

2027 PRELIMINARY BUDGET

				2027	
Fund	Account	Title	Original	Proposed	Difference
CURRENT EXPENSE FUND					
001	308 91 00 01	BEG BALANCE-UNASSIGNED-CURRENT EXPENSE	905,183	975,000	69,817
		308 Beginning Balance	905,183	975,000	69,817
001	311 10 00 00	PROPERTY TAXES	2,201,670	2,255,104	53,434
001	311 11 00 00	EMS-OTHER OPERATING ASSESSMENTS	293,802	292,363	(1,439)
001	313 11 00 00	LOC. RETAIL SALES & USE TAXES	5,343,188	5,261,678	(81,510)
001	313 61 00 00	BROKERED NATURAL GAS USE TAX	22,000	20,000	(2,000)
001	316 41 00 00	ELECTRIC	977,332	1,052,000	74,668
001	316 43 00 00	NATURAL GAS	261,175	200,000	(61,175)
001	316 47 00 00	TELEPHONE	82,000	70,000	(12,000)
001	316 48 04 01	UTILITY TAX TRANSFER FROM - WATER	163,500	174,850	11,350
001	316 48 04 02	UTILITY TAX TRANSFER FROM - GARBAGE	207,065	217,920	10,855
001	316 48 04 03	UTILITY TAX TRANSFER FROM - SEWER	240,000	253,895	13,895
001	316 81 00 00	PUNCH BOARDS & PULL TABS	10,000	15,000	5,000
001	316 82 00 00	BINGO & RAFFLES	46,000	41,000	(5,000)
001	316 83 00 00	AMUSEMENT GAMES	2,000	0	(2,000)
	310	Taxes	9,849,732	9,853,810	4,078
001	321 10 00 00	BANQUET PERMIT	1,700	1,700	-
001	321 70 00 00	AMUSEMENT	200	200	-
001	321 91 00 00	FRANCHISE FEES	34,000	25,000	(9,000)
001	321 99 00 00	BUSINESS LICENSES - STATE RECEIPTS	70,500	70,500	-
001	322 10 00 00	BUILDING, STRUCTURES & EQUIP.	135,000	135,000	-
001	322 10 00 01	BUILDING PERMITS - MANUFACTURED HOMES	500	500	-
001	322 10 00 02	BUILDING PERMITS - MECHANICAL	5,000	5,000	-
001	322 10 00 03	BUILDING PERMITS - PLUMBING	5,200	5,200	-
001	322 30 00 00	ANIMAL LICENSES	2,100	2,100	-
001	322 90 00 00	FENCE PERMIT	200	200	-
001	322 90 00 01	OTHER NON-BUS. LIC. & PERMITS	1,000	1,500	500
001	322 90 00 02	SIGN PERMITS	3,050	2,100	(950)
	320	Licenses & Permits	258,450	249,000	(9,450)
001	334 01 20 00	WA ST OFFICE OF PUB DEFENSE-GRANT	16,500	0	(16,500)
001	334 03 51 01	TRAFFIC SAFETY COMMISSION	4,625	0	(4,625)
001	336 06 94 00	LIQUOR EXCISE TAX	45,890	41,683	(4,207)
001	336 06 95 00	LIQUOR BOARD PROFITS	49,158	48,831	(327)
	330	Intergovernmental Revenues	116,173	90,514	(25,659)
001	341 33 02 01	MUNICIPAL COURT - ADM FEES	1,200	1,200	-
001	341 33 03 01	DIST/MUNIC COURT - PROSECUTION FEES	100	500	400
001	341 33 06 01	DEFERRED PROSECUTION FEES	1,400	1,700	300
001	341 43 00 01	ADMIN SVC CHG-WATER	127,294	119,771	(7,523)
001	341 43 00 02	ADMIN SVC CHG-GARBAGE	73,768	93,537	19,769
001	341 43 00 03	ADMIN SVC CHG-SEWER	156,353	130,602	(25,751)
001	341 43 00 07	ADMIN SVC CHG-TOURISM	8,398	11,621	3,223
001	341 43 00 08	ADMIN SVC CHG-TPA	7,498	11,594	4,096
001	341 43 00 09	ADMIN SVC CHG-STREET	200,987	84,663	(116,324)
001	341 43 00 28	ADMIN SVC CHG-TRANSIT	28,539	42,107	13,568
001	341 62 00 01	COURT DUPLICATION SERVICES	1,000	1,500	500
001	341 81 00 00	COPIES	25	25	-
001	341 81 00 01	PUBLIC RECORD REQUEST	50	50	-

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001	342 10 01 00	TASK FORCE OVERTIME REIMBURSEMENT	15,000	0	(15,000)
001	342 10 02 01	LAW ENFORCEMENT SERVICES	4,450	4,450	-
001	342 21 00 01	FIRE PROTECTION SERVICES	11,500	15,000	3,500
001	342 36 00 01	CARE & CUSTODY OF PRISONERS	200	200	-
001	342 38 00 01	PRE-TRIAL SUPERVISION COSTS	9,150	9,150	-
001	342 40 00 01	FIRE INSPECTION FEES	5,000	61,800	56,800
001	345 81 00 01	PLANNING - ZONING	-	2,000	2,000
001	345 83 00 01	PLAN CHECKING FEES	77,500	77,500	-
001	345 89 00 01	PLANNING - SUBDIVISION FEES	2,200	2,200	-
001	345 89 00 02	PLANNING-ENVIRONMENTAL	2,000	2,000	-
001	345 89 00 05	PLANNING - ENVIRONMENTAL	2,000	5,000	3,000
001	347 30 00 01	SOCCER FIELD RENTAL	150	150	-
001	347 90 00 01	OTHER FEES & CHARGES	1,445	1,445	-
	340	Charges for Services	737,207	679,765	(57,442)
001	352 30 00 01	MANDATORY INS ADMIN COST	267	267	-
001	353 10 00 01	TRAFFIC INFRACTION PENALTIES	86,250	95,000	8,750
001	353 70 00 01	NON-TRAFFIC INFRACTION PEN.	3,000	3,000	-
001	354 00 00 01	PARKING INFRACTION	250	250	-
001	355 20 00 01	DRIVING WHILE INTOXICATED PENALTIES	2,650	2,650	-
001	355 20 01 01	MUNICIPAL COURT - DUI FILING FEE	-	5,250	5,250
001	355 80 00 01	OTHER CRIMINAL TRAFFIC MISDEMEANOR	5,250	0	(5,250)
001	356 90 00 01	OTHER CRIMINAL NON-TRAFFIC FINES	8,000	8,000	-
001	357 33 00 01	PUBLIC DEFENSE COST	500	700	200
001	359 90 00 00	MISC PENALTIES	-	50	50
001	359 90 00 02	ANIMAL LICENSE PENALTIES	50	200	150
001	359 93 00 01	TAX PENALTIES	200	200	-
	350	Fines & Forfeitures	106,417	115,567	9,150
001	361 11 00 01	INTEREST & OTHER EARNINGS	50,000	595,000	545,000
001	361 40 00 01	COURT COLLECTION INTEREST	2,000	2,000	-
001	361 41 00 01	SALES INTEREST	18,000	18,000	-
001	362 00 00 02	RENTAL FEES	85,000	90,000	5,000
001	362 00 00 04	PARK INFLATABLE FEES	500	500	-
001	362 00 00 05	PARK OVERNIGHT FEES	200	0	(200)
001	369 10 00 01	SALE OF SURPLUS PROPERTY	1,000	1,000	-
001	369 40 00 01	JUDGMENTS & SETTLEMENTS	-	1,500	1,500
001	369 91 00 01	OTHER MISCELLANEOUS REVENUE	5,000	9,000	4,000
001	369 91 00 02	LIBRARY UTILITY COST CONTRIBUTION	5,000	12,000	7,000
001	369 91 00 03	PD MISC REVENUE	500	1,000	500
	360	Miscellaneous Revenue	167,200	730,000	562,800
		TOTAL REVENUES	12,140,362	12,693,656	553,294
001	511 60 10 00	SALARIES & WAGES	50,672	50,400	(272)
001	511 60 20 00	PERSONNEL BENEFITS	7,064	5,000	(2,064)
001	511 60 31 01	SUPPLIES	700	1,500	800
001	511 60 32 00	FUEL	500	250	(250)
001	511 60 41 01	PROFESSIONAL SERVICES	10,000	10,000	-
001	511 60 41 02	IT SERVICES	3,059	2,389	(670)
001	511 60 41 03	CIVIC CAMPUS JANITORIAL-LEGISLATIVE	1,228	0	(1,228)
001	511 60 42 01	COMMUNICATION	6,000	6,000	-

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Fund	Account	Title	2027		
			Original	Proposed	Difference
001	511 60 43 00	TRAVEL	7,500	7,500	-
001	511 60 44 00	OFFICIAL PUBLICATIONS	1,000	2,000	1,000
001	511 60 44 01	ADVERTISING	3,000	4,000	1,000
001	511 60 45 00	OPERATING RENTALS & LEASES	500	500	-
001	511 60 46 01	WCIA INSURANCE	11,079	11,000	(79)
001	511 60 47 00	CIVIC CAMPUS UTILITIES-LEGISLATIVE	1,234	0	(1,234)
001	511 60 48 00	CIVIC CAMPUS MAINTENANCE-LEGISLATIVE	611	0	(611)
001	511 60 48 01	REPAIRS & MAINTENANCE	100	100	-
001	511 60 49 00	MISCELLANEOUS	7,500	7,500	-
001	511 60 49 02	YAKIMA VALLEY C.O.G.	7,243	10,000	2,757
001	511 60 49 03	NEW VISION	2,700	0	(2,700)
001	511 60 49 04	NAT'L LEAGUE OF CITIES	1,200	0	(1,200)
001	511 60 49 05	CWHBA MEMBERSHIP	600	0	(600)
001	511 60 49 06	AWC SERVICE FEE	4,857	6,500	1,643
001	511 60 49 07	YVCOG ANNUAL RETREAT	5,000	0	(5,000)
001	511 60 49 08	POWER DMS	-	200	200
001	511 60 49 10	EXTERNAL TAXES	500	1,000	500
001	511 60 49 11	CITY OF YAKIMA YKM AIRPORT CAMPAIGN	-	20,000	20,000
001	511 60 49 12	YAKIMA COUNTY DEVELOPMENT ASSN. CONTRIBUTION	20,000	0	(20,000)
001	553 70 49 00	POLLUTION CONTROL	2,750	3,750	1,000
001	562 00 49 00	2% ALCOHOL DISTRIBUTION	3,000	2,200	(800)
001	591 11 70 09	SBITA TECH LEASE - LEGISLATIVE	200	350	150
	511	Legislative	159,797	152,139	(7,658)
001	512 52 41 00	COURT SERVICE COSTS	399,535	429,900	30,365
	512	Judicial	399,535	429,900	30,365
001	513 10 10 00	SALARIES & WAGES	227,879	232,744	4,865
001	513 10 12 00	EXECUTIVE OVERTIME	500	500	-
001	513 10 20 00	PERSONNEL BENEFITS	76,224	83,348	7,124
001	513 10 31 00	SUPPLIES	1,500	3,000	1,500
001	513 10 32 00	FUEL	200	200	-
001	513 10 41 01	PROFESSIONAL SERVICES	500	500	-
001	513 10 41 02	CIVIC CAMPUS JANITORIAL	3,394	3,400	6
001	513 10 41 03	IT SERVICES	6,233	3,463	(2,770)
001	513 10 42 01	COMMUNICATION	700	700	-
001	513 10 43 01	TRAVEL	4,000	5,000	1,000
001	513 10 46 00	INSURANCE	28,931	30,000	1,069
001	513 10 47 00	CIVIC CAMPUS UTILITIES - EXECUTIVE	3,412	3,412	-
001	513 10 48 00	REPAIRS & MAINTENANCE	500	500	-
001	513 10 48 01	CIVIC CAMPUS MAINTENANCE-EXECUTIVE	1,875	2,500	625
001	513 10 49 01	MISCELLANEOUS	2,500	3,000	500
001	513 10 49 02	POWER DMS	-	294	294
001	591 13 70 01	CIVIC CAMPUS DEBT - PRINCIPLE	12,069	12,404	335
001	591 13 70 09	SBITA TECH LEASE - EXECUTIVE	200	200	-
001	592 13 80 01	CIVIC CAMPUS DEBT - INTEREST	10,979	10,643	(336)
001	594 13 64 00	MACHINERY & EQUIPMENT	50	0	(50)
	513	Executive	381,646	395,808	14,161
001	514 23 10 00	SALARIES & WAGES	386,681	405,730	19,049
001	514 23 12 00	OVERTIME	1,500	1,500	-
001	514 23 20 00	PERSONNEL BENEFITS	162,941	175,876	12,935

