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1. Regular Session Call to Order

Pledge of Allegiance, Roll Call, and Welcome

2. Approve Agenda

3. Public Comment

The City Council welcomes public attendance at Council meetings. This meeting is for the conduct of regular City business. With very few exceptions, RCW 42.17A.555 prohibits government agencies from allowing the use of public facilities, directly or indirectly, for campaign purposes. At this time, citizen comments and inquiries about agenda business or general City matters are encouraged. If you wish to address the City Council, please stand or raise a hand so you can be called upon. After you are recognized, please come forward to the lectern and state your name for the public record. Your remarks must be limited to three minutes or less. Please use the microphone.

4. Consent Agenda

All matters on the consent agenda have been provided to each Councilmember for review and are considered to be routine or have been previously discussed and will be adopted by one motion and vote without discussion. However, if a Councilmember desires, any item on this agenda will be discussed before any action is taken on it.

- a. Approve Minutes of the November 24, 2025, Regular Meeting.
- b. Approve Minutes of the November 25, 2025, Special Meeting.
- c. Approve Minutes of the December 1, 2025, Study Session.
- d. Approve Payroll Checks and Bank Drafts as listed in the attached register in the total amount of \$184,531.33 dated December 5, 2025.
- e. Approve Claims Checks and Bank Drafts as listed in the attached register in the total amount of \$361,770.77 dated December 8, 2025.
- f. Approve Ordinance No. 2025-17, Amending TMC Chapter 5.65 Parades, Athletic Events, and Other Special Events.
- g. Approve Resolution No. 2025-91, Approve Capitol Path Consulting LLC Professional Services Contract.
- h. Approve Resolution No. 2025-92, Addendum to Intermountain Cleaning Services Contract.

5. Old Business

- a. AB 25-97: [Proposed] Resolution No. 2025-93, Property Tax Levy Increase, Ballot Measure Election Date Change.

6. Public Hearing

- a. AB 25-132: Public Hearing for Amendment to Transportation Improvement Program.

7. New Business

- a. AB 25-132: [Proposed] Resolution No. 2025-94, Amendment to Transportation Improvement Program.
- b. AB 25-133: [Proposed] Ordinance No. 2025-18, Adopt 2026 Final Budget.
- c. AB 25-134: [Proposed] Ordinance No. 2025-19, Adopt 2025 Budget Amendment.
- d. AB 25-135: [Proposed] Resolution No. 2025-95, Adopting the Master Fee Schedule for 2026.
- e. AB 25-136: [Proposed] Resolution No. 2025-96, Approving 2026 Addendum to Interlocal Agreement (ILA) with City of Sunnyside for Inmate Housing.
- f. AB 25-137: [Proposed] Resolution No. 2025-97, FOP Guild Donation for K9 and Rifles.
- g. AB 25-138: [Proposed] Resolution No. 2025-98, Approving contract with AXON.
- h. AB 25-139: Caretaker's Residence Code Amendment Presentation.
- i. AB 25-140: [Proposed] Resolution No. 2025-99, Amendment No. 1 to Task Order No. 2022-01 for Jackson and Juniper Street Design Engineering.
- j. AB 25-141: Cancellation of the December 22, 2025, Regular Meeting.

8. Council Meeting Reports and Community Announcements

9. Adjournment

Next Council Meeting Will Be Held on January 5, 2026.

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

**TOPPENISH CITY COUNCIL
Regular Meeting Minutes
November 24, 2025**

Mayor Saavedra called the meeting to order at 7:00 p.m.

ROLL CALL

Attendees: Mayor Elpidia Saavedra, Mayor Pro Tem Loren Belton, and Councilmembers Naila Prieto Duval, George Garcia, , and Cristian Sanchez.
Absent: Councilmember Josh Garza.
Staff: City Manager Dan Ford, City Attorney Daniel B. Heid, Budget and Finance Director Adam Vaughn (FD Vaughn), Public Safety Director Joseph Mehline, Community and Economic Development Director Andrew Hattori (CED Hattori), Public Works Supervisor Daniel Musgrave, IT Services Manager Van Donley, Police Officer Nune Angel, Firefighter Trevor Oswalt, City Clerk Heidi Riojas, and Communications Manager Sean Davido.

CC Riojas conducted roll call for each City Councilmember to respond to their attendance at the meeting. Mayor Saavedra, Mayor Pro Tem Belton, and Councilmembers Prieto Duval, Garcia, and Sanchez responded to their attendance during roll call. Councilmember Garza was not present at the meeting.

APPROVE AGENDA

Councilmember Sanchez moved, seconded by Councilmember Garcia to approve the November 24, 2025, Agenda. Motion carried unanimously.

EMPLOYEE RECOGNITION

Swearing in of Police Officer Nune Angel.

CC Riojas administered the Oath of Office to Police Officer Angel.

PUBLIC COMMENT

The City Council received no comments from the public during the meeting.

CONSENT AGENDA

Mayor Pro Tem Belton moved, seconded by Councilmember Sanchez to approve Consent Agenda items a through c:

- a. Approve Minutes of the November 10, 2025, Regular Meeting.
- b. Approve Payroll Checks and Bank Drafts as listed in the attached register in the total amount of \$315,390.27 dated November 21, 2025.
- c. Approve Claims Checks and Bank Drafts as listed in the attached register in the total amount of \$539,892.89 dated November 24, 2025.

Motion carried unanimously.

PUBLIC HEARING

Public Hearing for 2026 Preliminary Budget. Receive Staff Presentation and Public Comments on Proposed 2026 Preliminary Budget.

Mayor Saavedra opened the public hearing at 7:08 p.m.

FD Vaughn reported that this is the first public hearing required by state statute for the City's 2026 Preliminary Budget. For the public's benefit, he explained that the Budget outlines the complete financial program, including proposed expenditures for each department and the revenue sources to fund them. He also noted that the Council will hold its final public hearing on the 2026 Budget on December 1, 2025, and adopt the 2026 Budget on December 8, 2025.

There being no comments from the public, Mayor Saavedra closed the public hearing at 7:10 p.m.

OLD BUSINESS

Utility Rates.

It was the consensus of the Council to keep the utility rates unchanged for 2026.

NEW BUSINESS

Resolution No. 2025-86: A Resolution Approving an Amendment to the Inter-Local Agreement Between Yakima County Information Technology Services and the Toppenish Police Department Relating to Law Enforcement Information Technology Services.

Mayor Pro Tem Belton moved, seconded by Councilmember Garcia to approve Resolution No. 2025-86. Motion carried unanimously.

Resolution No. 2025-87: A Resolution of the City Council of the City of Toppenish, Washington, Authorizing the City Manager to Execute Change Order No. 2 to the Construction Contract with Interwest Construction Inc.

Mayor Pro Tem Belton moved, seconded by Councilmember Prieto Duval to approve Resolution No. 2025-87. Motion carried unanimously.

Resolution No. 2025-88: A Resolution of the City Council of the City of Toppenish, Washington, Approving Amendment No. 2 to Task Order 2025-03 with HLA Engineering and Land Surveying, Inc. for Construction Services Associated with the Rentschler Lane Improvements Project.

Councilmember Prieto Duval moved, seconded by Councilmember Garcia to approve Resolution No. 2025-88. Motion carried unanimously.

Resolution No. 2025-89: A Resolution of the City Council of the City of Toppenish, Washington, Approving a Contract Between the City of Toppenish and RH2 Engineering, Inc. for the Water System Plan Update and Project Management Services.

Mayor Pro Tem Belton moved, seconded by Councilmember Sanchez to approve Resolution No. 2025-89. Motion carried unanimously.

Resolution No. 2025-90: A Resolution of the City of Toppenish, Washington Authorizing Change Order 01 for the Indirect Biosolids Dryer System Equipment Procurement for the Wastewater Treatment Plant.

Mayor Pro Tem Belton moved, seconded by Councilmember Sanchez to approve Resolution No. 2025-90. Motion carried unanimously.

Mayor Saavedra Read Ordinance No. 2025-16 Into the Records: An Ordinance of the City Council of the City of Toppenish, Washington, Amending Section 17.64.050 of the Toppenish Municipal Code, Relating to Parking Location Requirements.

Mayor Pro Tem Belton moved, seconded by Councilmember Sanchez to adopt Ordinance No. 2025-16. Motion carried. Councilmember Prieto Duval voted no.

COUNCIL MEETING REPORTS/COMMUNITY ANNOUNCEMENTS

The City Councilmembers provided reports of their activities since the last meeting and community announcements.

ADJOURNMENT

There being no further business to come before the Council, the meeting adjourned at 8:01 p.m.

ELPIDIA SAAVEDRA, MAYOR

HEIDI RIOJAS, CMC, CITY CLERK

**TOPPENISH CITY COUNCIL
Special Meeting Minutes
November 25, 2025**

Mayor Saavedra called the meeting to order at 6:00 p.m.

ROLL CALL

Attendees: Mayor Elpidia Saavedra and Councilmembers Laura Canfield, George Garcia, and Josh Garza.
Absent: Mayor Pro Tem Loren Belton and Councilmembers Naila Prieto Duval and Cristian Sanchez.
Staff: City Clerk Heidi Riojas (CC Riojas), Information Technology Services Manager Van Donley, and Communications Manager Sean Davido.

The City Councilmembers and staff gathered for the swearing in of newly elected Councilmembers Canfield and Garza to serve until December 31, 2025. CC Riojas conducted the swearing in of newly elected Councilmembers Belton, Prieto Duval, and Sanchez earlier in the day.

Mayor Saavedra and CC Riojas will immediately follow with the overview of the Councilmember-Elect Orientation for Councilmember Canfield in preparation of her first meeting on December 1, 2025.

Councilmembers Garcia and Garza left the meeting at 6:08 p.m.

ADJOURNMENT

With no quorum present the meeting adjourned at 6:08 p.m.

ELPIDIA SAAVEDRA, MAYOR

HEIDI RIOJAS, CMC, CITY CLERK

**TOPPENISH CITY COUNCIL
Study Session Minutes
December 1, 2025**

CALL TO ORDER

Mayor Saavedra called the meeting to order at 5:00 p.m.

ROLL CALL

Attendees: Mayor Elpidia Saavedra, Mayor Pro Tem Loren Belton, and Councilmembers Laura Canfield, Naila Prieto Duval, George Garcia, Josh Garza, and Cristian Sanchez.

Staff: City Manager Dan Ford (CM Ford), City Attorney Daniel Heid, Budget and Finance Director Adam Vaughn (FD Vaughn), Public Safety Director Joseph Mehline (PSD Mehline), Community and Economic Development Director Andrew Hattori (CED Hattori), Information Technology Services Manager Van Donley, Code Enforcement Officer Tia Hickman (CO Hickman), Communications Manager Sean Davido, and City Clerk Heidi Riojas (CC Riojas).

CC Riojas conducted roll call for each City Councilmember to respond to their attendance at the meeting. Mayor Saavedra, Mayor Pro Tem Belton, and Councilmembers Canfield, Garcia, Garza, and Sanchez responded to their attendance during roll call.

Councilmember Prieto Duval arrived at 5:01 p.m.

APPROVE AGENDA

Councilmember Sanchez moved, seconded by Councilmember Canfield to approve the December 1, 2025, Agenda. Motion carried unanimously.

PUBLIC COMMENTS UPDATE

CM Ford updated Council there were no public comments received in November 2025.

PUBLIC COMMENT

The City Council received comments from the public during the meeting.

PUBLIC HEARING

Public Hearing Regarding the Final 2026 Budget. Receive Staff Presentation and Public Comments on Proposed Final 2026 Budget.

Mayor Saavedra opened the public hearing at 5:06 p.m.

FD Vaughn reported that this is the final public hearing required by state statute for the

City's 2026 Final Budget. For the public's benefit, he explained that the Budget outlines the complete financial program, including proposed expenditures for each department and the revenue sources to fund them. He also noted that the Council will adopt the 2026 Budget on December 8, 2025.

Alex Mejia, 402 Bolin Drive, Toppenish, shared his concerns regarding the 2026 budget.

There being no further comments from the public, Mayor Saavedra closed the public hearing at 5:12 p.m.

PRESENTATIONS

Capitol Path Consulting LLC Update.

FD Vaughn introduced the City's lobbyist, Consultant John Culton, and his team from Capitol Path Consulting LLC. Mr. Culton and his team provided an overview of the City's success in securing state and federal funding for two capital projects: the Wastewater Treatment Plant and the Public Safety Building remodel. They also presented the Council with an update on state, federal, and long-term grant outlook.

Special Events Code Amendment.

CED Hattori presented an update on the proposed Special Events Code Amendment that he previously spoke about during the October 6, 2025 meeting. It was the consensus of Council to bring back the update as presented to be on the Consent Agenda on December 8, 2025.

Rentschler Lane Project Update.

CED Hattori presented before-and-after photos of the Rentschler Lane Project.

Code Enforcement Updates 2025.

CO Hickman presented before-and-after photos of the Code Enforcement cases she has worked on over the past year.

ADJOURNMENT

There being no further business to come before the Council, the meeting was adjourned at 6:38 p.m.

ELPIDIA SAAVEDRA, MAYOR

HEIDI RIOJAS, CMC, CITY CLERK

Payroll Check Register

Payroll for Period: 11/16-11/30, 2025

Description	Payment Type	Payment Number	Amount
ACH Payroll 11/16-11/30, 2025	Bank Draft	ACH Payroll	\$118,500.13
Benefits Only	Regular	38120-38125	\$0.00
City of Toppenish - Longevity	Regular	38126	\$385.00
Toppenish Police Officer Association	Regular	38127	\$808.50
Treasurer IAFF #2328	Regular	38128	\$326.00
United Way Of Yakima Co.	Regular	38129	\$3.00
Aflac (EFT)	Bank Draft	DFT0000251	\$17.94
Aflac (EFT)	Bank Draft	DFT0000252	\$112.69
MissionSquare (EFT)	Bank Draft	DFT0000253	\$4,218.11
Nationwide Retirement Solutions (EFT)	Bank Draft	DFT0000254	\$1,615.07
Dept of Retirement Systems (EFT)	Bank Draft	DFT0000255	\$20,313.28
Internal Revenue Service (EFT)	Bank Draft	DFT0000256	\$38,231.61
Grand Total			\$184,531.33

Payroll Checks

Payroll Checks 38120-38129 and Electronic Transfers DFT0000251-DFT0000256.

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Toppenish, and that I am authorized to authenticate and certify to said claim.



Adam Vaughn, Finance Director

December 5, 2025

Date

Payroll Check Register				
December 1st Council Peripod				
Description	Payment Type	Payment Number	Amount	
Adams View Glass and Screen, LLC	Regular	38130	\$	135.00
Alba Enterprises	Regular	38131	\$	160.00
Cascade Natural Gas Corp.	Regular	38132	\$	45.99
Central Machinery Sales, Inc.	Regular	38133	\$	1,759.08
CenturyLink	Regular	38134	\$	828.16
CenturyLink - Lumen	Regular	38135	\$	1,819.80
Charter Communications	Regular	38136	\$	882.52
Cintas Corporation #605	Regular	38137	\$	199.64
City of Toppenish	Regular	38138	\$	7,405.23
City of Toppenish	Regular	38139	\$	200.00
Department of Ecology Cashiering Unit	Regular	38140	\$	135,715.14
Department of Licensing	Regular	38141	\$	57.00
DeVries Business Records Management, Inc.	Regular	38142	\$	32.00
Employment Security Dept.	Regular	38143	\$	2,363.51
Flock Group Inc	Regular	38144	\$	84,240.00
GMP Consultants LLC	Regular	38145	\$	406.25
Gordon Thomas Honeywell Government Relations	Regular	38146	\$	3,000.00
H.D. Fowler Co., Inc.	Regular	38147	\$	2,145.16
HLA Engineering and Land Surveying, Inc.	Regular	38148	\$	125,713.58
Ideal Lumber & Hardware, Inc.	Regular	38149	\$	389.68
Interwest Construction, Inc.	Regular	38150	\$	129,797.59
Kazcade Engraving & Trophies	Regular	38151	\$	25.92
Lab Test	Regular	38152	\$	350.00
Miguel Rangel	Regular	38153	\$	900.00
Moon Security Service, Inc.	Regular	38154	\$	96.19
N-able Technologies LTD	Regular	38155	\$	54.79
ODP Business Solutions, LLC	Regular	38156	\$	37.00
One Call Concepts, Inc.	Regular	38157	\$	44.46
Oxarc, Inc.	Regular	38158	\$	16,302.55
Pacific Power - Yakima Operations Center	Regular	38159	\$	4,135.00
Pitney Bowes Global Financial Services	Regular	38160	\$	506.67
Rathbun Iron Works, Inc.	Regular	38161	\$	511.79
Roger Nelson	Regular	38162	\$	900.00
Rosendo Gudino	Regular	38163	\$	317.00
Standard Paint & Flooring LLC	Regular	38164	\$	1,472.88
Stop Stick, Ltd.	Regular	38165	\$	2,757.24
Summit Law Group	Regular	38166	\$	1,092.00
The Healthy Worker	Regular	38167	\$	235.00
Valley Wide Cooperative, Inc.	Regular	38168	\$	3,020.00
VESTIS	Regular	38169	\$	16.21
Yakima Waste Systems, Inc.	Regular	38170	\$	49.90
Wex Bank (EFT)	Bank Draft	DFT0000258	\$	9,532.54
Wex Bank (EFT)	Bank Draft	DFT0000259	\$	12,182.88
USDA RD DCFO Loan Payment (EFT)	Bank Draft	DFT0000257	\$	11,852.00
Department of Licensing	Regular	Void 38016	\$	(43.00)
HLA Engineering and Land Surveying, Inc.	Regular	Void 38083	\$	(201,873.58)
Grand Total			\$	361,770.77
Checks				

Accounts Payable Checks 38130-38170, Electronic Transfers DFT257-DFT259, and Void Checks 38016 and 38083.

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Toppenish, and that I am authorized to authenticate and certify to said claim.



Adam Vaughn, Finance Director

12/05/2025

Date

Meeting Date: December 8, 2025

Subject: Approve Ordinance No. 2025-17, Amending TMC Chapter 5.65 Parades, Athletic Events, and Other Special Events.

Attachments: 1. Ordinance No. 2025-17 Amending TMC 5.65

Presented By: Andrew Hattori, CED Director

Approved for Dan Ford, City Manager
Agenda By:

Discussion:

The City of Toppenish regulates special events through Municipal Code provisions that focus on safeguarding public safety and welfare. These provisions define the requirements for applying and the criteria the City uses to review and assess proposed public events. There are three instances by definition under the current code where a special event permit is required:

1. Any activity conducted on public property or a public right-of-way.
2. Any event held on private property which includes an open invitation to the public to attend.
3. Any private event held on private property where attendance will be 100 or more people.

This specifically has caused issues for our event holders in Toppenish, as many events held by private residents or businesses are held where the public may attend. In these instances, a special event permit with associated reviews must occur, otherwise the property owner is liable to receive a code case and any applicable fines or fees. Staff has identified this issue, among other procedural issues, and proposes to amend our Municipal Code to provide private entities more flexibility when holding events where City involvement may not be necessary to ensure safety the community or traffic. The attached code amendment can be summarized as:

Modify the definition of a special event to only include events held on public property or right-of-way. This is done so that applicants will be able to determine if they will need a permit.

- Require notice provided to the city before exempted events may occur. This is done so that the City is aware of large events that may be exempted but could impact city services.
- The requirement of one restroom facility per 50 guests is anticipated to attend at any given moment. This is not based on day-long attendance but on how many people would attend at the same time.
- Require staging areas to be identified to ensure safe preparations for events

such as parades.

- Require a list of participating vendors. This is done to ensure compliance with business licensing provisions.
- Require a specific parade route to be included in any site plans for parade-type events.
- Expand appeal procedures in the instance a special event permit application is denied. Appeals would be submitted to the clerk and heard by the Hearing Examiner, including specified timelines.
- Create a new section prohibiting the use of City logos without City approval beforehand.
- Create a new section for cost recovery in the instance City staff or departments are required to mitigate the impacts of an event that did not obtain a permit, or went beyond the scope of impacts for their event.
- Create a new section to provide the City Manager with the authority to provide additional rules and regulations provided they are properly shared with the public.

The proposed amendment would reduce the amount of hurdles an event planner would need to go through to hold events that would not impact public services while also ensuring proper compensation should any services be necessary or impacted. Additionally, it increases the level of clarity on what is needed for special events to be approved and provides additional information on what is and is not allowed.

An initial draft code was presented at the October 6, 2025, Study Session Meeting. During the discussion of the draft code, a key item that was pointed out was the requirement for bathroom facilities at a rate of 2 per 50 concurrent event guests. After hearing the concerns and wishes of Council, staff conducted additional research involving analysis of portable restroom guidance and minimum suggestions for bathroom facilities at events which is to have at least one restroom facility for each 50 concurrent guests at an event. The draft code has been amended to reflect this for Council's consideration and discussion. It should be noted that the previous amount was in consideration of Department of Health (DOH) WAC requirements that a bathroom facility with handwashing capacity be within 500' of a food vendor for employees, while also considering attendance of others to ensure compliance with both City and DOH codes and laws. Amending the draft to reduce to one restroom should not create issues with City codes and laws. It will be the applicant's responsibility to ensure any food preparation and sale areas meet the requirements of the DOH.

The code language was presented with the modification at the December 1, 2025 City Council Study Session where it was desired to be brought to the next Regular Meeting.

Fiscal Impact:

Recommendation:

Alternatives:

ORDINANCE NO. 2025-17

AN ORDINANCE OF THE CITY OF TOPPENISH, WASHINGTON AMENDING SECTIONS 5.65.030, 5.65.045, 5.65.050, 5.65.070, 5.65.080, 5.65.130, AND ADDING NEW SECTIONS 5.65.170, 5.65.180, AND 5.65.190 OF THE TOPPENISH MUNICIPAL RELATING TO PARADES, ATHLETIC EVENTS AND OTHER SPECIAL EVENTS, PROVIDING FOR A SEVERABILITY CLAUSE AND ESTABLISHING AN EFFECTIVE DATE

WHEREAS, it is appropriate and advantageous to the City of Toppenish for special events to be focused on those events involving public rights of way and those impacting public services; and,

WHEREAS, it is also appropriate for the Special Event Permit requirements and Exemptions to be sufficiently identified so that people would have a better understanding of when their intended activity would require a special event permit; and,

WHEREAS, it is also appropriate for Special Event Regulations to address the need for necessary facilities; and,

WHEREAS, it is also appropriate to identify permit procedures and appeals to meet the needs of the City and its citizens; and,

WHEREAS, it is thus in the best interest of the City for various Sections of Chapter 5.65 of the Toppenish Municipal Code (TMC) to be amended to provide effective and workable regulations for City Parades, Athletic Events and Other Special Events.

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

Section 1. Amendment to Section 5.65.030 of the Toppenish Municipal Code (TMC).
That TMC Section 5.65.030 is hereby amended to read as follows:

5.65.030 Definitions.

"Special events" shall mean any activity conducted on public property or a public right-of-way, any event held on private property ~~which involves an open invitation to the public to attend, or events held on private property where the attendance is by private invitation of 100 or more people~~ where public property, right-of-way, and/or public services would be impacted.

"Special events permit" shall mean the permit issued by the city manager or designee after the applicant has met all applicable reviews and requirements set forth in this chapter.

"Special events protected under the First and Fourteenth Amendments" includes any event involving political or religious activity intended primarily for the communication or expression of ideas.

"Temporary structure" shall mean any structure that is moved onto or erected on a private lot or public right-of-way to service a special event. "Temporary structure" includes, but is not limited to, stages, booths for tickets, games, vendors selling wares, and food or other concessions; tents, portable lavatories, gazebos, mobile offices or job shacks, etc.

"Use" shall mean to construct, erect, or maintain in, on, over or under any street, right-of-way, park or other public places, any building, structure, sign, equipment or scaffolding, to deface any public right-of-way by painting, spraying or writing on the surface thereof, or to otherwise occupy in such a manner as to obstruct the normal public use of any public street, right-of-way, park or other public places within the city, including a use related to special events.

Section 2. Amendment to TMC Section 5.65.045. That TMC Section 5.65.045 is hereby amended to read as follows:

5.65.045 Special event permit exemptions.

Certain events may be exempted from the permit requirements for special events, these events must make formal notice in writing to the city a minimum of 14 days prior to the event. The following activities ~~are~~ may be exempted from the permit requirements for special events:

- A. Parades, athletic events or other special events that occur exclusively on city property and are sponsored or conducted in full by the city of Toppenish. (An internal review process should be considered in these instances.);
- B. Funeral and wedding processions;
- C. Groups required by law to be so assembled;
- D. Gatherings of 50 or fewer people in a city park, unless merchandise or services are offered for sale or trade;
- E. Temporary sales conducted by businesses, such as holiday sales, grand opening sales, or anniversary sales;
- F. Garage sales and rummage sales; or
- G. ~~The exhibition of films or motion pictures; or~~
- H. Other similar events and activities which do not directly affect or use city services or right-of-way property.

Section 3. Amendment to TMC Section 5.65.050. That TMC Section 5.65.050 is hereby amended to read as follows:

5.65.050 Special event permit application requirements.

A. An application for a special event shall be made by applying with the city at least 30 days before the start of the event. At the discretion of the city, the city shall consider an application that is filed after the deadline if there is sufficient time to process the application and obtain departmental approvals. The application deadline does not apply if the event is to exercise rights protected under the First and/or Fourteenth Amendments of the United States Constitution.

B. An application for a special event permit shall include at the minimum the following:

1. A statement of the purpose of the special event;
2. A statement of fees to be charged for the special event, including admissions fees;
3. The proposed location for the special event;
4. Dates and times when the special event is to be conducted;
5. The approximate times when assembly for, and disbanding of, the special event is to take place;
6. The proposed locations of the assembly or production area;
7. A site layout plan addressing the following:
 - a. The size and location of all structures, canopies, vehicles and trailers;
 - b. Electrical and water installations serving the event, including provisions to address tripping hazards;
 - c. The location and type of all devices powered by portable fuel such as propane, gasoline, and alcohol and quantity of fuel at each location;
 - d. Identify all safety and fire hazards;
 - e. An emergency access corridor at least 24 feet wide must be maintained for all temporary and permanent structures. Access to fire hydrants shall not be obstructed and must be maintained throughout the event;
 - f. The number and location of portable restroom facilities, including provisions for hand washing and number of units to be accessible to the disabled. Where existing restroom facilities are not present, a minimum of two portable restroom facilities shall be required, increasing in increments of two for every 50 additional guests; and
 - g. Provisions for refuse disposal including the number, capacity and location of waste receptacles, including receptacles for disposal of food waste, wastewater and grease; and
 - h. Location of staging areas associated with the event;
8. Street Closures. Identify the location and duration of proposed street closures and use of portions of right-of-way. Street closures are subject to the approval of the city manager;
9. Security Plan. Provide a security plan addressing the number of persons proposed or required to provide security, monitor or facilitate the special event, and provide spectator or participant control and direction for special events using city streets, sidewalks, or facilities. Security provisions and plans for the special event are subject to review and approval by the chief of police or designee. The chief of police may require the event organizer to retain off-duty police officers to supplement and enhance the event organizer's security personnel and security plan. The number of such police officers shall be determined by the chief of police based upon the type of event, anticipated number of attendees, plans for service and/or consumption of alcohol, and other like criteria. The event organizer shall be

solely responsible to retain such officers through arrangements with the chief of police;

10. Provisions for first aid or emergency medical services, or both, based on special event risk factors;

11. The number of bands or other musical units and the nature of any equipment to be used to produce sounds or noise. Events with outdoor entertainment, music and speeches (particularly those with amplified sound) shall not unreasonably impact neighboring residents or businesses. No event shall exceed a maximum decibel limit of 95 dB measured at the property line over a sustained period of 10 minutes. Outdoor music and entertainment shall be limited to performing between the hours of 10:00 a.m. and 10:00 p.m.;

12. Insurance and surety bond information;

13. Provisions for police, fire, medical facilities, parks and public works crews;

14. Owner's Consent. An affidavit of consent by the property owners of the special event site and/or designated parking site or sites may be required for permit issuance; and

15. Sales. Any person proposing to engage in sales activity in connection with a special events permit may be required to obtain a business license sales permit in accordance with the provisions of Chapter 5.01 TMC.

16. The anticipated quantity and types of any alcohol that will be served at the event, for which a separate Washington State Liquor and Cannabis Board permit is required.

17. A list of participating vendors.

18. Parade route specifically detailing when and where the parade will progress through City streets.

19. Any additional information as deemed necessary by the City Manager or their designee.

Section 4. Amendment to TMC Section 5.65.070. That TMC Section 5.65.070 is hereby amended to read as follows:

5.65.070 Permit conditions.

A. The city may condition the issuance of a special event permit by imposing reasonable requirements concerning the time, place and manner of the event, and such requirements as are necessary to protect the safety and rights of persons and property, and the control of traffic. The following conditions apply to all special event permits:

1. Alteration of the time, place and manner of the event proposed on the event application;

2. Conditions concerning the area of assembly and disbanding of an event occurring along a route; and

3. Conditions concerning accommodation of pedestrians or vehicular traffic, including restricting the event to only a portion of the street or right-of-way.

4. Any other conditions as deemed necessary by the City Manager or their designee.

B. Conditions on special event permits not protected under the First and Fourteenth Amendments of the U.S. Constitution include, but are not limited to:

1. Requirements for the use of traffic cones or barricades;
2. Requirements for the provision of first aid or sanitary facilities;
3. Requirements for use of event monitors and providing notice of permit conditions to event participants;

4. Restrictions on the number and type of vehicles, animals or structures at the event, and inspection and approval of floats, structures, and decorated vehicles for fire safety;

5. Compliance with animal protection ordinances and laws;

6. Requirements for use of garbage containers, cleanup, and restoration of city property;

7. Restrictions on the use of amplified sound and compliance with city noise ordinance provisions;

8. Notice to residents and/or businesses regarding any activity which would require a street closure;

9. Restrictions on the sale and/or consumption of alcohol;

10. Elimination of an activity which cannot be mitigated to a point as to ensure public safety and welfare, or which causes undue liability risk to the city;

11. Requirements regarding the use of city personnel and equipment;

12. Compliance with any other applicable federal, state or local law or regulation; and

13. Payment of special event fees as stated in TMC 5.65.120, Fees for city services.

14. Any other conditions as deemed necessary by the City Manager or their designee.

Section 5. Amendment to TMC Section 5.65.080. That TMC Section 5.65.080 is hereby amended to read as follows:

5.65.080 Appeal procedure.

The applicant shall have the right to appeal the denial of a permit or a permit condition. The applicant shall also have the right to appeal the amount of fees or clean-up deposits imposed pursuant to TMC 5.65.120, Fees for city services, and TMC 5.65.130, Cleanup deposits, or a determination by the city that the applicant's insurance does not comply with the requirements specified in TMC 5.65.110, Insurance. A written notice of appeal shall be filed with the city ~~council~~ clerk within three business days after receipt or personal delivery of a notice of denial or permit conditions from the city. The written notice of appeal shall set forth the specific

grounds for the appeal and attach any relevant documents for consideration. The ~~city council~~ hearing examiner shall hear the appeal on the record provided from the designated city official and upon public comment given at the scheduled hearing before the ~~council~~ hearing examiner. The hearing shall be scheduled ~~no later than 30 days for the next available regularly scheduled hearing examiner meeting~~ after receipt of a timely and proper notice of appeal. ~~Public comment at the appeal hearing shall be limited to three minutes per individual and 15 minutes each for appellant and city respondent. The decision of the city council is final.~~ Appeals received within one week of a regularly scheduled hearing examiner meeting shall be forwarded to the next month's meeting.

If there is insufficient time for a timely appeal to be heard by the ~~city council~~ hearing examiner prior to the date on which the event is scheduled, the applicant may, at its own option, request that the appeal be considered by the city manager. The city manager or designee shall hold a hearing no later than five business days after the filing of the appeal and will render a decision no later than one business day after hearing the appeal. If the appeal is requested and heard before the city manager, the city manager's decision is final. There is no further appeal to the ~~city council~~ hearing examiner

Section 6. Amendment to TMC Section 5.65.130. That TMC Section 5.65.130 is hereby amended to read as follows:

5.65.130 Cleanup deposits.

The applicant/sponsor of an event, not protected under the First and Fourteenth Amendments of the U.S. Constitution, involving the sale of food or beverages for immediate consumption, erection of structures, horses or other large animals, water aid stations or any other event likely to create a substantial need for cleanup, may be required by the city manager or their designee to provide a cleanup deposit prior to the issuance of a special event permit.

The cleanup deposit may be returned after the event if the area used for the permitted event has been cleaned and restored to the same condition as existed prior to the event.

If the property used for the event has not been properly cleaned or restored, the applicant/sponsor shall be billed for the actual cost by the city for cleanup and restoration to be paid within 30 days of billing. The cleanup deposit shall be applied toward the payment of the bill.

Section 7. Creation of New TMC Section 5.65.170. That a new TMC Section 5.65.170 is hereby created to read as follows:

5.65.170 Use of city logo or name.

It is unlawful for any event organizer to use in the title of an event the words "The City of Toppenish" or "City of Toppenish", the name of any city department, or a facsimile of duplication of any logo of the city of Toppenish or city department, or to indicated city sponsorship of an event, without the city's written authorization. Any authorized use of a city logo or name, and any department logo or name, shall

be reviewed by the City Manager or their designee prior to publication or dispersal of relevant materials.

Section 8. Creation of New TMC Section 5.65.180. That a new TMC Section 5.65.180 is hereby created to read as follows:

5.65.180 Cost recovery for unlawful special event.

Whenever a special event is conducted without a special event permit, when one is required, or a special event is conducted in violation of the terms of an issued special event permit, the event organizer shall be responsible for, and the city shall charge the event organizer for, all city costs incurred for personnel and equipment for a public safety response caused or necessitated by the adverse impacts of the special event or the violation of the special event permit upon public safety. This includes events that organizer's fail to manage in a manner that they impact public property or right-of-way and city staff incurs responsibility in public safety and other city duties.

Section 9. Creation of New TMC Section 5.65.190. That a new TMC Section 5.65.190 is hereby created to read as follows:

5.65.190 City Manager authorized to adopt rules and regulations.

The City Manager is authorized to promulgate additional rules and regulations that are consistent with and that further the terms and requirements set forth within this chapter and the provisions of law that pertain to the conduct and operation of a special event.

Section 10. Severability. If any section, sentence, clause or phrase of this ordinance should be held to be unconstitutional or unlawful by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this chapter.

Section 11. Effective date. This Ordinance shall be effective five (5) days after publication as required by law.

PASSED by the Toppenish City Council at its regular meeting held on the 8th day of December, 2025.

ELPIDIA SAAVEDRA, Mayor

ATTEST:

HEIDI RIOJAS, CMC, City Clerk

APPROVED AS TO FORM:

DANIEL B. HEID, City Attorney

Meeting Date: December 8, 2025

Subject: Approve Resolution No. 2025-91, Approve Capitol Path Consulting LLC Professional Services Contract.

Attachments: 1. Resolution No. 2025-91 Capitol Path Consulting LLC Agreement
2. Capitol Path Consulting Contract Agreement

Presented By: Adam Vaughn, Finance Director

Approved for Dan Ford, City Manager

Agenda By:

Discussion:

The draft documents were provided with the December 1, 2025, City Council Study Session.

John Culton of Capitol Path Consulting LLC and his team presented the work over the past year to secure federal funding for the City's two largest capital improvement projects.

Capitol Path Consulting LLC supports the City by representing its funding needs and engaging with federal agencies, members of Congress, state agencies, and local stakeholders to strengthen the City's efforts to obtain federal funding.

Fiscal Impact:

Recommendation:

Alternatives:

RESOLUTION NO. 2025-91

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
TOPPENISH, WASHINGTON APPROVING A CONSULTING
SERVICES AGREEMENT WITH CAPITOL PATH CONSULTING
LLC FOR GOVERNMENT AFFAIRS SERVICES**

WHEREAS, the City of Toppenish desires to pursue federal funding opportunities;
and,

WHEREAS, the City does not have sufficient staff to perform any necessary
government affairs services; and,

WHEREAS, Capitol Path Consulting LLC, is a Limited Liability Company, capable
of engaging with federal agencies, members of Congress, state agencies, and local
stakeholders to enhance the City's efforts to secure federal funding; and,

WHEREAS, the City Council has determined that it is in the best interest of the
City to enter into a Consulting Services Agreement with Capitol Path Consulting LLC, as
attached.

**NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY
OF TOPPENISH, WASHINGTON AS FOLLOWS:**

The attached Consulting Services Agreement between the City of Toppenish and
Capitol Path Consulting LLC is approved, and the City Manager is authorized and directed
to execute said agreement on behalf of the City.

This Resolution shall be effective immediately upon passage and signatures
hereto.

PASSED by the Toppenish City Council at its regular meeting held on December
8, 2025.

ELPIDIA SAAVEDRA, Mayor

ATTEST:

HEIDI RIOJAS, CMC, City Clerk

APPROVED AS TO FORM:

DANIEL B. HEID, City Attorney

CAPITOL PATH CONSULTING SERVICES AGREEMENT

THIS CONSULTING SERVICES AGREEMENT ("**Agreement**") is made and entered into effective as of November 1, 2025 (the "**Effective Date**"), by and between, **Capitol Path Consulting**, a Washington limited liability company ("**Consultant**"), and City of Toppenish, a Washington State City ("**Client**"). Consultant and Client are sometimes referred to herein individually as a "**Party**" and collectively as the "**Parties**." The Parties agree as follows:

Summary.

The Consultant provides professional consulting services, and the Parties enter into this Agreement to specify the terms and conditions on which Client may engage Consultant to provide services (the "**Services**") described in one or more written statements of work (each, an "**SOW**").

1. Definitions.

The following capitalized terms used in this Agreement have the meanings set forth below:

1.1 "**Affiliate**" means with respect to any Party, any other Person, which controls, is controlled by, or is under common control with, such Party. "**Control**" means (a) that an entity or company owns, directly or indirectly, more than fifty percent (50%) of the voting stock of another entity, or (b) that an entity, person or group has the actual ability to control and direct the management of the entity, whether by contract or otherwise.

1.2 "**Intellectual Property Rights**" means all intellectual property rights and moral rights protectible under any laws or international conventions throughout the world, and in each case including without limitation the right to apply for registrations, certificates, or renewals with respect thereto and the right to prosecute, enforce, obtain damages relating to, settle or release any past, present, or future infringement or misappropriation thereof.

1.3 "**Person**" means an individual, corporation, partnership, joint venture, association, trust, unincorporated organization, any federal, state or local government or any court, administrative or regulatory agency or commission or other governmental authority or agency, domestic or foreign, or other entity.

2. Consulting Services.

2.1 Services; Deliverables. Upon mutual execution of a SOW by Client and Consultant, Consultant shall: (i) perform all Services described therein in accordance with the terms of such SOW, and (ii) shall provide any documents or other items that Consultant is required to deliver to Client under the terms of such SOW (the "**Deliverables**"). Each SOW executed after the Effective Date is incorporated herein by reference.

2.2 Performance. Consultant shall perform the Services and provide any Deliverables in a timely, professional, and competent manner in accordance with industry standards using qualified personnel.

2.3 Changes. Either Party may request changes to an SOW. Each such request must be in writing, reasonably detailed and must include the requesting Party's good faith estimate of the impact of the requested changes (e.g., timing and cost). Any change to an SOW will not become effective unless in writing and mutually executed.

3. Responsibilities of Client.

3.1 Client Assistance. Client shall reasonably cooperate with Consultant's requests for information or approval in connection with performance of the Services. Client shall also comply with any additional requirements or obligations set forth in an applicable SOW.

3.2 Client Delays. Client acknowledges and agrees that performance of the Services by Consultant depends upon timely performance of all applicable Client obligations and that Consultant will not be liable for delays caused by Client.

4. Payment.

4.1 Fees. Client is engaging Consultant on a monthly retainer at a rate of \$5,000 per month. Consultant will provide Client with invoices (each, an "**Invoice**") for Services based on the fees for such Services and expenses incurred for the applicable time period based on the terms of this Agreement and any applicable SOW (collectively, the "**Fees**"). Unless otherwise agreed in writing, Consultant will deliver a monthly Invoice to Client for all Fees. All Fees are non-refundable. Consultant reserves the right to adjust its rates from time to time and such rates will become effective upon



thirty (30) days prior written notice to Client.

4.2 Payment. Unless otherwise set in an SOW, Client will pay Consultant (by wire transfer or other method mutually acceptable to the Parties) all Fees within thirty (30) days following receipt of the applicable Invoice. Late payment of Fees may be subject to interest on the past due amount at the lesser of one and one-half percent (1.5%) per month or the maximum rate permitted by applicable law.

4.3 Taxes. All Fees are exclusive of, and Client will pay, all taxes, duties, and assessments, however designated, which are levied or imposed upon such Fees or the use or provision of the Services, excluding only taxes based on Consultant's net income (for which Consultant will be responsible).

5. Intellectual Property.

5.1 Ownership. Consultant and Client reserve all Intellectual Property Rights not expressly granted herein. Client acknowledges and agrees that any Intellectual Property Rights developed by Consultant are and will remain the exclusive property of Consultant. Unless otherwise expressly set forth herein, nothing contained in this Agreement shall be construed as conferring any rights by implication, estoppel or otherwise, under any Intellectual Property Rights of either Party.

5.2 License to Deliverables. Subject to the terms and conditions of this Agreement, Consultant hereby grants to Client a non-exclusive, irrevocable, perpetual, royalty-free, fully paid up, worldwide, transferable license, including the right to grant sublicenses through multiple tiers, to use, reproduce, distribute, and modify the Deliverables as reasonably necessary or desirable in the normal course of Client's business.

6. Confidentiality.

6.1 Confidential Information. "**Confidential Information**" means any non-public information that one Party (the "**Disclosing Party**") discloses to the other Party (the "**Receiving Party**") in connection with this Agreement or the performance of the Services that a reasonable person would recognize as confidential based on the nature of the information and the circumstances of disclosure, whether disclosed orally, visually, electronically or otherwise, but does not include information that; (i) has been legally made public, other than by acts of the Receiving Party; (ii) was or becomes independently known or available on a non-confidential basis from a third-party; or (iii) is developed independently by the Receiving Party without the use of or reference to the Confidential Information of the Disclosing Party. Unless otherwise agreed in writing, all Confidential Information is provided "AS-IS".

6.2 Nondisclosure of Confidential Information. The Receiving Party shall use the same degree of care to avoid disclosure of the Disclosing Party's Confidential Information as it employs or would employ with respect to its own Confidential Information that is not meant to be disclosed, but at all times shall use at least reasonable care to avoid such disclosure. The Confidential Information shall be kept confidential and shall not be disclosed by the Receiving Party in any manner whatsoever, in whole or in part, without written permission by the Disclosing Party except that the Receiving Party may disclose the Confidential Information to its employees, advisors, officers, directors, managers, agents, owners, advisors, and attorneys that have a reasonable need to know such Confidential Information and are subject to nondisclosure obligations no less restrictive than this Agreement (collectively, "**Representatives**"). Each Party shall be responsible for the acts and omissions of its Representatives with respect to the Confidential Information.

6.3 Use of Confidential Information. The Receiving Party shall not use the Confidential Information, directly or indirectly, for any purpose other than as is reasonably necessary in connection with performing its obligations or exercising its rights under this Agreement. The Receiving Party shall promptly notify the Disclosing Party of any loss, misuse or misappropriation of the Confidential Information. Upon termination or expiration of this Agreement, the Confidential Information (and all copies, summaries and notes of or relating to the Confidential Information) shall be returned to the Disclosing Party by the Receiving Party in accordance with the Disclosing Party's instructions.

6.4 Required Disclosure. In the event the Receiving Party is requested, pursuant to subpoena or other legal process, to disclose any of the Confidential Information, the Receiving Party shall provide the Disclosing Party with immediate written notice so that the Disclosing Party may seek a protective order or other appropriate remedy. In the event such protective order or other remedy is not obtained, the Receiving Party (or such other person) shall furnish only that portion of the Confidential Information that is legally required as determined by the Receiving Party in good faith.

6.5 DTSA Notice. Pursuant to 18 USC §1833(b), an individual shall not be held criminally or civilly liable under any federal or state trade secret law for the disclosure of a trade secret that is made: (1) in confidence to a federal, state, or local government official, either directly or indirectly, or to an attorney, and solely for the purpose of reporting or investigating a suspected violation of law; or (2) in a complaint or other document filed in a lawsuit or other proceeding, if such filing is

made under seal. Additionally, an individual suing an employer for retaliation based on the reporting of a suspected violation of law may disclose a trade secret to his or her attorney and use the trade secret information in the court proceeding, so long as any document containing the trade secret is filed under seal and the individual does not disclose the trade secret except pursuant to court order.

7. Insurance. For so long as this Agreement remains in effect, Consultant shall, at its sole cost and expense, obtain and maintain in full force and effect: (i) insurance coverage in such amounts and covering such risks as is customarily carried under similar circumstances by other Persons; and (ii) such additional insurance coverage as is set forth in an applicable SOW. Consultant shall, upon request from Client, provide Client with evidence of the insurance required to be maintained hereunder.

8. Representations and Warranties.

Each Party represents and warrants to the other Party as follows:

(a) this Agreement, when executed and delivered by such Party, shall constitute valid and legally binding obligations of such Party, enforceable against such Party in accordance with its terms except (i) as limited by the applicable bankruptcy, insolvency, reorganization, moratorium, fraudulent conveyance, or other laws of general application relating to or affecting the enforcement of creditors' rights generally, (ii) as limited by laws relating to the availability of specific performance, injunctive relief or other equitable remedies;

(b) the execution and delivery by such Party of this Agreement, and the performance by such Party of its obligations under this Agreement will be duly authorized by all necessary corporate action and does not and will not violate any law, rule, regulation, order, writ, judgment, injunction, decree, determination or award presently in effect having applicability to such Party; and

(c) The performance by each Party under this Agreement will not conflict with or result in the breach of, or constitute a default under, any contract, loan agreement, indenture, mortgage, deed of trust, lease, or other instrument, agreement or arrangement (whether written or oral) binding on such Party.

9. Disclaimer of Warranties.

EXCEPT AS EXPRESSLY SET FORTH HEREIN, CLIENT ACKNOWLEDGES AND AGREES THAT THE SERVICES AND DELIVERABLES ARE PROVIDED "AS-IS" AND CONSULTANT AND ITS AFFILIATES MAKE NO EXPRESS WARRANTIES, AND HEREBY EXPRESSLY DISCLAIM ALL WARRANTIES, EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE, REGARDING THE SERVICES AND THE DELIVERABLES, INCLUDING WITHOUT LIMITATION, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

10. Indemnification.

10.1 Indemnification by Client. Client shall defend, indemnify, and hold Consultant and its agents, employees, and owners harmless from and against all liabilities, penalties, costs, losses, damages and expenses, including, without limitation, reasonable attorneys' fees and expenses (collectively, "**Damages**"), in any action or claim brought by a third party arising out of or resulting from: (i) any breach of this Agreement by Client; ii) any violation of applicable law, rules or regulations by Client; or
(iii) the gross negligence or willful misconduct of Client.

10.2 Indemnification by Consultant. Consultant shall defend, indemnify, and hold Client and its Affiliates, and their respective agents, employees, and owners harmless from and against all Damages in any action or claim brought by a third party against Client to the extent it is based on a claim that the Deliverables infringe any copyright, trademark, or patent, or misappropriate any trade secrets, and Client will pay those costs and damages awarded against the Company by a court of competent jurisdiction (or agreed to in settlement) that are attributable to such infringement or misappropriation. Notwithstanding the foregoing, both Parties acknowledge and agree that Consultant will have no obligation under this Section 11.2 with respect to any claim of infringement arising from the combination of the Deliverables with any services, hardware, data or business processes not provided by Consultant.

10.3 Procedure for Indemnification. A Party entitled to indemnification under this Agreement (an "**Indemnified Party**") shall:

(a) provide the Party that is required to provide indemnification (the "**Indemnifying Party**") with prompt written notice of the lawsuit or action (though any failure to give notice will only affect the Indemnifying Party's obligations to the extent such failure materially impaired the Indemnifying Party's ability to effectively defend or settle the lawsuit or action); (b) give the Indemnifying Party sole control of the defense of the lawsuit or action and any related settlement negotiations (though the Indemnified Party and individuals may participate in the defense and settlement at their own expense, and the Indemnifying



Party may not enter into any settlement that adversely affects the indemnified Party and Individuals' respective interests to a material degree without their written consent); and (c) providing to the indemnifying Party (at the Indemnifying Party's expense) all assistance, information and authority reasonably required to effectively defend or settle the lawsuit or action. The provisions of this Section 11 shall survive the termination or expiration of this Agreement.

10.4. LIMITATION OF LIABILITY

EXCEPT FOR A PARTY'S INDEMNIFICATION OBLIGATIONS (SECTION 11) OR A BREACH OF ITS CONFIDENTIALITY OBLIGATIONS (SECTION 7), IN NO EVENT WILL EITHER PARTY BE LIABLE TO THE OTHER PARTY IN CONNECTION WITH, OR RELATING TO, THIS AGREEMENT FOR ANY INDIRECT, INCIDENTAL, RELIANCE, SPECIAL, OR CONSEQUENTIAL DAMAGES (INCLUDING, BUT NOT LIMITED TO, LOST PROFITS, LOSS OF USE, LOSS OR CORRUPTION OF DATA, LOSS OF GOODWILL AND DAMAGE TO REPUTATION).

IN NO EVENT WILL CONSULTANT'S TOTAL AGGREGATE LIABILITY TO CLIENT (FOR DIRECT, CONSEQUENTIAL OR ANY OTHER TYPE OF DAMAGES OR THEORY OF LIABILITY) ARISING UNDER OR RELATING TO THIS AGREEMENT EXCEED THE AMOUNT PAID BY CLIENT TO CONSULTANT DURING THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE EVENT(S) GIVING RISE TO SUCH LIABILITY. THIS LIMIT IS CUMULATIVE AND NOT PER INCIDENT (*i.e.*, THE EXISTENCE OF TWO OR MORE CLAIMS WILL NOT INCREASE THE LIMIT).

11. Term and Termination.

11.1 Term. This Agreement shall have an initial term commencing on the Effective Date and ending upon the one-year anniversary of such date (the "**Initial Term**"), unless earlier terminated pursuant to Section 11.2. Upon expiration of the Initial Term, and unless earlier terminated pursuant to Section 11.2 this Agreement shall renew, automatically for subsequent one-year terms, (each a "**Renewable Term**") unless either Party provides not less than thirty (30) days written notice of its intent not to renew. The Initial Term and any applicable Renewal Term(s) are referred to herein collectively as the "**Term**"

11.2 Termination.

(a) Termination for Convenience. Client and Consultant each may, upon not less than ninety (90) days written notice to the other Party, terminate this Agreement.

(b) Termination by Either Party. Client and Consultant each shall have the right to terminate this Agreement upon written notice to the other party, upon the occurrence of any of the following:

(i) a material breach or default by the other party of any of its representations, warranties, covenants or agreements under this Agreement, which breach or default is susceptible to cure and is not cured within a period of thirty (30) days following written notice thereof to the breaching party; provided, however, that a failure to cure such breach or default within such period shall not be grounds for termination of this Agreement so long as: (A) the breaching party has theretofore commenced taking, and continues in good faith to take, all steps necessary to cure such breach or default; and (B) such breach or default is cured within a period of time which, under all prevailing circumstances, is reasonable;

(ii) the other party fails to pay its debts as such debts become due, or admits in writing its inability to pay its debts generally, or makes a general assignment for the benefit of creditors; or any proceeding is instituted by or against the other party seeking to adjudicate it as bankrupt or insolvent, or seeking liquidation, winding up, reorganization, arrangement, adjustment, protection, relief, or composition of it or its debts under any law relating to bankruptcy, insolvency or reorganization or relief of debtors, or seeking the entry of an order for relief or the appointment of a receiver, trustee, custodian or other similar official for it or for any substantial part of its property and, in the case of any such proceeding instituted against it (but not instituted by it), either such proceeding remains undismissed or unstayed for a period of thirty (30) days, or any of the actions sought in such proceeding (including, without limitation, the entry of an order for relief against, or the appointment of a receiver, trustee, custodian or other similar official for it or for any substantial part of its property) occurs; or

(iii) if a Force Majeure Event (as defined in Section 13.9) continues for a period of more than six (6) months and substantially affects the ability of the other party to perform any of its material obligations hereunder.

11.3 Effects of Termination or Expiration; Survival. Upon the expiration or termination of this Agreement for any reason:

(i) Client shall deliver payment for all Services performed as of such date; and (ii) each Party shall deliver to the other Party any other materials bearing or consisting of the other Party's Confidential Information. The payment obligations of the Parties shall survive termination or expiration of this Agreement. Any provisions stated to survive termination or expiration of this Agreement shall survive for the periods described herein.

12. General Terms.

12.1 Governing Law. This Agreement shall be governed by the laws of the United States and the internal law of the State of Washington, without regard to conflict of law principles that would result in the application of any law other than the law of the State of Washington.

12.2 Entire Agreement. This Agreement (including any applicable SOWs) constitutes the full and entire understanding and agreement between the Parties with respect to the subject matter hereof, and any prior written or oral agreements relating to the subject matter hereof existing between the Parties are expressly superseded.

12.3 Assignment. This Agreement shall be binding upon and inure to the benefit of each of the Parties hereto and their respective successors and permitted assigns. Client shall not have the right to assign its rights or obligations under this Agreement without the prior written consent of Consultant, which shall not be unreasonably withheld.

12.4 Modification; Waiver. No waiver, modification or amendment to this Agreement will be effective unless in writing and signed by both Parties. No failure on the part of either party hereto to exercise, and no delay in exercising, any right hereunder shall operate as a waiver thereof; nor shall any single or partial exercise of any such right preclude any other or future exercise thereof or the exercise of any other right. The remedies herein are cumulative and in addition to any other remedies provided by applicable law.

12.5 Publicity. Consultant may include Client in Consultant's customer lists, and Client will participate in Consultant's reference program (e.g., by cooperating to prepare a standard profile of Client, including Company's logo and an executive quote, that Consultant will be permitted to use for marketing purposes).

12.6 Notices. All notices and other communications given or made pursuant to this Agreement shall be in writing and shall be deemed effectively given upon the earlier of actual receipt, or (a) personal delivery to the party to be notified, (b) when sent, if sent by electronic mail or facsimile during normal business hours of the recipient, and if not sent during normal business hours, then on the recipient's next business day, (c) seven (7) business days after having been sent by registered or certified mail, return receipt requested, postage prepaid, or (d) one (1) business day after deposit with a nationally recognized overnight courier, freight prepaid, specifying next business day delivery, with written verification of receipt. Notices to the Parties shall be addressed as follows:

If to Consultant:
Capitol Path Consulting
Attention: John Culton
PO Box 373
Liberty Lake, WA 99019
Email: john@thecapitolpath.com

If to Client:
City of Toppenish
Name: Dan Ford
21 West 1st Avenue
Toppenish, WA 98948
Email Address: dan.ford@cityoftoppenish.us

12.7 Severability. Any provision of this Agreement, which is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions hereof or affecting the validity or enforceability of such provision in any other jurisdiction.

12.8 Order of Precedence. In the event of any conflict between this Agreement and the terms of any SOW, the provisions of this Agreement shall control except as otherwise provided herein.

12.9 Force Majeure. Except for payment obligations, an obligation of a party hereunder shall be temporarily suspended during the period in which such party is unable to perform such obligation by reason of any event or condition that is beyond the reasonable control of such party, and could not, by the exercise of due diligence, have been avoided in whole or part by such person (a "**Force Majeure Event**"), but only to the extent of such inability to perform. Immediately following the occurrence of a Force Majeure Event, a party asserting a suspension of its obligations in connection therewith shall notify the other party of the events giving rise to the assertion, the estimated period of suspension and the degree of disruption of operations. Such notice shall be by the most rapid and effective means available under the circumstances. No Force Majeure Event shall relieve either party from those of its obligations that are not affected by such Force Majeure Event



and the obligations of the Parties to perform as provided by this Agreement through any facilities not affected by the Force Majeure Event shall continue. The Parties shall use reasonable efforts to resume normal performance under this Agreement as soon as possible. Prior to such resumption, the Parties shall perform their respective obligations to the extent practicable. In any such case, the Parties shall use reasonable efforts to mitigate any damage resulting therefrom.

12.10 Relationship of Parties. Nothing in this Agreement shall constitute or be deemed to constitute either party as the legal representative or agent of the other, nor shall either party have the right or authority to assume, create, or incur any liability or any obligation of any kind, express or implied, in the name of or on behalf of the other party. Consultant shall act as an independent contractor under this Agreement and shall maintain complete control over its employees and all of its suppliers and contractors, including, without limitation, and nothing contained in this Agreement shall create any contractual relationship between Company and any such employee, supplier or contractor. Consultant shall perform its obligations hereunder in accordance with its own methods and procedures, subject only to compliance with this Agreement.

12.11 Counterparts. This Agreement may be executed in two (2) or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Counterparts may be delivered via facsimile, electronic mail (including pdf or any electronic signature complying with the U.S. federal ESIGN Act of 2000) or other transmission method and any counterpart so delivered shall be deemed to have been duly and validly delivered and be valid and effective for all purposes.

12.12 Attorneys' Fees. If any legal proceeding (or arbitration) relating to this Agreement or the enforcement of any provision of this Agreement is brought against any party hereto, the prevailing party shall be entitled to recover reasonable attorneys' fees and costs.

12.13 Dispute Resolution. The Parties hereby irrevocably and unconditionally submit to arbitration conducted by the American Arbitration Association (the "**AAA**") in accordance with the AAA rules applicable to commercial disputes by a single arbiter who is skilled and experienced with respect to matters related to the Services and the place of arbitration shall be City of Toppenish, Washington. The judgment of the arbitrator shall be final, non-appealable (to the extent not inconsistent with applicable law) and binding upon the Parties and may be entered in any court of competent jurisdiction. Notwithstanding any provision in this Agreement, either Party may request any judicial, administrative, or other authority in any other jurisdiction to order any provisional or conservatory measure, including injunctive relief, specific performance, or other equitable relief, prior to the institute of legal or arbitration proceedings, or during the proceedings, for the preservation of its rights and interests or to enforce specific terms that are suitable for provisional remedies.

STATEMENT OF WORK

This Statement of Work ("**SOW**") forms part of the Consulting Services Agreement entered into by and between Consultant and Client dated as of November 1st 2025 (the "**Agreement**") and is subject to the terms and conditions of the Agreement. Any capitalized terms not defined in this Statement of Work have the meanings indicated elsewhere in the Agreement. In the event of any conflict between this SOW and the Agreement, the Agreement shall prevail. Unless otherwise set forth herein, this SOW is effective as of the later date of signature below. Consultant and Client agree as follows:

General

Client in engaging Consultant to professional consulting services and/or government relation services described in this SOW (the "Services")

1. Services

Objective: Build out City of Toppenish's network of federal and state elected officials and agencies, to support relationships that align with City of Toppenish's objectives, and to assist in identifying different funding opportunities, relationship building and policy advocacy.

Task 1: Discovery Process

Objective: Capitol Path Consulting will undertake a comprehensive discovery process to gain in-depth knowledge of City of Toppenish's strategic priorities and current federal and state partnerships.

- Conduct a thorough review of City of Toppenish's initiatives, goals, and relationships with both levels of Government
- Identify various funding needs and priorities of City of Toppenish's and the community
- Leverage this understanding to strategically expand City of Toppenish's network at state and federal levels.
- Identify relationships and opportunities to support efforts in Tasks 2, 3, and 4.



Task 2: State Government Engagement and Lobbying

Objective: Expand City of Toppenish's influence and collaboration with state leaders and agencies in Washington State.

- Leverage strong bipartisan relationships with legislators and knowledge of state legislative systems to develop key connections
- Identify and engage state legislators, agency directors, and Governor Ferguson's staff to align with City of Toppenish's goals and objectives.
- Educate key members of legislature, state agency staff and Governor's Office on City of Toppenish and the community
- Monitor and track critical legislation, facilitate meetings, and coordinate policy drafting as needed during the legislative session.
- Provide ongoing legislative support, including bill tracking, weekly summaries, and continuous relationship building.
- Provide frequent board updates during session via phone or in person when possible
- Provide every other month board updates, during interim
- Provide support on when and how to engage in policy, including but not limited to preparing testimony, testifying on City of Toppenish's behalf, speaking directly to legislators for City of Toppenish.
- Organize and host Olympia lobbying day(s) including but not limited to scheduling meetings, preparing briefing materials, developing talking points and facilitating strategic conversations
- Coordinating with outside partners on legislative engagement and action that benefits or impact City of Toppenish

Task 3: Federal Government Lobbying

Objective: Strengthen the City of Toppenish's federal advocacy efforts and foster relationships with the Washington, State Congressional Delegation.

- Support federal lobbying efforts by focusing on key members of the Washington Congressional Delegation.
- Facilitate engagement with delegation members serving on relevant committees to ensure alignment with City of Toppenish priorities.
- Identify key funding opportunities in various federal agencies
- Promote Congressional support for City of Toppenish objectives through strategic relationship-building initiatives.
- Help identify and facilitate policy engagement and involvement with key members of Congress.

