,969,862.00          |
| Non Residential Water Sales                 | 435,190.82          | 447,593.01          | 490,280.86          | 505,845.00           | 471,246.50            | 471,247.00            |
| Water Sales Commercial Fire Sprinklers      | 2,626.44            | 9,506.87            | 18,930.08           | 19,010.00            | 18,896.43             | 18,896.00             |
| P: Water Hydrant Sales                      | 13.89               | 17,067.84           | 11,439.49           | 5,000.00             | 12.00                 | 10,000.00             |
| Water Turn Off Fees                         | 5,047.32            | 7,980.00            | 15,230.00           | 17,280.00            | 15,800.00             | 1,600.00              |
| P: Water Meter Permit                       | 17,280.17           | 4,130.00            | 6,160.00            | 5,300.00             | 5,556.00              | 5,000.00              |
| P: Hydrant Meter Rental                     | 500.00              | 679.25              | 857.95              | 1,100.00             | -                     | 900.00                |
| P: Hydrant Permit                           | 161.00              | 288.00              | 600.00              | 515.00               | 450.00                | 500.00                |
| Water Sales Irrigation                      | 55,516.93           | 86,594.20           | 85,516.55           | 75,000.00            | 40,679.64             | 40,680.00             |
| <b>Total Charges for Goods and Services</b> | <b>2,370,970.20</b> | <b>2,547,399.18</b> | <b>2,620,347.55</b> | <b>2,557,029.00</b>  | <b>2,522,502.71</b>   | <b>2,518,685.00</b>   |
| <b>Miscellaneous Revenues</b>               |                     |                     |                     |                      |                       |                       |
| Investment Interest                         | 12,902.42           | 20,073.05           | 13,390.53           | 4,100.00             | 21,921.00             | 25,000.00             |
| Space & Facilities Rentals (Long-Term)      | 36,810.94           | 38,915.49           | 47,491.40           | 35,000.00            | 38,489.68             | 40,000.00             |
| Sale of Scrap and Junk                      | 2,170.80            | 122.66              | 218.31              | 200.00               | 5,121.25              | -                     |
| Other Miscellaneous Revenue                 | 42.13               | 550.00              | 800.00              | 300.00               | 750.00                | 500.00                |
| <b>Total Miscellaneous Revenues</b>         | <b>51,926.29</b>    | <b>59,661.20</b>    | <b>61,900.24</b>    | <b>39,600.00</b>     | <b>66,281.93</b>      | <b>65,500.00</b>      |
| <b>Other Financing Sources</b>              |                     |                     |                     |                      |                       |                       |
| Insurance Recoveries                        | 226.03              | -                   | -                   | -                    | -                     | -                     |
| Utility Deposit Received                    | 6,300.00            | 7,200.00            | -                   | -                    | -                     | -                     |
| <b>Total Other Financing Sources</b>        | <b>6,526.03</b>     | <b>7,200.00</b>     | <b>-</b>            | <b>-</b>             | <b>-</b>              | <b>-</b>              |
| <b>Total Revenues</b>                       | <b>2,438,148.02</b> | <b>2,614,260.38</b> | <b>2,682,247.79</b> | <b>2,596,629.00</b>  | <b>2,588,784.64</b>   | <b>2,584,185.00</b>   |
| <b>Total Water Fund</b>                     | <b>3,903,700.24</b> | <b>4,065,721.07</b> | <b>4,214,151.07</b> | <b>4,284,792.64</b>  | <b>4,197,357.44</b>   | <b>4,110,868.15</b>   |
|   |                     |                     |                     |                      |                       |                       |

| <b>Water Fund: 401</b>               | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Actual</b> | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Requested</b> |
|--------------------------------------|--------------------|--------------------|--------------------|----------------------|-----------------------|-----------------------|
| <b>Water Fund Expenditures</b>       |                    |                    |                    |                      |                       |                       |
| Restricted Fund Balance              | 1,400.00           | 8,627.50           |                    |                      | -                     |                       |
| Assigned Fund Balance                | 1,450,060.69       | 1,523,275.78       | 1,609,537.62       | 1,381,031.64         | 1,526,683.15          | 983,395.65            |
|                                      |                    |                    |                    |                      | -                     |                       |
| <b>Customer Service (-70-)</b>       |                    |                    |                    |                      | -                     |                       |
| Salaries & Wages                     | 21,734.64          | 37,714.60          | 36,254.33          | 158,655.00           | 46,718.00             | 45,600.00             |
| Longevity                            | 92.95              | 72.74              | 60.05              | 3,595.00             | -                     | 300.00                |
| Overtime                             | 24.99              | 510.38             | 534.26             | 9,155.00             | 1,024.00              | 200.00                |
| Social Security                      | 1,615.01           | 2,860.25           | 2,747.46           | 21,990.00            | 2,916.00              | 3,600.00              |
| Retirement/PERS                      | 2,797.66           | 3,620.81           | 3,420.77           | 29,460.00            | 3,346.00              | 4,400.00              |
| Employee Medical Insurance           | 7,543.08           | 9,272.05           | 11,391.64          | 94,335.00            | 5,909.11              | 7,300.00              |
| Paid Family Medical Leave            | 35.90              | 54.17              | 57.31              | 630.00               | 82.00                 | 200.00                |
| Industrial Insurance                 | 100.20             | 162.20             | 152.64             | 190.00               | 196.00                | 500.00                |
| Office & Operating Supplies          | 591.02             | 322.77             | 239.10             | 315.00               | 300.00                | 325.00                |
| Professional Services                | 2,514.97           | 2,514.96           | 2,722.43           | 15,750.00            | 2,861.00              | 23,000.00             |
| IT Services - Customer Service       | 1,001.58           | 446.85             | 2,142.19           | 630.00               | -                     |                       |
| Telephone - Utility Billing          | 612.65             | 632.45             | 629.48             | 3,990.00             | 609.45                | 625.00                |
| Postage                              | 5,139.39           | 3,839.34           | 4,147.49           | 185.00               | 3,776.00              | 4,000.00              |
| Service/Maintenance Agreements       | 142.92             | 171.02             | 239.28             | -                    | 318.68                | 8,000.00              |
| 1/3 On-Line Utility Payment Charges  | 8,713.19           | 15,108.44          | 1,195.81           | -                    | 1,549.77              | 1,600.00              |
| <b>Total Customer Service (-70-)</b> | <b>52,660.15</b>   | <b>77,303.03</b>   | <b>65,934.24</b>   | <b>338,880.00</b>    | <b>69,606.01</b>      | <b>99,650.00</b>      |
| <b>Water Operations (-80-)</b>       |                    |                    |                    |                      |                       |                       |
| Salaries & Wages                     | 211,703.77         | 203,459.85         | 210,605.94         | 314,160.00           | 235,488.59            | 258,200.00            |
| Longevity                            | 3,867.84           | 3,944.65           | 2,935.82           | 5,670.00             | 2,926.99              | 2,700.00              |
| Overtime                             | 2,040.70           | 5,485.13           | 17,823.11          | 3,415.00             | 15,904.79             | 11,375.00             |
| Social Security                      | 16,099.23          | 15,763.61          | 17,160.35          | 24,780.00            | 19,122.76             | 20,800.00             |
| Unemployment Compensation            | -                  | 764.12             | -                  | -                    | 10.76                 | -                     |
| Retirement/PERS                      | 27,141.31          | 24,211.69          | 21,168.67          | 33,180.00            | 26,196.44             | 25,800.00             |
| Employee Medical Insurance           | 70,458.60          | 65,126.58          | 65,722.49          | 93,870.00            | 71,436.18             | 76,100.00             |
| Paid Family Medical Leave            | 322.59             | 314.71             | 361.16             | 485.00               | 537.17                | 800.00                |
| Industrial Insurance                 | 4,389.78           | 3,705.61           | 3,664.88           | 5,330.00             | 4,372.90              | 7,300.00              |
| Uniforms & Clothing                  | 106.63             | 31.44              | -                  | 1,050.00             | 377.63                | 500.00                |

| <b>Water Fund: 401</b>                    | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Actual</b> | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Requested</b> |
|---|--------------------|--------------------|--------------------|----------------------|-----------------------|-----------------------|
| Uniform Cleaning                          | 591.58             | 705.09             | 565.85             | 1,575.00             | 716.01                | 950.00                |
| Personal Protective Equipment             | 856.65             | 576.96             | 1,558.35           | 1,260.00             | 2,028.44              | 2,100.00              |
| Office & Operating Supplies               | 204.53             | 1,093.91           | 398.88             | 370.00               | 77.31                 | 350.00                |
| Photocopies                               | 7.58               | 37.81              | -                  | 70.00                | -                     | 25.00                 |
| Water Meter Service Inventory             | 92,263.47          | 37,360.17          | 70,020.22          | 73,500.00            | 123,923.25            | 50,000.00             |
| Operating/Maintenance Supplies - Vehicles | 2,096.50           | 2,377.97           | 2,836.87           | 2,625.00             | 4,528.14              | 3,000.00              |
| Chemicals                                 | 15,809.02          | 21,456.14          | 14,072.15          | 23,100.00            | 16,815.91             | 25,000.00             |
| Operating Maintenance Supplies General    | 23,577.62          | 33,686.24          | 5,421.64           | 47,250.00            | 16,685.95             | 40,000.00             |
| Fuel Vehicles                             | 8,785.46           | 11,458.20          | 12,159.49          | 14,700.00            | 7,670.64              | 15,100.00             |
| Small Tools & Minor Equipment             | 8,025.24           | 5,971.37           | 6,037.34           | 12,600.00            | 10,467.61             | 12,000.00             |
| Professional Services                     | 18,140.96          | 27,012.46          | 37,712.20          | 57,750.00            | 47,178.51             | 60,000.00             |
| Legal Services                            | 1,502.67           | 518.00             | 828.00             | 1,575.00             | 1,318.83              | 1,575.00              |
| Alarm Monitoring                          | 3,273.06           | 6,345.05           | 2,291.92           | 4,830.00             | 2,420.08              | 5,000.00              |
| Cross Connection Program                  | 25,699.00          | 26,369.45          | 25,792.75          | 27,300.00            | 9,120.00              | 5,000.00              |
| Administrative Service Fee                | 131,032.00         | 120,283.00         | 80,104.00          | 90,720.00            | 90,720.00             | 123,395.00            |
| Utility Tax - General Services            | 748,026.15         | 806,171.72         | 802,373.80         | 755,380.00           | 750,890.00            | 749,413.65            |
| IT Services - Water                       | 6,565.83           | 3,747.40           | 3,677.84           | -                    | 4,006.80              | 4,100.00              |
| Telephone                                 | 8,609.46           | 9,172.58           | 9,628.70           | 2,625.00             | 9,001.00              | 9,400.00              |
| Internet Service - PW                     | 179.98             | 239.98             | -                  | 525.00               | -                     | 200.00                |
| Travel                                    | 38.00              | 46.28              | -                  | 2,100.00             | 2,514.71              | 2,500.00              |
| Advertising                               | 74.92              | -                  | 1,363.05           | 525.00               | 250.00                | 1,500.00              |
| Rentals                                   | 3,827.74           | 433.43             | -                  | 3,675.00             | 3,675.00              | 3,100.00              |
| WCIA Insurance                            | 29,172.96          | 45,141.06          | 56,579.80          | 56,780.00            | 71,981.43             | 80,920.00             |
| Fuel for Heating                          | 587.59             | 760.92             | 191.01             | 1,000.00             | 146.00                | 500.00                |
| Electricity                               | 75,849.67          | 88,277.06          | 91,055.75          | 86,100.00            | 49,189.52             | 55,000.00             |
| City Utility Services                     | 2,729.62           | 4,835.02           | 3,964.53           | 4,515.00             | 2,781.30              | 3,500.00              |
| Irrigation Water                          | 247.18             | 247.18             | 247.18             | 400.00               | 494.36                | 550.00                |
| Recycling Services                        | 190.28             | 76.36              | -                  | 190.00               | -                     | 50.00                 |
| Repair & Maintenance Equipment            | 6,086.26           | 13,988.97          | 5,951.24           | 16,800.00            | 5,611.84              | 20,000.00             |
| Service Repair/Maintenance Vehicle        | 1,090.23           | 1,313.76           | 5,927.36           | 6,300.00             | 5,000.00              | 6,300.00              |
| Hydrant Installation Services             | -                  | 6,444.37           | 6,199.18           | 6,825.00             | 13,365.13             | 6,825.00              |
| Service/Maintenance Agreements            | -                  | 4,109.04           | 3,244.02           | 3,570.00             | 3,378.71              | 3,570.00              |