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001	514 23 31 00	SUPPLIES	10,000	10,000	-
001	514 23 32 00	FUEL	200	200	-
001	514 23 41 00	PROFESSIONAL SERVICES	250	250	-
001	514 23 41 01	AUDIT COSTS	43,000	47,000	4,000
001	514 23 41 03	CIVIC CAMPUS JANITORIAL-FINANCE	4,500	4,725	225
001	514 23 41 04	IT SERVICES-FINANCE	13,026	12,732	(294)
001	514 23 42 00	COMMUNICATIONS	4,000	5,875	1,875
001	514 23 43 00	TRAVEL	1,500	1,500	-
001	514 23 44 00	ADVERTISING	1,000	1,000	-
001	514 23 46 00	WCIA INSURANCE	40,355	44,363	4,008
001	514 23 47 00	CIVIC CAMPUS UTILITIES-FINANCE	4,000	5,000	1,000
001	514 23 48 00	REPAIRS & MAINTENANCE	500	750	250
001	514 23 48 01	CIVIC CAMPUS MAINTENANCE-FINANCE	2,500	2,500	-
001	514 23 49 00	MISCELLANEOUS	6,850	9,000	2,150
001	514 23 49 01	POWER DMS	-	891	891
001	514 23 49 03	ELECTION COSTS	20,000	20,000	-
001	514 30 10 00	SALARIES & WAGES	187,248	195,476	8,228
001	514 30 12 00	OVERTIME	750	500	(250)
001	514 30 20 00	PERSONNEL BENEFITS	61,731	66,065	4,334
001	514 30 31 00	SUPPLIES	5,000	5,000	-
001	514 30 32 00	FUEL	100	100	-
001	514 30 41 00	PROFESSIONAL SERVICES	500	500	-
001	514 30 41 02	CIVIC CAMPUS JANITORIAL - CLERK	3,500	3,500	-
001	514 30 41 03	IT SERVICES-CLERK	7,435	6,444	(991)
001	514 30 42 00	COMMUNICATIONS	3,285	3,285	-
001	514 30 43 00	TRAVEL	3,000	3,000	-
001	514 30 44 00	ADVERTISING	2,000	2,000	-
001	514 30 45 00	RENTALS & LEASES	500	500	-
001	514 30 46 00	WCIA INSURANCE	36,516	34,543	(1,973)
001	514 30 47 00	CIVIC CAMPUS UTILITIES - CLERK	3,500	4,502	1,002
001	514 30 48 00	REPAIRS & MAINTENANCE	500	775	275
001	514 30 48 01	CIVIC CAMPUS MAINTENANCE-CLERK	2,560	2,560	-
001	514 30 49 00	MISCELLANEOUS	3,000	4,000	1,000
001	514 30 49 01	POWER DMS	-	392	392
001	514 81 49 00	LICENSING EXPENDITURES	100	400	300
001	517 91 31 00	WELLNESS - SUPPLIES	1,200	1,500	300
001	517 91 32 00	WELLNESS - FUEL	100	100	-
001	517 91 41 00	WELLNESS - PROFESSIONAL SERVICES	2,000	1,000	(1,000)
001	517 91 43 00	WELLNESS - TRAVEL	1,000	1,200	200
001	517 91 49 00	WELLNESS - MISCELLANEOUS	500	250	(250)
001	518 88 41 01	SPRINGBROOK ANNUAL MAINTENANCE	11,083	19,432	8,349
001	518 88 41 02	NEXTREQUEST SUPPORT	10,500	10,500	-
001	518 88 49 00	MISCELLANEOUS	1,000	1,000	-
001	518 88 49 01	GOGOV LICENSING	10,400	5,464	(4,936)
001	518 88 49 02	POWER DMS	-	50	50
001	591 14 70 01	CIVIC CAPMUS DEBT - PRINCIPLE	31,973	32,862	888
001	591 14 70 09	SBITA TECH LEASE - FINANCE	6,000	2,350	(3,650)
001	591 14 77 09	SBITA TECH LEASE - CLERK	3,500	5,275	1,775
001	592 14 80 01	CIVIC CAMPUS DEBT - INTEREST	29,084	28,196	(888)
001	594 14 64 14	MACHINERY & EQUIP-FIN/ADM	2,500	2,500	-
001	597 00 32 00	TRANSFER OUT TO 132 FOR OTD	2,452	3,000	548
001	597 32 55 01	TRANSFER OUT-132 FOR HOLIDAY PARADE	5,000	5,000	-

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001	597 32 55 19	TRANSFER OUT TO 132 FOR STATE FAIR PK-4TH OF JULY CELEBRATION	500	500	-
001	597 20 55 00	TRANSFER OUT TO 320 CH EQUIP RSV	20,000	0	(20,000)
	514	Finance	1,162,820	1,202,612	39,792
001	515 31 10 00	LEGAL SALARIES & WAGES	260	0	(260)
001	515 31 20 00	LEGAL PERSONNEL BENEFITS	247	0	(247)
001	515 31 31 00	LEGAL SUPPLIES	200	0	(200)
001	515 31 41 01	LEGAL SERVICES-CIVIL - CITY ATTORNEY	105,060	120,200	15,140
001	515 31 41 02	LEGAL SERVICES - PROS. ATTNY	240,000	249,000	9,000
001	515 31 41 05	CIVIC CAMPUS JANITORIAL -LEGAL	1,200	2,050	850
001	515 31 46 00	WCIA INSURANCE	17,558	16,603	(955)
001	515 31 47 00	CIVIC CAMPUS UTILITIES-LEGAL	1,200	2,000	800
001	515 31 48 00	CIVIC CAMPUS MAINTENANCE-LEGAL	1,000	1,500	500
001	515 41 41 00	EXTERNAL LEGAL SERVICES	10,000	5,000	(5,000)
001	515 91 41 03	LEGAL SERVICES-PUBLIC DEFENDER	345,000	390,000	45,000
001	515 91 41 04	LEGAL SERVICES-CONFLICT PUBLIC DEFENDER	5,000	3,000	(2,000)
001	515 91 41 05	LEGAL SERVICES-PUB DEF-OTHER	-	250	250
001	591 15 70 01	CIVIC CAMPUS DEPT - PRINCIPLE	7,325	7,000	(325)
001	592 15 80 01	CIVIC CAMPUS DEBT - INTEREST	6,663	6,459	(204)
001	594 15 70 01	CIVIC CAMPUS DEPT - PRINCIPLE	-	7,528	7,528
	515	Legal Services	740,713	810,590	69,878
		Admin			
001	521 10 10 00	PD ADMIN SALARIES & WAGES	400,673	407,146	6,473
001	521 10 12 00	PD ADMIN OVERTIME	500	500	-
001	521 10 20 00	PD ADMIN PERSONNEL BENEFITS	172,849	193,059	20,210
001	521 10 21 00	PD ADMIN UNIFORMS & EQUIPMENT	3,000	3,000	-
001	521 10 22 00	LEOFF 1 BENEFITS	40,000	40,000	-
001	521 10 31 00	PD ADMIN SUPPLIES	3,000	3,000	-
001	521 10 32 00	PD ADMIN FUEL	9,000	9,000	-
001	521 10 41 00	PD ADMIN PROFESSIONAL SERVICES	18,000	18,000	-
001	521 10 42 00	PD ADMIN COMMUNICATIONS	30,000	30,000	-
001	521 10 43 00	PD ADMIN TRAVEL	1,000	1,000	-
001	521 10 44 00	PD ADMIN ADVERTISING	3,000	3,000	-
001	521 10 46 00	PD ADMIN WCIA INSURANCE	380,360	360,380	(19,980)
001	521 10 48 00	PD ADMIN REPAIRS & MAINT	1,500	1,500	-
001	521 10 49 00	PD ADMIN MISCELLANEOUS	1,500	1,500	-
		Clerical			
001	521 10 10 01	PD CLERICAL SALARIES & WAGES	115,192	117,496	2,304
001	521 10 12 01	PD CLERICAL OVERTIME	750	750	-
001	521 10 20 01	PD CLERICAL PERSONNEL BENEFITS	57,853	67,656	9,803
001	521 10 21 01	PD CLERICAL UNIFORMS & EQUIPMENT	2,000	2,000	-
001	521 10 31 01	PD CLERICAL SUPPLIES	3,200	3,200	-
001	521 10 41 01	PD CLERICAL IT PROFESSIONAL SERVICES	62,496	65,858	3,361
001	521 10 48 01	PD CLERICAL REPAIRS & MAINT	4,500	4,500	-
001	521 10 49 01	PD CLERICAL MISCELLANEOUS	500	500	-
001	521 10 49 03	POWER DMS	-	1,175	1,175
001	591 21 71 09	SBITA TECH LEASE - POLICE CLERICAL	4,500	4,500	-
		Dispatch			
001	521 20 41 00	INTERGOV PROF SVCS-PD DISPATCH	165,000	165,000	-
		Investigation			
001	521 21 10 00	INVESTIGATION SALARIES & WAGES	226,282	246,430	20,148

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001	521 21 12 00	INVESTIGATION OVERTIME	8,500	7,000	(1,500)
001	521 21 20 00	INVESTIGATION PERSONNEL BENEFITS	104,458	127,464	23,006
001	521 21 21 00	INVESTIGATION UNIFORMS & EQUIPMENT	2,500	2,500	-
001	521 21 31 00	INVESTIGATION SUPPLIES	2,000	2,000	-
001	521 21 32 00	INVESTIGATION FUEL	8,000	8,000	-
001	521 21 41 00	INVESTIGATION PROFESSIONAL SERVICES	1,000	1,000	-
001	521 21 43 00	INVESTIGATION TRAVEL	500	500	-
001	521 21 48 00	INVESTIGATION REPAIRS & MAINT	2,000	2,000	-
001	521 21 49 00	INVESTIGATION MISCELLANEOUS	-	-	-
001	521 21 49 01	POWER DMS	-	196	196
		Lead Task Force			
001	521 21 10 01	LEAD TASK FORCE - SALARIES & WAGES	-	113,944	113,944
001	521 21 12 01	LEAD TASK FORCE - OVERTIME	-	15,000	15,000
001	521 21 20 01	LEAD TASK FORCE - PERSONNEL BENEFITS	-	50,197	50,197
001	521 21 21 01	LEAD TASK FORCE - UNIFORMS & EQUIPMENT	-	1,300	1,300
001	521 21 32 01	LEAD TASK FORCE - FUEL	-	4,000	4,000
001	521 21 48 01	LEAD TASK FORCE - REPAIRS & MAINT	-	2,000	2,000
		Patrol			
001	521 22 10 00	PATROL SALARIES & WAGES	1,153,083	1,335,598	182,515
001	521 22 12 00	PATROL OVERTIME	70,000	70,000	-
001	521 22 13 00	PATROL HOLIDAY PAY	83,821	77,139	(6,682)
001	521 22 20 00	PATROL PERSONNEL BENEFITS	496,450	569,448	72,998
001	521 22 21 00	PATROL UNIFORMS & EQUIPMENT	20,000	20,000	-
001	521 22 31 00	PATROL SUPPLIES	12,000	12,000	-
001	521 22 32 00	PATROL FUEL	50,000	50,000	-
001	521 22 48 00	PATROL REPAIRS & MAINT	20,000	30,000	10,000
001	521 22 49 00	PATROL MISCELLANEOUS	500	500	-
001	521 22 49 01	POWER DMS	-	2,349	2,349
		Training			
001	521 40 12 00	PD TRAINING OVERTIME	12,000	12,000	-
001	521 40 31 00	PD TRAINING SUPPLIES	12,000	12,000	-
001	521 40 32 00	PD TRAINING FUEL	1,000	1,000	-
001	521 40 43 00	PD TRAINING TRAVEL	10,000	10,000	-
001	521 40 49 00	PD TRAINING MISCELLANEOUS	20,000	20,000	-
		Facilities			
001	521 50 31 00	PD FACILITIES SUPPLIES	1,000	1,000	-
001	521 50 41 00	PD FACILITIES PROFESSIONAL SERVICES	1,000	1,000	-
001	521 50 41 01	PD FACILITIES CIVIC CAMPUS JANITORIAL	32,162	32,162	-
001	521 50 47 00	PD FACILITIES CIVIC CAMP UTILITIES	32,325	35,000	2,675
001	521 50 48 00	PD FACILITIES REPAIRS & MAINT	5,000	5,000	-
001	521 50 48 01	PD FACILITIES CIVIC CAMPUS MAINTENANCE	15,999	15,999	-
		Evidence			
001	521 80 10 00	PD EVIDENCE SALARIES & WAGES	119,172	120,702	1,530
001	521 80 12 00	PD EVIDENCE OVERTIME	750	500	(250)
001	521 80 20 00	PD EVIDENCE PERSONNEL BENEFITS	58,495	68,015	9,520
001	521 80 21 00	PD EVIDENCE UNIFORMS & EQUIPMENT	900	900	-
001	521 80 31 00	PD EVIDENCE SUPPLIES	1,000	1,000	-
001	521 80 32 00	PD EVIDENCE FUEL	200	200	-
001	521 80 41 00	PD EVIDENCE PROFESSIONAL SERVICES	1,000	1,000	-
001	521 80 43 00	PD EVIDENCE TRAVEL	150	150	-
001	521 80 49 01	POWER DMS	-	196	196
		Detention			