Task 4 : Grant mapping and grant support:

- Identify various funding needs and priorities of the City of Toppenish and the community
- Identify various funding opportunities from federal, state and philanthropic organizations to facilitate the support of the funding needs for various projects and work
- Support grant writing efforts with the City of Toppenish's grant writing team
- Provide monthly grant lists with newly identified opportunities, timelines and updates
- Coordinate funding opportunities with state and federal appropriation requests

2. Timeline and Period of Performance

The period of performance for this SOW will start on November 1st, 2025 and the work tasks are estimated to continue for an 18month period. The specific timeline for the completion of any tasks and the period of performance may be modified by mutual agreement of Consultant and Client.

3. Compensation and Payment

Client shall pay for the Services in accordance with the terms of the Agreement. Client shall reimburse Consultant for any pre-approved expenses incurred in connection with the Services.

4. Client Contact

Consultant's point of contact with Client is the following individual (the "**Client Representative**"):

City of Toppenish

Name: Dan Ford

Email Address: dan.ford@cityoftoppenish.us

Phone Number:

Client may update its Client Representative from time to time by providing written notice to

consultant. Consultant is entitled to rely upon the instructions and directions of the Client

Representative on behalf of Client in connection with this SOW.

5. Client Responsibilities

Client agrees to reasonably cooperate with Consultant's requests for information or approval in connection with performance of the Services. Client further agrees to provide accurate information to Consultant to allow Consultant to make any necessary filings or disclosures required by law or applicable regulations in connection with the Service

CONTINUED ON NEXT PAGE FOR SIGNATURES

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date.

CLIENT:

City of Toppenish

By: _____

Name: Dan Ford

Title: City Manager

CONSULTANT:

Capitol Path Consulting

By: _____

Name: John Culton

Title: Principal

Address: PO Box 373
Liberty Lake, WA 99019

Meeting Date: December 8, 2025

Subject: Approve Resolution No. 2025-92, Addendum to Intermountain Cleaning Services Contract.

Attachments: 1. Resolution No. 2025-92 Addendum to Intermountain Cleaning
2. Toppenish PD - Addendum

Presented By: Joseph Mehline, Public Safety Director

Approved for Dan Ford, City Manager

Agenda By:

Discussion:

The City has utilized the janitorial services of Intermountain Cleaning Service, Inc. since May 22, 2023, to address the need for efficient and reliable cleaning services within our city. The city recognizes the importance of maintaining a clean and hygienic environment for the well-being of residents, businesses, and visitors. The addendum is to transfer the cleaning services for the Police Department from the Temporary location at 516 W 2nd Avenue to the new Public Safety Facility at 220 W 1st Avenue.

The cost per month for the new facility will be \$1,190.00 per month, which is a savings of \$305.00 per month.

Fiscal Impact:

Decrease of \$305.00 per month; included in the 2026 budget.

Recommendation:

Authorizing the City Manager to sign the Addendum to the Intermountain Cleaning Services, Inc. contract.

Alternatives:

RESOLUTION NO. 2025-92

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TOPPENISH, WASHINGTON, APPROVING THE ADDENDUM TO THE INTERMOUNTAIN CLEANING SERVICE, INC.

WHEREAS, the City of Toppenish recognizes maintaining a clean and sanitary environment is crucial for the well-being, health, and overall quality of life of our city's residents, employees, and visitors; and,

WHEREAS, the provision of professional cleaning services can ensure the cleanliness, hygiene, and aesthetics of public spaces, facilities, and infrastructure; and,

WHEREAS, the Toppenish Police Department has need of professional cleaning services at the new Public Safety Facility at 220 West 1st Avenue and no longer needs the services at the temporary building.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TOPPENISH, WASHINGTON AS FOLLOWS:

Section 1. Approval: The City Manager is hereby authorized, empowered, and directed to execute sign the Addendum with Intermountain Cleaning Servies, Inc. to transfer services from 516 West 2nd Avenue to 220 West 1st Avenue on behalf of the City of Toppenish.

Section 2. Corrections: The City Clerk is authorized to make necessary corrections to this Resolution including, but not limited to, the correction of scrivener's/clerical errors, references, Resolution numbering, section/subsection numbering and any references thereto.

Section 3. Effective Date: This Resolution shall be effective immediately upon passage and signatures hereto.

PASSED by the Toppenish City Council at its regular meeting held on December 8, 2025.

ELPIDIA SAAVEDRA, Mayor

ATTEST:

HEIDI RIOJAS, CMC, City Clerk

APPROVED AS TO FORM:

DANIEL B. HEID, City Attorney



515 N. 20th Avenue
YAKIMA, WA 98902
(509) 575-5638

November 21, 2025

Addendum to Original Bid

July 8, 2024

Toppenish Police Department
220 W 1st Ave
Toppenish, WA. 98948

This addendum has been created to change janitorial service location to the new building for Toppenish Police Department (220 W. 1st Ave., Toppenish)

<u>ITEM</u>	<u>MONTHLY COST</u>
Janitorial Services – Three (3) days per week at new location: 220 W 1 st Ave	\$1,190.00

Thank you for the opportunity to bid your work. We look forward to serving you. If you have any questions please feel free to give us a call.

Sincerely,
INTERMOUNTAIN CLEANING SERVICE, INC.

By: Emily Linsad
Emily Linsad

IN WITNESS WHEREOF, the parties hereto have executed this agreement the first day and year written above.

CLIENT: _____ ICS: _____

Meeting Date: December 8, 2025

Subject: AB 25-97: [Proposed] Resolution No. 2025-93, Property Tax Levy Increase, Ballot Measure Election Date Change.

Attachments: 1. Resolution 2025-93 Updated Election Language and August adjustment

Presented By: Adam Vaughn, Finance Director

Approved for Dan Ford, City Manager

Agenda By:

Discussion:

The IAFF union reached out to City staff to request that the City evaluate a new proposal aimed at providing long-term, sustainable fire service. As a result of this consideration, the union asked to change the date for the levy lid lift for fire services from the February 2026 special election to the August primary. This would have the additional benefit of allowing the members of the IAFF to spend more time in the community talking about the level of service provided and what the ballot measure would do should the City not accept their new proposal.

Staff wants to ensure that the council and citizens understand that as we evaluate this or any proposal, we are ensuring to keep in mind these things:

1. Ensuring a satisfactory level of service for the Citizens of Toppenish
2. Finding a long-term sustainable financial solution
3. Being aware of what changes to the service level will do to fire insurance ratings
4. Making sure fire staff are supported and that their interests are thoughtfully considered

Again, any proposal or alternative that City Staff is exploring will keep these factors front and center to ensure that we are providing the service that is optimal for the residents of Toppenish.

Fiscal Impact:

None

Recommendation:

Approve Resolution 2025-93 Amending Resolution 2025-79

Alternatives:

Do not approve the change and continue to pursue to the Property Tax Levy Increase Ballot Measure at the earlier date.

RESOLUTION NO. 2025-93

A RESOLUTION OF THE CITY OF TOPPENISH CITY COUNCIL AMENDING RESOLUTION 2025-79 BY CHANGING THE ELECTION DATE AND BALLOT MEASURE LANGUAGE AND PROVIDING FOR THE SUBMISSION OF A PROPOSITION TO THE VOTERS OF THE CITY OF TOPPENISH AT THE AUGUST 4, 2026, SPECIAL ELECTION, AUTHORIZING THE CITY TO LIFT THE LEVY LIMIT ESTABLISHED IN RCW 84.55.010 TO PROVIDE FUNDS TO PAY FOR THE CITY FIRE DEPARTMENT SERVICE

WHEREAS, the City of Toppenish is facing significant budgetary constraints; and,

WHEREAS, RCW 84.55.010 imposes a limiting factor on the City's property tax levy at 1% tax growth each year; and,

WHEREAS, the City can no longer afford the cost of its Fire Department services through current funding sources; and,

WHEREAS, the City's Fire Department service provides a significant benefit to the community; and,

WHEREAS, RCW 84.55.050 authorizes the voters of a city to authorize an increase above the levy limitations established in RCW 84.55.010; and,

WHEREAS, through a levy lid lift the City can levy an additional property tax up to \$1.00 per \$1,000 assessed value; and,

WHEREAS, on November 10, 2025 the Toppenish City Council adopted Resolution 2025-79 placing the measure on the February 10, 2026 election; and,

WHEREAS, City Staff continues to work on the best service delivery system for the Fire Department's services including other potential contracting options.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TOPPENISH, WASHINGTON AS FOLLOWS:

Section 1. Levy Lid Lift Ballot Placement: That the Yakima County Auditor, as ex officio supervisor of elections in Yakima County, Washington, is hereby requested to submit to the qualified electors of the City of Toppenish, for their approval or rejection at the Primary Election to be held on Tuesday, August 4, 2026, a proposition authorizing the city to lift the levy limit established in RCW 84.55.010 to provide funding to pay for the City's Fire Department.

Section 2. Proposition: That the City shall submit a proposition to the electorate of the City of Toppenish in the form substantially as follows:

**CITY OF TOPPENISH
PROPOSITION 1**

SINGLE-YEAR LID LIFT (5 YEARS) FOR FIRE DEPARTMENT SERVICES

This proposition would authorize a property tax levy lid lift for the City of Toppenish's general fund to maintain Fire Department services. The measure would increase the regular property tax levy for collection starting in 2027.

State law limits annual property tax growth to 1% without voter approval, which is currently insufficient to keep pace with rising costs for Fire Department services.

Effect of approval: If approved, the City's tax levy rate would increase by \$1.00 per \$1,000 assessed value for collection in 2027, and further authorize a levy increase as permitted in RCW 84.55 for four years thereafter. Revenue from this measure would be used to fund the City's Fire Department costs.

Fiscal impact: A property owner with a home valued at \$250,000 could expect to pay about \$20.83 more per month in property taxes.

Ballot Title and Measure Text

CITY OF TOPPENISH

PROPOSITION NO. 1

SINGLE-YEAR LEVY LID LIFT (5 YEARS) FOR FIRE DEPARTMENT SERVICES

The City of Toppenish, Washington City Council adopted Resolution No. 2025-79 proposing to increase the City's regular property tax levy to fund its current Fire Department service. This proposition increases the City of Toppenish's regular property tax levy by up to \$1.00/\$1,000 assessed valuation in 2027. This increased tax levy amount would then be the base for levy increases as permitted in RCW 84.55 for four years thereafter.

Should this proposition be:

APPROVED?

REJECTED?

Section 3. Corrections: The City Clerk is authorized to make necessary corrections to this Resolution including, but not limited to, the correction of scrivener's/clerical errors, references, Resolution numbering, section/subsection numbering and any references thereto.

Section 4. Effective Date: This resolution shall be effective immediately upon passage and signatures hereto.

PASSED by the Toppenish City Council at its regular meeting held on December 8, 2025.

ELPIDIA SAAVEDRA, Mayor

ATTEST:

HEIDI RIOJAS, CMC, City Clerk

APPROVED AS TO FORM:

DANIEL B. HEID, City Attorney

Meeting Date: December 8, 2025

Subject: AB 25-132: Public Hearing for Amendment to Transportation Improvement Program.

Attachments: 1. 12-08-2025 Notice of Public Hearing - Amd. and 6 Yr TIP [2025-2030, 2026-2031] - En-Sp

Presented By: Mick Monken

Approved for Dan Ford, City Manager

Agenda By:

Discussion:

In June 2025, the City adopted its 2026–2031 TIP, which included the Street Sweeper Equipment Procurement Project using liquefied petroleum gas (LPG) as the fuel source. Subsequent to that adoption, the Washington State Department of Transportation (WSDOT) informed the City that Carbon Reduction Program (CRP) funding is available only for electric-powered sweepers. City received confirmation from WSDOT in early November 2025.

To maintain eligibility for CRP grant funding, the City must amend its TIP and corresponding Statewide Transportation Improvement Program (STIP) to reflect that the sweeper will be electric-powered. This amendment ensures continued eligibility for federal CRP funds allocated through YVCOG and maintains compliance with WSDOT's project requirements.

As required by RCW 35.77.010, the City published notice and is holding a public hearing at tonight's meeting to provide an opportunity for public comment prior to Council action.

Fiscal Impact:

This action has no direct fiscal impact on the City's General Fund.

The amendment preserves access to 100% grant funding (up to \$400,000) under the Carbon Reduction Program (CRP) for the procurement of an electric street sweeper.

Recommendation:

Alternatives:

**CITY OF TOPPENISH
NOTICE OF PUBLIC HEARING
Six-Year Comprehensive Transportation (Streets) Improvement Program
Second Amendment**

Notice is hereby given that the City Council of the City of Toppenish, Washington, pursuant to the provisions of Chapter 35.77, Revised Code of Washington, intends for a Second Amendment to the 2025 Transportation Improvement Program (TIP), amending the prior amendment to the 2026 TIP revised the Six-Year Comprehensive Transportation (Streets) Improvement Program for the City of Toppenish as heretofore adopted to clarify that the Street Sweeper to be purchased will be electric, not gasoline or LPG.

Notice is hereby given that a public hearing on the proposed revisions will be held in the City Council Chambers, City Hall, at 7:00 p.m. on Monday, December 8, 2025, at which time all interested persons may attend and review the said proposed revisions and express their opinions thereon, after which the City Council will make a final determination concerning the proposed revisions.

A Spanish interpreter will be available. The City Council Chambers are handicap accessible. Additional arrangements to reasonably accommodate special needs will be made upon receiving twenty-four (24) hour advance notice. Contact City Clerk at (509) 865-6754 for assistance.

**CIUDAD DE TOPPENISH
AVISO DE AUDIENCIA PÚBLICA
Programa de mejoramiento integral de transporte (calles) de seis años
Segunda Enmienda**

Se notifica que el Ayuntamiento de la Ciudad de Toppenish, Washington, conforme a las disposiciones del Capítulo 35.77 del Código Revisado de Washington, tiene la intención de una Segunda Enmienda al Programa de Mejora del Transporte 2025 (TIP), modificando la enmienda anterior al TIP de 2026 que revisó el Programa de Mejora Integral del Transporte (Calles) de Seis Años para la Ciudad de Toppenish, tal como se había adoptado hasta ahora, para aclarar que el Barredor de Calles que se va a adquirir será eléctrico, no gasolina ni LGP.

Por medio de la presente se notifica que se llevará a cabo una audiencia pública sobre la revisión propuesta en la sala de juntas del Concilio de la Ciudad, Ayuntamiento de la Ciudad, el lunes, 8 de diciembre de 2025 a las 7:00 p.m., en momento en que todas las personas interesadas pueden asistir y revisar dichas revisiones propuestas y expresar sus opiniones al respecto, luego de lo cual el Concejo Municipal tomara una decisión final sobre las revisiones propuestas.

Un intérprete en español estará disponible. Las cámaras del ayuntamiento son accesibles para discapacitados. Los arreglos adicionales para acomodar razonablemente las necesidades especiales se harán al recibir notificación previa de (24) horas. Para asistencia comuníquese con la secretaria de la ciudad al (509) 865-6754.

Heidi Riojas, CMC
City Clerk

Publish: *Sunnyside Sun*, November 19, 2025 and November 26, 2025

Meeting Date: December 8, 2025

Subject: AB 25-132: [Proposed] Resolution No. 2025-94, Amendment to Transportation Improvement Program.

Attachments: 1. Resolution No. 2025-94 TIP Amend Sweeper Electric

Presented By: Mick Monken

Approved for Dan Ford, City Manager
Agenda By:

Discussion:

In June 2025, the City adopted its 2026–2031 TIP, which included the Street Sweeper Equipment Procurement Project using liquefied petroleum gas (LPG) as the fuel source. Subsequent to that adoption, the Washington State Department of Transportation (WSDOT) informed the City that Carbon Reduction Program (CRP) funding is available only for electric-powered sweepers. City received confirmation from WSDOT in early November 2025.

To maintain eligibility for CRP grant funding, the City must amend its TIP and corresponding Statewide Transportation Improvement Program (STIP) to reflect that the sweeper will be electric-powered. This amendment ensures continued eligibility for federal CRP funds allocated through YVCOG and maintains compliance with WSDOT's project requirements.

As required by RCW 35.77.010, the City published notice and is holding a public hearing at tonight's meeting to provide an opportunity for public comment prior to Council action.

Fiscal Impact:

This action has no direct fiscal impact on the City's General Fund.

The amendment preserves access to 100% grant funding (up to \$400,000) under the Carbon Reduction Program (CRP) for the procurement of an electric street sweeper.

Recommendation:

Adopt Resolution No. 2025-94 approving amendment to the 2026-2031 TIP.

Alternatives:

RESOLUTION NO. 2025-94

A RESOLUTION APPROVING AN AMENDMENT TO THE 2026–2031 TRANSPORTATION IMPROVEMENT PROGRAM FOR THE CITY OF TOPPENISH TO CHANGE THE STREET SWEEPER EQUIPMENT PROCUREMENT PROJECT FROM LPG TO ELECTRIC, AND ESTABLISHING AN EFFECTIVE DATE

WHEREAS, the City of Toppenish is required under RCW 35.77.010 to prepare and adopt a six-year Transportation Improvement Program (TIP), and to amend it as necessary to ensure eligibility for state and federal funding; and,

WHEREAS, the City of Toppenish previously included the Street Sweeper Equipment Procurement Project in its adopted TIP with an LPG-powered sweeper; and,

WHEREAS, the Washington State Department of Transportation (WSDOT) has determined that Carbon Reduction Program (CRP) funding is available only for electric-powered street sweepers; and,

WHEREAS, the City of Toppenish desires to amend its 2026–2031 TIP to reflect this change in project title and scope from “LPG” to “Electric” Street Sweeper Equipment Procurement Project, to maintain eligibility for CRP funding; and,

WHEREAS, a duly noticed public hearing was held on November 24, 2025, to receive public comment regarding this amendment to the 2026–2031 TIP, consistent with RCW 35.77.010 and the City’s public participation procedures.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TOPPENISH, WASHINGTON AS FOLLOWS:

Section 1.

- a. The City Council hereby approves an amendment to the 2026–2031 Transportation Improvement Program to revise the Street Sweeper Equipment Procurement Project to specify an Electric-Powered Street Sweeper and to update related funding source information under the Carbon Reduction Program.
- b. The City Manager or designee is authorized to submit the amended 2026–2031 TIP to the Yakima Valley Conference of Governments (YVCOG) and the Washington State Department of Transportation (WSDOT) for inclusion in the regional and statewide transportation improvement programs.

Section 2. Corrections. The City Clerk is authorized to make necessary corrections to this Resolution including, but not limited to, correction of clerical errors, references, resolution numbering, section/subsection numbering, and any references thereto.

Section 3. Effective Date. This Resolution shall take effect immediately upon passage and signatures hereto.

PASSED by the Toppenish City Council at a regular meeting held on December 8, 2025.

ELPIDIA SAAVEDRA, Mayor

ATTEST:

HEIDI RIOJAS, CMC, City Clerk

APPROVED AS TO FORM:

DANIEL B. HEID, City Attorney

Meeting Date: December 8, 2025

Subject: AB 25-133: [Proposed] Ordinance No. 2025-18, Adopt 2026 Final Budget.

Attachments: 1. Ordinance No. 2025-18, 2026 Final Budget
2. Final Budget

Presented By: Adam Vaughn, Finance Director

Approved for Dan Ford, City Manager

Agenda By:

Discussion:

At the November 24, 2025, Regular Meeting the City Council held the final Public Hearing on the 2026 Budget. At the Public Hearing, staff provided a presentation on the 2026 Final Budget noting the actions taken by the City Council. The 2026 Final Budget amount is \$32,076,636.40 and includes each funds total fund balance. The attached proposed ordinance is being presented to the City Council to adopt the City's 2026 Budget.

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.

The following changes were made to the budget since the preliminary budget document was presented:

- Property tax amount changed to what was certified to the Yakima County Commissioners
- EMS Levy updated to estimate given by the County
- Utility Tax revenue adjusted to reflect estimates with more monthly data
- \$917 increase in the Yakima County Crime Lab Assessment
- Adjustment to the YVCOG Assessment
- \$15,333 adjustment for the Axon Body Cameras increase
- Reduction in amount transferred from the License Fee Fund to the Street Fund because of updated estimates
- Reduction in the Street budget for street sweeper delays
- Addition of additional expense on the WWTP Project
- Addition of Revenue expected from Federal Appropriations for the Police Station Project

Change Summary:

- \$42,136 less General Fund Estimated Revenue
- \$15,099 more General Fund Estimated Expenditures
- \$32,417 less Street Fund Revenue
- \$30,310 less Street Fund Expenditures
- \$2,000,000 increase Wastewater Capital in Revenue and Expenditures
- \$500,000 increase Municipal Capital Improvement Fund REET

Fiscal Impact:

Recommendation:

Approve Ordinance 2025-18 adopting the 2026 Operating Budget.

Alternatives:

ORDINANCE NO. 2025-18

**AN ORDINANCE ADOPTING THE 2026 BUDGET
FOR THE CITY OF TOPPENISH, WASHINGTON**

WHEREAS, the City Council of the City of Toppenish, Washington, did on the 8th day of December 2025, approve a budget for the year 2026 after hearings on November 24th and December 1st as required by law, and

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

WHEREAS, said final budget for the year 2026 shows in detail the amount of revenues and expenditures, including salaries, and totals of various funds as follows:

Fund Title	Budget
General	\$ 8,225,006.93
Capital Reserve	\$ 373,084.00
Welcome Center	\$ 4,723.00
Railroad Facility	\$ 27,235.69
Public Works Building Fund	\$ 149,850.82
Library	\$ 8,165.00
Urban Develop Grant	\$ 1,926.03
Criminal Justice	\$ 1,283,480.59
Special Projects	\$ 282,125.19
Street	\$ 592,793.46
Vehicle License Fee	\$ 429,797.75
Tourism	\$ 199,734.46
Cemetery	\$ 209,115.33
Public Safety Grants	\$ 148,499.49
Special Investigative Drug Account	\$ 2,866.63
Cable TV	\$ 168,854.36
Capital Cable TV	\$ 109,404.91
Housing Rehab	\$ 701,862.84
Community Economic Development Loan Fund	\$ 5,537.01
Municipal Capital Improvement Fund REET	\$ 870,992.17
Street Capital	\$ 22,969.00
REET 2	\$ 100,000.00
Water	\$ 4,641,773.91
Water Capital	\$ 902,986.08
Equipment - Water	\$ 512,223.52
Sewer	\$ 5,175,037.87
Sewer Capital	\$ 4,341,639.86
Equipment - Sewer	\$ 46,804.19
Solid Waste	\$ 1,764,648.02
Equipment - Solid Waste	\$ 121,976.43
Vehicle Replace	\$ 208,089.33
Perpetual Care	\$ 443,432.54
Total 2026 Budget	\$ 32,076,636.40

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

The final budget for the fiscal year 2026 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 regular meeting held on December 8, 2025

ELPIDIA SAAVEDRA, Mayor

ATTEST:

HEIDI RIOJAS, CMC, City Clerk

APPROVED AS TO FORM:

DANIEL B. HEID, City Attorney

CITY OF TOPPENISH

2026 Operating Budget



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CITY OF TOPPENISH

City Officials

Position	Name	Term Expires
#1	Elpidia Saavedra, Mayor	December 2025
#2	Cristian Sanchez	November 2025
#3	Josh Garza	November 2025
#4	Vacant	November 2025
#5	George Garcia	December 2027
#6	Naila Prieto Duval	November 2025
#7	Loren Belton, Mayor Pro Tem	November 2025

City Administration

Dan Ford, City Manager
Dan Heid, City Attorney
Adam Vaughn, Finance
Joseph Mehline, Public Safety
Heidi Riojas, City Clerk
Andrew Hattori, Community and Economic Development
Sean Davido, Community Television Manager

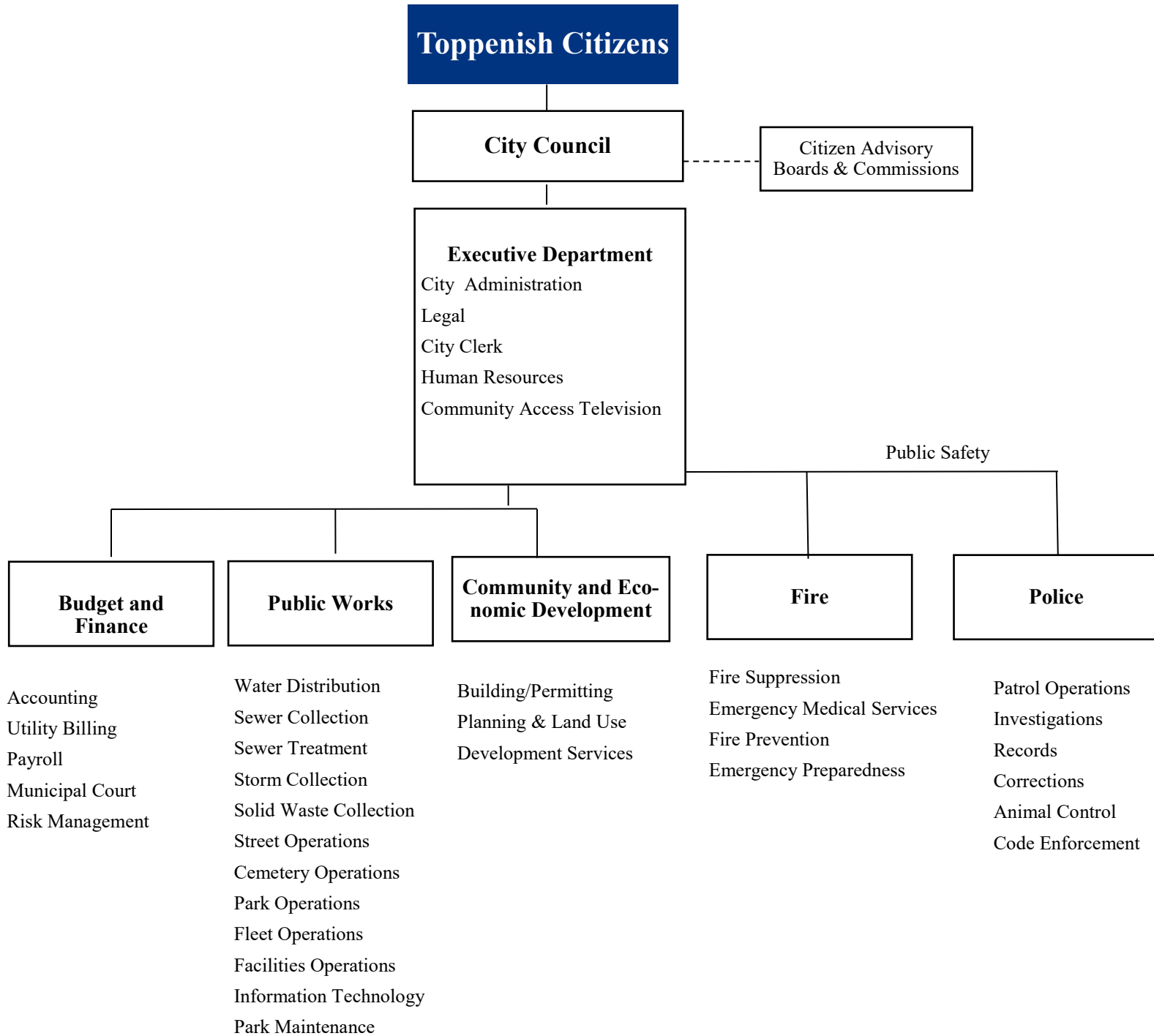
CITY OF TOPPENISH

Mission Statement

The Mission of the City of Toppenish is to provide services necessary or desirable to make Toppenish a better place for commerce, employment, and to provide the opportunity for a higher quality of life for all its citizens.



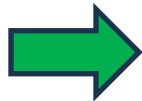
City of Toppenish Organizational Chart



Strategic Plan

On March 11th, 2024, the City Council adopted the City's Strategic Plan. The plan focused on four priority areas with a primary goal for each. The priorities are as follows:

Public Safety

 Goal #1: Make Toppenish safer at all hours.

Infrastructure and City Improvements

 Goal #2: Ensure the City provides basic city services to all community members.

Economic Development and Finance

 Goal #3: Attract additional businesses.

Housing

 Goal #4: Promote higher quality housing opportunities.

Budget Calendar

Item	Date	RCW Deadline
Call Letter sent to Departments	9/8/2025	2nd Monday in September
Department Meetings With Finance	9/8 - 9/19	
Budget Estimates Compiled	9/22/2025	4th Monday in September
Estimates Presented to the City Manager	10/1/2025	1st Business Day in October
Council Receives Estimates	10/6/2025	1st Monday in October
Council Receives Preliminary Budget	10/31/2025	November 1st
Budget is made available to the Public	10/31/2025	6 Weeks before Jan 1st
Budget Presentation at Council	10/27/2025	
Budget Presentation at Council	11/3/2025	
Property Tax Hearing/Adoption	11/10/2025	November 30th
Preliminary Budget Hearing	11/24/2025	
Final Public hearing	12/1/2025	1st Monday in December
Budget Adoption	12/8/2025	December 31st

Honorable Mayor Elpidia Saavedra
Members of the Toppenish City Council
21 West 1st Avenue
Toppenish, Washington 98948
10/31/2025

Dear Mayor Saavedra and City Councilmembers,

I am pleased to present the Fiscal Year 2026 (FY2026) Budget for your review. City staff have been proactive and diligent in reducing costs over the last year. We are appreciative of Council's willingness to make decisions with a long-term sustainability focus. The current budget addresses the City's main financial struggles head on, and we are hopeful that together we will continue to build a better Toppenish.

Budget Issues Facing the Governing Body

Policy Issues

Since Early 2024 we have been working very hard to reduce the City's General Operating Deficit. The deficit is primarily a result of stagnant revenue increases over time. The 2024 budget had a deficit of \$2.25 million, but through cost saving measures and council action, we were able to reduce that to an actual amount of \$1.35 million. We started the 2025 budget with a \$1.4 million deficit, and we were able to reduce that to about a \$350,000 deficit, we are currently trending around that number for our actual 2025 amount. The 2026 first estimate of the budget had the deficit back up to \$1.3 million. After cutting costs and moving capital expenditures to capital funds, that deficit is reduced to about \$750,000.

The City's General Fund Balance is still at a healthy level, just over \$2 million. The target balance of this fund is 20% of total year's expenditures, or two months of expenditures. This means that the target is about \$1.4 million. While we have a deficit, we still have some time to make the appropriate decisions to maintain the long-term sustainability of the City's operating budget.

As a part of this long-term strategy, we anticipate that the voters in Toppenish will have the opportunity to vote for or against a measure to implement a \$1.00 per \$1,000 levy lid lift to maintain our current level of Fire Department services. We have spent time reviewing options and assessing interest with surrounding entities to see if there are opportunities for consolidation of Fire Services through a Regional Fire Authority. As we explored this option, we were met with resistance internally and from other agencies to work on a formal plan. This has led to the current proposal to place this measure on the ballot for the Citizens to vote. If passed, this levy Local Improvement District (LID) lift would generate an approximate \$600,000 of property tax revenue. This increased revenue would lower our budget deficit significantly, into a spot that will be manageable each succeeding budget year. If the measure does not pass, City Staff will work to present alternative proposals for the Council to review regarding our current fire service and the costs that we are able to afford.

As a part of the deficit reductions last year the City Council opted to close the City's swimming pool and reduce the amount of money available to maintain City parks. This was a result of the City's \$0.75 per \$1,000 Metropolitan Park District property tax measure failing. We have worked

with the limited funds available over the last year but have recognized the need to increase funding available to maintain City parks. Currently, City staff is prioritizing the ballot measure to maintain Fire Department services. We are continuing to evaluate and consider other opportunities for recreation within the City.

In the 2025 budget, the Council approved a budget for the City to work with lobbyists at the State and Federal level. In just one year our lobbyists have successfully advocated for over \$3 million of direct appropriations for the City's Wastewater Treatment Project and Public Safety Building remodel. This lobbying relationship is continued in the 2026 budget, and staff, as well as the mayor, continue to work with the lobbyists to advocate for the needs of the City of Toppenish.

Staff continues to be sensitive to the rates that the City charges for our Water, Wastewater, and Solid Waste Utilities. In its current preliminary state, the budget does not ask for rate increases in any of the rate funded funds. As mentioned last year, we are continuing to develop plans and actions plans to ensure that we are doing appropriate life-cycle maintenance on all our infrastructure. We know that there is work to be done, and so we have recently entered into a contract with RH2 consulting to complete a water plan for our utility that will provide us with detailed information on capital projects and when we need to complete them. Right now, we are in a good position to be able to use a combination of cash and debt financing that will limit the shock of any rate increase that would be needed in the future. We will have further discussions with the Council to determine short-term plans of action.

The Wastewater Treatment Plant project continues to proceed. As you are aware, we had a pipe burst in February of this year, which led to the need to declare an emergency and seek funds from the State to do the necessary work to keep our plant functioning. Again, we are working to do what we need in each of our utilities to prevent these types of emergencies from happening again in the future.

We recently entered into an agreement with Yakima Waste for Commercial Solid Waste services. This move will help the City continue to plan and provide the best possible service for the Toppenish residents with the funds that we have.

The City's largest total expense is personnel costs, which make up about 39% of the total costs to the City. Since the 2025 budget was approved the City has negotiated with each of its collective bargaining agreements. The Teamsters General and Supervisors unions both have agreements from 2025 through 2027 which included Cost of Living (COLA) increases of 3% in 2025, 2% in 2026, and 2% in 2027. The agreement with the Fraternal Order of Police (FOP) is through 2028 and includes a 3% COLA for each of 2026, 2027, and 2028. The City is still working through the contract with the International Association of Fire Fighters (IAFF) as it considers the levy lid lift mentioned above.

Economic Factors

According to the Bureau of Labor Statistics, inflation has increased by 36% from 2015 to now. During this same period of time the City's General Expenses have increased by 48% and the

City's General Revenues have only increased by 20%. As mentioned above, this is the primary reason why the City continues to struggle with budget deficits.

As a result of inflation, received Sales Tax increased for a period of time, to a high of \$1.2m in 2023. For comparison the average sales tax from 2015 – 2019 was about \$777K. Unfortunately, we saw a 15% or \$181,000 drop in 2024 to a total Sales Tax of \$1.03 million in 2024. Through September of 2025, the tax has been about 2.7% higher than 2024. As a result of these trends, we are predicting a continued leveling off in 2026 of approximately \$1 million.

The State Legislature passed HB 2015 which allowed the Council to adopt a one-tenth of one-percent criminal justice sales tax. The Council approved this tax, and it will go into effect on April 1, 2026, increasing the amount of sales tax that the City will be able to collect each year.

Regulatory and Legislative Changes

Since 2001, the City has only been able to increase its property tax collected by 1% due to state law. As previously discussed, this cap severely limits the City's ability to maintain its level of services. During this legislative session, the City joined a coalition led by the Association of Washington Counties to lobby and advocate for raising this 1% cap to 3%. This measure ultimately failed to be passed, and we are still subject to the 1% property tax increase each year.

Under new Washington State Law ESSB 5814, sales tax now applies to specific IT services such as software support, training, and customization. This is a new expense for the City that was not anticipated, which means each of our software subscriptions is increasing by 8% automatically, plus any other increases the software may assess. We have asked our lobbyists to share the difficulties that this law is causing for us.

City staff continue to be active in working with our consultants to apply for grants for major capital projects along with grants that help to pay for programming.

Funds

General Fund

The General Fund is the City's largest fund, with a budget of about \$7.9 million. 52% of the budget is for the Police department; 16% is for administration which includes Finance, HR, City Council, City Clerk, IT, Risk Management, subsidy to the Cemetery Fund, and the City Manager's office; 17% is for the Fire Department; 4% is for Parks; 6% is for our contracted out Municipal Court services with Sunnyside; and 5% is for planning, community development, and code enforcement.

The largest reductions in expenditures for the General Fund include removal of a capital purchase for a police car, a reduction in the amount anticipated for corrections services, and a slight decrease in court services. The overall General Fund budget has increased from the 2025 budget, this includes about \$200,000 additional funds for park maintenance, an 8.7% increase in health premiums, the IT contract increases, and general increases in cost of consumables.

As mentioned earlier, the largest revenue source for the General Fund is from Utility Taxes. The City charges its own utilities a rate of 29%; and the telephone, natural gas, and electricity utilities 8.5%. This revenue makes up 45% of the General Fund's revenue. The next largest source of revenue is sales tax which makes up 20% of the General Fund's revenue. Next is Property Tax at 14%. Then Licenses and Permits, fees, intergovernmental revenue, miscellaneous, and interest earnings make up about 20% of the revenue, with interest earnings being the largest increase in revenue for the general fund because of council's action to collect all interest earnings in the general fund. Note, each of these percentages make up total revenue produced in the General Fund, total revenue used includes about \$750,000 of fund balance in addition to each of these revenue sources.

Utility Funds

The City's Utility Funds; Water, Wastewater, and Solid Waste, are the next biggest funds with a combined total of about \$7.7 million (Wastewater \$3.6 million, Water \$2.7 million, Solid Waste \$1.4 million). The funds are entirely user rate supported. Rates are determined by the City Council each year with supporting information from staff and consultants which make up rate study recommendations. In 2024 the City did a rate study and was informed that rate increases were needed in each fund. Staff is acutely aware of the burden that rates place on the citizens, and we want to do everything that we can to provide essential services without being too much of a burden.

Street Fund

The Street Fund is a maintenance fund, with a budget of just over \$600,000. The Street fund includes funding for street sweeping, snow and ice control, line striping and marking, pothole repair, crack sealing and electricity for streetlights.

48% of Street Fund expenditures are budgeted for services, 33% on salaries and wages, 17% on supplies, and 2% on equipment replacement.

Funding for the Street Fund is primarily from Vehicle License fees (74%) and motor fuel tax (26%). The City increased Vehicle License Fees last year to make it possible for this fund to support itself without a General Fund subsidy.

Previous Year Lookback

As we consider the future of Toppenish through the 2026 budget, I believe it important to look back at what we have achieved over the last year. First and foremost, I have complete confidence in City staff's ability to respond to any of the challenges that the City of Toppenish faces. Our staff is innovative, resourceful, and professional. They understand the community and continue to impress me with their ability to solve problems and make life better for the residents of Toppenish.

I would like to highlight four projects that staff members have taken on with significant progress.

1. Wastewater Treatment Plant – while much work is still needed, staff has worked with engineering consultants to begin process on the Wastewater Treatment Plant

2. Police Building – In 2022 the Police Department was moved to its current temporary facility with the condition of a two-year lease. Rather than continuing this lease indefinitely, staff turned over every possible stone and are now close to completing a state-of-the-art public safety building.
3. Lobbying Efforts – Staff and Council have diligently worked to secure over \$3 million in direct appropriation investments from both the State and Federal governments. We continue to advocate for our needs, and we are excited about the continued partnership and investment in the City of Toppenish.

I'm confident that the City's current team has the knowledge and dedication to take on the challenges ahead. I'm proud of the work they do every day, and I believe this budget will help us continue meeting the needs of Toppenish's residents now and in the years to come.

Dan Ford, PE
City Manager



**CITY OF
TOPPENISH**

Personnel Information

The City of Toppenish is a full-service City that provides quality service and programs for its residents with a responsive staff of 49 full-time employees and 32 volunteer firefighters.

Position Funding:

The City funds positions at their full annual cost for budgetary purposes even if it is projected that vacancies might occur. It is the City Council's objective to provide sufficient funding for recruiting and maintaining highly qualified personnel.

Labor Relations:

Many City employees are eligible under state law to be represented by labor organizations. The City strives to work with the bargaining units in a manner consistent with all applicable law, and to promote policies that are mutually beneficial to management and employees. The collective bargaining agreements address issues of salary, leave time, health insurance, working conditions, and grievance procedures. City employees are represented by the following unions:

- International Association of Firefighters Local 2328 (IAFF) serving the Fire and EMT personnel.
- Teamsters Local Union No. 760 representing Public Works, Finance, and Police Clerical.
- Toppenish Police Officers Association Fraternal Order of Police representing the uniformed Police Department personnel.

Retirement Benefits:

All City full-time and qualifying part-time employees participate in the statewide local government retirement systems administered by the Department of Retirement. The systems available to City staff are the Public Employees Retirement System (PERS) and the Law Enforcement Officers' and Firefighter's Retirement System (LEOFF). The contribution rates are as follows:

Rate of Contribution			
	City	Employee	Total
LEOFF II	5.32%	8.53%	13.85%
PERS II	9.11%	6.36%	15.47%
PERS III	9.11%	6.36%*	15.47%*

*Minimum 5% employee contribution, up to 15%

Medical Benefits:

The health insurance benefits are negotiated by the labor relations organizations or provided for in the Personnel Policy Manual. The 2026 Budget reflects the following changes to insurance rates:

- 8.7% increase in medical premiums
- 4.3% increase in dental premiums
- 0% increase in vision premiums

The City also provides \$20,000 of term life insurance for all full-time employees.

Longevity:

The city provides a longevity incentive to all employees who have worked at two years or more. The amount ranges from \$20.00 to \$209.00 per month. Members of FOP, IAFF and non-represented staff receive longevity monthly and it is a percentage of their base salary ranging from 1.5%-4.5%.

Deferred Compensation Benefits:

All City employees can contribute to the City's 457 Deferred Compensation Plan with tax-deferred dollars. The city provides up to 2% deferred comp match. The companies providing plans for City employees are Nationwide and ICMA-RC.

Retiree Contributions:

The City provides post-employment benefits (OPEB) consisting of medical insurance and costs not covered by insurance to six retired LEOFF I employees (3 police/fire). The city provides Fireman's pension to one pre-LEOFF I employee and two widowed spouses.

2025 Position Listing	2026 Proposed Position Listing	Department	Group	FTE 2025	FTE 2026
City Manager	City Manager	Executive	Non-Rep	1	1
City Clerk	City Clerk	Executive	Non-Rep	1	1
Executive Assistant	Executive Assistant/Human Resources	Executive	Non-Rep	1	1
Budget and Finance Director	Finance Director and Assistant City Manager	Finance	Non-Rep	1	1
Finance Technician II	Finance Technician II	Finance	Teamsters	2	0
	Accounting Manager	Finance	Non-Rep	0	1
	Financial Operations Manager	Finance	Non-Rep	0	1
Finance Technician I	Finance Technician I	Finance	Teamsters	2	2
CED Director	CED Director and Public Works Director	CED/PW	Non-Rep	1	1
Permit Coordinator	Permit Coordinator	CED	Teamsters	1	1
Code Enforcement Officer	Code Enforcement Officer	Police	Teamsters	1	1
Public Safety Director	Public Safety Director	Police	Non-Rep	1	1
Deputy Police Chief	Deputy Police Chief	Police	Non-Rep	1	1
Assistant to the Police Chief	Assistant to the Police Chief	Police	Non-Rep	1	1
Sergeant	Sergeant	Police	TPOA	3	3
Police Officer	Police Officer	Police	TPOA	8	8
Detective	Detective	Police	TPOA	1	1
Senior Records Specialist	Senior Records Specialist	Police	Teamsters	1	1
Deputy Fire Chief	Deputy Fire Chief	Fire	IAFF	1	1
Firefighter	Firefighter	Fire	IAFF	5	5
*Volunteer Firefighter	*Volunteer Firefighter	Fire	N/A	*32	*32
Public Works Director	Public Works Director	Public Works	Non-Rep	1	0
Public Works Supervisor	Public Works Supervisor	Public Works	Teamsters	2	1
Administrative Assistant	Administrative Assistant	Public Works	Non-Rep	1	1
Maintenance Technician	Maintenance Technician	Public Works	Teamsters	6	6
Water Operator II	Water Operator II	Public Works	Teamsters	0	1
Water Operator I	Water Operator I	Public Works	Teamsters	1	2
Wastewater Treat Plant Operator II	Wastewater Treat Plant Operator II	Public Works	Teamsters	0	1
Wastewater Treat Plant Operator I	Wastewater Treat Plant Operator I	Public Works	Teamsters	1	1
Wastewater Treat Plant Operator In Training	Wastewater Treat Plant Operator In Training	Public Works	Teamsters	1	1
Information Technology Manager	Information Technology Manager	IT	Non-Rep	1	1
Community TV and Activities Manager	Community TV and Activities Manager	MVTV	Non-Rep	1	1
				48	49

CITY OF TOPPENISH

2026 Monthly Salary Schedule

Effective: 01/01/2026

Non-Represented Employees: 3% COLA		
Class Title	Range is 30%	
	Minimum	Maximum
Grade 7: Public Safety Director, Finance Director	9,507	12,360
Grade 6: Public Works Director, Community and Economic Development Director, Deputy Police Chief	8,643	11,238
Grade 5: Deputy Fire Chief, Information Services Manager	8,231	10,700
Grade 4: Assistant to the Public Safety Director, Communications Manager, Accounting Manager, Executive Assistant to the City Manager	7,203	9,364
Grade 3: City Clerk, Financial Operations Manager	6,003	7,806
Civil Service Secretary	\$38.81 per hour/minimum 5 hours per month	

Finance-Development Services-Police Clerical-Public Works Teamsters: 2% COLA							
Class Title	5% increments						
	Entry	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
Administrative Assistant, Customer Service Clerk	3,764	3,952	4,150	4,358	4,576	4,805	5,045
Finance Technician I, Maintenance Technician, Wastewater Treatment Plant OIT	4,228	4,439	4,661	4,894	5,139	5,396	5,666
Finance Technician II, Senior Records Specialist, Wastewater Treatment Plant Operator I, Water Operator I, Permit Technician	4,440	4,570	4,799	5,039	5,291	5,556	5,834
Finance Technician III, Code Enforcement Officer, Permit Coordinator, Wastewater Treatment Plant Oper. II, Water Operator II	4,751	4,989	5,238	5,500	5,775	6,064	6,367

FLSA Exempt Supervisors Teamsters: 2% COLA							
Class Title	5% increments						
	Entry	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
Public Works Supervisor	6,272	6,586	6,915	7,261	7,624	8,005	8,405

Police - FOP: 3% COLA						
Class Title	5% increments			3.00%	3.00%	3.00%
	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
Police Officer	6,223	6,534	6,861	7,067	7,279	7,497
Sergeant (Step 1: 110%; Step 2: 1.125%; Step 3: 1.15% of Officer Step 6)	Step 1	Step 2	Step 3			
	8,247	8,434	8,622			

Firefighters - IAFF:			
Class Title	Firefighter: Step A 85%; B 90%; Step C 100%		
	Captain: Step C 110%; Step D 115%		
Firefighter (Step A 85%; Step B 90% of Step C)	Step A	Step B	Step C
	5,543	5,869	6,521
Fire Captain (Step C 110% of Sr. FF - Step D 115% of Sr. FF) <i>LEOFF pension: Battalion Chief equals Fire Captain Salary</i>		Step C	Step D
		7,173	7,499



 Dan Ford, City Manager

11-1-2025

 Date

Basis of Reporting

The City reports financial activity in accordance with the *Cash Basis Budgeting, Accounting and Reporting System* (BARS) Manual prescribed by the State Auditor's Office under the authority of Washington State law, Chapter 43.09 RCW. This manual prescribes a financial reporting framework that differs from generally accepted accounting principles (GAAP) in the following manner:

- Financial transactions are recognized on a cash basis of accounting.
- Component units are required to be disclosed but are not included in the financial statements.
- Government-wide statements, as defined in GAAP, are not presented.
- All funds are presented, rather than a focus on major funds.
- The *Schedule of Liabilities* is required to be presented with the financial statements as supplementary information.
- Supplementary information required by GAAP is not presented.
- Ending balances are presented using classifications that are similar to the ending balance classification in GAAP.

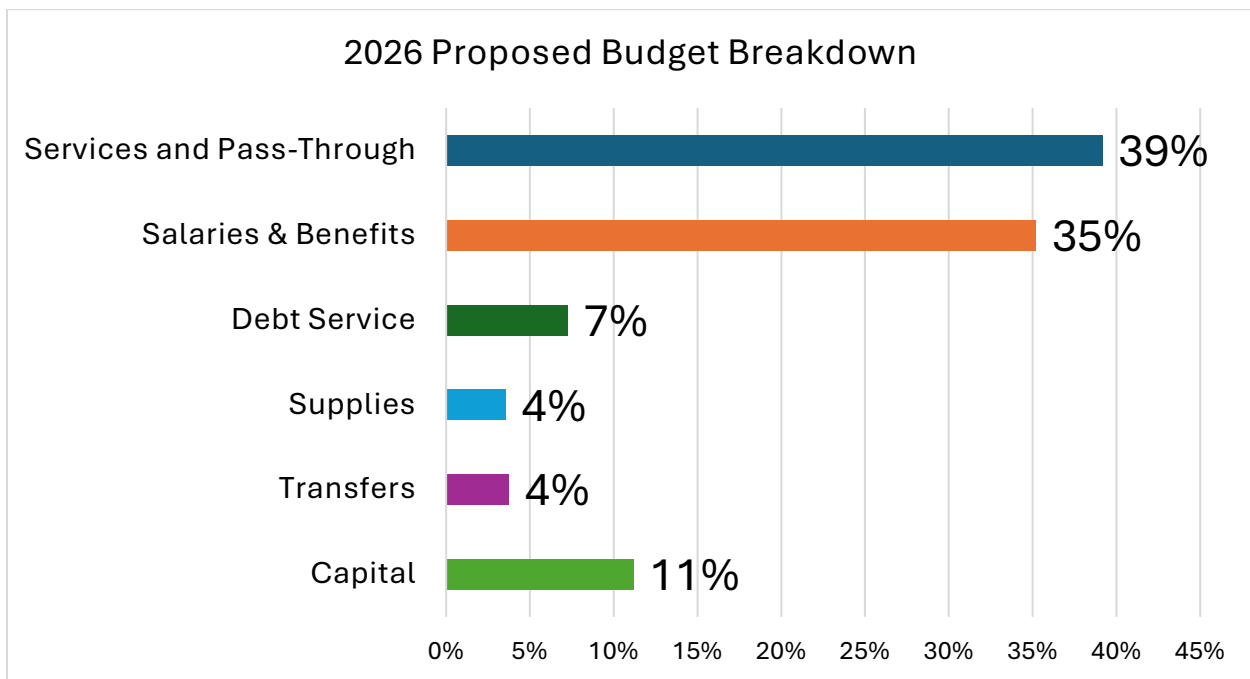
Expenditures

In following the Cash Basis BARS Manual, the City breaks its expenditures into the following* categories:

- Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out
- Salaries and Wages
 - Used to record gross amounts paid for personal services rendered by employees in accordance with the rates, hours, terms and conditions authorized by law or stated in employment contract
- Personnel Benefits
 - Used to record the employer's share of benefits provided to employees, in addition to compensation, that are part of the conditions of current or past employment.
- Supplies for Consumption and Resale
 - Used to record items purchased for consumption and used by the government and items purchased for resale
- Services and Pass-Through Payments
 - Used for professional and technical services which are provided by other governments, other funds, or by private entities as well as for pass-through payments
- Capital Outlays
 - Used for expenditures related to the purchase or construction of assets considered capital
- Debt Service Principal
 - Used to record debt payments
- Debt Service Interest
 - Used to record debt interest

* [Object Codes | Office of the Washington State Auditor](#)

Expenditures by Category All Funds				
	2023 Actuals	2024 Actuals	2025 Budget	2026 Proposed
Salaries & Benefits	\$ 6,181,902	\$ 6,777,125	\$ 6,555,604	\$ 6,792,453
Supplies	\$ 664,844	\$ 584,799	\$ 617,925	\$ 682,400
Services and Pass-Through	\$ 6,749,160	\$ 7,409,487	\$ 7,000,159	\$ 7,558,599
Capital	\$ 5,715,991	\$ 1,288,516	\$ 506,030	\$ 2,155,000
Debt Service	\$ 1,329,315	\$ 1,595,564	\$ 1,447,845	\$ 1,396,425
Transfers	\$ 766,663	\$ 2,771,685	\$ 989,486	\$ 722,313
Total	\$ 21,407,876	\$ 20,427,178	\$ 17,117,049	\$ 19,307,189



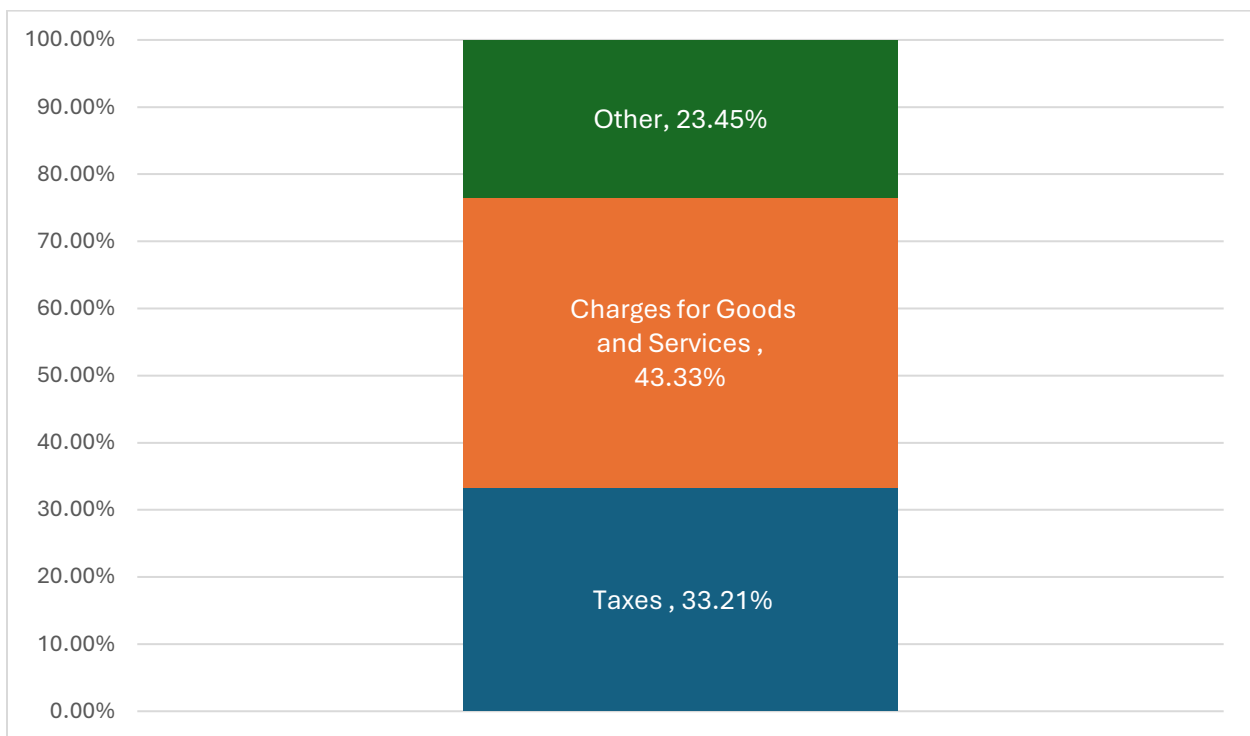
Revenue

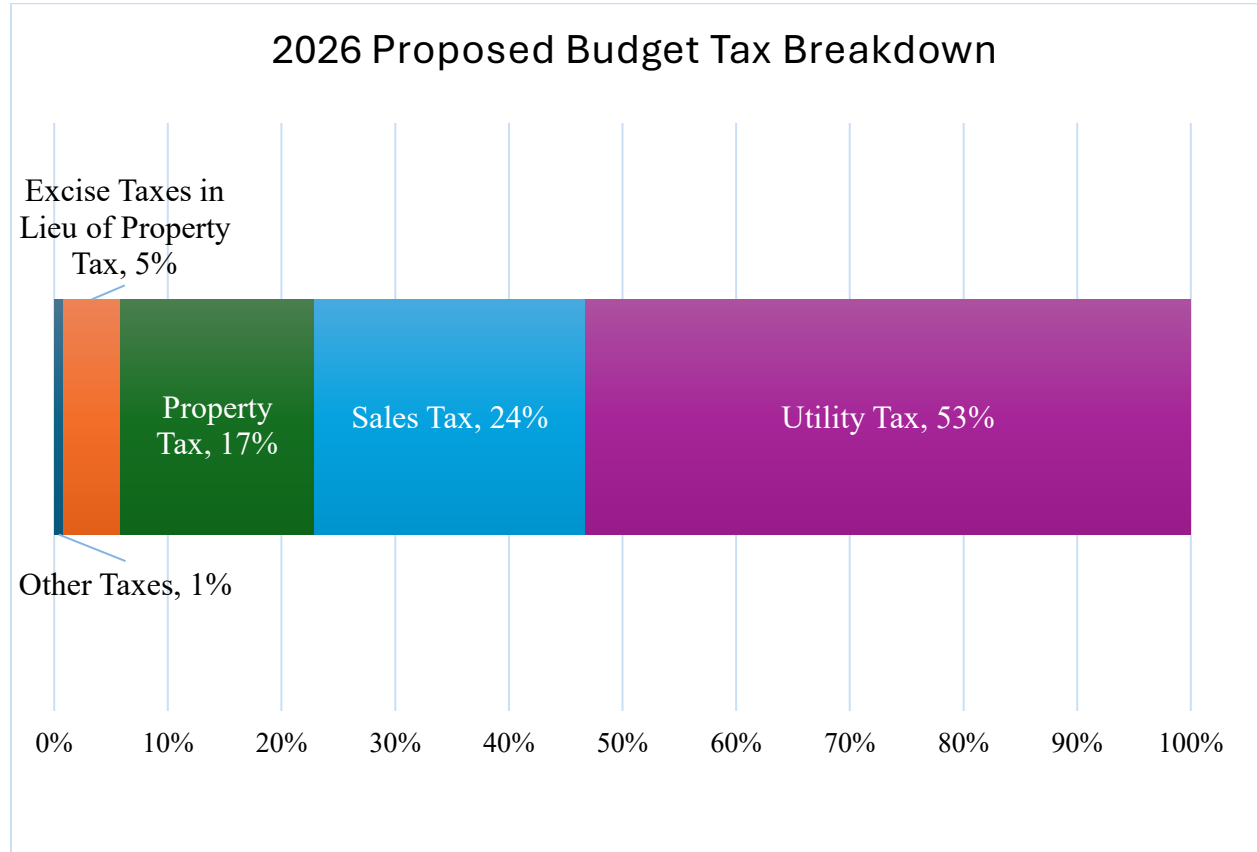
In following the Cash Basis BARS Manual, the City breaks its revenue into the following* categories:

- Taxes
- Licenses and Permits
- Intergovernmental Revenues
- Charges for Goods and Services
- Fines and Penalties
- Miscellaneous Revenues
- Other Increases in Fund Resources
- Other Financing Sources

* [Revenue and Expenditure Accounts Overview | Office of the Washington State Auditor](#)

Revenue by Category All Funds				
	2023 Actuals	2024 Actuals	2025 Budget	2026 Proposed
Taxes	\$6,041,388	\$5,860,143	\$6,264,092	\$6,279,960
Licenses and Permits	\$137,244	\$124,634	\$150,785	\$146,680
Intergovernmental Revenues	\$4,484,224	\$1,034,814	\$598,032	\$3,082,424
Charges for Goods and Services	\$7,412,670	\$7,678,191	\$8,165,991	\$8,193,046
Fines and Penalties	\$34,999	\$70,982	\$62,966	\$59,842
Miscellaneous Revenues	\$553,241	\$856,256	\$453,091	\$455,306
Other Increases in Fund Resources	\$145,405	\$167,684	\$65,560	\$78,549
Other Financing Sources	\$703,972	\$2,712,021	\$966,603	\$611,575
Total	\$19,513,142	\$18,504,725	\$16,727,119	\$18,907,380



Taxes

Departmental Breakdown

Department Budget Estimates				
Department	2023 Actuals	2024 Actuals	2025 Budget	2026 Proposed
Legislative	\$ 53,467	\$ 68,174	\$ 123,972	\$ 91,559
Municipal Court	\$ 382,001	\$ 473,641	\$ 500,000	\$ 450,000
Executive	\$ 71,263	\$ 111,648	\$ 200,653	\$ 223,640
Finance & Clerk	\$ 346,691	\$ 425,475	\$ 296,611	\$ 390,725
Legal	\$ 21,326	\$ 24,299	\$ 52,130	\$ 40,000
Risk Management	\$ 89,994	\$ 111,680	\$ 83,900	\$ 61,500
Central Services & HR	\$ 637,973	\$ 536,471	\$ 358,855	\$ 298,000
Other General Government	\$ 354,497	\$ 243,863	\$ 80,893	\$ 150,017
Police	\$ 3,328,314	\$ 3,819,351	\$ 3,939,382	\$ 4,083,285
Fire	\$ 1,197,589	\$ 1,261,176	\$ 1,193,922	\$ 1,364,429
Code Enforcement	\$ 177,909	\$ 235,174	\$ 260,160	\$ 295,489
Planning and Community Development	\$ 113,614	\$ 199,991	\$ 143,255	\$ 96,115
Recreation	\$ 69,264	\$ 102,992	\$ -	\$ 3,353
Parks	\$ 492,811	\$ 600,824	\$ 122,340	\$ 340,810
Street	\$ 450,695	\$ 448,227	\$ 482,203	\$ 592,793
Cemetery	\$ 161,036	\$ 270,506	\$ 311,982	\$ 429,798
Water	\$ 2,540,187	\$ 2,979,091	\$ 2,879,333	\$ 2,752,390
Wastewater	\$ 3,111,281	\$ 3,806,224	\$ 3,651,887	\$ 3,567,156
Solid Waste	\$ 1,273,718	\$ 1,369,683	\$ 1,417,976	\$ 1,376,648

