



**TOPPENISH CITY COUNCIL
STUDY SESSION AGENDA
DECEMBER 7, 2020 – 5:00 P.M.**

REMOTE MEETING INSTRUCTIONS: Pursuant to Governor Inslee's Emergency Proclamation regarding suspending certain provisions of the Open Public Meetings Act during the COVID-19 Outbreak, Toppenish City Council Chambers will not be open for the public to attend the meeting in person. Call-in information for "listen-only" mode is: (253) 215-8782 [Meeting ID: 854 0325 5792] [Passcode: 862730] Email CityClerk@cityoftoppenish.us or call (509) 865-6754 with questions.

1. Call to Order/Roll Call
2. Public Hearing

All members of the public wanting to express their opinions to comment during the Public Hearing may submit written comments, to include your name and address for the record, in advance by email to CityClerk@cityoftoppenish.us by 2:00 p.m. on December 7, 2020 to be read by staff during the Public Hearing. Call-in information for "listen-only" mode is: (253) 215-8782 [Meeting ID: 854 0325 5792] [Passcode: 862730] Email CityClerk@cityoftoppenish.us or call (509) 865-6754 with questions.

- a. Public Hearing Regarding the 2021 Final Budget. Receive Staff Presentation and Public Comments on Proposed 2021 Final Budget.
3. AB 20-058: Ordinance 2020-14, Adopt 2021 Budget for the City of Toppenish, Washington.
 4. Yakima Regional Clean Air Agency Official Ballot
 5. Adjournment

Next Regular Council Meeting will be on December 14, 2020.

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 final remote public hearing to consider the 2021 Final Budget on December 7, 2020 at 5:00 p.m.

Pursuant to Governor Inslee's Emergency Proclamation regarding suspending certain provisions of the Open Public Meetings Act during the COVID-19 Outbreak, the Toppenish City Council will not accept in-person public comments for Public Hearings. All members of the public wanting to comment during the Public Hearing may submit written comments, to include your name, and address for the record, in advance to the City Clerk by email to heidi.riojas@cityoftoppenish.us by 2:00 p.m. on December 7, 2020 to be read by staff during the Public Hearing.

To remotely attend this public hearing register by selecting [Join a Meeting](#). Call-in information for "listen-only" mode is: (253) 215-8782 [Meeting ID: 854 0325 5792] [Passcode: 862730] Contact the City Clerk at (509) 865-6754 with questions.



Heidi Riojas, CMC, City Clerk

PUBLISH:

Sunnyside Sun: November 25, 2020 and December 2, 2020

CITY OF TOPPENISH

21 West First Avenue
Toppenish, WA 98948

"Where the West Still Lives"

CIUDAD DE TOPPENISH AVISO DE AUDIENCIA PÚBLICA

POR MEDIO DE LO PRESENTE SE AVISA que el día 7 de diciembre, 2020 a las 5:00 p.m., el Concilio de la Ciudad de Toppenish llevará a cabo la última audiencia pública remota para considerar el Presupuesto Final del año 2021.

De conformidad con la Proclamación de Emergencia del Gobernador Inslee con respecto a la suspensión de ciertas disposiciones de la Ley de Reuniones Públicas Abiertas durante el brote del COVID-19, el Ayuntamiento de Toppenish no aceptará comentarios públicos en persona para audiencias públicas. Los miembros del público que deseen hacer comentarios durante la Audiencia Pública lo pueden hacer enviándolos con anticipación por escrito, incluyendo su nombre y dirección para el registro, al Secretario de la Ciudad por correo electrónico a heidi.riojas@cityoftoppenish.us antes de las 2:00 p.m. del 7 de diciembre, 2020 para que sean leídos por el personal durante la Audiencia Pública.

Para registrarse para asistir remotamente a esta audiencia pública seleccione [Unirse a una reunión](#). La información de llamada para el modo de "solo escuchar" es: (253) 215-8782 [ID de reunión: 854 0325 5792] [Código de acceso: 862730]. Si tiene preguntas comuníquese con el Secretario de la Ciudad al (509) 865-6754.



Heidi Riojas, CMC, City Clerk

PUBLICADO:

Sunnyside Sun: 25 de noviembre, 2020 y 2 de diciembre, 2020



City of Toppenish
Finance Department
MEMORANDUM

Agenda Item
2a

DATE: December 1, 2020
TO: Mayor and Councilmembers
FROM: Debbie Zabell, Administrative Service Director
RE: **2021 Final Budget Hearing**

This memo serves to provide supporting information for the December 7, 2020, Public Hearing pertaining to the 2021 Final Budget. State statute requires that local governments hold a public hearing on the final budget for providing the opportunity for any taxpayer to be heard for or against any part of the budget.

Below are the dates and actions taken by staff and Council in preparation of the 2021 Preliminary Budget:

Date	Action
October 5, 2020:	2021 Estimated revenues from all sources presented to the City Council
November 2, 2020:	2021 Preliminary Budget presented to the City Council.
November 9, 2020:	City Council received department budget presentations. City Council and staff reviewed and discussed the proposed budget.
November 14, 2020:	City Clerk published notice of preliminary budget and proposed 2021 revenues and property tax levy.
November 20, 2020:	2021 Preliminary Budget made available to the public on the City's website and a copy made available at City Hall.
November 21, 2020:	City Clerk published notice of final budget hearing.
November 23, 2021:	City Council held a Public Hearing on the Preliminary 2018 Budget and held a Public Hearing on the proposed 2021 revenues and property tax levy.
December 7, 2020:	City Council held a Public Hearing on the Final 2021 Budget.

The general fund is balanced utilizing a 1% property tax increase and maintains the 31% utility tax for its own utilities. The 2021 Budget reflects reduced revenues due to COVID-19, that results in the use of general fund ending balance in the amount of \$633,000.00. The 2021 Budget also includes capital projects totaling \$13,133,475.00 which include construction of the new Public Works

Building, Capital Street projects, city-wide water meter replacement project and the city-side sewer rehabilitation project.

The 2021 Final Budget totals **\$37,136,970** and includes the following revenues and expenditures:

2021 Final Revenues	Budget Amount	2021 Final Expenditures	Budget Amount
308: Beginning Fund Balance	\$ 14,600,766	00: Fund Balance	\$ 9,172,804
310: Taxes	\$ 5,193,877	10: Salaries & Wages	\$ 3,866,461
320: Licenses & Permits	\$ 96,850	20: Benefits & Personnel Costs	\$ 1,915,745
330: Intergovernmental	\$ 1,419,681	30: Supplies	\$ 456,810
340: Charges for Services	\$ 6,870,116	40: Services	\$ 7,151,196
350: Fines & Forfeitures	\$ 92,340	60: Capital Purchase/Projects	\$ 11,625,090
360: Miscellaneous Revenues	\$ 178,635	70: Debt Service	\$ 1,414,210
380: Non Revenues	\$ 63,500	80: Non Expenditures	\$ 150
390: Other Financing	\$ 8,621,205	90: Transfers Out	\$ 1,534,504
Total Revenues	\$ 37,136,970	Total Expenditures:	\$ 37,136,970

The ordinance adopting the Final 2021 Budget will be presented to the City Council for adoption at the December 7, 2020 Regular Council Meeting.

Council Action: Receive public input regarding the 2021 Final Budget.



CITY OF TOPPENISH
REQUEST FOR COUNCIL ACTION
Agenda Bill No.: 20-058

Meeting Date: December 7, 2020

Subject: Final 2021 Budget

Attachments: 1) Proposed Ordinance 2020-14, 2) 2021 Final Budget

Prepared by: Debbie Zabell, Administrative Services Director

Presented by: Debbie Zabell, Administrative Services Director 

Approved for Agenda By: Lance Hoyt, City Manager

Discussion:

At the December 7, 2020 Council Meeting, the City Council held a Public Hearing, to receive public input, on the Final 2021 Budget. At the Public Hearing, staff provided a presentation on the 2021 Final Budget noting the dates and actions taken by the City Council as well as noting the 2021 Final Budget amount of \$37,136,970.00. The attached proposed ordinance is being presented to the City Council for adopting the City's 2021 Budget. The Budget serves to provide many important functions, such as:

1. It is a legal document that gives the City Manager the authority to incur obligations and pay expenses.
2. Allocates resources among departments.
3. Reflects the City Council's priorities and policies.
4. Controls how much each department may spend.

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

Despite our Country experiencing an unprecedented time, that has resulted in a change in the way we live and do business, the City's Management Team stepped up and met the challenge. I would also like to commend the City Council for their leadership and participation throughout the year and during the budget process.

Fiscal Impact: 2021 Revenues and Expenditures totaling \$37,136,970

Recommendation: Adopt Ordinance 2020-14 adopting the 2021 Final Budget

Alternatives: 1) Do not adopt. 2) Forward to Study Session for further review.

ORDINANCE 2020-14

**AN ORDINANCE ADOPTING THE 2021 BUDGET FOR
THE CITY OF TOPPENISH, WASHINGTON**

WHEREAS, the City Council of the City of Toppenish, Washington, did on the 7th day of December 2020, approve a budget for the year 2021 after hearings on the same as required by law, and

WHEREAS, there was no objection to the budget at said hearings, and

WHEREAS, said final budget for the year 2021 shows in detail the amount of revenues and expenditures, including salaries, and totals of various funds as follows:

001	General Fund	\$7,534,713
002	General Fund Capital Reserve Fund	\$1,013,958
003	Welcome Center Fund	\$28,670
004	Railroad Depot Facility Fund	\$9,705
006	Public Works Building Fund	\$4,185,500
007	Library Fund	\$7,120
021	Urban Development Action Grant Fund	\$31,926
030	Criminal Justice Fund	\$803,357
050	Special Projects Fund	\$92,995
101	Street Fund	\$416,505
106	Tourism Development Fund	\$44,830
108	Cemetery Fund	\$178,050
119	Public Safety Grants Fund	\$675,000
129	Special Investigative Drug Account Fund	\$34,029
170	Housing Rehabilitation Fund	\$443,220
225	Community Economic Development Loan Fund	\$5,537
301	Municipal Capital Improvement Fund	\$803,720
302	Street Capital Fund	\$887,975
401	Water Fund	\$3,695,691
403	Wastewater Fund	\$3,421,961
405	Solid Waste Fund	\$1,309,196
410	Water Capital Fund	\$1,485,266
413	Wastewater Capital Fund	\$6,610,000
421	Public Works Trust Fund/DWSRF Loans Fund	\$414,685
427	DOE Centennial Sewer Loan Reserve Fund	\$192,483
457	Cable TV Fund	\$275,138
458	Cable TV Equipment Reserve Fund	\$125,526
510	Vehicle Replacement Fund	\$2,044,344
611	Pension Trust Fund	\$27,400
701	Perpetual Care Fund	<u>\$338,470</u>
	2021 Final Budget Total	\$37,136,970

NOW THEREFORE THE CITY COUNCIL OF THE CITY OF TOPPENISH, WASHINGTON DO ORDAIN AS FOLLOWS:

The final budget for the fiscal year 2021, a copy of which is attached hereto and is made a part hereof by reference, is adopted by the City of Toppenish, Washington. Said budget will be available for the public and may be obtained from the Clerk's office.

This ordinance shall become effective five (5) days after publication of a summary thereof.

PASSED by the Toppenish City Council at its meeting held on December 7, 2020.

MARK OAKS, Mayor

ATTEST:

HEIDI RIOJAS, CMC, City Clerk

APPROVED AS TO FORM:

GARY M. CUILIER, City Attorney

2021 Final Budget Revenue Summary by Fund

Fund No.	Fund Name	Budget
001	General Fund	\$7,534,713.00
002	General Fund Capital Reserve Fund	\$1,013,958.00
003	Welcome Center Fund	\$28,670.00
004	Railroad Depot Facility Fund	\$9,705.00
006	Public Works Building Fund	\$4,185,500.00
007	Library Fund	\$7,120.00
021	Urban Development Action Grant Fund	\$31,926.00
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421	Public Works Trust Fund/DWSRF Loans Fund	\$414,685.00
427	DOE Centennial Sewer Loan Reserve Fund	\$192,483.00
457	Cable TV Fund	\$275,138.00
458	Cable TV Equipment Reserve Fund	\$125,526.00
510	Vehicle Replacement Fund	\$2,044,344.00
611	Pension Trust Fund	\$27,400.00
701	Perpetual Care Fund	<u>\$338,470.00</u>
2021 Final Budget Grand Total		\$37,136,970.00