| <b>Water Fund: 401</b>   | <b>2020 Actual</b>  | <b>2021 Actual</b>  | <b>2022 Actual</b>  | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Requested</b> |
|--|---------------------|---------------------|---------------------|----------------------|-----------------------|-----------------------|
| Miscellaneous Fees & Charges   | 1,270.54            | 531.50              | 350.00              | 1,575.00             | 500.00                | 1,500.00              |
| Memberships & Registrations  | 2,646.14            | 2,114.05            | 7,022.97            | 7,875.00             | 3,147.50              | 8,500.00              |
| Well Permits - Yakama Nation   | 12,525.00           | -                   | -                   | 13,230.00            | -                     | -                     |
| Operating Permits  | 3,392.70            | 3,392.70            | 3,392.70            | 4,725.00             | 3,392.70              | 4,500.00              |
| Property Taxes   | 11.10               | 11.51               | 11.51               | 16.00                | 16.00                 | 25.00                 |
| Excise Taxes   | 119,015.31          | 128,139.43          | 119,929.66          | 137,300.00           | 127,600.00            | 134,175.00            |
| <b>Total Water Maintenance &amp; Operations (-80-)</b>   | <b>1,690,132.45</b> | <b>1,737,253.53</b> | <b>1,720,352.38</b> | <b>1,953,196.00</b>  | <b>1,766,986.89</b>   | <b>1,843,198.65</b>   |
| <b>Redemption of Long Term Debt - Governmental Funds</b>                                       |                     |                     |                     |                      | -                     |                       |
| IG Loan Principal - DWSRF#DM12-952-104 (2013 Water Imp)  |                     | -                   | 59,412.57           | 59,415.00            | 59,412.57             | 59,415.00             |
| IG Loan Principal - DWSRF#DM12-952-105 (Water Res)   |                     | -                   | 175,906.65          | 175,910.00           | 216,953.16            | 217,000.00            |
| IG Loan Principal - DSRS #03-65103-051 Telemetry System Improvements                           | 7,099.71            | 7,099.71            | 7,099.71            | 7,010.00             | 7,099.71              | 7,010.00              |
| IG Loan Principal - DWSRF#DM07-952-031 Well #9   | 135,136.48          | 135,136.49          | 135,136.49          | 136,140.00           | 178,878.83            | 178,900.00            |
| IG Loan Principal - DWSRF#DWL23489 (Well #5)   |                     | -                   | 81,572.62           | 81,575.00            | 81,572.62             | 81,575.00             |
| IG Loan Principal - DWSRF#DM13-952-151 (2014 Water Imp)  |                     | -                   | 43,742.34           | 43,745.00            | 43,745.00             | 43,745.00             |
| <b>Total Redemption Of Long-Term Debt - Governmental Interest And Other Debt Service Costs</b> | <b>142,236.19</b>   | <b>142,236.20</b>   | <b>502,870.38</b>   | <b>503,795.00</b>    | <b>587,661.89</b>     | <b>587,645.00</b>     |
|  |                     |                     |                     |                      | -                     |                       |
| IG Loan Interest -DWSRF#DM12-952-104 (2013 Water Imp)  |                     | -                   | 7,129.51            | 7,130.00             | 6,535.38              | 6,540.00              |
| IGI Loan Interest -DWSRF#DM12-952-105 (Water Res)  |                     | -                   | 22,867.86           | 22,870.00            | 21,724.50             | 21,725.00             |
| IG Loan Interest - DSRS #03-65103-051 Telemetry System Improvements                            | 177.49              | 141.99              | 106.50              | 110.00               | 110.00                | 110.00                |
| IG Loan Interest - DWSRF#DM07-952-031 Well #9  | 12,162.28           | 10,810.92           | 16,020.90           | 10,810.00            | 14,232.12             | 14,235.00             |
| IG Loan Interest- DSWRF #DWL23489 (Well #5)  |                     | -                   | 13,867.35           | 13,865.00            | 13,051.62             | 13,055.00             |
| IG Loan Interest -DWSRF#DM13-952-151 (2014 Water Imp)  |                     | -                   | -                   | 6,560.00             | 6,560.00              | 6,560.00              |
| <b>Total Interest And Other Debt Service Costs</b>   | <b>12,339.77</b>    | <b>10,952.91</b>    | <b>59,992.12</b>    | <b>61,345.00</b>     | <b>62,213.62</b>      | <b>62,225.00</b>      |
| <b>Total Principal, Interest And Other Debt Service Costs</b>                                  | <b>154,575.96</b>   | <b>153,189.11</b>   | <b>562,862.50</b>   | <b>565,140.00</b>    | <b>649,875.51</b>     | <b>649,870.00</b>     |

| <b>Water Fund: 401</b>                      | <b>2020 Actual</b>  | <b>2021 Actual</b>  | <b>2022 Actual</b>  | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Requested</b> |
|---|---------------------|---------------------|---------------------|----------------------|-----------------------|-----------------------|
| <b>Capital Expenditures</b>                 |                     |                     |                     |                      | -                     |                       |
| Capital Purchase - Equipment                | -                   | -                   | -                   | 17,350.00            | 15,000.00             | 60,000.00             |
| <b>Total Capital Expenditures</b>           | -                   | -                   | -                   | <b>17,350.00</b>     | <b>15,000.00</b>      | <b>60,000.00</b>      |
| <b>Transfer Out</b>                         |                     |                     |                     |                      |                       |                       |
| Transfer-Out to 410 Water Capital Fund      | 80,000.00           | 80,000.00           | 176,507.82          | -                    | 80,000.00             | 350,000.00            |
| Transfer-Out 1% to 410 Water Capital Fund   | 24,326.88           | 26,005.54           | 25,355.00           | -                    | 25,887.85             | 25,841.85             |
| Vehicle Replacement Program                 | 40,000.00           | 40,000.00           | 40,000.00           |                      | 40,000.00             | 80,000.00             |
| Transfer-Out to 421 DWSRF/PWTF Debt Service | 406,733.03          | 414,666.58          | -                   | -                    | -                     | -                     |
| Share of Shop Expenses                      |                     |                     | 13,601.51           | 29,195.00            | 40,066.58             | 18,912.00             |
| Reimbursement for Swimming Pool Work        |                     |                     |                     |                      | (16,748.55)           | -                     |
| <b>Total Transfer Out</b>                   | <b>551,059.91</b>   | <b>560,672.12</b>   | <b>255,464.33</b>   | <b>29,195.00</b>     | <b>169,205.88</b>     | <b>474,753.85</b>     |
| Utility Deposit Applied/Refunded            | 3,811.08            | 5,400.00            |                     | -                    | -                     |                       |
| <b>Total Operating Expenditures</b>         | <b>2,452,239.55</b> | <b>2,533,817.79</b> | <b>2,604,613.45</b> | <b>2,903,761.00</b>  | <b>2,670,674.29</b>   | <b>3,127,472.50</b>   |
| <b>Total Water Fund</b>                     | <b>3,903,700.24</b> | <b>4,065,721.07</b> | <b>4,214,151.07</b> | <b>4,284,792.64</b>  | <b>4,197,357.44</b>   | <b>4,110,868.15</b>   |