2026 Proposed Revenues and Expenditures by Source

Fund Name	General	Capital Reserve	Welcome Center	Railroad Facility	PW Bldg
Fund #	001	002	003	004	006
REVENUES:					
308 - Beginning Fund Balance	2,173,609	373,084	-	18,922	149,851
310 - Taxes	5,073,658	-	-	-	-
320 - Licenses & Permits	143,515	-	-	-	-
330 - Intergovernmental	291,593	-	-	-	-
340 - Charges for Services	84,485	-	-	-	-
350 - Fines & Forfeitures	59,842	-	-	-	-
360 - Miscellaneous Revenues	398,306	-	-	-	-
380 - Non Revenues	-	-	-	-	-
390 - Other Financing	-	-	4,723	8,314	-
Total Revenues:	6,051,398	-	4,723	8,314	-
Total All Revenues:	8,225,007	373,084	4,723	27,236	149,851

EXPENDITURES:					
00-Fund Balance	1,430,680	373,084	0	18,921	75,423
10-Salaries & Wages	3,138,375	-	-	-	-
20-Benefits & Personnel Costs	1,305,756	-	-	-	-
30-Supplies	186,750	-	-	-	-
40-Services	2,063,669	-	4,723	8,314	74,428
60-Capital Purchase/Projects	10,000	-	-	-	-
70- Debt Service	-	-	-	-	-
80-Non Expenditures	-	-	-	-	-
97-Transfers Out	89,777	-	-	-	-
Total Expenditures:	6,794,327	-	4,723	8,314	74,428
Total All Expenditures:	8,225,007	373,084	4,723	27,236	149,851

Change in Fund Balance

Beginning Fund Balance	2,173,609	373,084	-	18,922	149,851
Plus Revenues	6,051,398	-	4,723	8,314	-
Less Expenditures	6,794,327	-	4,723	8,314	74,428
Ending Fund Balance	1,430,680	373,084	0	18,921	75,423
Use of Fund Balance	(742,929)	-	0	(0)	(74,428)

Fund Name	Library	Urban Develop Grant	Criminal Justice	Special Projects	Street
Fund #	007	021	030	050	101
REVENUES:					
308 - Beginning Fund Balance	-	1,926	354,873	262,438	-
310 - Taxes	-	-	797,607	-	-
320 - Licenses & Permits	-	-	-	-	3,165
330 - Intergovernmental	-	-	131,000	-	159,830
340 - Charges for Services	-	-	-	-	-
350 - Fines & Forfeitures	-	-	-	-	-
360 - Miscellaneous Revenues	-	-	-	-	-
380 - Non Revenues	-	-	-	19,687	-
390 - Other Financing	8,165	-	-	-	429,798
Total Revenues:	8,165	-	928,607	19,687	592,793
Total All Revenues:	8,165	1,926	1,283,481	282,125	592,793

EXPENDITURES:					
00-Fund Balance	(0)	1,926	281,906	176,512	0
10-Salaries & Wages	-	-	341,251	75,654	135,004
20-Benefits & Personnel Costs	-	-	147,290	24,959	72,778
30-Supplies	-	-	53,600	5,000	99,800
40-Services	8,165	-	419,433	-	285,210
60-Capital Purchase/Projects	-	-	40,000	-	-
70- Debt Service	-	-	-	-	-
80-Non Expenditures	-	-	-	-	-
90-Transfers Out	-	-	-	-	-
Total Expenditures:	8,165	-	1,001,574	105,613	592,793
Total All Expenditures:	8,165	1,926	1,283,481	282,125	592,793

Change in Fund Balance

Beginning Fund Balance	-	1,926	354,873	262,438	-
Plus Revenues	8,165	-	928,607	19,687	592,793
Less Expenditures	8,165	-	1,001,574	105,613	592,793
Ending Fund Balance	(0)	1,926	281,906	176,512	0
Use of Fund Balance	(0)	-	(72,967)	(85,926)	0

Fund Name	Vehicle License Fee	Tourism	Cemetery	Public Safety Grants	Invest Drug Account
Fund #	103	106	108	119	129
REVENUES:					
308 - Beginning Fund Balance	111,414	199,734	-	148,499	2,867
310 - Taxes	318,384	-	-	-	-
320 - Licenses & Permits	-	-	-	-	-
330 - Intergovernmental	-	-	-	-	-
340 - Charges for Services	-	-	98,540	-	-
350 - Fines & Forfeitures	-	-	-	-	-
360 - Miscellaneous Revenues	-	-	-	-	-
380 - Non Revenues	-	-	-	-	-
390 - Other Financing	-	-	110,575	-	-
Total Revenues:	318,384	-	209,115	-	-
Total All Revenues:	429,798	199,734	209,115	148,499	2,867

EXPENDITURES:					
00-Fund Balance	(0)	199,734	(0)	148,499	2,867
10-Salaries & Wages	-	-	75,807	-	-
20-Benefits & Personnel Costs	-	-	31,576	-	-
30-Supplies	-	-	22,500	-	-
40-Services	-	-	75,232	-	-
60-Capital Purchase/Projects	-	-	-	-	-
70- Debt Service	-	-	-	-	-
80-Non Expenditures	-	-	-	-	-
90-Transfers Out	429,798	-	4,000	-	-
Total Expenditures:	429,798	-	209,116	-	-
Total All Expenditures:	429,798	199,734	209,115	148,499	2,867

Change in Fund Balance

Beginning Fund Balance	111,414	199,734	-	148,499	2,867
Plus Revenues	318,384	-	209,115	-	-
Less Expenditures	429,798	-	209,116	-	-
Ending Fund Balance	(0)	199,734	(0)	148,499	2,867
Use of Fund Balance	(111,414)	-	(0)	-	-

Fund Name	Cable TV	Capital Cable TV	Housing Rehab	Com Economic Develop	REET
Fund #	157	158	170	225	301
REVENUES:					
308 - Beginning Fund Balance	38,854	109,405	643,001	5,537	320,682
310 - Taxes	40,000	-	-	-	50,310
320 - Licenses & Permits	-	-	-	-	-
330 - Intergovernmental	-	-	-	-	500,000
340 - Charges for Services	40,000	-	-	-	-
350 - Fines & Forfeitures	-	-	-	-	-
360 - Miscellaneous Revenues	-	-	-	-	-
380 - Non Revenues	-	-	58,862	-	-
390 - Other Financing	50,000	-	-	-	-
Total Revenues:	130,000	-	58,862	-	550,310
Total All Revenues:	168,854	109,405	701,863	5,537	870,992

EXPENDITURES:					
00-Fund Balance	43,658	59,405	667,969	5,537	870,992
10-Salaries & Wages	33,460	-	-	-	-
20-Benefits & Personnel Costs	9,521	-	-	-	-
30-Supplies	2,600	-	250	-	-
40-Services	74,615	-	33,644	-	-
60-Capital Purchase/Projects	5,000	-	-	-	-
70- Debt Service	-	-	-	-	-
80-Non Expenditures	-	-	-	-	-
90-Transfers Out	-	50,000	-	-	-
Total Expenditures:	125,197	50,000	33,894	-	-
Total All Expenditures:	168,854	109,405	701,863	5,537	870,992

Change in Fund Balance

Beginning Fund Balance	38,854	109,405	643,001	5,537	320,682
Plus Revenues	130,000	-	58,862	-	550,310
Less Expenditures	125,197	50,000	33,894	-	-
Ending Fund Balance	43,658	59,405	667,969	5,537	870,992
Use of Fund Balance	4,803	(50,000)	24,968	-	550,310

Fund Name	Street Capital	Water	Sewer	Solid Waste	Water Capital
Fund #	302	401	403	405	410
REVENUES:					
308 - Beginning Fund Balance	22,969	1,715,607	1,480,105	373,727	902,986
310 - Taxes	-	-	-	-	-
320 - Licenses & Permits	-	-	-	-	-
330 - Intergovernmental	-	-	-	-	-
340 - Charges for Services	-	2,884,167	3,694,933	1,390,921	-
350 - Fines & Forfeitures	-	-	-	-	-
360 - Miscellaneous Revenues	-	42,000	-	-	-
380 - Non Revenues	-	-	-	-	-
390 - Other Financing	-	-	-	-	-
Total Revenues:	-	2,926,167	3,694,933	1,390,921	-
Total All Revenues:	22,969	4,641,774	5,175,038	1,764,648	902,986

EXPENDITURES:					
00-Fund Balance	22,969	1,889,384	1,607,882	388,000	902,986
10-Salaries & Wages	-	373,877	431,702	172,335	-
20-Benefits & Personnel Costs	-	167,908	177,147	78,051	-
30-Supplies	-	164,900	114,200	32,800	-
40-Services	-	1,480,860	1,936,843	1,093,462	-
60-Capital Purchase/Projects	-	-	-	-	-
70- Debt Service	-	495,771	742,812	-	-
80-Non Expenditures	-	40,055	117,787	-	-
90-Transfers Out	-	29,019	46,665	-	-
Total Expenditures:	-	2,752,390	3,567,156	1,376,648	-
Total All Expenditures:	22,969	4,641,774	5,175,038	1,764,648	902,986

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Change in Fund Balance

Beginning Fund Balance	22,969	1,715,607	1,480,105	373,727	902,986
Plus Revenues	-	2,926,167	3,694,933	1,390,921	-
Less Expenditures	-	2,752,390	3,567,156	1,376,648	-
Ending Fund Balance	22,969	1,889,384	1,607,882	388,000	902,986
Use of Fund Balance	-	173,778	127,777	14,273	-

Fund Name	Sewer Capital	Vehicle Replace	Firefighter Pension	Perpet Care
Fund #	413	510	611	701
REVENUES:				
308 - Beginning Fund Balance	2,341,640	208,089	-	428,433
310 - Taxes	-	-	-	-
320 - Licenses & Permits	-	-	-	-
330 - Intergovernmental	2,000,000	-	-	-
340 - Charges for Services	-	-	-	-
350 - Fines & Forfeitures	-	-	-	-
360 - Miscellaneous Revenues	-	-	-	15,000
380 - Non Revenues	-	-	-	-
390 - Other Financing	-	-	-	-
Total Revenues:	2,000,000	-	-	15,000
Total All Revenues:	4,341,640	208,089	-	443,433

EXPENDITURES:				
00-Fund Balance	2,341,640	108,089	-	370,378
10-Salaries & Wages	-	-	-	-
20-Benefits & Personnel Costs	-	-	-	-
30-Supplies	-	-	-	-
40-Services	-	-	-	-
60-Capital Purchase/Projects	2,000,000	100,000	-	-
70- Debt Service	-	-	-	-
80-Non Expenditures	-	-	-	-
90-Transfers Out	-	-	-	73,054
Total Expenditures:	2,000,000	100,000	-	73,054
Total All Expenditures:	4,341,640	208,089	-	443,433

Change in Fund Balance

Beginning Fund Balance	2,341,640	208,089	-	428,433
Plus Revenues	2,000,000	-	-	15,000
Less Expenditures	2,000,000	100,000	-	73,054
Ending Fund Balance	2,341,640	108,089	-	370,378
Use of Fund Balance	-	(100,000)	-	(58,054)

Fund Name Fund #	Equipment - Water 431	Equipment - Wastewater 432	Equipment - Solid Waste 433	REET 2 310
REVENUES:				
308 - Beginning Fund Balance	512,224	46,804	121,976	65,000
310 - Taxes	-	-	-	35,000
320 - Licenses & Permits	-	-	-	-
330 - Intergovernmental	-	-	-	-
340 - Charges for Services	-	-	-	-
350 - Fines & Forfeitures	-	-	-	-
360 - Miscellaneous Revenues	-	-	-	-
380 - Non Revenues	-	-	-	-
390 - Other Financing	-	-	-	-
Total Revenues:	-	-	-	35,000
Total All Revenues:	512,224	46,804	121,976	100,000

EXPENDITURES:				
00-Fund Balance	512,224	46,804	121,976	100,000
10-Salaries & Wages	-	-	-	-
20-Benefits & Personnel Costs	-	-	-	-
30-Supplies	-	-	-	-
40-Services	-	-	-	-
60-Capital Purchase/Projects	-	-	-	-
70- Debt Service	-	-	-	-
80-Non Expenditures	-	-	-	-
90-Transfers Out	-	-	-	-
Total Expenditures:	-	-	-	-
Total All Expenditures:	512,224	46,804	121,976	100,000

Change in Fund Balance

Beginning Fund Balance	512,224	46,804	121,976	65,000
Plus Revenues	-	-	-	35,000
Less Expenditures	-	-	-	-
Ending Fund Balance	512,224	46,804	121,976	100,000
Use of Fund Balance	-	-	-	-

	Proposed Total 2026	% of Revenue w/o fund balance	% of Revenue with fund balance
REVENUES:			
308 - Beginning Fund Balance	13,134,256		40.95%
310 - Taxes	6,314,960	33.34%	19.69%
320 - Licenses & Permits	146,680	0.77%	0.46%
330 - Intergovernmental	3,082,424	16.27%	9.61%
340 - Charges for Services	8,193,046	43.25%	25.54%
350 - Fines & Forfeitures	59,842	0.32%	0.19%
360 - Miscellaneous Revenues	455,306	2.40%	1.42%
380 - Non Revenues	78,549	0.41%	0.24%
390 - Other Financing	611,575	3.23%	<u>1.91%</u>
Total Revenues:	18,942,380	100.00%	100.00%
Total All Revenues:	32,076,636		

		% of Revenue	
EXPENDITURES:			
00-Fund Balance	12,769,447		39.81%
10-Salaries & Wages	4,777,466	24.74%	14.89%
20-Benefits & Personnel Costs	2,014,986	10.44%	6.28%
30-Supplies	682,400	3.53%	2.13%
40-Services	7,558,599	39.15%	23.56%
60-Capital Purchase/Projects	2,155,000	11.16%	6.72%
70- Debt Service	1,238,583	6.42%	3.86%
80-Non Expenditures	157,842	0.82%	0.49%
90-Transfers Out	722,313	3.74%	2.25%
Total Expenditures:	19,307,189	100.00%	100.00%
	-		
Total All Expenditures:	32,076,636		

Change in Fund Balance

Beginning Fund Balance	13,134,256
Plus Revenues	18,942,380
Less Expenditures	<u>19,307,189</u>
Ending Fund Balance	12,769,447
Use of Fund Balance	(364,809)

BARS	Name	2023 Actual	2024 Actual	2025 Budget	2026 Budget
001-000-311-10-00-00	Real & Personal Property Taxes	\$ 898,115.95	\$ 913,177.19	\$ 934,618.00	\$ 935,385.95
001-000-311-11-00-00	EMS Levy	\$ 107,421.73	\$ 126,938.00	\$ 131,998.00	\$ 149,622.00
001-000-313-11-00-00	Local Retail Sales & Use Tax	\$ 1,209,942.40	\$ 1,029,355.22	\$ 1,100,000.00	\$ 1,000,000.00
001-000-316-10-00-00	Utility Tax - Electric	\$ 438,620.56	\$ 383,632.23	\$ 439,716.46	\$ 495,257.54
001-000-316-11-00-00	Utility Tax - Natural Gas	\$ 113,976.13	\$ 99,394.80	\$ 112,853.12	\$ 115,000.00
001-000-316-12-00-00	Utility Tax - Telephone	\$ 101,478.51	\$ 75,532.34	\$ 89,364.10	\$ 80,000.00
001-000-316-41-00-00	Utility Tax - Water	\$ 748,988.66	\$ 781,586.16	\$ 840,252.39	\$ 821,571.30
001-000-316-42-00-00	Utility Tax - Sewer	\$ 984,633.65	\$ 1,013,306.55	\$ 1,019,487.43	\$ 1,052,332.12
001-000-316-43-00-00	Utility Tax - Solid Waste	\$ 366,551.36	\$ 375,567.97	\$ 398,082.89	\$ 389,488.90
001-000-316-43-00-01	Utility Tax - Solid Waste/Yakima	\$ 50,518.39	\$ 39,393.25	\$ 52,791.72	\$ 35,000.00
001-000-321-91-00-01	P: Franchise Fees	\$ 5,160.00	\$ -	\$ -	\$ -
001-000-321-99-00-01	Business Licenses	\$ 31,603.77	\$ 47,862.55	\$ 50,000.00	\$ 55,000.00
001-000-321-99-00-02	Rental Licenses	\$ 13,090.00	\$ 15,775.00	\$ 14,306.51	\$ 14,055.20
001-000-321-99-00-03	Yard Sale Permits	\$ 2,290.00	\$ 3,040.00	\$ 1,697.06	\$ 2,610.00
001-000-321-99-00-04	Special Event Permits	\$ 352.50	\$ 600.50	\$ 646.37	\$ 652.82
001-000-322-10-00-01	P: Building Permits	\$ 51,570.73	\$ 41,650.22	\$ 61,173.23	\$ 54,627.97
001-000-322-10-00-02	P: Plumbing Permits	\$ 2,866.50	\$ 3,467.00	\$ 5,213.81	\$ 3,986.70
001-000-322-10-00-04	P: Mechanical Permits	\$ 4,082.17	\$ 2,680.38	\$ 3,902.11	\$ 3,482.22
001-000-322-10-00-05	P: Fire Permits	\$ 1,975.34	\$ 882.09	\$ 2,287.51	\$ 2,074.32
001-000-322-30-00-00	Animal Licenses	\$ 3,282.50	\$ 3,675.00	\$ 7,573.95	\$ 6,353.80
001-000-322-90-00-00	Weapon Permit - City Portion	\$ 553.00	\$ 801.00	\$ 722.17	\$ 671.80
001-000-333-14-00-00	Department of Commerce - Senior Assistance CDBG	\$ -	\$ 11,623.88	\$ -	\$ -
001-000-334-04-90-00	State Department of Health Grant	\$ 554.00	\$ 766.00	\$ -	\$ -
001-000-334-06-90-01	State Office of Public Defense	\$ 16,000.00	\$ -	\$ -	\$ -
001-000-334-06-90-03	State BRIC Grant for Sidewalk Art - Yak. Co. Health Dept.	\$ 4,999.00	\$ -	\$ -	\$ -
001-000-336-00-98-00	City Assistance	\$ 100,676.22	\$ 118,091.21	\$ 161,054.00	\$ 165,000.00
001-000-336-06-91-00	Fire Insurance Premiums	\$ 9,634.24	\$ 10,079.64	\$ 11,455.58	\$ 12,000.00
001-000-336-06-94-00	Liquor Excise Tax	\$ 62,191.65	\$ 61,255.19	\$ 60,689.88	\$ 61,351.67
001-000-336-06-95-00	Liquor Board Profits (77%)	\$ 56,120.08	\$ 63,322.35	\$ 52,485.53	\$ 51,221.71
001-000-337-07-00-00	Interlocal /In Lieu Tax/Yakima Housing Auth.	\$ 2,020.07	\$ 2,020.07	\$ 2,020.00	\$ 2,020.00
001-000-337-07-00-01	In Lieu Tax - DNR	\$ -	\$ 9.82	\$ -	\$ -
001-000-341-33-02-00	Court Warrant Processing Fee	\$ 1,773.70	\$ 1,713.80	\$ 2,544.35	\$ 2,265.60
001-000-341-33-03-00	Court Deferred Prosecution	\$ 568.42	\$ 274.56	\$ 603.19	\$ 579.51
001-000-341-33-06-00	Court - IT Time Pay Fee	\$ 226.41	\$ 457.00	\$ 229.90	\$ 356.01
001-000-341-43-00-00	Utility Collection Fees	\$ 31,810.00	\$ 40,060.00	\$ 38,778.55	\$ 33,156.67
001-000-341-43-00-03	NSF Charges	\$ 1,740.00	\$ 3,180.00	\$ 1,500.00	\$ 1,824.00
001-000-341-71-00-01	Taxable Sales Concessions	\$ 3,372.35	\$ 3,372.14	\$ 5,000.00	\$ -
001-000-341-71-00-03	Sale of Nontaxable Concessions	\$ 4,372.46	\$ 3,655.44	\$ 5,000.00	\$ -
001-000-341-81-00-01	Police Records Search	\$ 2,076.30	\$ 1,617.30	\$ 2,093.53	\$ 1,997.36

BARS	Name	2023 Actual	2024 Actual	2025 Budget	2026 Budget
001-000-341-81-00-02	General PDR Copies	\$ 222.46	\$ 325.64	\$ 109.39	\$ 168.52
001-000-341-81-00-04	Photocopies - General	\$ -	\$ 1.80	\$ -	\$ -
001-000-341-96-00-01	Personnel Services	\$ 7,050.62	\$ -	\$ -	\$ -
001-000-341-96-00-03	Check Replacement Fees	\$ 25.00	\$ -	\$ -	\$ -
001-000-342-10-00-00	DNA Collector	\$ 23.84	\$ 16.12	\$ -	\$ -
001-000-342-10-00-01	Law Enforcement Services	\$ -	\$ 1,232.12	\$ -	\$ -
001-000-342-36-00-00	Housing & Monitoring of Prisoners	\$ 100.00	\$ 106.20	\$ -	\$ -
001-000-342-38-00-00	SSA Incentive Program	\$ -	\$ 200.00	\$ -	\$ -
001-000-342-38-01-00	Court Pre-Trial Cost	\$ 1,500.00	\$ 400.00	\$ 6,892.00	\$ -
001-000-342-39-00-00	Law Enforcement Services - Finger Printing	\$ 1.75	\$ -	\$ -	\$ -
001-000-342-40-00-01	Annual Fire/Life/Safety Inspection	\$ 55.00	\$ 25,625.50	\$ 10,000.00	\$ 10,000.00
001-000-342-50-00-00	Disaster DUI Court Fine	\$ 33.30	\$ 16.06	\$ -	\$ -
001-000-345-81-00-00	P: Zoning & Subdivision Fees	\$ 4,191.43	\$ 3,389.25	\$ 3,155.52	\$ 3,698.37
001-000-345-81-00-01	P: Zoning Sign Review	\$ 638.30	\$ 150.00	\$ 408.33	\$ 352.28
001-000-345-83-00-01	P: Building Plan Review	\$ 23,276.20	\$ 23,120.10	\$ 23,212.64	\$ 27,687.17
001-000-345-83-00-02	P: Fire Plan Review	\$ 722.89	\$ 428.82	\$ 987.01	\$ 1,018.69
001-000-345-89-00-00	P: SEPA - Planning & Land Use Permit	\$ -	\$ -	\$ 1,380.47	\$ 1,380.47
001-000-347-30-00-01	Swim Pool Fees - Season Tickets	\$ 6,140.00	\$ 12,324.00	\$ -	\$ -
001-000-347-30-00-02	Swim Pool Fees - General Admission	\$ 20,775.50	\$ 17,423.53	\$ -	\$ -
001-000-347-30-00-03	Swim Pool Fees - Pool Party Rental	\$ 17,869.81	\$ 10,036.75	\$ -	\$ -
001-000-347-30-00-04	Swim Pool Fees - Discount Tickets	\$ 155.00	\$ 359.00	\$ -	\$ -
001-000-347-30-00-05	Park Use Fees - Inside City Rate	\$ 280.00	\$ 200.00	\$ -	\$ -
001-000-347-30-00-07	Old Glory Plaza Bricks	\$ 200.00	\$ -	\$ -	\$ -
001-000-347-60-00-02	Recreation Program Fees - Inside	\$ -	\$ 6,861.00	\$ -	\$ -
001-000-347-60-00-03	Swimming Lesson Fees - Inside	\$ 4,986.00	\$ 7,080.00	\$ -	\$ -
001-000-347-60-00-12	Recreation Program Fees - Outside	\$ -	\$ 1,298.50	\$ -	\$ -
001-000-347-60-00-13	Swimming Lesson Fees - Outside	\$ 4,305.00	\$ 3,937.50	\$ -	\$ -
001-000-352-30-00-00	Proof of Motor Vehicle Insurance Penalty	\$ 227.15	\$ 299.47	\$ 79.80	\$ 129.88
001-000-353-10-04-00	Legislative Assessment	\$ 702.86	\$ 1,205.26	\$ 1,864.70	\$ 1,605.32
001-000-353-10-05-00	Court Traffic Infraction Penalties	\$ 15,192.12	\$ 24,508.49	\$ 33,000.79	\$ 28,704.95
001-000-353-70-13-00	Court Non-Traffic Infraction Penalties	\$ 1,722.74	\$ 2,724.93	\$ 3,014.77	\$ 3,206.12
001-000-355-20-00-00	Court DUI Fines	\$ 3,162.19	\$ 4,737.81	\$ 3,210.34	\$ 3,284.85
001-000-355-80-00-00	Court Other Criminal Traffic Misdemeanor Fines	\$ 2,394.40	\$ 3,861.81	\$ 5,961.18	\$ 5,132.31
001-000-356-90-00-00	Court Other Criminal Non-Traffic Fines	\$ 595.55	\$ 980.84	\$ 1,872.14	\$ 1,052.62
001-000-356-90-08-00	Domestic Violence Assessment	\$ 19.29	\$ 392.40	\$ 3.86	\$ 82.34
001-000-357-33-00-00	Court Public Defense Cost	\$ 261.64	\$ 308.57	\$ 1,662.22	\$ 1,198.01
001-000-357-37-00-00	Court Cost Recoupments	\$ 2,565.78	\$ 4,241.22	\$ 2,820.74	\$ 3,144.85
001-000-359-00-00-02	Penalties on Rental Licenses	\$ 25.00	\$ 1,300.00	\$ 494.00	\$ 617.00
001-000-359-00-00-03	Penalties on Animal Licenses	\$ -	\$ 247.50	\$ 214.40	\$ 236.90

BARS	Name	2023 Actual	2024 Actual	2025 Budget	2026 Budget
001-000-359-90-00-00	False Alarm Fines	\$ 5,834.38	\$ 23,100.00	\$ 8,767.08	\$ 11,447.08
001-000-360-00-00-00	Miscellaneous Revenues	\$ -	\$ 32.78	\$ -	\$ -
001-000-361-11-00-00	Reinvested Interest	\$ 41,294.82	\$ 459,550.05	\$ 375,000.00	\$ 385,000.00
001-000-361-11-00-01	Investment Interest	\$ 4,695.60	\$ 9,075.00	\$ 1,800.00	\$ -
001-000-361-30-00-00	Gaines/Losses on Sale of Investments	\$ (6,093.12)	\$ (3,654.26)	\$ (576.00)	\$ -
001-000-361-40-00-00	Interest on Local Sales	\$ 4,638.92	\$ 5,024.32	\$ 2,107.87	\$ 2,708.42
001-000-361-40-01-00	Interest Collected by Municipal Court	\$ 2,600.38	\$ 1,839.48	\$ 6,386.63	\$ 5,289.88
001-000-367-11-00-04	Police Donations	\$ 12,110.00	\$ -	\$ -	\$ -
001-000-367-11-00-05	AWC Wellness Grant	\$ 475.00	\$ 240.00	\$ -	\$ -
001-000-369-10-00-00	Sale of Scrap and Junk	\$ 7,389.00	\$ -	\$ 3,718.55	\$ 3,330.11
001-000-369-20-00-00	Unclaimed Money & Property	\$ -	\$ 358.71	\$ -	\$ -
001-000-369-40-00-00	Restitution, Judgments, and Settlements	\$ 1,690.54	\$ 1,976.74	\$ 1,704.56	\$ 1,977.09
001-000-369-80-00-02	Cashier 1 Over/Short	\$ (25.14)	\$ (85.19)	\$ -	\$ -
001-000-369-80-00-03	Cashier 2 Over/Short	\$ 10.00	\$ (8.67)	\$ -	\$ -
001-000-369-80-00-04	Cashier 3 Over/Short	\$ (6.73)	\$ (20.00)	\$ -	\$ -
001-000-369-80-00-05	Cashier 4 Over/Short	\$ (19.80)	\$ -	\$ -	\$ -
001-000-369-80-00-06	Cashier 5 Over/Short	\$ 1.22	\$ -	\$ -	\$ -
001-000-369-80-00-07	Cashier 6 Over/Short	\$ (20.99)	\$ (5.00)	\$ -	\$ -
001-000-369-81-00-01	General Account Cash Over/Short		\$ (93.39)	\$ -	\$ -
001-000-369-91-00-00	Other Miscellaneous Revenues	\$ 15,216.12	\$ 12,591.82	\$ -	\$ -
001-000-388-10-00-00	Prior Year Adjustment	\$ -	\$ (1,104.61)	\$ -	\$ -
001-000-397-22-00-02	Transfer-In From 021	\$ 30,000.00	\$ 10.00	\$ -	\$ -
001-000-398-10-00-00	Insurance Recoveries	\$ 1,000.00	\$ 9,079.86	\$ -	\$ -
001-011-511-60-10-01	Salaries & Wages - City Council	\$ 27,716.65	\$ 31,516.74	\$ 34,200.00	\$ 34,200.00
001-011-511-60-20-01	Social Security	\$ 2,252.77	\$ 2,411.07	\$ 2,616.30	\$ 2,616.30
001-011-511-60-20-08	Family Medical Leave	\$ 60.29	\$ 66.72	\$ 100.00	\$ 100.00
001-011-511-60-20-09	Industrial Insurance	\$ 23.78	\$ 31.45	\$ 30.00	\$ 30.00
001-011-511-60-31-01	Office & Operating Supplies	\$ 853.57	\$ 358.69	\$ 500.00	\$ 500.00
001-011-511-60-35-02	Computer Equipment - City Council	\$ -	\$ 7,879.61	\$ -	
001-011-511-60-41-01	Professional Services	\$ 15,208.07	\$ 23,195.00	\$ 80,000.00	\$ 60,000.00
001-011-511-60-41-02	Professional Services - Interpreting/Translation Services	\$ 2,930.00	\$ 2,530.00	\$ 3,500.00	\$ 3,500.00
001-011-511-60-41-04	Legal Services	\$ 7,366.50	\$ -	\$ -	
001-011-511-60-41-41	IT Services - Legislative	\$ -	\$ 858.08	\$ -	
001-011-511-60-42-02	Postage & Shipping	\$ 5.42	\$ -	\$ -	
001-011-511-60-43-01	Travel - Per Diem	\$ 61.24	\$ 4,029.19	\$ 2,300.00	\$ 2,500.00
001-011-511-60-44-01	Advertising	\$ -	\$ -	\$ 300.00	\$ 300.00
001-011-511-60-46-01	WCIA Insurance	\$ 904.82	\$ 1,061.18	\$ 1,225.62	\$ 29,341.56
001-011-511-60-48-11	Service/Maintenance Agreements	\$ 1,521.21	\$ -	\$ 3,885.00	\$ -
001-011-511-60-49-01	Miscellaneous Fees & Charges	\$ -	\$ (946.64)	\$ -	\$ -

BARS	Name	2023 Actual	2024 Actual	2025 Budget	2026 Budget
001-011-511-60-49-02	Memberships- Registrations - Subscriptions	\$ 1,112.99	\$ 1,093.31	\$ 1,225.00	\$ 1,000.00
001-011-511-60-49-98	Reimbursable Expenses	\$ (6,550.00)	\$ (5,910.00)	\$ (5,910.00)	\$ (42,529.04)
001-012-512-50-41-13	Counsel for Indigents	\$ 184,360.28	\$ 222,133.86	\$ 250,000.00	\$ 225,000.00
001-012-512-50-41-15	Municipal Court Judicial Services	\$ 35,732.91	\$ -	\$ -	
001-012-512-50-41-17	Court Services	\$ 161,908.04	\$ 251,506.86	\$ 250,000.00	\$ 225,000.00
001-013-513-10-10-01	Salaries & Wages - CM	\$ 121,542.73	\$ 166,623.03	\$ 237,732.92	\$ 227,615.00
001-013-513-10-10-03	Longevity	\$ 1,586.20	\$ 1,329.38	\$ 1,632.00	\$ 1,632.00
001-013-513-10-20-01	Social Security	\$ 9,682.20	\$ 12,579.27	\$ 19,984.63	\$ 19,135.33
001-013-513-10-20-03	Retirement/PERS	\$ 12,152.17	\$ 10,276.79	\$ 20,780.94	\$ 19,885.05
001-013-513-10-20-06	Employee Medical Insurance	\$ 17,594.39	\$ 15,388.36	\$ 19,678.18	\$ 21,152.36
001-013-513-10-20-08	Family Medical Leave	\$ 275.92	\$ 206.90	\$ 486.50	\$ 465.53
001-013-513-10-20-09	Industrial Insurance	\$ 181.70	\$ 251.74	\$ 604.58	\$ 537.41
001-013-513-10-31-01	Office & Operating Supplies	\$ 177.51	\$ 710.28	\$ 500.00	\$ 250.00
001-013-513-10-31-02	Photocopies	\$ 169.19	\$ 236.77	\$ 400.00	\$ 250.00
001-013-513-10-35-01	Small Tools & Minor Equipment	\$ 559.24	\$ -	\$ -	\$ -
001-013-513-10-41-01	Professional Services	\$ -	\$ 4,322.42	\$ -	\$ 6,000.00
001-013-513-10-42-01	Telephone	\$ 479.86	\$ 444.87	\$ 400.00	\$ 440.00
001-013-513-10-42-02	Postage	\$ 9.85	\$ -	\$ 15.00	\$ -
001-013-513-10-43-01	Travel	\$ 810.29	\$ 2,764.37	\$ 1,500.00	\$ 1,500.00
001-013-513-10-45-26	Rentals	\$ 332.74	\$ 387.23	\$ 437.98	\$ 250.00
001-013-513-10-46-01	WCIA Insurance	\$ 5,170.41	\$ 6,063.88	\$ 6,995.34	\$ 15,089.95
001-013-513-10-48-01	Service Repair/Maintenance Equipment	\$ 8.99	\$ -	\$ -	\$ -
001-013-513-10-48-11	Service/Maintenance Agreements	\$ 307.44	\$ -	\$ 2,948.70	\$ 1,000.00
001-013-513-10-49-01	Miscellaneous Fees & Charges	\$ -	\$ 61.96	\$ 200.00	\$ 200.00
001-013-513-10-49-02	Memberships- Registrations - Subscriptions	\$ 2,175.00	\$ 5,895.00	\$ 2,250.00	\$ 1,125.00
001-013-513-10-49-10	Software Subscriptions	\$ 726.64	\$ -	\$ -	\$ 500.00
001-013-513-10-49-98	Reimbursable Expenses	\$ (102,679.00)	\$ (115,894.00)	\$ (115,894.00)	\$ (93,387.13)
001-014-514-23-10-01	Salaries & Wages	\$ 213,121.26	\$ 185,295.59	\$ 175,209.28	\$ 215,788.30
001-014-514-23-10-02	Salaries & Wages Part-Time	\$ 4,468.42	\$ 3,153.53	\$ -	
001-014-514-23-10-03	Longevity	\$ 340.47	\$ -	\$ -	\$ -
001-014-514-23-10-11	Overtime	\$ 78.40	\$ -	\$ -	
001-014-514-23-20-01	Social Security	\$ 16,888.23	\$ 13,681.48	\$ 14,674.31	\$ 18,063.12
001-014-514-23-20-03	Retirement/PERS	\$ 20,817.53	\$ 15,273.94	\$ 15,608.17	\$ 19,242.27
001-014-514-23-20-06	Employee Medical Insurance	\$ 39,678.15	\$ 43,402.78	\$ 45,614.91	\$ 34,460.42
001-014-514-23-20-08	Family Medical Leave	\$ 487.87	\$ 352.12	\$ 365.40	\$ 450.48
001-014-514-23-20-09	Industrial Insurance	\$ 653.15	\$ 523.03	\$ 638.17	\$ 638.17
001-014-514-23-31-01	Office & Operating Supplies	\$ 5,537.18	\$ 4,249.48	\$ 3,000.00	\$ 6,000.00
001-014-514-23-31-02	Photocopies	\$ 1,125.97	\$ 1,033.91	\$ 1,600.00	\$ 800.00
001-014-514-23-32-02	Fuel Vehicles	\$ 114.99	\$ 55.63	\$ 100.00	\$ 100.00

BARS	Name	2023 Actual	2024 Actual	2025 Budget	2026 Budget
001-014-514-23-35-01	Small Tools & Minor Equipment	\$ 471.59	\$ -	\$ -	
001-014-514-23-41-01	Professional Services	\$ 35,198.44	\$ 5,322.68	\$ 5,000.00	\$ 5,000.00
001-014-514-23-41-02	Accounting & Auditing Services	\$ 20,523.45	\$ 35,834.18	\$ 20,000.00	\$ 14,100.00
001-014-514-23-41-41	IT Services - Finance	\$ -	\$ 1,365.64	\$ -	
001-014-514-23-42-01	Telephone	\$ 3,976.68	\$ 3,709.61	\$ 3,200.00	\$ 3,520.00
001-014-514-23-42-02	Postage	\$ 6,352.14	\$ 8,010.60	\$ 6,500.00	\$ 100.00
001-014-514-23-43-01	Travel	\$ 1,308.78	\$ 1,153.34	\$ 2,000.00	\$ 2,000.00
001-014-514-23-45-26	Rentals	\$ 4,157.22	\$ 3,815.55	\$ 3,769.05	
001-014-514-23-46-01	WCIA Insurance	\$ 18,742.73	\$ 21,981.56	\$ 21,511.57	\$ 15,971.53
001-014-514-23-48-02	Service Repair/Maintenance Vehicles	\$ 287.23	\$ 105.27	\$ 500.00	\$ 250.00
001-014-514-23-48-11	Service/Maintenance Agreements	\$ 7,951.43	\$ 15,531.24	\$ 11,690.25	\$ 15,387.70
001-014-514-23-49-01	Miscellaneous Fees & Charges	\$ 6,226.93	\$ 2,590.89	\$ 150.00	\$ 100.00
001-014-514-23-49-02	Memberships- Registrations - Subscriptions	\$ 1,544.71	\$ 1,479.63	\$ 2,000.00	\$ 2,000.00
001-014-514-23-49-03	Banking Fees & Charges	\$ 534.00	\$ 1,853.06	\$ 750.00	\$ 5,000.00
001-014-514-23-49-10	Software Subscriptions	\$ 10,343.16	\$ -	\$ -	
001-014-514-23-49-98	Reimbursable Expenses	\$ (221,128.00)	\$ (171,869.00)	\$ (171,869.00)	\$ (130,678.85)
001-014-514-23-49-99	Excise Taxes	\$ 2,884.01	\$ 710.43	\$ 3,000.00	\$ 750.00
001-014-514-30-10-01	Salaries & Wages	\$ 99,384.44	\$ 109,325.73	\$ 96,342.68	\$ 97,277.61
001-014-514-30-10-03	Longevity	\$ 1,987.63	\$ 2,047.23	\$ 2,040.00	\$ 2,040.00
001-014-514-30-10-11	Overtime	\$ 1,730.13	\$ 779.13	\$ -	
001-014-514-30-20-01	Social Security	\$ 7,664.82	\$ 8,271.62	\$ 8,218.78	\$ 8,296.64
001-014-514-30-20-03	Retirement/PERS	\$ 10,202.20	\$ 10,182.17	\$ 8,716.53	\$ 8,799.33
001-014-514-30-20-06	Employee Medical Insurance	\$ 23,736.01	\$ 24,957.38	\$ 22,237.21	\$ 23,903.76
001-014-514-30-20-08	Family Medical Leave	\$ 226.00	\$ 43.38	\$ -	\$ -
001-014-514-30-20-09	Industrial Insurance	\$ 303.35	\$ 305.94	\$ 335.88	\$ 335.88
001-014-514-30-31-01	Office & Operating Supplies	\$ 435.95	\$ 1,064.74	\$ 750.00	\$ -
001-014-514-30-31-02	Photocopies	\$ 195.13	\$ 340.33	\$ 240.00	\$ -
001-014-514-30-35-01	Small Tools & Minor Equipment	\$ 1,029.04	\$ -	\$ -	\$ -
001-014-514-30-41-04	Legal Services	\$ 391.00	\$ 57.60	\$ -	
001-014-514-30-41-41	IT Services - City Clerk	\$ -	\$ 181.16	\$ -	
001-014-514-30-42-01	Telephone	\$ 479.86	\$ 444.67	\$ 500.00	\$ 550.00
001-014-514-30-42-02	Postage	\$ 89.37	\$ 16.47	\$ 100.00	\$ -
001-014-514-30-44-01	Advertising	\$ 2,562.16	\$ 3,023.00	\$ 2,500.00	\$ -
001-014-514-30-45-26	Rentals	\$ 332.72	\$ 387.12	\$ 437.98	\$ -
001-014-514-30-46-01	WCIA Insurance	\$ 8,078.76	\$ 9,474.81	\$ 11,654.00	\$ 10,479.13
001-014-514-30-48-11	Service/Maintenance Agreements	\$ 9,358.98	\$ 9,376.76	\$ 3,122.98	\$ -
001-014-514-30-49-01	Miscellaneous Fees & Charges	\$ 7.75	\$ 400.00	\$ -	\$ -
001-014-514-30-49-02	Memberships- Registrations - Subscriptions	\$ 1,535.00	\$ 13,448.50	\$ 1,000.00	\$ -
001-014-514-30-49-08	Codification Services	\$ 1,974.66	\$ 2,169.30	\$ 4,600.00	\$ -

BARS	Name	2023 Actual	2024 Actual	2025 Budget	2026 Budget
001-014-514-30-49-98	Reimbursable Expenses	\$ (34,839.00)	\$ (37,197.00)	\$ (37,197.00)	\$ -
001-014-514-40-41-01	Election Costs	\$ 7,139.35	\$ 13,583.32	\$ 6,000.00	\$ 10,000.00
001-014-594-23-64-02	Finance Software	\$ -	\$ 54,175.27	\$ -	
001-015-515-41-41-04	Legal Services - City Attorney	\$ 25,987.01	\$ 27,168.75	\$ 55,000.00	\$ 40,000.00
001-015-515-41-49-98	Reimbursable Expenses	\$ (4,661.00)	\$ (2,870.00)	\$ (2,870.00)	
001-017-517-20-20-25	Medical Insurance/Police Retirees	\$ 37,693.84	\$ 34,858.72	\$ -	
001-017-517-20-20-26	Medical Insurance/Fire Retirees	\$ 26,730.00	\$ 22,479.06	\$ 27,500.00	\$ 10,000.00
001-017-517-20-20-27	LEOFF Out Pocket Medical	\$ 16,231.98	\$ 44,954.69	\$ 45,000.00	\$ 50,000.00
001-017-517-20-20-28	Firemen's Pension Contribution	\$ 900.00	\$ -	\$ -	
001-017-517-60-20-19	Workers Comp Retro Program	\$ 7,117.66	\$ 8,166.46	\$ 8,500.00	\$ -
001-017-517-90-31-03	Wellness Program Supplies	\$ 714.03	\$ 421.48	\$ 2,100.00	\$ 1,100.00
001-017-517-90-43-01	Wellness Program Travel	\$ 606.29	\$ 800.00	\$ 800.00	\$ 400.00
001-018-518-10-10-01	Salaries & Wages	\$ 113,125.17	\$ 141,294.88	\$ 89,507.17	\$ 99,007.14
001-018-518-10-10-02	Salaries & Wages Part-Time	\$ 4,470.40	\$ 2,659.84	\$ 5,000.00	\$ -
001-018-518-10-10-03	Longevity	\$ 396.61	\$ 501.88	\$ 576.00	\$ 528.00
001-018-518-10-20-01	Social Security	\$ 9,085.39	\$ 10,838.71	\$ 7,538.08	\$ 8,325.27
001-018-518-10-20-02	Unemployment Compensation	\$ 55.75	\$ 7,709.98	\$ -	
001-018-518-10-20-03	Retirement/PERS	\$ 11,404.92	\$ 12,430.99	\$ 7,965.09	\$ 8,784.03
001-018-518-10-20-06	Employee Medical Insurance	\$ 24,016.22	\$ 24,362.21	\$ 13,355.65	\$ 11,766.20
001-018-518-10-20-08	Family Medical Leave	\$ 262.40	\$ 268.63	\$ 186.47	\$ 205.64
001-018-518-10-20-09	Industrial Insurance	\$ 385.58	\$ 404.29	\$ 302.29	\$ 302.29
001-018-518-10-31-01	Office & Operating Supplies	\$ 1,358.54	\$ 195.13	\$ 250.00	\$ 300.00
001-018-518-10-31-02	Photocopies	\$ 195.14	\$ 146.89	\$ 320.00	\$ 100.00
001-018-518-10-31-03	Wellness Program Supplies	\$ 922.32	\$ -	\$ -	\$ -
001-018-518-10-31-04	Employee Appreciation Awards/Supplies	\$ 1,695.96	\$ 2,026.29	\$ 3,000.00	\$ 3,000.00
001-018-518-10-35-01	Small Tools & Minor Equipment	\$ 504.79	\$ -	\$ -	\$ -
001-018-518-10-41-01	Professional Services	\$ 11,201.29	\$ 16,393.60	\$ 20,000.00	\$ 10,000.00
001-018-518-10-41-03	Pre-Employment Services	\$ 9,724.04	\$ 4,915.60	\$ 7,500.00	\$ 3,000.00
001-018-518-10-41-04	Legal Services	\$ 31,018.13	\$ 9,897.50	\$ 10,000.00	\$ 10,000.00
001-018-518-10-41-41	IT Services - Personnel	\$ -	\$ 425.46	\$ -	
001-018-518-10-42-01	Telephone	\$ 479.86	\$ 444.67	\$ 500.00	\$ 550.00
001-018-518-10-42-02	Postage	\$ -	\$ -	\$ 100.00	\$ 100.00
001-018-518-10-43-01	Travel	\$ -	\$ 85.00	\$ 500.00	\$ 250.00
001-018-518-10-44-01	Advertising	\$ 4,789.16	\$ 1,727.82	\$ 4,500.00	\$ 2,500.00
001-018-518-10-45-26	Rentals	\$ 332.72	\$ 387.12	\$ 437.98	\$ 250.00
001-018-518-10-46-01	WCIA Insurance	\$ 17,126.98	\$ 20,086.60	\$ 23,588.62	\$ 8,383.30
001-018-518-10-48-11	Service/Maintenance Agreements	\$ 705.28	\$ -	\$ -	\$ -
001-018-518-10-49-01	Miscellaneous Fees & Charges	\$ 2,528.41	\$ 3,379.75	\$ 1,000.00	\$ 1,000.00
001-018-518-10-49-02	Memberships- Registrations - Subscriptions	\$ 1,775.85	\$ 390.97	\$ 2,000.00	\$ 2,000.00

BARS	Name	2023 Actual	2024 Actual	2025 Budget	2026 Budget
001-018-518-10-49-98	Reimbursable Expenses	\$ (124,913.00)	\$ (107,795.00)	\$ (107,795.00)	\$ (152,943.50)
001-018-518-30-10-01	Salaries & Wages	\$ 29,590.07	\$ 31,426.64	\$ 5,830.99	\$ -
001-018-518-30-10-03	Longevity	\$ 386.89	\$ 424.47	\$ 102.00	\$ -
001-018-518-30-10-11	Overtime	\$ 395.71	\$ 271.61	\$ -	\$ -
001-018-518-30-20-01	Social Security	\$ 2,300.17	\$ 2,318.24	\$ 502.92	\$ -
001-018-518-30-20-03	Retirement/PERS	\$ 3,103.29	\$ 2,792.36	\$ 535.75	\$ -
001-018-518-30-20-06	Employee Medical Insurance	\$ 11,626.13	\$ 11,125.07	\$ 1,644.84	\$ -
001-018-518-30-20-08	Family Medical Leave	\$ 68.63	\$ 63.67	\$ 12.54	\$ -
001-018-518-30-20-09	Industrial Insurance	\$ 515.28	\$ 542.37	\$ 92.81	\$ -
001-018-518-30-20-22	Personal Protective Equipment	\$ 35.09	\$ -	\$ -	
001-018-518-30-31-01	Office & Operating Supplies	\$ 129.67	\$ 110.62	\$ 275.00	
001-018-518-30-31-03	Operating/Maint. Supplies	\$ 4,773.75	\$ 3,481.32	\$ 4,500.00	\$ 3,000.00
001-018-518-30-35-01	Small Tools & Minor Equipment	\$ 438.97	\$ 120.63	\$ -	
001-018-518-30-41-01	Professional Services	\$ 407.15	\$ 355.65	\$ 350.00	\$ 750.00
001-018-518-30-41-08	Janitorial Services - City Hall	\$ 17,477.39	\$ 22,421.71	\$ 17,750.00	\$ 17,550.00
001-018-518-30-41-10	Alarm Monitoring - City Hall	\$ 712.84	\$ -	\$ 720.00	\$ 720.00
001-018-518-30-41-39	PW Building Fee	\$ 5,818.43	\$ -	\$ -	
001-018-518-30-41-41	IT Services - Facilities	\$ -	\$ 192.31	\$ -	
001-018-518-30-42-01	Telephone	\$ 852.19	\$ 1,173.04	\$ 1,000.00	\$ 1,100.00
001-018-518-30-42-03	Internet & Cable City Hall	\$ 2,408.40	\$ 2,086.00	\$ 2,220.00	\$ 2,500.00
001-018-518-30-45-26	Rentals	\$ 1,082.86	\$ 810.22	\$ 933.54	\$ 900.00
001-018-518-30-46-01	WCIA Insurance	\$ 9,509.45	\$ 13,175.97	\$ 11,978.23	\$ 15,804.53
001-018-518-30-47-02	Fuel for Heating - City Hall	\$ 2,109.13	\$ 1,829.68	\$ 2,374.88	\$ 3,562.32
001-018-518-30-47-04	Electricity - City Hall	\$ 5,280.18	\$ 5,924.43	\$ 5,966.60	\$ 7,159.92
001-018-518-30-47-05	City Utility Services - City Hall	\$ 4,597.87	\$ 5,057.75	\$ 4,965.70	\$ 5,310.64
001-018-518-30-47-08	Recycling & Shred Services	\$ 234.41	\$ 292.87	\$ 260.00	\$ 300.00
001-018-518-30-48-01	Service Repair/Maintenance Equipment	\$ -	\$ 45.35	\$ 400.00	\$ -
001-018-518-30-48-05	Service Repair/Maintenance City Hall	\$ 10,319.09	\$ 17,098.32	\$ 12,500.00	\$ 10,000.00
001-018-518-30-48-11	Service/Maintenance Agreements	\$ 213.09	\$ -	\$ -	
001-018-518-30-49-01	Miscellaneous Fees & Charges	\$ 114.10	\$ -	\$ -	
001-018-518-30-49-02	Memberships- Registrations - Subscriptions	\$ 1,479.92	\$ 1,402.92	\$ 750.00	\$ 1,500.00
001-018-518-30-49-98	Reimbursable Expenses	\$ (13,628.00)	\$ (32,928.00)	\$ (32,928.00)	\$ (74,795.25)
001-018-518-81-10-01	Salares & Wages	\$ 93,471.69	\$ 102,919.86	\$ 109,393.59	\$ 110,437.39
001-018-518-81-10-03	Longevity	\$ -	\$ 49.99	\$ 2,040.00	\$ 2,040.00
001-018-518-81-20-01	Social Security	\$ 7,241.57	\$ 7,700.04	\$ 9,323.28	\$ 9,410.37
001-018-518-81-20-03	Retirement/PERS	\$ 9,592.67	\$ 9,275.26	\$ 9,872.35	\$ 9,964.79
001-018-518-81-20-06	Employee Medical Insurance	\$ 15,210.84	\$ 23,258.06	\$ 16,928.10	\$ 18,169.87
001-018-518-81-20-08	Family Medical Leave	\$ 209.59	\$ 216.64	\$ 231.12	\$ 233.28
001-018-518-81-20-09	Industrial Insurance	\$ 259.50	\$ 273.65	\$ 335.88	\$ 335.88

BARS	Name	2023 Actual	2024 Actual	2025 Budget	2026 Budget
001-018-518-81-31-01	Office & Operating Supplies	\$ 309.23	\$ 343.82	\$ 300.00	\$ 200.00
001-018-518-81-31-02	Photocopies		\$ -	\$ 6,000.00	\$ 100.00
001-018-518-81-31-03	Operating/Maintenance Supplies	\$ 177.46	\$ 64.11	\$ 250.00	\$ 500.00
001-018-518-81-35-01	Small Tools & Minor Equipment	\$ -	\$ -	\$ 300.00	\$ 200.00
001-018-518-81-41-01	Professional Services	\$ -	\$ -	\$ -	\$ 20,000.00
001-018-518-81-41-41	IT Services - City Hall	\$ -	\$ 192.32	\$ -	
001-018-518-81-42-01	Telephone	\$ -	\$ -	\$ 600.00	\$ 660.00
001-018-518-81-45-26	Rentals		\$ -	\$ 20,400.00	\$ 20,400.00
001-018-518-81-46-01	WCIA Insurance	\$ 6,463.01	\$ 7,579.85	\$ 5,994.07	\$ 13,832.45
001-018-518-81-48-11	Service/Maintenance Agreements	\$ 4,961.79	\$ -	\$ 145,360.00	\$ -
001-018-518-81-49-02	Memberships- Registrartions- Subscriptions	\$ -	\$ -	\$ 500.00	\$ 500.00
001-018-518-81-49-10	Software Subscriptions	\$ 10,159.65	\$ 90,757.25	\$ -	\$ 125,000.00
001-018-518-81-49-98	Reimbursable Expenses	\$ (7,676.00)	\$ (6,794.00)	\$ (127,543.40)	\$ (139,776.47)
001-018-518-81-64-02	Capital Purchase Equipment	\$ 2,626.58	\$ 7,541.79	\$ -	\$ -
001-018-594-18-64-01	Capital Purchase - Equipment	\$ 74,153.32	\$ 13,905.57	\$ -	
001-019-511-60-49-01	Miscellaneous Fees & Charges	\$ 125.00	\$ 125.00	\$ -	\$ 125.00
001-019-511-60-49-02	Memberships- Registrations - Subscriptions	\$ 120.00	\$ 250.00	\$ 250.00	\$ 125.00
001-019-511-60-49-03	Association of WA Cities	\$ 6,650.00	\$ 6,779.00	\$ 6,995.00	\$ 6,995.00
001-019-511-60-49-06	Chamber of Commerce - Miss Toppenish Contribution/Grant	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
001-019-511-60-49-07	Chamber of Commerce: City Membership	\$ 575.00	\$ 585.00	\$ 600.00	\$ 600.00
001-019-511-60-49-98	Reimbursable Expenses	\$ (3,237.00)	\$ (3,547.00)	\$ (3,547.00)	
001-019-521-20-49-06	Crisis Response Unit Assessment	\$ -	\$ 24,080.00	\$ -	\$ -
001-019-521-20-49-07	Law Enforce Against Drug Task Force	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00
001-019-521-20-49-08	Yakima Crime Lab Assessment	\$ 8,261.00	\$ 13,097.00	\$ 13,100.00	\$ 14,014.00
001-019-525-60-49-06	Emergency Preparedness	\$ 8,781.30	\$ 8,900.00	\$ 9,000.00	\$ 9,182.00
001-019-543-30-40-01	City Partnered Special Events (Res. 2023-05)	\$ 7,600.00	\$ -	\$ 5,250.00	\$ 5,250.00
001-019-554-90-49-06	Clean Air Authority Assessment	\$ 3,548.00	\$ 4,258.00	\$ 3,850.00	\$ 3,200.00
001-019-557-30-44-02	Web Hosting (MVTV)	\$ 2,400.00	\$ 14,600.67	\$ 1,200.00	\$ 6,000.00
001-019-557-30-44-03	Yakima Tourism Membership	\$ 358.00	\$ 376.00	\$ 500.00	\$ 400.00
001-019-558-70-49-04	YVCOG	\$ 7,554.00	\$ 16,139.00	\$ 7,826.00	\$ 7,849.00
001-019-558-70-49-06	Yakima County Development Association	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
001-019-566-10-49-06	2% Alcohol Distribution	\$ 2,605.00	\$ 2,571.99	\$ 2,650.00	\$ 2,000.00
001-019-597-10-00-00	Transfer-Out to 101 Street Fund	\$ 105,136.74	\$ -	\$ -	
001-019-597-18-00-03	Transfer out - 003 Welcome Center		\$ -	\$ -	\$ 4,723.00
001-019-597-18-00-04	Transfer-Out to 004 RR Depot Facility	\$ 14,732.15	\$ 5,484.31	\$ 12,578.64	\$ 8,314.00
001-019-597-18-00-07	Transfer-Out to 007 Library	\$ 5,376.11	\$ 10,832.12	\$ 8,140.25	\$ 8,165.00
001-019-597-21-00-21	Transfer-Out to 510 Police Vehicles	\$ 47,250.00	\$ 25,000.00	\$ -	
001-019-597-50-00-08	Transfer-Out to 108 Cemetery	\$ 121,161.28	\$ 90,931.97	\$ -	\$ 60,575.00
001-019-597-76-00-01	Transfer-Out to 510 Park Equipment	\$ 8,000.00	\$ 8,400.00	\$ -	

BARS	Name	2023 Actual	2024 Actual	2025 Budget	2026 Budget
001-019-597-81-00-81	Transfer-Out to 510 Computer Replacement	\$ 5,000.00	\$ 5,000.00	\$ -	
001-021-300-00-00-00	Revenue	\$ 10,000.00	\$ -	\$ -	\$ -
001-021-521-10-10-01	Salaries & Wages - Admin	\$ 245,059.24	\$ 247,198.53	\$ 283,988.85	\$ 294,137.43
001-021-521-10-10-03	Longevity	\$ 3,975.14	\$ 3,659.88	\$ 2,040.00	\$ 2,040.00
001-021-521-10-20-01	Social Security	\$ 19,089.38	\$ 18,865.06	\$ 23,684.12	\$ 24,502.60
001-021-521-10-20-05	Retirement/LEOFF	\$ 13,172.52	\$ 12,069.44	\$ 14,925.98	\$ 15,455.49
001-021-521-10-20-06	Employee Medical Insurance	\$ 59,103.84	\$ 38,698.12	\$ 44,023.50	\$ 47,272.41
001-021-521-10-20-08	Family Medical Leave	\$ 551.68	\$ 450.08	\$ 593.11	\$ 614.15
001-021-521-10-20-09	Industrial Insurance	\$ 5,271.48	\$ 5,494.59	\$ 8,048.36	\$ 8,048.36
001-021-521-10-20-20	Uniforms & Clothing	\$ 2,690.96	\$ 3,554.74	\$ 2,500.00	\$ 3,000.00
001-021-521-10-20-21	Uniform Cleaning	\$ 708.73	\$ 948.96	\$ 1,000.00	\$ 1,500.00
001-021-521-10-20-22	Personal Protective Equipment	\$ -	\$ 1,675.63	\$ -	\$ 1,350.00
001-021-521-10-31-01	Office & Operating Supplies	\$ 1,498.85	\$ 739.10	\$ 700.00	\$ 750.00
001-021-521-10-31-04	Operating/Maintenance Supplies - Vehicles	\$ 125.72	\$ 160.67	\$ 125.00	\$ -
001-021-521-10-32-02	Fuel Vehicles	\$ 9,071.86	\$ 12,849.51	\$ 10,000.00	\$ 16,000.00
001-021-521-10-41-01	Professional Services	\$ 1,331.85	\$ 4,626.67	\$ 4,250.00	\$ 8,000.00
001-021-521-10-42-01	Telephone	\$ 2,577.07	\$ 3,575.93	\$ 3,000.00	\$ 3,300.00
001-021-521-10-42-02	Postage	\$ -	\$ 8.63	\$ -	\$ -
001-021-521-10-43-01	Travel	\$ 1,758.93	\$ -	\$ 5,000.00	\$ 5,000.00
001-021-521-10-46-01	WCIA Insurance	\$ 14,074.09	\$ 17,295.05	\$ 19,007.56	\$ 16,766.61
001-021-521-10-48-02	Service Repair/Maintenance - Vehicles	\$ 2,107.23	\$ 2,528.81	\$ 2,500.00	\$ 2,500.00
001-021-521-10-48-11	Service/Maintenance Agreements	\$ 539.09	\$ -	\$ -	\$ -
001-021-521-10-49-02	Memberships- Registrations - Subscriptions	\$ 8,802.58	\$ 771.76	\$ 5,000.00	\$ 2,500.00
001-021-521-11-10-01	Salaries & Wages - Records	\$ 188,218.19	\$ 210,102.24	\$ 151,800.48	\$ 165,930.69
001-021-521-11-10-03	Longevity	\$ 3,963.77	\$ 4,300.24	\$ 2,280.00	\$ 2,280.00
001-021-521-11-10-11	Overtime	\$ -	\$ -	\$ 2,000.00	\$ 3,500.00
001-021-521-11-20-01	Social Security	\$ 14,747.72	\$ 16,005.94	\$ 12,915.86	\$ 14,095.78
001-021-521-11-20-03	Retirement/PERS	\$ 19,486.14	\$ 19,744.96	\$ 13,913.47	\$ 15,189.43
001-021-521-11-20-06	Employee Medical Insurance	\$ 50,436.75	\$ 52,263.10	\$ 44,008.62	\$ 47,381.89
001-021-521-11-20-08	Family Medical Leave	\$ 427.77	\$ 161.88	\$ 169.11	\$ 186.64
001-021-521-11-20-09	Industrial Insurance	\$ 718.46	\$ 732.24	\$ 671.76	\$ 671.76
001-021-521-11-20-20	Uniforms & Clothing	\$ 838.63	\$ -	\$ 800.00	\$ 200.00
001-021-521-11-31-01	Office & Operating Supplies	\$ 2,177.28	\$ 1,669.86	\$ 2,000.00	\$ 2,000.00
001-021-521-11-31-02	Photocopies	\$ 317.64	\$ 661.87	\$ 800.00	\$ 200.00
001-021-521-11-35-01	Small Tools & Minor Equipment	\$ 4,342.00	\$ 166.17	\$ 500.00	\$ 500.00
001-021-521-11-41-01	Professional Services	\$ 7,568.18	\$ 178.05	\$ -	\$ -
001-021-521-11-42-01	Telephone	\$ 15,117.02	\$ 14,759.04	\$ 14,000.00	\$ 15,400.00
001-021-521-11-42-02	Postage	\$ 8.58	\$ -	\$ 20.00	\$ 20.00
001-021-521-11-43-01	Travel	\$ 1,149.04	\$ 404.66	\$ 4,500.00	\$ 4,500.00