2021 Final Budget - Revenues

Account Number	Title	Budget
General Fund		
001-000-000-308-80-00-00	Unreserved Fund Balance	\$2,573,096.00
001-000-000-311-10-00-00	Real & Personal Property Taxes	\$895,000.00
001-000-000-311-11-00-00	EMS Levy	\$114,000.00
001-000-000-313-11-00-00	Local Retail Sales & Use Tax	\$785,000.00
001-000-000-316-10-00-00	Utility Tax - Electric	\$422,000.00
001-000-000-316-11-00-00	Utility Tax - Natural Gas	\$81,500.00
001-000-000-316-12-00-00	Utility Tax - Telephone	\$123,000.00
001-000-000-316-41-00-00	Utility Tax - Water	\$735,117.00
001-000-000-316-42-00-00	Utility Tax - Sewer	\$945,250.00
001-000-000-316-43-00-00	Utility Tax - Solid Waste	\$340,000.00
001-000-000-316-43-00-01	Utility Tax - Solid Waste/Yakima	\$30,510.00
001-000-000-321-99-00-01	Business Licenses	\$7,100.00
001-000-000-321-99-00-02	Rental Licenses	\$14,250.00
001-000-000-321-99-00-03	Yard Sale Permits	\$1,500.00
001-000-000-322-10-00-01	P: Building Permits	\$35,000.00
001-000-000-322-10-00-02	P: Plumbing Permits	\$2,500.00
001-000-000-322-10-00-03	P: Signs Permits	\$300.00
001-000-000-322-10-00-04	P: Mechanical Permits	\$1,600.00
001-000-000-322-10-00-05	P: Fire Permits	\$500.00
001-000-000-322-30-00-00	Animal Licenses	\$6,500.00
001-000-000-322-90-00-00	Weapon Permit - City Portion	\$1,300.00
001-000-000-331-16-60-00	Bulletproof Vest Grant Prog - DOJ/Direct	\$500.00
001-000-000-334-04-90-00	State Department of Health Grant	\$1,250.00
001-000-000-336-00-98-00	City Assistance	\$93,000.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$72,120.00
001-000-000-336-06-95-00	Liquor Board Profits (77%)	\$57,530.00
001-000-000-337-07-00-00	Interlocal /In Lieu Tax/Yakima Housing Auth.	\$2,020.00
001-000-000-337-07-00-01	In Lieu Tax - DNR	\$30.00
001-000-000-341-33-00-01	Court Warrant Processing Fee	\$1,500.00
001-000-000-341-33-00-02	Court Deferred Prosecution	\$850.00
001-000-000-341-43-00-00	Utility Collection Fees	\$38,500.00
001-000-000-341-43-00-03	NSF Charges	\$1,200.00
001-000-000-341-81-00-01	Police Records Search	\$2,000.00
001-000-000-341-81-00-02	General PDR Copies	\$50.00
001-000-000-342-21-00-00	P: Fire Sprinkle System Permit	\$500.00
001-000-000-342-21-00-02	First Aid/CPR Training	\$3,500.00
001-000-000-342-33-00-00	Adult Probation Service Charges	\$500.00
001-000-000-342-36-00-00	Housing & Monitoring of Prisoners	\$600.00
001-000-000-342-38-00-01	Court Pre-Trial Cost	\$9,350.00
001-000-000-342-40-00-00	P: Fire Inspection	\$100.00
001-000-000-345-81-00-00	P: Zoning & Subdivision Fees	\$500.00
001-000-000-345-83-00-01	P: Building Plan Review	\$30,000.00
001-000-000-345-83-00-02	P: Fire Plan Review	\$800.00
001-000-000-345-89-00-00	P: SEPA - Planning & Land Use Permit	\$250.00
001-000-000-347-30-00-05	Park Use Fees - Inside City Rate	\$1,500.00
001-000-000-347-30-00-06	Park Use Fees - Outside City Rate	\$250.00
001-000-000-352-30-00-00	Proof of Motor Vehicle Insurance Penalty	\$50.00
001-000-000-353-10-00-00	Court Traffic Infraction Penalties	\$52,500.00
001-000-000-353-10-04-00	Legislative Assessment	\$3,000.00
001-000-000-353-70-00-00	Court Non-Traffic Infraction Penalties	\$2,500.00
001-000-000-354-00-00-00	Court Civil Parking Infraction Penalties	\$250.00

Account Number	Title	Budget
001-000-000-355-20-00-00	Court DUI Fines	\$3,900.00
001-000-000-355-80-00-00	Court Other Criminal Traffic Misdemeanor Fines	\$8,300.00
001-000-000-356-50-10-00	Crime Prevention Assessment	\$20.00
001-000-000-356-90-00-00	Court Other Criminal Non-Traffic Fines	\$5,700.00
001-000-000-357-33-00-00	Court Public Defense Cost	\$2,500.00
001-000-000-357-35-00-00	Court Interpreter Cost	\$20.00
001-000-000-357-37-00-00	Court Cost Recoupments	\$2,750.00
001-000-000-359-00-00-01	Penalties on Business Licenses	\$500.00
001-000-000-359-00-00-02	Penalties on Rental Licenses	\$650.00
001-000-000-359-00-00-03	Penalties on Animal Licenses	\$200.00
001-000-000-359-90-00-00	False Alarm Fines	\$8,000.00
001-000-000-361-40-00-00	Interest on Local Sales	\$1,550.00
001-000-000-361-40-01-00	Interest Collected by Municipal Court	\$6,300.00
001-000-000-367-11-00-05	AWC Wellness Grant	\$250.00
001-000-000-369-40-00-00	Judgments and Settlements	\$500.00
001-000-000-369-81-00-01	General Account Cash Over/Short	\$50.00
001-000-000-369-81-00-02	Cashier 1 Over/Short	\$50.00
001-000-000-369-81-00-03	Cashier 2 Over/Short	\$50.00
001-000-000-369-81-00-04	Cashier 3 Over/Short	\$50.00
001-000-000-369-81-00-05	Cashier 4 Over/Short	\$50.00
001-000-000-369-81-00-06	Cashier 5 Over/Short	\$50.00
001-000-000-369-81-00-07	Cashier 6 Over/Short	\$50.00
001-000-000-369-91-00-00	Other Miscellaneous Revenues	\$1,500.00
Total General Fund		\$7,534,713.00
General Fund Capital		
002-000-000-308-80-00-00	Unreserved Fund Balance	\$813,258.00
002-000-000-361-11-00-00	Investment Interest	\$700.00
002-000-000-397-01-00-00	Transfer-In from 001 General Fund	\$200,000.00
Total General Fund		\$1,013,958.00
Welcome Center Fund		
003-000-000-308-80-00-00	Unreserved Fund Balance	\$25,290.00
003-000-000-361-11-00-00	Investment Interest	\$380.00
003-000-000-362-50-00-00	Space & Facilities Rentals (Long-Term)	\$3,000.00
Total Welcome Center		\$28,670.00
Railroad Depot Facility		
004-000-000-362-50-00-00	Space & Facilities Rental (Long-Term)	\$6,000.00
004-000-000-397-18-00-00	Transfer-In from 001 General Fund	\$3,705.00
Total Railroad Depot		\$9,705.00
PW Building Fund		
006-000-000-308-80-00-00	Unreserved Beginning Fund Balance	\$4,185,500.00
Total PW Building Fund		\$4,185,500.00
Library Fund		
007-000-000-397-18-00-07	Transfer-in from General Fund	\$7,120.00
Total Library Fund		\$7,120.00
Urban Development		
021-000-000-308-80-00-00	Unreserved Fund Balance	\$31,926.00
Total Urban Dev Action		\$31,926.00

Account Number	Title	Budget
Criminal Justice Fund		
030-000-000-308-80-00-00	Unreserved Fund Balance	\$122,776.00
030-000-000-313-15-00-00	Public Safety Tax (.3% Sales Tax)	\$255,000.00
030-000-000-313-71-00-00	Criminal Justice Tax	\$140,000.00
030-000-000-316-10-00-00	UT-Elect 2.5% TMC 3.37.030 (E)	\$140,000.00
030-000-000-316-11-00-00	UT-Nat Gas 2.5% TMC 3.37.030 (E)	\$32,000.00
030-000-000-316-12-00-00	UT-Tele 2.5% TMC 3.37.030 (E)	\$43,000.00
030-000-000-331-16-60-00	Bulletproof Vest Grant Program	\$1,000.00
030-000-000-336-06-20-00	Criminal Justice - High Crime	\$40,000.00
030-000-000-336-06-21-00	Criminal Justice-Population	\$3,010.00
030-000-000-336-06-26-00	Criminal Justice-Special Programs	\$10,680.00
030-000-000-336-06-51-00	DUI-Cities	\$1,300.00
030-000-000-336-06-95-00	Liquor Board Profits (23%)	\$14,591.00
Total Criminal Justice		\$803,357.00
Special Projects Fund		
050-000-000-308-80-00-00	Unreserved Fund Balance	\$72,895.00
050-000-000-345-29-00-00	Abatement Charges	\$1,500.00
050-000-000-361-40-00-00	Interest on Notes & Loans	\$2,100.00
050-000-000-369-91-00-00	Other Miscellaneous Revenues	\$500.00
050-000-000-389-90-00-01	Notes Receivable - Principal - HSG I	\$6,000.00
050-000-000-389-90-00-02	Notes Receivable - Principal - HSG I Deferred	\$10,000.00
Total Special Projects		\$92,995.00
Street Fund		
101-000-000-322-40-00-01	Driveway Permits	\$500.00
101-000-000-322-40-00-02	ROW Permits	\$1,300.00
101-000-000-322-40-00-03	Sidewalk Permits	\$500.00
101-000-000-336-00-71-00	Multimodal Transportation	\$12,230.00
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City	\$193,920.00
101-000-000-343-10-00-00	Storm Drainage Fees	\$1,850.00
101-000-000-397-00-00-01	Transfer-In from General Fund	\$206,205.00
Total Street Fund		\$416,505.00
Tourism Development		
106-000-000-308-10-00-00	Reserved Beginning Fund Balance	\$6,830.00
106-000-000-313-31-00-00	Hotel/Motel Tax	\$14,000.00
106-000-000-321-99-00-01	Business Licenses	\$24,000.00
Total Tourism		\$44,830.00
Cemetery Fund		
108-000-000-343-60-00-01	Open/Close Fees	\$20,460.00
108-000-000-343-60-00-02	Liner Sales	\$17,850.00
108-000-000-343-60-00-04	Setting Fees	\$11,250.00
108-000-000-343-60-00-05	Sale of Grave Site	\$25,470.00
108-000-000-343-60-00-06	Saturday Service Fee	\$6,036.00
108-000-000-361-11-00-00	Investment Interest	\$400.00
108-000-000-362-50-00-00	Space & Facilities Rentals (Long-Term)	\$5,000.00
108-000-000-397-36-00-02	Transfer in from General Fund	\$91,584.00
Total Cemetery Fund		\$178,050.00

Account Number	Title	Budget
Public Safety Grants Fund		
119-000-000-308-10-00-00	Reserved Beginning Fund Balance	\$562,500.00
119-000-000-367-11-00-22	Casino Grant - Fire	\$112,500.00
Total Public Safety Grants		\$675,000.00
Special Investigative Drug		
129-000-000-308-10-00-00	Reserved Beginning Fund Balance	\$32,479.00
129-000-000-356-50-00-02	Investigative Fund Assessment - SIDA	\$1,500.00
129-000-000-361-11-00-00	Investment Interest	\$50.00
Total Special Investigative		\$34,029.00
Housing Rehabilitation		
170-000-000-308-10-00-00	Reserved Beginning Fund Balance	\$400,200.00
170-000-000-361-11-00-00	Investment Interest	\$1,250.00
170-000-000-361-40-00-00	Interest on Notes & Loans	\$1,350.00
170-000-000-369-91-00-00	Other Miscellaneous Revenues	\$1,920.00
170-000-000-389-90-00-01	Notes Receivable -Principal - HSG II	\$15,000.00
170-000-000-389-90-00-02	Notes Receivable - Principal - HSG II Deferred	\$5,000.00
170-000-000-389-90-00-03	Notes Receivable - Principal - HSG III	\$8,500.00
170-000-000-389-90-00-04	Notes Receivable - Principal - HSG IV	\$10,000.00
Total Housing		\$443,220.00
Community Economic		
225-000-000-308-10-00-00	Reserved Beginning Fund Balance	\$5,537.00
Total Community		\$5,537.00
Municipal Capital		
301-000-000-308-10-00-00	Reserved Beginning Fund Balance	\$775,520.00
301-000-000-318-34-00-00	REET 1-First Quarter Percent	\$27,500.00
301-000-000-361-11-00-00	Investment Interest	\$700.00
Total Municipal Capital		\$803,720.00
Street Capital Fund		
302-000-180-333-20-20-00	Jackson Street Project	\$207,600.00
302-000-210-334-03-82-00	W 1st Ave Sidewalk - STBG	\$152,225.00
302-000-226-334-03-85-00	Safe Routes to School - TIB Fuel Tax Grant	\$523,150.00
302-000-226-367-00-00-00	Safe Routes to School - Contribution by TSD	\$5,000.00
Total Street Capital Fund		\$887,975.00
Water Fund		
401-000-000-308-80-00-00	Unreserved Fund Balance	\$1,279,281.00
401-000-000-343-40-00-01	Water Sales Residential	\$1,980,267.00
401-000-000-343-40-00-02	Water Sales NonResidential	\$354,218.00
401-000-000-343-40-00-03	Water Sales NonResidential Fire Sprinklers	\$1,450.00
401-000-000-343-40-00-07	P: Water Hydrant Sales	\$2,000.00
401-000-000-343-40-00-08	Water Turn Off Fees	\$10,000.00
401-000-000-343-40-00-09	P: Water Meter Fees	\$4,000.00
401-000-000-343-40-00-11	P: Hydrant Use Permit	\$250.00
401-000-000-343-40-00-12	Water Sales Irrigation	\$38,125.00
401-000-000-361-11-00-00	Investment Interest	\$600.00
401-000-000-362-50-00-00	Space & Facilities Rentals (Long-Term)	\$25,500.00
Total Water Fund		\$3,695,691.00