2027 PRELIMINARY BUDGET

Fund	Account	Title	2027		
			Original	Proposed	Difference
001	523 20 41 04	DETENTION & CORRECTION COSTS	550,000	550,000	-
001	523 20 41 06	PROBATION SERVICES	21,290	33,969	12,679
001	523 20 41 07	DETENTION & CORRECTION-MEDICAL COSTS	25,000	25,000	-
		Code Enforcement			
001	524 60 10 00	CODE ENFORCEMENT SALARIES & WAGES	34,939	38,183	3,244
001	524 60 12 00	CODE ENFORCEMENT OVERTIME	500	500	-
001	524 60 20 00	CODE ENFORCEMENT PERSONNEL BENEFITS	11,820	28,920	17,100
001	524 60 21 00	CODE ENFORCEMENT UNIFORMS & EQUIPMENT	550	550	-
001	524 60 31 00	CODE ENFORCEMENT SUPPLIES	500	500	-
001	524 60 32 00	CODE ENFORCEMENT FUEL	1,000	1,000	-
001	524 60 48 00	CODE ENFORCEMENT REPAIRS & MAINTENANCE	500	500	-
001	524 60 49 00	CODE ENFORCEMENT MISCELLANEOUS	500	500	-
001	524 60 49 01	POWER DMS	-	98	98
		Animal Control			
001	554 30 10 00	SALRIES & WAGES - ANIMAL CONTROL	34,939	38,183	3,244
001	554 30 12 00	OVERTIME - ANIMAL CONTROL	500	500	-
001	554 30 20 00	PERSONNEL BENEFITS - ANIMAL CONTROL	11,820	28,920	17,100
001	554 30 21 00	UNIFORMS & EQUIPMENT - ANIMAL CONTROL	550	550	-
001	554 30 31 00	SUPPLIES - ANIMAL CONTROL	500	500	-
001	554 30 32 00	FUEL - ANIMAL CONTROL	1,000	1,000	-
001	554 30 41 01	PROF SERVICES - FERAL CAT CONTROL	2,160	2,160	-
001	554 30 48 00	REPAIRS & MAINT - ANIMAL CONTROL	500	500	-
001	554 30 49 01	POWER DMS	-	98	98
001	554 30 41 00	PROF SERVICES-ANIMAL CONTROL	30,000	30,000	-
	521	Law Enforcement	4,794,188	5,374,239	580,050
001	522 10 10 00	SALARIES & WAGES	2,118	0	(2,118)
001	522 10 20 00	PERSONNEL BENEFITS	2,007	0	(2,007)
001	522 10 42 00	COMMUNICATION	500	500	-
001	522 10 46 00	WCIA INSURANCE-FIRE	32,864	32,864	-
001	522 10 49 01	FIRE PROTECTION SERVICES	1,952,322	1,982,193	29,871
001	522 10 49 03	GOGOV SOFTWARE SUBSCRIPTION	-	5,464	5,464
001	522 20 32 00	FD SUPPRESSION - FUEL	-	10,000	10,000
001	522 20 35 00	FD SUPPRESSION - SMALL TOOLS & EQUIPMENT	2,500	1,000	(1,500)
001	522 20 48 00	FD SUPPRESSION - REPAIRS & MAINTENANCE	5,000	2,000	(3,000)
001	522 50 35 00	FD FACILITIES - SMALL TOOLS & EQUIP	1,000	1,000	-
001	522 50 41 00	FD FACILITIES - PROFESSIONAL SERVICES	-	25,000	25,000
001	522 50 47 00	FD FACILITIES - UTILITIES	13,000	15,000	2,000
001	522 50 48 00	FD FACILITIES - REPAIRS & MAINTENANCE	5,000	2,500	(2,500)
001	525 60 49 02	FD EMERGENCY MANAGEMENT TO COUNTY	6,860	8,405	1,545
001	597 22 55 00	TRANSFER OUT-313 FIRE TRK RSV	200,000	200,000	-
	522	Fire Control	2,223,171	2,285,926	62,755
	524	Protective Inspections	-	-	-
001	571 21 41 00	PROF SERVICES - PEOPLE FOR PEOPLE	32,300	32,300	-
001	571 21 31 00	SUPPLIES	775	775	-
001	571 21 42 00	COMMUNICATION	1,200	1,200	-
001	571 21 44 00	ADVERTISING	500	500	-
001	575 50 10 01	SALARIES & WAGES - COMM CTR	1,834	0	(1,834)
001	575 50 20 01	PERSONNEL BENEFITS - COMM CTR	1,738	0	(1,738)
001	575 50 31 01	SUPPLIES - COMM CTR	1,200	700	(500)

2027 PRELIMINARY BUDGET

Fund	Account	Title	2027		
			Original	Proposed	Difference
001	575 50 41 01	PROFESSIONAL SERVICES - COMM CTR	500	2,000	1,500
001	575 50 42 01	COMMUNICATION - COMM CTR	500	500	-
001	575 50 46 01	INSURANCE - COMM CTR	5,948	6,500	552
001	575 50 47 01	UTILITIES - COMM CTR	10,500	12,500	2,000
001	575 50 48 01	REPAIRS & MAINT - COMM CTR	1,000	1,200	200
001	575 50 49 01	MISCELLANEOUS - COMM CTR	1,200	800	(400)
		Community\Senior Center	59,195	58,975	(220)
001	572 50 10 00	SALARIES & WAGES-LIBRARY	1,834	0	(1,834)
001	572 50 20 00	PERSONNEL BENEFITS	1,738	0	(1,738)
001	572 50 31 00	SUPPLIES - LIBRARY	1,200	600	(600)
001	572 50 41 00	PROFESSIONAL SERVICES - LIBRARY	500	1,500	1,000
001	572 50 42 00	COMMUNICATION - LIBRARY	500	500	-
001	572 50 46 00	INSURANCE - LIBRARY	5,948	6,500	552
001	572 50 47 00	UTILITIES - LIBRARY	10,500	14,000	3,500
001	572 50 48 00	REPAIRS & MAINTENANCE - LIBRARY	1,000	1,200	200
001	572 50 49 00	MISCELLANEOUS - LIBRARY	1,200	800	(400)
		Library	24,420	25,100	680
001	518 20 10 00	SALARIES & WAGES	11,041	6,529	(4,512)
001	518 20 20 00	PERSONNEL BENEFITS	5,063	2,464	(2,599)
001	518 20 49 01	POWER DMS	-	20	20
001	524 20 10 00	SALARIES & WAGES-BUILDING	104,147	104,382	235
001	524 20 12 00	OVERTIME-BUILDING	1,000	1,000	-
001	524 20 20 00	PERSONNEL BENEFITS-BUILDING	50,366	65,818	15,452
001	524 20 21 01	UNIFORMS & EQUIPMENT-BUILDING	700	700	-
001	524 20 31 00	SUPPLIES-BUILDING	4,000	4,000	-
001	524 20 32 00	FUEL-BUILDING	900	900	-
001	524 20 41 00	PROFESSIONAL SERVICES-BUILDING	5,000	7,500	2,500
001	524 20 41 01	INTERGOV PROF SERVICES-BUILDING	10,000	10,000	-
001	524 20 41 02	CIVIC CAMPUS JANITORIAL-BUILDING	1,500	1,500	-
001	524 20 41 03	IT SERVICES-BUILDING	7,638	7,336	(302)
001	524 20 42 00	COMMUNICATION-BUILDING	775	775	-
001	524 20 43 00	TRAVEL-BUILDING	2,500	2,500	-
001	524 20 44 00	ADVERTISING-BUILDING	1,000	1,000	-
001	524 20 46 00	WCIA INSURANCE-BUILDING	18,531	18,531	-
001	524 20 47 00	CIVIC CAMPUS UTILITIES-BUILDING	500	500	-
001	524 20 48 00	REPAIRS & MAINTENANCE-BUILDING	500	500	-
001	524 20 48 01	CIVIC CAMPUS MAINTENANCE-BUILDING	979	979	-
001	524 20 49 00	MISCELLANEOUS-BUILDING	20,000	18,600	(1,400)
001	524 20 49 01	EXTERNAL TAXES-BUILDING	1,200	1,200	-
001	524 20 49 02	POWER DMS	-	290	290
001	591 24 70 01	CIVIC CAMPUS DEBT - PRINCIPLE	7,731	7,945	215
001	591 24 70 09	SBITA TECH LEASE - BUILDING	1,000	1,000	-
001	592 24 80 01	CIVIC CAMPUS DEBT - INTEREST	7,032	6,817	(215)
001	594 24 64 20	MACHINERY & EQUIPMENT - BLDG OFFICIAL	15,000	0	(15,000)
001	558 60 10 00	SALARIES & WAGES	125,929	128,067	2,138
001	558 60 12 00	OVERTIME	750	750	-
001	558 60 20 00	PERSONNEL BENEFITS	60,150	65,818	5,668
001	558 60 21 00	UNIFORMS & EQUIPMEMT	600	600	-
001	558 60 31 00	SUPPLIES	1,000	1,500	500
001	558 60 32 00	FUEL	400	400	-

2027 PRELIMINARY BUDGET

Fund	Account	Title	2027		
			Original	Proposed	Difference
001	558 60 41 00	PROFESSIONAL SERVICES	2,400	5,000	2,600
001	558 60 41 01	INTERGOVERNMENTAL PROFESSIONAL SERVICES	65,000	70,000	5,000
001	558 60 49 01	POWER DMS	-	405	405
001	558 60 41 02	CIVIC CAMPUS JANITORIAL-PLANNING	1,400	1,400	-
001	558 60 41 03	IT SERVICES-PLANNING	5,118	1,024	(4,094)
001	558 60 42 00	COMMUNICATION	1,000	1,000	-
001	558 60 43 00	TRAVEL	1,500	1,500	-
001	558 60 44 00	ADVERTISING	4,500	4,500	-
001	558 60 46 00	WCIA INSURANCE	5,405	5,124	(281)
001	558 60 47 00	PUBLIC UTILITY SERVICES	300	300	-
001	558 60 47 01	CIVIC CAMPUS UTILITIES-PLANNING	1,775	1,775	-
001	558 60 48 00	REPAIRS & MAINTENANCE	600	1,500	900
001	558 60 48 01	CIVIC CAMPUS MAINTENANCE-PLANNING	900	1,400	500
001	558 60 49 00	MISCELLANEOUS	15,000	13,600	(1,400)
001	591 58 70 01	CIVIC CAMPUS DEBT - PRINCIPLE	6,706	6,892	186
001	591 58 70 09	SBITA TECH LEASE - PLANNING	1,000	1,000	-
001	592 58 80 01	CIVIC CAMPUS DEBT - INTEREST	6,100	5,913	(186)
001	594 58 64 00	MACHINERY & EQUIPMENT	15,000	0	(15,000)
		Community Development	600,635	592,254	(8,381)
001	576 80 10 00	SALARIES & WAGES	51,927	28,854	(23,073)
001	576 80 12 00	OVERTIME	500	500	-
001	576 80 20 00	PERSONNEL BENEFITS	29,517	11,418	(18,099)
001	576 80 21 00	UNIFORMS & EQUIPMENT	1,400	1,400	-
001	576 80 31 00	SUPPLIES	35,000	35,000	-
001	576 80 32 00	FUEL	18,500	18,500	-
001	576 80 35 00	SMALL TOOLS & EQUIPMENT	1,000	1,000	-
001	576 80 41 00	PROFESSIONAL SERVICES-ATLAS STAFFING	100,800	100,800	-
001	576 80 41 01	PROF SVC-D&G CLEANING LLC	9,500	9,800	300
001	576 80 41 02	CIVIC CAMPUS JANITORIAL-PARKS	790	800	10
001	576 80 41 03	PROFESSIONAL SERVICES	2,000	3,500	1,500
001	576 80 41 04	IT SERVICES-PARKS	1,083	758	(325)
001	576 80 42 00	COMMUNICATION	1,000	1,000	-
001	576 80 44 00	ADVERTISING	3,500	3,500	-
001	576 80 45 00	OPERATING RENTALS & LEASES	3,500	3,500	-
001	576 80 46 00	WCIA INSURANCE	31,989	31,728	(261)
001	576 80 47 00	UTILITIES	100,000	100,000	-
001	576 80 47 01	CIVIC CAMPUS UTILITIES-PARKS	794	5,000	4,206
001	576 80 48 00	REPAIRS & MAINTENANCE	11,000	8,500	(2,500)
001	576 80 48 01	CIVIC CAMPUS MAINTENANCE	400	800	400
001	576 80 49 00	MISCELLANEOUS	4,500	4,500	-
001	576 80 49 01	POWER DMS	-	63	63
001	591 76 70 01	CIVIC CENTER DEBT - PRINCIPLE	2,006	2,062	56
001	591 76 70 09	SBITA TECH LEASE - PARKS	100	100	-
001	592 76 80 01	CIVIC CAMPUS DEBT - INTEREST	1,825	1,769	(56)
001	594 76 63 01	OTHER IMPROVEMENTS-PARKS	6,500	6,500	-
001	597 00 55 06	TRANSFER OUT TO 306 - PARK DEV FUND	22,482	22,482	-
		Parks Department	441,614	403,834	(37,779)
		Total Expenditures	10,987,734	11,731,377	743,644
001	508 91 00 01	ENDING FUND BALANCE-UNASSIGNED	1,152,628	962,279	(190,349)

2027 PRELIMINARY BUDGET

Fund	Account	Title	2027		
			Original	Proposed	Difference
	508	ENDING BALANCE	1,152,628	962,279	(190,349)
		Fund Balance Minimum	8%	937,492	
		Requirement - 8% of Budgeted Revenues minus Beginning Balance			
GENERAL FUND RESERVE "RAINY DAY"					
002	308 91 00 02	BEG BALANCE-UNASSIGNED-GEN FUND RESERVE	612,402	627,799	15,397
002	361 11 00 02	INTEREST & OTHER EARNINGS	30,000	0	(30,000)
002	508 80 01 02	ENDING FUND BALANCE	642,402	627,799	(14,603)
		Fund Balance Minimum	5%	585,933	
		Requirement - 5% of Budgeted Revenues minus Beginning Balance			
		STREET FUND			
101	308 41 00 01	BEG BALANCE-COMMITTED	-	-	-
101	308 41 01 01	BEGINNING BALANCE - COMMITTED STREET	222,472	318,468	95,996
101	308 51 00 01	BEG BALANCE - ASSIGNED	1,404,965	1,273,874	(131,091)
101	311 10 00 01	PROPERTY TAXES\10%	244,630	250,567	5,937
101	313 11 01 01	RETAIL SALES & USE TAXES/10%	634,000	608,650	(25,350)
101	322 40 00 00	STREET & CURB PERMITS	8,000	9,000	1,000
101	336 00 71 00	MULTIMODAL TRANSPORTATION REVENUE	8,471	8,700	229
101	336 00 87 00	MOTOR VEHICLE FUEL TAX - CITY ST.	115,591	118,000	2,409
101	345 83 01 01	PLAN CHECKING FEES	3,300	10,000	6,700
101	345 85 00 01	DEVELOPER FEES - STREETS (60%)	75,000	30,000	(45,000)
101	361 11 01 01	INTEREST & OTHER EARNINGS	56,000	0	(56,000)
101	369 40 01 01	JUDGMENTS & SETTLEMENTS	1,500	1,500	-
101	369 91 01 01	OTHER MISCELLANEOUS REVENUE	500	500	-
		Street Fund Revenues	2,774,429	2,629,259	(145,170)
101	542 30 10 00	ROADWAY - SALARIES & WAGES	289,818	337,844	48,026
101	542 30 12 00	OVERTIME	3,000	3,000	-
101	542 30 20 00	PERSONNEL BENEFITS	144,976	182,374	37,398
101	542 30 21 00	UNIFORMS & EQUIPMENT	2,440	2,440	-
101	542 30 31 00	SUPPLIES	15,000	25,000	10,000
101	542 30 32 00	FUEL	6,000	9,000	3,000
101	542 30 35 00	SMALL TOOLS & EQUIPMENT	1,000	1,000	-
101	542 30 41 00	PROFESSIONAL SERVICES	12,000	60,000	48,000
101	542 30 41 02	ADMIN SERVICE CHG TO 001 - STREET	200,987	84,663	(116,324)
101	542 30 41 03	CIVIC CAMPUS JANITORIAL-STREET	550	550	-
101	542 30 41 04	IT SERVICES	1,183	870	(313)
101	542 30 42 00	COMMUNICATIONS	1,100	1,100	-
101	542 30 43 00	TRAVEL	600	850	250
101	542 30 46 00	WCIA INSURANCE	7,157	5,790	(1,367)
101	542 30 47 00	UTILITIES	190	190	-
101	542 30 47 01	CIVIC CAMPUS UTILITIES-STREET	551	551	-
101	542 30 48 00	REPAIRS & MAINTENANCE	4,000	4,000	-
101	542 30 48 01	CIVIC CAMPUS MAINTENANCE-STREET	273	273	-
101	542 30 49 00	MISCELLANEOUS	3,000	3,500	500
101	542 30 49 01	POWER DMS	-	764	764
101	542 63 47 00	UTILITIES	91,000	110,000	19,000
101	542 64 31 00	SUPPLIES	30,000	40,000	10,000
101	542 64 41 00	INTERGOVERNMENTAL PROFESSIONAL SERVICES	55,000	55,000	-
101	542 64 47 00	UTILITIES	9,000	11,000	2,000