BARS	Name	2023 Actual	2024 Actual	2025 Budget	2026 Budget
001-021-521-11-45-26	Rentals	\$ 4,953.36	\$ 4,885.27	\$ 5,037.62	\$ 5,100.00
001-021-521-11-46-01	WCIA Insurance	\$ 19,389.03	\$ 15,842.88	\$ 26,233.01	\$ 25,149.91
001-021-521-11-48-01	Service Repair/Maintenance Equipment	\$ 11.33	\$ 1,035.00	\$ 250.00	\$ 800.00
001-021-521-11-48-11	Service/Maintenance Agreements	\$ 2,394.08	\$ 1,095.12	\$ 40,354.71	\$ 1,950.00
001-021-521-11-49-01	Miscellaneous Fees & Charges	\$ -	\$ -	\$ -	\$ 50.00
001-021-521-11-49-02	Memberships- Registrations - Subscriptions	\$ 3,335.67	\$ 1,227.00	\$ 2,500.00	\$ 3,000.00
001-021-521-11-49-99	Excise Taxes	\$ 6.40	\$ 2.85	\$ 5.00	\$ 5.00
001-021-521-21-10-01	Salaries & Wages - Investigations	\$ 95,555.51	\$ 179,447.26	\$ 196,725.90	\$ 386,826.63
001-021-521-21-10-03	Longevity	\$ 450.00	\$ 4,788.99	\$ 5,419.05	\$ 5,600.56
001-021-521-21-10-11	Overtime	\$ 14,755.01	\$ 10,476.84	\$ 30,400.00	\$ 30,400.00
001-021-521-21-20-01	Social Security	\$ 8,446.50	\$ 14,583.02	\$ 16,930.97	\$ 32,901.18
001-021-521-21-20-05	Retirement/LEOFF	\$ 5,993.75	\$ 10,148.15	\$ 10,701.34	\$ 20,733.03
001-021-521-21-20-06	Employee Medical Insurance	\$ 37,424.44	\$ 59,527.18	\$ 66,194.44	\$ 120,230.09
001-021-521-21-20-08	Family Medical Leave	\$ 246.08	\$ 411.57	\$ 425.24	\$ 823.87
001-021-521-21-20-09	Industrial Insurance	\$ 3,153.68	\$ 6,090.03	\$ 8,048.36	\$ 16,096.72
001-021-521-21-20-20	Uniforms & Clothing	\$ 1,987.51	\$ 2,887.14	\$ 3,000.00	\$ 2,500.00
001-021-521-21-20-21	Uniform Cleaning	\$ 23.32	\$ -	\$ 50.00	\$ 100.00
001-021-521-21-31-01	Office & Operating Supplies	\$ 1,318.79	\$ 1,299.72	\$ 1,350.00	\$ 500.00
001-021-521-21-31-04	Operating/Maintenance Supplies - Vehicles	\$ 125.72	\$ 194.49	\$ 350.00	\$ 350.00
001-021-521-21-32-02	Fuel Vehicles	\$ 6,863.72	\$ 7,355.14	\$ 8,100.00	\$ 8,100.00
001-021-521-21-35-01	Small Tools & Minor Equipment	\$ -	\$ 286.16	\$ 300.00	\$ 300.00
001-021-521-21-41-01	Professional Services	\$ 755.79	\$ 1,560.49	\$ 3,300.00	\$ 2,000.00
001-021-521-21-42-01	Telephone	\$ 1,855.13	\$ 2,154.02	\$ 2,000.00	\$ 2,200.00
001-021-521-21-42-02	Postage	\$ 262.91	\$ 423.09	\$ 750.00	\$ 750.00
001-021-521-21-43-01	Travel	\$ 498.23	\$ 4,302.42	\$ 5,000.00	\$ 4,000.00
001-021-521-21-46-01	WCIA Insurance	\$ 13,293.33	\$ 61,570.18	\$ 20,806.36	\$ 16,766.61
001-021-521-21-48-02	Service Repair/Maintenance Vehicles	\$ 1,554.00	\$ 3,346.49	\$ 3,000.00	\$ 13,000.00
001-021-521-21-48-11	Service/Maintenance Agreements	\$ 437.57	\$ -	\$ -	\$ -
001-021-521-21-49-01	Miscellaneous Fees & Charges	\$ 410.29	\$ 11.00	\$ 200.00	\$ 400.00
001-021-521-21-49-02	Memberships- Registrations - Subscriptions	\$ 290.00	\$ 4,917.70	\$ 5,000.00	\$ 5,000.00
001-021-521-22-10-01	Salaries & Wages - Patrol	\$ 364,906.36	\$ 366,044.49	\$ 556,188.41	\$ 496,061.22
001-021-521-22-10-03	Longevity	\$ 6,939.18	\$ 9,301.93	\$ 13,100.82	\$ 5,398.11
001-021-521-22-10-11	Overtime	\$ 38,771.13	\$ 17,868.97	\$ 50,700.00	\$ 55,000.00
001-021-521-22-20-01	Social Security	\$ 31,381.19	\$ 29,473.61	\$ 47,788.06	\$ 42,011.11
001-021-521-22-20-05	Retirement/LEOFF	\$ 21,869.87	\$ 20,764.00	\$ 30,051.99	\$ 26,530.31
001-021-521-22-20-06	Employee Medical Insurance	\$ 112,282.72	\$ 122,005.27	\$ 160,764.23	\$ 152,282.78
001-021-521-22-20-08	Family Medical Leave	\$ 902.43	\$ 831.28	\$ 1,194.17	\$ 1,054.23
001-021-521-22-20-09	Industrial Insurance	\$ 13,062.35	\$ 12,269.84	\$ 24,145.09	\$ 20,120.91
001-021-521-22-20-20	Uniforms & Clothing	\$ 9,343.06	\$ 3,865.53	\$ 5,000.00	\$ 7,000.00

BARS	Name	2023 Actual	2024 Actual	2025 Budget	2026 Budget
001-021-521-22-20-21	Uniform Cleaning	\$ 184.40	\$ -	\$ 200.00	\$ -
001-021-521-22-20-22	Personal Protective Equipment	\$ 4,472.85	\$ 373.13	\$ 3,000.00	\$ 2,700.00
001-021-521-22-31-01	Office & Operating Supplies	\$ 2,420.94	\$ 2,998.46	\$ 2,500.00	\$ 2,500.00
001-021-521-22-31-03	Operating/Maint. Supplies - General	\$ 1,113.57	\$ 704.08	\$ 2,500.00	\$ 2,500.00
001-021-521-22-31-04	Operating/Maintenance Supplies - Vehicles	\$ 1,111.78	\$ 1,627.88	\$ 1,600.00	\$ 1,600.00
001-021-521-22-31-07	Range Supplies	\$ 5,000.00	\$ 235.36	\$ 5,500.00	\$ 5,500.00
001-021-521-22-31-08	Community Policing Supplies	\$ 2,617.06	\$ 2,877.18	\$ 3,000.00	\$ 3,000.00
001-021-521-22-32-02	Fuel Vehicles	\$ 28,976.41	\$ 16,105.44	\$ 17,000.00	\$ 17,000.00
001-021-521-22-35-01	Small Tools & Minor Equipment	\$ 2,099.25	\$ 3,998.75	\$ 1,850.00	\$ 2,000.00
001-021-521-22-41-01	Professional Services	\$ 6,413.99	\$ 8,778.62	\$ 6,500.00	\$ 69,000.00
001-021-521-22-41-08	Janitorial Services - Police Department	\$ 18,285.47	\$ 27,971.82	\$ 14,880.00	
001-021-521-22-41-18	Communications Services Sunnyside	\$ 231,928.60	\$ 226,375.44	\$ 175,000.00	\$ 156,000.00
001-021-521-22-41-41	IT Services - Police	\$ -	\$ 3,925.82	\$ -	
001-021-521-22-42-01	Telephone	\$ 12,717.05	\$ 14,603.97	\$ 14,400.00	\$ 15,840.00
001-021-521-22-42-02	Postage	\$ 57.40	\$ 8.63	\$ 50.00	\$ 50.00
001-021-521-22-42-03	Internet & Cable Police Department	\$ 391.05	\$ 279.46	\$ 500.00	\$ 750.00
001-021-521-22-42-04	City of Yakima IPSS	\$ 10,056.09	\$ 5,280.00	\$ 5,280.00	\$ 5,280.00
001-021-521-22-43-01	Travel	\$ 10,185.05	\$ 7,307.15	\$ 20,000.00	\$ 10,000.00
001-021-521-22-46-01	WCIA Insurance	\$ 45,967.62	\$ 30,319.40	\$ 63,461.37	\$ 77,112.33
001-021-521-22-47-02	Fuel for Heating - Police	\$ 5,586.81	\$ 4,775.09	\$ 6,290.75	\$ 9,436.13
001-021-521-22-47-04	Electricity - Police	\$ 16,040.91	\$ 16,108.63	\$ 18,126.23	\$ 21,751.48
001-021-521-22-47-05	City Utility Service - Police	\$ 7,453.21	\$ 10,087.03	\$ 8,049.47	\$ 10,591.38
001-021-521-22-47-08	Recycling & Shred Services	\$ 608.52	\$ 495.70	\$ 670.00	\$ 950.00
001-021-521-22-48-01	Service Repair/Maintenance Equipment	\$ 1,286.88	\$ 1,302.18	\$ 1,500.00	\$ 4,500.00
001-021-521-22-48-02	Service Repair/Maintenance Vehicles	\$ 42,802.18	\$ 45,561.07	\$ 42,500.00	\$ 42,500.00
001-021-521-22-48-05	Service Repair/Maintenance Police Dept Bldg	\$ 322.59	\$ 2,283.70	\$ -	\$ 1,500.00
001-021-521-22-48-11	Service/Maintenance Agreements	\$ 3,683.31	\$ 311.00	\$ -	\$ -
001-021-521-22-49-01	Miscellaneous Fees & Charges	\$ -	\$ 1,063.10	\$ 250.00	\$ 250.00
001-021-521-22-49-02	Memberships- Registrations - Subscriptions	\$ 7,190.96	\$ 9,759.80	\$ 15,000.00	\$ 15,000.00
001-021-523-60-41-05	Medical Services	\$ 28,475.89	\$ 10,942.16	\$ 42,500.00	\$ 42,500.00
001-021-523-60-41-18	Corrections Services Sunnyside	\$ 103,217.50	\$ 81,732.00	\$ 183,500.00	\$ 100,000.00
001-021-523-60-41-19	Corrections Services Yakima County	\$ 110,199.71	\$ 246,936.07	\$ 177,600.00	\$ 186,480.00
001-021-554-30-31-01	Office & Operating Supplies	\$ 232.10	\$ 123.35	\$ -	\$ 200.00
001-021-554-30-41-01	Professional Services	\$ 27,750.00	\$ 1,430.00	\$ 12,000.00	\$ 14,000.00
001-021-554-30-48-11	Service/Maintenance Agreements	\$ 101.52	\$ -	\$ -	\$ -
001-021-594-21-64-01	Capital Purchase - Equipment	\$ -	\$ -	\$ -	\$ 10,000.00
001-021-594-21-64-02	Capital Purchase - Vehicle	\$ 8,100.00	\$ -	\$ 25,000.00	\$ -
001-022-522-10-10-01	Salaries & Wages - Admin	\$ 103,758.83	\$ 123,398.29	\$ -	\$ 96,637.78
001-022-522-10-10-03	Longevity	\$ 1,977.90	\$ 2,039.96	\$ -	\$ 4,010.20

BARS	Name	2023 Actual	2024 Actual	2025 Budget	2026 Budget
001-022-522-10-20-01	Social Security	\$ 1,550.27	\$ 1,787.71	\$ -	\$ 1,647.87
001-022-522-10-20-05	Retirement/LEOFF	\$ 5,782.70	\$ 6,668.10	\$ -	\$ 5,117.43
001-022-522-10-20-06	Employee Medical Insurance	\$ 17,683.32	\$ 20,878.46	\$ -	\$ 37,035.98
001-022-522-10-20-08	Family Medical Leave	\$ 237.42	\$ 265.17	\$ -	\$ 203.35
001-022-522-10-20-09	Industrial Insurance	\$ 3,106.58	\$ 3,636.72	\$ -	\$ 6,777.47
001-022-522-10-20-20	Uniforms & Clothing	\$ 410.37	\$ -	\$ 500.00	\$ 1,000.00
001-022-522-10-31-01	Office & Operating Supplies	\$ 86.43	\$ 146.53	\$ 300.00	\$ 350.00
001-022-522-10-32-02	Fuel Vehicles	\$ 1,370.80	\$ 1,497.08	\$ 1,500.00	\$ 2,000.00
001-022-522-10-35-02	Computer Equipment - Fire	\$ -	\$ 58.20	\$ 4,000.00	\$ 1,500.00
001-022-522-10-42-01	Telephone	\$ 1,607.05	\$ 1,611.23	\$ 1,500.00	\$ 1,650.00
001-022-522-10-43-01	Travel	\$ 182.73	\$ -	\$ 500.00	\$ 1,000.00
001-022-522-10-44-01	Advertising		\$ -	\$ -	\$ 200.00
001-022-522-10-45-26	Rentals	\$ 996.78	\$ 936.80	\$ 1,097.56	\$ -
001-022-522-10-46-01	WCIA Insurance	\$ 7,066.58	\$ 22,739.55	\$ 9,674.90	\$ 8,383.30
001-022-522-10-48-02	Service Repair/Maintenance Vehicles	\$ 511.82	\$ 249.52	\$ 1,000.00	\$ 1,500.00
001-022-522-10-48-11	Service/Maintenance Agreements	\$ 2,175.86	\$ 2,406.85	\$ 8,093.25	\$ 8,000.00
001-022-522-10-49-02	Memberships- Registrations - Subscriptions	\$ 1,692.00	\$ 1,338.00	\$ 1,700.00	\$ 2,500.00
001-022-522-20-10-01	Salaries & Wages - Suppression	\$ 136,381.35	\$ 147,712.79	\$ 157,164.04	\$ 130,246.01
001-022-522-20-10-03	Longevity	\$ 2,051.81	\$ 3,425.45	\$ 3,033.76	\$ 1,813.43
001-022-522-20-10-09	Salaries & Wages - Volunteers	\$ 15,189.01	\$ 15,855.79	\$ 12,000.00	
001-022-522-20-10-11	Overtime	\$ 30,579.19	\$ 26,186.14	\$ 20,000.00	\$ 35,000.00
001-022-522-20-20-01	Social Security	\$ 3,647.22	\$ 3,742.85	\$ 2,645.17	\$ 2,182.17
001-022-522-20-20-02	Unemployment Compensation	\$ 0.59	\$ -	\$ -	
001-022-522-20-20-05	Retirement/LEOFF	\$ 9,068.75	\$ 8,905.14	\$ 8,135.05	\$ 6,703.98
001-022-522-20-20-06	Employee Medical Insurance	\$ 38,851.51	\$ 43,469.17	\$ 49,337.27	\$ 41,793.32
001-022-522-20-20-07	Employee Physicals	\$ -	\$ 526.15	\$ -	\$ -
001-022-522-20-20-08	Family Medical Leave	\$ 377.30	\$ 314.45	\$ 272.92	\$ 214.54
001-022-522-20-20-09	Industrial Insurance	\$ 8,448.05	\$ 9,853.59	\$ 12,199.44	\$ 10,166.20
001-022-522-20-20-10	Volunteer Insurance	\$ 510.00	\$ 258.00	\$ 400.00	
001-022-522-20-20-20	Uniforms & Clothing	\$ 5,293.21	\$ 6,486.48	\$ 6,500.00	\$ 6,500.00
001-022-522-20-20-22	Personal Protective Equipment	\$ 3,841.86	\$ 16,323.78	\$ 25,000.00	\$ 25,000.00
001-022-522-20-31-01	Office & Operating Supplies	\$ 1,640.95	\$ 2,201.93	\$ 2,000.00	\$ 2,500.00
001-022-522-20-31-03	Operating/Maint. Supplies - General	\$ 7,108.08	\$ 1,916.69	\$ 4,000.00	\$ 4,000.00
001-022-522-20-31-04	Operating/Maintenance Supplies - Vehicles	\$ 299.58	\$ 458.27	\$ 1,000.00	\$ 1,000.00
001-022-522-20-31-09	Fire Prevention Supplies	\$ 291.02	\$ -	\$ 1,500.00	\$ 1,700.00
001-022-522-20-32-02	Fuel Vehicles	\$ 3,212.95	\$ 5,268.21	\$ 5,000.00	\$ 6,000.00
001-022-522-20-35-01	Small Tools & Minor Equipment	\$ 18,745.18	\$ 8,241.29	\$ 25,000.00	\$ 53,000.00
001-022-522-20-41-01	Professional Services	\$ 8,564.42	\$ 6,116.24	\$ 6,000.00	\$ 21,667.00
001-022-522-20-41-05	Medical Services	\$ -	\$ -	\$ 250.00	\$ 250.00

BARS	Name	2023 Actual	2024 Actual	2025 Budget	2026 Budget
001-022-522-20-41-11	Dispatch Services - Fire Suppression	\$ 12,715.40	\$ 12,727.13	\$ 22,085.00	\$ 35,000.00
001-022-522-20-41-41	IT Services - Fire	\$ -	\$ 1,084.75	\$ -	
001-022-522-20-42-01	Telephone	\$ 2,070.34	\$ 2,054.74	\$ 2,000.00	\$ 2,200.00
001-022-522-20-42-02	Postage	\$ 28.75	\$ -	\$ -	\$ -
001-022-522-20-42-03	Internet & Cable Fire Department	\$ 2,271.48	\$ 1,979.78	\$ 2,200.00	\$ 2,500.00
001-022-522-20-42-04	City of Yakima IPSS	\$ 822.42	\$ 1,537.31	\$ 2,500.00	\$ 5,100.00
001-022-522-20-43-01	Travel	\$ 1,704.46	\$ 1,464.09	\$ 3,000.00	\$ 6,000.00
001-022-522-20-43-02	Volunteer Training	\$ 367.14	\$ -	\$ -	\$ -
001-022-522-20-45-26	Rentals	\$ 920.91	\$ 936.78	\$ 1,097.56	\$ 2,000.00
001-022-522-20-46-01	WCIA Insurance	\$ 29,968.25	\$ 8,702.46	\$ 43,236.07	\$ 63,406.31
001-022-522-20-47-02	Fuel for Heating - Fire	\$ 6,194.53	\$ 5,004.09	\$ 6,975.04	\$ 10,462.56
001-022-522-20-47-04	Electricity - Fire	\$ 6,141.61	\$ 6,023.99	\$ 6,940.02	\$ 8,328.02
001-022-522-20-47-05	City Utility Service - Fire	\$ 4,325.26	\$ 4,373.39	\$ 4,671.28	\$ 4,592.06
001-022-522-20-48-01	Service Repair/Maintenance Equipment	\$ 4,634.17	\$ 3,705.73	\$ 5,000.00	\$ 5,000.00
001-022-522-20-48-02	Service Repair/Maintenance Vehicles	\$ 28,240.28	\$ 11,884.35	\$ 7,500.00	\$ 7,500.00
001-022-522-20-48-05	Service Repair/Maintenance - Fire Dept Building	\$ 2,951.37	\$ 2,547.54	\$ 7,000.00	\$ 23,000.00
001-022-522-20-48-11	Service/Maintenance Agreements	\$ 8,371.05	\$ 186.72	\$ -	\$ -
001-022-522-20-49-01	Miscellaneous Fees & Charges	\$ 12.00	\$ 2,889.79	\$ 100.00	\$ 200.00
001-022-522-20-49-02	Memberships- Registrations - Subscriptions	\$ 2,315.00	\$ 3,626.88	\$ 2,200.00	\$ 3,500.00
001-022-522-21-10-01	Salaries & Wages - Rescue	\$ 318,224.49	\$ 344,667.28	\$ 366,716.09	\$ 303,907.35
001-022-522-21-10-03	Longevity	\$ 4,789.15	\$ 7,994.12	\$ 7,078.77	\$ 4,231.35
001-022-522-21-10-09	Salaries & Wages - Volunteers	\$ 19,182.99	\$ 20,025.21	\$ 18,000.00	
001-022-522-21-10-11	Overtime	\$ 71,350.80	\$ 61,101.89	\$ 41,000.00	\$ 70,000.00
001-022-522-21-20-01	Social Security	\$ 7,266.35	\$ 7,435.28	\$ 6,172.05	\$ 5,091.72
001-022-522-21-20-05	Retirement/LEOFF	\$ 21,160.50	\$ 20,778.73	\$ 18,981.78	\$ 15,642.62
001-022-522-21-20-06	Employee Medical Insurance	\$ 90,653.93	\$ 100,378.99	\$ 115,120.29	\$ 97,517.74
001-022-522-21-20-08	Family Medical Leave	\$ 880.48	\$ 734.82	\$ 636.81	\$ 500.60
001-022-522-21-20-09	Industrial Insurance	\$ 19,712.03	\$ 22,992.17	\$ 28,465.35	\$ 23,721.13
001-022-522-21-20-10	Volunteer Insurance	\$ 570.00	\$ 792.00	\$ 900.00	
001-022-522-21-31-02	Training Supplies - First Aid/CPR	\$ 1,092.09	\$ 993.34	\$ 1,100.00	\$ 1,200.00
001-022-522-21-31-03	Operating/Maint Supplies - General	\$ 5,272.96	\$ 5,996.07	\$ 4,000.00	\$ 4,000.00
001-022-522-21-32-02	Fuel Vehicles	\$ 2,589.64	\$ 1,864.82	\$ 5,000.00	\$ 5,000.00
001-022-522-21-35-01	Small Tools & Minor Equipment	\$ -	\$ -	\$ 1,250.00	\$ 1,250.00
001-022-522-21-41-01	Professional Services	\$ -	\$ -	\$ -	\$ 9,000.00
001-022-522-21-41-11	Dispatch Services - Rescue & Emergency Aid	\$ 43,798.84	\$ 49,004.56	\$ 50,229.67	\$ 60,000.00
001-022-522-21-42-01	Telephone	\$ 966.74	\$ 973.82	\$ 1,500.00	\$ 1,650.00
001-022-522-21-45-26	Rentals	\$ 845.13	\$ 936.86	\$ 1,099.31	\$ 700.00
001-022-522-21-46-01	WCIA Insurance	\$ 28,531.91	\$ 45,777.21	\$ 38,863.47	\$ 35,209.87
001-022-522-21-47-08	Recycling & Shred Services	\$ 11.51	\$ 23.02	\$ -	\$ 768.00

BARS	Name	2023 Actual	2024 Actual	2025 Budget	2026 Budget
001-022-522-21-48-01	Service Repair/Maintenance Equipment	\$ -	\$ -	\$ -	\$ 5,000.00
001-022-522-21-48-02	Service Repair/Maintenance Vehicles	\$ -	\$ -	\$ -	\$ 5,000.00
001-022-522-21-48-11	Service/Maintenance Agreements	\$ 2,335.67	\$ -	\$ -	\$ -
001-022-522-21-49-02	Memberships- Registrations - Subscriptions	\$ -	\$ 1,056.18	\$ -	\$ 7,000.00
001-024-524-20-10-01	Salaries & Wages - Building	\$ 28,274.11	\$ 31,761.96	\$ 75,660.42	\$ 52,607.43
001-024-524-20-10-03	Longevity	\$ 197.84	\$ 107.80	\$ -	\$ -
001-024-524-20-10-11	Overtime	\$ 4.20	\$ -	\$ -	\$ -
001-024-524-20-20-01	Social Security	\$ 2,212.82	\$ 2,406.27	\$ 6,339.88	\$ 4,404.99
001-024-524-20-20-03	Retirement/PERS	\$ 2,920.97	\$ 2,974.66	\$ 6,756.98	\$ 4,722.37
001-024-524-20-20-06	Employee Medical Insurance	\$ 5,585.13	\$ 4,958.18	\$ 9,879.69	\$ 8,271.56
001-024-524-20-20-08	Family Medical Leave	\$ 64.08	\$ 25.94	\$ 95.34	\$ 33.50
001-024-524-20-20-09	Industrial Insurance	\$ 95.53	\$ 105.77	\$ 361.52	\$ 218.32
001-024-524-20-31-01	Office & Operating Supplies	\$ 750.42	\$ 102.87	\$ 500.00	\$ 500.00
001-024-524-20-31-02	Photocopies	\$ 169.19	\$ 146.90	\$ -	\$ -
001-024-524-20-31-04	Operating/Maintenance Supplies - Vehicles	\$ 143.23	\$ 167.98	\$ 250.00	\$ 250.00
001-024-524-20-32-02	Fuel Vehicles	\$ 399.42	\$ -	\$ 500.00	\$ 500.00
001-024-524-20-35-01	Small Tools & Minor Equipment	\$ 489.26	\$ -	\$ 250.00	\$ 250.00
001-024-524-20-35-02	Publications	\$ -	\$ -	\$ 200.00	\$ 500.00
001-024-524-20-41-01	Professional Services	\$ 53,239.40	\$ 53,061.42	\$ 60,000.00	\$ 70,000.00
001-024-524-20-41-04	Legal Services	\$ -	\$ -	\$ 500.00	\$ 500.00
001-024-524-20-41-41	IT Services - Building	\$ -	\$ 187.36	\$ -	\$ -
001-024-524-20-42-01	Telephone	\$ 1,159.52	\$ 1,358.01	\$ 250.00	\$ 275.00
001-024-524-20-42-02	Postage	\$ -	\$ -	\$ 100.00	\$ 100.00
001-024-524-20-43-01	Travel	\$ 359.65	\$ 268.20	\$ 500.00	\$ 500.00
001-024-524-20-45-26	Rentals	\$ 300.55	\$ 121.96	\$ 212.88	\$ 200.00
001-024-524-20-46-01	WCIA Insurance	\$ 2,797.70	\$ 34,415.63	\$ 4,322.39	\$ 7,125.81
001-024-524-20-48-02	Service Repair/Maintenance Vehicles	\$ -	\$ -	\$ 200.00	\$ 200.00
001-024-524-20-48-11	Service/Maintenance Agreements	\$ 2,727.97	\$ 2,406.85	\$ -	\$ -
001-024-524-20-49-02	Memberships- Registrations - Subscriptions	\$ 431.40	\$ 331.50	\$ 500.00	\$ 1,000.00
001-024-524-60-10-01	Salaries & Wages - Code Enforcement	\$ 47,325.79	\$ 55,110.00	\$ 44,752.04	\$ 79,016.48
001-024-524-60-10-02	Unemployment Compensation	\$ -	\$ 1,193.50	\$ -	\$ -
001-024-524-60-10-03	Longevity	\$ 299.60	\$ 103.78	\$ -	\$ -
001-024-524-60-20-01	Social Security	\$ 3,656.89	\$ 3,819.59	\$ 3,749.05	\$ 6,620.89
001-024-524-60-20-03	Retirement/PERS		\$ -	\$ 3,976.25	\$ 6,997.87
001-024-524-60-20-05	Retirement/PERS	\$ 4,699.19	\$ 4,617.93	\$ -	\$ -
001-024-524-60-20-06	Employee Medical Insurance	\$ 9,071.99	\$ 9,267.92	\$ 7,144.89	\$ 14,151.85
001-024-524-60-20-08	Family Medical Leave	\$ 106.40	\$ 93.38	\$ 77.37	\$ 163.83
001-024-524-60-20-09	Industrial Insurance	\$ 142.12	\$ 198.65	\$ 201.53	\$ 369.47
001-024-524-60-20-20	Uniforms & Clothing		\$ 1,282.58	\$ 800.00	\$ 800.00

BARS	Name	2023 Actual	2024 Actual	2025 Budget	2026 Budget
001-024-524-60-20-21	Uniform Cleaning		\$ -	\$ 100.00	\$ 100.00
001-024-524-60-20-22	Personal Protective Equipment		\$ 1,652.48	\$ 1,000.00	\$ 1,000.00
001-024-524-60-31-01	Office & Operating Supplies	\$ 455.87	\$ 1,531.34	\$ 1,500.00	\$ 1,500.00
001-024-524-60-31-02	Photocopies	\$ 169.21	\$ 141.21	\$ 400.00	\$ 400.00
001-024-524-60-31-04	Operating/Maintenance Supplies - Vehicles	\$ -	\$ 430.52	\$ 500.00	\$ 500.00
001-024-524-60-32-02	Fuel Vehicles	\$ 399.42	\$ 360.74	\$ 1,200.00	\$ 1,500.00
001-024-524-60-35-01	Small Tools & Minor Equipment	\$ 410.94	\$ 1,165.03	\$ 500.00	\$ 600.00
001-024-524-60-35-02	Publications	\$ -	\$ -	\$ 100.00	\$ 500.00
001-024-524-60-41-01	Professional Services	\$ -	\$ 272.63	\$ 5,000.00	\$ 5,000.00
001-024-524-60-42-01	Telephone	\$ 749.93	\$ 1,045.02	\$ 1,500.00	\$ 1,500.00
001-024-524-60-42-02	Postage	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
001-024-524-60-43-01	Travel	\$ 191.08	\$ 268.21	\$ 2,000.00	\$ 2,000.00
001-024-524-60-44-01	Advertising	\$ -	\$ -	\$ 50.00	\$ 50.00
001-024-524-60-45-26	Rentals	\$ 300.55	\$ 121.96	\$ 212.88	\$ -
001-024-524-60-46-01	WCIA Insurance	\$ 4,524.11	\$ 3,427.17	\$ 8,016.93	\$ 10,059.96
001-024-524-60-48-01	Service Repair/Maintenance Equipment	\$ -	\$ -	\$ 3,000.00	\$ 500.00
001-024-524-60-48-02	Service Repair/Maintenance Vehicles		\$ 4,957.13	\$ 2,000.00	\$ 2,000.00
001-024-524-60-48-02	Service Repair/Maintenance Vehicles	\$ -	\$ 4,957.13	\$ 2,000.00	\$ 2,000.00
001-024-524-60-48-11	Service/Maintenance Agreements	\$ 2,938.74	\$ 2,406.85	\$ -	\$ -
001-024-524-60-49-02	Memberships- Registrations - Subscriptions	\$ 145.00	\$ 355.00	\$ 2,000.00	\$ 5,000.00
001-024-594-24-60-01	Permitting Software	\$ -	\$ 1,485.00	\$ -	
001-058-558-60-10-01	Salaries & Wages - Zoning	\$ 31,801.11	\$ 27,181.16	\$ 68,926.01	\$ 41,511.08
001-058-558-60-10-02	Unemployment Compensation	\$ -	\$ 1,193.50	\$ -	
001-058-558-60-10-03	Longevity	\$ 243.52	\$ 103.78	\$ -	\$ -
001-058-558-60-20-01	Social Security	\$ 2,476.01	\$ 1,723.80	\$ 5,768.35	\$ 3,474.61
001-058-558-60-20-03	Retirement/PERS	\$ 3,192.51	\$ 2,120.52	\$ 6,130.07	\$ 3,701.65
001-058-558-60-20-06	Employee Medical Insurance	\$ 6,165.54	\$ 3,110.35	\$ 7,976.26	\$ 5,580.33
001-058-558-60-20-08	Family Medical Leave	\$ 72.33	\$ 34.36	\$ 112.09	\$ 55.84
001-058-558-60-20-09	Industrial Insurance	\$ 90.57	\$ 63.34	\$ 235.11	\$ 151.15
001-058-558-60-31-01	Office & Operating Supplies	\$ 1,801.66	\$ 1,428.43	\$ 1,500.00	\$ 1,500.00
001-058-558-60-31-02	Photocopies	\$ 169.26	\$ 146.88	\$ 320.00	\$ 200.00
001-058-558-60-31-04	Operating/Maintenance Supplies - Vehicles	\$ -	\$ 68.55	\$ 250.00	-
001-058-558-60-32-02	Fuel Vehicles	\$ 399.38	\$ 733.36	\$ 450.00	\$ 250.00
001-058-558-60-35-01	Small Tools & Minor Equipment	\$ -	\$ -	\$ 200.00	-
001-058-558-60-41-01	Professional Services	\$ 52,749.22	\$ 137,769.42	\$ 30,000.00	\$ 17,500.00
001-058-558-60-41-02	Professional Services - Developer Eng/Plan Review Services	\$ 7,290.86	\$ 5,985.74	\$ 5,000.00	\$ 5,000.00
001-058-558-60-41-04	Legal Services	\$ -	\$ 5,714.50	\$ 5,000.00	\$ 5,000.00
001-058-558-60-41-41	IT Services - Community Dev	\$ 630.00	\$ 1,005.00	\$ -	
001-058-558-60-42-01	Telephone	\$ -	\$ -	\$ 100.00	\$ 110.00

BARS	Name	2023 Actual	2024 Actual	2025 Budget	2026 Budget
001-058-558-60-42-02	Postage	\$ -	\$ -	\$ 50.00	\$ 500.00
001-058-558-60-43-01	Travel	\$ 191.08	\$ 268.21	\$ 500.00	\$ 1,000.00
001-058-558-60-44-01	Advertising	\$ 96.88	\$ 235.50	\$ 500.00	\$ 500.00
001-058-558-60-45-26	Rentals	\$ 300.55	\$ 122.01	\$ 212.88	-
001-058-558-60-46-01	WCIA Insurance	\$ 2,908.35	\$ 5,305.89	\$ 3,771.14	\$ 6,330.66
001-058-558-60-48-02	Service Repair/Maintenance Vehicles	\$ 30.78	\$ -	\$ 700.00	\$ 250.00
001-058-558-60-48-11	Service/Maintenance Agreements	\$ 2,884.71	\$ 2,406.85	\$ 4,802.97	\$ 2,500.00
001-058-558-60-49-02	Memberships- Registrations - Subscriptions	\$ 120.00	\$ 867.00	\$ 750.00	\$ 1,000.00
001-058-594-58-60-01	Permitting Software	\$ -	\$ 2,403.00	\$ -	
001-071-571-20-10-01	Salaries & Wages - 80% Recreation	\$ 35,629.64	\$ 39,663.19	\$ -	
001-071-571-20-20-01	Social Security	\$ 2,769.44	\$ 2,957.65	\$ -	
001-071-571-20-20-03	Retirement/PERS	\$ 3,649.54	\$ 3,492.52	\$ -	
001-071-571-20-20-06	Employee Medical Insurance	\$ 10,422.09	\$ 9,804.97	\$ -	
001-071-571-20-20-08	Family Medical	\$ 81.59	\$ 83.60	\$ -	
001-071-571-20-20-09	Industrial Insurance	\$ 130.76	\$ 120.28	\$ -	
001-071-571-20-31-01	Office & Operating Supplies	\$ 940.50	\$ 1,163.80	\$ -	
001-071-571-20-31-02	Photocopies	\$ 25.96	\$ 122.61	\$ -	
001-071-571-20-31-03	Operating/Maintenance Supplies	\$ 421.15	\$ 1,225.85	\$ -	
001-071-571-20-31-04	Recreation Program Supplies	\$ 1,258.19	\$ 3,142.05	\$ -	
001-071-571-20-32-02	Fuel Vehicles	\$ 50.10	\$ -	\$ -	
001-071-571-20-35-01	Small Tools & Minor Equipment	\$ 479.97	\$ 574.58	\$ -	
001-071-571-20-41-01	Professional Services	\$ 499.57	\$ 3,538.15	\$ -	
001-071-571-20-41-08	Janitorial Services - Recreation Building	\$ -	\$ 770.00	\$ -	
001-071-571-20-41-10	Alarm Monitoring - 50% of Rec Bldg & Pool	\$ 173.46	\$ 287.73	\$ -	\$ -
001-071-571-20-41-41	IT Services - Recreation	\$ -	\$ 129.42	\$ -	
001-071-571-20-42-01	Telephone	\$ 1,097.42	\$ 655.98	\$ -	\$ -
001-071-571-20-42-02	Postage	\$ -	\$ 233.00	\$ -	
001-071-571-20-42-03	Internet & Cable Recreation	\$ 449.94	\$ 1,649.79	\$ -	
001-071-571-20-43-01	Travel	\$ 1,275.53	\$ -	\$ -	
001-071-571-20-45-26	Rentals	\$ 572.18	\$ 1,057.16	\$ -	
001-071-571-20-46-01	WCIA Insurance	\$ 5,301.84	\$ 3,410.93	\$ -	\$ 3,353.32
001-071-571-20-47-04	Electricity - Recreation	\$ 1,333.49	\$ 1,541.43	\$ -	\$ -
001-071-571-20-47-05	City Utility Services - Recreation	\$ 163.26	\$ 1,350.82	\$ -	\$ -
001-071-571-20-48-01	Service Repair/Maintenance Equipment	\$ -	\$ 61.55	\$ -	
001-071-571-20-48-09	Service Repair/Maintenance Rec Bldg	\$ -	\$ 12,544.23	\$ -	
001-071-571-20-48-11	Service/Maintenance Agreements	\$ 524.52	\$ 75.96	\$ -	
001-071-571-20-49-02	Memberships- Registrations - Subscriptions	\$ 1,053.80	\$ 602.48	\$ -	
001-071-571-20-49-09	Recreation Program Costs	\$ 960.00	\$ 12,732.49	\$ -	
001-076-567-80-00-01	Transfer-Out to Equipment Replacement		\$ -	\$ -	\$ 8,000.00

BARS	Name	2023 Actual	2024 Actual	2025 Budget	2026 Budget
001-076-576-20-10-01	Salaries & Wages - 20% Aquatics	\$ 8,907.25	\$ 9,915.80	\$ -	
001-076-576-20-10-02	Salaries & Wages Part-Time	\$ 109,362.76	\$ 129,082.64	\$ -	
001-076-576-20-10-11	Overtime	\$ 9,299.64	\$ 5,018.43	\$ -	
001-076-576-20-20-01	Social Security	\$ 9,900.04	\$ 10,737.71	\$ -	
001-076-576-20-20-02	Unemployment Compensation	\$ -	\$ 905.80	\$ -	
001-076-576-20-20-03	Retirement/PERS	\$ 912.38	\$ 873.15	\$ -	
001-076-576-20-20-06	Employee Medical Insurance	\$ 2,657.76	\$ 2,451.24	\$ -	
001-076-576-20-20-08	Family Medical Leave	\$ 282.67	\$ 303.13	\$ -	
001-076-576-20-20-09	Industrial Insurance	\$ 5,039.23	\$ 5,812.72	\$ -	
001-076-576-20-20-20	Lifeguard Uniforms	\$ 727.27	\$ 423.64	\$ -	
001-076-576-20-31-01	Office & Operating Supplies	\$ 700.57	\$ 1,000.29	\$ -	
001-076-576-20-31-03	Operating/Maint. Supplies - General	\$ 1,719.70	\$ 1,274.18	\$ -	
001-076-576-20-31-05	Chemicals	\$ -	\$ 11,132.06	\$ -	
001-076-576-20-34-01	Concession Supplies	\$ 4,705.74	\$ 6,539.96	\$ -	
001-076-576-20-35-01	Small Tools & Minor Equipment	\$ 808.92	\$ 541.96	\$ -	
001-076-576-20-41-01	Professional Services	\$ 499.01	\$ -	\$ -	
001-076-576-20-41-10	Alarm Monitoring - 50% Rec Building	\$ 247.40	\$ 286.06	\$ 300.00	\$ 300.00
001-076-576-20-42-01	Telephone	\$ -	\$ 460.36	\$ -	\$ -
001-076-576-20-43-01	Travel	\$ 80.40	\$ -	\$ -	
001-076-576-20-45-26	Rentals	\$ 32.18	\$ 265.15	\$ -	
001-076-576-20-46-01	WCIA Insurance	\$ 8,646.46	\$ 6,264.10	\$ 11,503.73	\$ 13,050.08
001-076-576-20-47-02	Fuel for Heating - Swimming Pool	\$ 12,984.70	\$ 24,403.96	\$ -	\$ -
001-076-576-20-47-04	Electricity - Swimming Pool	\$ 8,094.61	\$ 5,495.32	\$ -	\$ -
001-076-576-20-47-05	City Utility Services - Swimming Pool	\$ 7,365.47	\$ 11,073.53	\$ -	\$ -
001-076-576-20-48-03	Service Repair/Maintenance Pool	\$ 20.30	\$ 6,666.91	\$ -	
001-076-576-20-48-09	Service Repair/Maintenance 50% Rec Bldg.	\$ -	\$ 5,764.40	\$ -	
001-076-576-20-48-11	Service/Maintenance Agreements	\$ 33.61	\$ -	\$ -	
001-076-576-20-49-01	Miscellaneous Fees & Charges	\$ -	\$ 45.80	\$ -	
001-076-576-20-49-02	Memberships- Registrations - Subscriptions	\$ 990.20	\$ 296.00	\$ -	
001-076-576-20-49-92	Pool/Concession Permits	\$ -	\$ 384.00	\$ -	
001-076-576-20-49-99	Excise Taxes	\$ 199.99	\$ 233.76	\$ -	
001-076-576-80-10-01	Salaries & Wages - Parks	\$ 74,733.02	\$ 85,924.69	\$ -	\$ 74,940.28
001-076-576-80-10-03	Longevity	\$ 401.51	\$ 436.76	\$ -	\$ 714.00
001-076-576-80-10-11	Overtime	\$ 2,470.99	\$ 5,482.49	\$ -	\$ 6,000.00
001-076-576-80-20-01	Social Security	\$ 5,850.44	\$ 6,838.99	\$ -	\$ 6,392.20
001-076-576-80-20-03	Retirement/PERS	\$ 7,850.91	\$ 8,381.01	\$ -	\$ 6,701.35
001-076-576-80-20-06	Employee Medical Insurance	\$ 23,935.15	\$ 24,202.06	\$ -	\$ 10,662.83
001-076-576-80-20-08	Family Medical Leave	\$ 172.44	\$ 191.06	\$ -	\$ 156.88
001-076-576-80-20-09	Industrial Insurance	\$ 1,743.15	\$ 2,172.85	\$ -	\$ 1,045.69

BARS	Name	2023 Actual	2024 Actual	2025 Budget	2026 Budget
001-076-576-80-20-20	Uniforms & Clothing	\$ -	\$ 30.85	\$ -	\$ 1,000.00
001-076-576-80-20-21	Uniform Cleaning	\$ 1,308.43	\$ 700.70	\$ -	\$ 800.00
001-076-576-80-20-22	Personal Protective Equipment	\$ 464.43	\$ 1,121.62	\$ -	\$ 1,200.00
001-076-576-80-31-01	Office & Operating Supplies	\$ -	\$ 603.00	\$ -	\$ 300.00
001-076-576-80-31-02	Photocopies	\$ -	\$ -	\$ -	\$ 100.00
001-076-576-80-31-03	Operating/Maint. Supplies - Park Facilities	\$ 6,690.56	\$ 2,685.24	\$ -	\$ 4,000.00
001-076-576-80-31-04	Operating/Maintenance Supplies - Vehicles	\$ 3,427.96	\$ 844.30	\$ -	\$ 2,000.00
001-076-576-80-31-05	Chemicals	\$ 566.01	\$ 726.16	\$ -	\$ 1,500.00
001-076-576-80-32-02	Fuel Vehicles	\$ 7,607.52	\$ 6,503.39	\$ -	\$ 5,000.00
001-076-576-80-35-01	Small Tools & Minor Equipment	\$ 713.50	\$ 1,910.43	\$ -	\$ 2,000.00
001-076-576-80-41-01	Professional Services	\$ 5,130.57	\$ 10,382.95	\$ -	\$ 10,000.00
001-076-576-80-41-02	Professional Services - Seasonal Help	\$ 29,777.63	\$ 87,195.76	\$ -	\$ 65,000.00
001-076-576-80-41-10	Alarm Monitoring - % PW Shop	\$ 174.29	\$ -	\$ -	\$ -
001-076-576-80-41-39	PW Building Fee	\$ 17,455.28	\$ 11,540.00	\$ -	
001-076-576-80-41-41	IT Services - Parks	\$ -	\$ 109.23	\$ -	
001-076-576-80-42-01	Telephone	\$ 1,397.02	\$ 2,017.75	\$ -	\$ -
001-076-576-80-42-02	Postage	\$ -	\$ -	\$ -	\$ 100.00
001-076-576-80-42-03	Electricity - Parks	\$ 4,667.86	\$ 5,162.56	\$ 5,274.68	\$ 6,329.62
001-076-576-80-43-01	Travel	\$ 2,510.57	\$ 1,726.11	\$ -	\$ 500.00
001-076-576-80-45-01	Depot Lease (28% Parks/72% Depot)	\$ -	\$ 1,547.00	\$ -	\$ 1,600.00
001-076-576-80-45-01	Leases (45% City/55% Rail & Steam)	\$ -	\$ 1,547.00	\$ -	\$ 1,600.00
001-076-576-80-45-26	Rentals	\$ -	\$ 166.79	\$ -	\$ 1,000.00
001-076-576-80-46-01	WCIA Insurance	\$ 10,128.66	\$ 12,265.78	\$ 18,176.34	\$ 10,566.69
001-076-576-80-47-02	Fuel for Heating - Parks	\$ 46.63	\$ 208.68	\$ 52.51	\$ -
001-076-576-80-47-04	Internet - Parks	\$ 505.80	\$ -	\$ -	
001-076-576-80-47-05	City Utility Services - Parks	\$ 79,752.37	\$ 42,882.77	\$ 86,132.56	\$ 65,000.00
001-076-576-80-48-01	Service Repair/Maintenance Equipment	\$ 2,916.66	\$ 4,687.57	\$ -	\$ 6,000.00
001-076-576-80-48-02	Service Repair/Maintenance Vehicles	\$ 2,493.64	\$ 1,325.72	\$ -	\$ 3,000.00
001-076-576-80-48-04	Service Repair/Maintenance Parks	\$ 361.29	\$ 19,002.58	\$ -	\$ 22,000.00
001-076-576-80-48-05	Service Repair/Maintenance Flag Plaza	\$ -	\$ 717.19	\$ -	\$ -
001-076-576-80-48-11	Service/Maintenance Agreements	\$ 708.12	\$ -	\$ -	\$ -
001-076-576-80-49-01	Miscellaneous Fees & Charges	\$ -	\$ -	\$ -	\$ 500.00
001-076-576-80-49-02	Memberships- Registrations - Subscriptions	\$ 2,124.75	\$ 1,685.00	\$ -	\$ 1,500.00
001-076-576-80-49-98	Property Taxes	\$ 505.86	\$ 245.48	\$ 900.00	\$ 250.00
001-089-382-10-00-00	P: Refundable Deposits - Received	\$ 8,600.00	\$ 21,616.21	\$ -	\$ -
001-089-386-83-00-01	Trauma Care	\$ 57.14	\$ -	\$ -	\$ -
001-089-386-83-00-31	Auto Theft Prevention	\$ 76.66	\$ -	\$ -	\$ -
001-089-389-90-00-00	Employee Longevity	\$ 14,335.00	\$ 11,035.00	\$ -	\$ -
001-089-389-90-00-01	Miscellaneous Non-Revenue	\$ 2,288.48	\$ -	\$ -	\$ -

BARS	Name	2023 Actual	2024 Actual	2025 Budget	2026 Budget
001-089-582-10-00-00	P: Refundable Deposit - Refunded	\$ 2,464.63	\$ 4,672.57	\$ -	
001-089-586-90-00-17	Domestic Violence Prevention Account	\$ 8.38	\$ 2.09	\$ -	
001-089-589-30-00-03	DO NOT USE - Weapon Permit - DOL License	\$ -	\$ 39.25	\$ -	
001-089-589-90-00-00	Employee Longevity	\$ 12,060.00	\$ 9,983.00	\$ -	
001-089-589-90-00-01	Miscellaneous Non-Expenditure	\$ 2,288.48	\$ -	\$ -	
002-000-361-11-00-00	Reinvested Interest	\$ 6,571.81	\$ 3,217.41	\$ -	\$ -
002-000-361-11-00-01	Investment Interest	\$ 2,739.10	\$ 525.00	\$ -	\$ -
002-000-361-30-00-00	Gaines/Losses on Sale of Investments	\$ (3,554.32)	\$ (2,479.61)	\$ -	\$ -
002-000-369-91-00-00	Miscellaneous Other	\$ -	\$ 296.29	\$ -	\$ -
002-000-594-18-64-03	Capital Purchase - Swimming	\$ 34,891.36	\$ -	\$ -	
002-100-594-21-41-01	Professional Services - Temporary Police Building	\$ 2,160.00	\$ -	\$ -	
002-100-594-21-64-00	Capital Improvements - Temporary Police Building	\$ 80,747.88	\$ -	\$ -	
002-100-594-21-64-01	Capital Purchase - Temporary Police Equipment	\$ 15,323.61	\$ -	\$ -	
002-100-594-21-64-02	Caplital Improvements - New Police Building		\$ 239,017.84	\$ -	
002-110-594-21-41-01	Professional Services - New Police Building	\$ 44,814.28	\$ 46,440.09	\$ -	
002-110-594-21-64-00	Capital Improvements - New Police Building	\$ -	\$ -	\$ 150,000.00	
003-000-361-11-00-00	Reinvested Interest	\$ 80.15	\$ 181.27	\$ -	\$ -
003-000-397-18-00-07	Transfer-in from General Fund	\$ -	\$ -	\$ -	\$ 4,723.00
003-000-518-30-31-03	Operating/Maintenance Supplies - General	\$ 53.33	\$ 66.00	\$ 60.00	
003-000-518-30-41-10	Alarm Monitoring	\$ 696.58	\$ 553.17	\$ 700.00	\$ 700.00
003-000-518-30-46-01	WCIA Insurance	\$ 889.54	\$ 12,358.20	\$ 1,256.36	\$ 1,907.28
003-000-518-30-48-12	Service Repair/Maintenance Welcome Center Bldg	\$ 25.57	\$ 166.27	\$ -	
003-018-518-30-47-04	Electricity - Welcome Center	\$ -	\$ 2,672.10	\$ -	\$ -
003-018-518-30-47-05	City Utility Services - Welcome Center	\$ -	\$ 2,014.56	\$ 2,268.00	\$ 2,115.29
004-018-333-20-00-00	STBG-YVCOG Grant - Roof	\$ 1,305.57	\$ -	\$ -	\$ -
004-018-362-50-00-00	Space & Facilities Rental (Long-Term)	\$ -	\$ 30,252.16	\$ -	\$ -
004-018-397-18-00-00	Transfer-In from 001 General Fund	\$ 9,232.15	\$ 5,484.31	\$ 12,578.64	\$ 8,314.00
004-018-518-18-45-01	Depot Lease (28% Parks/72% Depot)	\$ -	\$ 4,228.00	\$ -	
004-018-518-18-45-02	Depot Lease	\$ 5,525.00	\$ -	\$ 5,525.00	
004-018-518-18-46-01	WCIA Insurance	\$ 3,934.55	\$ 1,355.14	\$ 5,554.06	\$ 8,314.33
004-018-518-18-49-98	Property Taxes	\$ 1,284.69	\$ 1,448.17	\$ 1,500.00	
004-018-594-18-60-00	Construction - Capital	\$ 423.71	\$ -	\$ -	
006-000-361-11-00-00	Reinvested Interest	\$ -	\$ 5,394.69	\$ -	\$ -
006-000-369-91-00-00	Miscellaneous Other	\$ 25,182.86	\$ -	\$ -	\$ -
006-018-518-30-31-01	Office & Operating Supplies	\$ 5,988.17	\$ 4,904.77	\$ 5,000.00	
006-018-518-30-31-02	Photocopies	\$ 844.92	\$ 1,098.46	\$ 1,200.00	
006-018-518-30-31-03	Operating/Maintenance Supplies - General	\$ 12,411.47	\$ 9,247.62	\$ 6,000.00	
006-018-518-30-35-01	Small Tools & Minor Equipment	\$ 1,194.24	\$ 3,211.85	\$ 1,500.00	
006-018-518-30-35-20	Computer Equipment - PW Office	\$ -	\$ 1,898.58	\$ 3,500.00	

BARS	Name	2023 Actual	2024 Actual	2025 Budget	2026 Budget
006-018-518-30-41-01	Professional Services	\$ 545.81	\$ 11,715.13	\$ 1,000.00	
006-018-518-30-41-08	Janitorial Services - Public Works	\$ 11,151.00	\$ 15,732.19	\$ 18,120.00	
006-018-518-30-41-10	Alarm Monitoring	\$ 7,869.05	\$ 6,630.95	\$ 6,000.00	\$ 6,000.00
006-018-518-30-41-41	IT Services - PW Admin	\$ -	\$ 565.66	\$ -	
006-018-518-30-42-01	Telephone	\$ 7,243.89	\$ 6,880.36	\$ 7,000.00	\$ 7,700.00
006-018-518-30-42-03	Internet	\$ 8,370.74	\$ 8,809.90	\$ 9,000.00	\$ 9,000.00
006-018-518-30-45-26	Rentals	\$ 2,005.90	\$ 3,317.33	\$ 3,397.38	
006-018-518-30-46-01	WCIA Insurance	\$ 3,462.88	\$ 5,993.98	\$ 6,158.08	\$ 23,772.94
006-018-518-30-47-02	Fuel for Heating	\$ 3,898.56	\$ 4,196.04	\$ 4,389.78	\$ 6,584.67
006-018-518-30-47-04	Electricity	\$ 11,359.37	\$ 7,318.74	\$ 12,836.09	\$ 15,403.31
006-018-518-30-47-05	City Utility Services	\$ 4,710.27	\$ 5,682.49	\$ 5,087.09	\$ 5,966.61
006-018-518-30-48-05	Service/Repair Maintenance - PW Shop	\$ 410.30	\$ 2,724.65	\$ 500.00	
006-018-518-30-49-10	Software Subscriptions	\$ 51.00	\$ 270.00	\$ -	
006-018-518-30-49-98	Reimbursable Expenses - Facilities	\$ (5,818.43)	\$ (89,798.00)	\$ (89,798.00)	
006-018-518-30-49-98	Reimbursable Expenses - Grafitti Abatement	\$ (3,232.46)	\$ (89,798.00)	\$ (89,798.00)	
006-018-518-30-49-98	Reimbursable Expenses - Cemetery	\$ (16,162.30)	\$ (89,798.00)	\$ (89,798.00)	
006-018-518-30-49-98	Reimbursable Expenses - Sewer Collections	\$ (17,455.28)	\$ (89,798.00)	\$ (89,798.00)	
006-018-518-30-49-98	Reimbursable Expenses - Sewer Treatment	\$ (21,334.23)	\$ (89,798.00)	\$ (89,798.00)	
006-018-518-30-49-98	Reimbursable Expenses- Parks	\$ (17,455.28)	\$ (89,798.00)	\$ (89,798.00)	
006-018-518-30-49-98	Reimbursable Expenses - Street	\$ (29,738.63)	\$ (89,798.00)	\$ (89,798.00)	
006-018-518-30-49-98	Reimbursable Expenses - Solid Waste	\$ (31,678.10)	\$ (89,798.00)	\$ (89,798.00)	
006-018-518-30-49-98	Reimbursable Expenses - Water	\$ (38,143.02)	\$ (89,798.00)	\$ (89,798.00)	
006-018-594-18-41-01	Professional Services - Capital	\$ 3,437.75	\$ 278.25	\$ -	
006-018-594-18-44-01	Advertising - Capital	\$ 462.60	\$ 1,163.50	\$ -	
006-018-594-18-60-00	Construction - Capital	\$ 263,634.18	\$ -	\$ -	
006-018-594-18-62-00	Equipment - Capital	\$ 2,707.87	\$ -	\$ -	
006-018-594-37-62-00	Capital Construction - Building Contents	\$ 3,002.26	\$ -	\$ -	
007-000-397-18-00-07	Transfer-in from General Fund	\$ 10,876.11	\$ 10,832.12	\$ 12,279.28	\$ 8,165.00
007-018-518-30-31-03	Operating/Maint Supplies - General	\$ 32.36	\$ 148.63	\$ 100.00	
007-018-518-30-41-01	Professional Services	\$ -	\$ 240.00	\$ -	
007-018-518-30-41-09	Alarm Monitoring	\$ 405.81	\$ 596.05	\$ 420.00	\$ 420.00
007-018-518-30-46-01	WCIA Insurance	\$ 5,112.78	\$ 5,262.89	\$ 7,217.60	\$ 6,957.13
007-018-518-30-47-01	Fuel For Heating	\$ 466.47	\$ 160.59	\$ 525.25	\$ 787.88
007-018-518-30-47-05	Irrigation - Library	\$ 4,865.54	\$ 2,753.04	\$ 1,000.00	
007-018-518-30-48-07	Service Repair/Maintenance	\$ 16.52	\$ 1,670.92	\$ 500.00	
021-000-597-80-00-01	Transfer to General Fund	\$ 30,000.00	\$ -	\$ -	
023-000-342-30-00-04	Prisoner Room & Board - Yakima County	\$ 10.00	\$ -	\$ -	\$ -
023-000-597-00-00-00	Transfer Out Municipal Corrections		\$ 10.00	\$ -	
030-000-311-10-00-01	New Public Safety Tax	\$ -	\$ -	\$ -	\$ 60,000.00

BARS	Name	2023 Actual	2024 Actual	2025 Budget	2026 Budget
030-000-313-15-00-00	Public Safety Tax (.3% Sales Tax)	\$ 329,698.46	\$ 330,237.59	\$ 352,941.18	\$ 300,000.00
030-000-313-71-00-00	Criminal Justice Tax	\$ 178,403.02	\$ 178,787.20	\$ 117,647.06	\$ 150,000.00
030-000-316-10-00-00	UT-Elect 2.5% TMC 3.37.030 (E)	\$ 182,655.03	\$ 159,756.20	\$ 183,215.19	\$ 206,357.31
030-000-316-11-00-00	UT-Nat Gas 2.5% TMC 3.37.030 (E)	\$ 47,463.14	\$ 41,391.03	\$ 47,022.13	\$ 47,916.67
030-000-316-12-00-00	UT-Tele 2.5% TMC 3.37.030 (E)	\$ 40,089.32	\$ 31,454.16	\$ 37,235.04	\$ 33,333.33
030-000-336-06-20-00	Criminal Justice - High Crime	\$ 69,523.95	\$ 68,144.26	\$ 85,000.00	\$ 85,000.00
030-000-336-06-21-00	Criminal Justice-Population & Violent Crime	\$ 16,875.94	\$ 11,017.65	\$ 20,000.00	\$ 20,000.00
030-000-336-06-26-00	Criminal Justice-Special Programs	\$ 11,322.50	\$ 11,951.32	\$ 10,000.00	\$ 10,000.00
030-000-336-06-51-00	DUI-Cities	\$ 613.77	\$ 866.42	\$ 1,000.00	\$ 1,000.00
030-000-336-06-95-00	Liquor Board Profits (23%)	\$ 11,698.65	\$ 3,863.25	\$ 22,261.48	\$ 15,000.00
030-000-361-11-00-00	Reinvested Interest	\$ 10,126.33	\$ 17,296.61	\$ -	\$ -
030-021-521-22-10-01	Salaries & Wages	\$ 389,510.34	\$ 488,474.12	\$ 353,350.00	\$ 271,251.05
030-021-521-22-10-03	Longevity	\$ 3,600.27	\$ 3,779.89	\$ -	\$ -
030-021-521-22-10-11	Overtime	\$ 33,372.69	\$ 40,510.78	\$ 61,000.00	\$ 70,000.00
030-021-521-22-20-01	Social Security	\$ 33,161.39	\$ 40,152.16	\$ 29,751.04	\$ 22,814.85
030-021-521-22-20-05	Retirement/LEOFF	\$ 23,221.17	\$ 28,082.17	\$ 18,712.20	\$ 14,339.86
030-021-521-22-20-06	Employee Medical Insurance	\$ 119,332.18	\$ 140,333.94	\$ 112,509.12	\$ 85,543.17
030-021-521-22-20-08	Family Medical Leave	\$ 963.65	\$ 1,126.23	\$ 743.56	\$ 569.82
030-021-521-22-20-09	Industrial Insurance	\$ 15,937.66	\$ 18,221.16	\$ 16,096.72	\$ 12,072.54
030-021-521-22-20-20	Uniforms & Clothing	\$ 14,922.10	\$ 15,461.52	\$ 8,500.00	\$ 9,000.00
030-021-521-22-20-21	Uniform Cleaning	\$ -	\$ -	\$ 500.00	\$ 250.00
030-021-521-22-20-22	Personal Protective Equipment	\$ 2,983.79	\$ 2,595.58	\$ 2,500.00	\$ 2,700.00
030-021-521-22-31-01	Office & Operating Supplies	\$ 263.31	\$ 602.89	\$ 600.00	\$ 600.00
030-021-521-22-31-07	Range Supplies	\$ 26,062.47	\$ 12,094.17	\$ 20,000.00	\$ 20,000.00
030-021-521-22-32-02	Fuel Consumed Vehicles	\$ 16,839.28	\$ 26,564.11	\$ 30,000.00	\$ 30,000.00
030-021-521-22-35-02	Computer Equipment - Police	\$ 26,086.74	\$ 24,339.13	\$ 15,000.00	\$ -
030-021-521-22-41-01	Professional Services	\$ -	\$ -	\$ 40,500.00	\$ 113,260.00
030-021-521-22-41-38	Administrative Service Fee	\$ 59,662.00	\$ 54,555.00	\$ 54,555.00	\$ 191,639.87
030-021-521-22-42-04	City of Yakima IPSS	\$ 5,864.35	\$ 14,219.96	\$ 14,655.00	\$ 21,800.00
030-021-521-22-43-01	Travel	\$ 5,708.54	\$ 15,720.23	\$ 15,000.00	\$ 15,000.00
030-021-521-22-45-01	Police Station Rent	\$ 155,180.40	\$ 160,977.44	\$ 61,092.00	\$ 10,200.00
030-021-521-22-46-01	WCIA Insurance	\$ 25,852.04	\$ 7,788.92	\$ 34,978.67	\$ 33,533.21
030-021-521-22-48-05	Service Repair/Maintenance - Police Bldg	\$ -	\$ 156.79	\$ -	\$ -
030-021-521-22-48-11	Service/Maintenance Agreements	\$ 1,617.27	\$ -	\$ -	\$ -
030-021-521-22-49-02	Memberships- Registrations - Subscriptions	\$ 1,234.98	\$ 11,416.00	\$ 9,000.00	\$ 9,000.00
030-021-521-22-49-10	Software Subscriptions	\$ 14,820.46	\$ 19,758.16	\$ 17,000.00	\$ 17,000.00
030-021-521-22-49-90	Police Academy Costs	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00
030-021-521-30-31-08	Community Policing Supplies	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
030-021-594-21-64-01	Capital Purchase - Equipment	\$ 18,882.46	\$ 149,509.69	\$ 45,000.00	\$ 40,000.00