| <b>Wastewater Fund: 403</b>                 | <b>2020 Actual</b>  | <b>2021 Actual</b>  | <b>2022 Actual</b>  | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Requested</b> |
|---|---------------------|---------------------|---------------------|----------------------|-----------------------|-----------------------|
| Restricted Fund Balance                     |                     |                     | 474,014.78          |                      |                       | -                     |
| Assigned Fund Balance                       | 1,388,416.29        | 1,048,880.61        | 741,684.65          | 1,141,399.83         | 1,058,939.35          | 1,376,667.96          |
| <b>Grants</b>                               |                     |                     |                     |                      |                       |                       |
| COVID-19 Assistance Grant                   | 8,715.24            |                     | -                   |                      | -                     |                       |
| <b>Total Grants</b>                         | <b>8,715.24</b>     | <b>-</b>            | <b>-</b>            | <b>-</b>             | <b>-</b>              | <b>-</b>              |
| <b>Charges for Goods and Services</b>       |                     |                     |                     |                      |                       |                       |
| Personnel Services                          | 2,161.79            | 533.28              | -                   | 1,850.00             | 900.00                | -                     |
| Sewer Sales Residential                     | 2,617,038.71        | \$2,788,211.33      | \$2,868,505.06      | \$2,728,509.00       | 2,850,520.65          | 2,850,521.00          |
| Sewer Sales Commercial                      | 503,499.31          | \$503,084.90        | \$487,724.93        | \$482,234.00         | 473,128.71            | 473,129.00            |
| P: Side Sewer Main Tap                      | 4,100.00            | 1,500.00            | 500.00              | 1,000.00             | 1,250.00              | 1,300.00              |
| P: Side Sewer Permit                        | 1,500.00            | 2,000.00            | 900.00              | 1,000.00             | 1,800.00              | 1,800.00              |
| <b>Total Charges for Goods and Services</b> | <b>3,128,299.81</b> | <b>3,295,329.51</b> | <b>3,357,629.99</b> | <b>3,214,593.00</b>  | <b>3,327,599.36</b>   | <b>3,326,750.00</b>   |
| <b>Miscellaneous Revenues</b>               |                     |                     |                     |                      |                       |                       |
| Investment Interest                         | 15,321.24           | 1,122.22            | 14,512.89           | 4,500.00             | 32,821.53             | 35,000.00             |
| Other Miscellaneous Revenue                 | 62.28               | 122.65              | -                   | -                    | -                     | -                     |
| <b>Total Miscellaneous Revenues</b>         | <b>15,383.52</b>    | <b>1,244.87</b>     | <b>14,512.89</b>    | <b>4,500.00</b>      | <b>32,821.53</b>      | <b>35,000.00</b>      |
| <b>Other Financing Sources</b>              |                     |                     |                     |                      |                       |                       |
| Insurance Recoveries                        | 226.03              | -                   | -                   | -                    | -                     | -                     |
| Transfer-In from 427 DOE Reserve            |                     |                     | 192,482.66          |                      | -                     | -                     |
| <b>Total Other Financing Sources</b>        | <b>226.03</b>       | <b>-</b>            | <b>192,482.66</b>   | <b>-</b>             | <b>-</b>              | <b>-</b>              |
| <b>Total Revenues</b>                       | <b>3,152,624.60</b> | <b>3,296,574.38</b> | <b>3,564,625.54</b> | <b>3,219,093.00</b>  | <b>3,360,420.89</b>   | <b>3,361,750.00</b>   |
| <b>Total Wastewater Fund</b>                | <b>4,541,040.89</b> | <b>4,345,454.99</b> | <b>4,780,324.97</b> | <b>4,360,492.83</b>  | <b>4,419,360.24</b>   | <b>4,738,417.96</b>   |
|   |                     |                     |                     |                      |                       |                       |

| <b>Wastewater Fund: 403</b>               | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Actual</b> | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Requested</b> |
|---|--------------------|--------------------|--------------------|----------------------|-----------------------|-----------------------|
| <b>Wastewater Fund Expenditures</b>       |                    |                    |                    |                      |                       |                       |
| Restricted Fund Balance (fire truck)      | -                  | 52,550.72          | -                  | -                    | -                     | -                     |
| Restricted Fund Balance (ladder truck)    | -                  | 421,464.06         | -                  | -                    | -                     | -                     |
| unassigned Fund Balance                   | 1,048,880.61       | 741,684.65         | 756,941.86         | 1,386,657.83         | 1,376,667.96          | 902,650.46            |
|   |                    |                    |                    |                      |                       |                       |
| <b>Sewer Collections (-50-)</b>           |                    |                    |                    |                      |                       |                       |
| Salaries & Wages                          | 103,116.58         | \$88,090.56        | \$44,649.41        | \$104,320.00         | 105,450.90            | \$123,800.00          |
| Longevity                                 | 898.68             | \$1,037.89         | \$625.08           | \$1,836.00           | 630.00                | \$600.00              |
| Overtime                                  | 867.91             | \$2,028.64         | \$817.14           | \$5,004.00           | 4,543.21              | \$7,150.00            |
| Social Security                           | 7,784.38           | \$6,746.55         | \$3,409.43         | \$9,424.00           | 8,428.00              | \$22,200.00           |
| Unemployment Compensation                 | -                  | \$764.12           |                    | \$0.00               | 29.55                 | \$0.00                |
| Retirement/PERS                           | 13,130.50          | \$10,333.29        | \$4,566.77         | \$12,627.00          | 11,292.00             | \$12,500.00           |
| Employee Medical Insurance                | 31,761.32          | \$28,693.11        | \$13,589.37        | \$42,119.00          | 33,112.00             | \$47,900.00           |
| Paid Family Medical Leave                 | 155.25             | \$134.93           | \$72.59            | \$269.00             | 255.00                | \$400.00              |
| Industrial Insurance                      | 2,066.43           | \$1,503.60         | \$552.40           | \$2,004.00           | 2,156.00              | \$3,900.00            |
| Uniforms & Clothing                       | 125.69             | \$32.40            | \$0.00             | \$525.00             | -                     | \$0.00                |
| Uniform Cleaning                          | 451.77             | \$646.38           | \$740.29           | \$685.00             | 622.14                | \$650.00              |
| Personal Protection Equipment             | 793.85             | \$467.10           | \$245.58           | \$840.00             | 199.19                | \$250.00              |
| Office & Operating Supplies               | 252.19             | \$1,177.72         | \$254.83           | \$630.00             | 58.63                 | \$100.00              |
| Photocopies                               | 5.03               | \$8.19             | \$0.00             | \$15.00              | -                     | \$0.00                |
| Operating/Maintenance Supplies - General  | 1,500.13           | \$7,282.93         | \$228.74           | \$7,875.00           | 1,000.00              | \$8,000.00            |
| Operating/Maintenance Supplies - Vehicles | 802.85             | \$812.29           | \$9,183.55         | \$3,150.00           | 3,128.90              | \$3,150.00            |
| Small Tools & Minor Equipment             | 19.57              | \$41.85            | \$8.21             | \$2,625.00           | 2,500.00              | \$3,500.00            |
| Professional Services                     | 2,226.63           | \$6,817.50         | \$740.37           | \$4,200.00           | 2,000.00              | \$4,200.00            |
| Legal Services                            | 641.67             | \$112.00           | \$144.00           | \$275.00             | 218.83                | \$0.00                |
| IT Services                               | 2,526.23           | \$4,515.23         | \$2,790.05         | \$0.00               | -                     | \$0.00                |
| Telephone                                 | 6.65               | \$2,381.41         | \$2,937.42         | \$3,675.00           | 2,123.82              | \$2,300.00            |
| Travel                                    |                    | \$23.15            | \$2,544.43         | \$525.00             | 290.29                | \$300.00              |
| Rentals                                   | 3,002.53           | \$808.02           | \$356.51           | \$3,150.00           | 34.52                 | \$350.00              |
| WCIA Insurance                            | 13,308.39          | \$17,507.53        | \$17,832.30        | \$22,585.00          | 30,119.82             | \$34,550.00           |
| Lift Station Electricity                  | -                  | \$7,735.82         | \$4,724.74         | \$7,875.00           | 19,180.83             | \$0.00                |
| City Utility Services - Maint & Ops       | 583.85             | \$862.45           | \$0.00             | \$630.00             | 100.00                | \$630.00              |



| <b>Wastewater Fund: 403</b>          | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Actual</b> | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Requested</b> |
|--------------------------------------|--------------------|--------------------|--------------------|----------------------|-----------------------|-----------------------|
| Repair & Maintenance Equipment       | 3,475.56           | \$0.00             | \$591.95           | \$6,825.00           | 100.00                | \$6,000.00            |
| Repair & Maintenance Vehicles        | 5,563.42           | \$0.00             | \$0.00             | \$6,300.00           | 100.00                | \$6,000.00            |
| Service/Maintenance Agreements       | -                  | \$3,504.72         | \$3,546.66         | \$3,570.00           | 330.13                | \$3,500.00            |
| Miscellaneous Fees & Charges         | 136.41             | \$0.00             | \$0.00             | \$0.00               | 100.00                | \$100.00              |
| Memberships & Registrations          | 210.27             | \$128.20           | \$61.25            | \$710.00             | 256.50                | \$250.00              |
| <b>Total Collections (-50-)</b>      | <b>195,413.74</b>  | <b>194,197.58</b>  | <b>115,213.07</b>  | <b>254,268.00</b>    | <b>228,360.26</b>     | <b>\$292,280.00</b>   |
| <b>Customer Service (-70-)</b>       |                    |                    |                    |                      |                       |                       |
| Salaries & Wages                     | 21,736.27          | \$37,248.27        | \$36,310.52        | \$41,748.00          | 36,970.28             | \$45,600.00           |
| Longevity                            | 93.22              | \$71.98            | \$59.99            | \$24.00              | -                     | \$300.00              |
| Overtime                             | 24.98              | \$508.41           | \$434.35           | \$200.00             | 1,023.27              | \$200.00              |
| Social Security                      | 1,615.62           | \$2,824.80         | \$2,751.75         | \$3,211.00           | 2,925.00              | \$3,600.00            |
| Retirement/PERS                      | 2,797.50           | \$3,591.08         | \$3,420.57         | \$4,303.00           | 3,355.00              | \$4,400.00            |
| Employee Medical Insurance           | 7,543.22           | \$9,212.10         | \$9,585.56         | \$16,821.00          | 5,908.98              | \$7,300.00            |
| Paid Family Medical Leave            | 35.15              | \$53.43            | \$56.88            | \$92.00              | 80.00                 | \$200.00              |
| Industrial Insurance                 | 99.88              | \$160.10           | \$152.17           | \$190.00             | 196.00                | \$500.00              |
| Office & Operating Supplies          | 192.05             | \$322.77           | \$188.30           | \$315.00             | 300.00                | \$300.00              |
| Professional Services                | 2,513.33           | \$2,540.71         | \$1,995.94         | \$15,750.00          | 4,415.00              | \$23,000.00           |
| IT Services - Customer Service       | 703.96             | \$446.85           | \$2,142.19         | \$0.00               | -                     |                       |
| Telephone - Utility Billing          | 612.65             | \$632.49           | \$391.52           | \$630.00             | 620.00                | \$625.00              |
| Postage                              | 5,139.39           | \$3,839.33         | \$4,147.49         | \$3,990.00           | 3,777.00              | \$4,000.00            |
| Service/Maintenance Agreements       | 438.40             | 171.02             | 209.58             | 185.00               | 319.00                | \$8,000.00            |
| 1/3 On-Line Utility Payment Charges  | 8,713.14           | 15,108.45          | 1,195.83           |                      | 1,530.00              | \$1,600.00            |
| <b>Total Customer Service (-70-)</b> | <b>52,258.76</b>   | <b>76,731.79</b>   | <b>63,042.64</b>   | <b>87,459.00</b>     | <b>61,419.53</b>      | <b>99,625.00</b>      |
| <b>Waste Water Treatment (-80-)</b>  |                    |                    |                    |                      |                       |                       |
| Salaries & Wages                     | 177,837.58         | \$149,997.97       | \$166,266.50       | \$124,252.00         | 169,062.00            | \$189,900.00          |
| Longevity                            | 4,106.06           | \$1,000.63         | \$1,050.10         | \$1,836.00           | 905.00                | \$1,100.00            |
| Overtime                             | 3,907.62           | \$5,081.20         | \$9,250.67         | \$6,847.00           | 8,975.00              | \$11,050.00           |
| Social Security                      | 13,670.32          | \$11,553.95        | \$13,147.19        | \$13,859.00          | 13,775.00             | \$63,500.00           |
| Unemployment Compensation            | 3,909.78           | \$0.00             | \$0.00             | \$0.00               | 10.76                 | \$0.00                |
| Retirement/PERS                      | 22,067.64          | \$18,084.73        | \$17,531.39        | \$18,569.00          | 18,102.00             | \$18,900.00           |
| Employee Medical Insurance           | 54,241.28          | \$48,561.57        | \$45,959.69        | \$57,367.00          | 39,178.00             | \$48,600.00           |
| Paid Family Medical Leave            | 258.73             | \$274.75           | \$275.80           | \$395.00             | 396.00                | \$600.00              |