2027 PRELIMINARY BUDGET

Fund	Account	Title	2027		
			Original	Proposed	Difference
101	542 64 48 00	REPAIRS & MAINTENANCE	2,500	2,500	-
101	542 66 31 00	SUPPLIES	25,000	18,000	(7,000)
101	542 66 32 00	FUEL	6,000	6,000	-
101	542 66 35 00	SMALL TOOLS & EQUIPMENT	1,500	1,500	-
101	542 66 48 00	REPAIRS & MAINTENANCE	5,500	5,500	-
101	542 67 31 00	SUPPLIES	500	500	-
101	542 67 32 00	FUEL	2,000	2,000	-
101	542 67 48 00	REPAIRS & MAINTENANCE	2,000	2,000	-
101	542 70 31 00	SUPPLIES	20,000	25,000	5,000
101	542 70 32 00	FUEL	4,500	6,000	1,500
101	542 70 35 00	SMALL TOOLS & EQUIP	1,200	1,200	-
101	542 70 41 00	PROFESSIONAL SERVICES	5,000	15,000	10,000
101	542 70 48 00	REPAIRS & MAINTENANCE	3,000	5,000	2,000
101	542 70 48 01	SIDEWALK REPAIR	3,500	3,500	-
101	542 70 49 00	MISCELLANEOUS	200	200	-
101	542 90 48 00	REPAIRS & MAINTENANCE - SUPERVISORY	100	100	-
101	542 90 49 00	MISCELLANEOUS - SUPERVISORY	600	600	-
101	543 10 10 00	ROADWAY MANAGEMENT - SALARIES & WAGES	57,525	43,627	(13,898)
101	543 10 20 00	PERSONNEL BENEFITS	24,689	17,321	(7,368)
101	543 10 49 00	POWER DMS	-	96	96
101	543 30 31 00	SUPPLIES	400	400	-
101	543 30 41 00	PROFESSIONAL SERVICES	10,000	25,000	15,000
101	543 30 41 01	INTERGOVERNMENTAL PROFESSIONAL SERVICES	2,000	2,000	-
101	543 30 41 02	CIVIC CAMPUS JANITORIAL-STREET	899	899	-
101	543 30 41 03	IT SERVICES	1,845	1,806	(39)
101	543 30 42 00	COMMUNICATION	600	600	-
101	543 30 43 00	TRAVEL	2,000	2,000	-
101	543 30 44 00	ADVERTISING	300	300	-
101	543 30 46 00	WCIA INSURANCE	11,018	9,441	(1,577)
101	543 30 47 00	UTILITIES	6,950	6,950	-
101	543 30 47 01	CIVIC CAMPUS UTILITIES-STREET	904	904	-
101	543 30 48 00	REPAIRS & MAINTENANCE	3,000	3,000	-
101	543 30 48 01	CIVIC CAMPUS MAINTENANCE-STREET	447	447	-
101	543 30 49 00	MISCELLANEOUS	3,500	3,500	-
101	591 95 70 09	SBITA TECH LEASE - STREET ROADWAYS	150	150	-
101	591 95 70 42	CIVIC CAMPUS DEBT - PRINC - 101.542	964	991	27
101	591 95 70 43	CIVIC CAMPUS DEBT - PRINC - 101.543	2,574	2,646	72
101	592 95 80 42	CIVIC CAMPUS DEBT - INT - 101.542	877	850	(27)
101	592 95 80 43	CIVIC CAMPUS DEBT - INT - 101.543	2,342	2,270	(72)
101	595 43 64 00	MACHINERY & EQUIPMENT	4,000	4,000	-
101	597 01 55 01	TRANS OUT TO 317 PW BLDG RSV	15,000	15,000	-
101	597 01 55 12	TRANS OUT TO 312 PW EQUIP RSV	77,000	130,000	53,000
101	597 42 55 21	TRANSFER OUT-321 MARKET ST SIDEWALK IMP	20,500	0	(20,500)
		Street Fund Expenditures	1,211,409	1,308,558	97,149
101	508 41 01 01	ENDING BALANCE - COMMITTED STREET	-	259,085	259,085
101	508 51 01 01	ENDING BALANCE - ASSIGNED	1,563,020	1,061,616	(501,404)
LODGING TAX FUND					
107	308 31 00 07	BEG BALANCE-RESTRICTED-LTAC	757,574	700,252	(57,322)
107	313 31 00 00	MOTEL/HOTEL TRANSIENT TAX	260,425	230,500	(29,925)
107	361 11 01 07	INTEREST & OTHER EARNINGS	20,000	20,000	-
		Lodging Tax Revenues	1,037,999	950,752	(87,247)

2027 PRELIMINARY BUDGET

Fund	Account	Title	2027		
			Original	Proposed	Difference
107	557 30 31 00	SUPPLIES - WIAA	5,500	11,500	6,000
107	557 30 31 01	SUPPLIES-GRANT J HUNT	2,500	-	(2,500)
107	557 30 31 02	SUPPLIES-SOZO SPORTS	10,000	6,000	(4,000)
107	557 30 31 03	SUPPLIES-SPORTS COMMISSION	8,500	8,500	-
107	557 30 31 05	SUPPLIES - VINTIQUES CAR CLUB	2,000	2,000	-
107	557 30 41 00	YAKIMA VALLEY TOURISM	44,000	45,760	1,760
107	557 30 41 01	PROF SERVICES-GRANT J HUNT	48,000	-	(48,000)
107	557 30 41 03	ADMIN SVC CHG TO C.E.	8,398	11,621	3,223
107	557 30 41 07	YAKIMA VALLEY SPORTS COMMISSION	41,000	41,000	-
107	557 30 41 10	PROF SERVICES-WIAA STATE BASKETBALL	13,000	13,000	-
107	557 30 41 11	PROF SERVICES-SOZO SPORTS	3,000	7,000	4,000
107	557 30 41 12	OLD TOWN DAYS	20,000	40,000	20,000
107	557 30 43 00	TRAVEL- YAK VALLEY SPORTS COMM	4,500	4,500	-
107	557 30 43 01	TRAVEL-GRANT J HUNT	6,500	-	(6,500)
107	557 30 44 19	ADVERTISING-SUNDOME BASKETBALL COURTS	39,200	-	(39,200)
107	557 30 45 05	RENTALS & LEASE - VINTIQUE CAR CLUB	1,000	1,000	-
107	557 30 45 07	YAKIMA VALLEY SPORTS COMM - RENTALS & LEASES	3,000	3,000	-
107	557 30 45 10	RENTAL & LEASES - WIAA BASKETBALL	3,500	2,500	(1,000)
107	557 30 49 07	ROCK & MINERAL CLUB	1,000	2,000	1,000
107	557 30 49 08	BIG FOOT CONVENTION SPONSORSHIP	1,500	1,500	-
107	571 00 31 07	SUPPLIES-AG MUSEUM	2,500	-	(2,500)
107	571 00 41 02	PROF SVCS-AG MUSEUM-EDUCATIONAL PROGRAM	6,000	6,000	-
107	571 00 47 00	UTILITIES-AG MUSEUM	35,000	40,000	5,000
107	571 10 41 00	PROF SVCS-AG MUSEUM	70,000	85,000	15,000
107	594 59 63 00	IMPROVEMENTS-AG MUSEUM	5,000	6,000	1,000
107	557 30 31 06	SUPPLIES	-	500	500
107	557 30 41 02	STATE FAIR PARK	-	44,700	44,700
107	557 30 41 13	PROF SERVICES-JAYRAY	-	55,000	55,000
107	557 30 45 11	RETALS & LEASES-SOZO SPORTS	-	17,500	17,500
		Lodging Tax Expenditures	384,598	455,581	70,983
107	508 31 01 07	END BALANCE-RESTRICTED-LTAC	653,401	495,171	(158,230)
TOURISM PROMOTION AREA FUND					
108	308 31 00 08	BEG BALANCE-RESTRICTED-TPA	451,476	562,190	110,714
108	345 60 01 08	TOURISM PROMOTION AREA ASSESS	230,000	253,575	23,575
108	361 11 00 00	INVESTMENT INTEREST	8,500	11,000	2,500
108	361 41 08 00	TOURISM INTERST	750	750	-
		Tourism Promotion Area Revenues	690,726	827,515	136,789
108	557 30 31 08	OFFICE & OPERATING SUPPLIES	250	-	(250)
108	557 30 41 04	ADMIN SVC CHG TO C.E.	7,498	11,594	4,096
108	557 30 44 03	ADVERTISING-AG MUSEUM	2,500	12,000	9,500
108	557 30 44 08	ADVERTISING-YAK VALLEY TOURISM	120,000	132,702	12,702
108	557 30 44 10	ADVERTISING-GRANT J HUNT	4,000	-	(4,000)
108	557 30 44 11	ADVERTISING-STATE FAIR PARK	28,000	38,000	10,000
108	557 30 44 12	ADVERTISING-SOZO SPORTS	17,000	7,000	(10,000)
108	557 30 44 13	ADVERTISING-SPORTS COMM	5,500	5,500	-
108	557 30 44 14	ADVERTISING-GENERAL (LTAC MEETINGS)	250	500	250
108	557 30 44 17	ADVERTISING-ROCK & MINERAL CLUB	1,000	1,000	-
108	557 30 44 21	ADVERTISING - VINTIQUES CAR CLUB	2,000	4,500	2,500
108	557 30 44 22	ADVERTISING - CHAMBER OF COMMERCE	1,500	3,500	2,000

2027 PRELIMINARY BUDGET

				2027	
Fund	Account	Title	Original	Proposed	Difference
108	557 30 44 05	ADVERTISING-JAYRAY	-	5,000	5,000
		Tourism Promotion Area Expenditures	189,498	221,296	31,798
108	508 31 01 08	END BALANCE-RESTRICTED-TPA	501,228	606,219	104,991
CONTINGENCY FUND "AGILITY FUND"					
109	308 91 00 09	BEG BALANCE-UNASSIGNED-CONTINGENCY COSTS	224,704	234,646	9,942
109	361 11 01 09	INTEREST & OTHER EARNINGS	3,000	0	(3,000)
		Contingency Fund Revenues	227,704	234,646	6,942
109	508 91 01 09	END BALANCE-UNASSIGNED-CONTINGENCY COST	227,704	234,646	
		Fund Balance Minimum 2%		234,373	
		Requirement - 2% of Budgeted Revenues minus Beginning Balance			
CRIMINAL JUSTICE TAX FUND					
122	313 15 01 22	CRIMINAL JUSTICE SALES TAX .1%	-	750,000	750,000
122	334 00 10 22	HB 2015 CJ GRANT	-	-	-
		Criminal Justice Tax	-	750,000	750,000
122	508 31 00 22	RESTRICTED - ENDING BALANCE	-	175,210	175,210
122	521 22 10 22	CJ SALARIES & WAGES	-	174,477	174,477
122	521 22 12 22	CJ OVERTIME	-	12,000	12,000
122	521 22 13 22	CJ HOLIDAY PAY	-	13,627	13,627
122	521 22 20 22	CJ PERSONNEL BENEFITS	-	119,836	119,836
122	521 22 21 22	CJ UNIFORM & EQUIPMENT	-	2,600	2,600
122	521 22 31 22	CJ SUPPLIES	-	2,000	2,000
122	521 22 32 22	CJ FUEL	-	10,000	10,000
122	521 22 41 22	CJ PROFESSIONAL SERVICES	-	4,000	4,000
122	521 22 43 22	CJ TRAVEL	-	1,000	1,000
122	521 22 48 22	CJ REPAIRS & MAINT	-	5,000	5,000
122	521 22 49 24	CJ POWER DMS	-	250	250
122	521 40 41 23	PROFESSIONAL SVC - CORRECTIONS & DETENTION	-	100,000	100,000
122	521 40 41 24	PROFESSIONAL SERVICES - PUBLIC DEFENSE	-	100,000	100,000
122	521 40 49 22	CJ TRAINING MISCELLANEOUS	-	30,000	30,000
		Criminal Justice Expenditures	-	750,000	750,000
CRIMINAL JUSTICE FUND					
123	308 31 00 23	BEG BALANCE - RESTRICTED -CRIMINAL JUSTICE COSTS	1,375,523	1,400,434	24,911
123	313 15 00 00	PUBLIC SAFETY ADD'L SALES TAX	240,000	240,000	-
123	313 71 00 00	LOCAL CRIMINAL JUSTICE	130,000	130,000	-
123	336 06 20 00	CRIM. JUSTICE-HIGH CRIME	45,000	67,680	22,680
123	336 06 21 00	CRIM. JUSTICE-POPULATION	2,668	2,700	32
123	336 06 26 00	CRIMINAL JUSTICE - SPECIAL PROGRAMS	9,338	9,338	-
123	336 06 51 00	DUI/OTHER CRIMINAL JUSTICE ASSISTANCE	600	600	-
123	361 11 01 23	INTEREST & OTHER EARNINGS	60,000	-	(60,000)
		Criminal Justice Revenues	1,863,129	1,850,752	(12,377)
123	521 10 41 23	YVCOG - CRIME LAB	10,420	11,462	1,042
123	521 21 49 23	PEREGRINE SUBSCRIPTION	-	25,000	25,000
123	521 22 21 23	CJ UNIFORMS & EQUIP	80,000	80,000	-
123	521 22 41 23	CJ PROFESSIONAL SVC	20,000	20,000	-
123	591 21 70 02	BODY CAMERA EQUIP - INSTALLMENT PURCH	37,000	37,685	685
123	591 21 70 23	CIVIC CAMPUS DEBT - PRINCIPLE	153,284	124,982	(28,302)
123	592 21 80 23	CIVIC CAMPUS DEBT- POLICE - INTEREST	139,434	135,174	(4,260)