BARS	Name	2023 Actual	2024 Actual	2025 Budget	2026 Budget
030-021-594-21-64-02	Capital Purchase - Police Vehicle	\$ 59,906.77	\$ 77,614.18	\$ 65,000.00	\$ -
050-000-361-11-00-00	Reinvested Interest	\$ 8,043.15	\$ 4,363.04	\$ -	\$ -
050-000-361-40-00-00	Interest on Notes & Loans	\$ 1,393.62	\$ 861.28	\$ 3,518.64	\$ -
050-000-369-91-00-00	Other Miscellaneous Revenues	\$ 20.00	\$ 264.58	\$ -	\$ -
050-000-389-90-00-01	Notes Receivable - Principal - HSG I	\$ 9,886.38	\$ 9,680.62	\$ 8,385.76	\$ 9,126.81
050-000-389-90-00-02	Notes Receivable - Principal - HSG I Deferred	\$ 5,000.00	\$ 19,523.33	\$ 6,174.05	\$ 10,560.16
050-000-557-20-10-01	Salaries & Wages	\$ 24,743.36	\$ 14,133.91	\$ 42,442.24	\$ 74,940.28
050-000-557-20-10-03	Longevity	\$ 45.75	\$ 17.52	\$ -	\$ 714.00
050-000-557-20-10-11	Overtime	\$ 530.30	\$ 1,599.02	\$ -	
050-000-557-20-20-01	Social Security	\$ 1,914.69	\$ 1,182.96	\$ 3,563.99	\$ 6,392.20
050-000-557-20-20-03	Retirement/PERS	\$ 2,468.14	\$ 1,452.85	\$ 3,763.44	\$ 6,701.35
050-000-557-20-20-06	Employee Medical Insurance	\$ 5,635.91	\$ 2,849.16	\$ 7,841.88	\$ 10,662.83
050-000-557-20-20-08	Paid Family Medical Leave	\$ -	\$ -	\$ 88.11	\$ 156.88
050-000-557-20-20-09	Industrial Insurance	\$ 439.73	\$ 466.30	\$ 294.34	\$ 1,045.69
050-000-557-20-46-01	WCIA Insurance	\$ -	\$ -	\$ -	\$ 2,934.16
050-000-557-20-48-11	Service/Maintenance Agreements	\$ 92.77	\$ -	\$ -	
050-000-559-30-31-04	Graffiti Program Supplies	\$ 1,922.16	\$ 978.27	\$ 3,000.00	\$ 5,000.00
050-000-559-30-41-01	Graffiti Program Professional Services	\$ 15,218.93	\$ -	\$ -	
050-000-559-30-41-39	PW Building Fee	\$ 3,232.46	\$ 1,653.00	\$ 1,653.00	
050-000-559-30-49-01	Miscellaneous Fees & Charges	\$ -	\$ -	\$ 500.00	
101-000-322-40-00-01	P: ROW Permit - Sidewalk	\$ 800.00	\$ 1,100.00	\$ 1,738.00	\$ 1,358.00
101-000-322-40-00-02	P: ROW Permit - Driveway	\$ 800.00	\$ 800.00	\$ 1,039.14	\$ 942.00
101-000-322-40-00-03	P: ROW Permit - Grading	\$ 1,200.00	\$ 2,300.00	\$ 484.98	\$ 864.98
101-000-336-00-71-00	Multimodal Transportation	\$ 11,517.32	\$ 11,409.80	\$ 12,065.31	\$ 11,830.48
101-000-336-00-87-00	Motor Vehicle Fuel Tax-City	\$ 164,238.90	\$ 157,535.14	\$ 160,000.00	\$ 148,000.00
101-000-341-96-00-01	Personnel Services	\$ -	\$ 420.40	\$ -	\$ -
101-000-343-10-00-00	Storm Drainage Fees	\$ 2,347.65	\$ 2,197.80	\$ -	\$ -
101-000-361-11-00-00	Reinvested Interest	\$ -	\$ 3,625.28	\$ -	\$ -
101-000-369-10-00-00	Sale of Scrap and Junk	\$ -	\$ 41.80	\$ -	\$ -
101-000-397-00-00-01	Transfer-In from General Fund	\$ 105,136.74	\$ -	\$ -	\$ -
101-000-397-00-00-02	Transfer-in From TBD	\$ 161,036.00	\$ 268,797.15	\$ 311,982.00	\$ 429,798.00
101-000-542-30-10-01	Salaries & Wages	\$ 119,740.63	\$ 84,959.82	\$ 95,433.89	\$ 127,004.50
101-000-542-30-10-03	Longevity	\$ 1,283.12	\$ 534.14	\$ 408.00	\$ -
101-000-542-30-10-11	Overtime	\$ 6,926.69	\$ 2,317.73	\$ 8,000.00	\$ 8,000.00
101-000-542-30-20-01	Social Security	\$ 9,781.45	\$ 6,470.07	\$ 8,202.55	\$ 10,829.22
101-000-542-30-20-02	Unemployment Compensation	\$ 15.49	\$ 1,358.70	\$ -	
101-000-542-30-20-03	Retirement/PERS	\$ 13,069.34	\$ 7,869.91	\$ 8,654.52	\$ 11,449.79
101-000-542-30-20-06	Employee Medical Insurance	\$ 35,480.79	\$ 23,518.73	\$ 27,613.11	\$ 43,395.04
101-000-542-30-20-08	Family Medical Leave	\$ 287.28	\$ 148.78	\$ 186.90	\$ 252.64

BARS	Name	2023 Actual	2024 Actual	2025 Budget	2026 Budget
101-000-542-30-20-09	Industrial Insurance	\$ 2,260.22	\$ 1,435.76	\$ 2,539.54	\$ 2,851.57
101-000-542-30-20-20	Uniforms	\$ -	\$ 46.15	\$ 1,500.00	\$ 2,000.00
101-000-542-30-20-21	Uniform Cleaning	\$ 845.69	\$ 552.11	\$ -	\$ 1,000.00
101-000-542-30-20-22	Personal Protective Equipment	\$ 1,187.95	\$ 700.72	\$ 600.00	\$ 1,000.00
101-000-542-30-31-01	Office & Operating Supplies	\$ -	\$ -	\$ 200.00	\$ 200.00
101-000-542-30-31-02	Photocopies	\$ -	\$ 31.34	\$ -	\$ 100.00
101-000-542-30-31-03	Operating/Maintenance Supplies - General	\$ 16,697.58	\$ 29,158.98	\$ 30,000.00	\$ 35,000.00
101-000-542-30-31-04	Operating/Maintenance Supplies - Vehicles	\$ 1,678.45	\$ 3,948.98	\$ 4,000.00	\$ 3,500.00
101-000-542-30-31-05	Chemicals	\$ 2,641.42	\$ 2,801.23	\$ 5,000.00	\$ 6,000.00
101-000-542-30-31-06	Operating/Maint Supplies: Crack Seal	\$ -	\$ 757.75	\$ 25,000.00	\$ 28,000.00
101-000-542-30-32-02	Fuel Vehicles	\$ 3,344.04	\$ 3,185.16	\$ 4,000.00	\$ 4,500.00
101-000-542-30-41-01	Professional Services	\$ 49,864.65	\$ 84,272.39	\$ 40,000.00	\$ 70,000.00
101-000-542-30-41-04	Legal Services	\$ 194.00	\$ 684.75	\$ 500.00	\$ 1,000.00
101-000-542-30-41-38	Administrative Service Fee	\$ 21,301.00	\$ 19,875.00	\$ 19,875.00	\$ 60,143.76
101-000-542-30-41-39	PW Building Fee	\$ 29,738.63	\$ 14,745.00	\$ 14,745.00	
101-000-542-30-41-41	IT Services - Street	\$ -	\$ 192.32	\$ -	
101-000-542-30-42-01	Telephone	\$ 685.25	\$ -	\$ 1,000.00	\$ 1,100.00
101-000-542-30-42-02	Postage	\$ -	\$ -	\$ -	\$ 100.00
101-000-542-30-43-01	Travel	\$ 131.29	\$ 300.61	\$ 250.00	\$ 300.00
101-000-542-30-44-01	Advertising	\$ 178.25	\$ 207.00	\$ 250.00	\$ 300.00
101-000-542-30-45-26	Rentals	\$ -	\$ 545.71	\$ 881.19	\$ 2,000.00
101-000-542-30-46-01	WCIA Insurance	\$ 17,377.68	\$ 22,843.63	\$ 23,273.96	\$ 13,480.59
101-000-542-30-48-01	Service Repair/Maintenance Equipment	\$ 382.41	\$ 420.30	\$ 500.00	\$ 2,000.00
101-000-542-30-48-02	Service Repair/Maintenance Vehicles-Roadway	\$ 452.71	\$ 48.55	\$ 5,000.00	\$ 7,000.00
101-000-542-30-48-11	Service/Maintenance Agreements	\$ 3,330.69	\$ 2,406.85	\$ 12,617.38	\$ -
101-000-542-30-48-13	Service Repair/Maintenance Roadway	\$ 20,699.99	\$ 18,844.18	\$ 23,000.00	\$ 30,000.00
101-000-542-30-49-01	Miscellaneous Fees & Charges	\$ -	\$ 418.07	\$ 100.00	\$ 1,000.00
101-000-542-30-49-02	Memberships- Registrations - Subscriptions	\$ 1,531.59	\$ 1,950.65	\$ 2,000.00	\$ 4,000.00
101-000-542-30-49-99	Excise Taxes	\$ 41.07	\$ 38.65	\$ 50.00	\$ 50.00
101-000-542-63-47-04	Electricity - Street Lights	\$ 55,005.90	\$ 58,847.89	\$ 62,156.67	\$ 66,278.00
101-000-542-64-31-03	Operating/Maintenance Supplies - Traffic Control Devices	\$ 8,675.92	\$ 5,427.32	\$ -	\$ 6,000.00
101-000-542-64-47-04	Electricity - Traffic Signals	\$ 2,181.40	\$ 3,374.30	\$ 2,464.98	\$ 2,957.98
101-000-542-64-48-01	Service Repair & Maintenance Equipment - Traffic Control Devices	\$ 549.28	\$ 20,017.25	\$ 20,000.00	\$ 22,000.00
101-000-542-66-31-03	Operating/Maintenance Supplies - Snow & Ice Control	\$ 8,124.71	\$ 8,003.98	\$ 10,000.00	\$ 10,000.00
101-000-542-66-31-04	Operating/Maintenance Supplies - Snow Plow	\$ 546.49	\$ -	\$ -	\$ -
101-000-542-67-31-03	Operating/Maintenance Supplies - General	\$ 145.15	\$ 26.99	\$ 5,000.00	\$ 5,000.00
101-000-542-67-31-04	Operating/Maintenance Supplies Vehicles-Street Cleaner	\$ 1,338.27	\$ -	\$ 1,200.00	\$ 1,500.00
101-000-542-67-32-02	Fuel Vehicles - Street Sweeper	\$ 2,837.93	\$ 359.92	\$ -	\$ -
101-000-542-67-48-01	Repair & Maintenance Equipment-Street Cleaning	\$ 140.29	\$ -	\$ -	\$ -

BARS	Name	2023 Actual	2024 Actual	2025 Budget	2026 Budget
101-000-542-67-48-02	Service Repair/Maintenance Vehicles-Street Sweeper	\$ -	\$ -	\$ -	\$ -
101-000-542-67-49-08	Dump Fees - Street Cleaning	\$ -	\$ -	\$ 1,000.00	\$ 1,500.00
101-000-594-42-64-00	Capital Software	\$ -	\$ 810.00	\$ -	\$ -
101-000-594-42-64-01	Capital Purchase - Equipment	\$ -	\$ 13,770.00	\$ -	\$ -
101-000-597-42-00-02	Transfer-Out to 510 Vehicle Replacement	\$ 10,000.00	\$ -	\$ 15,000.00	\$ -
103-000-317-60-00-00	Vehicle License Fee	\$ 156,499.20	\$ 168,438.60	\$ 311,982.00	\$ 318,384.00
103-000-361-11-00-00	Reinvested Interest	\$ 1,602.93	\$ -	\$ -	\$ -
103-000-542-30-41-04	Professional Services - Legal Services	\$ -	\$ 772.75	\$ -	
103-000-542-30-49-01	Miscellaneous - Refunds	\$ -	\$ 936.48	\$ -	
103-000-597-00-00-00	Transfer-Out to 101 Street Fund	\$ 161,036.00	\$ 268,797.15	\$ 311,982.00	\$ 429,798.00
106-000-313-31-00-00	Hotel/Motel Tax	\$ 14,598.46	\$ 11,593.67	\$ -	\$ -
106-000-321-99-00-01	Business Licenses	\$ 17,617.09	\$ -	\$ -	\$ -
106-000-361-11-00-00	Reinvested Interest	\$ 320.59	\$ 725.06	\$ -	\$ -
106-000-557-30-41-21	Tourism Contract - Toppenish Chamber	\$ 21,105.86	\$ 12,120.00	\$ -	
106-000-557-30-41-23	Tourism Contract - Y.V. Rail and Steam	\$ 1,214.80	\$ -	\$ -	
106-000-557-30-41-24	Tourism Contract - CW Junior Livestock Show	\$ 2,000.00	\$ 4,000.00	\$ -	
106-000-557-30-44-02	Tourism Advertising	\$ 108.50	\$ -	\$ -	
106-000-557-30-46-01	WCIA Insurance	\$ 21.86	\$ 40.65	\$ -	\$ -
106-000-557-30-49-01	Miscellaneous Fees & Charges	\$ 3,379.55	\$ 3,520.43	\$ -	
108-000-343-60-00-01	Open/Close Fees	\$ 28,157.05	\$ 26,678.34	\$ 27,579.03	\$ 28,654.96
108-000-343-60-00-02	Liner Sales	\$ 22,284.44	\$ 22,031.16	\$ 20,737.93	\$ 22,668.54
108-000-343-60-00-04	Setting Fees	\$ 15,791.02	\$ 18,650.94	\$ 18,114.35	\$ 18,153.74
108-000-343-60-00-05	Sale of Grave Site	\$ 26,681.04	\$ 27,366.08	\$ 29,202.72	\$ 29,063.08
108-000-343-60-00-06	Saturday Service Fee	\$ 2,135.20	\$ 2,187.88	\$ -	\$ -
108-000-362-50-00-00	Space & Facilities Rentals (Long-Term)	\$ 5,250.00	\$ -	\$ -	\$ -
108-000-369-91-00-00	Other Miscellaneous Revenue	\$ 10.00	\$ -	\$ -	\$ -
108-000-397-36-00-01	Transfer-In from Cemetery Trust Fund 701	\$ -	\$ -	\$ 129,763.00	\$ 50,000.00
108-000-397-36-00-02	Transfer in from General Fund	\$ 121,161.28	\$ 90,931.97	\$ -	\$ 60,575.00
108-000-536-50-10-01	Salaries & Wages	\$ 76,112.48	\$ 67,747.12	\$ 85,028.74	\$ 71,807.01
108-000-536-50-10-03	Longevity	\$ 1,171.78	\$ 384.70	\$ 306.00	\$ -
108-000-536-50-10-11	Overtime	\$ 3,032.44	\$ 1,697.91	\$ 4,000.00	\$ 4,000.00
108-000-536-50-20-01	Social Security	\$ 6,092.30	\$ 5,132.42	\$ 7,323.10	\$ 6,149.38
108-000-536-50-20-02	Unemployment Compensation	\$ -	\$ 905.80	\$ -	
108-000-536-50-20-03	Retirement/PERS	\$ 8,239.67	\$ 6,293.69	\$ 7,705.73	\$ 6,369.27
108-000-536-50-20-06	Employee Medical Insurance	\$ 25,357.41	\$ 22,418.18	\$ 26,469.81	\$ 14,849.65
108-000-536-50-20-08	Family Medical Leave	\$ 179.67	\$ 126.78	\$ 180.40	\$ 149.11
108-000-536-50-20-09	Industrial Insurance	\$ 1,447.87	\$ 1,277.69	\$ 2,505.95	\$ 2,058.68
108-000-536-50-20-20	Uniforms & Clothing	\$ -	\$ 59.65	\$ 500.00	\$ 500.00
108-000-536-50-20-21	Uniform Cleaning	\$ 857.32	\$ 1,263.52	\$ -	\$ 1,000.00

BARS	Name	2023 Actual	2024 Actual	2025 Budget	2026 Budget
108-000-536-50-20-22	Personal Protective Equipment	\$ 758.35	\$ 211.34	\$ 500.00	\$ 500.00
108-000-536-50-31-01	Office Supplies	\$ -	\$ 78.86	\$ 100.00	\$ 100.00
108-000-536-50-31-02	Photocopies	\$ -	\$ -	\$ -	\$ 100.00
108-000-536-50-31-03	Operating/Maintenance Supplies - General	\$ 5,386.99	\$ 4,768.53	\$ 5,000.00	\$ 5,000.00
108-000-536-50-31-04	Operating/Maintenance Supplies - Vehicles	\$ 783.08	\$ 55.26	\$ 500.00	\$ 1,000.00
108-000-536-50-31-05	Chemicals	\$ 566.02	\$ 716.77	\$ 750.00	\$ 1,500.00
108-000-536-50-32-02	Fuel Vehicles	\$ 2,547.01	\$ 360.70	\$ 1,000.00	\$ 1,000.00
108-000-536-50-34-02	Liners & Markers	\$ 8,601.00	\$ 13,202.74	\$ 12,500.00	\$ 13,000.00
108-000-536-50-35-01	Small Tools & Minor Equipment	\$ 533.94	\$ 440.36	\$ 500.00	\$ 800.00
108-000-536-50-41-01	Professional Services	\$ 26,036.48	\$ 3,151.19	\$ 500.00	\$ 4,000.00
108-000-536-50-41-04	Legal Services	\$ 240.50	\$ -	\$ 50.00	\$ 1,000.00
108-000-536-50-41-10	Alarm Monitoring	\$ 5,749.61	\$ 7,058.35	\$ 6,500.00	\$ 6,500.00
108-000-536-50-41-38	Administrative Service Fee	\$ 17,869.00	\$ 15,929.00	\$ 15,929.00	\$ 32,589.38
108-000-536-50-41-39	PW Building Fee	\$ 16,162.30	\$ 8,014.00	\$ 8,014.00	
108-000-536-50-41-41	IT Services - Cemetery	\$ -	\$ 199.44	\$ -	
108-000-536-50-42-01	Telephone	\$ 3,005.23	\$ 788.65	\$ 3,500.00	\$ 3,850.00
108-000-536-50-42-02	Postage	\$ -	\$ -	\$ -	\$ 100.00
108-000-536-50-43-01	Travel	\$ -	\$ -	\$ -	\$ 500.00
108-000-536-50-45-26	Rentals	\$ -	\$ -	\$ -	\$ 1,000.00
108-000-536-50-46-01	WCIA Insurance	\$ 10,153.88	\$ 12,241.38	\$ 14,107.25	\$ 13,843.67
108-000-536-50-47-02	Fuel for Heating	\$ 553.87	\$ 504.54	\$ 623.66	\$ 935.49
108-000-536-50-47-03	Irrigation Water	\$ 1,359.50	\$ 1,380.00	\$ 1,400.00	\$ 1,500.00
108-000-536-50-47-04	Electricity - Cemetery	\$ 2,226.37	\$ 2,709.41	\$ 2,515.80	\$ 3,018.96
108-000-536-50-47-05	City Utility Services - Cemetery	\$ 1,021.90	\$ 1,138.05	\$ 1,103.65	\$ 1,194.95
108-000-536-50-48-01	Repair & Maintenance Equipment	\$ 701.94	\$ 2,180.28	\$ 1,300.00	\$ 3,000.00
108-000-536-50-48-11	Service/Maintenance Agreements	\$ 525.36	\$ -	\$ -	\$ 500.00
108-000-536-50-49-01	Miscellaneous Fees & Charges	\$ 136.00	\$ -	\$ 150.00	\$ 300.00
108-000-536-50-49-02	Memberships- Registrations - Subscriptions	\$ 42.50	\$ 281.35	\$ -	\$ 300.00
108-000-536-50-49-99	Excise Taxes	\$ 985.02	\$ 1,128.71	\$ 980.00	\$ 1,100.00
108-000-597-50-00-01	Transfer-Out to Equipment Replacement	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
119-000-367-11-00-21	Casino Grant - Police	\$ 95,000.00	\$ 90,943.74	\$ -	\$ -
119-000-367-11-00-22	Casino Grant - Fire	\$ 66,030.00	\$ -	\$ -	\$ -
119-000-594-21-64-01	Capital Purchase - Equipment	\$ -	\$ 80,028.00	\$ -	
119-000-594-22-64-01	Capital Purchase - Equipment	\$ 767,945.00	\$ 6,534.00	\$ 66,030.00	
119-001-594-21-64-02	Police - Capital Purchase - Vehicle	\$ 37,500.00	\$ 77,500.00	\$ -	
119-002-522-20-35-01	Fire - Small Toos & Minor Equipment	\$ -	\$ 37,186.74	\$ -	
129-000-356-50-00-02	Investigative Fund Assessment - SIDA	\$ 2,295.84	\$ 3,074.02	\$ -	\$ -
129-000-361-11-00-00	Reinvested Interest	\$ 924.21	\$ 456.96	\$ -	\$ -
129-000-521-21-45-01	Leases	\$ 2,300.00	\$ 3,460.26	\$ -	

BARS	Name	2023 Actual	2024 Actual	2025 Budget	2026 Budget
129-000-521-21-46-01	WCIA Insurance	\$ 367.31	\$ 683.18	\$ 567.43	\$ -
129-000-521-21-49-01	Miscellaneous Fees & Charges	\$ 1,550.00	\$ -	\$ -	
129-000-594-21-64-01	Capital Purchase - Equipment	\$ 10,621.61	\$ 23,236.21	\$ -	
157-000-316-10-00-01	Franchise Fees - Toppenish	\$ 30,937.77	\$ 23,736.64	\$ 30,000.00	\$ 20,000.00
157-000-316-10-00-02	B&O Tax - Toppenish	\$ -	\$ 25,140.98	\$ 25,000.00	\$ 20,000.00
157-000-345-70-00-01	Interlocal Franchise Fee - Granger	\$ 2,722.70	\$ 8,730.99	\$ 10,851.84	\$ 10,000.00
157-000-345-70-00-02	Interlocal Franchise Fee - Wapato	\$ 12,818.72	\$ 10,463.68	\$ 12,944.73	\$ 10,000.00
157-000-345-70-00-04	Interlocal B&O Tax - Granger	\$ 13,899.95	\$ 13,087.42	\$ 14,376.27	\$ 10,000.00
157-000-345-70-00-05	Interlocal B&O Tax - Wapato	\$ 21,545.09	\$ 10,909.02	\$ 16,111.35	\$ 10,000.00
157-000-345-70-00-07	Webhosting Services	\$ 3,600.00	\$ 1,200.00	\$ -	\$ -
157-000-345-70-00-08	Council Meeting Streaming Services	\$ 3,600.00	\$ 3,600.00	\$ -	\$ -
157-000-361-11-00-00	Reinvested Interest	\$ 7,366.14	\$ 2,087.88	\$ -	\$ -
157-000-369-91-00-00	Misc. Revenues	\$ 8,100.00	\$ 5.72	\$ -	\$ -
157-000-397-57-00-00		62500 \$ -	\$ -	\$ -	\$ 50,000.00
157-000-557-20-10-01	Salaries & Wages	\$ 79,925.03	\$ 95,703.54	\$ 108,453.57	\$ 32,848.38
157-000-557-20-10-03	Longevity	\$ 1,985.79	\$ 2,039.86	\$ 2,040.00	\$ 612.00
157-000-557-20-20-01	Social Security	\$ 6,307.42	\$ 7,350.57	\$ 9,244.85	\$ 2,799.51
157-000-557-20-20-03	Retirement/PERS	\$ 8,388.52	\$ 8,816.69	\$ 9,789.10	\$ 2,964.39
157-000-557-20-20-06	Employee Medical Insurance	\$ 9,928.09	\$ 10,450.67	\$ 11,126.75	\$ 3,586.91
157-000-557-20-20-08	Family Medical Leave	\$ 183.36	\$ 203.04	\$ 229.17	\$ 69.40
157-000-557-20-20-09	Industrial Insurance	\$ 271.36	\$ 278.34	\$ 335.88	\$ 100.76
157-000-557-20-31-01	Office & Operating Supplies	\$ 1,138.76	\$ 84.20	\$ 400.00	\$ 400.00
157-000-557-20-31-02	Photocopies	\$ -	\$ 15.00	\$ 480.00	\$ 200.00
157-000-557-20-31-03	Operating/Maintenance Supplies - General	\$ 1,755.16	\$ -	\$ -	\$ -
157-000-557-20-35-01	Small Tools & Minor Equipment	\$ 1,418.01	\$ 1,021.31	\$ 5,000.00	\$ 2,000.00
157-000-557-20-41-01	Professional Services	\$ 122.40	\$ 110.00	\$ -	\$ 1,200.00
157-000-557-20-41-04	Legal Services	\$ 124.00	\$ -	\$ -	\$ -
157-000-557-20-41-10	Alarm Monitoring	\$ 534.63	\$ 555.96	\$ 1,000.00	\$ 1,000.00
157-000-557-20-41-38	Administrative Service Fee	\$ 16,188.00	\$ 14,910.00	\$ 14,920.00	\$ 49,835.15
157-000-557-20-41-41	IT Services - MVTV	\$ 23.94	\$ 594.04	\$ -	
157-000-557-20-42-01	Telephone	\$ 2,647.45	\$ 1,937.31	\$ 2,500.00	\$ 2,750.00
157-000-557-20-42-03	Internet & Cable MVTV	\$ 4,719.36	\$ 2,098.84	\$ 4,500.00	\$ 2,500.00
157-000-557-20-43-01	Travel	\$ 249.90	\$ 266.49	\$ 750.00	\$ 200.00
157-000-557-20-43-04	Internet - Streaming Services	\$ -	\$ 2,400.00	\$ 2,400.00	\$ 6,000.00
157-000-557-20-45-01	Leases	\$ 2,300.00	\$ 3,450.00	\$ 2,430.00	
157-000-557-20-46-01	WCIA Insurance	\$ 7,078.81	\$ 8,388.48	\$ 9,585.72	\$ 5,127.70
157-000-557-20-47-02	Fuel for Heating	\$ 1,185.61	\$ 1,038.91	\$ 1,335.00	\$ 2,002.50
157-000-557-20-47-05	City Utility Services	\$ -	\$ -	\$ 1,050.00	
157-000-557-20-47-06	Utilities paid with Lease	\$ 2,170.26	\$ 1,429.74	\$ -	

BARS	Name	2023 Actual	2024 Actual	2025 Budget	2026 Budget
157-000-557-20-48-01	Repair & Maintenance Equipment	\$ 278.77	\$ 323.78	\$ 500.00	\$ 1,500.00
157-000-557-20-48-10	Service Repair/Maintenance MVTB Bldg	\$ 287.06	\$ 516.37	\$ 500.00	\$ 500.00
157-000-557-20-48-11	Service/Maintenance Agreements	\$ 1,059.62	\$ -	\$ 6,455.08	\$ 1,600.00
157-000-557-20-49-01	Miscellaneous Fees & Charges	\$ -	\$ 5.72	\$ -	\$ -
157-000-557-20-49-02	Memberships- Registrations - Subscriptions	\$ 450.00	\$ 267.48	\$ 500.00	\$ 400.00
157-000-557-20-49-99	Excise Taxes	\$ -	\$ -	\$ 5.00	\$ -
157-000-594-57-64-01	Capital Purchase - Equipment	\$ 13,601.63	\$ 4,681.60	\$ -	\$ 5,000.00
157-000-597-57-00-01	Transfer-Out to 158 Cable Equipment Reserve	\$ 1,500.00	\$ -	\$ -	\$ -
158-000-361-11-00-00	Reinvested Interest	\$ 3,412.50	\$ 793.11	\$ -	\$ -
158-000-397-57-00-00	Transfer-In from 457 Cable TV	\$ 1,500.00	\$ -	\$ -	\$ -
158-000-397-57-00-01	Transfer in from 510	\$ -	\$ 43,431.28	\$ -	\$ -
158-000-594-57-64-01	Capital Purchase - Equipment	\$ 16,221.97	\$ -	\$ -	\$ -
158-000-597-57-00-01	Transfer-Out to 157 Cable	\$ -	\$ -	\$ -	\$ 50,000.00
170-000-361-11-00-00	Reinvested Interest	\$ 13,567.77	\$ 10,517.74	\$ -	\$ -
170-000-361-40-00-00	Interest on Notes & Loans	\$ 273.69	\$ 142.57	\$ -	\$ -
170-000-369-91-00-00	Other Miscellaneous Revenues	\$ 1,772.77	\$ 2,650.00	\$ -	\$ -
170-000-389-90-00-01	Notes Receivable -Principal - HSG II	\$ 13,063.89	\$ 39,704.91	\$ 10,000.00	\$ 22,154.77
170-000-389-90-00-02	Notes Receivable - Principal - HSG II Deferred	\$ 26,791.05	\$ 8,000.80	\$ 25,000.00	\$ 23,146.72
170-000-389-90-00-03	Notes Receivable - Principal - HSG III	\$ 13,747.30	\$ 2,560.00	\$ 10,000.00	\$ 6,347.43
170-000-389-90-00-04	Notes Receivable - Principal - HSG IV	\$ 6,975.00	\$ 7,868.08	\$ 6,000.00	\$ 7,212.69
170-000-559-30-31-01	Office & Operating Supplies	\$ 205.46	\$ 226.68	\$ 200.00	\$ 250.00
170-000-559-30-41-01	Professional Services	\$ 21,600.00	\$ 22,843.75	\$ 23,815.00	\$ 24,000.00
170-000-559-30-41-04	Legal Services	\$ 697.50	\$ 2,990.70	\$ 2,500.00	\$ 3,000.00
170-000-559-30-41-38	Administrative Services Fee	\$ 8,335.00	\$ 7,185.00	\$ 7,185.00	\$ 1,712.23
170-000-559-30-42-02	Postage	\$ 59.91	\$ 37.49	\$ 250.00	\$ 250.00
170-000-559-30-46-01	WCIA Insurance	\$ 4,331.94	\$ 5,466.35	\$ 4,549.82	\$ 1,681.70
170-000-559-30-49-01	Miscellaneous Fees & Charges	\$ 479.15	\$ 3,000.00	\$ 1,500.00	\$ 3,000.00
170-000-559-30-49-02	Memberships - Registrations - Subscriptions		\$ 333.87	\$ -	
301-000-318-34-00-00	REET 1-First Quarter Percent	\$ 40,795.77	\$ 51,723.29	\$ 39,884.97	\$ 50,310.44
301-000-361-11-00-00	Reinvested Interest	\$ 16,700.91	\$ 12,304.48	\$ -	\$ -
301-000-361-11-00-01	Investment Interest	\$ 2,739.10	\$ 525.00	\$ -	\$ -
301-000-361-30-00-00	Gaines/Losses on Sale of Investments	\$ (3,554.32)	\$ (2,479.61)	\$ -	\$ -
301-110-331-00-00-00	Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 500,000.00
302-000-361-11-00-00	Reinvested Interest	\$ 2,003.67	\$ 4,531.61	\$ -	\$ -
302-180-333-20-20-00	Jackson Street Project - Fed WSDOT	\$ 8,885.89	\$ 15,633.02	\$ -	\$ -
302-180-595-30-41-01	Jackson Street - Eng Services	\$ 16,254.24	\$ 23,794.55	\$ -	
302-225-333-20-00-00	West First Ave Sidewalk Improvements - FHWA # TAP-6404(003)	\$ 251.47	\$ -	\$ -	\$ -
302-226-334-03-85-00	Safe Routes to School - TIB Fuel Tax Grant	\$ 5,000.00	\$ -	\$ -	\$ -
302-227-334-03-80-00	Jackson-Juniper - State TIB 8-4-178(006)-1	\$ 21,155.40	\$ 101,999.25	\$ -	\$ -

BARS	Name	2023 Actual	2024 Actual	2025 Budget	2026 Budget
302-227-595-30-41-01	Jackson-Juniper - Eng Services	\$ 62,123.00	\$ 154,075.82	\$ -	
302-228-595-95-41-01	SS4A - Professional Services		\$ 36,324.01	\$ -	
401-000-341-96-00-01	P: Water Inspection - Personnel Services	\$ -	\$ 347.47	\$ -	\$ -
401-000-343-40-00-01	Water Sales Residential	\$ 1,910,905.38	\$ 2,038,393.80	\$ 2,280,413.32	\$ 2,269,566.21
401-000-343-40-00-02	Water Sales NonResidential	\$ 468,441.79	\$ 441,042.91	\$ 487,621.64	\$ 485,302.20
401-000-343-40-00-03	Water Sales NonResidential Fire Sprinklers	\$ 19,492.13	\$ 19,020.66	\$ 9,628.95	\$ 9,583.15
401-000-343-40-00-05	Water Sales City	\$ (240.31)	\$ -	\$ -	\$ -
401-000-343-40-00-07	P: Water Hydrant Sales	\$ -	\$ 180.57	\$ 8,025.79	\$ 7,987.61
401-000-343-40-00-08	Water Turn Off Fees	\$ 16,040.97	\$ 19,949.30	\$ 18,395.36	\$ 18,307.86
401-000-343-40-00-09	P: Water Meter Permit	\$ 5,556.00	\$ 10,120.00	\$ 12,262.91	\$ 12,204.58
401-000-343-40-00-10	P: Hydrant Meter Rental	\$ -	\$ 2,193.43	\$ 353.46	\$ 351.78
401-000-343-40-00-11	P: Hydrant Permit	\$ (450.00)	\$ 1,275.00	\$ 1,250.31	\$ 1,244.36
401-000-343-40-00-12	Water Sales Irrigation	\$ 86,316.60	\$ 89,258.32	\$ 80,000.00	\$ 79,619.47
401-000-361-11-00-00	Reinvested Interest	\$ 27,841.54	\$ 24,324.87	\$ -	\$ -
401-000-361-11-00-01	Investment Interest	\$ 4,695.60	\$ 900.00	\$ -	\$ -
401-000-361-30-00-00	Gaines/Losses on Sale of Investments	\$ (6,093.12)	\$ (4,250.76)	\$ -	\$ -
401-000-362-50-00-00	Space & Facilities Rentals (Long-Term)	\$ 40,692.62	\$ 40,842.42	\$ 41,058.33	\$ 42,000.00
401-000-369-10-00-00	Sale of Scrap and Junk	\$ 8,131.65	\$ -	\$ -	\$ -
401-000-369-91-00-00	Other Miscellaneous Revenue	\$ 1,350.00	\$ 9,649.22	\$ -	\$ -
401-000-388-10-00-00	Prior Year Adjustment	\$ -	\$ 15.22	\$ -	\$ -
401-000-534-10-41-04	Legal Services	\$ -	\$ 217.25	\$ -	\$ -
401-000-534-50-20-06	Employee Medical Insurance	\$ 84.16	\$ -	\$ -	
401-000-534-50-31-04	Hydrant/Valve Replacement Supplies	\$ -	\$ -	\$ 18,000.00	\$ 18,000.00
401-000-534-70-10-01	Salaries & Wages - Utility Bill	\$ 40,578.72	\$ 59,178.82	\$ 52,629.29	\$ 76,437.91
401-000-534-70-10-03	Longevity	\$ 76.51	\$ 21.00	\$ 24.00	\$ 36.00
401-000-534-70-10-11	Overtime	\$ 930.22	\$ 202.87	\$ 250.00	\$ -
401-000-534-70-20-01	Social Security	\$ 3,207.62	\$ 4,497.11	\$ 4,420.77	\$ 6,455.34
401-000-534-70-20-03	Retirement/PERS	\$ 3,664.79	\$ 4,309.48	\$ 4,754.59	\$ 6,905.59
401-000-534-70-20-06	Employee Medical Insurance	\$ 6,971.70	\$ 6,658.33	\$ 7,089.38	\$ 16,997.80
401-000-534-70-20-08	Family Medical Leave	\$ 88.55	\$ 118.77	\$ 111.31	\$ 161.67
401-000-534-70-20-09	Industrial Insurance	\$ 200.83	\$ 282.95	\$ 268.70	\$ 842.38
401-000-534-70-31-01	Office & Operating Supplies	\$ 81.13	\$ -	\$ 325.00	\$ -
401-000-534-70-41-01	Professional Services	\$ 8,546.55	\$ 21,429.45	\$ -	\$ -
401-000-534-70-42-01	Telephone - Utility Billing	\$ 648.52	\$ 613.75	\$ 625.00	\$ 687.50
401-000-534-70-42-02	Postage	\$ 3,450.17	\$ 2,542.63	\$ 4,000.00	\$ 4,000.00
401-000-534-70-46-01	WCIA Insurance	\$ -	\$ -	\$ -	\$ 6,706.64
401-000-534-70-48-11	Service/Maintenance Agreements	\$ 453.10	\$ -	\$ -	\$ -
401-000-534-70-49-02	Memberships-Registrations-Subscriptions	\$ 1,894.14	\$ -	\$ -	\$ -
401-000-534-70-49-03	On-Line Utility Payment Charges	\$ 1,720.84	\$ 1,756.04	\$ 1,600.00	\$ 2,000.00

BARS	Name	2023 Actual	2024 Actual	2025 Budget	2026 Budget
401-000-534-80-10-01	Salaries & Wages - Maintenance	\$ 225,922.90	\$ 252,883.44	\$ 195,376.31	\$ 282,362.74
401-000-534-80-10-03	Longevity	\$ 2,703.60	\$ 2,390.33	\$ 1,668.00	\$ 2,040.00
401-000-534-80-10-11	Overtime	\$ 10,148.86	\$ 9,035.46	\$ 12,000.00	\$ 13,000.00
401-000-534-80-20-01	Social Security	\$ 18,267.39	\$ 19,592.00	\$ 16,798.41	\$ 24,258.83
401-000-534-80-20-02	Unemployment Compensation	\$ 10.76	\$ 1,811.60	\$ -	
401-000-534-80-20-03	Retirement/PERS	\$ 24,406.58	\$ 24,155.84	\$ 17,656.52	\$ 25,542.66
401-000-534-80-20-06	Employee Medical Insurance	\$ 67,144.06	\$ 68,484.89	\$ 52,266.95	\$ 74,580.21
401-000-534-80-20-08	Family Medical Leave	\$ 529.44	\$ 522.36	\$ 397.64	\$ 582.57
401-000-534-80-20-09	Industrial Insurance	\$ 4,209.06	\$ 4,813.02	\$ 4,488.62	\$ 6,580.89
401-000-534-80-20-20	Uniforms & Clothing	\$ 617.05	\$ 1,847.78	\$ 1,500.00	\$ 1,000.00
401-000-534-80-20-21	Uniform Cleaning	\$ 1,061.82	\$ 1,554.94	\$ -	\$ 2,000.00
401-000-534-80-20-22	Personal Protective Equipment	\$ 2,649.17	\$ 1,974.91	\$ 2,000.00	\$ 2,000.00
401-000-534-80-31-01	Office & Operating Supplies	\$ 175.38	\$ 211.74	\$ 350.00	\$ 300.00
401-000-534-80-31-02	Photocopies	\$ -	\$ -	\$ -	\$ 100.00
401-000-534-80-31-03	Water Service Supplies	\$ 159,174.52	\$ 5,741.16	\$ 20,000.00	\$ 20,000.00
401-000-534-80-31-04	Operating/Maintenance Supplies - Vehicles	\$ 4,685.92	\$ 2,513.36	\$ 3,000.00	\$ 3,000.00
401-000-534-80-31-05	Chemicals	\$ 22,199.58	\$ 24,427.09	\$ 30,000.00	\$ 40,000.00
401-000-534-80-31-06	Operating Maintenance Supplies - General	\$ 3,169.68	\$ 66,212.43	\$ 15,000.00	\$ 70,000.00
401-000-534-80-32-02	Fuel Vehicles	\$ 11,777.31	\$ 12,318.19	\$ 13,000.00	\$ 8,000.00
401-000-534-80-35-01	Small Tools & Minor Equipment	\$ 647.36	\$ 5,389.92	\$ 12,000.00	\$ 5,500.00
401-000-534-80-41-01	Professional Services	\$ 15,824.04	\$ 22,622.09	\$ 35,000.00	\$ 30,000.00
401-000-534-80-41-04	Legal Services	\$ 382.33	\$ 44.00	\$ 1,000.00	\$ 18,000.00
401-000-534-80-41-10	Alarm Monitoring	\$ 2,557.86	\$ 2,072.27	\$ 5,000.00	\$ 5,000.00
401-000-534-80-41-20	Cross Connection Program	\$ 8,120.00	\$ -	\$ 2,500.00	\$ 10,000.00
401-000-534-80-41-31	Utility Tax - General Services	\$ 748,988.66	\$ 781,586.16	\$ 840,252.39	\$ 841,557.21
401-000-534-80-41-38	Administrative Service Fee	\$ 133,588.00	\$ 123,395.00	\$ 123,395.00	\$ 86,596.60
401-000-534-80-41-39	PW Building Fee	\$ 38,143.02	\$ 18,912.00	\$ 18,912.00	
401-000-534-80-41-41	IT Services - Water Operations	\$ 2,403.40	\$ 4,262.37	\$ -	
401-000-534-80-42-01	Telephone	\$ 9,860.96	\$ 11,132.82	\$ 9,400.00	\$ 10,340.00
401-000-534-80-42-02	Postage	\$ -	\$ 8.00	\$ -	\$ 100.00
401-000-534-80-42-03	Internet & Cable Water	\$ -	\$ -	\$ 200.00	
401-000-534-80-43-01	Travel	\$ 1,709.43	\$ 2,042.80	\$ 2,500.00	\$ 3,000.00
401-000-534-80-44-01	Advertising	\$ -	\$ -	\$ 500.00	\$ 500.00
401-000-534-80-45-26	Rentals	\$ -	\$ 55.64	\$ 34.90	\$ 1,000.00
401-000-534-80-46-01	WCIA Insurance	\$ 71,981.43	\$ 100,147.74	\$ 103,021.49	\$ 82,952.60
401-000-534-80-47-02	Fuel for Heating	\$ 189.80	\$ 12.48	\$ 213.71	\$ 320.57
401-000-534-80-47-04	Electricity	\$ 87,425.60	\$ 101,059.22	\$ 98,790.93	\$ 118,549.12
401-000-534-80-47-05	City Utility Services	\$ 3,438.46	\$ 780.23	\$ 3,713.54	\$ 819.24
401-000-534-80-47-07	Irrigation Water	\$ 247.18	\$ 253.00	\$ 550.00	\$ 900.00

BARS	Name	2023 Actual	2024 Actual	2025 Budget	2026 Budget
401-000-534-80-47-08	Recycling & Shred Services	\$ -	\$ -	\$ 50.00	\$ 100.00
401-000-534-80-48-01	Repair & Maintenance Equipment	\$ 4,944.32	\$ 33,380.77	\$ 10,000.00	\$ 60,000.00
401-000-534-80-48-02	Service Repair/Maintenance Vehicle	\$ 4,871.03	\$ 8,938.38	\$ 8,000.00	\$ 15,000.00
401-000-534-80-48-10	Hydrant Installation Services	\$ 13,408.94	\$ -	\$ -	\$ 16,000.00
401-000-534-80-48-11	Service/Maintenance Agreements	\$ 3,385.50	\$ 2,406.85	\$ -	\$ 4,000.00
401-000-534-80-49-01	Miscellaneous Fees & Charges	\$ 350.00	\$ 500.88	\$ 1,000.00	\$ 1,000.00
401-000-534-80-49-02	Memberships- Registrations - Subscriptions	\$ 4,065.23	\$ 8,534.76	\$ 9,000.00	\$ 18,000.00
401-000-534-80-49-10	Software Subscriptions		\$ 2,119.05	\$ -	\$ -
401-000-534-80-49-93	Operating Permits	\$ 3,392.70	\$ 3,392.70	\$ 4,500.00	\$ 4,500.00
401-000-534-80-49-98	Property Taxes	\$ 6.00	\$ 6.00	\$ 25.00	\$ -
401-000-534-80-49-99	Excise Taxes	\$ 124,208.63	\$ 133,889.35	\$ 147,802.82	\$ 145,937.61
401-000-591-34-78-01	IG Loan Principal - DWSRF #DM12-952-104 (2013 Water Imp)	\$ 59,412.57	\$ 59,412.58	\$ 59,412.56	\$ 59,412.58
401-000-591-34-78-02	Intergovernmental Loan Principal - PWTF #6	\$ 175,906.65	\$ 175,906.65	\$ 175,906.63	\$ 175,906.66
401-000-591-34-78-03	IG Loan Principal - DWSRF#03-65103-051 - Telemetry	\$ 7,099.71	\$ 7,099.69	\$ -	
401-000-591-34-78-04	IG Loan Principal - DWSRF#DM07-952-031- Well #9	\$ 135,136.49	\$ 135,136.48	\$ 135,136.48	\$ 135,136.48
401-000-591-34-78-05	IG Loan Principal - DWSRF#DM12-952-104-2013 Water Sys. Impr.	\$ 81,572.62	\$ 81,572.62	\$ 81,572.62	\$ 81,572.62
401-000-591-34-78-08	IG Loan Principal - DWSRF #DM13-952-151 -2014 Water Sys. Impr	\$ 43,742.34	\$ 43,742.34	\$ 43,742.34	\$ 43,742.33
401-000-592-34-83-01	IG Loan Interest - DWSRF #DM12-952-104 -2013 Water Sys. limp	\$ 6,535.38	\$ 5,941.26	\$ 5,347.14	\$ 4,752.99
401-000-592-34-83-02	Intergovernmental Loan Interest - PWTF #6	\$ 21,108.80	\$ 19,349.73	\$ 17,590.64	\$ 15,831.61
401-000-592-34-83-03	IG Loan Interest - DWSRF#03-65103-051 - Telemetry	\$ 71.00	\$ 35.50	\$ -	
401-000-592-34-83-04	IG Loan Interest - DWSRF#DM07-952-031 - Well #9	\$ 8,108.19	\$ 6,756.82	\$ 5,405.46	\$ 4,054.10
401-000-592-34-83-05	IG Loan Interest: DWSRF#DM12-952-104	\$ 13,051.62	\$ 12,235.89	\$ 11,420.17	\$ 10,604.44
401-000-592-34-83-08	IG Loan Interest - DWSRF #DM13-952.151 (2014 Water Impr)	\$ 6,123.93	\$ 5,686.50	\$ 5,249.08	\$ 4,811.66
401-000-597-34-00-01	Transfer-Out to 410 Water Capital Fund	\$ 7,115.47	\$ 350,000.00	\$ 352,197.18	\$ -
401-000-597-34-00-02	Transfer-Out 1% to 410 Water Capital Fund	\$ 18,711.72	\$ 26,951.25	\$ 29,390.10	\$ 29,019.21
401-000-597-34-00-03	Transfer-Out to Vehicle Replacement Program-401	\$ 40,000.00	\$ 80,000.00	\$ 40,000.00	\$ -
401-089-589-10-00-00	P: Hydrant Meter Deposit Refunded	\$ 900.00	\$ -	\$ -	\$ -
402-000-382-10-00-00	Utility Deposits	\$ 900.00	\$ (6,300.00)	\$ -	\$ -
402-000-582-10-00-00	Utility Deposits Applied & Refunds	\$ 900.00	\$ -	\$ -	
403-000-343-50-00-01	Sewer Sales Residential	\$ 2,863,343.51	\$ 2,945,134.11	\$ 3,106,212.24	\$ 3,150,067.43
403-000-343-50-00-02	Sewer Sales NonResidential	\$ 476,137.56	\$ 481,813.03	\$ 534,814.31	\$ 542,365.11
403-000-343-50-00-08	P: Side Sewer Main Tap	\$ 1,250.00	\$ 750.00	\$ 1,000.00	\$ 1,000.00
403-000-343-50-00-09	P: Side Sewer Permit	\$ 1,800.00	\$ 1,300.00	\$ 1,500.00	\$ 1,500.00
403-000-361-11-00-00	Reinvested Interest	\$ 58,949.96	\$ 60,804.25	\$ -	\$ -
403-000-388-10-00-00	Prior Period Adjustment	\$ -	\$ 29.39	\$ -	\$ -
403-000-535-10-41-04	Legal Services	\$ -	\$ 217.25	\$ -	\$ 250.00
403-000-535-50-10-01	Salaries & Wages - Collection	\$ 105,094.32	\$ 137,937.16	\$ 132,156.47	\$ 131,086.41
403-000-535-50-10-03	Longevity	\$ 669.58	\$ 736.21	\$ 786.00	\$ 336.00
403-000-535-50-10-11	Overtime	\$ 3,924.08	\$ 5,166.25	\$ 5,000.00	\$ 7,000.00

BARS	Name	2023 Actual	2024 Actual	2025 Budget	2026 Budget
403-000-535-50-20-01	Social Security	\$ 8,351.83	\$ 10,644.32	\$ 11,343.79	\$ 11,226.93
403-000-535-50-20-02	Unemployment Compensation	\$ 29.55	\$ 905.80	\$ -	
403-000-535-50-20-03	Retirement/PERS	\$ 11,188.71	\$ 12,940.20	\$ 11,924.54	\$ 11,701.42
403-000-535-50-20-06	Employee Medical Insurance	\$ 35,408.68	\$ 40,374.83	\$ 36,811.59	\$ 25,951.70
403-000-535-50-20-08	Family Medical Leave	\$ 246.61	\$ 238.51	\$ 228.63	\$ 258.53
403-000-535-50-20-09	Industrial Insurance	\$ 2,113.55	\$ 2,789.61	\$ 3,189.23	\$ 3,374.86
403-000-535-50-20-21	Uniform Cleaning	\$ 555.11	\$ 362.53	\$ -	\$ 500.00
403-000-535-50-20-22	Personal Protective Equipment	\$ 217.06	\$ 455.06	\$ 250.00	\$ 500.00
403-000-535-50-31-01	Office & Operating Supplies	\$ 156.71	\$ 34.92	\$ 100.00	\$ 150.00
403-000-535-50-31-03	Operating/Maintenance Supplies - General	\$ -	\$ 1,491.05	\$ 1,500.00	\$ 1,700.00
403-000-535-50-31-04	Operating/Maintenance Supplies - Vehicles	\$ 2,658.04	\$ 477.18	\$ 3,150.00	\$ 3,150.00
403-000-535-50-35-01	Small Tools & Minor Equipment	\$ -	\$ 1,258.05	\$ 1,000.00	\$ 1,000.00
403-000-535-50-41-01	Professional Services	\$ 120.00	\$ 7,002.00	\$ 4,200.00	\$ 4,200.00
403-000-535-50-41-04	Legal Services	\$ 216.99	\$ 44.00	\$ 100.00	\$ 100.00
403-000-535-50-41-39	PW Building Fee	\$ 17,455.28	\$ -	\$ -	
403-000-535-50-41-41	IT Services - Sewer Operations	\$ -	\$ 1,932.27	\$ -	
403-000-535-50-42-01	Telephone	\$ 2,561.72	\$ 2,572.23	\$ 2,300.00	\$ 2,530.00
403-000-535-50-43-01	Travel	\$ 190.29	\$ 109.80	\$ 300.00	\$ 300.00
403-000-535-50-45-26	Rentals	\$ 9.52	\$ 103.20	\$ -	\$ 1,000.00
403-000-535-50-46-01	WCIA Insurance	\$ 30,119.82	\$ 40,468.58	\$ 39,490.81	\$ 15,089.95
403-000-535-50-47-04	Lift Station Electricity	\$ 22,578.92	\$ 6,048.49	\$ 6,000.00	\$ 7,200.00
403-000-535-50-47-05	City Utility Services - Maint & Ops	\$ -	\$ -	\$ 661.50	
403-000-535-50-48-01	Repair & Maintenance Equipment	\$ -	\$ 10,177.88	\$ 6,000.00	\$ 7,000.00
403-000-535-50-48-02	Repair & Maintenance Vehicles	\$ -	\$ 7,294.76	\$ 7,500.00	\$ 7,500.00
403-000-535-50-48-11	Service/Maintenance Agreements	\$ 1,307.44	\$ 1,647.73	\$ 5,444.30	\$ 2,000.00
403-000-535-50-49-01	Miscellaneous Fees & Charges	\$ 312.01	\$ 294.19	\$ 100.00	\$ 300.00
403-000-535-50-49-02	Memberships- Registrations - Subscriptions	\$ 156.50	\$ 4,852.90	\$ 250.00	\$ 5,000.00
403-000-535-70-10-01	Salaries & Wages - Utility Bill	\$ 40,644.85	\$ 59,232.64	\$ 52,629.29	\$ 76,437.91
403-000-535-70-10-03	Longevity	\$ 76.51	\$ 21.00	\$ 24.00	\$ 36.00
403-000-535-70-10-11	Overtime	\$ 930.21	\$ 202.75	\$ -	\$ -
403-000-535-70-20-01	Social Security	\$ 3,213.64	\$ 4,501.47	\$ 4,420.77	\$ 6,455.34
403-000-535-70-20-03	Retirement/PERS	\$ 3,664.65	\$ 4,309.56	\$ 4,754.59	\$ 6,905.59
403-000-535-70-20-06	Employee Medical Insurance	\$ 6,971.64	\$ 6,658.33	\$ 7,089.38	\$ 16,997.80
403-000-535-70-20-08	Family Medical Leave	\$ 87.91	\$ 119.06	\$ 111.31	\$ 161.67
403-000-535-70-20-09	Industrial Insurance	\$ 200.98	\$ 283.23	\$ 268.70	\$ 842.38
403-000-535-70-31-01	Office & Operating Supplies	\$ 81.13	\$ -	\$ 300.00	\$ 300.00
403-000-535-70-41-01	Professional Services	\$ 8,546.56	\$ 21,429.42	\$ 23,000.00	\$ 25,000.00
403-000-535-70-41-41	IT Services - Customer Service	\$ -	\$ 141.84	\$ -	
403-000-535-70-42-01	Telephone - Utility Billing	\$ 408.61	\$ 391.43	\$ 625.00	\$ 687.50

BARS	Name	2023 Actual	2024 Actual	2025 Budget	2026 Budget
403-000-535-70-42-02	Postage	\$ 3,450.17	\$ 2,542.63	\$ 4,000.00	\$ 4,000.00
403-000-535-70-46-01	WCIA Insurance	\$ -	\$ -	\$ -	\$ 6,706.64
403-000-535-70-48-11	Service/Maintenance Agreements	\$ 970.62	\$ -	\$ -	\$ -
403-000-535-70-49-02	Memberships-Registrations-Subscriptions	\$ 1,894.13	\$ -	\$ -	\$ -
403-000-535-70-49-03	On-Line Utility Payment Charges	\$ 1,720.86	\$ 1,756.07	\$ 1,600.00	\$ 2,000.00
403-000-535-80-10-01	Salaries & Wages - Treatment	\$ 166,325.00	\$ 190,576.85	\$ 192,117.79	\$ 204,062.02
403-000-535-80-10-03	Longevity	\$ 929.82	\$ 1,515.74	\$ 1,146.00	\$ 744.00
403-000-535-80-10-11	Overtime	\$ 7,518.72	\$ 6,845.94	\$ 12,000.00	\$ 12,000.00
403-000-535-80-20-01	Social Security	\$ 13,458.69	\$ 14,838.30	\$ 16,480.24	\$ 17,394.28
403-000-535-80-20-02	Unemployment Compensation	\$ 10.76	\$ 905.80	\$ -	
403-000-535-80-20-03	Retirement/PERS	\$ 17,771.16	\$ 17,437.71	\$ 17,258.73	\$ 18,213.02
403-000-535-80-20-06	Employee Medical Insurance	\$ 40,555.29	\$ 44,550.27	\$ 50,980.13	\$ 43,806.13
403-000-535-80-20-08	Family Medical Leave	\$ 389.64	\$ 332.59	\$ 264.77	\$ 222.97
403-000-535-80-20-09	Industrial Insurance	\$ 3,416.38	\$ 3,627.26	\$ 4,640.65	\$ 4,134.16
403-000-535-80-20-20	Uniforms & Clothing	\$ 515.46	\$ 1,551.41	\$ 3,000.00	\$ 3,000.00
403-000-535-80-20-21	Uniform Cleaning	\$ 2,499.30	\$ 1,637.00	\$ -	\$ 1,500.00
403-000-535-80-20-22	Personal Protective Equipment	\$ 3,377.21	\$ 2,024.30	\$ 4,000.00	\$ 4,000.00
403-000-535-80-31-01	Office & Operating Supplies	\$ 253.05	\$ 91.12	\$ 300.00	\$ 300.00
403-000-535-80-31-02	Photocopies - WWTP	\$ 119.19	\$ 54.22	\$ 80.00	\$ 100.00
403-000-535-80-31-03	Operating/Maintenance Supplies - General	\$ 29,688.20	\$ 23,039.35	\$ 35,000.00	\$ 35,000.00
403-000-535-80-31-04	Operating/Maintenance Supplies - Vehicles	\$ 1,573.72	\$ 771.07	\$ 2,100.00	\$ 3,000.00
403-000-535-80-31-05	Chemicals	\$ 24,316.69	\$ 18,092.04	\$ 21,000.00	\$ 25,000.00
403-000-535-80-31-06	Lab Supplies	\$ 14,690.03	\$ 2,440.02	\$ 20,000.00	\$ 20,000.00
403-000-535-80-32-02	Fuel Vehicles - WWTP	\$ 7,769.06	\$ 21,116.96	\$ 15,000.00	\$ 16,000.00
403-000-535-80-35-01	Small Tools & Minor Equipment	\$ 4,459.97	\$ 2,477.90	\$ 8,500.00	\$ 8,500.00
403-000-535-80-41-01	Professional Services	\$ 37,294.88	\$ 50,378.37	\$ 55,000.00	\$ 60,000.00
403-000-535-80-41-02	WWTP Testing Services	\$ 42,254.91	\$ 35,830.19	\$ 40,000.00	\$ 40,000.00
403-000-535-80-41-04	Legal Services	\$ 118.83	\$ -	\$ 100.00	\$ 100.00
403-000-535-80-41-10	Alarm Monitoring	\$ 509.34	\$ 505.01	\$ 550.00	\$ 550.00
403-000-535-80-41-31	Utility Tax - General Services	\$ 984,633.65	\$ 1,013,306.55	\$ 1,019,487.43	\$ 1,063,280.00
403-000-535-80-41-38	Administrative Service Fee	\$ 173,187.00	\$ 165,185.00	\$ 165,185.00	\$ 130,300.49
403-000-535-80-41-39	PW Building Fee	\$ 21,334.23	\$ 19,233.00	\$ 19,233.00	
403-000-535-80-41-41	IT Services - Sewer Treatment	\$ 4,158.40	\$ 4,263.12	\$ -	
403-000-535-80-42-01	Telephone	\$ 7,010.05	\$ 7,602.37	\$ 6,200.00	\$ 6,820.00
403-000-535-80-42-02	Postage	\$ 1,167.91	\$ -	\$ 3,640.00	\$ 4,000.00
403-000-535-80-42-03	Internet & Cable Sewer	\$ 1,504.88	\$ -	\$ 1,800.00	
403-000-535-80-43-01	Travel	\$ 1,327.54	\$ 1,035.33	\$ 1,500.00	\$ 1,500.00
403-000-535-80-44-01	Advertising	\$ 248.00	\$ -	\$ -	\$ -
403-000-535-80-45-26	Rentals	\$ 2,092.09	\$ 102,741.22	\$ 150,000.00	\$ 2,500.00