Account Number	Title	Budget
Wastewater Fund		
403-000-000-308-80-00-00	Unreserved Fund Balance	\$312,161.00
403-000-000-341-96-00-01	Personnel Services	\$2,000.00
403-000-000-342-40-00-00	P: Side Sewer Permit	\$1,000.00
403-000-000-343-50-00-01	Sewer Sales Residential	\$2,630,000.00
403-000-000-343-50-00-02	Sewer Sales NonResidential	\$475,000.00
403-000-000-343-50-00-08	P: Side Sewer Connection Fees	\$1,000.00
403-000-000-361-11-00-00	Investment Interest	\$800.00
Total Wastewater Fund		\$3,421,961.00
Solid Waste Fund		
405-000-000-308-80-00-00	Unreserved Fund Balance	\$180,236.00
405-000-000-343-70-00-01	Solid Waste Services	\$1,093,400.00
405-000-000-343-70-00-04	Solid Waste Services Extra Hauls	\$20,310.00
405-000-000-343-70-00-05	Solid Waste Services Yard Waste	\$15,160.00
405-000-000-361-11-00-00	Investment Interest	\$90.00
Total Solid Waste Fund		\$1,309,196.00
Water Capital Fund		
410-000-000-308-80-00-00	Unreserved Fund Balance	\$177,985.00
410-000-000-343-34-00-00	Water Facility Charge	\$6,000.00
410-000-000-391-91-00-00	LOCAL Loan - Water Meter Replacement Project	\$1,200,000.00
410-000-000-397-34-60-01	Transfer-In from 401 Water	\$80,000.00
410-000-000-397-34-60-02	Transfer-In 1% from 401 Water	\$21,281.00
Total Water Capital Fund		\$1,485,266.00
Wastewater Capital Fund		
413-000-000-308-80-00-00	Unreserved Fund Balance	\$525,750.00
413-000-000-343-35-00-00	Sewer Facility Fee (Sewer Main Connection Charge)	\$4,000.00
413-000-000-397-35-60-01	Transfer-In from 403 Sewer	\$140,000.00
413-000-000-397-35-60-02	Transfer-In 1% from 403 Sewer	\$23,000.00
413-000-220-334-03-10-00	Sewer System Imp (Ph#IV)- Ecology SRF Forgivable Loan	\$26,490.00
413-000-220-391-00-00-10	Sewer System Imp (Ph#4) Centennial Grant (342)	\$76,700.00
413-000-220-391-80-00-03	Sewer System Imp (Ph#4)- Ecology SRF Loan (340)	\$136,090.00
413-000-220-391-80-00-04	Interim Financing	\$5,677,970.00
Total Wastewater Capital		\$6,610,000.00
PW Trust Fund/DWSRF		
421-000-000-397-34-00-04	Transfer-In DWSRF/PWTF - Water	\$414,685.00
Total PW Trust		\$414,685.00
DOE Centennial Sewer		
427-000-000-308-10-00-00	Reserved Beginning Fund Balance	\$192,483.00
Total DOE Centennial		\$192,483.00
Cable TV Fund		
457-000-000-308-80-00-00	Unreserved Fund Balance	\$148,528.00
457-000-000-316-46-00-01	Franchise Fees - Toppenish	\$37,000.00
457-000-000-316-10-00-02	B&O Tax - Toppenish	\$34,000.00
457-000-000-341-81-00-00	Video Reprints	\$40.00
457-000-000-345-70-00-01	Interlocal Franchise Fee - Granger	\$11,500.00
457-000-000-345-70-00-02	Interlocal Franchise Fee - Wapato	\$15,000.00

Account Number	Title	Budget
457-000-000-345-70-00-04	Interlocal B&O Tax - Granger	\$10,850.00
457-000-000-345-70-00-05	Interlocal B&O Tax - Wapato	\$15,780.00
457-000-000-345-70-00-07	Webhosting Services	\$2,400.00
457-000-000-361-11-00-00	Investment Interest	\$40.00
Total Cable TV Fund		\$275,138.00
Cable TV Equipment		
458-000-000-308-80-00-00	Unreserved Fund Balance	\$122,921.00
458-000-000-361-11-00-00	Investment Interest	\$105.00
458-000-000-397-57-00-00	Transfer-In from 457 Cable TV	\$2,500.00
Total Cable TV Equipment		\$125,526.00
Vehicle Replacement		
510-000-000-308-80-00-00	Unreserved Fund Balance	\$1,724,144.00
510-000-000-361-11-00-00	Investment Interest	\$200.00
510-000-000-397-18-00-01	Transfer-In Computer Replacement	\$5,000.00
510-000-000-397-21-00-01	Transfer-In Police Department	\$35,000.00
510-000-000-397-22-00-02	Transfer-In from Fire Department	\$100,000.00
510-000-000-397-34-00-03	Transfer-In from Water Fund	\$40,000.00
510-000-000-397-35-00-03	Transfer-In from Sewer Fund	\$50,000.00
510-000-000-397-37-00-01	Transfer-In from Solid Waste Fund	\$80,000.00
510-000-000-397-42-00-01	Transfer-In from Street Fund	\$10,000.00
Total Vehicle		\$2,044,344.00
Pension Trust Fund		
611-000-000-336-06-91-00	Fire Insurance Premiums	\$7,035.00
611-000-000-397-17-00-00	Transfer-In from 001 General Fund	\$20,365.00
Total Pension Trust Fund		\$27,400.00
Perpetual Care Fund		
701-000-000-308-10-00-00	Reserved Beginning Fund Balance	\$329,470.00
701-000-000-389-91-00-00	Perpetual Care	\$9,000.00
Total Perpetual Care Fund		\$338,470.00
2021 Final Budget Grand Total		\$37,197,249.00

2021 Proposed Budget Final Summary by Fund

Fund No.	Fund Name	Budget
001	General Fund	\$7,534,713.00
002	General Fund Capital Reserve Fund	\$1,013,958.00
003	Welcome Center Fund	\$28,670.00
004	Railroad Depot Facility Fund	\$9,705.00
006	Public Works Building Fund	\$4,185,500.00
007	Library Fund	\$7,120.00
021	Urban Development Action Grant Fund	\$31,926.00
030	Criminal Justice Fund	\$803,357.00
050	Special Projects Fund	\$92,995.00
101	Street Fund	\$416,505.00
106	Tourism Development Fund	\$44,830.00
108	Cemetery Fund	\$178,050.00
119	Public Safety Grants Fund	\$675,000.00
129	Special Investigative Drug Account Fund	\$34,029.00
170	Housing Rehabilitation Fund	\$443,220.00
225	Community Economic Development Loan Fund	\$5,537.00
301	Municipal Capital Improvement Fund	\$803,720.00
302	Street Capital Fund	\$887,975.00
401	Water Fund	\$3,695,691.00
403	Wastewater Fund	\$3,421,961.00
405	Solid Waste Fund	\$1,309,196.00
410	Water Capital Fund	\$1,485,266.00
413	Wastewater Capital Fund	\$6,610,000.00
421	Public Works Trust Fund/DWSRF Loans Fund	\$414,685.00
427	DOE Centennial Sewer Loan Reserve Fund	\$192,483.00
457	Cable TV Fund	\$275,138.00
458	Cable TV Equipment Reserve Fund	\$125,526.00
510	Vehicle Replacement Fund	\$2,044,344.00
611	Pension Trust Fund	\$27,400.00
701	Perpetual Care Fund	<u>\$338,470.00</u>
2021 Final Budget Grand Total		\$37,136,970.00

2021 Final Budget - Expenditures

Account Number	Title	Budget
General Fund		
001-000-000-508-80-00-00	Unreserved Ending Fund Balance	\$1,940,104.00
Legislative		
001-000-011-511-60-10-01	Salaries & Wages	\$35,000.00
001-000-011-511-60-20-01	Social Security	\$2,700.00
001-000-011-511-60-20-08	Family Medical Leave	\$100.00
001-000-011-511-60-20-09	Industrial Insurance	\$1,000.00
001-000-011-511-60-31-01	Office & Operating Supplies	\$670.00
001-000-011-511-60-31-02	Photocopies	\$130.00
001-000-011-511-60-41-01	Professional Services	\$12,200.00
001-000-011-511-60-41-41	IT Services - Legislative	\$450.00
001-000-011-511-60-43-01	Travel	\$3,500.00
001-000-011-511-60-44-01	Advertising	\$300.00
001-000-011-511-60-46-01	WCIA Insurance	\$460.00
001-000-011-511-60-49-02	Memberships & Registrations	\$7,100.00
001-000-011-511-60-49-98	Reimbursable Expenses	(\$22,830.00)
	Total Legislative	\$40,780.00
Municipal Court		
001-000-012-512-50-41-13	Counsel for Indigents	\$90,000.00
001-000-012-512-50-41-17	Court Services	\$200,000.00
	Total Municipal Court	\$290,000.00
Executive		
001-000-013-513-10-10-01	Salaries & Wages	\$91,600.00
001-000-013-513-10-10-03	Longevity	\$1,430.00
001-000-013-513-10-20-01	Social Security	\$7,120.00
001-000-013-513-10-20-03	Retirement/PERS	\$9,220.00
001-000-013-513-10-20-06	Employee Medical Insurance	\$16,950.00
001-000-013-513-10-20-08	Family Medical Leave	\$140.00
001-000-013-513-10-20-09	Industrial Insurance	\$150.00
001-000-013-513-10-31-01	Office & Operating Supplies	\$590.00
001-000-013-513-10-31-02	Photocopies	\$110.00
001-000-013-513-10-35-01	Small Tools & Minor Equipment	\$105.00
001-000-013-513-10-41-01	Professional Services	\$830.00
001-000-013-513-10-41-41	IT Services - Executive	\$700.00
001-000-013-513-10-42-01	Telephone	\$2,200.00
001-000-013-513-10-43-01	Travel	\$2,000.00
001-000-013-513-10-45-26	Rentals	\$2,150.00
001-000-013-513-10-46-01	WCIA Insurance	\$3,240.00
001-000-013-513-10-49-01	Miscellaneous Fees & Charges	\$750.00
001-000-013-513-10-49-02	Memberships & Registrations	\$2,850.00
001-000-013-513-10-49-98	Reimbursable Expenses	(\$99,860.00)
	Total Executive	\$42,275.00
Financial Services		
001-000-014-514-23-10-01	Salaries & Wages	\$194,920.00
001-000-014-514-23-10-03	Longevity	\$1,440.00
001-000-014-514-23-10-11	Overtime	\$330.00

Account Number	Title	Budget
001-000-014-514-23-20-01	Social Security	\$15,050.00
001-000-014-514-23-20-03	Retirement/PERS	\$20,160.00
001-000-014-514-23-20-06	Employee Medical Insurance	\$52,120.00
001-000-014-514-23-20-08	Family Medical Leave	\$290.00
001-000-014-514-23-20-09	Industrial Insurance	\$600.00
001-000-014-514-23-31-01	Office & Operating Supplies	\$5,000.00
001-000-014-514-23-31-02	Photocopies	\$2,100.00
001-000-014-514-23-32-02	Fuel Vehicles	\$50.00
001-000-014-514-23-41-01	Professional Services	\$20,000.00
001-000-014-514-23-41-02	Accounting & Auditing Services	\$5,000.00
001-000-014-514-23-41-04	Legal Services	\$1,500.00
001-000-014-514-23-41-41	IT Services - Finance	\$8,550.00
001-000-014-514-23-42-01	Telephone	\$3,100.00
001-000-014-514-23-42-02	Postage	\$3,500.00
001-000-014-514-23-43-01	Travel	\$2,250.00
001-000-014-514-23-45-26	Rentals	\$4,500.00
001-000-014-514-23-46-01	WCIA Insurance	\$6,950.00
001-000-014-514-23-48-01	Service Repair/Maintenance Equipment	\$250.00
001-000-014-514-23-49-01	Miscellaneous Fees & Charges	\$250.00
001-000-014-514-23-49-02	Memberships & Registrations	\$5,300.00
001-000-014-514-23-49-03	Banking Fees & Charges	\$3,700.00
001-000-014-514-23-49-09	Printing	\$500.00
001-000-014-514-23-49-98	Reimbursable Expenses	(\$167,090.00)
001-000-014-514-23-49-99	Excise Taxes	\$650.00
Total Financial Services		\$190,970.00
Records Services		
001-000-014-514-30-10-01	Salaries & Wages	\$113,730.00
001-000-014-514-30-10-03	Longevity	\$2,190.00
001-000-014-514-30-10-11	Overtime	\$40.00
001-000-014-514-30-20-01	Social Security	\$8,870.00
001-000-014-514-30-20-03	Retirement/PERS	\$11,890.00
001-000-014-514-30-20-06	Employee Medical Insurance	\$33,370.00
001-000-014-514-30-20-08	Family Medical Leave	\$175.00
001-000-014-514-30-20-09	Industrial Insurance	\$345.00
001-000-014-514-30-31-01	Office & Operating Supplies	\$500.00
001-000-014-514-30-31-02	Photocopies	\$150.00
001-000-014-514-30-41-01	Professional Services	\$1,500.00
001-000-014-514-30-41-04	Legal Services	\$6,000.00
001-000-014-514-30-41-41	IT Services - City Clerk	\$500.00
001-000-014-514-30-42-02	Postage	\$10.00
001-000-014-514-30-43-01	Travel	\$1,200.00
001-000-014-514-30-44-01	Advertising	\$1,500.00
001-000-014-514-30-46-01	WCIA Insurance	\$5,495.00
001-000-014-514-30-49-02	Memberships & Registrations	\$1,200.00
001-000-014-514-30-49-08	Codification Services	\$3,500.00
001-000-014-514-30-49-98	Reimbursable Expenses	(\$48,150.00)
001-000-014-514-40-41-01	Election Costs	\$11,500.00
Total Records Services		\$155,515.00

Account Number	Title	Budget
Legal		
001-000-015-515-41-41-01	Professional Services	\$55,000.00
001-000-015-515-41-49-98	Reimbursable Expenses	(\$20,060.00)
Total Legal		\$34,940.00
Employee Benefits		
001-000-017-517-20-20-25	Medical Insurance/Police Retirees	\$45,000.00
001-000-017-517-20-20-26	Medical Insurance/Fire Retirees	\$30,000.00
001-000-017-517-20-20-27	LEOFF Out Pocket Medical	\$16,000.00
001-000-017-517-60-20-19	Workers Comp Retro Program	\$6,000.00
001-000-017-517-90-31-03	Wellness Program Supplies	\$1,500.00
001-000-017-517-90-43-01	Wellness Program Travel	\$500.00
Total Employee Benefits		\$99,000.00
Central Services		
Personnel Services		
001-000-018-518-10-10-01	Salaries & Wages	\$83,970.00
001-000-018-518-10-10-02	Salaries & Wages Part-Time	\$1,610.00
001-000-018-518-10-10-03	Longevity	\$1,140.00
001-000-018-518-10-20-01	Social Security	\$6,640.00
001-000-018-518-10-20-03	Retirement/PERS	\$8,680.00
001-000-018-518-10-20-06	Employee Medical Insurance	\$21,995.00
001-000-018-518-10-20-08	Family Medical Leave	\$130.00
001-000-018-518-10-20-09	Industrial Insurance	\$245.00
001-000-018-518-10-31-01	Office & Operating Supplies	\$500.00
001-000-018-518-10-31-02	Photocopies	\$200.00
001-000-018-518-10-31-04	Employee Appreciation Awards/Supplies	\$1,100.00
001-000-018-518-10-41-01	Professional Services	\$2,500.00
001-000-018-518-10-41-03	Pre-Employment Services	\$6,500.00
001-000-018-518-10-41-04	Legal Services	\$15,000.00
001-000-018-518-10-43-01	Travel	\$750.00
001-000-018-518-10-44-01	Advertising	\$7,500.00
001-000-018-518-10-46-01	WCIA Insurance	\$4,200.00
001-000-018-518-10-49-01	Miscellaneous Fees & Charges	\$450.00
001-000-018-518-10-49-02	Memberships & Registrations	\$2,000.00
001-000-018-518-10-49-98	Reimbursable Expenses	(\$88,550.00)
Total Personnel Services		\$76,560.00
001-000-018-518-30-10-01	Salaries & Wages	\$7,660.00
001-000-018-518-30-10-03	Longevity	\$145.00
001-000-018-518-30-10-11	Overtime	\$650.00
001-000-018-518-30-20-01	Social Security	\$650.00
001-000-018-518-30-20-03	Retirement/PERS	\$870.00
001-000-018-518-30-20-06	Employee Medical Insurance	\$2,165.00
001-000-018-518-30-20-08	Family Medical Leave	\$15.00
001-000-018-518-30-20-09	Industrial Insurance	\$140.00
001-000-018-518-30-31-01	Office & Operating Supplies	\$450.00
001-000-018-518-30-31-03	Operating/Maint. Supplies	\$4,500.00
001-000-018-518-30-35-01	Small Tools & Minor Equipment	\$500.00
001-000-018-518-30-41-01	Professional Services	\$250.00

Account Number	Title	Budget
001-000-018-518-30-41-07	Janitorial Services - City Hall	\$15,000.00
001-000-018-518-30-41-10	Alarm Monitoring - City Hall	\$380.00
001-000-018-518-30-42-01	Telephone	\$850.00
001-000-018-518-30-42-03	Internet - City Hall	\$1,950.00
001-000-018-518-30-45-26	Rentals	\$655.00
001-000-018-518-30-46-01	WCIA Insurance	\$3,050.00
001-000-018-518-30-47-02	Fuel for Heating - City Hall	\$1,200.00
001-000-018-518-30-47-04	Electricity - City Hall	\$3,600.00
001-000-018-518-30-47-05	City Utility Services - City Hall	\$3,625.00
001-000-018-518-30-47-08	Recycling Services	\$195.00
001-000-018-518-30-48-01	Service Repair/Maintenance Equipment	\$150.00
001-000-018-518-30-48-05	Service Repair/Maintenance City Hall	\$72,140.00
001-000-018-518-30-49-02	Memberships & Registrations	\$260.00
001-000-018-518-30-49-98	Reimbursable Expenses	(\$21,820.00)
Information Technology		\$99,230.00
001-000-018-518-81-41-01	Professional Services	\$500.00
001-000-018-518-81-41-41	IT Services - City Hall	\$10,000.00
001-000-018-518-81-48-11	Software License & Maint Agreements	\$13,000.00
001-000-018-518-81-49-98	Reimbursable Expenses	(\$2,630.00)
Total Information		\$20,870.00
Total Central Services		\$196,660.00
General Government		
001-000-019-511-60-49-03	Association of WA Cities	\$6,470.00
001-000-019-511-60-49-06	Chamber of Commerce - Miss Toppenish Contribution/Grant	\$500.00
001-000-019-511-60-49-07	Chamber of Commerce: City Membership	\$550.00
001-000-019-511-60-49-98	Reimbursable Expenses	(\$2,520.00)
001-000-019-521-30-49-08	Community Safety Network Contribution	\$500.00
001-000-019-525-60-49-06	Emergency Preparedness	\$8,500.00
001-000-019-554-90-49-06	Clean Air Authority Assessment	\$3,650.00
001-000-019-557-30-44-02	Tourism Advertising (MVTV)	\$1,200.00
001-000-019-557-30-44-03	Yakima Tourism Membership	\$335.00
001-000-019-558-70-49-04	YVCOG	\$7,250.00
001-000-019-558-70-49-05	Yakima Basin Integrated Water Resource Management Plan	\$550.00
001-000-019-558-70-49-06	New Vision	\$2,000.00
001-000-019-558-70-49-07	Law Enforcement Against Drug Task Force	\$10,000.00
001-000-019-566-10-49-06	2% Alcohol Distribution	\$2,450.00
Total General		\$41,435.00
Transfer Out		
001-000-019-597-10-00-00	Transfer-Out to 101 Street Fund	\$206,210.00
001-000-019-597-17-00-00	Transfer-Out to 611 Pension Fund	\$20,385.00
001-000-019-597-18-00-02	Transfer-Out to 002 City Facility Repair	\$200,000.00
001-000-019-597-18-00-04	Transfer-Out to 004 RR Depot Facility	\$3,705.00
001-000-019-597-18-00-07	Transfer-Out to 007 Library	\$7,120.00
001-000-019-597-21-00-21	Transfer-Out to 510 Police Vehicles	\$35,000.00
001-000-019-597-22-00-22	Transfer-Out to 510 Fire Vehicles	\$100,000.00
001-000-019-597-50-00-08	Transfer-Out to 108 Cemetery	\$91,584.00
001-000-019-597-81-00-81	Transfer-Out to 510 Computer Replacement	\$5,000.00
Total Transfer Out		\$669,004.00

Account Number	Title	Budget
Law Enforcement		
Administration		
001-000-021-521-10-10-01	Salaries & Wages	\$229,110.00
001-000-021-521-10-10-03	Longevity	\$240.00
001-000-021-521-10-20-01	Social Security	\$17,550.00
001-000-021-521-10-20-05	Retirement/LEOFF	\$12,155.00
001-000-021-521-10-20-06	Employee Medical Insurance	\$37,090.00
001-000-021-521-10-20-08	Family Medical Leave	\$340.00
001-000-021-521-10-20-09	Industrial Insurance	\$4,165.00
001-000-021-521-10-20-20	Uniforms & Clothing	\$2,000.00
001-000-021-521-10-20-21	Uniform Cleaning	\$25.00
001-000-021-521-10-31-01	Office & Operating Supplies	\$1,450.00
001-000-021-521-10-32-02	Fuel Vehicles	\$2,800.00
001-000-021-521-10-41-01	Professional Services	\$1,360.00
001-000-021-521-10-42-01	Telephone	\$1,160.00
001-000-021-521-10-42-02	Postage	\$50.00
001-000-021-521-10-43-01	Travel	\$4,500.00
001-000-021-521-10-46-01	WCIA Insurance	\$6,740.00
001-000-021-521-10-48-02	Service Repair/Maintenance - Vehicles	\$2,000.00
001-000-021-521-10-49-02	Memberships & Registrations	\$4,160.00
Total Administration		\$326,895.00
Investigation		
001-000-021-521-21-31-01	Office & Operating Supplies	\$1,700.00
001-000-021-521-21-35-01	Small Tools & Minor Equipment	\$500.00
001-000-021-521-21-41-01	Professional Services	\$2,200.00
001-000-021-521-21-42-01	Telephone	\$600.00
001-000-021-521-21-42-02	Postage	\$550.00
001-000-021-521-21-43-01	Travel	\$1,000.00
001-000-021-521-21-49-02	Memberships & Registrations	\$1,310.00
Total Investigation		\$7,860.00
Patrol		
001-000-021-521-22-10-01	Salaries & Wages	\$475,200.00
001-000-021-521-22-10-03	Longevity	\$5,355.00
001-000-021-521-22-10-11	Overtime	\$33,500.00
001-000-021-521-22-20-01	Social Security	\$36,500.00
001-000-021-521-22-20-05	Retirement/LEOFF	\$28,750.00
001-000-021-521-22-20-06	Employee Medical Insurance	\$162,000.00
001-000-021-521-22-20-08	Family Medical Leave	\$810.00
001-000-021-521-22-20-09	Industrial Insurance	\$15,400.00
001-000-021-521-22-20-20	Uniforms & Clothing	\$6,800.00
001-000-021-521-22-20-21	Uniform Cleaning	\$100.00
001-000-021-521-22-20-22	Personal Protective Equipment	\$2,200.00
001-000-021-521-22-31-01	Office & Operating Supplies	\$3,700.00
001-000-021-521-22-31-03	Operating/Maint. Supplies - General	\$350.00
001-000-021-521-22-31-04	Operating/Maint. Supplies - Vehicles	\$600.00
001-000-021-521-22-31-07	Range Supplies	\$6,000.00
001-000-021-521-22-31-08	Community Policing Supplies	\$500.00

Account Number	Title	Budget
001-000-021-521-22-32-02	Fuel Vehicles	\$28,000.00
001-000-021-521-22-35-01	Small Tools & Minor Equipment	\$500.00
001-000-021-521-22-41-01	Professional Services	\$3,100.00
001-000-021-521-22-41-08	Janitorial Services - Police Department	\$14,880.00
001-000-021-521-22-41-41	IT Services - Police	\$25,000.00
001-000-021-521-22-42-01	Telephone	\$7,110.00
001-000-021-521-22-42-02	Postage	\$120.00
001-000-021-521-22-43-01	Travel	\$3,250.00
001-000-021-521-22-46-01	WCIA Insurance	\$22,580.00
001-000-021-521-22-47-02	Fuel for Heating - Police	\$5,200.00
001-000-021-521-22-47-04	Electricity - Police	\$7,500.00
001-000-021-521-22-47-05	City Utility Service - Police	\$6,000.00
001-000-021-521-22-47-08	Recycling Services	\$250.00
001-000-021-521-22-48-01	Service Repair/Maintenance Equipment	\$1,500.00
001-000-021-521-22-48-02	Service Repair/Maintenance Vehicles	\$25,000.00
001-000-021-521-22-48-05	Service Repair/Maintenance Police Dept Bldg	\$15,000.00
001-000-021-521-22-49-01	Miscellaneous Fees & Charges	\$160.00
001-000-021-521-22-49-02	Memberships & Registrations	\$4,260.00
Total Patrol		\$947,175.00
Care And Custody Of		
001-000-021-523-60-41-01	Professional Services	\$600.00
001-000-021-523-60-41-05	Medical Services	\$40,000.00
001-000-021-523-60-41-18	Corrections Services Sunnyside	\$250,000.00
001-000-021-523-60-41-19	Corrections Services Yakima County	\$25,000.00
Total Care And Custody		\$315,600.00
Communications,		
001-000-021-528-80-10-01	Salaries & Wages	\$314,140.00
001-000-021-528-80-10-03	Longevity	\$8,400.00
001-000-021-528-80-10-11	Overtime	\$25,000.00
001-000-021-528-80-20-01	Social Security	\$26,590.00
001-000-021-528-80-20-03	Retirement/PERS	\$33,445.00
001-000-021-528-80-20-06	Employee Medical Insurance	\$94,940.00
001-000-021-528-80-20-08	Family Medical Leave	\$520.00
001-000-021-528-80-20-09	Industrial Insurance	\$1,935.00
001-000-021-528-80-20-20	Uniforms & Clothing	\$500.00
001-000-021-528-80-20-21	Uniform Cleaning	\$20.00
001-000-021-528-80-31-01	Office & Operating Supplies	\$3,270.00
001-000-021-528-80-31-02	Photocopies	\$200.00
001-000-021-528-80-35-01	Small Tools & Minor Equipment	\$1,050.00
001-000-021-528-80-42-01	Telephone	\$11,000.00
001-000-021-528-80-42-03	Internet - Police Department	\$2,000.00
001-000-021-528-80-42-04	City of Yakima IPSS	\$17,500.00
001-000-021-528-80-43-01	Travel	\$750.00
001-000-021-528-80-45-26	Rentals	\$4,600.00
001-000-021-528-80-46-01	WCIA Insurance	\$19,390.00
001-000-021-528-80-48-01	Service Repair/Maintenance Equipment	\$1,850.00
001-000-021-528-80-49-02	Memberships & Registrations	\$1,710.00
Total Communications,		\$568,810.00

Account Number	Title	Budget
Animal Control		
001-000-021-554-30-31-01	Office & Operating Supplies	\$500.00
001-000-021-554-30-41-01	Professional Services	\$45,000.00
Total Animal Control		\$45,500.00
001-000-021-594-21-64-01	Capital Purchase - Equipment	\$35,000.00
Total Law Enforcement		\$2,246,840.00
Fire Control		
Administration		
001-000-022-522-10-10-01	Salaries & Wages	\$104,860.00
001-000-022-522-10-10-03	Longevity	\$2,040.00
001-000-022-522-10-20-01	Social Security	\$1,550.00
001-000-022-522-10-20-05	Retirement/LEOFF	\$5,670.00
001-000-022-522-10-20-06	Employee Medical Insurance	\$18,680.00
001-000-022-522-10-20-08	Family Medical Leave	\$160.00
001-000-022-522-10-20-09	Industrial Insurance	\$2,605.00
001-000-022-522-10-31-01	Office & Operating Supplies	\$2,000.00
001-000-022-522-10-32-02	Fuel Vehicles	\$500.00
001-000-022-522-10-41-01	Professional Services	\$1,000.00
001-000-022-522-10-42-01	Telephone	\$1,300.00
001-000-022-522-10-43-01	Travel	\$500.00
001-000-022-522-10-45-26	Rentals	\$685.00
001-000-022-522-10-46-01	WCIA Insurance	\$3,290.00
001-000-022-522-10-48-02	Service Repair/Maintenance Vehicles	\$200.00
001-000-022-522-10-49-02	Memberships & Registrations	\$1,000.00
Total Administration		\$146,040.00
Fire Suppression		
001-000-022-522-20-10-01	Salaries & Wages	\$125,000.00
001-000-022-522-20-10-03	Longevity	\$1,375.00
001-000-022-522-20-10-09	Salaries & Wages - Volunteers	\$12,000.00
001-000-022-522-20-10-11	Overtime	\$15,000.00
001-000-022-522-20-20-01	Social Security	\$2,000.00
001-000-022-522-20-20-05	Retirement/LEOFF	\$7,250.00
001-000-022-522-20-20-06	Employee Medical Insurance	\$37,700.00
001-000-022-522-20-20-08	Family Medical Leave	\$200.00
001-000-022-522-20-20-09	Industrial Insurance	\$6,520.00
001-000-022-522-20-20-10	Volunteer Insurance	\$1,000.00
001-000-022-522-20-20-20	Uniforms & Clothing	\$6,500.00
001-000-022-522-20-20-22	Personal Protective Equipment	\$20,000.00
001-000-022-522-20-31-01	Office & Operating Supplies	\$800.00
001-000-022-522-20-31-03	Operating/Maint. Supplies - General	\$1,500.00
001-000-022-522-20-31-04	Operating/Maint. Supplies - Vehicles	\$500.00
001-000-022-522-20-31-09	Fire Prevention Supplies	\$500.00
001-000-022-522-20-32-02	Fuel Vehicles	\$1,625.00
001-000-022-522-20-35-01	Small Tools & Minor Equipment	\$3,500.00
001-000-022-522-20-41-01	Professional Services	\$1,200.00
001-000-022-522-20-41-05	Medical Services	\$250.00

Account Number	Title	Budget
001-000-022-522-20-41-11	Dispatch Services - Fire Suppression	\$16,200.00
001-000-022-522-20-41-41	IT Services - Fire	\$3,400.00
001-000-022-522-20-42-01	Telephone	\$2,500.00
001-000-022-522-20-42-02	Postage	\$10.00
001-000-022-522-20-42-03	Internet - Fire Department	\$1,920.00
001-000-022-522-20-42-04	City of Yakima IPSS	\$1,320.00
001-000-022-522-20-43-01	Travel	\$500.00
001-000-022-522-20-43-02	Volunteer Training	\$200.00
001-000-022-522-20-45-26	Rentals	\$850.00
001-000-022-522-20-46-01	WCIA Insurance	\$28,750.00
001-000-022-522-20-47-02	Fuel for Heating - Fire	\$3,600.00
001-000-022-522-20-47-04	Electricity - Fire	\$4,895.00
001-000-022-522-20-47-05	City Utility Service - Fire	\$3,950.00
001-000-022-522-20-48-01	Service Repair/Maintenance Equipment	\$10,000.00
001-000-022-522-20-48-02	Service Repair/Maintenance Vehicles	\$25,000.00
001-000-022-522-20-48-05	Service Repair/Maintenance - Fire Dept Building	\$5,000.00
001-000-022-522-20-48-11	Service Repair/Maintenance Software	\$3,000.00
001-000-022-522-20-49-01	Miscellaneous Fees & Charges	\$100.00
001-000-022-522-20-49-02	Memberships & Registrations	\$2,100.00
Total Fire Suppression		\$357,715.00
Rescue and Emergency		
001-000-022-522-21-10-01	Salaries & Wages	\$285,000.00
001-000-022-522-21-10-03	Longevity	\$3,210.00
001-000-022-522-21-10-09	Salaries & Wages - Volunteers	\$14,000.00
001-000-022-522-21-10-11	Overtime	\$34,800.00
001-000-022-522-21-20-01	Social Security	\$4,650.00
001-000-022-522-21-20-05	Retirement/LEOFF	\$16,950.00
001-000-022-522-21-20-06	Employee Medical Insurance	\$87,950.00
001-000-022-522-21-20-08	Family Medical Leave	\$475.00
001-000-022-522-21-20-09	Industrial Insurance	\$15,200.00
001-000-022-522-21-20-10	Volunteer Insurance	\$750.00
001-000-022-522-21-31-02	Training Supplies - First Aid/CPR	\$1,000.00
001-000-022-522-21-31-03	Operating/Maint Supplies - General	\$1,500.00
001-000-022-522-21-32-02	Fuel Vehicles	\$3,000.00
001-000-022-522-21-35-01	Small Tools & Minor Equipment	\$500.00
001-000-022-522-21-41-11	Dispatch Services - Rescue & Emergency Aid	\$37,800.00
001-000-022-522-21-42-01	Telephone	\$1,800.00
001-000-022-522-21-45-26	Rentals	\$850.00
001-000-022-522-21-46-01	WCIA Insurance	\$2,950.00
001-000-022-522-21-48-01	Service Repair/Maintenance Equipment	\$250.00
001-000-022-522-21-48-02	Service Repair/Maintenance Vehicles	\$100.00
001-000-022-522-21-49-02	Memberships & Registrations	\$150.00
Total Rescue and		\$512,885.00
Total Fire Control		\$1,016,640.00
Permitting Services		
001-000-024-524-20-10-01	Salaries & Wages	\$31,775.00
001-000-024-524-20-10-03	Longevity	\$20.00

Account Number	Title	Budget
001-000-024-524-20-20-01	Social Security	\$2,435.00
001-000-024-524-20-20-03	Retirement/PERS	\$3,260.00
001-000-024-524-20-20-06	Employee Medical Insurance	\$12,750.00
001-000-024-524-20-20-08	Family Medical Leave	\$50.00
001-000-024-524-20-20-09	Industrial Insurance	\$110.00
001-000-024-524-20-31-01	Office & Operating Supplies	\$1,500.00
001-000-024-524-20-31-02	Photocopies	\$50.00
001-000-024-524-20-32-02	Fuel Vehicles	\$250.00
001-000-024-524-20-35-01	Small Tools & Minor Equipment	\$500.00
001-000-024-524-20-35-02	Publications	\$130.00
001-000-024-524-20-41-01	Professional Services	\$35,000.00
001-000-024-524-20-41-04	Legal Services	\$500.00
001-000-024-524-20-41-41	IT Services - Building	\$250.00
001-000-024-524-20-42-01	Telephone	\$700.00
001-000-024-524-20-42-02	Postage	\$25.00
001-000-024-524-20-43-01	Travel	\$750.00
001-000-024-524-20-46-01	WCIA Insurance	\$1,940.00
001-000-024-524-20-48-01	Service Repair/Maintenance Equipment	\$100.00
001-000-024-524-20-48-02	Service Repair/Maintenance Vehicles	\$250.00
001-000-024-524-20-48-11	Software Maintenance	\$3,400.00
001-000-024-524-20-49-02	Memberships & Registrations	\$750.00
Total Building		\$96,495.00
001-000-024-524-60-10-01	Salaries & Wages	\$66,260.00
001-000-024-524-60-10-03	Longevity	\$10.00
001-000-024-524-60-20-01	Social Security	\$5,070.00
001-000-024-524-60-20-05	Retirement/LEOFF	\$6,795.00
001-000-024-524-60-20-06	Employee Medical Insurance	\$33,425.00
001-000-024-524-60-20-08	Family Medical Leave	\$100.00
001-000-024-524-60-20-09	Industrial Insurance	\$260.00
001-000-024-524-60-31-01	Office & Operating Supplies	\$1,500.00
001-000-024-524-60-32-02	Fuel Vehicles	\$380.00
001-000-024-524-60-35-01	Small Tools & Minor Equipment	\$200.00
001-000-024-524-60-41-01	Professional Services	\$800.00
001-000-024-524-60-42-01	Telephone	\$250.00
001-000-024-524-60-42-02	Postage	\$50.00
001-000-024-524-60-43-01	Travel	\$500.00
001-000-024-524-60-44-01	Advertising	\$350.00
001-000-024-524-60-45-26	Rentals	\$680.00
001-000-024-524-60-48-01	Service Repair/Maintenance Equipment	\$3,240.00
001-000-024-524-60-48-02	Service Repair/Maintenance Vehicles	\$250.00
001-000-024-524-60-49-02	Memberships & Registrations	\$500.00
Total Code Enforcement		\$120,620.00
001-000-058-558-60-10-01	Salaries & Wages	\$15,260.00
001-000-058-558-60-10-03	Longevity	\$10.00
001-000-058-558-60-20-01	Social Security	\$1,170.00
001-000-058-558-60-20-03	Retirement/PERS	\$1,565.00
001-000-058-558-60-20-06	Employee Medical Insurance	\$6,120.00
001-000-058-558-60-20-08	Family Medical Leave	\$30.00

Account Number	Title	Budget
001-000-058-558-60-20-09	Industrial Insurance	\$50.00
001-000-058-558-60-31-01	Office & Operating Supplies	\$1,500.00
001-000-058-558-60-31-02	Photocopies	\$200.00
001-000-058-558-60-32-02	Fuel Vehicles	\$250.00
001-000-058-558-60-35-01	Small Tools & Minor Equipment	\$250.00
001-000-058-558-60-41-01	Professional Services	\$15,000.00
001-000-058-558-60-41-02	Professional Services - Engineering Plan Review	\$1,500.00
001-000-058-558-60-41-04	Legal Services	\$5,000.00
001-000-058-558-60-41-41	IT Services - Community Dev	\$400.00
001-000-058-558-60-42-01	Telephone	\$250.00
001-000-058-558-60-42-02	Postage	\$25.00
001-000-058-558-60-43-01	Travel	\$500.00
001-000-058-558-60-44-01	Advertising	\$900.00
001-000-058-558-60-48-02	Service Repair/Maintenance Vehicles	\$250.00
001-000-058-558-60-48-11	Software Maintenance	\$3,420.00
001-000-058-558-60-49-02	Memberships & Registrations	\$500.00
Total Zoning & Planning		\$54,150.00
Total Fire Control		\$271,265.00
Park Facilities		
General Parks		
001-000-076-576-80-10-01	Salaries & Wages	\$76,865.00
001-000-076-576-80-10-03	Longevity	\$1,535.00
001-000-076-576-80-10-11	Overtime	\$1,300.00
001-000-076-576-80-20-01	Social Security	\$6,100.00
001-000-076-576-80-20-03	Retirement/PERS	\$8,170.00
001-000-076-576-80-20-06	Employee Medical Insurance	\$15,700.00
001-000-076-576-80-20-08	Family Medical Leave	\$120.00
001-000-076-576-80-20-09	Industrial Insurance	\$1,575.00
001-000-076-576-80-20-20	Uniforms & Clothing	\$150.00
001-000-076-576-80-20-21	Uniform Cleaning	\$550.00
001-000-076-576-80-20-22	Personal Protective Equipment	\$800.00
001-000-076-576-80-31-01	Office & Operating Supplies	\$300.00
001-000-076-576-80-31-02	Photocopies	\$20.00
001-000-076-576-80-31-03	Operating/Maint. Supplies - General	\$6,000.00
001-000-076-576-80-31-04	Operating/Maint. Supplies - Vehicles	\$3,000.00
001-000-076-576-80-31-05	Chemicals	\$1,200.00
001-000-076-576-80-32-02	Fuel Vehicles	\$4,000.00
001-000-076-576-80-35-01	Small Tools & Minor Equipment	\$750.00
001-000-076-576-80-41-01	Professional Services	\$45,000.00
001-000-076-576-80-41-10	Alarm Monitoring - % PW Shop	\$500.00
001-000-076-576-80-41-41	IT Services - Parks	\$850.00
001-000-076-576-80-42-01	Telephone	\$650.00
001-000-076-576-80-42-03	Electricity - Parks	\$7,000.00
001-000-076-576-80-43-01	Travel	\$150.00
001-000-076-576-80-45-01	Leases (45% City/55% Rail & Steam)	\$1,700.00
001-000-076-576-80-45-26	Rentals	\$9,500.00
001-000-076-576-80-46-01	WCIA Insurance	\$4,300.00
001-000-076-576-80-47-02	Fuel for Heating - Parks	\$650.00

Account Number	Title	Budget
001-000-076-576-80-47-04	Internet - Parks	\$300.00
001-000-076-576-80-47-05	City Utility Services - Parks	\$47,000.00
001-000-076-576-80-47-08	Recycling Services	\$500.00
001-000-076-576-80-48-01	Service Repair/Maintenance Equipment	\$1,000.00
001-000-076-576-80-48-02	Service Repair/Maintenance Vehicles	\$500.00
001-000-076-576-80-48-04	Service Repair/Maintenance Parks	\$6,000.00
001-000-076-576-80-49-02	Memberships & Registrations	\$250.00
001-000-076-576-80-49-98	Property Taxes	\$1,300.00
Total General Parks		\$255,285.00
Capital Expenditures		
001-000-076-594-76-64-01	Capital Purchase - Parks Equipment	\$40,000.00
001-000-076-594-76-64-02	Capital Purchase: Playground Safety Improvements	\$4,000.00
Total Capital		\$44,000.00
Total Park Facilities		\$299,285.00
Total General Fund		\$7,534,713.00
General Fund Capital		
002-000-000-508-80-00-00	Unreserved Ending Fund Balance	\$883,958.00
002-000-000-594-21-64-00	Capital Improvements - Police Building	\$65,000.00
002-000-000-594-22-64-00	Capital Improvements - Fire Building	\$65,000.00
Total General Fund		\$1,013,958.00
Welcome Center Fund		
003-000-000-508-80-00-00	Unreserved Ending Fund Balance	\$25,010.00
003-000-000-518-30-31-03	Operating/Maintenance Supplies - General	\$250.00
003-000-000-518-30-46-01	WCIA Insurance	\$360.00
003-000-000-518-30-48-12	Service Repair/Maintenance Welcome Center Bldg	\$3,050.00
Total Welcome Center		\$28,670.00
Railroad Depot Facility		
004-000-000-518-30-45-02	Depot Lease	\$5,000.00
004-000-000-518-30-46-01	WCIA Insurance	\$1,585.00
004-000-000-518-30-48-13	Service Repair/Maintenance Depot Facility	\$1,500.00
004-000-000-518-30-49-98	Property Taxes	\$1,620.00
Total Railroad Depot		\$9,705.00
Public Works Building		
006-000-018-518-18-48-06	Service/Repair Maintenance- SH Building	\$250.00
006-000-018-518-30-46-01	WCIA Insurance	\$1,590.00
006-000-018-594-18-41-00	Utilities	\$15,000.00
006-000-018-594-18-41-01	Professional Services	\$263,610.00
006-000-018-594-18-41-04	Legal Services	\$2,500.00
006-000-018-594-18-44-01	Advertising	\$2,500.00
006-000-018-594-18-49-01	Miscellaneous Fees & Charges	\$2,500.00
006-000-018-594-37-62-00	Capital Equipment	\$750,000.00
006-000-018-594-37-62-01	Capital Purchase - Building	\$3,147,550.00
Total Public Works		\$4,185,500.00

Account Number	Title	Budget
Library Fund		
007-000-018-518-30-31-03	Operating/Maint Supplies - General	\$450.00
007-000-018-518-30-41-09	Alarm Monitoring	\$210.00
007-000-018-518-30-46-01	WCIA Insurance	\$2,060.00
007-000-018-518-30-47-01	Fuel For Heating	\$900.00
007-000-018-518-30-47-05	City Utilities - Library	\$1,500.00
007-000-018-518-30-48-07	Service Repair/Maintenance	\$2,000.00
Total Library Fund		\$7,120.00
Urban Development		
021-000-000-508-80-00-00	Unreserved Ending Fund Balance	\$31,926.00
Total Urban Development		\$31,926.00
Criminal Justice Fund		
030-000-000-508-80-00-00	Unreserved Ending Fund Balance	\$115,381.00
030-000-000-521-22-10-01	Salaries & Wages	\$352,566.00
030-000-000-521-22-10-11	Overtime	\$33,500.00
030-000-000-521-22-20-01	Social Security	\$29,550.00
030-000-000-521-22-20-05	Retirement/LEOFF	\$20,470.00
030-000-000-521-22-20-06	Employee Medical Insurance	\$138,800.00
030-000-000-521-22-20-08	Family Medical Leave	\$575.00
030-000-000-521-22-20-09	Industrial Insurance	\$11,250.00
030-000-000-521-22-20-20	Uniforms & Clothing	\$15,000.00
030-000-000-521-22-20-21	Uniform Cleaning	\$25.00
030-000-000-521-22-31-01	Office & Operating Supplies	\$500.00
030-000-000-521-22-41-01	Professional Services	\$150.00
030-000-000-521-22-41-30	Administrative Service Fee	\$48,760.00
030-000-000-521-22-43-01	Travel	\$3,250.00
030-000-000-521-22-46-01	WCIA Insurance	\$22,620.00
030-000-000-521-22-49-02	Memberships & Registrations	\$4,260.00
030-000-000-521-22-49-90	Police Academy Costs	\$6,700.00
Total Criminal Justice		\$803,357.00
Special Projects Fund		
050-000-000-508-80-00-00	Unreserved Ending Fund Balance	\$51,995.00
050-000-000-559-30-31-04	Graffiti Program Supplies	\$1,000.00
050-000-000-559-30-49-04	Abatement Charges	\$5,000.00
050-000-000-594-50-64-02	Capital Purchase - Cemetery Equipment	\$35,000.00
Total Special Projects		\$92,995.00
Street Fund		
101-000-000-542-30-10-01	Salaries & Wages	\$85,520.00
101-000-000-542-30-10-03	Longevity	\$545.00
101-000-000-542-30-10-11	Overtime	\$1,300.00
101-000-000-542-30-20-01	Social Security	\$6,685.00
101-000-000-542-30-20-03	Retirement/PERS	\$8,955.00
101-000-000-542-30-20-06	Employee Medical Insurance	\$25,530.00
101-000-000-542-30-20-08	Family Medical Leave	\$130.00
101-000-000-542-30-20-09	Industrial Insurance	\$1,680.00

Account Number	Title	Budget
101-000-000-542-30-20-20	Uniforms	\$150.00
101-000-000-542-30-20-21	Uniform Cleaning	\$550.00
101-000-000-542-30-20-22	Personal Protective Equipment	\$450.00
101-000-000-542-30-31-01	Office & Operating Supplies	\$300.00
101-000-000-542-30-31-03	Operating/Maintenance Supplies - General	\$5,200.00
101-000-000-542-30-31-04	Operating/Maintenance Supplies - Vehicles	\$4,000.00
101-000-000-542-30-31-05	Chemicals	\$3,000.00
101-000-000-542-30-31-06	Operating/Maint Supplies: Crack Seal	\$20,000.00
101-000-000-542-30-32-02	Fuel Vehicles	\$3,500.00
101-000-000-542-30-41-01	Professional Services	\$25,000.00
101-000-000-542-30-41-04	Legal Services	\$500.00
101-000-000-542-30-41-10	Alarm Monitoring	\$1,200.00
101-000-000-542-30-41-30	Administrative Service Fee	\$67,070.00
101-000-000-542-30-41-41	IT Services - Street	\$850.00
101-000-000-542-30-42-01	Telephone	\$800.00
101-000-000-542-30-42-03	Internet - Street	\$325.00
101-000-000-542-30-43-01	Travel	\$150.00
101-000-000-542-30-44-01	Advertising	\$300.00
101-000-000-542-30-45-26	Rentals	\$1,250.00
101-000-000-542-30-46-01	WCIA Insurance	\$8,505.00
101-000-000-542-30-47-02	Fuel for Heating - Streets	\$600.00
101-000-000-542-30-47-04	Electricity - PW Shop	\$400.00
101-000-000-542-30-47-05	City Utility Services - Street	\$550.00
101-000-000-542-30-47-08	Recycling Services	\$120.00
101-000-000-542-30-48-01	Service Repair/Maintenance Equipment	\$1,000.00
101-000-000-542-30-48-02	Service Repair/Maintenance Vehicles	\$1,500.00
101-000-000-542-30-48-11	Permit Software Maintenance	\$3,400.00
101-000-000-542-30-48-13	Service Repair/Maintenance Roadway	\$10,000.00
101-000-000-542-30-49-01	Miscellaneous Fees & Charges	\$200.00
101-000-000-542-30-49-02	Memberships & Registrations	\$1,500.00
101-000-000-542-30-49-99	Excise Taxes	\$40.00
101-000-000-542-63-47-04	Electricity - Street Lights	\$78,000.00
101-000-000-542-64-31-03	Operating/Maintenance Supplies - Street Signs/Paint	\$12,250.00
101-000-000-542-64-47-04	Electricity - Traffic Signals	\$5,000.00
101-000-000-542-64-48-01	Repair & Maintenance Equipment	\$2,000.00
101-000-000-542-66-31-03	Operating/Maintenance Supplies - General	\$4,000.00
101-000-000-542-67-31-03	Operating/Maintenance Supplies - General	\$1,000.00
101-000-000-542-67-32-02	Fuel Vehicles	\$2,500.00
101-000-000-542-67-48-01	Repair & Maintenance Equipment	\$1,500.00
101-000-000-542-67-49-08	Dump Fees - Street Sweeping	\$7,500.00
101-000-000-597-55-00-01	Transfer-Out to 510 Vehicle Replacement	\$10,000.00
Total Street Fund		\$416,505.00
Tourism Development		
106-000-000-508-10-00-00	Reserved Ending Fund Balance	\$44,830.00
Total Tourism		\$44,830.00
Cemetery Fund		
108-000-000-536-50-10-01	Salaries & Wages	\$68,355.00
108-000-000-536-50-10-03	Longevity	\$840.00

Account Number	Title	Budget
108-000-000-536-50-10-11	Overtime	\$650.00
108-000-000-536-50-20-01	Social Security	\$5,345.00
108-000-000-536-50-20-03	Retirement/PERS	\$7,160.00
108-000-000-536-50-20-06	Employee Medical Insurance	\$13,620.00
108-000-000-536-50-20-08	Family Medical Leave	\$105.00
108-000-000-536-50-20-09	Industrial Insurance	\$1,390.00
108-000-000-536-50-20-20	Uniforms & Clothing	\$150.00
108-000-000-536-50-20-21	Uniform Cleaning	\$550.00
108-000-000-536-50-20-22	Personal Protective Equipment	\$500.00
108-000-000-536-50-31-02	Photocopies	\$75.00
108-000-000-536-50-31-03	Operating/Maintenance Supplies - General	\$3,000.00
108-000-000-536-50-31-04	Operating/Maintenance Supplies - Vehicles	\$1,500.00
108-000-000-536-50-31-05	Chemicals	\$525.00
108-000-000-536-50-32-02	Fuel Vehicles	\$1,200.00
108-000-000-536-50-34-02	Liners & Markers	\$7,500.00
108-000-000-536-50-35-01	Small Tools & Minor Equipment	\$750.00
108-000-000-536-50-41-01	Professional Services	\$13,000.00
108-000-000-536-50-41-04	Legal Services	\$150.00
108-000-000-536-50-41-10	Alarm Monitoring	\$575.00
108-000-000-536-50-41-30	Administrative Service Fee	\$16,840.00
108-000-000-536-50-41-41	IT Services - Cemetery	\$650.00
108-000-000-536-50-42-01	Telephone	\$600.00
108-000-000-536-50-42-02	Postage	\$25.00
108-000-000-536-50-42-03	Internet - Cemetery	\$200.00
108-000-000-536-50-43-01	Travel	\$50.00
108-000-000-536-50-45-26	Rentals	\$850.00
108-000-000-536-50-46-01	WCIA Insurance	\$3,385.00
108-000-000-536-50-47-02	Fuel for Heating	\$910.00
108-000-000-536-50-47-03	Irrigation Water	\$1,500.00
108-000-000-536-50-47-04	Electricity - Cemetery	\$2,000.00
108-000-000-536-50-47-05	City Utility Services - Cemetery	\$1,035.00
108-000-000-536-50-47-08	Recycling Services	\$115.00
108-000-000-536-50-48-01	Repair & Maintenance Equipment	\$2,000.00
108-000-000-536-50-49-02	Memberships & Registrations	\$50.00
108-000-000-536-50-49-99	Excise Taxes	\$900.00
108-000-000-594-36-64-01	Capital Purchase - Equipment	\$20,000.00
Total Cemetery Fund		\$178,050.00
Public Safety Grants Fund		
119-000-000-508-80-00-00	Unreserved Ending Fund Balance	\$675,000.00
Total Public Safety Grants		\$675,000.00
Special Investigative Drug		
129-000-000-508-10-00-00	Reserved Ending Fund Balance	\$24,624.00
129-000-000-521-21-41-01	Professional Services	\$2,000.00
129-000-000-521-21-43-01	Travel	\$1,200.00
129-000-000-521-21-45-01	Leases	\$4,100.00
129-000-000-521-21-46-01	WCIA Insurance	\$495.00
129-000-000-521-21-49-01	Miscellaneous Fees & Charges	\$250.00
129-000-000-521-21-49-02	Memberships & Registrations	\$1,110.00

Account Number	Title	Budget
129-000-000-521-21-49-99	Excise Taxes	\$100.00
129-000-000-589-30-00-06	Drug Forfeited Property - State Portion	\$150.00
Total Special Investigative		\$34,029.00
Housing Rehabilitation		
170-000-000-508-10-00-00	Reserved Ending Fund Balance	\$133,105.00
170-000-000-559-30-41-01	Professional Services	\$24,000.00
170-000-000-559-30-41-03	Professional Services - Loan Defaults	\$1,600.00
170-000-000-559-30-41-04	Legal Services	\$250.00
170-000-000-559-30-41-30	Administrative Services Fee	\$7,080.00
170-000-000-559-30-42-02	Postage	\$320.00
170-000-000-559-30-46-01	WCIA Insurance	\$415.00
170-000-000-559-30-49-01	Miscellaneous Fees & Charges	\$650.00
170-000-000-594-35-44-02	Professional Services - Sump Pump Survey	\$25,800.00
170-000-226-595-30-63-01	Safe Routes to School - Construction	\$250,000.00
Total Housing		\$443,220.00
Community Economic		
225-000-000-508-10-00-00	Reserved Ending Fund Balance	\$5,537.00
Total Community		\$5,537.00
Municipal Capital		
301-000-000-508-10-00-00	Reserved Ending Fund Balance	\$803,720.00
Total Municipal Capital		\$803,720.00
Street Capital Fund		
302-000-180-595-20-60-01	Jackson Street - ROW Acquisition	\$167,600.00
302-000-180-595-30-41-01	Jackson Street - Eng Services	\$44,000.00
302-000-210-595-61-41-01	Engineering Services - W 1st Avenue Sidewalk	\$20,050.00
302-000-210-595-61-41-04	W 1st Ave Sidewalk - Legal Services	\$500.00
302-000-210-595-61-44-01	W 1st Avenue Advertising	\$500.00
302-000-210-595-61-63-01	Construction - W 1st Avenue Sidewalk	\$132,175.00
302-000-226-595-61-41-01	Safe Routes to School - Engineering	\$60,150.00
302-000-226-595-61-63-01	Safe Routes to School - Construction	\$463,000.00
Total Street Capital Fund		\$887,975.00
Water Fund		
401-000-000-508-80-00-00	Unreserved Ending Fund Balance	\$1,108,508.00
401-000-000-534-70-10-01	Salaries & Wages	\$26,365.00
401-000-000-534-70-10-03	Longevity	\$110.00
401-000-000-534-70-10-11	Overtime	\$130.00
401-000-000-534-70-20-01	Social Security	\$2,035.00
401-000-000-534-70-20-03	Retirement/PERS	\$2,730.00
401-000-000-534-70-20-06	Employee Medical Insurance	\$9,165.00
401-000-000-534-70-20-08	Family Medical Leave	\$40.00
401-000-000-534-70-20-09	Industrial Insurance	\$110.00
401-000-000-534-70-31-01	Office & Operating Supplies	\$500.00
401-000-000-534-70-41-01	Professional Services	\$5,000.00
401-000-000-534-70-41-41	IT Services - Customer Service	\$950.00
401-000-000-534-70-42-01	Telephone - Utility Billing	\$540.00

Account Number	Title	Budget
401-000-000-534-70-42-02	Postage	\$5,000.00
401-000-000-534-70-42-03	1/3 On-Line Utility Payment Charges	\$7,650.00
401-000-000-534-80-10-01	Salaries & Wages	\$234,010.00
401-000-000-534-80-10-03	Longevity	\$4,050.00
401-000-000-534-80-10-11	Overtime	\$3,250.00
401-000-000-534-80-20-01	Social Security	\$18,460.00
401-000-000-534-80-20-03	Retirement/PERS	\$24,690.00
401-000-000-534-80-20-06	Employee Medical Insurance	\$80,805.00
401-000-000-534-80-20-08	Family Medical Leave	\$360.00
401-000-000-534-80-20-09	Industrial Insurance	\$4,125.00
401-000-000-534-80-20-20	Uniforms & Clothing	\$1,100.00
401-000-000-534-80-20-21	Uniform Cleaning	\$1,500.00
401-000-000-534-80-20-22	Personal Protective Equipment	\$2,000.00
401-000-000-534-80-31-01	Office & Operating Supplies	\$350.00
401-000-000-534-80-31-02	Photocopies	\$25.00
401-000-000-534-80-31-03	Operating/Maintenance Supplies - General	\$80,000.00
401-000-000-534-80-31-04	Operating/Maintenance Supplies - Vehicles	\$2,500.00
401-000-000-534-80-31-05	Chemicals	\$20,000.00
401-000-000-534-80-31-06	Hydrant/Valve Replacement Supplies	\$35,000.00
401-000-000-534-80-32-02	Fuel Vehicles	\$12,000.00
401-000-000-534-80-35-01	Small Tools & Minor Equipment	\$12,000.00
401-000-000-534-80-41-01	Professional Services	\$55,000.00
401-000-000-534-80-41-04	Legal Services	\$1,500.00
401-000-000-534-80-41-10	Alarm Monitoring	\$4,200.00
401-000-000-534-80-41-20	Cross Connection Program	\$30,500.00
401-000-000-534-80-41-30	Administrative Service Fee	\$120,285.00
401-000-000-534-80-41-31	Utility Tax - General Services	\$740,996.00
401-000-000-534-80-41-41	IT Services - Water Operations	\$8,000.00
401-000-000-534-80-42-01	Telephone	\$8,500.00
401-000-000-534-80-42-02	Postage	\$20.00
401-000-000-534-80-42-03	Internet - Water	\$500.00
401-000-000-534-80-43-01	Travel	\$2,000.00
401-000-000-534-80-44-01	Advertising	\$500.00
401-000-000-534-80-45-26	Rentals	\$4,000.00
401-000-000-534-80-46-01	WCIA Insurance	\$32,547.00
401-000-000-534-80-47-02	Fuel for Heating	\$5,000.00
401-000-000-534-80-47-04	Electricity	\$85,000.00
401-000-000-534-80-47-05	City Utility Services	\$2,300.00
401-000-000-534-80-47-07	Irrigation Water	\$350.00
401-000-000-534-80-47-08	Recycling Services	\$200.00
401-000-000-534-80-48-01	Repair & Maintenance Equipment	\$20,000.00
401-000-000-534-80-48-02	Service Repair/Maintenance Vehicle	\$6,000.00
401-000-000-534-80-48-10	Hydrant Installation Services	\$6,000.00
401-000-000-534-80-48-11	Permitting Software (1/5 of purchase)	\$3,400.00
401-000-000-534-80-49-01	Miscellaneous Fees & Charges	\$1,500.00
401-000-000-534-80-49-02	Memberships & Registrations	\$7,500.00
401-000-000-534-80-49-92	Well Permits - Yakama Nation	\$12,600.00
401-000-000-534-80-49-93	Operating Permits	\$4,000.00
401-000-000-534-80-49-98	Property Taxes	\$25.00
401-000-000-534-80-49-99	Excise Taxes	\$115,000.00

Account Number	Title	Budget
401-000-000-591-34-78-03	IG Loan Principal -DWSRF#03-65103-051	\$7,100.00
401-000-000-591-34-78-04	IG Loan Principal - DWSRF#DM07-952-031	\$135,140.00
401-000-000-592-34-83-03	IG Loan Interest - DWSRF#03-65103-051	\$150.00
401-000-000-592-34-83-04	IG Loan Interest - DWSRF#DM07-952-031	\$10,820.00
401-000-000-597-34-00-01	Transfer-Out to 410 Water Capital Fund	\$80,000.00
401-000-000-597-34-00-02	Transfer-Out 1% to 410 Water Capital Fund	\$25,000.00
401-000-000-597-34-00-03	Vehicle Replacement Program	\$40,000.00
401-000-000-597-34-00-04	Transfer-Out to 421 DWSRF/PWTF Debt Service	\$415,000.00
Total Water Fund		\$3,695,691.00

Wastewater Fund

403-000-000-508-80-00-00	Unreserved Ending Fund Balance	\$234,671.00
403-000-000-535-50-10-01	Salaries & Wages	\$122,390.00
403-000-000-535-50-10-03	Longevity	\$1,095.00
403-000-000-535-50-10-11	Overtime	\$1,300.00
403-000-000-535-50-20-01	Social Security	\$9,550.00
403-000-000-535-50-20-03	Retirement/PERS	\$12,745.00
403-000-000-535-50-20-06	Employee Medical Insurance	\$38,930.00
403-000-000-535-50-20-08	Family Medical Leave	\$185.00
403-000-000-535-50-20-09	Industrial Insurance	\$1,920.00
403-000-000-535-50-20-20	Uniforms & Clothing	\$550.00
403-000-000-535-50-20-21	Uniform Cleaning	\$1,500.00
403-000-000-535-50-20-22	Personal Protective Equipment	\$1,000.00
403-000-000-535-50-31-01	Office & Operating Supplies	\$350.00
403-000-000-535-50-31-02	Photocopies	\$20.00
403-000-000-535-50-31-03	Operating/Maintenance Supplies - General	\$7,500.00
403-000-000-535-50-31-04	Operating/Maintenance Supplies - Vehicles	\$2,500.00
403-000-000-535-50-35-01	Small Tools & Minor Equipment	\$2,500.00
403-000-000-535-50-41-01	Professional Services	\$300.00
403-000-000-535-50-41-04	Legal Services	\$550.00
403-000-000-535-50-41-41	IT Services - Sewer Operations	\$3,500.00
403-000-000-535-50-42-01	Telephone	\$3,500.00
403-000-000-535-50-42-02	Postage	\$20.00
403-000-000-535-50-43-01	Travel	\$500.00
403-000-000-535-50-45-26	Rentals	\$4,000.00
403-000-000-535-50-46-01	WCIA Insurance	\$14,790.00
403-000-000-535-50-47-05	City Utility Services - Maint & Ops	\$400.00
403-000-000-535-50-48-01	Repair & Maintenance Equipment	\$5,500.00
403-000-000-535-50-48-02	Repair & Maintenance Vehicles	\$6,000.00
403-000-000-535-50-48-11	Permitting Software (1/5 of purchase)	\$3,400.00
403-000-000-535-50-49-01	Miscellaneous Fees & Charges	\$250.00
403-000-000-535-50-49-02	Memberships & Registrations	\$750.00
403-000-000-535-70-10-01	Salaries & Wages	\$26,365.00
403-000-000-535-70-10-03	Longevity	\$110.00
403-000-000-535-70-10-11	Overtime	\$130.00
403-000-000-535-70-20-01	Social Security	\$2,035.00
403-000-000-535-70-20-03	Retirement/PERS	\$2,730.00
403-000-000-535-70-20-06	Employee Medical Insurance	\$9,165.00
403-000-000-535-70-20-08	Family Medical Leave	\$40.00
403-000-000-535-70-20-09	Industrial Insurance	\$110.00

Account Number	Title	Budget
403-000-000-535-70-31-01	Office & Operating Supplies	\$500.00
403-000-000-535-70-41-01	Professional Services	\$5,000.00
403-000-000-535-70-41-41	IT Services - Customer Service	\$950.00
403-000-000-535-70-42-01	Telephone - Utility Billing	\$540.00
403-000-000-535-70-42-02	Postage	\$5,000.00
403-000-000-535-70-42-03	1/3 On-line Utility Payment Charges	\$7,650.00
403-000-000-535-80-10-01	Salaries & Wages	\$195,725.00
403-000-000-535-80-10-03	Longevity	\$4,915.00
403-000-000-535-80-10-11	Overtime	\$1,950.00
403-000-000-535-80-20-01	Social Security	\$15,500.00
403-000-000-535-80-20-03	Retirement/PERS	\$20,765.00
403-000-000-535-80-20-06	Employee Medical Insurance	\$61,580.00
403-000-000-535-80-20-08	Family Medical Leave	\$300.00
403-000-000-535-80-20-09	Industrial Insurance	\$4,195.00
403-000-000-535-80-20-21	Uniform Cleaning	\$2,500.00
403-000-000-535-80-20-22	Personal Protective Equipment	\$2,500.00
403-000-000-535-80-31-01	Office & Operating Supplies	\$350.00
403-000-000-535-80-31-02	Photocopies - WWTP	\$50.00
403-000-000-535-80-31-03	Operating/Maintenance Supplies - General	\$22,000.00
403-000-000-535-80-31-04	Operating/Maintenance Supplies - Vehicles	\$1,500.00
403-000-000-535-80-31-05	Chemicals	\$20,000.00
403-000-000-535-80-32-02	Fuel Vehicles - WWTP	\$6,000.00
403-000-000-535-80-35-01	Small Tools & Minor Equipment	\$6,000.00
403-000-000-535-80-41-01	Professional Services	\$35,000.00
403-000-000-535-80-41-04	Legal Services	\$500.00
403-000-000-535-80-41-10	Alarm Monitoring	\$3,000.00
403-000-000-535-80-41-30	Administrative Service Fee	\$121,350.00
403-000-000-535-80-41-31	Utility Tax - General Services	\$963,790.00
403-000-000-535-80-41-41	IT Services - Sewer Treatment	\$8,500.00
403-000-000-535-80-42-01	Telephone	\$8,500.00
403-000-000-535-80-42-02	Postage	\$500.00
403-000-000-535-80-42-03	Internet - Sewer	\$900.00
403-000-000-535-80-43-01	Travel	\$3,000.00
403-000-000-535-80-44-01	Advertising	\$500.00
403-000-000-535-80-45-26	Rentals	\$3,600.00
403-000-000-535-80-46-01	WCIA Insurance	\$40,775.00
403-000-000-535-80-47-02	Fuel for Heating	\$4,000.00
403-000-000-535-80-47-04	Electricity	\$84,000.00
403-000-000-535-80-47-05	City Utility Services - Treatment Plant	\$5,510.00
403-000-000-535-80-47-07	Irrigation Water	\$200.00
403-000-000-535-80-47-08	Recycling Services	\$300.00
403-000-000-535-80-48-01	Repair & Maintenance Equipment	\$25,000.00
403-000-000-535-80-48-02	Repair & Maintenance Vehicles	\$2,000.00
403-000-000-535-80-48-03	Repair & Maintenance WWTP Buildings	\$35,900.00
403-000-000-535-80-49-01	Miscellaneous Fees & Charges	\$500.00
403-000-000-535-80-49-02	Memberships & Registrations	\$2,000.00
403-000-000-535-80-49-11	Biosolids Removal Program	\$25,000.00
403-000-000-535-80-49-99	Excise Taxes	\$80,000.00
403-000-000-591-35-78-01	Intergovernmental Loan Principal - PWTF #4	\$64,070.00
403-000-000-591-35-78-02	Intergovernmental Loan Principal - PWTF #5	\$70,525.00