| <b>Wastewater Fund: 403</b>               | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Actual</b> | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Requested</b> |
|---|--------------------|--------------------|--------------------|----------------------|-----------------------|-----------------------|
| Industrial Insurance                      | 3,905.30           | \$3,840.73         | \$3,584.33         | \$2,830.00           | 3,586.00              | \$6,400.00            |
| Uniforms & Clothing                       | -                  | \$181.92           | \$0.00             | \$1,050.00           | 625.66                | \$1,000.00            |
| Uniform Cleaning                          | 2,274.44           | \$2,199.88         | \$2,385.51         | \$2,625.00           | 1,949.94              | \$2,500.00            |
| Personal Protection Equipment             | 1,839.19           | \$1,224.93         | \$730.34           | \$2,100.00           | 4,058.05              | \$4,000.00            |
| Office & Operating Supplies               | 146.63             | \$983.48           | \$0.00             | \$365.00             | 266.64                | \$300.00              |
| Photocopies                               | 45.88              | \$67.96            | \$66.43            | \$50.00              | 41.59                 | \$50.00               |
| Operating/Maintenance Supplies - General  | 27,072.63          | \$25,997.50        | \$20,152.00        | \$31,500.00          | 14,852.84             | \$50,000.00           |
| Operating/Maintenance Supplies - Vehicles | 852.17             | \$1,674.36         | \$1,246.50         | \$2,100.00           | 1,850.34              | \$2,100.00            |
| Chemicals                                 | 6,238.48           | \$13,668.59        | \$14,077.69        | \$21,000.00          | 27,034.25             | \$60,000.00           |
| Lab Supplies                              | -                  | \$0.00             | \$7,812.34         | \$26,250.00          | 7,138.40              | \$30,000.00           |
| Fuel Vehicles                             | 4,396.94           | \$6,130.24         | \$8,342.48         | \$8,400.00           | 8,328.48              | \$8,400.00            |
| Small Tools & Minor Equipment             | 3,852.88           | \$1,344.40         | \$3,851.28         | \$4,200.00           | 4,496.12              | \$6,000.00            |
| Professional Services                     | 17,364.61          | \$40,695.01        | \$69,568.30        | \$21,000.00          | 20,949.79             | \$55,000.00           |
| WWTP Testing Services                     | -                  | \$0.00             | \$6,265.50         | \$26,250.00          | 26,000.00             | \$35,000.00           |
| Legal Services                            | -                  | \$0.00             | \$0.00             | \$525.00             | -                     | \$0.00                |
| Alarm Monitoring                          | 2,533.85           | \$1,643.06         | \$581.09           | \$3,150.00           | 552.78                | \$550.00              |
| Administrative Service Fee                | 140,357.00         | \$121,322.00       | \$111,023.25       | \$116,480.00         | 116,480.00            | \$165,185.00          |
| Utility Tax - General Services            | 969,294.27         | \$1,016,538.11     | \$1,001,248.10     | \$931,070.00         | 974,522.06            | 974,907.50            |
| IT Services - Sewer Treatment             | 6,447.44           | \$5,207.65         | \$5,057.25         | \$0.00               | 6,758.40              | \$0.00                |
| Telephone                                 | 8,462.57           | \$6,493.65         | \$7,363.05         | \$8,925.00           | 6,023.85              | \$6,200.00            |
| Postage                                   | 827.11             | \$4,485.15         | \$2,936.29         | \$4,725.00           | 3,500.00              | \$3,640.00            |
| Internet Service - PW                     | 1,126.38           | \$1,581.63         | \$1,674.76         | \$1,260.00           | 1,779.76              | \$1,800.00            |
| Travel                                    | 239.32             | \$775.31           | \$1,558.27         | \$3,150.00           | 784.83                | \$1,000.00            |
| Advertising                               | 143.80             | \$0.00             | \$0.00             | \$0.00               | -                     | \$0.00                |
| Rentals                                   | 3,175.65           | \$2,258.65         | \$2,074.50         | \$2,625.00           | 1,490.25              | 3,000.00              |
| WCIA Insurance                            | 36,754.91          | \$62,015.11        | \$71,599.04        | \$75,740.00          | 91,115.76             | \$101,000.00          |
| Fuel for Heating                          | 3,302.94           | \$2,903.02         | \$2,286.86         | \$3,675.00           | 4,174.42              | \$4,000.00            |
| Electricity WWTP                          | 79,574.64          | \$92,679.22        | \$88,789.55        | \$90,300.00          | 35,354.50             | \$87,015.00           |
| City Utility Services                     | 5,923.75           | \$6,919.85         | \$5,551.90         | \$6,615.00           | 4,268.90              | \$6,135.00            |
| Irrigation Water                          | 158.90             | \$158.90           | \$158.90           | \$210.00             | 158.90                | \$160.00              |
| Recycling Services                        | 222.42             | \$171.81           | \$0.00             | \$0.00               | -                     | \$0.00                |
| Repair & Maintenance Equipment            | 15,567.26          | \$7,762.20         | \$30,465.64        | \$26,250.00          | 36,859.71             | \$60,000.00           |

| <b>Wastewater Fund: 403</b>  | <b>2020 Actual</b>  | <b>2021 Actual</b>  | <b>2022 Actual</b>  | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Requested</b> |
|--|---------------------|---------------------|---------------------|----------------------|-----------------------|-----------------------|
| Repair & Maintenance WWTP Vehicles   | 130.04              | \$183.28            | \$756.54            | \$525.00             | 100.00                | \$525.00              |
| Repair & Maintenance WWTP Buildings  | 89.35               | \$0.00              | \$0.00              | \$3,675.00           | 3,650.00              | \$3,600.00            |
| Service/Maintenance Agreements   | -                   | \$997.83            | \$795.58            | \$1,050.00           | 753.04                | \$1,050.00            |
| Miscellaneous Fees & Charges   | 760.12              | \$50.00             | \$0.00              | \$53.00              | 30.45                 | \$50.00               |
| Memberships & Registrations  | 1,318.41            | \$2,586.76          | \$3,719.12          | \$2,100.00           | 5,233.50              | \$7,500.00            |
| IT: Software Subscriptions   | -                   | \$0.00              | \$0.00              | \$14,200.00          | 14,200.00             | \$14,500.00           |
| Biosolids Removal Program  | 1,270.17            | \$30,274.88         | \$1,479.00          | \$36,750.00          | 51,827.73             | \$45,000.00           |
| Excise Taxes   | 84,855.60           | \$89,947.15         | \$84,791.57         | \$89,250.00          | 35,503.65             | \$61,075.00           |
| <b>Total Treatment (-80-)</b>  | <b>1,710,524.06</b> | <b>1,789,519.02</b> | <b>1,815,474.30</b> | <b>1,795,148.00</b>  | <b>1,766,704.35</b>   | <b>\$2,142,292.50</b> |
| <b>Redemption Of Long-Term Debt - Governmental Funds</b>                                       |                     |                     |                     |                      |                       |                       |
| <del>IG Loan Principal - PW-01-691-062 Gravity Replacement II</del>                            | 64,068.11           | 64,068.12           |                     |                      | -                     | -                     |
| <del>IG Loan Principal - PW-02-691-058 Gravity Replacement II</del>                            | 70,521.67           | 70,521.66           | 70,521.67           | -                    | -                     | -                     |
| IG Loan Principal - PW-05-691-PRE-138 WWTP 2005 Upgrades                                       | 41,046.51           | 41,046.51           | 41,046.51           | 41,050.00            | 41,050.00             | 41,050.00             |
| <del>IG Loan Principal - DOE Cent-2002 Sewer System Improve</del>                              | 187,515.41          | 190,338.54          | -                   |                      | -                     | -                     |
| IG Loan Principal - DOE WWTP 2011 Upgrades   | 446,945.22          | 446,945.22          | 446,945.22          | 446,945.00           | 446,945.22            | 446,945.00            |
| IG Loan Principal - DOE #EL150107 Sewer Plan & Camera Van                                      | 3,272.42            | 3,361.87            | 3,453.77            | 3,550.00             | 3,548.19              | 3,645.00              |
| IG Loan Principal - Principal - #EL170039 Penny Lane Lift Station                              | -                   | 24,189.07           | 53,556.48           | 36,140.00            | 18,139.52             | 36,717.00             |
| IG Loan Principal - Principal - #EL190340 City Wide Sewer                                      | -                   | -                   | -                   | 48,720.00            | 48,718.65             | 222,680.00            |
| IG: Principal USDA/RD Loan City Wide Sewer Rehab   | -                   | -                   | 39,174.24           | 72,675.00            | 72,643.00             | 83,315.00             |
| <b>Total Redemption Of Long-Term Debt - Governmental Interest And Other Debt Service Costs</b> | <b>813,369.34</b>   | <b>840,470.99</b>   | <b>654,697.89</b>   | <b>649,080.00</b>    | <b>631,044.58</b>     | <b>834,352.00</b>     |
| <del>IG Loan Interest - PW-01-691-062 Gravity Replacement II</del>                             | 640.68              | 320.34              | -                   | -                    | -                     | -                     |
| <del>IG Loan Interest - PW-02-691-058 Gravity Replacement II</del>                             | 1,057.83            | 705.22              | 352.61              | -                    | -                     | -                     |
| IG Loan Interest - PW-05-691-PRE-138 WWTP 2005 Upgrades  | 1,231.40            | 1,026.16            | 820.93              | 620.00               | 615.70                | 420.00                |
| <del>IG Loan Interest - DOE Cent-2002 Sewer System Improve</del>                               | 4,967.25            | 2,143.98            | -                   | -                    | -                     | -                     |
| IG Loan Interest- DOE #EL150107 Sewer Plan & Camera Van  | 1,938.38            | 1,848.93            | 1,757.03            | 1,665.00             | 1,662.61              | 1,565.00              |

| <b>Wastewater Fund: 403</b>  | <b>2020 Actual</b>  | <b>2021 Actual</b>  | <b>2022 Actual</b>  | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Requested</b> |
|--|---------------------|---------------------|---------------------|----------------------|-----------------------|-----------------------|
| IG Loan Interestl - Principal - #EL170039 Penny Lane Lift Station    | -                   | -                   | 15,139.48           | 4,600.00             | 6,049.55              | 4,375.00              |
| IG Loan Interest-Principal - #EL190340 City Wide Sewer               | -                   | -                   | -                   | 17,950.00            | 62,807.42             | 51,390.00             |
| IG: Interest USDA/RD Loan City Wide Sewer Rehab                      | -                   | -                   | 31,937.76           | 62,815.00            | 36,806.50             | 61,615.00             |
| <b>Total Interest And Other Debt Service Costs</b>                   | <b>9,835.54</b>     | <b>6,044.63</b>     | <b>50,007.81</b>    | <b>87,650.00</b>     | <b>107,941.78</b>     | <b>119,365.00</b>     |
| <b>Total Principal, Interest And Other Debt Service Costs</b>        | <b>823,204.88</b>   | <b>846,515.62</b>   | <b>704,705.70</b>   | <b>736,730.00</b>    | <b>738,986.36</b>     | <b>953,717.00</b>     |
| <b>Capital Expenditures</b>  |                     |                     |                     |                      |                       |                       |
| Capital Purchase - Equipment   | 14,493.09           | -                   | -                   | 61,000.00            | 59,459.27             | 195,000.00            |
| <b>Total Capital Expenditures</b>                                    | <b>14,493.09</b>    | <b>-</b>            | <b>-</b>            | <b>61,000.00</b>     | <b>59,459.27</b>      | <b>195,000.00</b>     |
| <b>Transfer Out</b>  |                     |                     |                     |                      |                       |                       |
| Transfer-Out to 413 Sewer Capital Fund                               | 115,000.00          | -                   | 513,269.11          | -                    | 80,000.00             | -                     |
| Transfer-Out 1% to 413 Sewer Capital Fund                            | 31,265.75           | 32,791.55           | 24,566.25           | -                    | 33,604.21             | 33,620.00             |
| Vehicle Replacement Program  | 50,000.00           | 50,000.00           | -                   | -                    | 50,000.00             | 100,000.00            |
| Transfer to PW Building  | -                   | \$0.00              | \$10,985.84         | \$39,230.00          | 40,745.67             | \$19,233.00           |
| Reimbursement for Swimming Pool Work                                 |                     |                     |                     |                      | (16,587.37)           | -                     |
| Transfer -Out to 413 Sewer Capital Fund (City Share of USDA RD Loan) | 500,000.00          | 140,000.00          | 474,014.78          | -                    | -                     | -                     |
| Transfer -Out to 001 COVID Funds uable to use                        | -                   | -                   | 302,111.42          | -                    | -                     | -                     |
| <b>Total Transfer Out</b>  | <b>696,265.75</b>   | <b>222,791.55</b>   | <b>1,324,947.40</b> | <b>39,230.00</b>     | <b>187,762.51</b>     | <b>152,853.00</b>     |
| <b>Total Operating Expenditures</b>                                  | <b>3,492,160.28</b> | <b>3,129,755.56</b> | <b>4,023,383.11</b> | <b>2,973,835.00</b>  | <b>3,042,692.28</b>   | <b>3,835,767.50</b>   |
| <b>Total Wastewater Fund</b>   | <b>4,541,040.89</b> | <b>4,345,454.99</b> | <b>4,780,324.97</b> | <b>4,360,492.83</b>  | <b>4,419,360.24</b>   | <b>4,738,417.96</b>   |

| <b>Solid Waste Fund: 405</b>                | <b>2020 Actual</b>  | <b>2021 Actual</b>  | <b>2022 Actual</b>  | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Requested</b> |
|---|---------------------|---------------------|---------------------|----------------------|-----------------------|-----------------------|
| Assigned Fund Balance                       | 131,977.74          | 172,306.73          | 209,818.81          | 222,692.78           | 267,860.50            | 565,058.78            |
| <b>Grants</b>                               |                     |                     |                     |                      |                       |                       |
| COVID-19 Assistance Grant                   | 8,375.02            | -                   | -                   | -                    | -                     | -                     |
| <b>Total Grants</b>                         | <b>8,375.02</b>     | <b>-</b>            | <b>-</b>            | <b>-</b>             | <b>-</b>              | <b>-</b>              |
| <b>Charges for Goods and Services</b>       |                     |                     |                     |                      |                       |                       |
| Personnel Services                          | 963.54              | -                   | -                   | -                    | -                     | -                     |
| Solid Waste Services                        | 1,094,697.18        | 1,163,633.82        | 1,209,048.22        | 1,139,932.00         | 874,890.99            | 874,891.00            |
| Solid Waste Services Extra Hauls            | 36,880.16           | 39,848.14           | 25,823.65           | 26,508.00            | 623,112.13            | 623,112.00            |
| Solid Waste Services Yard Waste             | 19,121.87           | 21,455.89           | 21,424.72           | 21,231.00            | 23,068.11             | 23,068.00             |
| <b>Total Charges for Goods and Services</b> | <b>1,151,662.75</b> | <b>1,224,937.85</b> | <b>1,256,296.59</b> | <b>1,187,671.00</b>  | <b>1,521,071.23</b>   | <b>1,521,071.00</b>   |
| <b>Miscellaneous Revenues</b>               |                     |                     |                     |                      |                       |                       |
| Investment Interest                         | 585.81              | 3,369.42            | -                   | 1,000.00             | -                     | 2,500.00              |
| Other Miscellaneous Revenue                 | 58.65               | -                   | -                   | -                    | -                     | -                     |
| <b>Total Miscellaneous Revenues</b>         | <b>644.46</b>       | <b>3,369.42</b>     | <b>-</b>            | <b>1,000.00</b>      | <b>-</b>              | <b>2,500.00</b>       |
| <b>Other Financing Sources</b>              |                     |                     |                     |                      |                       |                       |
| Insurance Recoveries                        | 126.56              | -                   | -                   | -                    | -                     | -                     |
| <b>Total Other Financing Sources</b>        | <b>126.56</b>       | <b>-</b>            | <b>-</b>            | <b>-</b>             | <b>-</b>              | <b>-</b>              |
| <b>Total Revenues</b>                       | <b>1,160,808.79</b> | <b>1,228,307.27</b> | <b>1,256,296.59</b> | <b>1,188,671.00</b>  | <b>1,521,071.23</b>   | <b>1,523,571.00</b>   |
| <b>Total Solid Waste Fund</b>               | <b>1,292,786.53</b> | <b>1,400,614.00</b> | <b>1,466,115.40</b> | <b>1,411,363.78</b>  | <b>1,788,931.73</b>   | <b>2,088,629.78</b>   |
|   |                     |                     |                     |                      |                       |                       |

| <b>Solid Waste Fund: 405</b>               | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Actual</b> | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Requested</b> |
|--|--------------------|--------------------|--------------------|----------------------|-----------------------|-----------------------|
| <b>Solid Waste Fund Expenditures</b>       |                    |                    |                    |                      |                       |                       |
| Unreserved Ending Fund Balance             | 172,306.73         | 209,818.78         | 271,295.01         | 291,083.53           | 565,058.78            | 677,902.78            |
| <b>Customer Service (-70-)</b>             |                    |                    |                    |                      |                       |                       |
| Salaries & Wages                           | 21,316.69          | \$37,248.27        | \$36,253.86        | \$41,750.00          | 36,719.00             | \$45,600.00           |
| Longevity                                  | 91.11              | \$71.98            | \$59.99            | \$25.00              | -                     | \$300.00              |
| Overtime                                   | 24.98              | \$508.41           | \$534.35           | \$200.00             | 1,024.00              | \$200.00              |
| Social Security                            | 1,584.55           | \$2,824.80         | \$2,747.40         | \$3,215.00           | 2,915.00              | \$3,600.00            |
| Retirement/PERS                            | 2,743.40           | \$3,591.08         | \$9,638.22         | \$4,305.00           | 3,346.00              | \$4,400.00            |
| Employee Medical Insurance                 | 7,402.54           | \$9,212.10         | \$56.85            | \$16,825.00          | 5,909.00              | \$7,300.00            |
| Paid Family Medical Leave                  | 34.49              | \$53.43            |                    | \$95.00              | 80.00                 | \$200.00              |
| Industrial Insurance                       | 98.03              | \$160.10           | \$152.14           | \$190.00             | 196.00                | \$500.00              |
| Office & Operating Supplies                | 192.51             | \$207.22           | \$154.32           | \$315.00             | 300.00                | \$300.00              |
| Professional Services                      | 2,513.33           | \$2,599.65         | \$2,052.20         | \$15,750.00          | 3,686.00              | \$23,000.00           |
| IT Services - Customer Service             | 815.99             | \$0.00             | \$0.00             | \$0.00               | -                     | \$0.00                |
| Telephone                                  | 612.64             | \$632.47           | \$391.47           | \$650.00             | 609.01                | \$625.00              |
| Postage                                    | 5,139.41           | \$3,938.41         | \$4,273.19         | \$5,200.00           | 3,887.00              | \$4,000.00            |
| Service/Maintenance Agreements             | 142.92             |                    | 25.12              | 100.00               | 111.67                | 8,000.00              |
| 1/3 On-Line Utility Payment Charges        | 8,713.12           | 15,108.46          | 1,195.91           | 1,050.00             | 1,550.00              | \$1,600.00            |
| <b>Total Customer Service (-70-)</b>       | <b>51,425.71</b>   | <b>\$76,156.38</b> | <b>\$57,535.02</b> | <b>\$89,670.00</b>   | <b>\$60,332.68</b>    | <b>\$99,625.00</b>    |
| <b>Maintenance &amp; Operations (-80-)</b> |                    |                    |                    |                      | -                     |                       |
| Salaries & Wages                           | 156,689.75         | \$162,275.03       | \$180,771.78       | \$69,018.00          | 185,595.00            | \$180,200.00          |
| Longevity                                  | 3,718.00           | \$3,804.00         | \$3,814.58         | \$3,810.00           | 3,374.00              | \$800.00              |
| Overtime                                   | 986.52             | \$1,828.77         | \$2,136.49         | \$7,637.00           | 765.00                | \$13,650.00           |
| Social Security                            | 12,032.47          | \$12,510.74        | \$13,880.62        | \$15,798.00          | 14,489.00             | \$14,400.00           |
| Unemployment Compensation                  | -                  | \$427.86           | \$0.00             | \$0.00               | 6.03                  | \$0.00                |
| Retirement/PERS                            | 20,036.75          | \$19,305.28        | \$18,855.94        | \$21,166.00          | 18,829.00             | \$18,000.00           |
| Employee Medical Insurance                 | 40,590.73          | \$41,300.67        | \$50,228.90        | \$49,405.00          | 35,469.00             | \$45,000.00           |
| Paid Family Medical Leave                  | 238.97             | \$248.69           | \$299.84           | \$451.00             | 422.00                | \$600.00              |
| Industrial Insurance                       | 3,542.24           | \$3,415.93         | \$3,503.81         | \$3,597.00           | 2,916.05              | \$6,400.00            |
| Uniforms & Clothing                        | 83.55              | \$0.00             | \$0.00             | \$525.00             | 162.99                | \$150.00              |
| Uniform Cleaning                           | 504.32             | \$514.11           | \$481.32           | \$840.00             | 1,595.26              | \$1,500.00            |
| Personal Protective Equipment              | 853.27             | \$758.60           | \$1,057.07         | \$1,050.00           | 994.34                | \$1,000.00            |
| Office & Operating Supplies                | 208.93             | \$993.44           | \$124.83           | \$367.50             | 50.00                 | \$100.00              |
| Photocopies                                | 4.58               | \$12.42            | \$0.00             | \$26.25              | 25.00                 | \$25.00               |
| Operating/Maintenance Supplies - General   | 2,303.60           | \$2,908.98         | \$1,078.11         | \$3,150.00           | 1,610.76              | \$3,300.00            |

| <b>Solid Waste Fund: 405</b>                     | <b>2020 Actual</b>  | <b>2021 Actual</b>  | <b>2022 Actual</b>  | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Requested</b> |
|--|---------------------|---------------------|---------------------|----------------------|-----------------------|-----------------------|
| Operating/Maintenance Supplies - Vehicles        | 4,241.76            | \$4,509.98          | \$11,200.22         | \$12,600.00          | 12,721.45             | \$15,000.00           |
| Fuel Vehicles                                    | 16,165.22           | \$26,829.04         | \$42,396.99         | \$31,500.00          | 31,418.83             | \$40,000.00           |
| Small Tools & Minor Equipment                    | 431.76              | \$668.77            | \$19.59             | \$1,050.00           | 1,028.41              | \$1,500.00            |
| Professional Services                            | 1,291.56            | \$889.68            | \$627.97            | \$6,825.00           | 6,800.00              | \$15,000.00           |
| Legal Services                                   | 312.66              | \$0.00              | \$144.00            | \$525.00             | 1,186.34              | \$525.00              |
| Alarm Monitoring                                 | 1,412.01            | \$873.74            | \$0.00              | \$1,575.00           | -                     | \$1,575.00            |
| Administrative Service Fee                       | 74,182.00           | \$76,570.00         | \$58,805.00         | \$65,131.50          | 65,131.50             | \$83,770.00           |
| Utility Tax - General Services                   | 357,220.22          | \$379,137.42        | \$373,250.47        | \$347,300.00         | \$441,110.66          | \$441,836.00          |
| IT Services - Solid Waste                        | 2,130.76            | \$1,012.55          | \$2,355.19          | \$0.00               | -                     |                       |
| Telephone  | 1,145.12            | \$1,199.36          | \$1,038.09          | \$1,680.00           | 1,482.20              | \$1,000.00            |
| Internet Service - PW                            | 179.98              | \$239.98            | \$0.00              | \$525.00             | -                     |                       |
| Travel   | 22.80               | \$46.28             | \$958.84            | \$210.00             | 69.20                 | \$250.00              |
| Advertising                                      | -                   | \$0.00              | \$0.00              | \$0.00               | 248.00                | \$0.00                |
| Leases (cans stored at cemetery)                 | 5,000.00            | \$5,000.00          | \$5,000.00          | \$5,250.00           | 5,000.00              | \$5,000.00            |
| Rentals  | 3,768.41            | \$288.52            | \$0.00              | \$525.00             | 525.00                | \$525.00              |
| WCIA Insurance                                   | 15,810.37           | \$17,221.86         | \$23,747.80         | \$22,425.00          | 31,416.63             | \$36,925.00           |
| Fuel for Heating                                 | 94.23               | \$316.20            | \$0.00              | \$420.00             | -                     | \$0.00                |
| Electricity                                      | 327.42              | \$215.95            | \$0.00              | \$183.75             | -                     | \$0.00                |
| City Utility Services                            | -                   | \$837.40            | \$0.00              | \$603.75             | -                     | \$0.00                |
| Recycling Service                                | 74.14               | \$0.00              | \$0.00              | \$78.75              | -                     | \$0.00                |
| Repair & Maintenance Equipment                   | 1,293.35            | \$52.81             | \$5.51              | \$525.00             | 525.00                | \$525.00              |
| Repair & Maintenance - Vehicles                  | 28,509.90           | \$19,116.64         | \$12,731.59         | \$16,962.75          | 25,744.30             | \$30,000.00           |
| Service/Maintenance Agreements                   | -                   | \$1,359.53          | \$917.80            | \$1,260.00           | 775.49                | \$1,000.00            |
| Miscellaneous Fees & Charges                     | 787.84              | \$0.00              |                     | \$0.00               | 100.00                | \$100.00              |
| Memberships & Registrations                      | 204.00              | \$126.60            | \$492.50            | \$262.50             | 283.25                | \$300.00              |
| Dump Site Fees                                   | 191,440.96          | \$209,740.93        | \$201,176.54        | \$210,000.00         | 165,132.72            | \$210,000.00          |
| Excise Taxes                                     | 59,571.35           | \$63,732.25         | \$60,796.66         | \$66,391.50          | 38,663.16             | \$85,445.00           |
| <b>Total Maintenance &amp; Operations (-80-)</b> | <b>1,007,411.50</b> | <b>1,060,290.01</b> | <b>1,071,898.05</b> | <b>970,650.25</b>    | <b>1,095,665.56</b>   | <b>1,255,401.00</b>   |
| <b>Total Operating Expenditures</b>              | <b>1,058,837.21</b> | <b>1,136,446.39</b> | <b>1,129,433.07</b> | <b>1,060,320.25</b>  | <b>1,155,998.24</b>   | <b>1,355,026.00</b>   |
| <b>Capital Expenditures</b>                      |                     |                     |                     |                      |                       |                       |
| Capital Purchase - Equipment                     | -                   | -                   | -                   | 33,500.00            | -                     |                       |
| Capital Purchase - Containers                    | 21,642.59           | 14,348.83           | 16,319.64           | -                    | -                     |                       |
| <b>Total Capital Expenditures</b>                | <b>21,642.59</b>    | <b>14,348.83</b>    | <b>16,319.64</b>    | <b>33,500.00</b>     | <b>-</b>              | <b>-</b>              |
| <b>Transfer Out</b>                              |                     |                     |                     |                      |                       |                       |
| Vehicle Replacement Program                      | 40,000.00           | 40,000.00           | 40,000.00           | -                    | 40,000.00             | 40,000.00             |

| <b>Solid Waste Fund: 405</b>         | <b>2020<br/>Actual</b> | <b>2021<br/>Actual</b> | <b>2022<br/>Actual</b> | <b>2023<br/>Approved</b> | <b>2023<br/>Estimated</b> | <b>2024<br/>Requested</b> |
|--------------------------------------|------------------------|------------------------|------------------------|--------------------------|---------------------------|---------------------------|
| Reimbursement for Swimming Pool Work |                        |                        |                        |                          | (5,400.92)                | -                         |
| Transfer PW Building Fund            | -                      | -                      | 9,067.68               | 26,460.00                | 33,275.63                 | 15,701.00                 |
| <b>Total Transfers</b>               | <b>40,000.00</b>       | <b>40,000.00</b>       | <b>49,067.68</b>       | <b>26,460.00</b>         | <b>67,874.71</b>          | <b>55,701.00</b>          |
| <b>Total Operating Expenditures</b>  | <b>1,120,479.80</b>    | <b>1,190,795.22</b>    | <b>1,194,820.39</b>    | <b>1,120,280.25</b>      | <b>1,223,872.95</b>       | <b>1,410,727.00</b>       |
| <b>Total Solid Waste Fund</b>        | <b>1,292,786.53</b>    | <b>1,400,614.00</b>    | <b>1,466,115.40</b>    | <b>1,411,363.78</b>      | <b>1,788,931.73</b>       | <b>2,088,629.78</b>       |



| <b>Water Capital Fund: 410</b>                          | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Actual</b>  | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Requested</b> |
|---|--------------------|--------------------|---------------------|----------------------|-----------------------|-----------------------|
| Reserved Beginning Fund Balance                         | 74,185.98          | 205,297.42         | 317,866.86          | 428,716.03           | 784,711.28            | 425,197.00            |
| Unreserved Fund Balance                                 | -                  |                    | -                   |                      |                       |                       |
| <b>Miscellaneous Other Financing Revenues</b>           |                    |                    |                     |                      |                       |                       |
| Water Facility Charge                                   | 22,000.00          | 6,000.00           | 7,541.80            | 6,000.00             | -                     | 6,000.00              |
| Investment Interest                                     | -                  |                    | -                   | -                    | -                     | 5,000.00              |
| Retainage Deposit                                       | -                  |                    | 11,933.74           | -                    | -                     | -                     |
| Transfer-In from 401 Water                              | 80,000.00          | 80,000.00          | 176,507.82          | -                    | 80,000.00             | 350,000.00            |
| Transfer-In 1% from 401 Water                           | 24,326.88          | 26,005.54          | 25,355.00           | -                    | 25,887.85             | 25,841.85             |
| <b>Total Miscellaneous Other Financing Revenues</b>     | <b>126,326.88</b>  | <b>112,005.54</b>  | <b>221,338.36</b>   | <b>6,000.00</b>      | <b>105,887.85</b>     | <b>386,841.85</b>     |
| <b>Capital Projects</b>                                 |                    |                    |                     |                      |                       |                       |
| Well #5 DWSRF/WSDOH Loan                                | 65,996.71          |                    | -                   |                      | -                     |                       |
| Coronavirus State and Local Fiscal Recovery Funds - OFM | -                  | 26,259.82          | 1,073,740.18        |                      | -                     |                       |
| <b>Total Operating Revenues</b>                         | <b>65,996.71</b>   | <b>26,259.82</b>   | <b>1,073,740.18</b> | <b>-</b>             | <b>-</b>              | <b>-</b>              |
| <b>Total Revenues</b>                                   | <b>192,323.59</b>  | <b>138,265.36</b>  | <b>1,295,078.54</b> | <b>6,000.00</b>      | <b>105,887.85</b>     | <b>386,841.85</b>     |
| <b>Total Water Capital Fund</b>                         | <b>266,509.57</b>  | <b>343,562.78</b>  | <b>1,612,945.40</b> | <b>434,716.03</b>    | <b>890,599.13</b>     | <b>812,038.85</b>     |
|   |                    |                    |                     |                      |                       |                       |
| <b>Water Capital Fund Expenditures</b>                  |                    |                    |                     |                      |                       |                       |
| Assigned Ending Fund Balance                            | 205,297.42         | 317,866.86         | 784,711.28          | 434,716.03           | 425,197.00            | 812,038.85            |
| Restricted Fund Balance                                 | -                  | \$0.00             | -                   | -                    | -                     |                       |
| <b>Operations - General</b>                             | <b>205,297.42</b>  | <b>317,866.86</b>  | <b>784,711.28</b>   | <b>434,716.03</b>    | <b>425,197.00</b>     | <b>812,038.85</b>     |
| Retainage Refund  | 54,426.15          | -                  | -                   | -                    | -                     |                       |
| <b>Total Operations - General</b>                       | <b>54,426.15</b>   | <b>-</b>           | <b>-</b>            | <b>-</b>             | <b>-</b>              | <b>-</b>              |
|   |                    |                    |                     |                      |                       |                       |
| 2022 Water Meter Replace Project - Legal                | -                  | 42.00              |                     | -                    | 108.50                | -                     |
| 2023 Water Meter Replace Project - Advertising          | -                  | 181.26             |                     | -                    | 21,175.00             | -                     |
| 2022 Water Meter Replace Project - Engineering          | -                  | 20,790.32          | 10,148.08           | -                    | 405,755.00            | -                     |
| 2022 Water Meter Replace Project - Installation         | -                  | -                  | 756,154.49          | -                    | 38,363.63             | -                     |
| Well #5 Auditing & Accounting Services                  | 6,786.00           | 4,682.34           | -                   |                      | -                     |                       |
| Sewer System Ph 3-S. Beech Water Install                | -                  | -                  | 61,931.55           |                      | -                     |                       |
|   | <b>6,786.00</b>    | <b>25,695.92</b>   | <b>828,234.12</b>   | <b>-</b>             | <b>465,402.13</b>     | <b>-</b>              |
|   | <b>61,212.15</b>   | <b>25,695.92</b>   | <b>828,234.12</b>   | <b>-</b>             | <b>465,402.13</b>     | <b>-</b>              |
|   | <b>266,509.57</b>  | <b>343,562.78</b>  | <b>1,612,945.40</b> | <b>434,716.03</b>    | <b>890,599.13</b>     | <b>812,038.85</b>     |

| <b>Wastewater Capital Fund:413</b>                      | <b>2020 Actual</b>  | <b>2021 Actual</b>  | <b>2022 Actual</b>  | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Requested</b> |
|---|---------------------|---------------------|---------------------|----------------------|-----------------------|-----------------------|
| Restricted Beginning Fund Balance                       | 198,113.30          | 982,989.83          | 302,111.42          | 851,674.74           | 1,070,317.44          |                       |
| Unreserved Fund Balance                                 | 617,402.76          | -                   | -                   |                      | 49,743.79             | 2,225,289.19          |
| <b>Miscellaneous Revenues</b>                           |                     |                     |                     |                      |                       |                       |
| Sewer Facility Fee (Sewer Main Connection Charge)       | 16,000.00           | 6,000.00            | 8,687.34            | -                    | 2,000.00              | 6,000.00              |
| Investment Interest                                     | -                   | -                   | -                   |                      | 0.00                  | 5,000.00              |
| <b>Total Miscellaneous Revenues</b>                     | <b>16,000.00</b>    | <b>6,000.00</b>     | <b>8,687.34</b>     | <b>-</b>             | <b>2,000.00</b>       | <b>11,000.00</b>      |
| <b>Other Financing Sources</b>                          |                     |                     |                     |                      |                       |                       |
| Retainage Deposit                                       | -                   | -                   |                     |                      | 0.00                  |                       |
| Transfer-In from 403 Sewer                              | 615,000.00          | 140,000.00          | 513,269.11          | -                    | 80,000.00             | 0.00                  |
| Transfer-In 1% from 403 Sewer                           | 31,265.75           | 32,791.55           | 24,566.25           | -                    | 33,604.21             | 33,620.00             |
| <b>Total Other Financing Sources</b>                    | <b>646,265.75</b>   | <b>172,791.55</b>   | <b>537,835.36</b>   | <b>-</b>             | <b>113,604.21</b>     | <b>33,620.00</b>      |
| <b>Other Financing Sources</b>                          |                     |                     |                     |                      | 0.00                  |                       |
| Coronavirus State and Local Fiscal Recovery Funds - OFM | -                   | 982,591.07          | -                   |                      | 0.00                  |                       |
| Sewer System Imp (Ph#IV)-Ecology SRF Forgivable Loan    | 278,936.52          |                     | -                   |                      | 0.00                  |                       |
| Sewer System Imp (Ph#4) Centennial Grant (342)          | 2,298,790.91        | 437.09              | -                   |                      | 0.00                  |                       |
| Sewer System Imp (Ph#4) Misc. Revenue                   |                     |                     | 5,920.94            |                      | 0.00                  |                       |
| Sewer System Imp (Ph#4) - USDA Loan                     |                     |                     | 4,263,000.00        |                      | 0.00                  |                       |
| Sewer System Imp (Ph#4)-Ecology SRF Loan (340)          | 3,710,570.29        | 18,138.24           | -                   |                      | 0.00                  |                       |
| Sewer System Imp - USDA BAN Interim Financing           |                     |                     | 1,723,958.03        |                      | 0.00                  |                       |
| Sewer System Imp - USDA Grant                           |                     |                     | 2,447,210.33        |                      | 3,909,639.35          |                       |
| Sewer System Imp - USDA Loan                            |                     |                     |                     |                      | 0.00                  |                       |
| <b>Total Other Financing Sources</b>                    | <b>6,288,297.72</b> | <b>1,001,166.40</b> | <b>8,440,089.30</b> | <b>-</b>             | <b>3,909,639.35</b>   | <b>-</b>              |
| <b>Total Wastewater Capital Fund Revenues</b>           | <b>6,950,563.47</b> | <b>1,179,957.95</b> | <b>8,986,612.00</b> | <b>-</b>             | <b>4,025,243.56</b>   | <b>44,620.00</b>      |
| <b>Total Wastewater Capital Fund</b>                    | <b>7,766,079.53</b> | <b>2,162,947.78</b> | <b>9,288,723.42</b> | <b>851,674.74</b>    | <b>5,145,304.79</b>   | <b>2,269,909.19</b>   |
|   |                     |                     |                     |                      |                       |                       |

| <b>Wastewater Capital Fund:413</b>                           | <b>2020 Actual</b>  | <b>2021 Actual</b>  | <b>2022 Actual</b>  | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Requested</b> |
|--|---------------------|---------------------|---------------------|----------------------|-----------------------|-----------------------|
| <b>Wastewater Capital Fund Expenditures</b>                  |                     |                     |                     |                      |                       |                       |
| Reserved Ending Fund Balance                                 | 982,989.83          | 302,111.42          | 1,070,317.44        | 701,674.74           | 2,225,289.19          | 2,269,909.19          |
| Unreserved Ending Fund Balance                               | -                   | -                   | 49,743.79           |                      | 0.00                  |                       |
| <b>Operations - General</b>                                  |                     |                     |                     |                      |                       |                       |
| Retainage Release  |                     |                     | -                   |                      | 0.00                  |                       |
| Transfer to PW Building Fund- Contribution                   |                     |                     | -                   |                      | 0.00                  |                       |
| Transfer ineligible ARPA Funds to 510 for Fire Truck         |                     |                     | 302,111.42          |                      | 0.00                  |                       |
| <b>Total Operations</b>                                      | -                   | -                   | <b>302,111.42</b>   | -                    | -                     | -                     |
| <b>Penny Lane Lift Station Project</b>                       |                     |                     |                     |                      | 0.00                  |                       |
| Penny Lane Lift Station & Collection Sewers - Construction   | -                   | -                   |                     |                      | 0.00                  |                       |
| Penny Lane Lift Station Sewer Camera and Storm Drain Tractor | -                   | -                   |                     |                      | 0.00                  |                       |
| <b>Total Penny Lane Lift Station Project</b>                 |                     |                     |                     |                      |                       |                       |
| <b>Sewer Rehabilitation Project</b>                          |                     |                     |                     |                      | 0.00                  |                       |
| Sewer System Improvements - BAN Loan Payment                 |                     |                     | 1,723,958.63        |                      | 0.00                  |                       |
| Sewer System Improvements - Interim Loan Interest            |                     |                     | 11,021.43           |                      | 0.00                  |                       |
| Sewer System Improvements - Engineering                      | 1,204,211.35        | 944,556.17          | 914,416.17          |                      | 532,403.95            |                       |
| Sewer System Imp - Environmental                             | 1,732.92            |                     |                     | 150,000.00           | 0.00                  |                       |
| Sewer System Improve - Studies - Solids Handling Plan        | 5,821.08            | 14,300.29           | 52,819.55           |                      | 0.00                  |                       |
| Sewer System Improvements - Legal                            | 2,266.00            | 6,993.25            | 19,333.00           |                      | 232.50                |                       |
| Sewer System Improvements - Federal Loan Audit               |                     |                     | 9,142.88            |                      | 10,115.41             |                       |
| Sewer System Improvements - Advertising                      | -                   | 911.05              | 1,125.43            |                      | 0.00                  |                       |
| Sewer System Improvements - Misc. Charges                    |                     |                     | 80.85               |                      | 0.00                  |                       |
| Sewer System Improvements - Construction                     | 5,569,058.35        | 894,075.60          | 5,134,652.83        |                      | 2,377,263.74          |                       |
| <b>Total Sewer Rehabilitation Project</b>                    | <b>6,783,089.70</b> | <b>1,860,836.36</b> | <b>7,866,550.77</b> | <b>150,000.00</b>    | <b>2,920,015.60</b>   | -                     |
| <b>Total Wastewater Capital Fund Expenditures</b>            | <b>6,783,089.70</b> | <b>1,860,836.36</b> | <b>8,168,662.19</b> | <b>150,000.00</b>    | <b>2,920,015.60</b>   | -                     |
| <b>Total Wastewater Capital Fund</b>                         | <b>7,766,079.53</b> | <b>2,162,947.78</b> | <b>9,288,723.42</b> | <b>851,674.74</b>    | <b>5,145,304.79</b>   | <b>2,269,909.19</b>   |

| <b>Vehicle Replacement Fund: 510</b>                      | <b>2020 Actual</b>  | <b>2021 Actual</b>  | <b>2022 Actual</b>  | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Requested</b> |
|---|---------------------|---------------------|---------------------|----------------------|-----------------------|-----------------------|
| Assigned Ending Fund Balance                              | 1,320,156.89        | 1,567,344.92        | 1,751,822.66        | 3,074,822.33         | 3,035,529.50          | 1,797,994.75          |
| <b>Miscellaneous Revenues</b>                             |                     |                     |                     |                      |                       |                       |
| SLFRF Funds - K9 Unit                                     |                     |                     | 80,000.00           |                      | -                     |                       |
| SLFRF Funds - Fire Engine                                 |                     |                     | 76,967.82           |                      | -                     |                       |
| Investment Interest                                       | 7,701.28            | 104.43              | 18,317.13           | -                    | 28,415.75             |                       |
| Sale of Scrap and Junk                                    | -                   | -                   |                     |                      | -                     |                       |
| <b>Total Miscellaneous Revenue</b>                        | <b>7,701.28</b>     | <b>104.43</b>       | <b>175,284.95</b>   | <b>-</b>             | <b>28,415.75</b>      | <b>-</b>              |
| <b>Other Financing Sources</b>                            |                     |                     |                     |                      |                       |                       |
| Compensation for Loss of Capital Assets - Insurance       | 30,559.43           |                     |                     |                      | -                     |                       |
| Transfer-In Police Department                             | 35,000.00           | 35,000.00           | 45,000.00           | -                    | 35,437.50             | 25,000.00             |
| Transfer-In from Fire Department                          | 100,000.00          | 100,000.00          | 255,000.00          | -                    | -                     |                       |
| Transfer-In from Water Fund                               | 40,000.00           | 40,000.00           | 40,000.00           | 40,000.00            | 40,000.00             | 80,000.00             |
| Transfer-In from Sewer Fund                               | 50,000.00           | 50,000.00           | -                   | 50,000.00            | 50,000.00             | 100,000.00            |
| Transfer-In from Solid Waste Fund                         | 40,000.00           | 40,000.00           | 40,000.00           | 40,000.00            | 40,000.00             | 40,000.00             |
| Transfer-In from Cemetery (1 mower every 5/yr)            |                     |                     | 4,000.00            | 4,000.00             | 4,000.00              | 4,000.00              |
| Transfer-In from Parks (2 mowers every 5/yr)              |                     |                     | 8,000.00            | 8,000.00             | 8,000.00              | 8,400.00              |
| Transfer-In from Street Fund                              | 10,000.00           | 10,000.00           | 10,000.00           | 10,000.00            | 10,000.00             | 10,000.00             |
| Transfer-In Computer Replacement                          | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00             | 5,000.00              | 5,000.00              |
| Transfer in from 413 (eligible ARPA Funds) for Fire Truck |                     |                     | 776,126.20          |                      | -                     |                       |
| <b>Total Other Financing Sources</b>                      | <b>310,559.43</b>   | <b>280,000.00</b>   | <b>1,183,126.20</b> | <b>157,000.00</b>    | <b>192,437.50</b>     | <b>272,400.00</b>     |
| <b>Total Revenues</b>                                     | <b>318,260.71</b>   | <b>280,104.43</b>   | <b>1,358,411.15</b> | <b>157,000.00</b>    | <b>220,853.25</b>     | <b>272,400.00</b>     |
| <b>Total Vehicle Replacement Fund</b>                     | <b>1,638,417.60</b> | <b>1,847,449.35</b> | <b>3,110,233.81</b> | <b>3,231,822.33</b>  | <b>3,256,382.75</b>   | <b>2,070,394.75</b>   |
|   |                     |                     |                     |                      |                       |                       |

| <b>Vehicle Replacement Fund: 510</b>         | <b>2020 Actual</b>  | <b>2021 Actual</b>  | <b>2022 Actual</b>  | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Requested</b> |
|--|---------------------|---------------------|---------------------|----------------------|-----------------------|-----------------------|
| <b>Vehicle Replacement Fund Expenditures</b> |                     |                     |                     |                      |                       |                       |
| Reserved Ending Fund Balance                 | -                   |                     | -                   |                      |                       |                       |
| Unreserved Ending Fund Balance               | 1,567,344.92        | 1,751,822.66        | 3,035,529.50        | 1,262,152.33         | 1,797,994.75          | 1,926,394.75          |
| <b>Capital Expenditures</b>                  |                     |                     |                     |                      |                       |                       |
| Capital Purchase - City Hall Vehicle         | -                   |                     | -                   |                      | -                     |                       |
| Capital Purchase - Police Equipment          | -                   |                     | -                   |                      | -                     |                       |
| Capital Purchase - Police Vehicle            | 71,072.68           |                     | 74,704.31           | 80,000.00            | 80,000.00             | -                     |
| Capital Purchase - Water Equipment           | -                   |                     | -                   | 43,000.00            | -                     | -                     |
| Capital Purchase - Fire Equipment            |                     |                     | -                   | 1,846,670.00         | 1,378,388.00          | -                     |
| Capital Purchase - Sewer Equipment           | -                   | 95,626.69           | -                   |                      | -                     | 144,000.00            |
| Capital Purchase - Solid Waste Equipment     | -                   |                     | -                   |                      | -                     |                       |
| Capital Purchase - Street Equipment          | -                   |                     | -                   |                      | -                     |                       |
| Capital Purchase - Cemetery 1 mower          |                     |                     |                     | -                    | -                     |                       |
| Capital Purchase - Parks 2 mowers            | -                   |                     | -                   | -                    | -                     |                       |
| <b>Total Capital Expenditures</b>            | <b>71,072.68</b>    | <b>95,626.69</b>    | <b>74,704.31</b>    | <b>1,969,670.00</b>  | <b>1,458,388.00</b>   | <b>144,000.00</b>     |
| <b>Total Operating Expenditures</b>          | <b>71,072.68</b>    | <b>95,626.69</b>    | <b>74,704.31</b>    | <b>1,969,670.00</b>  | <b>1,458,388.00</b>   | <b>144,000.00</b>     |
| <b>Total Vehicle Replacement Fund</b>        | <b>1,638,417.60</b> | <b>1,847,449.35</b> | <b>3,110,233.81</b> | <b>3,231,822.33</b>  | <b>3,256,382.75</b>   | <b>2,070,394.75</b>   |

| <b>Pension Trust Fund: 611</b>         | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Actual</b> | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Requested</b> |
|--|--------------------|--------------------|--------------------|----------------------|-----------------------|-----------------------|
| Unreserved Fund Balance                | -                  | -                  | -                  | 36,226.81            | 0.00                  |                       |
| <b>Intergovernmental Revenues</b>      |                    |                    |                    |                      |                       |                       |
| Fire Insurance Premiums                | 6,865.52           | 7,035.00           | -                  | 8,800.00             |                       |                       |
| <b>Total Intergovernmental Revenue</b> | <b>6,865.52</b>    | <b>7,035.00</b>    | <b>-</b>           | <b>8,800.00</b>      | <b>-</b>              | <b>-</b>              |
| <b>Transfers-In</b>                    |                    |                    |                    |                      |                       |                       |
| Firemen's Pension from General Fund    | 15,726.16          | 20,365.00          | -                  |                      |                       |                       |
| <b>Total Transfers-In</b>              | <b>\$15,726.16</b> | <b>\$20,365.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>         |
| <b>Total Pension Trust Fund</b>        | <b>22,591.68</b>   | <b>27,400.00</b>   | <b>-</b>           | <b>45,026.81</b>     | <b>-</b>              | <b>-</b>              |
|  |                    |                    |                    |                      |                       |                       |
| <b>Pension Trust Fund Expenditure</b>  |                    |                    |                    |                      |                       |                       |
| Reserved Ending Fund Balance           |                    | 27,400.00          | -                  | 45,026.81            |                       |                       |
| Unreserved Ending Fund Balance         | -                  |                    | -                  |                      |                       |                       |
| <b>Pension Services</b>                |                    |                    |                    |                      |                       |                       |
| Pension Benefits - Retirees            | -                  |                    | -                  |                      |                       |                       |
| Pension Benefits - Widows              | 22,591.68          |                    | -                  |                      |                       |                       |
| <b>Total Pension Trust Fund</b>        | <b>22,591.68</b>   | <b>27,400.00</b>   | <b>-</b>           | <b>45,026.81</b>     | <b>-</b>              | <b>-</b>              |

| <b>Perpetual Care Fund: 701</b>         | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Actual</b> | <b>2023 Approved</b> | <b>2023 Estimated</b> | <b>2024 Requested</b> |
|---|--------------------|--------------------|--------------------|----------------------|-----------------------|-----------------------|
| Reserved Beginning Fund Balance         | 290,774.25         | 305,630.51         | 337,895.28         | 14,397.01            | 355,910.56            | 369,905.01            |
| Unreserved Fund Balance                 | 11,229.12          | 17,284.03          | -                  | 340,750.00           |                       |                       |
| <b>Total Revenues</b>                   |                    |                    |                    |                      |                       |                       |
| Investment Interest                     | 6,054.64           | 459.76             | -                  |                      |                       |                       |
| Perpetual Care                          | 14,856.53          | 14,520.98          | 18,015.28          | 18,100.00            | 13,994.45             | 15,000.00             |
| <b>Total Revenues</b>                   | <b>20,911.17</b>   | <b>14,980.74</b>   | <b>18,015.28</b>   | <b>18,100.00</b>     | <b>13,994.45</b>      | <b>15,000.00</b>      |
| <b>Total Perpetual Care Fund</b>        | <b>322,914.54</b>  | <b>337,895.28</b>  | <b>355,910.56</b>  | <b>373,247.01</b>    | <b>369,905.01</b>     | <b>384,905.01</b>     |
|   |                    |                    |                    |                      |                       |                       |
| <b>Perpetual Care Fund Expenditures</b> |                    |                    |                    |                      |                       |                       |
| Reserved Ending Fund Balance            | 310,074.52         | 320,151.49         | 355,910.56         | 355,000.00           | 369,905.01            | 384,905.01            |
| Unreserved Ending Fund Balance          | 12,840.02          | 17,743.79          | -                  | 18,247.01            |                       |                       |
| <b>Total Operating Expenditures</b>     | <b>322,914.54</b>  | <b>337,895.28</b>  | <b>355,910.56</b>  | <b>373,247.01</b>    | <b>369,905.01</b>     | <b>384,905.01</b>     |
| <b>Total Perpetual Care Fund</b>        | <b>322,914.54</b>  | <b>337,895.28</b>  | <b>355,910.56</b>  | <b>373,247.01</b>    | <b>369,905.01</b>     | <b>384,905.01</b>     |