BARS	Name	2023 Actual	2024 Actual	2025 Budget	2026 Budget
403-000-535-80-46-01	WCIA Insurance	\$ 91,115.76	\$ 132,916.00	\$ 129,827.99	\$ 151,895.66
403-000-535-80-47-02	Fuel for Heating	\$ 2,774.53	\$ 2,739.15	\$ 3,124.12	\$ 4,686.18
403-000-535-80-47-04	WWTP Electricity	\$ 68,410.67	\$ 118,062.37	\$ 77,304.06	\$ 92,764.87
403-000-535-80-47-05	City Utility Services - Treatment Plant	\$ 3,890.02	\$ 8,433.44	\$ 4,201.22	\$ 8,855.11
403-000-535-80-47-07	Irrigation Water	\$ 158.90	\$ 172.66	\$ 160.00	\$ 200.00
403-000-535-80-48-01	Repair & Maintenance Equipment	\$ 13,011.69	\$ 30,624.19	\$ 60,000.00	\$ 60,000.00
403-000-535-80-48-02	Repair & Maintenance Vehicles	\$ 1,161.84	\$ -	\$ 525.00	\$ 3,000.00
403-000-535-80-48-03	Repair & Maintenance WWTP Buildings	\$ -	\$ 2,951.05	\$ 5,000.00	\$ 5,000.00
403-000-535-80-48-11	Service/Maintenance Agreements	\$ 3,552.30	\$ 2,406.90	\$ -	\$ 3,000.00
403-000-535-80-49-01	Miscellaneous Fees & Charges	\$ 15.45	\$ 377.69	\$ 50.00	\$ 500.00
403-000-535-80-49-02	Memberships- Registrations - Subscriptions	\$ 6,616.79	\$ 4,016.58	\$ 8,000.00	\$ 8,000.00
403-000-535-80-49-10	Software Subscriptions	\$ -	\$ 2,119.05	\$ 14,500.00	\$ 14,500.00
403-000-535-80-49-11	Biosolids Removal Program	\$ 38,243.50	\$ 2,092.44	\$ 50,000.00	\$ 50,000.00
403-000-535-80-49-99	Excise Taxes	\$ 72,237.79	\$ 64,057.09	\$ 100,523.42	\$ 141,232.86
403-000-591-35-78-03	Intergovernmental Loan Principal - PWTF #7 PW-05-691-PRE-138	\$ 41,046.51	\$ 41,046.51	\$ 41,046.51	
403-000-591-35-78-05	Intergovernmental Loan Principal - L0800015	\$ 446,945.22	\$ 446,945.22	\$ 446,945.00	\$ 446,945.22
403-000-591-35-78-06	Intergovernmental Loan Principal - EL150107	\$ 3,548.19	\$ 3,645.18	\$ 3,744.83	\$ -
403-000-591-35-78-07	Intergovernmental Loan Principal - EL170039	\$ 18,139.52	\$ 55,150.07	\$ 37,308.80	\$ 37,910.14
403-000-591-35-78-08	Intergovernmental Loan Principal #EL190340	\$ 48,718.65	\$ 255,881.79	\$ 172,787.18	\$ 175,221.78
403-000-591-35-78-09	Intergovernmental Loan Principal USDA/RD	\$ 79,412.35	\$ 80,245.81	\$ 81,829.25	\$ 82,735.14
403-000-592-35-83-03	Intergovernmental Loan Interest - PWTF #7 PW-05-691-PRE-138	\$ 615.70	\$ 410.47	\$ 205.23	
403-000-592-35-83-06	Intergovernmental Loan Interest - EL150107	\$ 1,350.60	\$ 1,271.43	\$ 1,465.97	\$ -
403-000-592-35-83-07	Intergovernmental Loan Interest - EL170039	\$ 6,049.55	\$ 42,851.82	\$ 11,069.34	\$ 10,468.00
403-000-592-35-83-08	Intergovernmental Loan Interest - EL190340	\$ 62,807.42	\$ 53,261.74	\$ 50,264.96	\$ 47,830.36
403-000-592-35-83-09	Intergovernmental Loan Interest USDA/RD	\$ 62,811.65	\$ 61,978.19	\$ 60,394.75	\$ 59,488.86
403-000-594-35-64-01	Capital Purchase - Equipment	\$ 19,709.27	\$ -	\$ -	\$ -
403-000-597-35-00-01	Transfer-Out to 413 Sewer Capital Fund	\$ 8,809.66	\$ -	\$ -	\$ -
403-000-597-35-00-02	Transfer-Out 1% to 413 Sewer Capital Fund	\$ 25,143.22	\$ 34,941.61	\$ 36,435.26	\$ 36,664.81
403-000-597-35-00-03	Transfer-Out to Vehicle Replacement Program-510	\$ 50,000.00	\$ 100,000.00	\$ 10,000.00	\$ 10,000.00
403-000-597-35-00-10	Transfer -Out to 427 USDA Debt Service Reserve	\$ -	\$ 103,453.40	\$ -	\$ -
405-000-343-70-00-01	Solid Waste Services	\$ 1,231,229.82	\$ 1,244,669.90	\$ 1,325,932.69	\$ 1,343,421.12
405-000-343-70-00-04	Solid Waste Services Extra Hauls	\$ 14,375.00	\$ 24,535.96	\$ 31,165.79	\$ 30,000.00
405-000-343-70-00-05	Solid Waste Services Yard Waste	\$ 16,387.30	\$ 19,820.77	\$ 15,601.15	\$ 17,500.00
405-000-361-11-00-00	Reinvested Interest	\$ 2,003.67	\$ 4,531.61	\$ -	\$ -
405-000-369-10-00-00	Sale of Scrap and Junk	\$ -	\$ 114.00	\$ -	\$ -
405-000-388-10-00-00	Prior Year Adjustment	\$ -	\$ 7.87	\$ -	\$ -
405-000-537-10-41-04	Legal Services	\$ -	\$ 217.25	\$ -	\$ -
405-000-537-50-31-04	Operating/Maintenance Supplies - Vehicles	\$ -	\$ 1,893.95	\$ -	\$ 5,000.00
405-000-537-70-10-01	Salaries & Wages - Utility Bill	\$ 40,579.04	\$ 59,133.61	\$ 52,629.29	\$ 80,648.25

BARS	Name	2023 Actual	2024 Actual	2025 Budget	2026 Budget
405-000-537-70-10-03	Longevity	\$ 76.51	\$ 21.00	\$ 24.00	\$ 48.00
405-000-537-70-10-11	Overtime	\$ 930.21	\$ 202.75	\$ 1,000.00	\$ 1,000.00
405-000-537-70-20-01	Social Security	\$ 3,208.58	\$ 4,493.69	\$ 4,420.77	\$ 6,809.49
405-000-537-70-20-03	Retirement/PERS	\$ 3,664.65	\$ 4,309.55	\$ 4,754.59	\$ 7,286.87
405-000-537-70-20-06	Employee Medical Insurance	\$ 6,971.60	\$ 6,658.42	\$ 7,089.38	\$ 17,645.61
405-000-537-70-20-08	Family Medical Leave	\$ 87.97	\$ 118.56	\$ 111.31	\$ 170.59
405-000-537-70-20-09	Industrial Insurance	\$ 200.97	\$ 282.62	\$ 268.70	\$ 859.17
405-000-537-70-31-01	Office & Operating Supplies	\$ 81.13	\$ -	\$ -	\$ 100.00
405-000-537-70-41-01	Professional Services	\$ 8,591.42	\$ 21,462.52	\$ -	\$ 320,000.00
405-000-537-70-42-01	Telephone - Utility Billing	\$ 408.56	\$ 391.42	\$ 625.00	\$ 687.50
405-000-537-70-42-02	Postage	\$ 3,554.73	\$ 2,619.69	\$ 4,000.00	\$ 4,000.00
405-000-537-70-46-01	WCIA Insurance	\$ -	\$ -	\$ -	\$ 6,706.64
405-000-537-70-48-11	Service/Maintenance Agreements	\$ 565.34	\$ -	\$ -	\$ -
405-000-537-70-49-02	Memberships-Registrations-Subscriptions	\$ 1,894.12	\$ -	\$ -	\$ -
405-000-537-70-49-03	On-Line Utility Payment Charges	\$ 1,720.90	\$ 1,756.09	\$ 1,600.00	
405-000-537-80-10-01	Salaries & Wages - Maintenance	\$ 187,815.41	\$ 190,658.62	\$ 238,103.75	\$ 84,798.46
405-000-537-80-10-03	Longevity	\$ 3,301.31	\$ 2,440.95	\$ 2,064.00	\$ 840.00
405-000-537-80-10-11	Overtime	\$ 756.95	\$ 7,690.97	\$ 5,000.00	\$ 5,000.00
405-000-537-80-20-01	Social Security	\$ 14,653.77	\$ 14,920.51	\$ 20,536.46	\$ 7,288.53
405-000-537-80-20-02	Unemployment Compensation	\$ 6.03	\$ 1,358.70	\$ -	
405-000-537-80-20-03	Retirement/PERS	\$ 17,894.63	\$ 18,168.17	\$ 21,559.49	\$ 7,585.79
405-000-537-80-20-06	Employee Medical Insurance	\$ 37,203.62	\$ 49,736.39	\$ 72,890.12	\$ 24,854.63
405-000-537-80-20-08	Family Medical Leave	\$ 424.96	\$ 401.09	\$ 504.73	\$ 177.59
405-000-537-80-20-09	Industrial Insurance	\$ 2,943.94	\$ 3,863.39	\$ 6,218.48	\$ 1,873.06
405-000-537-80-20-20	Uniforms & Clothing	\$ 87.99	\$ 46.17	\$ 500.00	\$ 1,000.00
405-000-537-80-20-21	Uniform Cleaning	\$ 1,285.30	\$ 1,361.17	\$ -	\$ 1,500.00
405-000-537-80-20-22	Personal Protective Equipment	\$ 806.96	\$ 563.88	\$ 1,000.00	\$ 1,000.00
405-000-537-80-31-01	Office & Operating Supplies	\$ -	\$ -	\$ -	\$ 100.00
405-000-537-80-31-02	Photocopies	\$ -	\$ -	\$ -	\$ 100.00
405-000-537-80-31-03	Operating/Maintenance Supplies - General	\$ 727.03	\$ 12,249.75	\$ 1,500.00	\$ 2,000.00
405-000-537-80-31-04	Operating/Maintenance Supplies - Vehicles	\$ 12,362.32	\$ 14,313.11	\$ 10,000.00	\$ 5,000.00
405-000-537-80-32-02	Fuel Vehicles	\$ 34,394.94	\$ 19,222.26	\$ 40,000.00	\$ 20,000.00
405-000-537-80-35-01	Small Tools & Minor Equipment	\$ 53.04	\$ -	\$ 100.00	\$ 500.00
405-000-537-80-41-01	Professional Services	\$ 231.08	\$ 2,143.63	\$ 2,500.00	\$ 2,500.00
405-000-537-80-41-04	Legal Services	\$ 924.84	\$ -	\$ 525.00	\$ -
405-000-537-80-41-10	Alarm Monitoring	\$ -	\$ -	\$ 1,575.00	\$ 1,575.00
405-000-537-80-41-31	Utility Tax - General Services	\$ 366,551.36	\$ 375,567.97	\$ 398,082.89	\$ 389,592.00
405-000-537-80-41-38	Administrative Service Fee	\$ 89,181.00	\$ 83,770.00	\$ 83,770.00	\$ 81,292.78
405-000-537-80-41-39	PW Building Fee	\$ 31,678.10	\$ 15,701.00	\$ 15,701.00	

BARS	Name	2023 Actual	2024 Actual	2025 Budget	2026 Budget
405-000-537-80-41-41	IT Services - Solid Waste Operations	\$ -	\$ 198.28	\$ -	
405-000-537-80-42-01	Telephone	\$ 1,326.95	\$ 2,328.62	\$ 1,000.00	\$ 1,100.00
405-000-537-80-43-01	Travel	\$ 19.20	\$ 109.80	\$ 250.00	\$ -
405-000-537-80-45-01	Leases	\$ 5,250.00	\$ -	\$ -	
405-000-537-80-45-26	Rentals	\$ -	\$ 205.02	\$ 357.71	\$ -
405-000-537-80-46-01	WCIA Insurance	\$ 31,416.63	\$ 41,851.79	\$ 44,968.75	\$ 34,570.24
405-000-537-80-48-01	Repair & Maintenance Equipment	\$ 41.20	\$ -	\$ 525.00	\$ 1,000.00
405-000-537-80-48-02	Repair & Maintenance - Vehicles	\$ 30,180.10	\$ 66,840.70	\$ 30,000.00	\$ 5,000.00
405-000-537-80-48-11	Service/Maintenance Agreements	\$ 1,189.15	\$ -	\$ -	\$ -
405-000-537-80-49-01	Miscellaneous Fees & Charges	\$ -	\$ (476.75)	\$ 100.00	\$ 100.00
405-000-537-80-49-02	Memberships- Registrations - Subscriptions	\$ 233.25	\$ 346.80	\$ 300.00	\$ 300.00
405-000-537-80-49-08	Dump Site Fees	\$ 221,729.46	\$ 230,786.24	\$ 228,381.34	\$ 203,381.34
405-000-537-80-49-10	Software Subscriptions		\$ 2,119.06	\$ -	\$ -
405-000-537-80-49-99	Excise Taxes	\$ 66,511.47	\$ 67,634.93	\$ 73,439.40	\$ 48,363.16
405-000-597-37-00-01	Transfer-Out to Vehicle Replacement Program-405	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -
410-000-343-40-00-00	P: Water Facility Charge	\$ 4,000.00	\$ 16,000.00	\$ -	\$ -
410-000-382-20-00-01	Retainage Deposit - Received	\$ 8,793.02	\$ -	\$ -	\$ -
410-000-397-34-60-01	Transfer-In from 401 Water	\$ -	\$ 350,000.00	\$ 500,000.00	\$ -
410-000-397-34-60-02	Transfer-In 1% from 401 Water	\$ 25,827.19	\$ 26,951.25	\$ -	\$ -
410-205-594-34-41-04	2022 Water Meter Replacement Project - Legal	\$ 108.50	\$ -	\$ -	
410-205-594-34-64-01	2022 Water Meter Replacement Project - Engineering	\$ 23,884.50	\$ 2,300.25	\$ -	
410-205-594-34-64-02	2022 Water Meter Replacement Project - Installation	\$ 405,753.22	\$ -	\$ -	
410-227-595-34-41-04	Jackson-Juniper Water Main - Legal	\$ -	\$ 82.50	\$ -	
413-000-343-50-00-00	P: Sewer Facility Charge	\$ 4,000.00	\$ 6,000.00	\$ -	\$ -
413-110-331-00-00-00	Direct Federal Grants	\$ -	\$ -	\$ -	\$ 2,000,000.00
413-000-397-35-60-02	Transfer-In 1% from 403 Sewer	\$ 33,952.88	\$ 34,941.61	\$ -	\$ -
413-220-331-10-00-06	Sewer System Imp - USDA Grant	\$ 3,909,639.35	\$ 385,225.36	\$ -	\$ -
413-220-594-35-41-01	Sewer System Imp - Engineering	\$ 532,403.95	\$ -	\$ -	
413-220-594-35-41-04	Sewer System Imp - Legal	\$ 232.50	\$ 99.00	\$ -	
413-220-594-35-41-05	USDA Loan Federal Auditing & Accounting Services	\$ 10,115.41	\$ -	\$ -	
413-220-594-35-44-01	Sewer System Imp - Advertising	\$ 73.63	\$ -	\$ -	
413-220-594-35-63-01	Sewer System Imp - Construction	\$ 2,377,263.74	\$ 385,225.36	\$ -	
413-240-594-35-63-01	WWTP 2025 E - Construction	\$ -	\$ -	\$ -	\$ 2,000,000.00
427-000-397-00-00-00	Transfer in USDA Debt Service Reserve	\$ -	\$ 103,453.40	\$ -	\$ -
431-000-397-34-00-01	Vehicle Replacement Transfer- In from 510	\$ -	\$ 432,223.52	\$ -	\$ -
431-000-397-34-00-03	Vehicle Replacement Transfer-In from Water Fund	\$ -	\$ 80,000.00	\$ -	\$ -
432-000-397-34-00-01	Vehicle Replacement Transfer in from 510	\$ -	\$ 524,388.19	\$ -	\$ -
432-000-397-35-00-03	Vehicle Replacement Transfer-In from Sewer Fund	\$ -	\$ 100,000.00	\$ -	\$ -
433-000-397-34-00-01	Vehicle Replacement transfer in from 510	\$ -	\$ 549,096.71	\$ -	\$ -

BARS	Name	2023 Actual	2024 Actual	2025 Budget	2026 Budget
433-000-397-37-00-01	Vehicle Replacement Transfer-In from Solid Waste Fund	\$ -	\$ 40,000.00	\$ -	\$ -
510-000-361-11-00-00	Reinvested Interest	\$ 40,492.00	\$ 24,525.02	\$ -	\$ -
510-000-361-11-00-01	Investment Interest	\$ 4,695.60	\$ 900.00	\$ -	\$ -
510-000-361-30-00-00	Gains/Losses on Sale of Investments	\$ (6,093.12)	\$ (4,250.76)	\$ -	\$ -
510-000-397-21-00-01	Transfer-In Patrol Vehicle	\$ 47,250.00	\$ 25,000.00	\$ -	\$ -
510-000-397-34-00-03	Transfer-In from Water Fund	\$ 52,500.00	\$ -	\$ -	\$ -
510-000-397-35-00-03	Transfer-In from Sewer Fund	\$ 37,500.00	\$ -	\$ -	\$ -
510-000-397-37-00-01	Transfer-In from Solid Waste Fund	\$ 40,000.00	\$ -	\$ -	\$ -
510-000-397-42-00-01	Transfer-In from Street Fund	\$ 10,000.00	\$ -	\$ -	\$ -
510-000-397-50-00-01	Transfer-In Cemetery Equipment	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
510-000-397-76-00-01	Transfer-In Parks Equipment	\$ 8,000.00	\$ 8,400.00	\$ -	\$ -
510-000-397-81-00-01	Transfer-In Computer Replacement	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
510-000-594-18-64-01	Capital Purchase - Computer Equipment	\$ 31,051.36	\$ -	\$ 5,000.00	\$ 100,000.00
510-000-594-21-64-01	Capital Purchase - Police Equipment	\$ -	\$ 17,718.89	\$ -	
510-000-594-21-64-02	Capital Purchase - Police Vehicle	\$ 82,555.39	\$ 125,927.23	\$ -	
510-000-594-22-64-01	Capital Purchase - Fire Equipment	\$ 1,365,483.77	\$ 5,132.48	\$ 65,000.00	
510-000-594-42-64-01	Capital Purchase - Street Equipment	\$ -	\$ -	\$ 60,000.00	
510-000-594-76-64-01	Capital Purchase - Parks Equipment	\$ -	\$ -	\$ 25,000.00	
510-000-597-34-00-01	Transfer Out - Water Vehicle Replacement Fund	\$ -	\$ 432,223.52	\$ -	
510-000-597-35-00-01	Transfer Out - Sewer Vehicle Replacement Fund	\$ -	\$ 524,388.19	\$ -	
510-000-597-37-00-01	Transfer Out - Solid Waste Vehicle Replacement Fund	\$ -	\$ 549,096.71	\$ -	
510-000-597-57-00-01	Transfer Out - To Close MVTV Vehicle Replacement Fund	\$ -	\$ 43,431.28	\$ -	
631-089-386-20-00-02	Distracted Driving	\$ 1.67	\$ 4.46	\$ -	\$ -
631-089-386-82-00-01	Vehicle License Fraud	\$ 98.60	\$ 23.68	\$ -	\$ -
631-089-386-83-00-01	Trauma Care	\$ 490.56	\$ 784.50	\$ -	\$ -
631-089-386-83-00-31	Auto Theft Prevention	\$ 640.33	\$ -	\$ -	\$ -
631-089-386-83-00-32	Traumatic Brain Injury	\$ 494.28	\$ 742.39	\$ -	\$ -
631-089-386-88-00-01	State General Fund 54	\$ 315.27	\$ 377.82	\$ -	\$ -
631-089-386-89-00-09	State Patrol Highway Account	\$ 543.62	\$ 588.64	\$ -	\$ -
631-089-386-89-00-14	Highway Safety Account	\$ 455.59	\$ 493.35	\$ -	\$ -
631-089-386-89-00-15	Death Investigation Account	\$ 89.05	\$ 103.41	\$ -	\$ -
631-089-386-90-00-17	Domestic Violence Prevention Account	\$ 6.28	\$ 98.72	\$ -	\$ -
631-089-386-91-00-01	State General Fund 40	\$ 13,278.77	\$ 19,880.79	\$ -	\$ -
631-089-386-92-00-01	State General Fund 50	\$ 6,544.59	\$ 10,432.52	\$ -	\$ -
631-089-386-93-00-01	St Gen Fund 93 (WA Auto Theft)	\$ 381.03	\$ 1,571.38	\$ -	\$ -
631-089-386-97-00-01	Judicial Information Services	\$ 3,832.74	\$ 4,600.02	\$ -	\$ -
631-089-386-99-00-01	School Zone Safety	\$ 9.47	\$ 110.10	\$ -	\$ -
631-089-389-10-00-01	Evidence Received	\$ -	\$ 6,052.56	\$ -	\$ -
631-089-389-26-00-00	DOL Tech Support	\$ (44.77)	\$ 654.46	\$ -	\$ -

BARS	Name	2023 Actual	2024 Actual	2025 Budget	2026 Budget
631-089-389-30-00-01	Sales Tax Collected	\$ 4,757.26	\$ 4,923.34	\$ -	\$ -
631-089-389-30-00-02	P: State Building Code Fee - Received	\$ 1,699.00	\$ 1,649.00	\$ -	\$ -
631-089-389-30-00-03	Weapon Permit - DOL License	\$ 612.00	\$ 891.00	\$ -	\$ -
631-089-389-30-00-04	Weapon Permit - Background	\$ 115.50	\$ 212.00	\$ -	\$ -
631-089-389-30-00-05	County Crime Victims	\$ 474.59	\$ 788.24	\$ -	\$ -
631-089-389-30-00-06	DNA Account	\$ 95.45	\$ 64.59	\$ -	\$ -
631-089-586-20-00-02	Distracted Driving	\$ 1.93	\$ 4.46	\$ -	\$ -
631-089-586-82-00-01	Veh License Fraud Acct	\$ 184.63	\$ 63.09	\$ -	\$ -
631-089-586-83-00-01	Trauma Care	\$ 697.30	\$ 831.01	\$ -	\$ -
631-089-586-83-00-31	WA Auto Theft Prevention Authority Act	\$ 823.34	\$ -	\$ -	\$ -
631-089-586-83-00-32	Traumatic Brain Injury Account	\$ 637.11	\$ 784.12	\$ -	\$ -
631-089-586-88-00-01	State General Fund 54	\$ 426.88	\$ 408.82	\$ -	\$ -
631-089-586-89-00-09	State Patrol Highway Account	\$ 800.34	\$ 713.04	\$ -	\$ -
631-089-586-89-00-14	Highway Safety Account	\$ 670.68	\$ 597.68	\$ -	\$ -
631-089-586-89-00-15	Death Investigation Account	\$ 134.10	\$ 124.55	\$ -	\$ -
631-089-586-90-00-17	Domestic Violence Prevention Acct.	\$ -	\$ 96.73	\$ -	\$ -
631-089-586-91-00-01	State General Fund 40	\$ 16,787.39	\$ 21,071.48	\$ -	\$ -
631-089-586-92-00-01	State General Fund 50	\$ 8,361.45	\$ 11,074.89	\$ -	\$ -
631-089-586-93-00-01	St Gen Fund 93 (WA Auto Theft)	\$ 574.42	\$ 1,664.56	\$ -	\$ -
631-089-586-97-00-01	Judicial Information Services	\$ 4,894.36	\$ 4,927.15	\$ -	\$ -
631-089-586-99-00-01	School Zone Safety	\$ 9.47	\$ 110.23	\$ -	\$ -
631-089-589-26-00-00	DOL Tech Support	\$ -	\$ 679.94	\$ -	\$ -
631-089-589-30-00-01	Sales Tax Remitted	\$ 6,549.09	\$ 5,490.81	\$ -	\$ -
631-089-589-30-00-02	P: State Building Code Fee - Remit to State	\$ 2,285.50	\$ 3,562.00	\$ -	\$ -
631-089-589-30-00-03	Weapon Permit - DOL License	\$ 612.00	\$ 852.00	\$ -	\$ -
631-089-589-30-00-04	Weapon Permit - State Background Check	\$ (99.00)	\$ 185.50	\$ -	\$ -
631-089-589-30-00-05	County Crime Victims	\$ 617.80	\$ 740.33	\$ -	\$ -
631-089-589-30-00-06	DNA Account	\$ 100.60	\$ 64.59	\$ -	\$ -
701-000-361-10-00-00	Perpetual Care	\$ 17,570.34	\$ 17,530.76	\$ 18,372.42	\$ 15,000.00
701-000-361-11-00-00	Reinvested Interest	\$ 2,925.35	\$ 6,768.63	\$ -	\$ -
701-000-597-36-00-01	Transfer-Out to Cemetery 108 - Maintenance		\$ -	\$ 129,763.00	\$ 50,000.00

Glossary of Terms

Account: A record of additions, deletions, and balances of individual assets, liabilities, equity, revenues, and expenses.

Accounting System: The total set of records and procedures, which are used to record, classify, and report information on the financial status and operations of an entity.

Accrual Basis: A method of accounting in which revenue is recorded in the period in which it is earned (whether or not it is collected in that period), and expenses are reported in the period when they are incurred (not matter when the disbursements are made). This method differs from the cash basis of accounting, in which income is considered earned when received and expenses are recorded when paid. All funds except the governmental funds are accounted on the accrual basis, and the governmental funds are accounted on a modified accrual basis.

Ad Valorem Taxes: A tax levied on the assessed value of real property, commonly known as Property Taxes.

Agency Fund: A governmental accounting classification used to describe those situations where one jurisdiction is acting on behalf of another.

Allocation: To set aside or designate funds for specific purposes. An allocation does not authorize the expenditure of funds.

Annual Debt Service: The amount required to be paid in a calendar year for (1) interest on all bonds then outstanding, and (2) principal of all bonds then outstanding.

Annual Financial Report: The official annual report of a government. It includes five basic categories of relevant information including (1) Information concerning short-term financial resources; (2) Information concerning financial condition of the governmental unit; (3) Information concerning compliance with legal, contractual and fiduciary requirements; (4) Information useful for planning and budgeting, and (5) Information concerning managerial and organizational performance.

Appropriation: The legal spending level authorized by an ordinance of the city council. Spending should not exceed this level without prior approval of the council.

Assessed Valuation: The value assigned to properties within the city that is used in computing the property taxes to be paid by property owners.

Assets: Property owned by a government, which has monetary value.

Audit: A systematic examination of resource utilization concluding in a written report. It is a test of management's internal accounting controls and is intended to:

- ascertain whether financial statements fairly present financial position and result of operations
- test whether transactions have been legally performed

- identify areas for possible improvements in accounting practices and procedures
- ascertain whether transactions have been recorded accurately and consistently and
- Ascertain the stewardship of officials responsible for governmental resources.

Auditor's Report: In the context of a financial audit, a statement by the auditor describing the scope of the audit and the auditing standards applied in the examination, and setting forth the auditor's opinion on the fairness of presentation of the financial information in conformity with generally accepted accounting practices or some other comprehensive basis system of accounting.

BARS: The State of Washington prescribed **B**udgeting, **A**ccounting, **R**eporting System Manual required for all governmental entities in the state of Washington.

Base Budget: Ongoing expense for personnel, contractual services, and the replacement of supplies and equipment required to maintain service levels previously authorized by the City Council.

Basis of Accounting: A term used to refer to when revenues, expenditures, expenses and transfers are recognized in the accounts and reported in the financial statements. Specifically, it relates to the timing of the measurements made, regardless of the nature of the measurement, on either the cash or accrual method.

Benefits: City-provided employee benefits, such as social security insurance, retirement, worker's compensation, life insurance, medical insurance, vision insurance. and dental insurance.

Bond: (Debt Instrument) A written promise to pay (debt) a specified sum of money (called principal of face value) at a specified future date (called the maturity date) along with periodic interest paid at a specified percentage of the principal (interest rate). Bonds are typically used for long-term debt to pay for specific capital expenditures.

Bond Anticipation Notes: (BANS) Short-term interest-bearing notes issued in anticipation of bonds to be issued at a later date. The notes are retired from proceeds of the bond issue from which they are related.

Bond Registrar: The fiscal agency of the State of Washington in either Seattle, Washington, or New York, New York, for the purposes of registering and authenticating the bonds, maintaining the bonds, maintaining the bond register, effecting transfer of ownership of the bonds and paying interest on and principal of (and any premium pursuant to call on) the bonds.

Budget: A financial plan of operations for the city. It is a plan, not a list of accounts and amounts.

Budget Amendment: An appropriation approved by the Council after the initial budget appropriation.

Budget Calendar: The schedule of key dates or milestones, which the City follows in the preparation and adoption of the budget.

Budget Document: The official written statement prepared by the Finance Department and supporting staff for the City Manager which presents the proposed budget to the City Council.

Budget Message: The opening section of the budget, prepared by the City Manager, which provides the City Council and the public with a general summary of the most important aspects of the budget, changes from the current and previous fiscal years and recommendations regarding the financial policy for the coming period.

Budget Policies: General and specific guidelines that govern financial plan preparation and administration.

Budgetary Control: The control or management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of authorized appropriations and available revenues.

Capital Asset: Assets of significant value and having a useful life of several years. Capital assets are also called fixed assets, typically with a value of more than \$5,000.

Capital Budget: A plan of proposed capital expenditures, and the means of financing them. The capital budget may be enacted as part of the complete annual budget including both operating and capital outlays. The capital budget is based upon the Capital Improvement Plan (CIP).

Capital Improvement Program (CIP): The element of the budget that deals with the expenditure of funds on durable capital facilities and equipment.

Capital Outlay: A budget category that may be a part of a capital improvement program, or in the case of expending less than \$5,000 but more than \$500, is a part of the operating budget.

Capital Project: A single project within the Capital Improvements Program.

Cash Basis Accounting: The method of accounting under which revenues are recognized only when cash is received and expenditures are recognized when paid, including those properly chargeable against the report year budget appropriations as required by law.

CDBG: An acronym for Community Development Block Grants – grant funds administered through Department of Community Trade and Economic Development (CTED) of the State of Washington.

Centennial Clean Water Program: (CCWP) In 1986, legislation was passed which provides grants to public entities for financing water pollution control activities and facilities to protect surface and underground water from pollution. In addition, a state revolving loan program was established to provide loans or combinations of grants/loans to finance public facilities.

Cost Allocation: The assignment of applicable costs incurred by a central services department (like “administrative services”) to a fund based on the benefit to the fund being assessed.

Councilmanic Bonds: Councilmanic bonds refer to bonds issued with the approval of the Council, as opposed to voted bonds which must be approved by vote of the public. Councilmanic bonds must not exceed 1.5 percent of the assessed valuation and voted bonds 2.5 percent.

Current Expense Fund: See “General Fund”.

Debt: Debt is an obligation resulting from the borrowing of money or from the purchase of goods and services. Debts of governments include bonds, time warrants, and notes.

Debt Limitation: Indebtedness for general municipal purposes with non-voted (Councilmanic) debt is limited to 1.5% of the value of taxable property within the City. Indebtedness for general purposes with a 3/5 vote of the people within the City is limited up to 1% of the value of taxable property. The debt limitation for general purposes is 2.5% combined voted and non-voted debt. Indebtedness for utility purposes with a 3/5 vote may issue up to an additional 2.5% and an additional 2.5% for open space and parks facilities.

Debt Service: Interest and principle payments on debt.

Debt Service Fund: The type of fund that accounts for the payment of debt service on general obligations of the city.

Deficit: The excess of expenditures over revenues during a single accounting period.

Department: A major administrative division of the City, which indicates overall management responsibility for an operation or group of related operations with a functional area.

Designated Fund Balance: A portion of fund balance that has been designated by past council action for a specific purpose.

Ending Fund Balance: The cash balance remaining at the end of the fiscal year available for appropriation in future years.

Enterprise Fund: A type of proprietary fund in which the direct beneficiaries pay for all costs of the fund through fees, or where a periodic determination of revenues and expenses is desired by management.

Estimated Revenue: The amount of projected revenue to be collected during the fiscal year.

Expenditure: The cost of goods received, or services rendered. Where accounts are kept on a cash basis, expenditures are recognized only when the cash payments for the goods or services are made.

Fiduciary Fund: Fiduciary funds account for assets held by the City of Toppenish in a trustee capacity or as an agent on behalf of others.

Fiscal Year: A twelve (12) month time period designated as the operating year by an entity. The City of Toppenish has specified January 1 through December 31 as its fiscal year.

Fixed Assets: Assets of long-term character, which are intended to continue to be held or used, such as land, building, improvements, and equipment. The City has defined such assets as those with an acquisition cost of \$1,000 or more and an estimated life of two years or more.

Float: The amount of money represented by checks outstanding and in the process of collection.

FTE: Full-time equivalent employee.

Fund: A self-balancing group of accounts that includes revenues and expenditures.

Fund Balance: The excess of an entity's assets over its liabilities. A negative fund balance is sometimes called a deficit.

GAAP: "Generally Accepted Accounting Principles," which are mostly determined by the GASB for governments.

GASB: Governmental Accounting Standards Board, which determines the underlying principles to be used in accounting for governmental activities.

General Fund: The fund of the city that accounts for all activity not specifically accounted for in other funds. Includes such operations as police, fire, engineering, planning, parks, museums and administration

General Obligation Bonds: Bonds for which the full faith and credit of the insuring government are pledged for payment, these bonds are also known as GO Bonds.

Governmental Fund Types: Funds that provide general government services, these include the general fund, special revenue funds, capital projects funds, and debt service funds.

Grant: A contribution of assets (usually cash) by one governmental unit or other organization to another. Typically, these contributions are made to local governments from the State and Federal governments. Grants are usually made for specified purposes.

Guaranty Fund: A fund established by a bond issuer, which is pledged, as security for the payment of one or more bond issues. Normally used for local improvement districts (LIDs).

ISTEA: Inter-modal Surface Transportation Efficiency Act.

Infrastructure: The underlying foundation, especially the basic installations and facilities, on which the continuance and growth of a jurisdiction depends, i.e., streets, roads, sewer, and water systems.

Interfund Payments: Expenditures made to other funds for services rendered.

Intergovernmental Revenues: Interfund charges to pay for quasi- external transactions of the fund.

Intergovernmental Services: Intergovernmental purchases of those specialized services typically performed by local governments.

Internal Controls: A system of controls established by the city that are designed to safeguard the assets of the city and provide reasonable assurances as to the accuracy of financial data.

Internal Service Funds: A type of proprietary fund that accounts for the goods and services provided to other units of the city. Payment by the benefiting unit is intended to fund the costs of providing such services.

Investment: Securities and real estate purchased and held for the production of income in the form of interest, dividends, rentals and base payments.

LEOFF: Law Enforcement Officers and Firefighters Retirement System provided in the State of Washington.

Levy: The total amount of taxes, special assessments or service charges imposed for the support of government activities.

Levy Lid: A statutory restriction on the annual increase in the amount of property tax a given public jurisdiction can assess on regular or excess levies.

Levy Rate: The property tax percentage rate used in computing the property tax amount to be paid.

Licenses and Permits: A revenue category of the city derived from business licenses and building or development permits.

LID: Local Improvement Districts. A financing mechanism that permits the building of public infrastructure improvements which benefit a confined area and where the costs for those improvements are to be paid by the benefiting area landowners.

Long-Term Debt: Debt with a maturity of more than one-year after the date of issuance.

Maturities: The dates on which the principal or stated values of investments or debt obligations mature and may be reclaimed.

Non-operating Expense: An expense which is not directly related to the provision of the services, i.e., debt service.

Non-Operating Revenue: Revenues that are generated from other sources, i.e., interest, and is not directly related to service activities.

Object: As used in expenditure classification, this term applies to the type of item purchased or the service obtained (as distinguished from the results obtained from expenditures).

Operating Budget: The annual appropriation to maintain the provision of city services to the public.

Operating Transfer: Routine and/or recurring transfers of assets between funds.

Ordinance: A statute or regulation enacted by City Council.

Other Services and Charges: A basic classification for services, other than personnel services which are needed by the City. This item includes professional services, communication, travel, advertising, training, dues and subscriptions, printing, insurance, public utility services, repairs and maintenance.

Parity Bond: Any and all water and sewer revenue bonds of the city the payment of which, both principal and interest, constitutes a lien and charge upon the revenue of the system and upon assessments equal in rank with the lien and charge on such revenue of the system and assessments for payments required to pay and secure the payment of the bonds.

PERS: Public Employee Retirement System. The state system for public employment retirement applicable in most cities for employees, except where LEOFF is applicable.

Personnel Benefits: Those benefits paid by the City as part of the conditions of employment. Examples include insurance and retirement benefits.

Personnel Costs: Costs that include all salaries, wages, and benefits for all part-time, full-time, seasonal and temporary employee costs.

Preliminary Budget: That budget which is proposed by staff to the council and has not yet been adopted by the council.

Proclamation: An official act by the Mayor made through a public forum.

Program: A specific and distinguishable unit of work or service performed.

Program Enhancement: Programs, activities or personnel requested to improve or add to the current baseline services.

Program Revenue: These are revenues, which are produced as a result of an activity of a program and are subject to quantity of services provided to the public or governmental units (i.e. permits, charges for fire services, recreational activities), or revenues dedicated to specific use (i.e. grants, taxes or debt funds).

Proprietary Funds: A group of funds that account for the activities of the city that are of a proprietary or “business” character. See “Enterprise Fund.”

Public Facilities: The capital owned or operated by the City or other governmental entities.

Public Safety: A term used to define the combined budget of the police and fire departments.

PWTF: The Public Works Trust Fund is a low-interest revolving loan fund which helps local governments finance critical public works (infrastructure) needs. To be eligible for trust fund financing, the applicant must be a local government entity, with a long-term plan for financing public works needs. If the applicant is a city or county, it must be imposing the optional one-quarter percent real estate excise tax for capital purposes. Eligible projects include streets and roads, bridges, storm sewers, sanitary sewers, and water systems. Loans will only be made for the purpose of repair, replacement, reconstruction, or improvement of existing eligible public works systems to meet current standards and to adequately serve the needs of the existing populations. New capital improvement projects are not eligible. Interest rates vary from one-half to three percent, depending on the match.

RCW: (Revised Code of Washington) Laws of the State of Washington enacted by the State Legislature.

REET: (Real Estate Excise Tax) A tax levied upon the sale of real property from one person or company to another. These funds must be spent for capital facilities that are included in the City's capital facilities plan.

Reserve: An account used to indicate that a portion of fund equity is legally restricted for a specific purpose.

Resolution: A formal statement of a decision or expression of an opinion of the City Council.

Retained Earnings: The accumulated earnings of an Enterprise or Internal Service Fund which have been retained in a fund and which are not reserved for any specific purpose.

Revenue: Income received by the City in support of a program of services to the community. It includes such items as property taxes, fees, user charges, grants, fines and forfeits, interest income and miscellaneous revenue.

Revenue Bonds: Bonds sold by the city that are secured only by the revenues of a particular system, usually the water/sewer fund and the regional water fund.

Revenue Estimates: A formal estimate of how much revenue will be earned from a specific revenue source for some future period; typically, a future fiscal year.

Risk Management: An organized attempt to protect a government's assets against loss in the most economical method.

Salaries and Wages: Amounts paid for personal services rendered by employees in accordance with rates, hours, terms, and conditions authorized by law or stated in employment contracts.

Single Audit: An audit performed in accordance with the Single Audit Act of 1984 and office of Management and Budget (OMB) Circular A-128, Audits of State and Local Governments. The Single Audit Act allows or requires governments (depending on the amount of federal assistance received) to have one audit performed to meet the needs of all federal grantor agencies.

Six-year TIP: (Transportation Improvement Program) A TIP is required to be prepared annually which prioritizes transportation projects for funding for a six-year period.

Special Revenue Funds: General government funds for which the source of monies is dedicated to a specific purpose.

Standard Work Year: 2,080 hours a year, 260 days (except leap year).

STP: Surface Transportation Program.

Supplies: A basic classification of expenditures for articles and commodities purchased for consumption or resale. Examples include office and operating supplies, fuel, power, water, gas, inventory or resale items, and small tools and equipment.

Tax: Charge levied by a government to finance services performed for the common benefit.

Tax Rate Limit: The tax rate limit is the maximum legal rate at which a municipality may levy a tax. The limit may apply to taxes raised for a particular purpose or for general purposes.

TIB: (Transportation Improvement Board) The purpose of the TIB is to administer funding for local governments for transportation projects. Revenues are from the state fuel tax, local matching funds, and private sector contributions.

Trust Fund: Funds used to account for assets held by a government in a trustee capacity for individuals, private organizations, and /or other funds.

ULID: Utility Local Improvement Districts. Created only for improvement to sewer, water, and other utilities and differs from a LID in that all assessment revenues must be pledged for payment of debt service of bonds issued to finance the improvements.

WCIA: Washington Cities Insurance Authority. Is a group of cities across the state that provides pooled and self-insurance services for liability, auto, property, and all other insurance coverage.

WSDOT: Washington State Department of Transportation.

YVCOG: (Yakima Valley Conference of Governments) Serves as a liaison committee to develop and promote communication, understanding, and cooperation among Yakima County and the cities, towns, communities and other governmental subdivisions within Yakima County on matters common to, and affecting the public served by the participants in the Conference.

Meeting Date: December 8, 2025

Subject: AB 25-134: [Proposed] Ordinance No. 2025-19, Adopt 2025 Budget Amendment.

Attachments: 1. 2025 Budget Amendments
2. Ordinance No. 2025-19, 2025 Budget Amendment

Presented By: Adam Vaughn, Finance Director

Approved for Dan Ford, City Manager
Agenda By:

Discussion:

Each year the City adopts a budget for each of its funds. This budget authorizes the total expected expenditures and the total fund balance for each of the funds. Each year the City experiences unexpected items including increases in revenue, so a budget amendment is needed to ensure compliance with the RCW.

For 2025 the funds and reasons for budget amendments are as follows:

Fund Title	Adopted	Amended	Reason
General Fund	\$261,584.40	\$499,500.00	Public Safety Building and State Appropriation
Capital Reserve Fund			
Criminal Justice Fund	\$1,348,052.70	\$1,430,132.70	Flock ARPA Purchase and Longer Temporary Rental
Street Fund	\$487,309.43	\$575,000.00	More PW Employees were coded here than budgeted
Street Capital Fund	\$245,042.47	\$950,000.00	Rentschler Lane and Jackson Street Extension (Grant Funded)

Fiscal Impact:**Recommendation:**

Adopt Ordinance 2025-19 Amending the 2025 Operating Budget.

Alternatives:

2025 Budget Amendments

Fund Title	Adopted	Amended	Reason
General Fund Capital Reserve Fund	\$261,584.40	\$499,500.00	Public Safety Building and State Appropriation
Criminal Justice Fund	\$1,348,052.70	\$1,430,132.70	Flock ARPA Purchase and Longer Temporary Rental
Street Fund	\$487,309.43	\$575,000.00	More PW Employees were coded here than budgeted
Street Capital Fund	\$245,042.47	\$950,000.00	Rentschler Lane and Jackson Street Extension (Grant Funded)

Fund Balance Expenses or Non-Line-Item expenses

- REET – \$707,030 – Public Safety Building (Most will be reimbursed)
- Water Capital – \$598,140 – Jackson/Juniper Water Main (County ARPA funded)
- Solid Waste Equipment – \$467,120 – New Garbage Truck Purchase
- Wastewater Capital – \$ 2,661,921 – Dryer Project (Most will be reimbursed)

*Note each year's budget authorizes the total Fund Balance – Staff must still follow approval and procurement guidelines

ORDINANCE NO. 2025-19

**AN ORDINANCE AMENDING THE 2025 OPERATING
BUDGET AND AMENDING ORDINANCE 2024-19 FOR
THE CITY OF TOPPENISH, WASHINGTON**

WHEREAS, certain expenditures of funds have occurred with Council approval that were unforeseen at the time of budget adoption; and,

WHEREAS, funds were available for said approved expenditures.

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

That the 2025 Budget, as set forth in Ordinance 2024-19 is hereby amended as follows:

Fund	Fund Title	Adopted	Amended
001	General Fund	\$8,093,120.81	\$8,093,120.81
002	General Fund Capital Reserve Fund	\$261,584.40	\$499,500.00
003	Welcome Center Fund	\$30,160.86	\$30,160.86
004	Railroad Depot Facility Fund	\$14,125.64	\$14,125.64
006	Public Works Building Fund	\$148,525.23	\$148,525.23
007	Library Fund	\$12,279.28	\$12,279.28
021	Urban Development Action Grant Fund	\$1,926.03	\$1,926.03
030	Criminal Justice Fund	\$1,348,052.70	\$1,430,132.70
050	Special Projects Fund	\$311,912.26	\$311,912.26
101	Street Fund	\$487,309.43	\$575,000.00
103	Vehicle License Fee Fund	\$361,325.02	\$361,325.02
106	Tourism Development Fund	\$83,498.61	\$83,498.61
108	Cemetery Fund	\$225,397.04	\$225,397.04
119	Public Safety Grants Fund	\$206,248.97	\$206,248.97
129	Special Investigative Drug Account Fund	\$6,395.62	\$6,395.62
157	Cable TV Fund	\$234,674.16	\$234,674.16
158	Cable TV Equipment Reserve Fund	\$109,404.91	\$109,404.91
170	Housing Rehabilitation Fund	\$662,190.02	\$662,190.02
225	Community Economic Development Loan Fund	\$5,537.01	\$5,537.01
301	Municipal Capital Improvement Fund	\$1,050,450.10	\$1,050,450.10
302	Street Capital Fund	\$245,042.47	\$950,000.00
401	Water Fund	\$4,174,862.64	\$4,174,862.64
403	Wastewater Fund	\$4,524,442.33	\$4,524,442.33
405	Solid Waste Fund	\$1,455,906.77	\$1,455,906.77
410	Water Capital Fund	\$1,275,634.28	\$1,275,634.28
413	Wastewater Capital Fund	\$2,174,725.17	\$2,174,725.17
431	Water Equipment Fund	\$512,223.52	\$512,223.52
432	Wastewater Equipment Fund	\$624,388.19	\$624,388.19
433	Solid Waste Equipment Fund	\$589,096.71	\$589,096.71
510	Vehicle Replacement Fund	\$173,497.25	\$173,497.25
701	Perpetual Care Fund	\$445,571.81	\$445,571.81
Totals		\$29,849,509.24	\$30,962,152.94

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

PASSED by the Toppenish City Council at its regular meeting held on December 8, 2025.

ELPIDIA SAAVEDRA, Mayor

ATTEST:

HEIDI RIOJAS, CMC, City Clerk

APPROVED AS TO FORM:

DANIEL B. HEID, City Attorney

Meeting Date: December 8, 2025

Subject: AB 25-135: [Proposed] Resolution No. 2025-95, Adopting the Master Fee Schedule for 2026.

Attachments: 1. Resolution No. 2025-95 Update Master Fee Schedules A and B
2. Master Fee Schedules A and B

Presented By: Adam Vaughn, Finance Director

Approved for Dan Ford, City Manager

Agenda By:

Discussion:

The City requires certain fees to be paid in support of City-provided services. Periodically, the fees need to be adjusted to address current financial conditions.

The 2026 Fee Schedule includes a 5% increase to Cemetery fees and an update to the ICC Building Valuation Data to match the August 2025 ICC update. No other changes have been made to the fee schedule.

Fiscal Impact:

Recommendation:

Approve Resolution 2025-95 updating the Master Fee Schedule.

Alternatives:

RESOLUTION NO. 2025-95

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TOPPENISH, WASHINGTON UPDATING MASTER FEE SCHEDULES A AND B

WHEREAS, the City Council finds that the following fee schedule sets forth fees that are reasonable and necessary until same shall be revised; and,

WHEREAS, the City Council of the City of Toppenish requires certain fees to be paid in connection to certain services and activities involving the city; and,

WHEREAS, periodically the fees need to be adjusted to address current financial conditions; and,

WHEREAS, the City Council finds that the following fee schedule sets forth fees that are reasonable and necessary until same shall be revised.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TOPPENISH, WASHINGTON AS FOLLOWS:

Section 1. Effective January 1, 2026, the attached Schedule A and Schedule B of fees set forth herein are hereby adopted.

Section 2. Unless otherwise specifically stated, prior fee Resolutions are hereby rescinded and superseded by this Resolution.

Section 3. Washington State Sales Tax will be added to fees listed in the attached Schedule A of this Resolution where required by State law.

Section 4. The City Clerk is authorized to make necessary corrections to Schedule A and Schedule B of this Resolution including, but not limited to, the correction of scrivener's/clerical errors, references, Resolution numbering, section/subsection numbering and any references thereto.

Section 5. All loose coins used to pay bills or fines from the City of Toppenish must be packaged in bank coin rolls, if more than 50 of any coin is used for payment. Each coin roll used must be identified with the customer's name and phone number. Any loose coin used for payment contrary to the above policy will be refused by the city staff.

PASSED by the Toppenish City Council at its regular meeting held on December 8, 2025.

ELPIDIA SAAVEDRA, Mayor

ATTEST:

HEIDI RIOJAS, CMC, City Clerk

APPROVED AS TO FORM:

DANIEL B. HEID, City Attorney

City of Toppenish
2026 MASTER FEE SCHEDULE

BUILDING, PLUMBING, MECHANICAL PERMIT FEES AND CHARGES				
15.01.050	Building Permit Fees (see Schedule B to determine valuation)			
Total Valuation			Permit Fee	
\$0	to	\$500	\$24.00 for the first \$500	
\$501	to	\$2,000	\$24.00 for the first \$500 plus \$3.00 for each additional \$100 or fraction thereof to and including \$2,000	
\$2,001	to	\$40,000	\$69.00 for the first \$2,000 plus \$11.00 for each additional \$1,000 or fraction thereof to and including \$40,000	
\$40,001	to	\$100,000	\$487.00 for the first \$40,000 plus \$9.00 for each additional \$1,000 or fraction thereof to and including \$100,000	
\$100,001	to	\$500,000	\$1,027.00 for this first \$100,000 plus \$7.00 for each additional \$1,000 or fraction thereof to and including \$500,000	
\$500,001	to	\$1,000,000	\$3,827.00 for the first \$500,000 plus \$5.00 for each additional \$1,000 or fraction thereof to and including \$1,000,000	
\$1,000,001	to	\$5,000,000	\$6,327.00 for the first \$1,000,000 plus \$3.00 for each additional \$1,000 or fraction thereof to an including \$5,000,000	
\$5,000,001	and	over	\$18,327.00 for the first \$5,000,000 plus \$1.00 for each additional \$1,000 or fraction thereof	
	Building Plan Review Fee: 65% of permit fee as calculated using the above table			
	Refund of Building Plan Review Fee: No time in review 20% non-refundable - 80% refundable Review started 20% non-refundable - balance of refund based on the percentage of review completed			
15.01.050	Other Building Permit and Inspection Fees:			
	Additional plan review required for: changes, additions, revisions to approved plans OR for re-instating or extending an issued permit - per hour, (minimum 2 hours)			\$98.00
	Commercial Coach - Single Section			\$450.00
	Commercial Coach - Each Additional Section			\$75.00
	Demolitions			\$65.00
15.20.030	Fence permit (all fences new, addition to or electric fence)			\$30.00
	Inspections outside of normal business hours (minimum charge two hours), per hour, or actual cost, whichever is greatest			\$88.00
	Inspections for which no fee is specifically indicated, per hour, or actual cost, whichever is			\$100.00
	Investigation Fee: building, structure, gas, mechanical or plumbing work commencing before permit issuance (IBC Sec 109.4 & IRC Sec R108.6)			50% of actual permit
	Manufactured Homes - Single Wide			\$280.00
	Manufactured Homes - Double Wide			\$320.00
	Manufactured Homes - Triple Wide			\$360.00
15.05.020	Moving Permit (building moved within or through City)			\$100.00
	Outside consultants for plan checking, inspections, or both, including administrative and overhead cost (when used)			Actual Cost
	Remodel or Repair building permits (see Schedule B for valuation determination)			
	Re-inspection fees, per hour, or actual cost, whichever is greatest			\$78.00
	Re-Roofing - Residential, one- and two-family units			\$75.00
	Re-Roofing - Non-Residential, square feet up to 10,000			\$125.00
	Re-Roofing - Non-Residential, per each additional 10,000 square feet or fraction thereof			\$75.00
	Shipping container placement permit fee - per container			\$234.00
	Shipping container placement plan review fee (65% of permit fee)			\$152.10
	Swimming Pools (depth of 24" or more - IBC Sec. 105.2.9 & IRC Sec. R105.2.7) Exempt: Spas, saunas, or hot tubs with safety covers			\$110.00

	Flood Development Permit Fee:	
15.30.110	Flood development permit, new or addition residential and nonresidential construction	\$100.00
15.30.160(F)	Flood development permit detached garages, small storage sheds and small water tanks	\$0.00
15.01.050	Mechanical Permit Fees: (see Schedule B for permit fees)	
	Other Mechanical Inspection Fees:	
	Additional plan review required by changes, additions or revisions to approved plans, per hour for minimum one-half hour	\$78.00
	Inspections for which no fee is specifically indicated	\$20.00
	Reinspection (after one inspection and one reinspection)	\$25.00
	Inspections outside normal business hours, per hour for minimum of two hours	\$100.00
15.01.050	Plumbing Permit Fees: (see Schedule B for permit fees)	
	Other Plumbing Inspections and Fees :	
	Additional plan review required by changes, additions or revisions to approved plans, per hour for minimum one-half hour	\$78.00
	Inspections outside normal business hours, per hour for minimum of two hours	\$100.00
	Reinspection (after one inspection and one reinspection)	\$25.00
	Development Review Fees and Reimbursable Charges:	
17.24.020 & 2.85.030(D)	Development review billing fees provide for reimbursement of consultant peer review costs, legal review costs, hearing examiner costs, special studies, copying expenses and other related costs for land use permits, new commercial or multi-family buildings, grading, right-of-way and first-time tenant improvement projects. Billing is not used for single family residential building permits, unless there are permits other than building, plumbing or mechanical associated with the project. Depending on the size and complexity of the project, the fee required may be more than the minimum stated. Payment is due to the City upon demand. Billing is used for all phases of review and any other permit review or inspection cost that is not covered by plan review or permit fees. The actual review time varies for each project. If direct costs are less than the development review fee, the City shall refund to the applicant any remaining portion of the fee. If the direct costs exceed the development review fee, the applicant is required to submit additional funds to cover the direct costs and to ensure there are sufficient funds to cover all remaining work for the project.	Minimum Deposit \$2,500
BUSINESS LICENSE FEES AND CHARGES		
5.01.070	17.16.020 Zoning conformance review required. Prior to obtaining any business license, building permit or lot line adjustment, the applicant shall request the zoning administrator or his/her designee to determine whether the use, building or lot change complies with all provisions of this title, any applicable use permit and that all permit conditions have been satisfied.	
	Business License Fees:	
	Regardless of the number of employees, the fee for the license shall not be more than \$600.00. Employees mean full-time employees, including the owner of the business, (two part-time employees are equal to one full-time employee.)	
5.01.120(A)	Annual base rate	\$40.00
5.01.120(B)	Each employee (including the business owner)	\$10.00
5.01.120(B)	In addition to the base rate and the amount per employees, an additional fee/s shall be assessed and paid for amusement machines, (video game or pinball, card table, pool table, horse trolley vehicle and tavern or restaurant which serves liquor and provides dancing or entertainment.	
5.01.120(B)	Each amusement machine, such as video game or pinball	\$10.00
5.01.120(B)	Each Card table	\$10.00
5.01.120(B)	Each Pool table	\$10.00
5.01.120(B)	Each Horse trolley vehicle	\$25.00
5.01.120(B)	Tavern or restaurant which serves liquor and provides entertainment, such as dancing or a floor show	\$50.00

	Other Business Activity License Fees:	
5.10.010	Carnival - per day	\$100.00
5.10.010	Carnival and Fair Inspection/Investigation Fee	\$50.00
5.01.120(C)	Circus - per event, up to three consecutive days	\$100.00
5.01.120(C)	Dance Hall - per year	\$150.00
5.01.120(C)	Public Dance (Dances that are not part of ordinary course of business) - per day	\$50.00
5.01.120(C)	Flea market (per year or \$50.00 per day)	\$150.00
5.01.120(C)	Home Occupation - per year See TMC 17.56.050 Home Occupation zoning approval required prior to issuance of Home Occupation business license	\$30.00
5.01.120(C)	Residential rental license base rate (includes one unit)	\$40.00
	Each additional residential unit over one	\$15.00
5.01.120(C)	Shows, exhibitions or fairs (per day)	\$50.00
5.01.120(C)	Transient merchant, hawker and peddler (per month per wagon, cart or stand, or \$150.00 per year)	\$50 or \$150.00
	Master License Fees:	
5.01.130(A)	Within Toppenish Rodeo and Livestock Grounds - per year	\$300.00
	Within Toppenish Rodeo and Livestock Grounds - per event	\$50.00
5.01.130(B)	Nonprofit community organizations - per organization per year	\$200.00
	Nonprofit community organizations - per organization per event	\$50.00
	Certain uses, because of their nature, are classified as "special events." These special events shall be allowed by special events permit granted by the city manager or designee. See Special Event below.	
5.01.120(E)	Late Fee (more than 30 days past renewal)	\$25.00
	Mobile Home Parks and Recreational Vehicle Parks Fees:	
15.15.360(A)	Mobile Home Parks Annual Application and License Fee, not refundable; using the monthly average of spaces occupied and unoccupied the month prior to application Base license fee plus per space charge	\$75.00
	In addition to the base rate an additional fee will be charged for each occupied space.	\$50.00
	In addition to the base rate and the fee for each occupied space, an additional fee will be charged for each unoccupied space	\$5.00
15.15.360(B)	Recreational Vehicle Parks (not refundable) - per year	\$75.00
	In addition to the base rate an additional fee will be charged for each space.	\$20.00
5.60.040	Entertainment License Fees:	
	It is unlawful for any person to be employed as or act as an entertainer without a valid license. The fee for a license shall be included with the initial application and each application renewal. In addition, a nonrefundable application fee must be paid at the time of filing an application in order to defray the costs of processing the application.	
	Entertainer's Application	\$50.00
	Entertainer's License - per year	\$100.00
5.50.023	Yard and Garage Sales Fees:	
	Yard and Garage Sales Permit (three per property per calendar year - Jan thru Dec)	\$10.00
5.65.120	Special Event Fees: Parades, Athletic Events, Family Reunions, Weddings	
	Certain uses are classified as "special events". Special events permit are granted by the city manager or designee.	
	Application submitted 30 days or more before the event - Resident	\$50.00
	Application submitted 30 days or more before the event - Non Resident	\$63.00
	Application submitted less than 30 days before the event - Resident	\$75.00
	Application submitted less than 30 days before the event - Non Resident	\$94.00
	Non-Profit organizations - 50% of the above fees	
	City staff required for each event - current hourly billing rate	
	Plus costs for garbage removal - quote provided by Public Works Superintendent	

5.45.410(L)	Wireless Communication Facilities Deposit: If the actual costs to the City are less than the application fee deposit, then the City shall refund to the applicant any remaining portion of the fee deposit. If the actual costs to the City exceed the application fee deposit, then the City may request that the applicant increase its deposit.	\$3,000.00
17.85.190(D)(2)	Small Wireless Facility:	
	Non-Refundable Application Fee for Collocation per Small Wireless Facility	\$100.00
	Non-Refundable Application Fee for New Pole per Small Wireless Facility	\$1,000.00
2026 CEMETERY FEES AND CHARGES		
	Grave Site Fees:	
2.65.060(A)	Adult Plot	\$1,013.13
	Infant Plot	\$443.25
	Cremation Plot	\$392.59
2.65.060(A)	Mausoleum Tomb Fees:	
	Adult Plot	\$1,679.28
	Infant Plot	\$1,679.28
	Cremation Plot	\$1,679.27
	Perpetual Care & Maintenance Fees:	
2.65.060(A)	Adult Plot	\$814.17
2.65.060(A)	Infant Plot	\$336.49
2.65.060(A)	Cremation Plot	\$270.61
2.65.060(A)	Interment Fees: (opening & closing) includes temporary marker	
	Adult Plot	\$813.05
	Infant Plot	\$335.61
	Cremation Plot (interment into cremation plot or into occupied single adult plot)	\$296.34
	Mausoleum Plot	\$341.93
2.65.060(A)(3)	First interred in a double deep adult plot (additional charge payable with the opening/closing cost of the first grave)	\$1,238.56
2.65.060(A)	Grave Liner Fees: (sales tax is required for grave liners)	
	Full Size	\$709.19
	Infant	\$387.53
	Cremation	\$290.00
	Extra Large Liner	\$822.51
	Removal of Remains Fees:	\$0.00
	From one grave to another in Elmwood Opening and closing of two plots. *Requires replacement liner.	
2.65.060(B)	*Adult Plot	\$1,626.10
	*Infant Plot	\$671.21
	*Cremation Plot	\$592.67
	From Elmwood to be moved outside of Elmwood	
	Adult Plot	\$987.81
	Infant Plot	\$516.70
	Cremation Plot	\$341.93
	Marker & Vase Installation Fees: Maximum depth all markers 12"	
2.65.080(A)	Flat Markers up to and including 12" x 24"	\$395.75
2.65.080(B)	Flat Markers 12" x 25" up to and including 12" x 36"	\$516.70
2.65.080(C)	Flat Markers 12" x 37" up to and including 12" x 40"	\$600.28
2.65.080(E)	Upright Markers with base up to and including 24" long	\$600.28
2.65.080(F)	Upright Markers with base a over 24" and up to and including 36" long	\$683.88
2.65.080(G)	Upright Markers with base over 36" and up to and including 40" long	\$775.05
2.65.080(D)	Setting for each vase	\$50.66
	Other Burial Fees:	
2.65.090	Saturday or Non-City Workday Service	\$600.28