Account Number	Title	Budget
403-000-000-591-35-78-03	Intergovernmental Loan Principal - PWTF #7	\$41,050.00
403-000-000-591-35-78-04	Intergovernmental Loan Principal - DOE Cent.	\$190,340.00
403-000-000-591-35-78-05	Intergovernmental Loan Principal - Ecology L0800015	\$446,945.00
403-000-000-591-35-78-06	Intergovernmental Loan Principal - Ecology EL150107	\$3,365.00
403-000-000-591-35-78-07	Intergovernmental Loan: Principal - #EL170036	\$11,160.00
403-000-000-592-35-83-01	Intergovernmental Loan Interest - PWTF #4	\$325.00
403-000-000-592-35-83-02	Intergovernmental Loan Interest - PWTF #5	\$705.00
403-000-000-592-35-83-03	Intergovernmental Loan Interest - PWTF #7	\$1,030.00
403-000-000-592-35-83-04	Intergovernmental Loan Interest - DOE Centen.	\$2,145.00
403-000-000-592-35-83-06	Intergovernmental Loan Interest - Ecology EL150107	\$1,850.00
403-000-000-592-35-83-07	Intergovernmental Loan: Interest - #EL170036	\$12,805.00
403-000-000-597-35-00-02	Transfer-Out 1% to 413 Sewer Capital Fund	\$23,000.00
403-000-000-597-35-00-03	Vehicle Replacement Program	\$50,000.00
403-000-000-597-35-00-05	Transfer to 413 - USDA-RD Loan	\$140,000.00
Total Wastewater Fund		\$3,421,961.00
Solid Waste Fund		
405-000-000-508-80-00-00	Unreserved Ending Fund Balance	\$110,368.00
405-000-000-537-70-10-01	Salaries & Wages	\$25,840.00
405-000-000-537-70-10-03	Longevity	\$110.00
405-000-000-537-70-10-11	Overtime	\$130.00
405-000-000-537-70-20-01	Social Security	\$1,995.00
405-000-000-537-70-20-03	Retirement/PERS	\$2,675.00
405-000-000-537-70-20-06	Employee Medical Insurance	\$8,985.00
405-000-000-537-70-20-08	Family Medical Leave	\$40.00
405-000-000-537-70-20-09	Industrial Insurance	\$110.00
405-000-000-537-70-31-01	Office & Operating Supplies	\$500.00
405-000-000-537-70-41-01	Professional Services	\$5,000.00
405-000-000-537-70-41-41	IT Services - Customer Service	\$950.00
405-000-000-537-70-42-01	Telephone - Utility Billing	\$540.00
405-000-000-537-70-42-02	Postage	\$5,000.00
405-000-000-537-70-42-03	1/3 On-Line Utility Payment Charges	\$7,650.00
405-000-000-537-80-10-01	Salaries & Wages	\$167,975.00
405-000-000-537-80-10-03	Longevity	\$3,880.00
405-000-000-537-80-10-11	Overtime	\$2,600.00
405-000-000-537-80-20-01	Social Security	\$13,350.00
405-000-000-537-80-20-03	Retirement/PERS	\$17,885.00
405-000-000-537-80-20-06	Employee Medical Insurance	\$44,050.00
405-000-000-537-80-20-08	Family Medical Leave	\$260.00
405-000-000-537-80-20-09	Industrial Insurance	\$3,500.00
405-000-000-537-80-20-20	Uniforms & Clothing	\$500.00
405-000-000-537-80-20-21	Uniform Cleaning	\$1,000.00
405-000-000-537-80-20-22	Personal Protective Equipment	\$1,000.00
405-000-000-537-80-31-01	Office & Operating Supplies	\$350.00
405-000-000-537-80-31-02	Photocopies	\$25.00
405-000-000-537-80-31-03	Operating/Maintenance Supplies - General	\$3,000.00
405-000-000-537-80-31-04	Operating/Maintenance Supplies - Vehicles	\$11,000.00
405-000-000-537-80-32-02	Fuel Vehicles	\$27,000.00
405-000-000-537-80-35-01	Small Tools & Minor Equipment	\$1,000.00
405-000-000-537-80-41-01	Professional Services	\$8,500.00

Account Number	Title	Budget
405-000-000-537-80-41-04	Legal Services	\$150.00
405-000-000-537-80-41-10	Alarm Monitoring	\$1,500.00
405-000-000-537-80-41-30	Administrative Service Fee	\$76,750.00
405-000-000-537-80-41-31	Utility Tax - General Services	\$349,978.00
405-000-000-537-80-41-41	IT Services - Solid Waste Operations	\$250.00
405-000-000-537-80-42-01	Telephone	\$1,600.00
405-000-000-537-80-42-03	Internet - Solid Waste	\$500.00
405-000-000-537-80-43-01	Travel	\$300.00
405-000-000-537-80-44-01	Advertising	\$250.00
405-000-000-537-80-45-01	Leases	\$5,000.00
405-000-000-537-80-45-26	Rentals	\$4,200.00
405-000-000-537-80-46-01	WCIA Insurance	\$14,000.00
405-000-000-537-80-47-02	Fuel for Heating	\$500.00
405-000-000-537-80-47-04	Electricity	\$550.00
405-000-000-537-80-47-05	City Utility Services	\$200.00
405-000-000-537-80-47-08	Recycling Services	\$200.00
405-000-000-537-80-48-01	Repair & Maintenance Equipment	\$500.00
405-000-000-537-80-48-02	Repair & Maintenance - Vehicles	\$30,000.00
405-000-000-537-80-49-01	Miscellaneous Fees & Charges	\$500.00
405-000-000-537-80-49-02	Memberships & Registrations	\$500.00
405-000-000-537-80-49-08	Dump Site Fees	\$190,000.00
405-000-000-537-80-49-99	Excise Taxes	\$55,000.00
405-000-000-594-37-64-02	Capital Purchase - Containers	\$20,000.00
405-000-000-597-37-00-01	Vehicle Replacement Program	\$80,000.00
Total Solid Waste Fund		\$1,309,196.00
Water Capital Fund		
410-000-000-508-10-00-00	Reserved Ending Fund Balance	\$285,266.00
410-000-205-594-34-64-00	Water Meter Replacement Project	\$1,200,000.00
Total Water Capital Fund		\$1,485,266.00
Wastewater Capital Fund		
413-000-220-594-35-41-00	Sewer System Improvements - Interim Loan Interest	\$10,000.00
413-000-220-594-35-41-01	Sewer System Imp (Ph#4) - Engineering	\$1,500,000.00
413-000-220-594-35-63-01	Sewer System Imp (Ph#4) - Construction	\$5,100,000.00
Total Wastewater Capital		\$6,610,000.00
Public Works Trust		
421-000-000-591-34-78-01	IG Loan Principal -DWSRF#DM12-952-104 (2013 Water Imp)	\$59,415.00
421-000-000-591-34-78-02	IG Loan Principal -DWSRF#DM12-952-105 (Water Res)	\$175,910.00
421-000-000-591-34-78-04	IG Loan Principal - DWSRF#DM13-952-151 (2014 Water	\$43,745.00
421-000-000-591-34-78-05	IG Loan Principal - DWSRF#DWL23489 (Well #5)	\$81,575.00
421-000-000-592-34-83-01	IG Loan Interest -DWSRF#DM12-952-104 (2013 Water Imp)	\$7,725.00
421-000-000-592-34-83-02	IG Loan Interest -DWSRF#DM12-952-105 (Water Res)	\$24,630.00
421-000-000-592-34-83-04	IG Loan Interest -DWSRF#DM13-952-151 (2014 Water Imp)	\$7,000.00
421-000-000-592-34-83-05	IG Loan Interest - DWSRF#DWL23489 (Well#5)	\$14,685.00
Total Public Works Trust		\$414,685.00

Account Number	Title	Budget
DOE Centennial Sewer		
427-000-000-508-10-00-00	Reserved Ending Fund Balance	\$192,483.00
Total DOE Centennial		\$192,483.00
Cable TV Fund		
457-000-000-508-80-00-00	Unreserved Ending Fund Balance	\$128,743.00
457-000-000-557-20-10-01	Salaries & Wages	\$81,595.00
457-000-000-557-20-10-03	Longevity	\$2,040.00
457-000-000-557-20-20-01	Social Security	\$6,400.00
457-000-000-557-20-20-03	Retirement/PERS	\$8,575.00
457-000-000-557-20-20-06	Employee Medical Insurance	\$9,365.00
457-000-000-557-20-20-08	Family Medical Leave	\$125.00
457-000-000-557-20-20-09	Industrial Insurance	\$210.00
457-000-000-557-20-31-01	Office & Operating Supplies	\$400.00
457-000-000-557-20-31-02	Photocopies	\$10.00
457-000-000-557-20-31-03	Operating/Maintenance Supplies - General	\$100.00
457-000-000-557-20-31-04	Operating/Maintenance Supplies - Vehicles	\$600.00
457-000-000-557-20-32-02	Fuel Vehicles	\$400.00
457-000-000-557-20-35-01	Small Tools & Minor Equipment	\$100.00
457-000-000-557-20-41-10	Alarm Monitoring	\$820.00
457-000-000-557-20-41-30	Administrative Service Fee	\$15,570.00
457-000-000-557-20-41-41	IT Services - MVTM	\$500.00
457-000-000-557-20-42-01	Telephone	\$1,300.00
457-000-000-557-20-42-03	Internet - MVTM	\$1,300.00
457-000-000-557-20-43-01	Travel	\$2,000.00
457-000-000-557-20-45-01	Leases	\$2,300.00
457-000-000-557-20-46-01	WCIA Insurance	\$3,200.00
457-000-000-557-20-47-02	Fuel for Heating	\$880.00
457-000-000-557-20-47-04	Electricity	\$1,400.00
457-000-000-557-20-47-05	City Utility Services	\$200.00
457-000-000-557-20-48-01	Repair & Maintenance Equipment	\$500.00
457-000-000-557-20-48-02	Repair & Maintenance Vehicles	\$3,000.00
457-000-000-557-20-48-10	Service Repair/Maintenance MVTM Bldg	\$500.00
457-000-000-557-20-49-02	Memberships & Registrations	\$500.00
457-000-000-557-20-49-99	Excise Taxes	\$5.00
457-000-000-594-57-64-01	Capital Purchase - Equipment	\$0.00
457-000-000-597-57-00-01	Transfer-Out to 458 Cable Equipment Reserve	\$2,500.00
Total Cable TV Fund		\$275,138.00
Cable TV Equipment		
458-000-000-508-80-00-00	Unreserved Ending Fund Balance	\$80,526.00
458-000-000-594-57-64-01	Capital Purchase - Equipment	\$45,000.00
Total Cable TV Equipment		\$125,526.00
Vehicle Replacement		
510-000-000-508-80-00-00	Unreserved Ending Fund Balance	\$1,958,579.00
510-000-000-594-35-64-02	Capital Purchase - Sewer Equipment	\$85,000.00
510-000-000-594-76-64-01	Capital Purchase - Parks Equipment	\$765.00
Total Vehicle		\$2,044,344.00

Account Number	Title	Budget
Pension Trust Fund		
611-000-000-517-28-20-29	Pension Benefits - Retirees	\$200.00
611-000-000-517-28-20-30	Pension Benefits - Widows	\$27,200.00
Total Pension Trust Fund		\$27,400.00
Perpetual Care Fund		
701-000-000-508-10-00-00	Reserved Ending Fund Balance	\$338,470.00
Total Perpetual Care Fund		<u>\$338,470.00</u>

2021 Final Budget Grand Total \$37,136,970.00

Official Ballot

Appointment to the Board of Directors

Yakima Regional Clean Air Agency
December 9th, 2020

Agenda Item

4

Instructions

Date stamp your ballot in the space below.

Mark an X in the box next to your choice. You may only vote for one nominee.

This position is representative of the small cities and towns and will serve a term that expires March 31, 2025.

Nominated Candidates are listed in the order nominations were received.

Jose Trevino

date ballot
received