2027 PRELIMINARY BUDGET

Fund	Account	Title	2027		
			Original	Proposed	Difference
123	594 21 64 03	FLOCK CAMERA SYSTEM	38,000	38,000	-
123	594 21 64 04	STARCHASE TRACKING SYSTEM	24,203	24,203	-
123	594 21 64 05	SPIKE STINGER INTERNATIONAL	18,500	0	(18,500)
123	594 21 64 23	MACHINERY & EQUIPMENT	210,000	150,000	(60,000)
		Criminal Justice Expenditures	730,841	646,506	(84,335)
123	508 31 01 23	ENDING BALANCE BALANCE - RESTRICTED -CRIMINAL JUSTICE COSTS	1,132,288	1,204,246	71,958
CRIME PREVENTION ASSESSMENT FUND					
126	308 91 00 26	BEG BALANCE-UNASSIGNED-CRIME PREVENTION COSTS	54,423	54,423	-
126	355 80 01 26	OTHER CRIMINAL TRAFFIC MISDEMEANOR	200	-	(200)
126	356 50 01 26	INVESTIGATIVE ASSESSMENT	979	-	(979)
126	361 11 01 26	INTEREST & OTHER EARNINGS	1,000	-	(1,000)
		Crime Prevention Assessment Revenues	56,602	54,423	(2,179)
126	521 30 12 26	OVERTIME	8,000	8,000	-
126	521 30 31 26	SUPPLIES	1,000	1,000	-
126	521 30 41 26	PROFESSIONAL SERVICES	3,000	3,000	-
126	521 30 44 26	ADVERTISING	1,500	1,500	-
		Crime Prevention Expenditures	13,500	13,500	-
126	508 51 01 26	END BALANCE-ASSIGNED-CRIME PREVENTION COSTS	43,102	40,923	(2,179)
COMMUTE TRIP REDUCTION FUND					
127	308 51 00 27	BEG BALANCE-ASSIGNED-COMMUTE TRIP REDUCTION	975	975	-
		Commute Trip Reduction Revenues	975	975	-
127	508 51 01 27	END BALANCE-ASSIGNED-COMM TRIP REDUCTION COSTS	975	975	-
TRANSIT SYSTEM FUND					
128	308 31 00 28	BEG BALANCE-RESTRICTED-TRANSIT COSTS	5,391,499	3,913,522	(1,477,977)
128	313 21 00 00	PUBLIC TRANSPORTATION TAX %2/10	1,500,000	1,478,551	(21,449)
128	361 11 01 28	INTEREST & OTHER EARNINGS	225,000	0	(225,000)
128	361 30 01 28	Gains (Losses) On Investments	25,000	0	(25,000)
128	361 40 00 28	INTERFUND LOAN INTEREST RECEIVED FROM 305	43,000	0	(43,000)
128	361 40 03 13	INTERFUND LOAN INTEREST RECEIVED FROM 313	25,786	18,952	(6,833)
128	361 41 01 28	SALES INTEREST	3,500	3,500	-
128	381 20 00 28	INTERFUND LOAN INTEREST	446,250	0	(446,250)
128	381 20 03 13	INTERFUND LOAN PRINCIPAL - LADDER TRUCK	120,000	120,000	-
128	381 20 01 28	INTERFUND LOAN PROC - REGIONAL BELTWAY	290,000	0	(290,000)
		Transit Revenues	8,070,034	5,534,525	(2,535,509)
128	547 10 10 00	SALARIES & WAGES	135,310	127,017	(8,293)
128	547 10 12 00	OVERTIME	500	500	-
128	547 10 20 00	PERSONNEL BENEFITS	69,812	71,581	1,769
128	547 10 21 00	UNIFORMS & EQUIPMENT	1,100	1,100	-
128	547 10 31 00	OFFICE & OPERATING SUPPLIES	3,100	3,100	-
128	547 10 32 00	FUEL CONSUMED	1,400	2,000	600
128	547 10 35 00	SMALL TOOLS & MINOR EQUIPMENT	1,000	1,000	-
128	547 10 41 00	PROFESSIONAL SERVICES	1,000	3,000	2,000
128	547 10 41 01	ADMIN SVC CHG TO C.E.	28,539	42,107	13,568
128	547 10 41 02	INTERGOVERNMENTAL PROFESSIONAL SERVICES	100	100	-
128	547 10 41 03	CIVIC CAMPUS JANITORIAL-TRANSIT	646	646	-
128	547 10 41 04	IT SERVICES	1,686	892	(794)
128	547 10 41 05	PROF SVC - PROPERTY ACQUISITION	77,242	-	(77,242)
128	547 10 43 00	TRAVEL	500	500	-
128	547 10 44 00	ADVERTISING	9,600	9,600	-

2027 PRELIMINARY BUDGET

Fund	Account	Title	2027		
			Original	Proposed	Difference
128	547 10 46 00	WCIA INSURANCE	25,769	22,412	(3,357)
128	547 10 47 01	CIVIC CAMPUS UTILITIES-TRANSIT	649	649	-
128	547 10 48 00	REPAIRS & MAINTENANCE	19,658	4,500	(15,158)
128	547 10 48 01	CIVIC CAMPUS MAINTENANCE-TRANSIT	321	650	329
128	547 10 49 00	TRANSIT SERVICE PAYMENT	1,044,905	1,044,905	-
128	547 10 49 01	POWER DMS	-	302	302
128	547 10 49 28	TRANSIT - MISC	150	500	350
128	591 47 70 28	CIVIC CAMPUS DEBT - PRINCIPLE	2,155	2,215	60
128	592 47 80 28	CIVIC CAMPUS DEBT - INTEREST	1,961	1,901	(60)
128	594 47 01 28	PROPERTY ACQUISITION - TRANSIT	731,000	-	(731,000)
128	595 63 63 28	OTHER IMPROVEMENTS	25,000	35,000	10,000
128	595 63 64 00	MACHINERY & EQUIPMENT	3,700	3,700	-
128	595 64 64 30	REGIONAL BELTWAY BUS STOP IMPROVEMENT	65,000	65,000	-
128	595 64 64 32	MAIN ST PEDESTRIAN CROSSING IMPR	102,387	102,387	-
128	597 00 55 12	TRANS OUT TO 312 PW EQUIP RSV	7,000	10,000	3,000
128	597 00 55 17	TRANS OUT TO 317 PW BLDG RSV	20,000	25,000	5,000
		Transit Expenditures	2,381,190	1,582,264	(798,926)
128	508 31 00 28	ENDING BALANCE TRANSIT	5,688,844	3,952,262	(1,736,583)
COMMUNITY POLICING FUND					
130	308 31 00 30	BEG BALANCE-ASSIGNED-COMMUNITY POLICING COSTS	10,864	3,833	(7,031)
130	361 11 01 30	INTEREST & OTHER EARNINGS	300	0	(300)
		Community Policing Revenues	11,164	3,833	(7,331)
130	521 30 12 30	OVERTIME	1,000	0	(1,000)
130	521 30 31 30	SUPPLIES	2,024	1,500	(524)
130	521 30 41 01	PROFESSIONAL SERVICES	2,500	500	(2,000)
130	521 30 45 00	RENTALS & LEASES (TEMP RENTALS - BOUNCE HOUSES)	3,000	1,500	(1,500)
		Community Policing Expenditures	8,524	3,500	(5,024)
130	508 31 01 30	END BALANCE-RESTRICTED-COMMUNITY POLICIN COSTS	2,640	333	(2,307)
COMMUNITY EVENTS FUND					
132	308 51 00 32	BEG BALANCE-ASSIGNED-OTD	12,548	12,472	(76)
132	397 18 01 32	TRANSFER IN FFROM 001 FOR STATE FAIR PK-4TH OF JULY CELEBRATION	500	500	-
132	397 00 01 32	TRANSFER-IN C.E. FOR OTD	2,452	3,000	548
132	397 19 01 32	TRANS-IN C.E. FOR HOLIDAY PARADE	5,000	5,000	-
		Community Events Revenue	20,500	20,972	472
132	571 20 31 32	OTD SUPPLIES	3,000	5,000	2,000
132	571 20 41 32	OTD PROFESSIONAL SERVICES	2,000	5,000	3,000
132	571 20 42 32	OTD-COMMUNICATION	5,000	0	(5,000)
132	571 20 44 32	OTD ADVERTISING	5,000	5,000	-
132	573 92 49 32	STATE FAIR PARK - 4TH OF JULY CELEBRATION	500	500	-
132	573 94 41 00	HOLIDAY PARADE PROF SERVICES	5,000	5,000	-
		Community Events Expenditures	20,500	20,500	0
132	508 51 02 32	END BALANCE-ASSIGNED-STATE FAIR PARK	-	472	472
MARIJUANA EXCISE TAX FUND					
133	308 31 00 33	BEG BALANCE-RESTRICTED-MARIJUANA EXCISE COSTS	359,391	390,050	30,659
133	336 06 42 30	CANNABIS EXCISE TAX FROM STATE	49,000	34,000	(15,000)
133	361 11 01 33	INVESTMENT INTEREST	8,000	0	(8,000)
		Marijuana Excise Tax Revenues	416,391	424,050	7,659
133	521 21 10 33	TASK FORCE 133 - SALARIES & WAGES	113,944	0	(113,944)

2027 PRELIMINARY BUDGET

Fund	Account	Title	2027		
			Original	Proposed	Difference
133	521 21 12 33	TASK FORCE 133 - OT	15,000	0	(15,000)
133	521 21 20 33	TASK FORCE 133 - PERSONNEL BENEFITS	50,197	0	(50,197)
133	521 21 21 33	TASK FORCE 133 - UNIFORMS & EQUIPMENT	1,100	0	(1,100)
133	521 21 32 33	TASK FORCE 133 - FUEL	4,000	-	(4,000)
133	521 21 48 33	TASK FORCE 133 - REPAIRS & MAINT	2,000	-	(2,000)
133	571 22 31 33	SUMMER YOUTH - SUPPLIES	5,000	5,000	-
133	571 22 41 33	SUMMER YOUTH - PROF SVC	25,000	25,000	-
133	571 22 41 34	UG SCHOOL TRAININGS	-	9,000	9,000
133	571 22 49 33	SUMMER YOUTH - MISC	1,500	1,500	-
133	571 22 41 34	UG SCHOOL TRAININGS	9,000	-	(9,000)
		Marijuana Excise Tax Expenditures	226,741	40,500	(186,241)
133	508 31 01 33	END BALANCE-RESTRICTED-MARIJUANA EXCISE COSTS	189,650	383,550	193,900
HOUSING REHABILITATION FUND					
170	308 31 00 70	BEG BALANCE-RESTRICTED-HOUSING REHAB COSTS	13,448	12,686	(762)
170	359 00 00 70	PENALTY-CDBG 2007	515	390	(125)
170	368 10 00 70	HOUSING REHAB - CDBG 2007	200	720	520
		Housing Rehabilitation Revenues	14,163	13,796	(367)
170	559 30 41 01	PROFESSIONAL SERVICES - HOUSING REHAB CONSULTANT	1,200	1,200	-
170	559 30 31 00	SUPPLIES	-	100	100
170	559 30 41 00	PROFESSIONAL SERVICES-MAIN ST PLANNING	100	-	(100)
		Housing Rehabilitation Expenditures	1,300	1,300	-
170	508 31 01 70	END BALANCE-RESTRICTED-HOUSING REHAB COSTS	12,863	12,496	(367)
REGIONAL BELTWAY CONNECTOR FUND					
305	308 31 00 05	BEG BALANCE-RESTRICTED-REGIONAL BELTWAY	243,528	5,000	(238,528)
305	333 20 00 26	NHFP-REGIONAL BELTWAY	457,000	0	(457,000)
305	333 20 01 26	STBG-REGIONAL BELTWAY ROW	65,073	1,623,705	1,558,632
305	333 20 02 26	CMAQ-REGIONAL BELTWAY ROW	1,196,225	1,196,225	-
305	333 20 03 26	FMSIB-REGIONAL BELTWAY ROW	2,682,000	2,682,000	-
305	361 11 03 05	INTEREST & OTHER EARNINGS	2,000	0	(2,000)
305	397 00 01 28	TRANSFER IN FROM 324 INTERFUND LOAN FROM 128	333,634	0	(333,634)
305	397 21 55 26	TRANSFER IN - STREET DEVELOPMENT	8,500	-	(8,500)
		Regional Beltway Revenues	4,987,959	5,506,930	518,971
305	595 10 31 05	REGIONAL BLETWAY SUPPLIES	202,638	50,000	(152,638)
305	595 10 41 26	REGIONAL BELTWAY-PE STAGE 2B	377,568	50,000	(327,568)
305	595 30 63 26	REGIONAL BELTWAY - ROW STAGE 2B	3,948,298	5,000,000	1,051,702
305	595 30 65 26	REGIONAL BELTWAY - CONSTRUCTION	8,500	0	(8,500)
305	581 20 00 05	INTERFUND LOAN PRINCIPAL TO 128	290,000	0	(290,000)
305	592 95 80 05	INTERFUND LOAN INTEREST TO 128	43,634	0	(43,634)
		Regional Beltway Expenditures	4,870,638	5,100,000	229,362
305	508 31 03 05	END BALANCE-RESTRICTED-REGIONAL BELTWAY PROJECT	117,322	406,930	
PARK DEVELOPMENT RESERVE FUND					
306	308 51 00 06	BEG BALANCE-ASSIGNED-PARK DEVL RESERVE	222,866	313,300	90,434
306	313 11 00 06	Local Retail Sales And Use Tax - Marijuana Portion	-	43,575	43,575
306	334 02 70 57	RCO GRANT	-	394,000	394,000
306	345 85 00 06	DEVELOPER FEES - PARKS (15%)	6,500	10,000	3,500
306	361 11 00 06	INTEREST - DEVEL FEES - PARKS	200	0	(200)
306	361 11 01 06	INTEREST & OTHER EARNINGS	5,183	0	(5,183)
306	397 00 55 06	TRANSFER IN FROM 001 PARKS	22,482	22,482	-
		Park Development Reserve Revenues	257,231	783,357	526,126

2027 PRELIMINARY BUDGET

Fund	Account	Title	Original	2027	
				Proposed	Difference
306	594 76 69 06	MACHINERY & EQUIPMENT	5,000	5,000	-
306	594 76 69 07	MACHINERY & EQUIPMENT	10,000	10,000	-
306	594 76 62 05	PARK IMPROVEMENTS	2,500	2,500	-
		Park Development Reserve Expenditures	17,500	17,500	-
306	508 51 01 06	END BALANCE-ASSIGNED-PARKS & REC	239,731	765,857	526,126
PUBLIC WORKS EQUIPMENT RESERVE FUND					
312	308 31 00 12	BEG BALANCE-RESTRICTED-TRANSIT	36,456	36,456	-
312	308 51 00 12	BEG BALANCE-ASSIGNED-PARKS	25,810	25,810	-
312	308 51 41 00	BEG BALANCE-ASSIGN-WATER	85,236	72,965	(12,270)
312	308 51 42 00	BEG BALANCE-ASSIGNED-GARBAGE	44,906	44,906	-
312	308 51 42 01	BEG BALANCE-ASSIGNED-STREET	119,013	119,013	-
312	308 51 43 00	BEG BALANCE-ASSIGNED-SEWER	36,639	36,639	-
312	361 11 01 12	INTEREST & OTHER EARNINGS	5,000	0	(5,000)
312	397 00 04 03	TRANS IN FROM 405 SE-FOR 312	63,000	115,000	52,000
312	397 03 12 00	TRANS IN FROM 404 WA-FOR 312	65,000	0	(65,000)
312	397 12 03 12	TRANS IN FROM 406 GA-FOR 312	28,500	28,500	-
312	397 28 01 12	TRANS IN FROM 128 TRANSIT	7,000	10,000	3,000
312	397 42 01 01	TRANS IN FROM 101 STREET	77,000	130,000	53,000
		Public Works Equipment Reserve Revenues	593,560	619,289	25,730
312	594 34 64 12	MACHINERY & EQUIP - WATER	77,000	60,000	(17,000)
312	594 35 64 12	MACHINERY & EQUIP-SEWER	63,000	115,000	52,000
312	594 37 64 12	MACHINERY & EQUIP-GARBAGE	66,000	15,000	(51,000)
312	594 42 64 00	MACHINERY & EQUIP-STREETS	94,500	130,000	35,500
312	594 47 64 12	MACHINERY & EQUIP-TRANSIT	7,000	10,000	3,000
		Public Works Equipment Reserve Expenditures	307,500	330,000	22,500
312	508 31 00 12	ENDING BALANCE-RESTRICTED-TRANSIT	36,962	36,456	(506)
312	508 51 00 12	ENDING BALANCE-ASSIGNED-PARKS	26,168	25,810	(358)
312	508 51 41 12	ENDING BALANCE-ASSIGNED-WATER	71,418	12,965	(58,453)
312	508 51 42 00	ENDING BALANCE-ASSIGNED-GARBAGE	8,029	58,406	50,377
312	508 51 42 01	ENDING BALANCE-ASSIGNED-STREET	55,538	119,013	63,475
312	508 51 43 00	ENDING BALANCE-ASSIGNED-SEWER	87,944	36,639	
		Total Ending Fund Balance	286,060	289,289	54,534
FIRE DEPARTMENT RESERVE FUND					
313	308 51 00 13	BEG BALANCE-ASSIGNED-FIRE EQUIP RESERVE	59,357	201,145	141,788
313	331 97 00 13	FEDERAL DIRECT HOMELAND SECURITY-ASSISTANCE TO FIREFIGHTERS	-	95,238	95,238
313	345 85 00 00	DEVELOPER FEES - FIRE (25%)	12,000	15,000	3,000
313	361 11 00 33	INTEREST - DEVEL FEES - FIRE	4,000	0	(4,000)
313	361 11 01 13	INTEREST & OTHER EARNINGS	15,000	0	(15,000)
313	397 00 01 13	TRANSFER IN - 313 FIRE DEPT RESERVE FUND	200,000	200,000	-
		Fire Department Reserve Revenues	290,357	511,383	221,026
313	522 20 48 13	REPAIRS & MAINTENANCE	-	10,000	10,000
313	522 50 41 13	FD FACILITIES - PROFESSIONAL SERVICES	35,000	-	(35,000)
313	594 20 64 00	MACHINERY & EQUIPMENT	-	-	-
313	594 22 62 13	BUILDINGS & STRUCTURES	30,000	75,000	45,000
313	594 22 64 13	MACHINERY & EQUIPMENT	100,000	15,000	(85,000)
313	581 20 00 28	INTERFUND LOAN PRINC TO 128	120,000	120,000	-
313	592 71 82 28	INTERFUND LOAN INT TO 128	25,786	18,952	(6,833)
313	594 22 62 00	FIRE DEPT SPRINKLER SYSTEM	-	100,000	100,000

2027 PRELIMINARY BUDGET

Fund	Account	Title	2027		
			Original	Proposed	Difference
		Fire Department Reserve Expenditures	310,786	338,952	28,167
313	508 51 01 13	END BALANCE-ASSIGNED-FIRE DEPT EQUIP	(20,428)	172,431	192,859
POLICE VEHICLE RESERVE FUND					
315	308 51 00 15	BEG BALANCE-ASSIGNED-POLICE VEHICLE RSV	190,029	190,029	-
315	361 11 01 15	INTEREST & OTHER EARNINGS	2,000	0	(2,000)
		Police Vehicle Reserve Revenues	192,029	190,029	(2,000)
315	594 21 64 15	MACHINERY & EQUIPMENT	100,000	100,000	-
315	508 51 00 15	END BALANCE-COMMITTED-POLICE VEHICLES	92,029	90,029	(2,000)
		Police Vehicle Reserve Expenditures	192,029	190,029	(2,000)
BUILDING RESERVE FUND					
316	308 31 35 00	BEG BALANCE-RESTRICTED-SEWER BOND RSV PORTION	233,522	230,883	(2,639)
316	308 31 47 00	BEG BALANCE-RESTRICTED-TRANSIT PORTION	105,888	104,691	(1,197)
316	308 51 01 00	BEG BALANCE-ASSIGNED-CE PORTION	59,670	58,996	(674)
316	308 51 34 00	BEG BALANCE-ASSIGNED-WATER PORTION	76,934	76,064	(870)
316	308 51 35 01	BEG BALANCE-ASSIGNED-SEWER PORTION	80,165	79,259	(906)
316	308 51 37 00	BEG BALANCE-ASSIGNED-GARBAGE PORTION	87,884	86,891	(993)
316	361 11 01 16	INTEREST & OTHER EARNINGS	10,000	0	(10,000)
		Building Reserve Revenues	654,063	636,784	(17,279)
316	594 59 41 00	CIVIC CAMPUS REPAIRS & IMPROVEMENTS	-	25,000	25,000
		Building Reserve Expenditures	-	25,000	25,000
316	508 31 35 00	END BALANCE-RESTRICTED-SEWER BOND RSV PORTION	238,011	230,883	(7,128)
316	508 31 47 00	END BALANCE - RESTRICTED - TRANSIT PORTION	-	104,691	104,691
316	508 51 01 00	END BALANCE-ASSIGNED-CE PORTION	108,006	52,746	(55,260)
316	508 51 01 16	END BALANCE-ASSIGNED-CH BUILDING COSTS	60,863	0	(60,863)
316	508 51 34 00	END BALANCE-ASSIGNED-WATER PORTION	78,473	69,814	(8,658)
316	508 51 35 01	END BALANCE-ASSIGNED-SEWER PORTION	80,069	73,009	(7,059)
316	508 51 37 00	END BALANCE-ASSIGNED-GARBAGE PORTION	88,642	80,640	(8,001)
		Total Ending Balance	654,063	611,784	(42,279)
PUBLIC WORKS BUILDING RESERVE FUND					
317	308 31 01 28	BEG BALANCE-RESTRICTED-TRANSIT	100,706	135,981	35,275
317	308 51 01 01	BEG BALANCE-ASSIGNED-STREET	44,565	34,116	(10,449)
317	308 51 04 01	BEG BALANCE-ASSIGNED-WATER	5,193	0	(5,193)
317	308 51 04 02	BEG BALANCE-ASSIGNED-GARBAGE	5,193	0	(5,193)
317	308 51 04 03	BEG BALANCE-ASSIGNED-SEWER	5,193	30,897	25,704
317	397 01 55 00	TRANS IN FROM 101 STREET FUND	15,000	15,000	-
317	397 28 55 00	TRANS IN FROM 128 TRANSIT	20,000	25,000	5,000
		Public Works Building Reserve Revenues	195,851	240,994	45,144
317	508 31 01 28	ENDING BALANCE-RESTRICTED-TRANSIT	69,648	160,981	91,333
317	508 51 01 17	ENDING BALANCE-ASSIGNED-STREET	96,420	49,116	(47,304)
317	508 51 02 17	ENDING BALANCE-ASSIGNED-GARBAGE	5,193	0	(5,193)
317	508 51 03 17	ENDING BALANCE-ASSIGNED-SEWER	19,397	30,897	11,500
317	508 51 04 17	ENDING BALANCE-ASSIGNED-WATER	5,193	0	(5,193)
		Total Ending Fund Balance	195,851	240,994	45,144
MUNICIPAL CAPITAL IMPROVEMENT FUND					
318	308 31 00 18	BEG BALANCE-RESTRICTED-REET REVENUE	1,765,203	1,299,028	(466,176)
318	318 34 01 18	REAL ESTATE EXCISE TAX	120,000	175,000	55,000
318	361 11 03 18	INTEREST & OTHER EARNINGS	20,000	0	(20,000)
		Municipal Capital Improvement Revenues	1,905,203	1,474,028	(431,175)

2027 PRELIMINARY BUDGET

				2027	
Fund	Account	Title	Original	Proposed	Difference
318	522 50 41 18	FD FACILITIES - PROFESSIONAL SERVICES	31,000	-	(31,000)
318	595 10 41 20	REGIONAL BELTWAY-CONST/ENG	425,000	400,000	(25,000)
318	594 34 64 21	WATER METER REPLACEMENT	250,000	250,000	-
		Municipal Capital Improvement Expenditures	706,000	650,000	(56,000)
318	508 31 01 18	END BALANCE-RESTRICTED-REET REVENUE	1,199,203	824,028	(375,175)
CITY HALL EQUIPMENT RESERVE FUND					
320	308 51 00 20	BEG BALANCE-ASSIGNED-CH BUILDING COSTS	26,296	21,749	(4,547)
320	361 11 01 20	INTEREST & OTHER EARNINGS	400	0	(400)
320	397 00 01 20	TRANSFER IN FROM 001 CH EQUIP RESRV	20,000	0	(20,000)
		City Hall Equipment Reserve Revenues	46,696	21,749	(24,947)
320	594 14 64 00	COMPUTERS & EQUIPMENT	20,000	20,000	-
		City Hall Equipment Reserve Expenditures	20,000	20,000	-
320	508 51 01 20	ENDING BALANCE-ASSIGNED-CH BUILDING COSTS	26,696	1,749	(24,947)
STREET DEVELOPMENT FUND					
321	308 31 00 21	BEG BALANCE - RESTRICTED-STREET DEVEL RESERVE	361,343	475,000	113,657
321	331 20 00 00	FED HWY/NHS-W AHTANUM RD TO 15TH	-	-	-
321	331 20 00 44	WSDOT-MAIN ST PEDESTRIAN CROSSING	103,000	70,000	(33,000)
321	331 20 00 53	FED HWY/NHS-PAVEMENT PRESERVATION	1,575,000	1,004,267	(570,733)
321	331 20 00 54	FED HWY/NHS - SAFETY ACTION & ADA TRANS PLAN	143,120	143,120	-
321	331 20 00 56	WSDOT-AHTANUM RD PEDESTRIAN CROSSING	180,000	180,000	-
321	331 20 00 57	WSDOT-AHTANUM ROAD RR CROSSING	-	51,712	51,712
321	333 20 00 32	STPG-MAIN ST PEDESTRIAN CROSSING	52,663	52,663	-
321	333 20 00 44	BRAC - 10TH AVE BRIDGE	978,990	978,990	-
321	333 20 00 48	BRAC-SHOP BRIDGE	172,142	172,142	-
321	334 03 64 52	WSDOT-MAIN ST REVITALIZAION PHASE 2	498,000	222,410	(275,590)
321	361 11 03 21	INTEREST & OTHER EARNINGS	5,000	-	(5,000)
321	397 01 55 14	TRANSFER IN-101 MARKET ST SIDEWALK IMP	20,500	0	(20,500)
321	397 01 55 44	TRANS IN 324-S 10TH AVE BRIDGE	259,786	-	(259,786)
321	397 01 55 48	TRANS IN-324-SHOP BRIDGE	26,892	26,892	-
		Street Development Reserve Revenues	4,376,436	3,377,196	(999,240)
321	594 10 41 32	MAINS ST PED CROSSING-PE	6,800	6,800	-
321	594 30 65 32	MAIN ST PED CROSSING-CN	52,663	70,000	17,337
321	595 10 41 48	SHOP BRIDGE-PE	19,942	60,000	40,058
321	595 10 41 53	MAIN ST PAVEMENT PRESERVATION (NHS GRANT) - PE	575,000	4,267	(570,733)
321	595 10 41 56	AHTANUM RD PEDESTRIAN CROSSING - PE	218,000	-	(218,000)
321	595 20 63 44	S 10TH AVENUE BRIDGE - ROW	102,990	-	(102,990)
321	595 20 63 48	SHOP BRIDGE - ROW	152,200	-	(152,200)
321	595 30 41 52	MAIN ST REVITALIZATION - PE	498,000	-	(498,000)
321	595 30 61 44	10TH AVENUE BRIDGE - CONSTRUCTION	876,000	-	(876,000)
321	595 30 64 53	MAIN ST PAVEMENT PRESERVATION (NHS GRANT) - CN	1,000,000	-	(1,000,000)
321	595 50 41 48	SHOP BRIDGE PROFESSIONAL SERVICES	5,000	-	(5,000)
321	595 10 41 54	SAFETY ACTION & ADA TRANS PLAN - PE	178,900	143,120	(35,780)
321	595 10 41 56	AHTANUM RD PEDESTRIAN CROSSING - PE	-	218,000	218,000
321	595 10 41 57	WSDOT-AHTANUM ROAD RR CROSSING-PE/CONSULTANT	-	51,712	51,712
321	595 20 61 56	AHTANUM RD PEDESTRIAN CROSSING - RW	-	60,000	60,000
321	595 20 63 48	SHOP BRIDGE - ROW	-	152,200	152,200
321	595 30 41 52	MAIN ST REVITALIZATION - PE	-	222,410	222,410
321	595 30 61 00	MARKET STREET SIDEWALK IMPROVEMENT	20,500	-	(20,500)
321	595 30 61 44	10TH AVENUE BRIDGE - CONSTRUCTION	-	978,990	978,990
321	595 30 64 53	MAIN ST PAVEMENT PRESERVATION (NHS GRANT) - CN	-	1,000,000	1,000,000

2027 PRELIMINARY BUDGET

Fund	Account	Title	2027		
			Original	Proposed	Difference
321	595 30 65 29	MAIN STREET CURB IMPROVEMENTS	-	125,000	125,000
321	595 50 41 48	SHOP BRIDGE PROFESSIONAL SERVICES	-	5,000	5,000
321	597 21 55 26	TRANSFER OUT - REGIONAL BELTWAY	8,500	-	(8,500)
		Street Development Reserve Expenditures	3,714,495	3,097,499	(616,996)
321	508 31 01 21	END BALANCE-RESTRICTED-STREET DEVEL PROJECT COSTS	661,941	279,697	(382,244)
INFRASTRUCTURE RESERVE FUND					
324	308 51 00 24	BEG BALANCE - ASSIGNED -INFR PROJECT COSTS	2,828,826	2,662,770	(166,056)
324	313 11 01 24	SALES & USE TAX/8%	633,000	511,638	(121,362)
324	361 11 03 24	INTEREST & OTHER EARNINGS	55,000	0	(55,000)
		Infrastructure Reserve Revenues	3,516,826	3,174,408	(342,417)
324	543 10 41 00	LOBBYIST	50,000	50,000	-
324	591 95 79 00	SIED LOAN PRINCIPAL	122,476	125,857	3,381
324	592 95 89 00	SIED LOAN INTEREST	19,559	16,178	(3,381)
324	595 10 41 32	MAIN ST REVIT PEDESTRIAN CROSSING-CITY	95,730	0	(95,730)
324	595 50 64 44	S 10TH AVE BRIDGE-ROW	102,990	26,000	(76,990)
324	597 01 55 26	TRANS OUT TO 305-REG BELTWAY LOAN REPAY TO 128	333,634	0	(333,634)
324	597 01 55 44	TRANSFER OUT TO 321 - 10TH AVE BRIDGE	259,786	0	(259,786)
324	597 01 55 48	TRANS OUT-321-SHOP BRIDGE	26,892	26,892	-
		Infrastructure Reserve Expenditures	1,011,067	244,927	(766,140)
324	508 51 01 24	END BAL-ASSIGNED-INFRASTRUCTURE PROJECT COSTS	2,505,759	2,929,482	423,723
DEVELOPMENT MITIGATION RESERVE FUND					
325	308 31 00 25	BEG BALANCE-RESTRICTED-DEVEL MITIGATION	7,500	0	(7,500)
325	308 51 00 25	BEG BALANCE-ASSIGNED-DEVEL MITIGATION	68,591	68,119	(472)
325	345 80 01 25	DEVELOPMENT IMPACT FEES	9,500	0	(9,500)
325	361 11 01 25	INTEREST & OTHER EARNINGS	500	0	(500)
		Development Mitigation Revenues	86,091	68,119	(17,972)
325	508 31 01 25	ENDING BALANCE-RESTRICTED-DEVEL MITIGATION COSTS	7,500	0	(7,500)
325	508 51 01 25	ENDING BALANCE-ASSIGNED- DEV MITIGATION COSTS	78,591	68,119	(10,472)
WATER FUND					
401	308 51 00 41	BEG BALANCE-ASSIGNED - WATER	1,733,003	1,785,000	51,997
401	343 41 04 01	WATER REVENUES	1,635,000	1,684,000	49,000
401	343 41 04 16	WATER UTILITY TAX	163,500	168,400	4,900
401	343 42 04 01	WATER SVC INSTALLATION CHARGES	125,000	150,000	25,000
401	345 83 04 01	WATER PLAN CHECKING FEE	1,500	8,000	6,500
401	359 90 04 01	MISCELLANEOUS PENALTIES	50,000	40,000	(10,000)
401	361 11 04 01	INTEREST & OTHER EARNINGS	55,000	0	(55,000)
401	369 81 04 01	CASHIER OVERAGES OR SHORTAGE	2,000	0	(2,000)
		Water Revenues	3,765,003	3,835,400	70,397
401	534 50 10 00	SALARIES & WAGES	465,992	521,665	55,673
401	534 50 12 00	OVERTIME	4,200	4,200	-
401	534 50 20 00	PERSONNEL BENEFITS	219,524	254,125	34,601
401	534 50 21 00	UNIFORMS & EQUIPMENT	2,800	2,800	-
401	534 50 31 00	SUPPLIES	80,000	80,000	-
401	534 50 32 00	FUEL	8,000	12,000	4,000
401	534 50 35 00	SMALL TOOLS & EQUIPMENT	6,000	6,000	-
401	534 50 41 00	PROFESSIONAL SERVICES	25,000	35,000	10,000
401	534 50 41 01	ADMIN SVC CHG TO C.E.	127,294	119,771	(7,523)
401	534 50 41 02	INTERGOVERNMENTAL PROFESSIONAL SERVICES	7,900	7,900	-

2027 PRELIMINARY BUDGET

Fund	Account	Title	2027		
			Original	Proposed	Difference
401	534 50 41 03	CIVIC CAMPUS JANITORIAL-WATER	2,128	2,128	-
401	534 50 41 04	IT SERVICES	3,519	3,835	316
401	534 50 41 09	SPRINGBROOK ANNUAL MAINTENANCE	4,024	4,024	-
401	534 50 42 00	COMMUNICATION	6,000	8,500	2,500
401	534 50 43 00	TRAVEL	1,000	1,200	200
401	534 50 44 00	ADVERTISING	500	500	-
401	534 50 44 16	WA UTILITY TAX TO 001	163,500	168,400	4,900
401	534 50 46 00	WCIA INSURANCE	26,501	23,104	(3,397)
401	534 50 47 00	UTILITIES	126,260	160,000	33,740
401	534 50 47 01	CIVIC CAMPUS UTILITIES-WATER	2,138	2,400	262
401	534 50 48 00	REPAIRS & MAINTENANCE	35,000	35,000	-
401	534 50 48 01	CIVIC CAMPUS MAINTENANCE-WATER	1,058	1,058	-
401	534 50 49 00	MISCELLANEOUS	26,000	42,200	16,200
401	534 50 49 01	EXTERNAL TAXES	50,000	50,000	-
401	534 50 49 02	POWER DMS	-	938	938
401	591 34 70 09	SBITA TECH LEASE - WATER	100	100	-
401	594 34 64 00	MACHINERY & EQUIPMENT	35,000	35,000	-
401	594 34 64 01	MACHINERY & EQUIPMENT	31,000	31,000	-
401	597 00 01 12	TRANS OUT TO 404-312 PW EQUIP RSV	77,000	60,000	(17,000)
401	597 00 01 17	TRANS OUT TO 404-317 PW BUILDING RSV	19,000	19,000	-
401	597 34 54 00	TRANS OUT TO 404 WA DEVL RSV	300,000	300,000	-
401	591 34 70 41	CIVIC CAMPUS DEBT - PRINCIPLE	7,011	7,206	195
401	591 34 78 00	PWTF LOAN PRINCIPAL	91,493	91,493	-
401	592 34 80 01	CIVIC CAMPUS DEBT - INTEREST	6,377	6,183	(195)
401	592 34 83 00	PWTF LOAN INTEREST	12,511	11,291	(1,220)
401	594 34 63 01	IMPROVEMENTS	10,000	10,000	-
		Water Expenditures	1,983,830	2,118,020	134,190
401	508 51 04 01	END BALANCE-ASSIGNED-WATER COSTS	1,781,173	1,717,380	(63,793)
GARBAGE FUND					
402	308 51 00 42	BEG BALANCE-ASSIGNED-GARBAGE	748,925	771,395	22,470
402	343 71 04 02	GARBAGE SERVICE CHARGES	2,097,130	2,160,044	62,914
402	343 71 04 16	GARBAGE UTILITY TAX	209,713	216,004	6,291
402	361 11 04 02	INTEREST & OTHER EARNINGS	15,000	0	(15,000)
		Garbage Expenditures	3,070,768	3,147,443	76,675
402	537 50 10 00	SALARIES & WAGES	44,523	43,657	(866)
402	537 50 12 00	OVERTIME	1,000	1,000	-
402	537 50 20 00	PERSONNEL BENEFITS	26,979	28,442	1,463
402	537 50 21 00	UNIFORMS & EQUIPMENT	1,200	1,200	-
402	537 50 31 00	SUPPLIES	3,500	4,800	1,300
402	537 50 32 00	FUEL	1,300	1,300	-
402	537 50 35 00	SMALL TOOLS & EQUIPMENT	300	300	-
402	537 50 41 00	PROFESSIONAL SERVICES	1,000	1,000	-
402	537 50 41 01	INTERGOVERNMENTAL PROFESSIONAL SERVICES	400	400	-
402	537 50 41 02	ADMIN SVC CHG TO C.E.	73,768	93,537	19,769
402	537 50 41 03	CIVIC CAMPUS JANITORIAL-GARBAGE	150	150	-
402	537 50 41 04	IT SERVICES	611	223	(388)
402	537 50 41 09	SPRINGBROOK ANNUAL MAINTENANCE	4,024	5,272	1,248
402	537 50 42 00	COMMUNICATION	6,500	6,500	-
402	537 50 43 00	TRAVEL	50	500	450
402	537 50 44 00	ADVERTISING	400	400	-
402	537 50 44 16	GA UTILITY TAX TO 001	186,000	216,004	30,004

2027 PRELIMINARY BUDGET

Fund	Account	Title	2027		
			Original	Proposed	Difference
402	537 50 46 00	WCIA INSURANCE	10,974	8,422	(2,552)
402	537 50 47 00	UTILITIES	9,500	9,500	-
402	537 50 47 01	CIVIC CAMPUS UTILITES - GARBAGE	200	200	-
402	537 50 48 00	REPAIRS & MAINTENANCE	1,000	1,000	-
402	537 50 48 01	CIVIC CAMPUS MAINTENANCE-GARBAGE	100	100	-
402	537 50 49 00	MISCELLANEOUS	6,500	700	(5,800)
402	537 50 49 01	EXTERNAL TAXES	82,500	82,500	-
402	537 50 49 02	POWER DMS	-	114	114
402	537 60 49 00	CONTRACTED SERVICES	1,606,800	1,655,004	48,204
402	597 00 00 17	TRANSFER OUT TO 404- 317 PW BLDG RESERVE	20,000	15,000	(5,000)
402	597 11 55 12	TRANSFER OUT TO 404-312 PW EQUIP RESERVE	28,500	15,000	(13,500)
402	591 37 70 02	CIVIC CAMPUS DEBT - PRINCIPLE	534	548	15
402	591 37 70 09	SBITA TECH LEASE - GARBAGE	800	500	(300)
402	592 37 80 02	CIVIC CAMPUS DEBT - INTEREST	485	470	(15)
		Garbage Expenditures	2,119,597	2,193,744	74,147
402	508 51 04 02	END BALANCE-ASSIGNED-GARBAGE COSTS	951,171	953,699	2,528
SEWER FUND					
403	308 51 00 43	BEG BALANCE-ASSIGNED-SEWER	2,634,339	2,935,225	300,886
403	322 40 04 03	PAVING PERMIT-SEWER FEE	1,000	500	(500)
403	322 90 04 03	PAVING PERMIT-STORM WATER FEE	9,000	5,000	(4,000)
403	333 20 00 02	FEDERAL INDIRECT GRANT FROM WSDOT - STREETSWEeper	379,360	0	(379,360)
403	343 50 04 03	SEWER SVC INSTALL CHARGES	5,000	5,000	-
403	343 51 04 03	SEWER REVENUES	2,406,330	2,375,525	(30,805)
403	343 51 04 16	SEWER UTILITY TAX	240,633	237,553	(3,081)
403	345 83 04 03	SEWER PLAN CHECKING FEE	1,000	5,000	4,000
403	345 83 31 03	STORMWATER PLAN CHECK FEE	15,000	17,500	2,500
403	361 11 04 03	INTEREST & OTHER EARNINGS	65,000	0	(65,000)
		Sewer Revenues	5,756,662	5,581,303	(175,359)
403	531 30 10 00	STORMWATER-SALARIES & WAGES	44,186	35,244	(8,942)
403	531 30 12 00	STORMWATER OVERTIME	100	100	-
403	531 30 20 00	STORMWATER-PERSONNEL BENEFITS	17,972	13,690	(4,282)
403	531 30 31 00	STORMWATER - SUPPLIES	400	400	-
403	531 30 32 00	STORMWATER FUEL	3,500	3,500	-
403	531 30 41 01	STORMWATER - IT SERVICES	484	535	51
403	531 30 41 03	STORMWATER-INTERGOV PROF SVCS	2,000	2,000	-
403	531 30 41 23	STORMWATER - PROFESSIONAL SERVICES	5,400	5,400	-
403	531 30 43 03	STORMWATER-TRAVEL	200	200	-
403	531 30 44 00	STORMWATER - ADVERTISING	500	500	-
403	531 30 48 00	STORMWATER REPAIRS & MAINTENANCE	2,500	2,500	-
403	531 30 49 00	STORMWATER-MISCELLANEOUS	300	300	-
403	531 30 49 01	POWER DMS	-	84	84
403	535 50 10 00	SALARIES & WAGES	203,782	191,658	(12,124)
403	535 50 12 00	OVERTIME	1,500	1,500	-
403	535 50 20 00	PERSONNEL BENEFITS	86,846	84,109	(2,737)
403	535 50 21 00	UNIFORMS & EQUIPMENT	1,000	1,500	500
403	535 50 31 00	SUPPLIES	5,500	10,000	4,500
403	535 50 32 00	FUEL	6,000	10,000	4,000
403	535 50 35 00	SMALL TOOLS & EQUIPMENT	300	1,200	900
403	535 50 41 00	PROFESSIONAL SERVICES	30,000	45,000	15,000
403	535 50 41 01	ADMIN SVC CHG TO C.E.	156,353	130,602	(25,751)
403	535 50 41 03	INTERGOVERNMENTAL PROFESSIONAL SERVICES	1,245,403	1,245,403	-

2027 PRELIMINARY BUDGET

Fund	Account	Title	2027		
			Original	Proposed	Difference
403	535 50 41 04	CIVIC CAMPUS JANITORIAL-SEWER	1,500	1,500	-
403	535 50 41 05	IT SERVICES	1,645	1,672	27
403	535 50 41 09	SPRINGBROOK ANNUAL MAINTENANCE	4,024	5,272	1,248
403	535 50 42 00	COMMUNICATION	6,500	6,500	-
403	535 50 43 00	TRAVEL	500	1,500	1,000
403	535 50 44 00	ADVERTISING	400	400	-
403	535 50 44 16	SE UTILITY TAX TO 001	200,000	237,553	37,553
403	535 50 46 00	WCIA INSURANCE	21,918	21,918	-
403	535 50 47 00	UTILITIES	42,000	50,000	8,000
403	535 50 47 01	CIVIC CAMPUS UTILITIES-SEWER	1,500	1,500	-
403	535 50 48 00	REPAIRS & MAINTENANCE	2,000	44,000	42,000
403	535 50 48 01	CIVIC CAMPUS MAINTENANCE-SEWER	775	775	-
403	535 50 49 00	MISCELLANEOUS	14,000	12,200	(1,800)
403	535 50 49 01	POWER DMS	-	449	449
403	535 50 49 02	EXTERNAL TAXES	40,000	40,000	-
403	591 35 70 03	CIVIC CAMPUS DEBT - PRINCIPLE	5,099	5,241	142
403	591 35 70 09	SBITA TECH LEASE - SEWER	500	500	-
403	591 35 78 03	PWTF LOAN PRINCIPAL	48,785	0	(48,785)
403	592 35 80 03	CIVIC CAMPUS DEBT - INTEREST	4,639	0	(4,639)
403	592 35 83 03	PWTF LOAN INTEREST	244	244	-
403	594 35 64 00	MACHINERY & EQUIPMENT - SEWER	35,000	35,000	-
403	594 35 64 42	IMPROVEMENTS - N RUDKIN RD	10,000	10,000	-
403	597 35 04 04	TRANS OUT 405 SEWER IMPR RESERVE	100,000	500,000	400,000
403	597 35 55 12	TRANS OUT TO 405-312 PW EQUIP RESERVE	63,000	115,000	52,000
403	597 35 56 00	TRANS OUT TO 405 - 403 SEWER RESERVE FUND	25,000	30,000	5,000
403	594 35 64 20	MACHINERY & EQUIP - STREET SWEEPER	379,360	0	(379,360)
403	597 35 56 17	TRANS OUT TO 405-317 PW EQUIP RESERVE	-	25,000	25,000
		Sewer Expenditures	2,822,615	2,931,650	109,035
403	508 51 04 03	END BALANCE-ASSIGNED-SEWER	2,934,047	2,649,653	(284,394)
WATER IMPROVEMENT RESERVE					
404	308 51 00 44	BEG BALANCE-ASSIGNED	1,630,101	1,807,107	177,006
404	308 51 12 04	BEG BALANCE-ASSIGNED-FOR 312	78,250	107,500	29,250
404	308 51 17 44	BEG BALANCE-ASSIGNED-FOR 317	909,474	978,974	69,500
404	361 11 04 04	INTEREST & OTHER EARNINGS	50,000	0	(50,000)
404	367 00 00 34	INFR FEE REVENUE-WA	40,000	40,000	-
404	382 10 00 34	INFRASTRUCTURE FEE - WATER	30,000	30,000	-
404	397 01 04 04	TRANS FROM 401 WATER	300,000	300,000	-
404	397 02 01 12	TRANS FROM 401 WATER-312 PW EQUIP RESERVE	77,000	60,000	(17,000)
404	397 02 01 17	TRANS FROM 401 WATER-317 PW BUILDING RESERVE	19,000	19,000	-
404	397 12 04 02	TRANS IN FROM 402 - FOR 312	28,500	15,000	(13,500)
404	397 17 04 02	TRANS IN FROM 402 - FOR 317	20,000	15,000	(5,000)
		Water Improvement Reserve Revenues	3,182,325	3,372,581	190,256
404	534 50 41 07	WATER SYST PLAN UPDATE-PROF SERVICES	75,000	0	(75,000)
404	534 50 41 08	PROF SERVICES - S BROADWAY AREA UTILITY OUTREACH	12,500	5,000	(7,500)
404	534 50 41 49	PROF SERVICES-GOODMAN APTS-WA INSPECT	55,000	55,000	-
404	534 50 49 49	MISCELLANEOUS-WATER RIGHTS	50,000	50,000	-
404	594 34 41 21	SERVICE METER IMPROV. - CONST	551,500	412,000	(139,500)
404	594 34 66 04	GOULDS 250 HP SUBMERSIBLE WELL PUMP/REHAB	250,000	250,000	-
404	597 04 01 00	TRANSFER OUT TO 312 - EQUIP RESV	65,000	0	(65,000)
404	594 34 64 48	JOHNSON HILL RESERVOIR REPAIRS	15,000	15,000	-
404	594 34 68 04	MAIN ST 16 WATER MAIN REPLACE - PE"	-	150,000	150,000

2027 PRELIMINARY BUDGET

Fund	Account	Title	2027		
			Original	Proposed	Difference
		Water Improvement Reserve Expenditures	1,074,000	937,000	(137,000)
404	508 51 04 04	END BALANCE-ASSIGNED-WATER DEVEL PROJECTS	2,108,325	1,319,107	(789,218)
404	508 51 12 04	END BALANCE-ASSIGNED-FOR 312	-	122,500	122,500
404	508 51 17 44	END BALANCE-ASSIGNED-FOR 317	-	993,974	993,974
		Total End Balance	2,108,325	2,435,581	327,256
SEWER IMPROVEMENT RESERVE					
405	308 31 00 45	BEG FUND BALANCE-RESTRICTED	551,640	0	(551,640)
405	308 51 00 45	BEG FUND BALANCE-ASSIGNED	551,639	125,801	(425,838)
405	308 51 12 05	BEG BALANCE-ASSIGNED-FOR 312	81,760	82,822	1,062
405	308 51 17 45	BEG BALANCE-ASSIGNED-FOR 317	302,783	301,890	(893)
405	334 03 55 54	DOE STORMWATER GRANT-RUDKIN RD STORMWATER	-	4,780,000	4,780,000
405	337 07 86 00	SIED GRANT/BELTWAY SEWER EXT	1,000,000	1,000,000	-
405	361 11 04 05	INVESTMENT INTEREST	30,000	0	(30,000)
405	367 00 00 36	SO BROADWAY-INF FEE-SEWER	3,000	3,000	-
405	382 10 00 35	INFR FEE REVENUE- SEWER	40,000	40,000	-
405	397 00 12 00	TRANSFER IN FROM 403-312 PW EQUIP RESERVE	63,000	115,000	52,000
405	397 04 55 03	TRANS IN FROM 403	100,000	150,000	50,000
405	397 06 12 00	TRANS IN FROM 403	25,000	30,000	5,000
405	397 35 56 17	TRANSFER IN FROM 403-317 PW BLDG RESERVE	-	25,000	25,000
		Sewer Improvement Reserve Revenues	2,748,822	6,653,513	3,904,691
405	535 50 41 07	SEWER COMP PLAN	50,000	0	(50,000)
405	535 50 41 08	PROF SERVICES-S BROADWAY AREA UTILITY OUTREACH	12,500	5,000	(7,500)
405	591 35 70 05	S BROADWAY SEWER SIED DEBT SVC - PRINCIPLE	80,802	83,679	2,877
405	591 35 70 06	REGIONAL BELTWAY - PRINCIPLE	90,572	94,819	4,247
405	592 35 80 05	S BROADWAY SEWER SIED DEBT SVC - INTEREST	18,870	15,994	(2,876)
405	592 35 80 06	REGIONAL BELTWAY - INTEREST	46,245	0	(46,245)
405	594 31 66 53	N RUDKIN RD STORMWATER DESIGN	51,450	51,450	-
405	594 35 49 08	AHTANUM RD UNDERDRAIN APPLICATIONS	25,000	25,000	-
405	594 35 64 06	MACHINERY & EQUIPMENT - FLOW METERS	100,000	0	(100,000)
405	594 35 64 08	AHTANUM RD UNDERDRAIN	2,500	2,500	-
405	594 35 64 13	PW EQUIPMENT RESERVE-SEWER ALLOCATION	63,000	0	(63,000)
405	594 35 67 56	BELTWAY SEWER LIFT STATION EXT-CN	1,250,000	0	(1,250,000)
405	594 31 41 54	RUDKIN RD STORMWATER IMPROVEMENTS	-	4,780,000	4,780,000
405	597 04 03 00	TRANS OUT TO 312 FOR SE	63,000	115,000	52,000
		Sewer Improvement Reserve Expenditures	1,853,939	5,173,442	3,319,503
405	508 31 00 45	ENDING BALANCE-RESTRICTED	-	1,000,000	1,000,000
405	508 51 04 05	ENDING BALANCE-ASSIGNED-SEWER DEVEL PROJECTS	894,883	70,359	(824,524)
405	508 51 12 05	ENDING BALANCE-ASSIGNED-312 PW EQUIPMENT	-	82,822	82,822
405	508 51 17 45	ENDING BALANCE-ASSIGNED-317 PW BUILDING	-	326,890	326,890
		Total Ending Balance	894,883	1,480,071	585,188
GARBAGE RESERVE FUND					
406	308 51 12 06	BEG BALANCE-ASSIGNED-FOR 312	70,750	53,500	(17,250)
406	308 51 17 46	BEG BALANCE-ASSIGNED-FOR 317	41,703	15,575	(26,128)
		Garbage Reserve Revenues	112,453	69,075	(43,378)
406	597 37 12 00	TRANSFER OUT TO 312 - PW EQUIPMENT	28,500	28,500	-
		Garbage Reserve Expenditures	28,500	28,500	-
406	508 51 04 06	END BALANCE-ASSIGNED-GARBAGE	83,953	0	(83,953)
406	508 51 12 06	ENDING BALANCE-ASSIGNED-FOR 312	-	25,000	25,000
406	508 51 17 46	ENDING BALANCE-ASSIGNED-FOR 317	-	15,575	15,575
		Total Ending Balance	83,953	40,575	(43,378)

2027 PRELIMINARY BUDGET

				2027	
Fund	Account	Title	Original	Proposed	Difference
WATER DEPOSITS					
414	308 51 04 14	BEG BALANCE-ASSIGNED-WATER DEPOSITS	48,182	48,182	-
414	382 10 04 14	UTILITY DEPOSIT	25,000	25,000	-
		Water Deposit Revenues	73,182	73,182	-
414	582 10 04 14	DEPOSIT REFUND	73,182	73,182	-
		Water Deposit Expenditures	73,182	73,182	-
YAKIMA VALLEY CRISIS RESPONSE UNIT FUND					
650	308 31 06 50	BEGINNING BALANCE - RESTRICTED	403,000	344,225	(58,775)
650	389 30 03 50	LOCAL GRANTS - YAKIMA CARES LEGENDS CASINO	18,000	-	(18,000)
650	389 40 06 50	ANNUAL PRO RATA SHARE RECEIPT	350,000	365,000	15,000
		Yakima Valley Crisis Response Unit Revenues	771,000	709,225	(61,775)
650	589 40 00 00	CNT VEHICLE	555,000	0	(555,000)
650	589 40 00 02	CAPITAL EQUIPMENT	20,000	177,000	157,000
650	589 40 02 00	OPERATIONS - FUEL	5,000	8,000	3,000
650	589 40 03 00	SUPPLIES	40,000	50,000	10,000
650	589 40 04 00	OPERATIONS - PROFESSIONAL SERVICES	20,000	25,000	5,000
650	589 40 05 00	OPERATIONS - SMALL TOOLS & EQUIPMENT	10,000	10,000	-
650	589 40 06 00	MACHINERY & EQUIPMENT	45,000	40,000	(5,000)
650	589 40 07 00	TRAINING - TRAVEL	15,000	15,000	-
650	589 40 07 01	OPERATIONS - TRAVEL	5,000	5,000	-
650	589 40 08 00	OPERATIONS - REPAIRS & MAINTENANCE	10,000	15,000	5,000
650	589 40 09 00	OPERATIONS - MISCELLANEOUS	5,000	5,000	-
650	589 40 09 01	TRAINING - MISCELLANEOUS	15,000	15,000	-
		Yakima Valley Crisis Response Unit Expenditures	745,000	365,000	(380,000)
650	508 31 06 50	ENDING BALANCE - RESTRICTED	26,000	344,225	318,225