DOG LICENSE FEES AND CHARGES		
6.05.020	Unaltered Female or Male - per year, per dog, *for the first 3 dogs	\$30.00
6.05.020	Altered Female or Male - per year, per dog, *for the first 3 dogs	\$15.00
6.05.025	Unaltered Female or Male - per year, per dog, *for the 4th thru 6th dogs	\$50.00
6.05.025	Altered Female or Male - per year, per dog, *for the 4th thru 6th dogs	\$25.00
6.05.025	Unaltered Female or Male - per year, per dog, *for the 7th and more dogs	\$70.00
6.05.025	Altered Female or Male - per year, per dog, *for the 7th and more dogs	\$35.00
	<i>*Owner with 7 dogs total = \$30. + \$30. + \$30. + \$50. + \$50. + \$50. + \$70. = \$310.00</i>	
6.05.055(A3)	Potentially restricted (dangerous dog) registration fee (in addition to license fee)	\$100.00
6.05.055(A4)	Restricted (dangerous dog) registration fee (in addition to license fee)	\$250.00
6.05.045(A)	Late Fee (31 or more days late)	\$7.50
6.05.030(F)	Replacement tag	\$5.00
6.15.030	Annual Commerical Kennel Inspection Fee	\$250.00
FIRE PERMITS, ALARMS AND TRAINING FEES AND CHARGES		
3.01.070(C)	Fire Service Fees:	
	Annual Fire Inspection Fees:	
	E, I, F, H, M, S Occupancy: 0 to 5,000 square feet	\$80.00
	E, I, F, H, M, S Occupancy: 5,001 to 10,000 square feet	\$105.00
	E, I, F, H, M, S Occupancy: 10,001 and over	\$130.00
	A, B, R Occupancy: 0 to 5,000 square feet	\$55.00
	A, B, R Occupancy: 5,001 to 10,000 square feet	\$80.00
	A, B, R Occupancy: 10,001 and over	\$105.00
	Compliance Fire, Life, Safety Reinspection Fees:	
	1st reinspection	\$0.00
	2nd reinspection	\$55.00
	3rd reinspection	\$105.00
	4th reinspection	\$155.00
	5th reinspection	\$205.00
	6th reinspection and each inspection thereafter	\$255.00
	Emergency DUI Response	Actual Cost
	DUI Cost Recovery-Emergency Response Annual Yakima Co. Fire District Cost Recovery Rates	
	Fire Reports	\$15.00
	First Aid/CPR Training (per person)	\$65.00
	Fire Extinguisher Training (per person)	\$25.00
	False Alarm Fees:	
8.08.040	First response (per year)	\$0.00
8.08.040	Second through fifth response (per response per year)	\$50.00
8.08.040	Sixth through ninth response (per response per year)	\$100.00
8.08.040	Tenth through fourteenth response (per response per year)	\$150.00
8.08.040	Each response in excess of fourteen (per response per year)	\$200.00
	Nuisance Alarm Fees:	
8.08.040	First response (per year)	\$0.00
8.08.040	Second through fifth response (per response per year)	\$50.00
8.08.040	Sixth through ninth response (per response per year)	\$100.00
8.08.040	Tenth through fourteenth response (per response per year)	\$150.00
8.08.040	Each response in excess of fourteen (per response per year)	\$200.00

	Fire Permit Fees:							
15.01.050	Permit Fee Schedule - based on square fee and Occupancy Group as defined in Article 2 of the International Fire Code							
	B, R, U - Offices, professional services, motels, apartments, agricultural buildings							
	A, E, M - Assembly of people, education centers, mercantile							
	F, H, I, S - Factories, high hazard material locations, institutions, warehouses							
	Square Feet			B, R, U		A, E, M		F, H, I, S
	1		1,000	\$58.50		\$77.10		\$95.95
	1,001	to	2,500	\$80.60		\$108.05		\$135.30
	2,501	to	5,000	\$116.65		\$153.95		\$193.35
	5,001	to	7,500	\$172.90		\$231.15		\$289.05
	7,501	to	10,000	\$230.90		\$307.80		\$384.80
	10,001	to	12,500	\$290.00		\$384.80		\$480.45
	12,501	to	15,000	\$347.20		\$461.70		\$577.95
	15,001	to	17,500	\$403.60		\$538.65		\$673.65
	17,501	to	20,000	\$461.70		\$615.85		\$769.25
	20,001	and	higher	\$519.75		\$692.55		\$865.10
15.01.050	Reinspection Fee - 50% of original permit fee							
	Fire Plan Review Fee is 65% of permit fee as shown above:							
	Refund of Fire Plan Review Fee: No time in review 20% non-refundable - 80% refundable. Review started 20% non-refundable - balance of refund based on the percentage of review completed							
	Additional Plan Review Fee, per hour							\$65.17
15.01.050	Detection and Suppression System Fees:							
15.01.050	Fire Sprinkler System Permit							
	Permit Fee: for every 5,000 Square Feet or portion thereof							\$87.35
	Plan Review Fee: 65% of the Fire Sprinkler System Fee							\$56.78
	Inspection of maintenance and upgrades (existing system)							\$100.00
15.01.050	Fire Alarm System Permit							
	Permit: for every 5,000 Square Feet or portion thereof							\$87.35
	Plan Review Fee: 65% of the Fire Alarm System Fee							\$56.78
	Inspection of maintenance and upgrades (existing system)							\$100.00
	Suppression System Permit							
	Self Contained Systems - Hood and Duct, Paint Booth, etc.							\$87.34
	Plan Review Fee: 65% of the Fire Sprinkler System Fee							\$56.77
15.01.050	Flammable/Combustible Liquid and Gas Storage Tank Fees:							
	1 to 124 gallon tanks - No Permit Required							
	125 to 300 gallon tanks							\$74.87
	301 to 600 gallon tanks							\$87.35
	601 to 1,000 gallon tanks							\$99.83
	1,001 to 5,000 gallon tanks							\$112.31
	5,001 to 10,000 gallon tanks							\$124.78
	10,001 to 20,000 gallon tanks							\$137.27
	20,001 gallon tanks and larger							\$149.74
	Underground Tank Removal Fee, per tank							\$62.42
	Temporary Membrane Structures, Tents & Canopy Fee (air-supported temporary membrane structures or tents with an area in excess of 200 square feet, or a canopy in excess of 400 square feet, except for structures used exclusively for camping.)							\$94.00

GARBAGE AND SOLID WASTE FEES AND CHARGES			
	Collection Fees and Late Charges:		
8.10.050(B)	Private Collection Permit (per year)		\$25.00
8.10.170(D)	Callback Fee: 90 Gallons		\$15.00
	Callback Fee: 300 Gallons		\$20.00
	Callback Fee: 350 Gallons		\$25.00
	Callback Fee: 420 Gallons		\$30.00
8.10.170(E)	Extra Hauling Fee (special items outside of containers - call for quote)		Actual cost
8.10.170(G)	Overfull Container: 90 Gallons		\$15.00
	Overfull Container: 300 Gallons		\$20.00
	Overfull Container: 350 Gallons		\$25.00
	Overfull Container: 420 Gallons		\$30.00
8.10.170(I)	Unscheduled Pickup (extra pickup): 90 Gallons		\$15.00
	Unscheduled Pickup (extra pickup): 300 Gallons		\$20.00
	Unscheduled Pickup (extra pickup): 350 Gallons		\$25.00
	Unscheduled Pickup (extra pickup): 420 Gallons		\$30.00
8.10.185	Late Fee – per month		\$10.00
8.10.190	Delinquent Fee		\$20.00
GRADING FEES AND CHARGES			
15.01.050	Based on the size and complexity of the project, the applicant may be required to pay the development review fee (minimum \$2,500 deposit) in addition to the grading fees and charges listed below.		
	Volume (Cubic Yards)	Plan Review	Permit Fee
	50 cubic yards or less	\$0.00	\$0.00
	51 to 100 cubic yards	\$18.73	\$18.73
	101 to 1,000 cubic yards	\$28.12	\$54.30 for the first 100 cy plus \$13.14 for each add'l 100 cy or fraction thereof,
	1,001 to 10,000 cubic yards	\$37.45	\$146.52 for the first 1,000 cy plus \$11.22 for each add'l 1,000 cy or fraction thereof,
	10,001 to 100,000 cubic yards	\$37.45 for the first 10,000 cy plus \$11.22 for each add'l 10,000 cy or fraction thereof	\$247.46 for the first 10,000 cy plus \$60.50 for each add'l 10,000 cy or fraction thereof,
	100,001 to 200,000 cubic yards	\$205.99 for the first 100,000 cy plus \$11.22 for each add'l 10,000 cy or fraction thereof	\$701.92 for the first 100,000 cy plus \$28.122 for each add'l 10,000 cy or fraction thereof
MISCELLANEOUS FEES AND CHARGES			
3.01.070(A)	Copy Charges per RCW 42.56.120:		
	(i) Photocopies of public records or printed copies of electronic public records, per page, or actual cost if documents are sent out for copying		\$0.15
	(ii) Public records scanned into an electronic format requests, per page		\$0.10
	(iii) Scanned public records uploaded to e-mail or data storage service or other means of electronic delivery, per every four electronic record		\$0.05
	(iv) Per gigabyte transmission charge for electronic records		\$0.10
	(v) Communication tapes and cd's		\$10 per item
	Other Fees and Charges:		
	Maps		Actual cost
3.01.070(A)	Non-sufficient funds (NSF) check handling fee		\$30.00
	Personnel Services Fee: miscellaneous inspections and municipal services		Time and Material

PARK FEES AND CHARGES		
2.80.050(B)	Park Gazebo Rental: Pioneer, Olney, Allen, & Post Office Parks (2 picnic tables included in rental).	
	Inside City Rate: Per hour, in four hour increments, minimum four hours/\$40.00	\$10.00
	Outside City Rate: Per hour, in four hour increments, minimum four hours/\$48.00	\$12.00
	Picnic Tables: Delivery to and pickup from all parks, events, or additional tables for gazebo rentals.	
	1 to 2 tables	\$42.00
	3 to 4 tables	\$84.00
	5 to 6 tables	\$126.00
	7 to 8 tables	\$168.00
	9 to 10 tables	\$210.00
PLANNING AND ZONING FEES AND CHARGES		
	Development Review Fees and Reimbursable Charges:	
17.24.020 & 2.85.030(D)	Development review billing fees provide for reimbursement of consultant peer review costs, legal review costs, hearing examiner costs, special studies, copying expenses and other related costs for land use permits, new commercial or multi-family buildings, grading, right-of-way and first-time tenant improvement projects. Billing is not used for single family residential building permits, unless there are permits other than building, plumbing or mechanical associated with the project. Depending on the size and complexity of the project, the fee required may be more than the minimum stated. Payment is due to the City upon demand. Billing is used for all phases of review and any other permit review or inspection cost that is not covered by plan review or permit fees. The actual review time varies for each project. If direct costs are less than the development review fee, the City shall refund to the applicant any remaining portion of the fee. If the direct costs exceed the development review fee, the applicant is required to submit additional funds to cover the direct costs and to ensure there are sufficient funds to cover all remaining work for the project.	Minimum Deposit \$2,500
2.85.020	Planning & Zoning Fees and Charges:	
	Comprehensive plan amendment	\$400.00
	Substantial development permit under the shoreline master program	\$600.00
	Critical areas permit	\$200.00
14.10.010	SEPA - Environmental Review Fees:	
	Environment Checklist Review when public notice is stand alone	\$400.00
	Environment Checklist Review when public notice is combined with other required public notices	\$200.00
	Review of a Draft EIS	\$1,000.00
	Review of an EIS Scoping	\$400.00
	Review of a Final EIS	\$400.00
	Sign Permit - Zoning Review Fees:	
15.10.020(G)	Up to 25 sq. ft. sign	\$30.00
15.10.020(G)	Each additional sq. ft over 25 sq. ft.	\$0.50
16.08.060(B)	Subdivision Qualified Exemption Application Fees:	
	First action	\$100.00
	Each additional action	\$25.00
	Subdivision Fees:	
	Short Plat: 2 to 6 lots	\$500.00
	Formal (long) Plat Application: 7 or more lots	\$500.00 plus \$30.00 per lot
	Extend preliminary plat deadline	\$200.00
	Final Plat Application:	
	Short and Long Subdivision	\$300.00
16.18.010(3)(g)	Alter, Amend, or Vacate Plat Application (including street/right-of-way)	\$600.00

17.16.050	Certificate of Zoning Compliance Certificate Fees:				
	New application				\$300.00
	Renewal				\$50.00
	Conditional Property Use Permit Fees:				\$100.00
	Development Review Deposit Required				
17.56	Special Property Use Permit Fees:				\$500.00
	Development Review Deposit Required				
	Mobile home parks Crematories Churches Fraternal Lodges	Grange halls Clubs Philanthropic Institutions	Schools Daycare Centers (not in home) Nursing Homes	Temporary facilities Permitted special uses in B3 zones.	\$500.00
TMC.56.050	Home occupations				\$150.00
	Special property permit issued for business performed from a residence in R1 & R2 and is clearly incidental and secondary to the use of the premises as a dwelling place and does not change the character thereof. This occupation shall be carried on or conducted only by members of a family residing in the dwelling with no outside help employed.				
	Variance Applications Fees: plus applicable costs of all additional public notifications and/or staff time resulting from applicant requested changes based on the judgement of the administrator				
	First action on parcel				\$300.00
	per each additional related action on same parcel				\$100.00
15.15.320	Mobile home/RV park variances				\$600.00
	Zoning Code Amendments: plus applicable costs of all additional public notifications and/or staff time resulting from applicant requested changes based on the judgement of the administrator.				
	Sites up to one acre				\$300.00
	Sites more than one acre				\$500.00
	Amendment to zoning or subdivision ordinance text				\$600.00
17.24.030(E)	Similar use determination				\$300.00
17.24.030(F)	Applicant’s request for special planning commission meeting				\$75.00
	Administrative appeal				\$600.00
	Reconsideration of hearing examiner decision				\$600.00
	Rescheduling by applicant of hearing before planning commission, hearing examiner or city council				\$300.00
17.26.080	Design District Planning Review				\$300.00
17.85.120	Application subject to Public Hearing				\$600.00
	Application subject to Administrative Review				\$100.00
	Application to Vacate Public Right of Way, plus applicable costs of appraisal, land and recording fees				\$600.00
POLICE AND LAW ENFORCEMENT FEES AND CHARGES					
1.16.040	Booking Fee				\$23.00
	Fingerprinting (Fee set by WA State DOL and WSP) Fees				
3.01.070(B)	1st card - resident				Actual Cost
3.01.070(B)	each additional card - resident				Actual Cost
3.01.070(B)	1st card - nonresident				Actual Cost
	each additional card - nonresident				Actual Cost
	Case Reports or Misc. Reports Fees				
3.01.070(B)	Insurance Company				\$15.00
3.01.070(B)	Citizen - per page				\$0.15
3.01.070(B)	Victim - per page				\$0.15
	Accident Report Fees				
3.01.070(B)	Insurance Company				\$15.00
3.01.070(B)	Citizen - per page				\$0.15
3.01.070(B)	Victim - per page				\$0.15
3.01.070(B)	Communication Tapes/CD’s				\$10.00

	Concealed Pistol License (Fee set by WA State DOL and WSP) Fees	
3.01.070(B)	Original	Actual Cost
3.01.070(B)	Renewal	Actual Cost
3.01.070(B)	Late Renewal	Actual Cost
3.01.070(B)	Replacements	Actual Cost
	False Alarm Fees:	
8.08.040	First response (per year)	\$0.00
8.08.040	Second through fifth response (per response per year)	\$50.00
8.08.040	Sixth through ninth response (per response per year)	\$100.00
8.08.040	Tenth through fourteenth response (per response per year)	\$150.00
8.08.040	Each response in excess of fourteen (per response per year)	\$200.00
RECREATION AND SWIMMING PROGRAM FEES AND CHARGES		
2.75.010	Recreation Programs Fees:	
	Youth - resident	\$21.00
	Adult - resident	\$21.00
	Youth - nonresident	\$25.00
	Adult - nonresident	\$25.00
	Adult Fitness Class Fees:	
	Per session	\$3.00
	Per month	\$30.00
	Aquatics Fees:	
2.75.010	General Admission per Session:	
	Youth (up to 12 years old, includes sales tax)	\$2.00
	Adult (13 years and older, includes sales tax)	\$3.00
	10-Punch Card: <i>(Inside City 20% discount) (Outside City 10% discount)</i>	
	Inside City Youth Punch Card + tax	\$16.00
	Outside City Youth Punch Card + tax	\$18.00
	Inside City Adult Punch Card + tax	\$24.00
	Outside City Adult Punch Card + tax	\$27.00
2.75.010	2022 Individual Season Pass: <i>(Inside City 30% discount) (Outside City 20% discount)</i>	
	Inside City Youth & Honored Citizen + tax	\$56.00
	Outside City Youth & Honored Citizen + tax	\$64.00
	Inside City Adult + tax	\$84.00
	Outside City Adult + tax	\$96.00
	Toppenish Swim Team Practice Pass + tax	\$56.00
	2022 Family Pass: <i>(Inside City 40% discount) (Outside City 30% discount)</i>	
	Inside City 2 or more people in same household + tax Per Person	\$60.00
	Outside City 2 or more people in same household + tax Per Person	\$70.00
	*Honored citizen is for those who are 62 years or older, possess a State of Washington Handicapped Parking Placard (wallet card), SSI Disabled, or active duty military and veterans of America.	
2.75.010	Pool Rental Fees:	
	Up to 50 swimmers: Inside City (per hour) Two hour minimum + tax	\$128.00
	Each swimmer over 50 swimmers: Inside City (per hour) + tax	\$1.00
	Up to 50 swimmers: Outside City (per hour) Two hour minimum + tax	\$160.00
	Each swimmer over 50 swimmers: Outside City (per hour) + tax	\$1.25
	Aquatic Class Fees:	
2.75.010	Water Safety Class (Swim Lessons) - resident	\$30.00
	Water Safety Class (Swim Lessons) - non-resident	\$37.50
	Lifeguard Training – Initial Certification	\$135.00
	Lifeguard Training – Re-certification	\$75.00

SEWER, STREET, AND WATER REVIEW FEES AND CHARGES		
	Based on the size and complexity of the project, the applicant may be required to pay the development review fee (minimum \$2,500) in addition to the sewer, street, and water fees and charges listed below.	
SEWER PERMIT FEES AND CHARGES		
	Sewer Fees & Charges:	
2.85.030(B)(1)	Sewer video inspection	\$50.00
2.85.030(B)(1)	Per foot of main inspected	\$2.50
2.85.030(A)(1)	Sewer Tap & Inspection, per tap (from main line to property)	\$250.00
13.46.020	Sewer System Connection Charge per connection	\$2,000.00
13.34.010	Side Sewers Connection Permit (from property line to structure)	\$250.00
	Side Sewer Repair Permit (from property line to structure)	\$50.00
13.44.050	Late Fee – per month	\$10.00
13.44.055	Non-payment sewer shut-off fee	\$20.00 plus time & material
STREET PERMIT FEES AND CHARGES		
	Road and Street Fees and Charges:	
2.85.020	Permit to occupy right-of-way	\$100.00
16.18	Vacation of public right-of-way plus cost of appraisal and land (outside of plat)	\$225.00
12.04.080	Sidewalk Construction Permit	\$100.00
12.04.170	Driveway Permit	\$100.00
12.08.010	Excavation/Right-of-Way Permit	\$100.00
13.04.060(B)	Pavement Cut per square foot for paved or oiled streets	\$6.00
	Storm and Surface Water Connection Fees:	
	Connection Fee (as prescribed in TMC 13.60.040)	See 13.60.040
2.85.030(A)(3)	Storm Drain improvement inspection (from main property)	\$250.00
WATER PERMIT FEES AND CHARGES		
	Water Fees & Charges:	
2.85.030(A)(2)	Water main improvement inspection service, per lot or parcel	\$200.00
2.85.030(B)(2)	Water main pressure testing, per test	\$50.00
2.85.030(B)(3)	Water main bacterial test, per test	\$100.00
	Water Meter and Service Connection Fees:	
	Water Meter & Connection to Water Service: main tap, excavation, pipe, meter & set-up	
13.04.060(A)	3/4" service	\$1,300.00
13.04.060(A)	1" service	\$1,600.00
13.04.060(A)	1 1/2" service	\$2,200.00
13.04.060(A)	2" service	\$2,900.00
13.04.060(A)	Over 2" (actual cost deducted from deposit)	\$3,500.00
	Water Meter Only (existing water service to the property)	
	5/8 " or 3/4" service	\$340.00
	1" water meter only	\$438.00
	1 1/2" water meter only	\$712.00
	2" water meter only	\$905.00
13.04.090	Water Facility Charges - per connection	\$2,000.00
	Fire Hydrant Meter Fees:	
13.16.040(E)	Hydrant Permit	\$75.00
	Water Usage per 1,000 gallons (minimum 1,000 gallons)	\$14.45
	Meter damage deposit	\$900.00
	Meter monthly rental (minimum one month)	\$50.00

	Other Water Fees and Charges:	
13.08.080	Tampering with or turning water off or on at the water meter. Cost to remove and replace water lines and water meter - charges assessed to utility account	Actual Cost
13.08.130	Improper connection – Residential Penalty	\$100.00
	Improper connection – Commercial Penalty	\$250.00
	Improper connection – Fire Hydrant Penalty	\$500.00
13.12.020	Water meter testing deposit, per customer request	\$20.00
13.16.060	Late Fee (per month)	\$10.00
13.16.070	Non-payment water shut-off fee	\$20.00
13.16.070	Meter tampering shut-off fee and lock (1st offense) assessed to utility account	\$40.00
13.16.070	Meter tampering shut-off fee and meter pull (2nd offense) assessed to utility account	\$100.00
13.16.110	After hours nonemergency turn-on/turn off	\$110.00
	Meter re-read	\$10.00
	Final meter read	\$10.00
	Customer request water shut-off fee	\$10.00
	Collection agency assignment fee	As assigned
	Fire Sprinkler Suppression Fees: – monthly charge	
13.20.050	Inside City Limits	
	2” Service - inside city limits	\$3.89
	3” Service - inside city limits	\$5.69
	4” Service - inside city limits	\$11.38
	6” Service - inside city limits	\$33.46
	8” Service - inside city limits	\$71.27
13.20.060	Outside City Limits	
	2” Service - outside city limits	\$4.86
	3” Service - outside city limits	\$7.11
	4” Service - outside city limits	\$14.23
	6” Service - outside city limits	\$41.83
	8” Service - outside city limits	\$89.09

City of Toppenish
2026 MASTER FEE SCHEDULE

ICC Building Valuation Data August 2025 - Square Foot Construction Costs

Occupancy		Construction Type								
Type	Description	I A	I B	II A	II B	III A	III B	IV	V A	V B
A-1	Assembly, theaters with stage	340.83	328.70	319.00	306.43	286.33	278.09	295.95	266.82	256.61
A-1	Assembly, theaters without stage	312.91	300.78	291.08	278.51	258.66	250.36	268.03	239.14	228.94
A-2	Assembly, nightclubs	272.09	264.11	255.82	246.06	230.47	224.21	237.62	209.58	201.63
A-2	Assembly, restaurants, bars, banquet halls	271.09	263.11	253.82	245.06	228.47	223.21	236.62	207.58	200.63
A-3	Assembly, churches	317.60	305.47	295.77	283.20	263.47	255.18	272.73	243.96	233.75
A-3	Assembly, general, community halls, libraries, museums	266.72	254.59	243.89	232.31	211.46	204.17	221.84	191.95	182.74
A-4	Assembly, arenas	311.91	299.78	289.08	277.51	256.66	249.36	267.03	237.14	227.94
B	Business	301.40	290.70	280.27	268.41	245.13	236.39	258.10	219.07	209.02
E	Educational	290.11	279.78	270.34	258.97	240.45	228.20	250.06	210.46	203.65
F-1	Factory and industrial, moderate hazard	165.82	157.82	147.89	142.31	126.72	120.56	135.68	105.08	97.84
F-2	Factory and industrial, low hazard	164.82	156.82	147.89	141.31	126.72	119.56	134.68	105.08	96.84
H-1	High hazard, explosives	154.69	146.69	137.76	131.18	116.91	109.75	124.55	95.27	N.P.
H-2, 3, 4	High hazard	154.69	146.69	137.76	131.18	116.91	109.75	124.55	95.27	87.03
H-5	HPM	301.40	290.70	280.27	268.41	245.13	236.39	258.10	219.07	209.02
I-1	Institutional, Supervised environment	277.74	267.79	258.23	248.47	227.43	221.32	247.95	204.83	197.52
I-2	Institutional, Hospital	473.85	463.15	452.71	440.86	415.54	N.P.	430.54	389.49	N.P.
I-2	Institutional, nursing homes	326.90	316.19	305.76	293.90	272.12	N.P.	283.59	246.07	N.P.
I-3	Institutional, restrained	318.07	307.36	296.93	285.07	264.31	254.57	274.76	258.10	226.20
I-4	Institutional, day care facilities	277.74	267.79	258.23	248.47	227.43	221.32	247.95	204.83	197.52
M	Mercantile	203.08	195.10	185.80	177.05	161.11	155.85	168.60	140.22	133.27
R-1	Residential, hotels	280.94	270.99	261.43	251.67	230.13	224.02	251.15	207.53	200.22
R-2	Residential, multifamily	234.59	224.64	215.08	205.32	185.03	178.92	204.80	162.43	155.12
R-3	Residential, one and two-family	218.08	212.28	207.18	202.76	195.98	189.00	206.85	182.23	170.80
R-4	Residential, care or assisted living facilities	277.74	267.79	258.23	248.47	227.43	221.32	247.95	204.86	197.52
S-1	Storage, moderate hazard	153.69	145.69	135.76	130.18	114.91	108.75	123.55	93.27	86.03
S-2	Storage, low hazard	152.69	144.69	135.76	129.18	114.91	107.75	122.55	93.27	85.03
U	Utility, miscellaneous	122.65	115.66	107.12	102.79	91.57	85.78	97.87	72.90	69.64

Remodel or Repair Valuation		
Remodel or repair valuation is based on the following table. When the construction does not fit into the table, the estimated value or work provided by the applicant or contractor will be used.		
Extent of Alteration	% of Building Valuation	DEFINITION Examples
Minor	25%	•Work involving less than 25% of the structure •Replacement of up to 25% of windows •Minor remodel of one or two rooms •Incidental or limited structural work
Major	50%	•Work involving up to 50% of the structure •Replacement of up to 50% of the windows •Addition, removal or moving of many walls •Major interior remodel leaving some walls in place •Some exterior or structural changes
Full	75%	•Demolition of non-structural features leaving a structural shell •Significant structural upgrade or repair ex. Roof truss, floor joists, foundation •Significant interior changes •Significant exterior changes
The square foot will be calculated on the combined floor area where the alterations will be made. The percentage of building valuation based on City of Toppenish Fee Schedule. If the work cannot be categorized in the table, the valuation may also be based on the contractors valuation of work.		
Residential Construction		
R-3	Residential, one and two-family	\$165.67
R-3	Attics (walk around) unfinished storage only for R-3 only	\$43.26
R-3	Basement (unfinished) for R-3 only	\$27.63
R-3	Enclosed sleeping or service porch for R-3 only	\$80.10
R-3	Balcony for R-3 only	\$44.76
R-3	Conversion of attached garage into living space for R-3 only	\$87.28
R-3	Deck—no cover for R-3only	\$13.76
R-3	Porches or deck covers for R-3 only	\$43.00
R-3	Footings/Stem wall (replacement or for moved building—per lineal foot) for R-3 only	\$60.19
U	Residential Carport—open all sides for R-3 only for R-3 only	\$35.59
U	Carport—partially enclosed (one or more walls) for R-3 only	\$43.86
U	Garage—private use (wood frame and pole type) for R-3 only	\$69.25

Mechanical Permits	
Base Mechanical Permit Fee	\$30.00
Mechanical Unit Fees: Unit fees are in addition to Base Mechanical Permit for any installation, replacement, or relocation, per unit	Unit Fee
A/C Unit	\$10.36
Air Handling Unit <10,000 CFM	\$13.54
Air Handling Unit >10,000 CFM	\$18.41
Commercial Incinerator	\$104.37
Domestic Incinerator	\$25.85
Dryer Vent	\$10.36
Electric, Baseboard, or Suspended Heaters	\$17.51
Evaporative Cooler	\$13.54
Exhaust/Vent Fan (bath, kitchen, laundry)	\$10.36
Furnace/Htr <100,000 BTU	\$17.51
Furnace/Htr >100,000 BTU	\$20.69
Gas Boiler <100,000 BTU	\$17.58
Gas Boiler >100,001 <500,000 BTU	\$29.38
Gas Boiler >500,001 <1,000,000 BTU	\$39.00
Gas Boiler >1,000,001 <1,750,000 BTU	\$53.18
Gas Boiler >1,750,001 BTU	\$89.02
Gas Fireplace/Log/Heat Stove	\$17.51
Gas Grill	\$10.36
Gas Piping 1-4 outlets	\$8.04
Gas Piping 5+ each additional	\$3.20
Gas Range	\$10.36
Haz Piping 1-4 outlets	\$5.00
Haz Piping 5+ outlets, each	\$2.50
Heat Pump	\$10.36
LP Tank/Residential <125 gal	\$10.36
Miscellaneous	\$10.36
Non Haz Piping 1-4 outlets	\$5.00
Non Haz Piping 5+ outlets, each	\$2.50
Pellet Stove	\$37.06
Refrigeration systems	\$18.00
Repair/Alt./Addn. to a listed appliance	\$19.45
Residential Tank Abandoned	\$23.86
Supplemental Permit Fee	\$7.29
Type I/II Commercial Hood	\$17.51

Plumbing Permits	
Base Plumbing Permit Fee	\$30.00
Plumbing Unit Fees: Unit fees are in addition to Base Plumbing Permit for any installation, replacement, or relocation, per unit	Unit Fee
Atmospheric Breaker	\$8.00
Backflow Device (RPBA or DCVA) >2"	\$25.00
Bathtub/Shower (each)	\$11.00
Clothes Washer	\$11.00
Dishwasher	\$11.00
Drinking Fountain	\$11.00
Floor Drain	\$11.00
Hose Bib	\$11.00
Pretreatment Interceptor	\$19.00
Repair/Alt. Drain/Vent Piping	\$11.00
Roof Drain	\$11.00
Sampling Port	\$11.00
Sewage Pump	\$11.00
Side Sewer/Clean Out (structure connection to side sewer)	\$21.00
Sink (each)	\$11.00
Supplemental Permits	\$16.00
Urinal	\$11.00
Water Closet (each)	\$11.00
Water Heater	\$11.00
Water Piping/Service	\$11.00
Devices regulated by this code but not classed in other categories, per device	\$11.00

CHANGES

2026 CEMETERY FEES AND CHARGES			
	Grave Site Fees:	2025	2026
2.65.060(A)	Adult Plot	\$ 964.89	\$1,013.13
	Infant Plot	\$ 422.14	\$443.25
	Cremation Plot	\$ 373.89	\$392.59
2.65.060(A)	Mausoleum Tomb Fees:		
	Adult Plot	\$ 1,599.32	\$1,679.28
	Infant Plot	\$ 1,599.32	\$1,679.28
	Cremation Plot	\$ 1,599.31	\$1,679.27
	Perpetual Care & Maintenance Fees:		
2.65.060(A)	Adult Plot	\$ 775.40	\$814.17
2.65.060(A)	Infant Plot	\$ 320.46	\$336.49
2.65.060(A)	Cremation Plot	\$ 257.72	\$270.61
2.65.060(A)	Interment Fees: (opening & closing) includes temporary marker		
	Adult Plot	\$ 774.33	\$813.05
	Infant Plot	\$ 319.63	\$335.61
	Cremation Plot (interment into cremation plot or into occupied single adult plot)	\$ 282.23	\$296.34
	Mausoleum Plot	\$ 325.65	\$341.93
2.65.060(A)(3)	First interred in a double deep adult plot (additional charge payable with the opening/closing cost of the first grave)	\$ 1,179.58	\$1,238.56
2.65.060(A)	Grave Liner Fees: (sales tax is required for grave liners)		
	Full Size	\$ 675.42	\$709.19
	Infant	\$ 369.08	\$387.53
	Cremation	\$ 276.19	\$290.00
	Extra Large Liner	\$ 783.34	\$822.51
	Removal of Remains Fees:		\$0.00
	From one grave to another in Elmwood Opening and closing of two plots. *Requires replacement liner.		
2.65.060(B)	*Adult Plot	\$ 1,548.67	\$1,626.10
	*Infant Plot	\$ 639.25	\$671.21
	*Cremation Plot	\$ 564.45	\$592.67
	From Elmwood to be moved outside of Elmwood	\$ -	
	Adult Plot	\$ 940.77	\$987.81
	Infant Plot	\$ 492.09	\$516.70
	Cremation Plot	\$ 325.65	\$341.93
	Marker & Vase Installation Fees: Maximum depth all markers 12"		
2.65.080(A)	Flat Markers up to and including 12" x 24"	\$ 376.91	\$395.75
2.65.080(B)	Flat Markers 12" x 25" up to and including 12" x 36"	\$ 492.09	\$516.70
2.65.080(C)	Flat Markers 12" x 37" up to and including 12" x 40"	\$ 571.69	\$600.28
2.65.080(E)	Upright Markers with base up to and including 24" long	\$ 571.69	\$600.28
2.65.080(F)	Upright Markers with base a over 24" and up to and including 36" long	\$ 651.32	\$683.88
2.65.080(G)	Upright Markers with base over 36" and up to and including 40" long	\$ 738.14	\$775.05
2.65.080(D)	Setting for each vase	\$ 48.25	\$50.66
	Other Burial Fees:		
2.65.090	Saturday or Non-City Workday Service	\$ 571.69	\$600.28

CHANGES

Occupancy		Construction Type																	
		2025	2026	2025	2026	2025	2026	2025	2026	2025	2026	2025	2026	2025	2026	2025	2026	2025	2026
Type	Description	I A	I A	I B	I B	II A	II A	II B	II B	III A	III A	III B	III B	IV	IV	V A	V A	V B	V B
A-1	Assembly, theaters with stage	330.56	340.83	318.80	328.70	309.39	319.00	297.20	306.43	277.71	286.33	269.67	278.09	287.04	295.95	258.79	266.82	248.89	256.61
A-1	Assembly, theaters without stage	303.49	312.91	291.73	300.78	282.32	291.08	270.13	278.51	250.88	258.66	242.84	250.36	259.97	268.03	231.96	239.14	222.06	228.94
A-2	Assembly, nightclubs	272.51	272.09	264.43	264.11	256.91	255.82	248.19	246.06	232.76	230.47	226.12	224.21	239.28	237.62	211.57	209.58	204.72	201.63
A-2	Assembly, restaurants, bars, banquet halls	271.51	271.09	263.43	263.11	254.91	253.82	247.19	245.06	230.76	228.47	225.12	223.21	238.28	236.62	209.57	207.58	203.72	200.63
A-3	Assembly, churches	308.01	317.60	296.25	305.47	286.84	295.77	274.65	283.20	255.52	263.47	247.48	255.18	264.49	272.73	236.60	243.96	226.71	233.75
A-3	Assembly, general, community halls, libraries, museums	258.66	266.72	246.90	254.59	236.50	243.89	225.30	232.31	205.06	211.46	198.01	204.17	215.15	221.84	186.13	191.95	177.24	182.74
A-4	Assembly, arenas	302.49	311.91	290.73	299.78	280.32	289.08	269.13	277.51	248.88	256.66	241.84	249.36	258.97	267.03	229.96	237.14	221.06	227.94
B	Business	289.51	301.40	279.23	290.70	269.21	280.27	257.82	268.41	235.42	245.13	227.07	236.39	247.91	258.10	210.39	219.07	200.78	209.02
E	Educational	276.33	290.11	266.73	279.78	258.30	270.34	247.60	258.97	231.08	240.45	219.28	228.20	239.09	250.06	202.46	210.46	195.97	203.65
F-1	Factory and industrial, moderate hazard	160.2	165.82	152.78	157.82	143.34	147.89	138.64	142.31	123.55	126.72	117.41	120.56	132.48	135.68	102.44	105.08	95.93	97.84
F-2	Factory and industrial, low hazard	159.2	164.82	151.78	156.82	143.34	147.89	137.64	141.31	123.55	126.72	116.41	119.56	131.48	134.68	102.44	105.08	94.93	96.84
H-1	High hazard, explosives	149.46	154.69	142.04	146.69	133.60	137.76	127.90	131.18	114.12	116.91	106.97	109.75	121.74	124.55	93.00	95.27	N.P.	N.P.
H-2, 3, 4	High hazard	149.46	154.69	142.04	146.69	133.60	137.76	127.90	131.18	114.12	116.91	106.97	109.75	121.74	124.55	93.00	95.27	85.50	87.03
H-5	HPM	289.51	301.40	279.23	290.70	269.21	280.27	257.82	268.41	235.42	245.13	227.07	236.39	247.91	258.10	210.39	219.07	200.78	209.02
I-1	Institutional, Supervised environment	262.22	277.74	252.95	267.79	244.31	258.23	235.67	248.47	215.42	227.43	209.47	221.32	235.71	247.95	193.82	204.83	187.73	197.52
I-2	Institutional, Hospital	455.16	473.85	444.88	463.15	434.86	452.71	423.47	440.86	399.17	415.54	N.P.	N.P.	413.57	430.54	374.14	389.49	N.P.	N.P.
I-2	Institutional, nursing homes	315.97	326.90	303.75	316.19	293.73	305.76	282.34	293.90	261.43	272.12	N.P.	N.P.	272.44	283.59	236.40	246.07	N.P.	N.P.
I-3	Institutional, restrained	338.01	318.07	327.73	307.36	317.71	296.93	306.32	285.07	285.40	264.31	276.05	254.57	296.41	274.76	260.38	258.10	248.77	226.20
I-4	Institutional, day care facilities	262.22	277.74	252.95	267.79	244.31	258.23	235.67	248.47	215.42	227.43	209.47	221.32	235.71	247.95	193.82	204.83	187.73	197.52
M	Mercantile	203.29	203.08	195.21	195.10	186.69	185.80	178.98	177.05	163.28	161.11	157.64	155.85	170.06	168.60	142.09	140.22	136.24	133.27
R-1	Residential, hotels	264.67	280.94	255.41	270.99	246.77	261.43	238.13	251.67	218.35	230.13	212.40	224.02	238.17	251.15	196.75	207.53	190.67	200.22
R-2	Residential, multifamily	221.32	234.59	212.06	224.64	203.42	215.08	194.78	205.32	175.96	185.03	170.01	178.92	194.82	204.80	154.36	162.43	148.28	155.12
R-3	Residential, one and two-family	209.61	218.08	203.74	212.28	198.94	207.18	195.12	202.76	188.41	195.98	181.45	189.00	191.77	206.85	175.86	182.23	165.67	170.80
R-4	Residential, care or assisted living facilities	262.22	277.74	252.95	267.79	244.31	258.23	235.67	248.47	215.42	227.43	209.47	221.32	235.71	247.95	193.82	204.86	187.73	197.52
S-1	Storage, moderate hazard	148.46	153.69	141.04	145.69	131.60	135.76	126.90	130.18	112.12	114.91	105.97	108.75	120.74	123.55	91.00	93.27	84.50	86.03
S-2	Storage, low hazard	147.46	152.69	140.04	144.69	131.60	135.76	125.90	129.18	112.12	114.91	104.97	107.75	119.74	122.55	91.00	93.27	83.50	85.03
U	Utility, miscellaneous	114.09	122.65	107.37	115.66	99.89	107.12	95.60	102.79	85.13	91.57	79.54	85.78	90.99	97.87	67.39	72.90	64.19	69.64

Meeting Date: December 8, 2025

Subject: AB 25-136: [Proposed] Resolution No. 2025-96, Approving 2026 Addendum to Interlocal Agreement (ILA) with City of Sunnyside for Inmate Housing.

Attachments: 1. Resolution No. 2025-96 City of Sunnyside Inmate Housing
2. City of Sunnyside 2026 Addendum

Presented By: Joseph Mehline, Public Safety Director

Approved for Dan Ford, City Manager
Agenda By:

Discussion:

The City contracts for corrections/detention services through an Interlocal Agreement (ILA) with the City of Sunnyside. Sunnyside has prepared and presented the Addendum to the original contract for the purpose of increasing the per-day rate from \$68.99 to \$76.59. An increase of 11.02%. The rate increase would become effective January 1, 2026, or once fully endorsed by both parties, whichever is later.

Based on the increasing cost of goods and services, as well as increased personnel costs, staff recommends that the City Council approve the proposed Resolution No. 2025-96.

Fiscal Impact:

The proposed rate increase was included in the 2026 Budget.

Recommendation:

Approve Resolution No. 2025-96, authorizing the City Manager to sign the Addendum to the Interlocal Agreement with the City of Sunnyside for the housing of inmates.

Alternatives:

RESOLUTION NO. 2025-96

A RESOLUTION APPROVING THE 2026 ADDENDUM TO INTERLOCAL AGREEMENT BETWEEN THE CITY OF SUNNYSIDE, WASHINGTON, AND THE CITY OF TOPPENISH, WASHINGTON, FOR THE HOUSING OF INMATES

WHEREAS, Chapter 39.34.180 of the Revised Code of Washington requires that the City is responsible for the incarceration of misdemeanor and gross misdemeanor offences committed by adults in the City's jurisdiction; and,

WHEREAS, the Toppenish City Council has determined that it is in the best interest of the community to contract for the housing of Toppenish inmates; and,

WHEREAS, Chapter 39.34 of the Revised Code of Washington provides for interlocal cooperation between governmental agencies; and,

WHEREAS, the city of Toppenish and its Police Department wish to utilize the Sunnyside Jail facilities for the custody of prisoners arrested by the Toppenish Police Department; and,

WHEREAS, the City of Sunnyside is willing to continue to make its jail facilities available for use by the Toppenish Police Department with a rate increase of \$7.60 per day per inmate.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TOPPENISH, WASHINGTON AS FOLLOWS:

Section 1. Approval: The 2026 Addendum to Interlocal Agreement between the City of Sunnyside, Washington and the City of Toppenish, Washington for the housing of inmates is approved and the City Manager is authorized and directed to execute said agreement on behalf of the City.

Section 2. Corrections: The City Clerk is authorized to make necessary corrections to this Resolution including, but not limited to, the correction of scrivener's/clerical errors, references, Resolution numbering, section/subsection numbering and any references thereto.

Section 3. Effective Date: This Resolution shall be effective immediately upon passage and signatures hereto.

PASSED by the Toppenish City Council at its regular meeting held on December 8, 2025.

ELPIDIA SAAVEDRA, Mayor

ATTEST:

HEIDI RIOJAS, CMC, City Clerk

APPROVED AS TO FORM:

DANIEL B. HEID, City Attorney



City of Sunnyside
818 East Edison Avenue
Sunnyside, Washington 98944
(509) 836-6305 Office

**INTERLOCAL AGREEMENT BETWEEN THE CITY OF SUNNYSIDE, WASHINGTON
AND THE CITY OF TOPPENISH, WASHINGTON, FOR THE HOUSING OF INMATES**

ADDENDUM

THIS ADDENDUM TO OUR INTERLOCAL AGREEMENT (hereinafter referred to as "Addendum") is made and entered into by and between the City of Sunnyside, Washington and the City of Toppenish, Washington;

WHEREAS, the City of Sunnyside and The City of Toppenish already have an existing Agreement for the housing of inmates;

WHEREAS, the City of Sunnyside desires to further modify the existing Agreement as set forth in this Addendum;

NOW THEREFORE, in consideration of the mutual covenants, condition and promises contained herein, the parties hereto mutually agree as follows:

SECTION 6(a) COMPENSATION shall be repealed and replaced with:

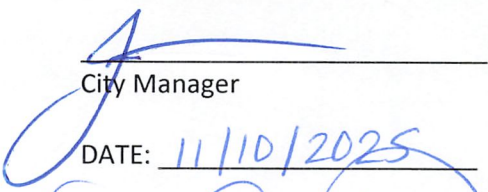
(a) Rates. Sunnyside agrees to accept and house Toppenish inmates for compensation per inmate at the rate of \$76.59 per day. The date of booking into the Sunnyside Jail of any Toppenish inmate shall be charged a minimum of a full daily rate per inmate regardless of the time of booking within a 24 hour period. The date of release from the Sunnyside Jail and/or returned to Toppenish, regardless of the time frame within a 24 hour day shall not constitute a charge by the City of Sunnyside against the City of Toppenish.

This Addendum shall be effective from January 1, 2026 or once fully endorsed by both parties, whichever is later.

The remainder of the original Agreement remains unchanged.

CITY OF SUNNYSIDE

CITY OF TOPPENISH



City Manager

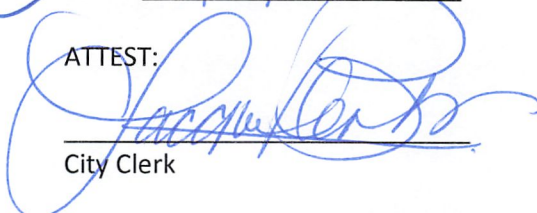
City Manager

DATE: 11/10/2025

DATE: _____

ATTEST:

ATTEST:



City Clerk

City Clerk

CITY CONTRACT NO: A-2020-25
RESOLUTION NO: 2024-83
COUNCIL MTG: 11/12/2024

Meeting Date: December 8, 2025

Subject: AB 25-137: [Proposed] Resolution No. 2025-97, FOP Guild Donation for K9 and Rifles.

Attachments: 1. Resolution No. 2025-97 Donation from Toppenish Police Officers Guild
2. TOPPENISH Police Officers Guild Donation

Presented By: Joseph Mehline, Public Safety Director

Approved for Dan Ford, City Manager

Agenda By:

Discussion:

The Toppenish Police Officers Guild has generously voted to contribute \$16,500 toward expanding the K9 program, covering the cost of a new dog and its training. In addition, the Guild has approved a donation of approximately \$9,007.59 to fund the purchase of four rifles in 2026 and plans to provide additional funding for four more rifles in 2027.

Fiscal Impact:

None

Recommendation:

Accept the donation for the purchase of a second K9 and department rifles.

Alternatives:

RESOLUTION NO. 2025-97

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
TOPPENISH, WASHINGTON, ACCEPTING THE DONATION OF
FUNDS FROM THE TOPPENISH POLICE OFFICERS GUILD
FOR A SECOND K9 AND EIGHT (8) DEPARTMENT RIFLES**

WHEREAS, the City of Toppenish Police Department desires to expand its K9 unit and purchase new rifles for the department; and,

WHEREAS, the Toppenish Police Officers Guild would like to donate the funds for the purchase and training of a second K9, along with the purchase of eight (8) new rifles.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TOPPENISH, WASHINGTON AS FOLLOWS:

Section 1. Approval: The City Manager is hereby authorized, empowered, and directed to accept the donation from the Toppenish Police Officers Guild for the purchase of a new K9 and rifles for the Toppenish Police Department on behalf of the City of Toppenish.

Section 2. Corrections: The City Clerk is authorized to make necessary corrections to this Resolution including, but not limited to, the correction of scrivener's/clerical errors, references, Resolution numbering, section/subsection numbering and any references thereto.

Section 3. Effective Date: This Resolution shall be effective immediately upon passage and signatures hereto.

PASSED by the Toppenish City Council at its regular meeting held on December 8, 2025.

ELPIDIA SAAVEDRA, Mayor

ATTEST:

HEIDI RIOJAS, CMC, City Clerk

APPROVED AS TO FORM:

DANIEL B. HEID, City Attorney

Fw: Guild Donation - K9 & Rifles

From Joseph Mehline <joseph.mehline@cityoftoppenish.us>

Date Tue 12/2/2025 12:47 PM

To Linda Finley <linda.finley@cityoftoppenish.us>

Linda,

I want to share this information with the council next week, on the December 8th meeting. Will you please create an agenda bill for a presentation.

Regards, Joe



Joseph Mehline
Public Safety Director
(509) 864-1597
516 West 2nd Avenue
Toppenish, WA 98948



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From: Zackary Williams <Zackary.Williams@cityoftoppenish.us>

Sent: Monday, November 3, 2025 9:33 AM

To: Joseph Mehline <joseph.mehline@cityoftoppenish.us>

Subject: Guild Donation - K9 & Rifles

Chief,

The guild has voted to support our K9 expansion and would like to donate the cost of the dog in the amount of \$16,500.00.

Additionally, we have also voted to donate the cost of four rifles this year and four rifles next year. Our anticipated cost for this year's rifles is \$9,007.59, based on the quotes we've received. This amount may vary slightly

depending on the final rifle selection.

Please let me know if there's anything further you need from me and when we should move forward.

Respectfully,

Zackary Williams, Patrol Sergeant

Toppenish Police Department

516 West 2nd Avenue

Toppenish, WA 98948

Phone: (509) 865-1629

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Meeting Date: December 8, 2025

Subject: AB 25-138: [Proposed] Resolution No. 2025-98, Approving contract with AXON.

Attachments: 1. Resolution No. 2025-98 AXON Contract
2. Axon Quote Q-770091-45986JH
3. SHB1223 Attachment

Presented By: Joseph Mehline, Public Safety Director

Approved for Dan Ford, City Manager
Agenda By:

Discussion:

In compliance with SHB 1223, an unfunded mandate was passed in the 2021 legislative session that required electronic recording of interrogations related to police contacts. SHB 1223 requires body-worn cameras, fleet cameras, and interrogation room audio and video recording. This legislative mandate was effective January 1, 2022.

Axon Enterprises was selected as a sole source solution, which offered an all-inclusive integrated system to include body-worn cameras, fleet cameras, and interrogation room recording. Included was unlimited cloud storage, auto redaction software, and evidence storage for all electronic media, with a hardware refresh every 2.5 years to maintain updated equipment.

The previous contract was for body-worn cameras, tasers, professional licenses, cloud storage, and the interview room was \$181,003.66 (\$36,200.73 per year for 5 years. The proposed 5 year contract is for \$257,671.03, this is an increase of 42.36% from the previous contract.

Yearly breakdown as follows:

February 2026: \$49,209.57
February 2027: \$52,115.37
February 2028: \$52,115.37
February 2029: \$52,115.37
February 2030: \$52,115.35

Based on the increasing costs of goods and services, as well as increased personnel costs, staff recommends the City Council approve the proposed Resolution No. 2025-98 so we can stay in compliance with mandated legislation.

Fiscal Impact:

First year \$49,209.57 Included in the 2026 budget; subsequent years \$52,115.37.

Recommendation:

Approve Resolution No. 2025-98 allowing the City Manager to sign the new AXON contract.

Alternatives:

RESOLUTION NO. 2025-XX

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
TOPPENISH, WASHINGTON, APPROVING A NEW
CONTRACT WITH AXON ENTERPRISE, INC. FOR BODY-
WORN CAMERAS, TASERS, PROFESSIONAL LICENSES,
INTERVIEW ROOM, AND CLOUD STORAGE**

WHEREAS, the City of Toppenish Police Department desires to stay in compliance with Substitute House Bill 1223 that was enacted January 1, 2022; and,

WHEREAS, Axon Enterprise, Inc. is the sole source distributor of Axon products, that is currently in use by the City of Toppenish Police Department and satisfies the needs of the Police Department for compliance of SHB 1223.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TOPPENISH, WASHINGTON AS FOLLOWS:

Section 1. Approval: The City Manager is hereby authorized, empowered, and directed to sign the five (5) year contract with Axon Enterprise, Inc for the continued use of body-worn cameras, tasers, professional licenses, interview room, and cloud storage on behalf of the City of Toppenish.

Section 2. Corrections: The City Clerk is authorized to make necessary corrections to this Resolution including, but not limited to, the correction of scrivener's/clerical errors, references, Resolution numbering, section/subsection numbering and any references thereto.

Section 3. Effective Date: This Resolution shall be effective immediately upon passage and signatures hereto.

PASSED by the Toppenish City Council at its regular meeting held on December 8, 2025.

ELPIDIA SAAVEDRA, Mayor

ATTEST:

HEIDI RIOJAS, CMC, City Clerk

APPROVED AS TO FORM:

DANIEL B. HEID, City Attorney



Axon Enterprise, Inc.
17800 N 85th St
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic:(800) 978-2737
International: +1.800.978.2737

Q-770091-45986JH

Issued: 11/25/2025

Quote Expiration: 12/19/2025

Estimated Contract Start Date: 03/01/2026

Account Number: 109445

Payment Terms: N30

Mode of Delivery: UPS-GND

Credit/Debit Amount: \$0.00

SHIP TO	BILL TO
Toppenish Police Dept. - WA 1 W 1st Ave Toppenish, WA 98948-1524 USA	Toppenish Police Dept. - WA 1 W 1st Ave Toppenish WA 98948-1524 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
John Hunt Phone: Email: jhunt@axon.com Fax:	Joseph Mehline Phone: 5098641597 Email: joseph.mehline@cityoftoppenish.us Fax:

Quote Summary

Program Length	60 Months
TOTAL COST	\$241,142.45
ESTIMATED TOTAL W/ TAX	\$257,671.03

Discount Summary

Average Savings Per Year	\$23,754.68
TOTAL SAVINGS	\$118,773.40

Payment Summary

Date	Subtotal	Tax	Total
Feb 2026	\$46,076.05	\$3,133.52	\$49,209.57
Feb 2027	\$48,766.60	\$3,348.77	\$52,115.37
Feb 2028	\$48,766.60	\$3,348.77	\$52,115.37
Feb 2029	\$48,766.60	\$3,348.77	\$52,115.37
Feb 2030	\$48,766.60	\$3,348.75	\$52,115.35
Total	\$241,142.45	\$16,528.58	\$257,671.03

Quote Unbundled Price:	\$359,897.80
Quote List Price:	\$263,356.60
Quote Subtotal:	\$241,142.45

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
100552	TRANSFER BALANCE - GOODS	1			\$1.00	(\$4,255.48)	(\$4,255.48)	(\$340.44)	(\$4,595.92)
100553	TRANSFER BALANCE - SOFTWARE AND SERVICES	1			\$1.00	\$1,564.93	\$1,564.93	\$125.19	\$1,690.12
M00041	BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	14	60	\$401.99	\$287.06	\$263.82	\$221,608.80	\$16,038.70	\$237,647.50
A la Carte Software									
50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	1	60		\$28.21	\$28.21	\$1,692.60	\$135.41	\$1,828.01
50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	60		\$32.98	\$32.98	\$3,957.60	\$316.60	\$4,274.20
50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	2	60		\$111.75	\$111.75	\$13,410.00	\$0.00	\$13,410.00
A la Carte Services									
101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1			\$2,700.00	\$2,700.00	\$2,700.00	\$216.00	\$2,916.00
A la Carte Warranties									
101648	AXON INTERVIEW - EXT WARRANTY - 5 YEARS	1			\$464.00	\$464.00	\$464.00	\$37.12	\$501.12
Total							\$241,142.45	\$16,528.58	\$257,671.03

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	100126	AXON VR - TACTICAL BAG	1	1	02/01/2026
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	14	2	02/01/2026
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	100394	AXON TASER 10 - MAGAZINE - HALT TRAINING BLUE	4	1	02/01/2026
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	100396	AXON TASER 10 - MAGAZINE - INERT RED	1	1	02/01/2026
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	100399	AXON TASER 10 - CARTRIDGE - LIVE	280	1	02/01/2026
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	100400	AXON TASER 10 - CARTRIDGE - HALT	140	1	02/01/2026
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	100401	AXON TASER 10 - CARTRIDGE - INERT	10	1	02/01/2026
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	100591	AXON TASER - CLEANING KIT	1	1	02/01/2026
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	100611	AXON TASER 10 - SAFARILAND HOLSTER - RH	14	1	02/01/2026
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	100623	ENHANCED HOOK-AND-LOOP TRAINING (HALT) SUIT (V2)	1	1	02/01/2026
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	100681	AXON SIGNAL - SIDEARM SENSOR ONLY	14	1	02/01/2026
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	100748	AXON VR - CONTROLLER - TASER 10	1	1	02/01/2026
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	100832	AXON VR - CONTROLLER - HANDGUN VR19H	1	1	02/01/2026
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	101122	AXON VR - HOLSTER - T10 SAFARILAND GRAY - RH	1	1	02/01/2026
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	101294	AXON VR - TABLET	1	1	02/01/2026
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	101300	AXON VR - TABLET CASE	1	1	02/01/2026

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	101455	AXON TASER 10 - REPLACEMENT TOOL KIT - INTERPOSER BUCKET	1	1	02/01/2026
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	101456	AXON TASER 10 - REPLACEMENT INTERPOSER BUCKET	1	1	02/01/2026
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	101751	AXON VR - HEADSET - HTC FOCUS VISION	1	1	02/01/2026
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	101755	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK V2	14	1	02/01/2026
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	101757	AXON TASER 10 - MAGAZINE - LIVE TRAINING PURPLE V2	3	1	02/01/2026
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	20018	AXON TASER - BATTERY PACK - TACTICAL	3	1	02/01/2026
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	20018	AXON TASER - BATTERY PACK - TACTICAL	14	1	02/01/2026
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	1	1	02/01/2026
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	1	1	02/01/2026
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	71044	AXON SIGNAL - BATTERY - CR2430 SINGLE PACK	28	1	02/01/2026
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	74200	AXON TASER - DOCK - SIX BAY PLUS CORE	1	1	02/01/2026
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	80087	AXON TASER - TARGET - CONDUCTIVE PROFESSIONAL RUGGEDIZED	1	1	02/01/2026
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	80090	AXON TASER - TARGET FRAME - PROFESSIONAL 27.5 IN X 75 IN	1	1	02/01/2026
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	100399	AXON TASER 10 - CARTRIDGE - LIVE	50	1	02/01/2027
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	100400	AXON TASER 10 - CARTRIDGE - HALT	120	1	02/01/2027
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	100399	AXON TASER 10 - CARTRIDGE - LIVE	40	1	02/01/2028
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	100400	AXON TASER 10 - CARTRIDGE - HALT	110	1	02/01/2028
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	100210	AXON VR - TAP REFRESH 1 - TABLET	1	1	08/01/2028
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	101009	AXON VR - TAP REFRESH 1 - SIDEARM CONTROLLER	1	1	08/01/2028
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	101012	AXON VR - TAP REFRESH 1 - CONTROLLER	1	1	08/01/2028
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	20373	AXON VR - TAP REFRESH 1 - HEADSET	1	1	08/01/2028
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	73309	AXON BODY - TAP REFRESH 1 - CAMERA	14	1	08/01/2028
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	73689	AXON BODY - TAP REFRESH 1 - DOCK MULTI BAY	2	1	08/01/2028
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	100399	AXON TASER 10 - CARTRIDGE - LIVE	40	1	02/01/2029
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	100400	AXON TASER 10 - CARTRIDGE - HALT	110	1	02/01/2029
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	100399	AXON TASER 10 - CARTRIDGE - LIVE	40	1	02/01/2030
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	100400	AXON TASER 10 - CARTRIDGE - HALT	110	1	02/01/2030
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	73310	AXON BODY - TAP REFRESH 2 - CAMERA	14	1	02/01/2031
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	73688	AXON BODY - TAP REFRESH 2 - DOCK MULTI BAY	2	1	02/01/2031

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	101180	AXON TASER - DATA SCIENCE PROGRAM	14	03/01/2026	02/28/2031
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	101705	AXON FUSUS - LICENSE - PRO USER	14	03/01/2026	02/28/2031
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	20248	AXON TASER - EVIDENCE.COM LICENSE	14	03/01/2026	02/28/2031
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	20248	AXON TASER - EVIDENCE.COM LICENSE	1	03/01/2026	02/28/2031
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	20370	AXON VR - USER ACCESS - FULL VR	14	03/01/2026	02/28/2031
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	73449	AXON BODY - LICENSE - DEVICE CONNECTIVITY	14	03/01/2026	02/28/2031
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	14	03/01/2026	02/28/2031
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	73618	AXON COMMUNITY REQUEST	14	03/01/2026	02/28/2031
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	73638	AXON STANDARDS - LICENSE	14	03/01/2026	02/28/2031
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	14	03/01/2026	02/28/2031
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	140	03/01/2026	02/28/2031
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	14	03/01/2026	02/28/2031
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	73739	AXON PERFORMANCE - LICENSE	14	03/01/2026	02/28/2031
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	73746	AXON EVIDENCE - ECOM LICENSE - PRO	14	03/01/2026	02/28/2031
A la Carte	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	1	03/01/2026	02/28/2031

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
A la Carte	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	03/01/2026	02/28/2031
A la Carte	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	2	03/01/2026	02/28/2031

Services

Bundle	Item	Description	QTY
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	100751	AXON TASER 10 - REPLACEMENT ACCESS PROGRAM - DUTY CARTRIDGE	14
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	101193	AXON TASER - ON DEMAND CERTIFICATION	14
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	11642	AXON INVESTIGATE - THIRD PARTY VIDEO SUPPORT	14
A la Carte	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	80464	AXON BODY - TAP WARRANTY - CAMERA	14	03/01/2026	02/28/2031
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	80465	AXON BODY - TAP WARRANTY - MULTI BAY DOCK	2	03/01/2026	02/28/2031
A la Carte	101648	AXON INTERVIEW - EXT WARRANTY - 5 YEARS	1		
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	100197	AXON VR - EXT WARRANTY - HEADSET	1	02/01/2027	02/28/2031
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	100213	AXON VR - EXT WARRANTY - TABLET	1	02/01/2027	02/28/2031
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	14	02/01/2027	02/28/2031
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	101007	AXON VR - EXT WARRANTY - CONTROLLER	1	02/01/2027	02/28/2031
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	101008	AXON VR - EXT WARRANTY - HANDGUN CONTROLLER	1	02/01/2027	02/28/2031
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	14	02/01/2027	02/28/2031
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	3	02/01/2027	02/28/2031
BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	80396	AXON TASER - EXT WARRANTY - DOCK SIX BAY T7/T10	1	02/01/2027	02/28/2031

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	1 W 1st Ave	Toppenish	WA	98948-1524	USA
2	1 W 1st Ave	Toppenish	WA	98948-1524	USA

Payment Details

Feb 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Transfer Value	100552	TRANSFER BALANCE - GOODS	1	(\$4,255.48)	(\$340.44)	(\$4,595.92)
Transfer Value	100553	TRANSFER BALANCE - SOFTWARE AND SERVICES	1	\$1,564.93	\$125.19	\$1,690.12
Year 1	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$540.00	\$43.20	\$583.20
Year 1	101648	AXON INTERVIEW - EXT WARRANTY - 5 YEARS	1	\$92.80	\$7.42	\$100.22
Year 1	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	1	\$338.52	\$27.08	\$365.60
Year 1	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	\$791.52	\$63.32	\$854.84
Year 1	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	2	\$2,682.00	\$0.00	\$2,682.00
Year 1	M00041	BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	14	\$44,321.76	\$3,207.75	\$47,529.51
Total				\$46,076.05	\$3,133.52	\$49,209.57

Mar 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Invoice Upon Fulfillment	M00041	BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	14	\$0.00	\$0.00	\$0.00
Total				\$0.00	\$0.00	\$0.00

Feb 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$540.00	\$43.20	\$583.20
Year 2	101648	AXON INTERVIEW - EXT WARRANTY - 5 YEARS	1	\$92.80	\$7.42	\$100.22
Year 2	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	1	\$338.52	\$27.08	\$365.60
Year 2	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	\$791.52	\$63.32	\$854.84
Year 2	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	2	\$2,682.00	\$0.00	\$2,682.00
Year 2	M00041	BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	14	\$44,321.76	\$3,207.75	\$47,529.51
Total				\$48,766.60	\$3,348.77	\$52,115.37

Feb 2028

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$540.00	\$43.20	\$583.20
Year 3	101648	AXON INTERVIEW - EXT WARRANTY - 5 YEARS	1	\$92.80	\$7.42	\$100.22
Year 3	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	1	\$338.52	\$27.08	\$365.60
Year 3	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	\$791.52	\$63.32	\$854.84
Year 3	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	2	\$2,682.00	\$0.00	\$2,682.00
Year 3	M00041	BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	14	\$44,321.76	\$3,207.75	\$47,529.51
Total				\$48,766.60	\$3,348.77	\$52,115.37

Feb 2029						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$540.00	\$43.20	\$583.20
Year 4	101648	AXON INTERVIEW - EXT WARRANTY - 5 YEARS	1	\$92.80	\$7.42	\$100.22
Year 4	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	1	\$338.52	\$27.08	\$365.60
Year 4	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	\$791.52	\$63.32	\$854.84
Year 4	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	2	\$2,682.00	\$0.00	\$2,682.00
Year 4	M00041	BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	14	\$44,321.76	\$3,207.75	\$47,529.51
Total				\$48,766.60	\$3,348.77	\$52,115.37

Feb 2030						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$540.00	\$43.20	\$583.20
Year 5	101648	AXON INTERVIEW - EXT WARRANTY - 5 YEARS	1	\$92.80	\$7.44	\$100.24
Year 5	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	1	\$338.52	\$27.09	\$365.61
Year 5	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	\$791.52	\$63.32	\$854.84
Year 5	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	2	\$2,682.00	\$0.00	\$2,682.00
Year 5	M00041	BUNDLE - OFFICER SAFETY PLAN 10 PLUS ISLE	14	\$44,321.76	\$3,207.70	\$47,529.46
Total				\$48,766.60	\$3,348.75	\$52,115.35

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at <https://www.axon.com/sales-terms-and-conditions>), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Exceptions to Standard Terms and Conditions

Agency has existing contract(s) originated via Quote(s): Q-338329, Q-340817, Q-395186, Q-405246, Q-430685, Q-708821, Q-762081, Q-774195

Agency is terminating those contracts effective 3/1/2026 Any changes in this date will result in modification of the program value which may result in additional fees or credits due to or from Axon.

The parties agree that Axon is applying a Net Transfer Credit of -\$2,690.55

Any credits contained in this quote are contingent upon payment in full of the following amounts:

Q-774195 - INUS397881 - 11/19/2025 - \$6,648.14

Signature

Date Signed

11/25/2025



HOUSE BILL REPORT

SHB 1223

As Amended by the Senate

Title: An act relating to the uniform electronic recordation of custodial interrogations act.

Brief Description: Enacting the uniform electronic recordation of custodial interrogations act.

Sponsors: House Committee on Transportation (originally sponsored by Representatives Peterson, Simmons, Bateman, Sells, Davis, Lovick, Orwall, Ryu, Ortiz-Self, Senn, Dolan, Fitzgibbon, Ormsby, Gregerson, Hackney, Valdez, Macri and Frame; by request of Uniform Law Commission).

Brief History:

Committee Activity:

Public Safety: 2/5/21, 2/12/21 [DP];

Transportation: 2/17/21, 2/22/21 [DPS].

Floor Activity:

Passed House: 3/8/21, 54-43.

Senate Amended.

Passed Senate: 4/10/21, 28-20.

Brief Summary of Substitute Bill

- Requires law enforcement officers to electronically record custodial interrogations if the interrogation is of a juvenile or related to a felony.
- Requires law enforcement officers to electronically record audio and video of qualifying custodial interrogations at a jail, police or sheriff's station, holding cell, or correctional or detention facility.
- Requires law enforcement officers to electronically record, at minimum, audio of qualifying custodial interrogations at any other place of detention.
- Requires law enforcement agencies to establish and enforce rules and procedures relating to electronic recordings of custodial interrogations.

This analysis was prepared by non-partisan legislative staff for the use of legislative members in their deliberations. This analysis is not part of the legislation nor does it constitute a statement of legislative intent.

HOUSE COMMITTEE ON PUBLIC SAFETY

Majority Report: Do pass. Signed by 8 members: Representatives Goodman, Chair; Johnson, J., Vice Chair; Davis, Hackney, Lovick, Orwall, Ramos and Simmons.

Minority Report: Do not pass. Signed by 2 members: Representatives Mosbrucker, Ranking Minority Member; Klippert, Assistant Ranking Minority Member.

Minority Report: Without recommendation. Signed by 2 members: Representatives Graham and Young.

Staff: Corey Patton (786-7388).

HOUSE COMMITTEE ON TRANSPORTATION

Majority Report: The substitute bill be substituted therefor and the substitute bill do pass. Signed by 16 members: Representatives Fey, Chair; Wylie, 1st Vice Chair; Bronoske, 2nd Vice Chair; Ramos, 2nd Vice Chair; Berry, Duerr, Entenman, Hackney, Lovick, Paul, Ramel, Riccelli, Slatter, Taylor, Valdez and Wicks.

Minority Report: Do not pass. Signed by 11 members: Representatives Barkis, Ranking Minority Member; Eslick, Assistant Ranking Minority Member; Robertson, Assistant Ranking Minority Member; Volz, Assistant Ranking Minority Member; Dent, Goehner, Griffey, Klicker, McCaslin, Orcutt and Walsh.

Minority Report: Without recommendation. Signed by 2 members: Representatives Chapman and Sutherland.

Staff: Beth Redfield (786-7140).

Background:

The federal and state constitutions provide a series of protections for individuals when they interact with law enforcement officers. Those protections include the right to remain silent and the right to counsel during a custodial interrogation. A custodial interrogation generally means any nonroutine questioning, actions, or words by a law enforcement officer designed to elicit an incriminating response from a person after the person has been taken into custody or otherwise been deprived the freedom of action in any significant way.

Prior to engaging in a custodial interrogation of a person, an officer must provide a *Miranda* warning to advise the person of the person's constitutional rights and ability to invoke those rights at any time during the interrogation. A person may waive those rights, provided the waiver is voluntary, knowing, and intelligent. A waiver is voluntary if it is the product of a free and deliberate choice rather than intimidation, coercion, or deception. A waiver is

knowing and intelligent if it is made with a full awareness of both the nature of the right being abandoned and the consequences of the decision to abandon it.

If an officer fails to give a person an effective *Miranda* warning or fails to obtain a valid waiver prior to engaging in a custodial interrogation, a court may rule any incriminating statements made by the person during the interrogation inadmissible as evidence. Courts consider the totality of the circumstances in evaluating whether a waiver is valid.

The Uniform Law Commission (ULC) is a state-supported, nonpartisan, nonprofit organization that drafts and proposes specific statutory language that may be adopted by states. In 2010 the ULC drafted the Uniform Electronic Recordation of Custodial Interrogations Act, which requires law enforcement to electronically record the entirety of custodial interrogations.

Summary of Substitute Bill:

Requirements for Electronic Recordings of Custodial Interrogations.

Law enforcement officers must electronically record custodial interrogations if the interrogation is of a juvenile or related to a felony, unless an exception applies. Electronic recordings of qualifying interrogations that take place at a jail, police or sheriff's station, holding cell, or correctional or detention facility must include both audio and video.

Electronic recordings of qualifying interrogations at **any other place of detention must include audio, at minimum.**

An officer who conducts a custodial interrogation of a person at a place of detention without electronically recording it must, as soon as practicable, prepare a report that explains the reason for failing to record the interrogation and summarizes the interrogation process and the person's statements.

An officer who conducts a custodial interrogation of a person outside a place of detention must, as soon as practicable, prepare a report that explains the decision to interrogate outside a place of detention and summarizes the interrogation process and the person's statements.

Law enforcement agencies must establish and enforce procedures to ensure electronic recordings of custodial interrogations are identifiable, accessible, and preserved throughout the duration of any related criminal cases through final discharge. Law enforcement agencies must adopt and enforce rules that address the following:

- standards for electronic recordings, including standards for the angle, focus, and field of vision for recording devices that reasonably promote accurate recordings and reliable assessment of accuracy and completeness;
- the collection and review of electronic recordings by supervisors;
- the assignment of supervisory responsibilities and a chain of command to promote internal accountability;

- a process for explaining noncompliance with procedures and imposing administrative sanctions for unjustified noncompliance;
- a supervisory system expressly imposing on individuals in specific positions a duty to ensure adequate staffing, education, training, and material resources; and
- a process for monitoring chain of custody.

Exceptions to Requirements for Electronic Recordings.

A prosecuting attorney may introduce a person's statement made during an unrecorded custodial interrogation of a juvenile or related to a felony if one of the following exceptions applies:

- *Exigent Circumstances.* If recording a custodial interrogation is not feasible due to exigent circumstances, the officer conducting the interrogation must electronically record an explanation of the exigent circumstances before conducting the interrogation or as soon as practicable after the interrogation is completed.
- *Refusal to be Recorded.* If a person subject to a custodial interrogation indicates at any point that the person will not participate in the interrogation if it is electronically recorded, the officer must electronically record the person's agreement to participate without further recording if feasible.
- *Interrogations Conducted by Another Jurisdiction.* If a custodial interrogation is conducted in another state in compliance with that state's law or conducted by a federal law enforcement agency in compliance with federal law, the interrogation does not need to be electronically recorded unless the interrogation is conducted with intent to avoid the electronic recording requirements.
- *Belief Recording not Required.* If an officer conducting a custodial interrogation does not have knowledge of facts and circumstances that would reasonably lead an officer to believe the interrogation is of a juvenile or related to a felony, the officer is not required to electronically record the interrogation. If the person being interrogated subsequently reveals facts and circumstances giving the officer reason to believe that the interrogation is of a juvenile or related to a felony, any further interrogation must be electronically recorded if feasible.
- *Safety and Protection.* If an officer conducting a custodial interrogation or the officer's superior reasonably believes that an electronic recording would disclose the identity of a confidential informant or jeopardize the safety of an officer, the person being interrogated, or another individual, the officer is not required to electronically record the interrogation. The officer must electronically record an explanation of the belief that an electronic recording would disclose the informant's identity at the time of the interrogation or as soon as practicable after the interrogation is completed.
- *Equipment Malfunctions.* If the electronic recording equipment used during a custodial interrogation fails despite reasonable maintenance of the equipment, and timely repair of the equipment is not feasible, any affected part of the interrogation does not need to be electronically recorded. If technical problems only affect either the audio or video of a recording, the recording may be done by either audio or video alone.

The prosecuting attorney relying on an exception to introduce the person's unrecorded statement must: (1) prove the exception applies by a preponderance of the evidence; and (2) serve the person with written notice of the intent to introduce the statement and identify the exception the attorney intends to rely upon. Unless a court finds that an exception applies, the court must consider the failure to electronically record all or part of a custodial interrogation in determining whether a statement is admissible. If the court admits an unrecorded statement made during a custodial interrogation into evidence, the court must afford the defendant the opportunity to present to the jury the fact that the statement was not electronically recorded.

EFFECT OF SENATE AMENDMENT(S):

The Senate amendment:

- specifies that a law enforcement agency means a general or limited authority state law enforcement agency, rather than a governmental entity or person authorized by a governmental entity or state law to enforce criminal laws or investigate suspected criminal activity;
- specifies that a law enforcement officer means a general or limited authority state peace officer, rather than an employee of a law enforcement agency with relevant responsibilities or an individual acting at the request or direction of that employee; and
- allows a law enforcement officer who conducts a qualifying custodial interrogation outside a place of detention to prepare the required report electronically.

Appropriation: None.

Fiscal Note: Available.

Effective Date: This bill takes effect 90 days after adjournment of the session in which the bill is passed, except for sections 1 through 20, relating to requiring the electronic recording of custodial interrogations, **which take effect January 1, 2022.**

Staff Summary of Public Testimony (Public Safety):

(In support) Confessions are often electronically recorded in Washington, but the custodial interrogations that produce those confessions are typically unrecorded. Law enforcement officers sometimes intentionally or inadvertently engage in interrogation methods that wear down a suspect over time and coerce a false confession. As an investigation proceeds, confirmation bias may cause officers to ignore other evidence of a suspect's innocence. These factors ultimately lead to wrongful convictions and public distrust of the criminal justice system. In Washington, one out of every four wrongful convictions that have been overturned involved a false confession. Even when people who are wrongfully convicted are later exonerated, their lives have already been irreversibly damaged.

This bill establishes a uniform and predictable policy for the electronic recordation of custodial interrogations. Recent advancements in technology make it more feasible to capture and preserve electronic recordings, which has led to over 24 other states mandating electronic recordings of custodial interrogations to some degree. An electronic recording ensures that, at trial, the finder of fact does not have to depend solely on the memories of law enforcement officers and other witnesses. Having the ability to see and hear a custodial interrogation puts the trier of fact in the best position to determine what happened during the interrogation and whether a subsequent confession is legitimate. An electronic recording may corroborate other incriminating evidence and facilitate a rightful conviction, or it may reveal coercive tactics that evince a false confession. In either scenario, electronic recordings allow prosecutors and defense counsel to better understand and prepare their cases, reducing the judicial resources needed to address pretrial issues and lowering the frequency of wrongful convictions. **Additionally, the added transparency and accountability that comes from electronic recordings will improve public trust in the integrity and credibility of the criminal justice system.**

(Opposed) The circumstances where electronic recordings are required by this bill should be further limited. **In effect, this bill requires every law enforcement agency to utilize body and dashboard cameras.** Although comprehensive electronic recordation is a best practice, some law enforcement agencies do not have practical access to the needed technology. Electronic recordings should only be required in a true place of detention, such as a jail or other detention facility which can be reliably equipped with recording devices.

Staff Summary of Public Testimony (Transportation):

(In support) There was a case, not in Washington, some years back where a young man about 18 years old with an intelligence quotient of 60 was accused of a horrific crime. The police in that jurisdiction felt they had the person and they coerced a confession and ultimately a written confession out of this young man. The confession stood up in court, there was no recording of the interrogation and no recording of the process. Meanwhile, the actual perpetrator of the crime committed more horrific crimes and was finally caught; the first young man was exonerated after spending well over 20 years in prison. We want to avoid this for our legal system, for our law enforcement agencies, and certainly for innocent citizens in the State of Washington. This is not a bill to mandate the wearing of body cameras. Ideally, in a perfect world, with unlimited resources, all of our officers wearing body cameras would be a policy that we might want to pursue. Instead the amendment would mandate, at a minimum, an audio recording in places of detention that might be in the field, for instance, in the back of a police cruiser, in the principal's office at the school, and other instances where a person believes that they are in custody when these interrogations and investigations start. The best example out in the field would be when you are in the back of the police car handcuffed and prior to Miranda rights. This will protect law enforcement from undue accusations and protect the citizens.

(Opposed) This bill does not simply require electronic recording in a place of detention. **It**

requires electronic recording any time that an officer by their questions or actions attempts to solicit a potentially incriminating response from somebody who considers themselves in custody, an entirely subjective determination. A recent court of appeals decision

determined that a person was in custody in a voluntary, prearranged meeting in a shopping mall parking lot to discuss an incident with an law enforcement officer. While it may not be intended to require body cameras, the fiscal notes accurately reflect that the most effective way to accommodate the requirements of the bill is to deploy body cameras on all officers any time that they are in the field. The scope of the bill should be narrowed to simply limit the requirements to a place of detention and an appropriate place of detention. We would not consider a school as a place of detention. This is certainly best practice. Even in the field, it is best practice to have these interactions recorded. Agencies do not do this now because they do not have the resources.

Persons Testifying (Public Safety): (In support) Representative Peterson, prime sponsor; Lara Zarowsky, Washington Innocence Project; Jim Trainum, Criminal Case Review and Consulting; and Marlin Appelwick, Washington Uniform Legislation Commission.

(Opposed) James McMahan, Washington Association of Sheriffs and Police Chiefs.

Persons Testifying (Transportation): (In support) Representative Peterson, prime sponsor.

(Opposed) James McMahan, Washington Association of Sheriffs and Police Chiefs.

Persons Signed In To Testify But Not Testifying (Public Safety): None.

Persons Signed In To Testify But Not Testifying (Transportation): None.

Meeting Date: December 8, 2025
Subject: AB 25-139: Caretaker's Residence Code Amendment Presentation.
Attachments: 1. DRAFT Caretaker's Residence Code
Presented By: Andrew Hattori, CED Director
Approved for Dan Ford, City Manager
Agenda By:

Discussion:

The City of Toppenish currently permits caretaker/watchmen residences within the B-2, M-1, and M-2 zoning districts. The intent of these structures is to provide a designated operating facility for guards and security persons to operate from at all hours of the day and night. Unfortunately, the code has been used to operate these structures as primary dwelling units for owners, even after the function of the main business has ended. This results in dwellings existing on lots not intended to have any residential elements. In the worst case this could result in multiple dwelling existing on industrial lots as a small housing community or rv park, both are generally expressed as being prohibited. After identifying this loophole in our code staff has worked to create clear requirements and regulations to be utilized for the intended purpose of caretaker residences.

The proposed amendments can be summarized as:

1. Create a new definition for caretaker residences withing TMC 17.08 "Definitions"
2. Remove watchman's quarters, caretakers residences, shelters, etc. from the Permitted Uses sections of the B-2, M-1, and M-2 zoning districts. Code sections TMC 17.44.020, 17.48.020, and 17.52.020 respectively.
3. Make the approval of a caretakers residence by Hearing Examiner only by adding a new section, TMC 17.56.090, to the Special Uses chapter in TMC.
4. Only allow one caretakers residence per lot that may only be used by one person.
5. Provide size, setback, and construction regulations for the structure or recreational vehicle.
6. Provide accountability requirements for potential caretakers.
7. Provide limitations to the situations in which a caretakers residence could be utilized.

The proposed amendment was presented at the September 17, 2025 Planning Commission meeting and was recommended to be forwarded to City Council for approval.

Fiscal Impact:

N/A.

Recommendation:

None.

Alternatives:

Chapter 17.08 DEFINITIONS

~~17.08.005 Accessory living quarters.~~

~~"Accessory living quarters" mean living or watchman's quarters within a principal building or an accessory building other than a mobile home, unless otherwise permitted, for the sole use of the family or of persons employed on the premises, for the temporary use of guests of the occupants of the premises. Such quarters are not to be rented or otherwise used as a separate dwelling unit.~~

~~(Ord. B-120 § 2, 1978).~~

17.08.010 Accessory use or accessory building.

"Accessory use" or "accessory building" means a building, part of a building or structure or use which is subordinate to, and the use of which is incidental to, that of the main building, structure or use on the same lot.

(Ord. A-580 § 24, 1964).

17.08.020 Agriculture.

"Agriculture" means the tilling of the soil and the raising of crops.

(Ord. A-580 § 24, 1964).

17.08.030 Alley.

"Alley" means a public thoroughfare or way having a width of not more than 20 feet which affords only a secondary means of access to abutting property.

(Ord. A-580 § 24, 1964).

17.08.040 Amendment.

"Amendment" means a change in the wording, context or substance of this title or change in the district boundaries upon the zoning map, which map is a part of this title when adopted by resolution passed by the city council in the manner prescribed by law.

(Ord. A-580 § 24, 1964).

17.08.050 Apartment dwelling.

"Apartment dwelling" means a building or a portion of a building designed for occupancy by three or more families living independently of each other, and containing three or more dwelling units.

(Ord. A-580 § 24, 1964).

17.08.060 Auto court.

"Auto court" means a group of attached or detached buildings containing individual sleeping or living units where a majority of such units open individually and directly to the outside, and where a garage is attached or a parking space is conveniently located to each unit, all for the temporary use by automobile tourists or transients. Such definition shall also include "motels," "tourist court" and "motor lodges".

(Ord. A-580 § 24, 1964).

17.08.062 Automobile.

"Automobile" means motor vehicles used for personal transportation including cars, pickup trucks, and recreational vehicles.

(Ord. 90-30 § 1, 1990).

17.08.064 Automobile body shop.

"Automobile body shop" means a garage or shop for automobile body and frame repairs, including painting.

(Ord. 90-30 § 1, 1990).

17.08.066 Automobile garage.

"Automobile garage" means a garage or shop for automobile service, including engine, transmission, driveline and electrical system repair.

(Ord. 90-30 § 1, 1990).

17.08.070 Automobile, truck and/or trailer sales area.

"Automobile, truck and/or trailer sales area" means uncovered premises used for display, sale or rental of new or used automobiles, trucks and trailers.

(Ord. A-580 § 24, 1964).

17.08.080 Automobile wrecking yard or junkyard.

"Automobile wrecking yard" or "junkyard" means premises used for the storage and/or sale of used automobile parts or for the storage, dismantling or abandonment of junk, automobiles, trailers, machinery or parts thereof.

(Ord. A-580 § 24, 1964).

17.08.090 Building.

"Building" means any structure built for the support, shelter or enclosure of persons, animals or chattels, and when separated by division walls without openings from the ground up, each portion of such structure shall be deemed a separate building.

(Ord. A-580 § 24, 1964).

17.08.100 Caretaker's residence.

"Caretaker's residence" means a structure solely intended to provide security for the established principal permitted use of the property and occupied by no more than one person.

17.08.100110 Conditional use.

"Conditional use" means a use listed among those classified in any given district but permitted to locate only after review by the board of adjustment, and the granting of a conditional use permit imposing such performance standards as will make the use compatible with other permitted uses in the same vicinity and use district and assure against imposing excessive demands upon public utilities, provided the city ordinances specify the standards and criteria that shall be applied.

(Ord. A-580 § 24, 1964).

17.08.110120 Dwelling.

"Dwelling" means a building or portion thereof designed exclusively for residential purposes, including one-family, two-family and multiple-family houses, but shall not include hotels, motels, or apartments.

(Ord. 2000-2 § 1, 2000; Ord. A-580 § 24, 1964).

17.08.120130 Dwelling unit.

"Dwelling unit" means one or more rooms in a dwelling or apartment house or apartment hotel designed for occupancy by one family for living or sleeping purposes, and having only one kitchen.

(Ord. A-580 § 24, 1964).

17.08.130140 Dwelling, single-family.

"Single-family dwelling" means a detached building containing one and only one dwelling unit.

(Ord. A-580 § 24, 1964).

17.08.140150 Dwelling, two-family.

"Two-family dwelling" means a building containing under one roof two and only two dwelling units. Such definition shall also include the term "duplex".

(Ord. A-580 § 24, 1964).

17.08.150160 Dwelling, multiple family.

"Multiple family dwelling" means a building containing under one roof three or more dwelling units.

(Ord. A-580 § 24, 1964).

17.08.~~160~~170 Family.

"Family" means an individual, or two or more persons related by blood or marriage, or a group of not more than five persons, excluding servants, who are not related by blood or marriage, living together as a single housekeeping unit in a dwelling unit.

(Ord. A-580 § 24, 1964).

17.08.~~162~~172 Hazardous waste.

"Hazardous waste" means all dangerous and extremely hazardous waste as defined in RCW 70.105.010(15), except for moderate risk waste as set forth in RCW 70.105.010(17).

(Ord. 88-11 § 6, 1988).

17.08.~~164~~174 Hazardous waste generator.

"Hazardous waste generator" means any person or site whose act first causes a dangerous waste to become subject to regulation under the Dangerous Waste Regulations, Chapter 173-303 WAC.

(Ord. 88-11 § 6, 1988).

17.08.~~166~~176 Hazardous waste storage.

"Hazardous waste storage" means the holding of hazardous waste for a temporary period, as regulated by the State Dangerous Waste Regulations, Chapter 173-303 WAC.

(Ord. 88-11 § 6, 1988).

17.08.~~168~~178 Hazardous waste treatment.

"Hazardous waste treatment" means the physical, chemical or biological processing of hazardous waste for the purpose of rendering these wastes nondangerous or less dangerous, safer for transport, amenable for energy or material resource recovery, amenable for storage, or reduced in volume, as regulated by the State Dangerous Waste Regulations, Chapter 173-303 WAC.

(Ord. 88-11 § 6, 1988).

17.08.~~170~~180 Home occupation.

"Home occupation" means any use customarily conducted within a dwelling which use is clearly incidental and secondary to the use of the premises as a dwelling place and does not change the character thereof. This occupation shall be carried on or conducted only by members of a family residing in the dwelling with no outside help employed. Clinics, hospitals, tea rooms, animal hospitals and the display or sale of materials or products shall not constitute a home occupation.

(Ord. 88-10 § 2, 1988; Ord. A-580 § 24, 1964).

17.08.180190 Hospital.

"Hospital" means an institution specializing in giving clinical, temporary and emergency services of a medical or surgical nature to human patients and injured persons and licensed by state law to provide facilities and services in surgery and obstetrics and general medical practice as distinguished from treatment of mental and nervous disorders, but not excluding surgical and postsurgical treatment of mental cases.

(Ord. A-580 § 24, 1964).

17.08.190200 Lot.

"Lot" means land occupied or to be occupied by a building and its accessory buildings, including such open spaces as are required under this title and having frontage upon a public street.

(Ord. A-580 § 24, 1964).

17.08.200210 Lot area.

"Lot area" means the total horizontal area within the boundary lines of a lot or parcel. For the purpose of determining area in the case of an irregular, triangular or gore-shaped lot or parcel, a line 10 feet in length within the lot or parcel and farthest removed from the front lot line and at right angles to the line comprising the depth of such lot or parcel shall be used as the rear lot line.

(Ord. A-580 § 24, 1964).

17.08.210220 Lot depth.

"Lot depth" means the horizontal length of a straight line drawn from the midpoint of the front lot line to the midpoint of the rear lot line.

(Ord. A-580 § 24, 1964).

17.08.220230 Lot lines.

"Lot lines" means the boundaries of a lot as a lot is defined in this chapter.

(Ord. A-580 § 24, 1964).

17.08.230240 Lot of record.

"Lot of record" means a lot as shown on an officially recorded plat or subdivision, or a parcel of land the deed to which is officially recorded, considered as a unit of property and described by metes and bounds.

(Ord. A-580 § 24, 1964).

17.08.240250 Lot width.

"Lot width" means the mean horizontal distance between the sides of the lot measured at the front lot line.

(Ord. A-580 § 24, 1964).

17.08.250260 Nonconforming use.

"Nonconforming use" means a building, structure or land use lawfully existing as of June 20, 1964, but which does not conform to the use regulations, setbacks or other provisions herein established for the district in which it has been classified by this title.

(Ord. A-580 § 24, 1964).

17.08.253263 Off-site hazardous waste treatment and storage.

"Off-site hazardous waste treatment and storage" means hazardous waste treatment and storage facilities that treat and store waste from generators on properties other than those on which the off-site facility is located.

(Ord. 88-11 § 6, 1988).

17.08.256266 On-site hazardous waste treatment and storage.

"On-site hazardous waste treatment and storage" means hazardous waste treatment and storage facilities that treat and store wastes generated on the same property.

(Ord. 88-11 § 6, 1988).

17.08.260270 Outdoor advertising.

"Outdoor advertising" means any card, paper, cloth, metal, glass, wooden or other display or device of any kind whatsoever placed for outdoor advertising purposes on the ground or on any tree, wall, rock, structure or thing whatsoever.

(Ord. A-580 § 24, 1964).

17.08.270280 Service station.

"Service station" means a building to supply motor fuel and other petroleum products to motor vehicles, including lubrication facilities, and providing minor repair service and sales of motor vehicle accessories.

(Ord. A-580 § 24, 1964).

17.08.280290 Sign.

"Sign" means any outdoor advertising display or outdoor advertising structure, or any indoor advertising display or indoor advertising structure designed and placed so as to be readable principally from the outside.

(Ord. A-580 § 24, 1964).

17.08.290300 Special exceptions.

"Special exceptions" means a special use that would not be appropriate generally or without restriction throughout the use district but which, if controlled as to number, area, location or relation to the neighborhood, would promote the public health, safety, welfare, morals, order, comfort, convenience, appearance, prosperity or

general welfare. Such uses may be permitted in such use districts as special property uses, if specific provisions for such special property uses are made in this title.

(Ord. A-580 § 24, 1964).

17.08.~~295~~305 State siting criteria.

"State siting criteria" means criteria for the siting of hazardous waste treatment and storage facilities adopted pursuant to the requirements of RCW 70.105.210.

(Ord. 88-11 § 6, 1988).

17.08.~~300~~310 Street.

"Street" means a public thoroughfare, avenue, road, highway, boulevard, parkway, drive, lane, court, cul-de-sac or private easement providing the roadway for ingress and egress from property abutting thereon.

(Ord. A-580 § 24, 1964).

17.08.~~310~~320 Structural alterations.

"Structural alterations" means any substantial change in the supporting members of a building, such as bearing walls, columns, beams or girders.

(Ord. A-580 § 24, 1964).

17.08.~~320~~330 Structure.

"Structure" means anything constructed or erected which requires location on the ground or attached to something having a location on the ground but not including fences or walls used as fences less than six feet in height.

(Ord. A-580 § 24, 1964).

17.08.~~325~~335 Temporary facility.

"Temporary facility" means any room or place within a dwelling which is used or occupied by not more than two people other than the owner and family thereof, who pay compensation for meals or lodging, or for both meals and lodging (including, but not limited to, room and board, sleeping quarters, or a room or rooms with a dwelling for residential purposes). The term "temporary facility" shall be deemed synonymous with such a room or place in a boarding house, rooming house, or lodging house.

(Ord. 2000-2 § 2, 2000).

17.08.~~330~~340 Trailer court, park, or camp.

"Trailer court, park, or camp" means any area or tract of land used or designed to accommodate two or more automobile trailers. A "trailer" means a vehicle without motor power, designed to be drawn by a motor vehicle and to be used for human habitation or for carrying persons and property, including a trailer coach and any self-propelled vehicle having a body designed for the same use as an automobile trailer without motor power.

(Ord. A-580 § 24, 1964).

17.08.340350 Use.

"Use" means the purpose for which land or a building is arranged, designed or intended, or for which either land or building is or may be occupied or maintained.

(Ord. A-580 § 24, 1964).

17.08.350360 Use district.

"Use district" means a portion of the incorporated territory of the city within which certain uses of land and buildings are permitted and certain other uses of land and buildings are prohibited, or within which certain yards and other open spaces are required, or within which certain lot areas are established, or within which a combination of such aforesaid regulations are applied, all as set forth and specified in this title, as designated and delineated by the official zoning map.

(Ord. A-580 § 24, 1964).

17.08.360370 Variance.

"Variance" means a modification of the specific regulations of this title in accordance with the terms of this title for the purposes of assuring that no property, because of special circumstances applicable to it, shall be deprived of privileges commonly enjoyed by other properties in the same vicinity and same zone.

(Ord. A-580 § 24, 1964).

17.08.370380 Yard.

"Yard" means an open space, other than a court, on the same lot with the building, unoccupied from the ground upward.

(Ord. A-580 § 24, 1964).

17.08.380390 Yard, front.

"Front yard" means the required yard extending along and parallel to the entire length of the front line of the lot which is the street line, and measured from the street to the building.

(Ord. A-580 § 24, 1964).

17.08.390400 Yard, rear.

"Rear yard" means the required yard at the rear of the building, extending the entire width of the lot and measured from the building in the direction opposite from the front yard.

(Ord. A-580 § 24, 1964).

17.08.400410 Yard, side.

"Side yard" means an open unoccupied space on the same lot with a building, between the side wall line of the building and the side line of the lot.

(Ord. A-580 § 24, 1964).

B-2 Zoning District**17.44.020 Permitted uses.**

No building, structure or land shall be used and no building or structure shall be erected, altered, enlarged or maintained after June 20, 1964, in this district except for the following uses:

1. Agricultural supplies and machinery sales;
2. Amusement parks, drive-in theaters, skating rinks, dance halls and other lawful commercial amusements;
3. Automobile sales agencies, garages and parts distributors;
4. Automobile service stations;
5. Restaurants or taverns;
6. Boat and motor sales and repair;
7. Business or professional offices;
8. Businesses, retail, wholesale or service, catering directly to the consumer;
9. Dry cleaning and laundry;
10. Feed, seed and garden supplies;
11. Financial institutions;
12. Frozen food lockers;
13. Fuel distributors; provided, that all storage tanks for liquid petroleum fuels shall be located underground;
14. Glass sales and installation;
15. Hotels, motels and apartment dwellings;
16. Kindergarten, nursery or vocational schools;
17. Manufacturing clearly incidental to a retail business lawfully conducted on the premises and not prohibited in an "M" district;
18. Medical or dental clinics;
19. Nursery or greenhouse;
20. Outdoor advertising displays;
21. Parking lots or structures;
22. Personal service shops;

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23. Pet shops;
 24. Plumbing and sheet metal shops;
 25. Trailer parks and trailer sales agencies;
 26. Undertaking establishments;
 27. Veterinary clinic, provided all facilities are within an enclosed building;
 28. Any other use similar to the above uses as approved by the planning commission;
 29. Special property uses specifically allowed in this district as listed in Chapter 17.56 TMC;
 30. [On-site hazardous waste treatment and storage; provided, that such facilities meet state siting criteria adopted pursuant to the requirements of RCW 70.105.210;](#)
 - ~~30. Accessory uses which are clearly incidental to permitted uses and which will not create a nuisance or hazard, including:
 - a. Living or watchman's quarters for the operator or an employee of the permitted primary use;
 - b. On-site hazardous waste treatment and storage; provided, that such facilities meet state siting criteria adopted pursuant to the requirements of RCW 70.105.210;~~
 31. In-home day care licensed by the state of Washington for no more than 12 children after obtaining a city of Toppenish business license.

(Ord. 2008-25, 2008; Ord. 88-11 § 2, 1988; Ord. B-120 § 1, 1978; Ord. A-701 § 1, 1972; Ord. A-580 § 18(1), 1964).

M-1 Zoning District

17.48.020 Permitted uses.

No building, structure or land shall be used and no building or structure shall be erected, altered, enlarged or maintained after June 20, 1964, in this district except for the following uses:

- A. Agricultural supplies, machinery and equipment sales;
- B. Automobile and trailer sales and service agencies;
- C. Automobile service stations;
- D. Boat and motor sales, repair and manufacture;
- E. Draying, freighting and trucking yard or terminal;
- F. Dry cleaning and laundry, rug and carpet cleaning, dyeing works;
- G. Feed, seed and garden supplies;
- H. Fuel distributors;
- I. Glass sales and installation;
- J. Nursery or greenhouse;
- K. Outdoor advertising;
- L. Professional, executive and administrative offices;
- M. Research, experimental or testing laboratories;

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- N. Restaurants;
 - O. Veterinary clinics;
 - P. Wholesale businesses, storage buildings and warehouses;
 - Q. The manufacturing, processing, compounding, packaging or treatment of such products as drugs, bakery goods, candy, food and beverage products, dairy products, cosmetics and toiletries;
 - R. The manufacture, assembly, compounding or treatment of articles or merchandise from the following materials: bone, cellophane, canvas, cloth, cork, feathers, felt fiber, fur, glass, hair, horn, leather, metal, paper, plastics, precious or semiprecious metals or stones, shell, textiles, tobacco, wood (except planing mills), yarns and paint;
 - S. On-site hazardous waste treatment and storage; provided, that such facilities meet state siting criteria adopted pursuant to the requirements of RCW 70.105.210;
 - ~~S. Uses customarily incidental to any of the above listed uses, or uses of a similar nature when approved by the planning commission, including:~~
 - ~~1. Dwellings or shelters for the occupancy of guards, watchmen or caretakers;~~
 - ~~2. Dwellings for the occupancy of the operators and employees necessary to the operation of a farm or agricultural use; or~~
 - ~~3. On-site hazardous waste treatment and storage; provided, that such facilities meet state siting criteria adopted pursuant to the requirements of RCW 70.105.210;~~
 - T. Special property uses specifically allowed in this district as listed in Chapter 17.56 TMC.

(Ord. 2002-7 § 1, 2002; Ord. 88-11 § 3, 1988; Ord. A-580 § 19(1), 1964).

M-2 Zoning District

17.52.020 Permitted uses.

No building, structure or land shall be used and no building or structure shall be erected, altered, enlarged or maintained after June 20, 1964, in this district except for the following uses:

- A. Agricultural supplies, machinery and equipment sales;
- B. Automobile and trailer sales and service agencies;
- C. Automobile service stations;
- D. Boat and motor sales, repair and manufacture;
- E. Draying, freighting and trucking yard or terminal;
- F. Dry cleaning and laundry, rug and carpet cleaning, dyeing works;
- G. Fuel distributors;
- H. Nursery or greenhouse;
- I. Outdoor advertising;
- J. Research, experimental, or testing laboratories;
- K. Veterinary clinics;

- L. Wholesale businesses, storage buildings and warehouses;
- M. Any other industrial or manufacturing use similar to those listed when approved by the planning commission;
- N. On-site hazardous waste treatment and storage; provided, that such facilities meet state siting criteria adopted pursuant to the requirements of RCW 70.105.210;
- ~~N. — Uses customarily incidental to any of the above listed uses, including:~~
 - ~~1. — Dwellings or shelters for the occupancy of guards, watchmen or caretakers;~~
 - ~~2. — Dwellings for the occupancy of the operators and employees necessary to the operation of a farm or agricultural use; or~~
 - ~~3. — On-site hazardous waste treatment and storage; provided, that such facilities meet state siting criteria adopted pursuant to the requirements of RCW 70.105.210;~~
- O. Special property uses specifically allowed in this district as listed in Chapter 17.56 TMC.

(Ord. 88-11 § 4, 1988; Ord. A-580 § 20(1)(a - l), (n - p), 1964).

Chapter 17.56 SPECIAL PROPERTY USES

17.56.010 Permit — Issuance conditions generally.

All of the uses set forth in TMC 17.56.016 through 17.56.110 and all matters directly related thereto are declared to be uses possessing characteristics of such unique and special form as to make impractical their being included automatically in any class of use as set forth in the various use districts defined in this title, and the authority for the location and operation thereof shall be subject to review and the issuance of a special property use permit by the hearing examiner; provided, that special use permits may not be granted for a use in a district from which it is specifically excluded. Special property use permits may contain conditional limitations.

(Ord. 2019-17 § 1, 2019).

17.56.014 Time limits.

A special property use permit shall become null and void if the permitted use ceases to exist during any six-consecutive-month period or for a total of six months during any 12-consecutive-month period.

(Ord. 2019-17 § 1, 2019).

17.56.015 Annual review of special use permits.

The permit coordinator shall annually review each special property use permit issued after January 1, 2020, to determine whether any and all conditional limitations or other requirements are being adhered to, and to determine whether the special property use continues to be utilized. In the event that any conditional limitation or requirement of special property use permit is not being adhered to, the permit coordinator shall initiate steps to achieve compliance with the permit.

(Ord. 2019-17 § 1, 2019).

17.56.016 Automobile garages and body shops.

Special property use permits may be issued for automobile garages and body shops within M1, M2, and B1 districts; provided, that such garages and shops are constructed and maintained in a manner in harmony with and not detrimental to existing or reasonably expected future development of the neighborhood in which located, subject to the following provisions:

- A. Parts, equipment and materials shall not be permitted in front, side, or rear yards in the B1 district.
- B. All service and repair work shall be done within an enclosed building.
- C. Conditions of operation such as noise, hours, odors, and lighting shall not be detrimental to the neighborhood.
- D. Location within the B1 district shall require additional sight screening and related mitigation whenever adjacent to residential uses or residential zoning districts.

(Ord. 2019-17 § 1, 2019).

17.56.020 Mobile home park.

Special property use permits may be issued for mobile home park; provided, that these uses shall be specifically excluded from the R1, R2, B1, M2 and M3 use districts; and further provided, that the requirements in Chapter 17.60 TMC are met.

(Ord. 2019-17 § 1, 2019).

17.56.030 Churches, fraternal organizations, lodges, grange halls and clubs.

Special property use permits may be issued for churches, fraternal organizations, lodges, grange halls and clubs; provided, that the following requirements are met and also providing that such uses are specifically excluded from M1 and M2 districts of the zoning ordinance:

- A. The proposed location of the plan for entrances and exits will not create traffic hazards on public streets;
- B. The proposed use will not be detrimental to principal uses permitted in the district for which the special property use permit is requested;
- C. Churches may exceed the height limit of the district in which they propose to locate by not more than 20 feet; provided, that such buildings are set back from all property lines at least one additional foot for each foot of excess height;
- D. The height of the spire, tower, or similar feature may exceed the height limit of the district in which the church may propose to locate; provided, that it is not intended for human occupancy and further providing it is removed not less than 20 feet from any adjoining property line.

(Ord. 2019-17 § 1, 2019).

17.56.040 Philanthropic institutions.

Special property use permits may be issued for hospitals, sanitariums, convalescent and nursing homes, other than correction; provided, that these uses shall be specifically excluded from the R1 and R2, M1 and M2 districts.

(Ord. 2019-17 § 1, 2019).

17.56.050 Home occupations.

Special property permits may be issued for home occupations as defined in TMC 17.08.170, by the zoning administrator or his/her designee, within R1 and R2 residential districts only, subject to the following provisions:

- A. There must be a residence on site, and the proprietor of the home occupation business must reside in that residence.
- B. The home occupation must be of a service character or service-oriented only. Retail sales of goods are permissible only if incidental and directly pertaining to the service being offered.
- C. The home occupation shall be allowed in any attached portion of the dwelling unit or in a detached accessory building. All aspects of the conduct of a home occupation shall be confined, contained and conducted within the dwelling or within a completely enclosed accessory building.
- D. The aggregate of all space within any or all buildings devoted to a home occupation shall not occupy more than the lesser of: (1) 500 square feet in floor area; or (2) 30 percent of the residence's floor area.
- E. Only one accessory building, including detached garages, shall be allowed on the premises. One storage structure of 120 square feet or less shall be excluded from this provision.
- F. The premises shall at all times be maintained as residential in appearance, cleanliness and quietness.
- G. Where customers are served on the premises of the home occupation a minimum of one off-street parking space shall be provided in addition to any and all spaces required for the principal use as provided by this title.
- H. Any home occupation which is objectionable due to unsightliness or an emission of odor, dust, smoke, noise, glare, heat, vibration or similar causes discernible on the outside of any building containing such home occupation shall be prohibited.
- I. One unlighted sign not exceeding two square feet in area pertaining to the home occupation shall be permitted in lieu of, not in addition to, any name plate provided for in Chapters 17.28 and 17.32 TMC. Such sign shall not be located in the required front or side yards.
- J. A home occupation special property use permit may contain such other conditions as the hearing examiner may deem necessary to preserve the district and to assure compatibility with permitted uses.
- K. The city shall notify the adjacent property owners and applicant of its intent to approve or deny a home occupation special property use permit, together with any conditions. Notification shall be made by mail only. The notice shall include:
 - 1. A description of the proposal and decision of the city, including any conditions of approval;
 - 2. A place where further information may be obtained; and
 - 3. A statement that the decision of the city will be final, unless an appeal requesting a public hearing is filed with the city clerk within 15 days of the date of the notice.

(Ord. 2019-17 § 1, 2019).

17.56.060 Crematories.

Special property use permits may be issued for crematories provided such use shall be located in B1 and B2 districts.

(Ord. 2019-17 § 1, 2019).

17.56.070 Schools and day care centers.

Special property use permits may be issued for schools, including private schools in which prescribed courses of study are given and which are graded in a manner similar to public schools or, in a manner of a higher degree thereto, physical training facility, kindergarten and nursery schools, institutions of higher learning, and licensed day care centers; provided, that these uses shall be specifically excluded from the M1 and M2 zoning districts.

(Ord. 2019-17 § 1, 2019).

17.56.080 Recycling centers.

Special property use permits may be issued for recycling centers in B2 and M1 zoning districts; provided, that in the B2 zoning district, recycling operations, including storage, vehicles, or facilities, shall be within a screened or enclosed area and shall be limited to light recycling of aluminum cans, glass bottles and newspapers. Large objects, including but not limited to appliances and automobiles or truck parts shall be prohibited from recycling centers within B2 and M1 zoning districts.

(Ord. 2019-17 § 1, 2019).

17.56.090 Caretaker's residence.

In the M-1 and M-2 Industrial Districts, a single caretaker's residence may be permitted by the Hearing Examiner as an accessory use, provided all of the following circumstances are substantially met and demonstrated by the applicant:

- A. The caretaker's residence is accessory to an existing and operating permitted primary use and is intended solely to provide security for the primary use.
- B. The caretaker's residence shall be either a motor home, travel trailer, truck camper, or accessory building and must meet the setback requirements of the underlying zoning.
- C. The caretaker's residence shall not be greater than 500 sq. ft.
- D. The caretaker's residence shall be constructed to meet all applicable codes, standards, and laws.

Applications for a caretaker's residence shall include:

- A. A completed application form provided by the City.
- B. One electronic and one hard copy site plan showing the location of the primary use, proposed caretaker's residence, and distances between structures and property lines.
- C. If applicable, a set of construction drawings of the caretaker's residence meeting all applicable codes, standards, and laws.
- D. Any other items deemed necessary by the Building Official.
- E. A signed and notarized affidavit stating the applicant will:

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1. [Vacate the caretaker's residence within 30 days after the primary use has ceased to operate.](#)
 2. [Notify the city of the initial occupant's contact information, and that the applicant shall notify the City upon any changes of occupancy.](#)
 3. [Adhere to the requirements of all applicable codes, standards, and laws for utilizing the caretaker's residence.](#)
 4. [Obtain a building permit from the City for the construction or placement of the caretaker's residence.](#)

[The Building Official may also request the Hearing Examiner to review the special use permit and the imposed conditions annually.](#)

17.56.090 Temporary facility.

Subject to all of the provisions set forth in subsections A through H of this section, special property use permits may be issued for temporary facilities, as defined in TMC 17.08.325, except that dwellings with five or more temporary facilities shall be permitted only in an R2 residential district, or in a local business district (B1); and dwellings with four or less temporary facilities shall be permitted only in an R1 residential district or in either of the above described zones.

- A. The temporary facility shall be allowed only in an attached portion of the dwelling unit.
 1. All aspects of the conduct of a temporary facility shall be confined, contained and conducted within the main dwelling structure.
 2. The maximum number of users or occupants per each temporary facility shall be two; provided, that the maximum number of users or occupants in the dwelling shall not exceed 150 percent of the number of temporary facilities, rounded to the lowest whole number (for example, if five temporary facilities exist in the dwelling, the maximum number of users shall be seven).
- B. The dwelling in which the temporary facility is located, including its accessory buildings and any required parking area, shall not occupy or cover more than 60 percent of the total lot area. Only one accessory building, excluding a detached garage, may be allowed on the premises by the hearing examiner after the hearing. One storage structure of 120 square feet or less shall be excluded from this provision.
- C. The premises shall at all times be maintained as residential in appearance.
- D. Parking and loading space shall be as specified in Chapter 17.64 TMC, and provided:
 1. A minimum of one off-street parking space shall be provided for each unit, in addition to any and all spaces required for the principal use as provided by this title;
 2. Any required off-street parking space shall not be permitted in the required front yard and side yard;
 3. Each such space shall be provided with adequate ingress and egress;
 4. Off-street parking areas shall be paved or surfaced and maintained graded and dust free with screened gravel, crushed rock or better.
- E. Any dwelling in which a temporary facility is located which is, or becomes, objectionable due to unsightliness, noise, traffic or similar causes discernible on the outside of any structure shall be prohibited.

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- F. One unlighted sign not exceeding two square feet in area pertaining to the boarding, rooming, and/or lodging house shall be permitted in lieu of, not in addition to, any name plate provided for in Chapters 17.28 and 17.32 TMC. Such sign shall not be located in the required front or side yard setback.
 - G. A temporary facility special property use permit may contain such other conditional limitations after hearing as the hearing examiner may deem necessary to preserve the district and to assure compatibility with permitted uses.
 - H. Once a special property use permit has been issued as set forth above, the permit shall be deemed revoked immediately if the facility shall fail to comply with any of the provisions in subsections A through G of this section.

(Ord. 2019-17 § 1, 2019).

17.56.100 Permitted special uses in B3 zones.

Special property use permits may be issued for other special property uses, not inconsistent with the character of said zone, in the professional office district of B3 zone provided they meet the criteria established for special property use permits as provided in this title.

(Ord. 2019-17 § 1, 2019).

17.56.110 Reserved.

(Ord. 2019-17 § 1, 2019).

17.56.120 Yard requirements.

Unless otherwise specified by the hearing examiner, the provisions for required front and side yards applicable to the particular district in which any such use is proposed to be located shall prevail.

(Ord. 2019-17 § 1, 2019).

17.56.130 Height and area regulations.

Unless otherwise specified by the hearing examiner, the provisions for height, area requirements, and lot coverage applicable to the particular district in which any such use is proposed to be located shall prevail.

(Ord. 2019-17 § 1, 2019).

17.56.140 Permit — Additional issuance conditions.

Applications for special property use shall be reviewed under the requirements in Chapter 2.50 TMC as if it was a conditional use permit. In granting a permit for any of the above-listed special property uses in TMC 17.56.016, 17.56.020, 17.56.030, 17.56.040, 17.56.060, 17.56.070, 17.56.080, and 17.56.090 and appeals of TMC 17.56.050 the hearing examiner shall ascertain that the present and future needs of the community will be adequately served by the proposed development and that the community as a whole will be benefited rather than injured. The hearing examiner may attach additional conditions to the issuance of a special property use permit to ensure that structures and areas proposed are surfaced, arranged and screened in such a manner that they are in harmony with and not detrimental to existing or reasonable expected future development of the neighborhood. In the case of those special property uses for which no requirements have been listed, the hearing examiner may allow any

reasonable height, yard dimensions or lot size; provided, that it is satisfied that there is adequate off-street parking, playground area in the case of schools, and the height restrictions and yard requirements and other conditions imposed are sufficient to prevent detrimental effects on adjoining land or structures.

(Ord. 2019-17 § 1, 2019).

Meeting Date: December 8, 2025

Subject: AB 25-140: [Proposed] Resolution No. 2025-99, Amendment No. 1 to Task Order No. 2022-01 for Jackson and Juniper Street Design Engineering.

Attachments: 1. Resolution No. 2025-99 Amendment No. to HLA Task Order 2022-01
2. Task Order No. 2022-01 Jackson Street and Juniper Street Reconstruction - Amendment No. 1

Presented By: Andrew Hattori, CED Director

Approved for Dan Ford, City Manager

Agenda By:

Discussion:

Amendment No. 1 modifies the original project scope of services to include right-of-way services and related items.

HLA performed the following right-of-way tasks outside of the original project scope:

- Prepared right-of-way documents and legal descriptions
- Coordinated documents with City legal staff
- Supported City staff with negotiations with property owners.

The project delay in acquiring right-of-way required significant redesign when an additional water improvement project had to be contracted and constructed to utilize expiring County ARPA funds. HLA prepared 26 project funding reimbursement requests, compared to the approximately 12 originally anticipated. Furthermore, due to the additional time for completion, three additional revisions to the project specifications were required to address updates to WSDOT's Standard Specifications.

Fiscal Impact:

The design contract Amendment No. 1 for Jackson St and Juniper St Reconstruction project, will be funded by the Transportation Improvement Board Award.

Recommendation:

Approve Resolution 2025-99, authorizing the City Manager to sign HLA Task Order No. 2022-01 Amendment No. 1.

Alternatives:

RESOLUTION 2025-99

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TOPPENISH, WASHINGTON, APPROVING AMENDMENT NO. 1 TO TASK ORDER 2022-01 FOR THE JACKSON STREET AND JUNIPER STREET RECONSTRUCTION PROJECT

WHEREAS, the City of Toppenish (City) and HLA Engineering and Land Surveying, Inc. (HLA) entered into a Task Order agreement for the Jackson Street and Juniper Street Reconstruction project; and,

WHEREAS, HLA provided services outside of the original scope of services; and,

WHEREAS, the additional services that the City needed to complete increased the time needed for the project to advance; and,

WHEREAS, Amendment No. 1 extends the project completion date to December 31, 2026; and

WHEREAS, the Amendment No. 1 would be funded by Capital Street Funds.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TOPPENISH, WASHINGTON AS FOLLOWS:

Section 1. Approval: The City Manager is hereby authorized, empowered, and directed to execute Amendment No. 1 on behalf of the City of Toppenish.

Section 2. Corrections: The City Clerk is authorized to make necessary corrections to this Resolution, including, but not limited to, the correction of scrivener's/clerical errors, references, Resolution numbering, section/subsection numbering, and any references thereto.

Section 3. Effective Date: This Resolution shall be effective immediately upon passage and signatures hereto

PASSED by the Toppenish City Council at its regular meeting held on December 8, 2025.

ELPIDIA SAAVEDRA, Mayor

ATTEST:

HEIDI RIOJAS, CMC, City Clerk

APPROVED AS TO FORM:

DANIEL B. HEID, City Attorney

AMENDMENT NO. 1

TASK ORDER NO. 2022-01

REGARDING GENERAL AGREEMENT BETWEEN CITY OF TOPPENISH

AND

HLA ENGINEERING AND LAND SURVEYING, INC. (HLA)

PROJECT DESCRIPTION:

Jackson Street and Juniper Street Reconstruction **HLA Project No. 21258E**

The City of Toppenish (CITY) has received Urban Arterial Program (UAP) funding from the Washington State Transportation Improvement Board (TIB) for the reconstruction of Jackson Street and Juniper Street, between Magnolia Street and Monroe Avenue. Engineering design work is complete except for bidding services. Construction is anticipated to occur during the summer of 2026.

REASON FOR AMENDMENT NO. 1

This Amendment modifies the project scope to include right-of-way services and related items. HLA prepared right-of-way documents and legal descriptions, coordinated with CITY legal staff, and actively supported negotiations with property owners.

The project delay in acquiring right-of-way required significant redesign when an additional water improvement project had to be contracted and constructed to utilize expiring County ARPA funds. HLA prepared 26 project funding reimbursement requests, compared to the approximately 12 originally anticipated. Furthermore, due to the additional time for completion, three additional revisions to the project specifications were required to address updates to WSDOT's Standard Specifications.

SCOPE OF SERVICES

Revisions to the Scope of Services due to Amendment No. 1 include adding the following:

1.0 Design Engineering

- 1.17 Preparation of right-of-way documents and legal descriptions.
- 1.18 Coordination with CITY staff regarding right-of-way.
- 1.19 Additional design efforts for added water improvements for utilizing County ARPA funds.
- 1.20 Additional design efforts for project specifications to address WSDOT Standard Specifications updates.

TIME OF PERFORMANCE

Revisions to the Time of Performance due to Amendment No. 1 include replacing 1.0 Design Engineering in its entirety with the following:

1.0 Design Engineering

Plans, specifications, opinion of cost, and bidding services will be completed by December 31, 2026.

FEE FOR SERVICES

The Fee for Services included in Amendment No. 1 is \$45,000.00 for additional Design Engineering. This increases the total not-to-exceed amount for 1.0 Design Engineering to \$212,900.00 (Original amount of \$167,900 plus \$45,000.00 for Amendment No. 1).

Revisions to 1.0 Design Engineering due to Amendment No. 1 include replacing 1.0 Design Engineering in its entirety with the following:

1.0 Design Engineering

All work for Design Engineering services shall be performed for the Lump Sum fee of \$212,900.00.

Proposed:



HLA Engineering and Land Surveying, Inc.
Benjamin A. Annen, PE, Vice President

Dec 3, 2025

Date

Approved:

City of Toppenish
Dan Ford, City Manager

Date

**EXHIBIT A
SCHEDULE OF RATES FOR
HLA Engineering and Land Surveying, Inc.**

Effective January 1, 2025, through December 31, 2025

Senior Principal Engineer	\$274.00 per hour
Licensed Principal Engineer	\$245.00 per hour
Licensed Principal Land Surveyor	\$245.00 per hour
Director of Engineering, Construction, Other	\$245.00 per hour
Licensed Professional Engineer	\$221.00 per hour
Other Licensed Professional	\$221.00 per hour
Project Engineer II	\$202.00 per hour
Supervisor of Construction, Planning, Other	\$202.00 per hour
Licensed Professional Land Surveyor	\$199.00 per hour
Planner III	\$185.00 per hour
Project Engineer I	\$181.00 per hour
CAD II	\$180.00 per hour
Contract Administrator III, Administrative III	\$166.00 per hour
Resident Engineer II	\$166.00 per hour
Planner II	\$164.00 per hour
CAD I	\$160.00 per hour
Surveyor II	\$160.00 per hour
Engineering Technician III	\$149.00 per hour
Planner I	\$149.00 per hour
Resident Engineer I	\$149.00 per hour
Surveyor I	\$147.00 per hour
Surveyor on Two-Man Crew	\$141.00 per hour
Contract Administrator II, Administrative II	\$139.00 per hour
Engineering Technician II	\$128.00 per hour
Surveyor on Three-Man Crew	\$123.00 per hour
Contract Administrator I, Administrative I	\$107.00 per hour
Engineering Technician I	\$107.00 per hour
Survey Scanner	\$150.00 per hour
Vehicle Mileage	Federal Rate

Schedule of Rates may be adjusted during the term of this Agreement to the HLA Standard Hourly Rates in effect at the time.

2025-12-03 21258E Task Order No. 2022-01 Jackson Street and Juniper Street Reconstruction - AMENDMENT NO. 1

Final Audit Report

2025-12-04

Created:	2025-12-04
By:	Susan Shane (sshane@hlacivil.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAPIMj08r4KANam7G_SjYAHnX4klokr_-o

"2025-12-03 21258E Task Order No. 2022-01 Jackson Street and Juniper Street Reconstruction - AMENDMENT NO. 1" History

-  Document created by Susan Shane (sshane@hlacivil.com)
2025-12-04 - 0:35:27 AM GMT
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-  Email viewed by Benjamin A. Annen, PE (bannen@hlacivil.com)
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-  Document e-signed by Benjamin A. Annen, PE (bannen@hlacivil.com)
Signature Date: 2025-12-04 - 0:41:42 AM GMT - Time Source: server
-  Agreement completed.
2025-12-04 - 0:41:42 AM GMT

Meeting Date: December 8, 2025
Subject: AB 25-141: Cancellation of the December 22, 2025, Regular Meeting.
Attachments: None
Presented By: Heidi Riojas, City Clerk
Approved for Dan Ford, City Manager
Agenda By:

Discussion:

For the past 25 years, the City Council has adopted the budget for the upcoming year and then canceled the final Regular Meeting of the year. As there are no items for council to consider for the remainder of this year, staff recommends continuing this practice and canceling the December 22, 2025, Regular Meeting.

Fiscal Impact:

Recommendation:

Motion to Cancel the December 22, 2025, Regular Meeting.

Alternatives: