



2010 Estimated Revenue

Account Number	Description	Budget 2008	Actual	Budget 2009	Actual	Budget 2010
001-000-000-000-00-00-00	General Fund					
001-000-000-300-00-00-00	Revenue					
001-000-000-308-00-00-00	Beginning Cash & Investments	\$408,478.59	\$408,478.59	\$346,739.89	\$346,739.89	\$341,943.39
001-000-000-310-00-00-00	Taxes					
001-000-000-311-00-00-00	General Property Taxes					
001-000-000-311-10-00-00	Real And Personal Property	\$270,382.00	\$261,063.27	\$285,437.00	\$278,035.22	\$291,120.00
	Total General Property Taxes	\$270,382.00	\$261,063.27	\$285,437.00	\$278,035.22	\$291,120.00
001-000-000-313-00-00-00	Retail Sales and Use Taxes					
001-000-000-313-10-00-00	Local Retail Sales & Use Tax	\$200,000.00	\$245,263.95	\$200,000.00	\$266,215.77	\$240,000.00
001-000-000-313-70-00-00	Criminal Justice Funding					
001-000-000-313-71-00-00	Local Criminal Justice	\$29,000.00	\$31,849.74	\$31,000.00	\$30,197.06	\$30,000.00
	Total Criminal Justice Funding	\$29,000.00	\$31,849.74	\$31,000.00	\$30,197.06	\$30,000.00
	Total Retail Sales and Use Taxes	\$229,000.00	\$277,113.69	\$231,000.00	\$296,412.83	\$270,000.00
001-000-000-316-00-00-00	Business and Occupation Taxes					
001-000-000-316-40-00-00	Business and Occupation Taxes on Private Utilites					
001-000-000-316-41-00-00	Electric Utility Tax	\$200,000.00	\$112,485.69	\$110,000.00	\$125,943.97	\$120,000.00
001-000-000-316-43-00-00	Gas Utility Tax	\$30,000.00	\$30,213.64	\$30,000.00	\$24,492.70	\$25,000.00
001-000-000-316-46-00-00	Tv/cable Utility Tax	\$23,000.00	\$25,589.44	\$25,000.00	\$20,907.10	\$28,000.00
001-000-000-316-47-00-00	Telephone Utility Tax	\$44,000.00	\$52,916.23	\$50,000.00	\$63,655.37	\$58,000.00
	Total Business and Occupation Taxes on Private Utilites	\$297,000.00	\$221,205.00	\$215,000.00	\$234,999.14	\$231,000.00
001-000-000-316-70-00-00	Utility Tax - Water/Sewer 30%	\$234,000.00	\$233,142.06	\$234,000.00	\$256,391.82	\$247,000.00
001-000-000-316-70-00-01	Util Tax/w/s/g/ 30%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Business and Occupation Taxes	\$531,000.00	\$454,347.06	\$449,000.00	\$491,390.96	\$478,000.00
001-000-000-317-00-00-00	Excise Taxes					
001-000-000-317-50-00-00	Gambling Excise Taxes					
001-000-000-317-51-00-00	Gamb Tax-Punch Boards/Pull Tabs	\$300.00	\$164.33	\$300.00	\$507.02	\$1,000.00
001-000-000-317-52-00-00	Gamb Tax-Bingo & Raffles	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-317-54-00-00	Gamb Tax-Card Games	\$1,500.00	\$0.00	\$0.00	\$4,200.00	\$3,600.00
	Total Gambling Excise Taxes	\$2,000.00	\$164.33	\$300.00	\$4,707.02	\$4,600.00
	Total Excise Taxes	\$2,000.00	\$164.33	\$300.00	\$4,707.02	\$4,600.00
	Total Taxes	\$1,032,382.00	\$992,688.35	\$965,737.00	\$1,070,546.03	\$1,043,720.00
001-000-000-320-00-00-00	Licenses and Permits					
001-000-000-321-00-00-00	Business Licenses and Permits					
001-000-000-321-70-00-00	Amusements - Banquet Permit	\$150.00	\$30.00	\$150.00	\$210.00	\$150.00
001-000-000-321-80-00-00	Penalties ON Business Licenses	\$0.00	\$210.00	\$200.00	\$200.00	\$200.00
001-000-000-321-90-00-00	Business Licenses & Permits	\$12,000.00	\$13,545.00	\$12,000.00	\$12,918.25	\$12,000.00
	Total Business Licenses and Permits	\$12,150.00	\$13,785.00	\$12,350.00	\$13,328.25	\$12,350.00
001-000-000-322-00-00-00	Non-Business Licenses and Permits					
001-000-000-322-10-00-00	Building Permits	\$94,460.00	\$64,038.50	\$142,000.00	\$32,139.16	\$118,000.00
001-000-000-322-30-00-00	Animal License	\$5,000.00	\$6,710.00	\$6,000.00	\$6,705.00	\$6,200.00
001-000-000-322-90-00-00	Gun Permits	\$250.00	\$450.00	\$350.00	\$415.00	\$350.00
001-000-000-322-90-20-00	Yard Sale Permits	\$700.00	\$815.00	\$700.00	\$1,000.00	\$800.00
	Total Non-Business Licenses and Permits	\$100,410.00	\$72,013.50	\$149,050.00	\$40,259.16	\$125,350.00
	Total Licenses and Permits	\$112,560.00	\$85,798.50	\$161,400.00	\$53,587.41	\$137,700.00
001-000-000-330-00-00-00	Intergovernmental Revenues					
001-000-000-331-00-00-00	Direct Federal Grants					
001-000-000-331-21-00-00	Bulletproof Vest Program	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-331-83-50-01	Fema Fire EQ Grant	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Direct Federal Grants	\$45,500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-333-00-00-00	Indirect Federal Grants					
001-000-000-333-16-80-00	Doj/cted	\$0.00	\$0.00	\$9,999.00	\$0.00	\$0.00
	Total Indirect Federal Grants	\$0.00	\$0.00	\$9,999.00	\$0.00	\$0.00
001-000-000-334-00-00-00	State Grants					



2010 Estimated Revenue

Account Number	Description	Budget 2008	Actual	Budget 2009	Actual	Budget 2010
001-000-000-334-01-10-00	Cjtc/academy Reimbursement	\$1,724.00	\$1,244.72	\$0.00	\$0.00	\$0.00
001-000-000-334-03-50-00	Traffic S C-School Zone Enf					
001-000-000-334-03-50-01	WSTSC-schl zone light - CWC	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
001-000-000-334-03-50-02	WSTSC-schl zone light - Hilton	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
001-000-000-334-03-50-03	WSTSC-schl zone light - ZIS	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00
001-000-000-334-03-51-00	Tsc/waspc-Equipment	\$1,500.00	\$984.05	\$1,500.00	\$0.00	\$1,500.00
001-000-000-334-03-52-00	TSC - Mini Grants	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00
001-000-000-334-03-53-00	TSC - School Zone Grants	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
001-000-000-334-03-55-00	TSC - Overtime Grant	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
	Total Traffic S C-School Zone Enf	\$5,500.00	\$1,484.05	\$50,500.00	\$45,000.00	\$5,500.00
001-000-000-334-03-80-00	Tib/west First Ave					
001-000-000-334-03-81-00	Waspc Traffic Safety Grant	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	Total Tib/west First Ave	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	Total State Grants	\$7,724.00	\$2,728.77	\$51,000.00	\$45,000.00	\$6,000.00
001-000-000-336-00-00-00	State Entitlements, Impact					
	Payments and Taxes					
001-000-000-336-00-90-00	Moter Vehicle Fuel Tax -					
	Highway Purposes					
001-000-000-336-00-98-00	City-County Assist / Esb 6050	\$45,000.00	\$32,225.67	\$30,000.00	\$42,041.88	\$51,000.00
	Total Moter Vehicle Fuel Tax -	\$45,000.00	\$32,225.67	\$30,000.00	\$42,041.88	\$51,000.00
	Highway Purposes					
001-000-000-336-06-20-00	Criminal Justice-High Crime	\$8,000.00	\$5,941.54	\$6,000.00	\$6,328.69	\$6,000.00
001-000-000-336-06-21-00	Criminal Justice-Violent/pop	\$580.00	\$1,000.00	\$750.00	\$1,000.00	\$750.00
001-000-000-336-06-26-00	Criminal Justice Special Programs	\$1,500.00	\$2,115.98	\$1,700.00	\$2,239.63	\$2,244.00
001-000-000-336-06-51-00	DUI Cities	\$600.00	\$480.64	\$600.00	\$889.74	\$665.00
001-000-000-336-06-51-01	Fire - School Assessment	\$1,317.00	\$1,281.00	\$1,347.00	\$1,358.00	\$1,347.00
001-000-000-336-06-90-00	Crim Justice-Adademy Reimburs					
001-000-000-336-06-94-00	Liquor Excise Tax	\$12,500.00	\$12,803.23	\$13,709.00	\$13,291.85	\$13,241.00
001-000-000-336-06-95-00	Liquor Board Profits	\$18,835.00	\$17,978.53	\$19,992.00	\$18,716.75	\$22,797.00
	Total Crim Justice-Adademy Reimburs	\$31,335.00	\$30,781.76	\$33,701.00	\$32,008.60	\$36,038.00
	Total State Entitlements, Impact	\$88,332.00	\$73,826.59	\$74,098.00	\$85,866.54	\$98,044.00
	Payments and Taxes					
	Total Intergovernmental Revenues	\$141,556.00	\$76,555.36	\$135,597.00	\$130,866.54	\$104,544.00
001-000-000-340-00-00-00	Charges for Goods and Services					
001-000-000-341-00-00-00	General Government					
001-000-000-341-30-00-00	Records Services					
001-000-000-341-32-00-00	Municipal Court Record Service	\$0.00	\$13.04	\$20.00	\$3.38	\$20.00
001-000-000-341-33-00-00	District/Municipal Court -					
	Administrative Fees					
001-000-000-341-33-02-00	Warrant Costs	\$2,400.00	\$2,630.48	\$2,700.00	\$1,103.45	\$800.00
001-000-000-341-33-03-00	Deferred Prosecution Cost	\$200.00	\$49.12	\$100.00	\$147.37	\$100.00
001-000-000-341-33-06-00	ITP - Time Pay	\$0.00	\$834.67	\$0.00	\$593.58	\$300.00
	Total District/Municipal Court -	\$2,600.00	\$3,514.27	\$2,800.00	\$1,844.40	\$1,200.00
	Administrative Fees					
	Total Records Services	\$2,600.00	\$3,527.31	\$2,820.00	\$1,847.78	\$1,220.00
001-000-000-341-50-00-00	Sale of Maps & Publications	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-341-70-00-00	Sales of Merchandise					
001-000-000-341-75-00-00	Sale of Maps & Publications/08	\$0.00	\$4.62	\$25.00	\$0.00	\$25.00
	Total Sales of Merchandise	\$0.00	\$4.62	\$25.00	\$0.00	\$25.00
001-000-000-341-90-00-00	Other General Government					
	Services					
001-000-000-341-96-00-00	Police Officer Testing	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	Total Other General Government	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	Services					
	Total General Government	\$2,725.00	\$3,531.93	\$2,945.00	\$1,847.78	\$1,345.00
001-000-000-342-00-00-00	Public Safety					
001-000-000-342-30-00-00	Charges for Detention and					
	Correction Services					



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Account Number	Description	Budget 2008	Actual	Budget 2009	Actual	Budget 2010
001-000-000-342-36-00-00	Board & Room of Prisoners	\$1,500.00	\$934.00	\$1,200.00	\$529.71	\$1,200.00
	Total Charges for Detention and Correction Services	\$1,500.00	\$934.00	\$1,200.00	\$529.71	\$1,200.00
001-000-000-342-90-00-00	Other					
001-000-000-342-90-00-01	Criminal Convict Fee-DUI	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
001-000-000-342-90-00-02	Criminal Convict Fee-Traffic	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
001-000-000-342-90-00-03	Criminal Convict Fee-Non Traffic	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
001-000-000-342-90-01-00	Cfd/dui/convict Filing Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-342-90-02-00	Cft/crm Traf/convict Filing FE	\$40.00	\$187.22	\$200.00	\$134.83	\$200.00
001-000-000-342-90-03-00	Criminal Conviction Fee	\$400.00	\$318.20	\$400.00	\$167.12	\$300.00
	Total Other	\$470.00	\$505.42	\$630.00	\$301.95	\$530.00
	Total Public Safety	\$1,970.00	\$1,439.42	\$1,830.00	\$831.66	\$1,730.00
001-000-000-343-00-00-00	Physical Environment					
001-000-000-343-70-00-00	Solid Waste Fees	\$205,000.00	\$218,425.25	\$246,000.00	\$273,950.72	\$270,000.00
001-000-000-343-70-01-00	Yard Waste	\$15,000.00	\$18,389.85	\$18,000.00	\$24,017.00	\$23,000.00
001-000-000-343-70-01-10	Yard Waste Tote Fee	\$500.00	\$873.50	\$700.00	\$346.50	\$500.00
001-000-000-343-90-00-00	Other Fees and Charges for Services					
001-000-000-343-93-00-00	Animal Control - Harrah	\$500.00	\$300.00	\$500.00	\$0.00	\$300.00
	Total Other Fees and Charges for Services	\$500.00	\$300.00	\$500.00	\$0.00	\$300.00
	Total Physical Environment	\$221,000.00	\$237,988.60	\$265,200.00	\$298,314.22	\$293,800.00
001-000-000-345-00-00-00	Economic Environment					
001-000-000-345-80-00-00	Planning Fees & Charges					
001-000-000-345-81-00-00	Zoning and Subdivision					
001-000-000-345-81-10-00	Long and Short Plats	\$1,000.00	\$2,800.00	\$1,400.00	\$0.00	\$1,400.00
001-000-000-345-81-20-00	Zone Change - Amendments	\$600.00	\$500.00	\$500.00	\$975.00	\$500.00
001-000-000-345-81-30-00	Land Use Apps/CU/SSE/Lot Ln/etc	\$0.00	\$0.00	\$2,000.00	\$2,461.00	\$1,000.00
	Total Zoning and Subdivision	\$1,600.00	\$3,300.00	\$3,900.00	\$3,436.00	\$2,900.00
001-000-000-345-83-00-00	Plan Checking Fees	\$46,880.00	\$34,902.80	\$92,325.00	\$10,087.43	\$47,000.00
001-000-000-345-83-00-01	Planning/c.u/sse/lot Line/misc	\$1,500.00	\$2,540.00	\$0.00	\$0.00	\$0.00
001-000-000-345-85-00-00	Impact Fees					
001-000-000-345-85-00-01	Development Fees - Fire	\$0.00	\$5,465.04	\$23,000.00	\$4,626.36	\$17,350.00
	Total Impact Fees	\$0.00	\$5,465.04	\$23,000.00	\$4,626.36	\$17,350.00
001-000-000-345-89-00-00	Sepa Checklist/nonsignificance	\$600.00	\$900.00	\$900.00	\$300.00	\$600.00
	Total Planning Fees & Charges	\$50,580.00	\$47,107.84	\$120,125.00	\$18,449.79	\$67,850.00
	Total Economic Environment	\$50,580.00	\$47,107.84	\$120,125.00	\$18,449.79	\$67,850.00
001-000-000-347-00-00-00	Culture and Recreation					
001-000-000-347-30-00-00	Pool Receipts	\$3,000.00	\$3,420.29	\$3,500.00	\$2,563.49	\$3,500.00
001-000-000-347-32-00-00	Pool Rental	\$500.00	\$1,041.92	\$1,000.00	\$382.42	\$1,000.00
001-000-000-347-60-00-00	Program Fees					
001-000-000-347-60-00-01	T-Ball Receipts	\$1,200.00	\$912.00	\$1,000.00	\$837.00	\$1,000.00
001-000-000-347-60-00-02	Coach Pitch Receipts	\$1,200.00	\$1,014.00	\$1,000.00	\$732.00	\$1,000.00
001-000-000-347-60-00-03	Softball Receipts	\$600.00	\$303.00	\$400.00	\$246.00	\$400.00
001-000-000-347-60-00-04	Soccer Receipts	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
	Total Program Fees	\$3,000.00	\$2,229.00	\$2,800.00	\$1,815.00	\$2,800.00
	Total Culture and Recreation	\$6,500.00	\$6,691.21	\$7,300.00	\$4,760.91	\$7,300.00
	Total Charges for Goods and Services	\$282,775.00	\$296,759.00	\$397,400.00	\$324,204.36	\$372,025.00
001-000-000-350-00-00-00	Fines and Penalties					
001-000-000-352-00-00-00	Civil Penalties					
001-000-000-352-30-00-00	Mandatory Insurance Admin Cost	\$0.00	\$372.48	\$0.00	\$808.42	\$0.00
	Total Civil Penalties	\$0.00	\$372.48	\$0.00	\$808.42	\$0.00
001-000-000-353-00-00-00	Civil Infraction Penalties					
001-000-000-353-10-00-00	Traffic Infraction Penalties	\$300.00	\$445.92	\$300.00	\$322.84	\$300.00
001-000-000-353-10-02-00	Traffic Infraction 7-03	\$7,000.00	\$4,038.29	\$3,500.00	\$2,531.96	\$3,000.00
001-000-000-353-10-03-00	Traffic Infraction- Penalties 4-07	\$8,000.00	\$22,645.22	\$18,000.00	\$17,884.29	\$16,000.00
001-000-000-353-70-00-00	Other Non-Parking Penalties	\$50.00	\$59.63	\$50.00	\$0.00	\$10.00
001-000-000-353-70-02-00	Other Infraction 7-03	\$100.00	\$69.24	\$100.00	\$0.00	\$10.00
001-000-000-353-70-04-00	Ntif Costs (4-30-07)	\$0.00	\$421.69	\$300.00	\$324.67	\$200.00
	Total Civil Infraction Penalties	\$15,450.00	\$27,679.99	\$22,250.00	\$21,063.76	\$19,520.00



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Account Number	Description	Budget 2008	Actual	Budget 2009	Actual	Budget 2010
001-000-000-354-00-00-00	Parking Infraction Penalties	\$300.00	\$280.00	\$200.00	\$230.00	\$200.00
001-000-000-354-00-01-00	Parking - Handicapped	\$500.00	\$250.00	\$100.00	\$250.00	\$250.00
001-000-000-354-00-03-00	Parking Infraction - LOC	\$0.00	\$30.00	\$50.00	\$60.00	\$100.00
001-000-000-355-00-00-00	Criminal Traffic Misdemeanor Fines					
001-000-000-355-20-00-00	Dwi Penalties	\$500.00	\$764.68	\$700.00	\$967.72	\$900.00
001-000-000-355-80-00-00	Other Criminal Traffic Penalty	\$1,000.00	\$880.03	\$500.00	\$715.34	\$500.00
001-000-000-355-80-01-00	Criminal Traffic Misdemeanor 7-03	\$2,500.00	\$4,570.73	\$5,000.00	\$2,723.39	\$4,000.00
	Total Criminal Traffic Misdemeanor Fines	\$4,000.00	\$6,215.44	\$6,200.00	\$4,406.45	\$5,400.00
001-000-000-356-00-00-00	Criminal Non-Traffic Fines					
001-000-000-356-50-00-00	Investigative Fund Assessment					
001-000-000-356-50-03-00	Crime Prevention Assessment	\$0.00	\$0.00	\$0.00	\$125.19	\$0.00
	Total Investigative Fund Assessment	\$0.00	\$0.00	\$0.00	\$125.19	\$0.00
001-000-000-356-90-00-00	Other Criminal Non-Traffic	\$500.00	\$167.64	\$400.00	\$41.63	\$200.00
001-000-000-356-90-02-00	City Dog Violation - Impound	\$400.00	\$280.31	\$400.00	\$570.00	\$400.00
001-000-000-356-90-04-00	Other Non Traffic 7-03	\$3,200.00	\$4,132.99	\$4,000.00	\$2,865.77	\$3,000.00
001-000-000-356-90-06-00	City Crime Dog ZPD Fine/fees	\$500.00	\$529.37	\$500.00	\$0.00	\$100.00
	Total Criminal Non-Traffic Fines	\$4,600.00	\$5,110.31	\$5,300.00	\$3,602.59	\$3,700.00
001-000-000-357-00-00-00	Criminal Costs					
001-000-000-357-30-00-00	District-Municipal CT Recoup					
001-000-000-357-32-00-00	Witness Fees	\$100.00	\$25.13	\$50.00	\$0.00	\$50.00
001-000-000-357-33-00-00	Public Defense Costs	\$5,000.00	\$1,334.27	\$1,000.00	\$2,033.08	\$1,500.00
001-000-000-357-35-00-00	Court Interpreter Costs	\$100.00	\$301.59	\$300.00	\$174.51	\$200.00
	Total District-Municipal CT Recoup	\$5,200.00	\$1,660.99	\$1,350.00	\$2,207.59	\$1,750.00
	Total Criminal Costs	\$5,200.00	\$1,660.99	\$1,350.00	\$2,207.59	\$1,750.00
001-000-000-359-00-00-00	Non-Court Fines, Forfeitures and Penalties					
001-000-000-359-90-00-00	Miscellaneous Fines - Penalties	\$100.00	\$0.00	\$10.00	\$0.00	\$10.00
001-000-000-359-90-01-00	Miscellaneous Code Violations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-359-90-91-00	Animal Fines	\$150.00	\$0.00	\$10.00	\$25.00	\$10.00
	Total Non-Court Fines, Forfeitures and Penalties	\$250.00	\$0.00	\$20.00	\$25.00	\$20.00
	Total Fines and Penalties	\$30,300.00	\$41,599.21	\$35,470.00	\$32,653.81	\$30,940.00
001-000-000-360-00-00-00	Miscellaneous Revenues					
001-000-000-361-00-00-00	Interest and Other Earnings					
001-000-000-361-10-00-00	Investment Interest					
001-000-000-361-11-00-00	Investment Interest	\$10,000.00	\$9,852.54	\$10,000.00	\$2,121.72	\$3,500.00
001-000-000-361-11-00-02	Interest - Developer Fees	\$0.00	\$17.80	\$200.00	\$19.60	\$50.00
001-000-000-361-11-01-00	City Rental Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-361-19-00-00	Bank Charges - Municipal Court	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
	Total Investment Interest	\$10,000.00	\$9,870.34	\$10,200.00	\$2,141.35	\$3,550.00
001-000-000-361-40-00-00	Interest - V. Valley/taxes	\$1,000.00	\$1,072.32	\$1,000.00	\$911.42	\$1,000.00
001-000-000-361-40-01-00	Court Current Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-361-40-03-00	Court - Current Expense (2007)	\$0.00	\$8.29	\$10.00	\$211.55	\$200.00
001-000-000-361-40-10-00	Court-Current Expense	\$0.00	\$0.00	\$0.00	(\$108.34)	\$0.00
001-000-000-361-40-43-00	Court - Current Expense	\$0.00	\$49.40	\$50.00	\$221.26	\$200.00
	Total Interest and Other Earnings	\$11,000.00	\$11,000.35	\$11,260.00	\$3,377.24	\$4,950.00
001-000-000-362-00-00-00	Rents, Leases and Concessions					
001-000-000-362-60-00-00	Housing Rentals & Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Rents, Leases and Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-367-00-00-00	Contributions/donations/y2k					
001-000-000-367-11-00-00	Yakama Legends Donation-ZPD					



2010 Estimated Revenue

Account Number	Description	Budget 2008	Actual	Budget 2009	Actual	Budget 2010
001-000-000-367-11-00-01	Yakama Legends Donation-Z. Fire	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
001-000-000-367-11-00-03	Donations - Parks and Recreation	\$0.00	\$1,033.50	\$500.00	\$0.00	\$0.00
	Total Yakama Legends Donation-ZPD	\$0.00	\$1,033.50	\$10,500.00	\$0.00	\$10,000.00
001-000-000-367-30-00-00	Donations - Pool	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
	Total Contributions/donations/y2k	\$0.00	\$1,033.50	\$10,500.00	\$100.00	\$10,000.00
001-000-000-369-00-00-00	Other Miscellaneous Revenues					
001-000-000-369-10-00-00	Sale of Scrap and Junk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-369-40-00-00	Judgments - Revenue	\$0.00	\$7.83	\$0.00	\$173.85	\$0.00
001-000-000-369-80-00-00	Cash Adjustments					
001-000-000-369-81-00-00	Shortage - Overage	\$0.00	(\$34.99)	\$0.00	(\$91.05)	\$0.00
	Total Cash Adjustments	\$0.00	(\$34.99)	\$0.00	(\$91.05)	\$0.00
001-000-000-369-90-00-00	Other Miscellaneous Revenue	\$1,000.00	\$2,696.81	\$1,000.00	\$1,081.16	\$1,000.00
001-000-000-369-90-00-04	WCIA Reimbursement - ZPD	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
001-000-000-369-90-01-00	Small Overpayment	\$0.00	\$23.75	\$10.00	\$5.00	\$0.00
001-000-000-369-90-01-02	Municipal Court Balance	\$0.00	(\$2,732.55)	\$0.00	\$0.00	\$0.00
001-000-000-369-90-03-00	Nsf Revenue	\$250.00	\$360.00	\$250.00	\$375.00	\$250.00
	Total Other Miscellaneous Revenues	\$2,000.00	\$320.85	\$2,010.00	\$1,543.96	\$2,000.00
	Total Miscellaneous Revenues	\$13,000.00	\$12,354.70	\$23,770.00	\$5,021.20	\$16,950.00
001-000-000-380-00-00-00	Nonrevenues					
001-000-000-389-00-00-00	Other Nonrevenues					
001-000-000-389-00-00-05	House Rental Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Other Nonrevenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Nonrevenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-390-00-00-00	Other Financing Sources					
001-000-000-391-00-00-00	Proceeds of Long-Term Debt-Governmental Funds Only					
001-000-000-391-10-00-00	Bond Proceeds/ltgo 2009	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
	Total Proceeds of Long-Term Debt-Governmental Funds Only	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
001-000-000-397-00-00-00	Transfers-In					
001-000-000-397-00-00-04	Operating Trans IN From 422	\$1,400.00	\$970.25	\$1,400.00	\$284.81	\$300.00
001-000-000-397-21-00-00	Operating Transfers-In/104-112					
001-000-000-397-21-00-01	Operating Transfers #104	\$6,700.00	\$5,387.82	\$12,100.00	\$9,130.86	\$5,223.00
	Total Operating Transfers-In/104-112	\$6,700.00	\$5,387.82	\$12,100.00	\$9,130.86	\$5,223.00
	Total Transfers-In	\$8,100.00	\$6,358.07	\$13,500.00	\$9,415.67	\$5,523.00
	Total Other Financing Sources	\$8,100.00	\$6,358.07	\$113,500.00	\$109,415.67	\$5,523.00
	Total Revenue	\$2,029,151.59	\$1,920,591.78	\$2,179,613.89	\$2,073,034.91	\$2,053,345.39
	Total General Fund	\$2,029,151.59	\$1,920,591.78	\$2,179,613.89	\$2,073,034.91	\$2,053,345.39



2010 Estimated Revenue

Account Number	Description	Budget 2008	Actual	Budget 2009	Actual	Budget 2010
101-000-000-000-00-00-00	City Street Fund					
101-000-000-300-00-00-00	Revenue					
101-000-000-308-00-00-00	Beginning Cash & Investments	\$59,814.14	\$59,814.14	\$80,180.81	\$80,180.81	\$77,286.30
101-000-000-310-00-00-00	Taxes					
101-000-000-311-00-00-00	General Property Taxes					
101-000-000-311-10-00-00	Real And Personal Property	\$67,595.00	\$65,265.87	\$71,359.00	\$70,027.52	\$75,900.00
101-000-000-311-20-00-00	County Road Prop Taxes	\$4,000.00	\$0.00	\$4,000.00	\$157.57	\$50.00
	Total General Property Taxes	\$71,595.00	\$65,265.87	\$75,359.00	\$70,185.09	\$75,950.00
	Total Taxes	\$71,595.00	\$65,265.87	\$75,359.00	\$70,185.09	\$75,950.00
101-000-000-330-00-00-00	Intergovernmental Revenues					
101-000-000-333-00-00-00	Indirect Federal Grants					
101-000-000-333-97-00-00	Concord/FEMA/Military	\$0.00	\$0.00	\$0.00	\$23,348.97	\$195,000.00
	Total Indirect Federal Grants	\$0.00	\$0.00	\$0.00	\$23,348.97	\$195,000.00
101-000-000-334-00-00-00	State Grants					
101-000-000-334-01-80-00	Concord/STATE Military	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00
	Total State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00
101-000-000-336-00-00-00	State Entitlements, Impact Payments and Taxes					
101-000-000-336-00-87-00	City Street Tax	\$66,740.00	\$60,903.89	\$63,675.00	\$59,172.47	\$62,685.00
	Total State Entitlements, Impact Payments and Taxes	\$66,740.00	\$60,903.89	\$63,675.00	\$59,172.47	\$62,685.00
	Total Intergovernmental Revenues	\$66,740.00	\$60,903.89	\$63,675.00	\$82,521.44	\$290,685.00
101-000-000-340-00-00-00	Charges for Goods and Services					
101-000-000-345-00-00-00	Economic Environment					
101-000-000-345-80-00-00	Planning and Development Services					
101-000-000-345-85-00-00	Impact Fees					
101-000-000-345-85-00-01	Dev Fees - Streets	\$0.00	\$13,116.10	\$23,000.00	\$7,803.90	\$42,000.00
	Total Impact Fees	\$0.00	\$13,116.10	\$23,000.00	\$7,803.90	\$42,000.00
	Total Planning and Development Services	\$0.00	\$13,116.10	\$23,000.00	\$7,803.90	\$42,000.00
	Total Economic Environment	\$0.00	\$13,116.10	\$23,000.00	\$7,803.90	\$42,000.00
	Total Charges for Goods and Services	\$0.00	\$13,116.10	\$23,000.00	\$7,803.90	\$42,000.00
101-000-000-360-00-00-00	Miscellaneous Revenues					
101-000-000-361-00-00-00	Interest and Other Earnings					
101-000-000-361-10-00-00	Investment Interest					
101-000-000-361-11-00-00	Investment Interest	\$200.00	\$838.02	\$200.00	\$232.76	\$250.00
101-000-000-361-11-00-02	Interest - Developer Fees	\$0.00	\$28.60	\$100.00	\$47.02	\$50.00
101-000-000-361-11-00-06	Concord/Retainage Interest	\$0.00	\$0.00	\$0.00	\$0.93	\$0.00
	Total Investment Interest	\$200.00	\$866.62	\$300.00	\$280.71	\$300.00
	Total Interest and Other Earnings	\$200.00	\$866.62	\$300.00	\$280.71	\$300.00
101-000-000-369-00-00-00	Other Miscellaneous Revenues					
101-000-000-369-90-00-00	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
	Total Other Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
	Total Miscellaneous Revenues	\$200.00	\$866.62	\$300.00	\$290.71	\$300.00
101-000-000-380-00-00-00	Nonrevenues					
101-000-000-381-00-00-00	Interfund Loan Receipts					
101-000-000-381-10-00-00	Interfund Loan/Concord	\$0.00	\$0.00	\$156,000.00	\$156,000.00	\$0.00
	Total Interfund Loan Receipts	\$0.00	\$0.00	\$156,000.00	\$156,000.00	\$0.00
101-000-000-389-00-00-00	Other Nonrevenues					
101-000-000-389-00-02-00	Concord Retainage	\$0.00	\$0.00	\$0.00	\$7,454.74	\$0.00
	Total Other Nonrevenues	\$0.00	\$0.00	\$0.00	\$7,454.74	\$0.00
	Total Nonrevenues	\$0.00	\$0.00	\$156,000.00	\$163,454.74	\$0.00
101-000-000-390-00-00-00	Other Financing Sources					
101-000-000-395-00-00-00	Disposition of Capital Assets					
101-000-000-395-10-00-00	Proceeds of Surplus	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
	Total Disposition of Capital Assets	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
101-000-000-397-00-00-00	Transfers-In					



2010 Estimated Revenue

Account Number	Description	Budget 2008	Actual	Budget 2009	Actual	Budget 2010
101-000-000-397-00-00-01	Operating Transfers-In 304 REET	\$50,000.00	\$30,303.12	\$50,000.00	\$0.00	\$50,000.00
101-000-000-397-00-00-03	Oper Trans 001/(30% of 30% Uti	\$70,000.00	\$69,942.62	\$70,200.00	\$75,558.57	\$74,100.00
101-000-000-397-00-00-04	Operating Trans-IN	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
	Total Transfers-In	\$120,000.00	\$100,245.74	\$121,700.00	\$75,558.57	\$124,100.00
	Total Other Financing Sources	\$120,000.00	\$100,395.74	\$121,700.00	\$75,558.57	\$124,100.00
	Total Revenue	\$318,349.14	\$300,362.36	\$520,214.81	\$479,995.26	\$610,321.30
	Total City Street Fund	\$318,349.14	\$300,362.36	\$520,214.81	\$479,995.26	\$610,321.30



2010 Estimated Revenue

Account Number	Description	Budget 2008	Actual	Budget 2009	Actual	Budget 2010
102-000-000-000-00-00-00	Emergency Medical Service					
102-000-000-300-00-00-00	Revenue					
102-000-000-308-00-00-00	Beginning Cash & Investments	\$36,514.34	\$36,514.34	\$40,710.82	\$40,710.82	\$40,588.42
102-000-000-310-00-00-00	Taxes					
102-000-000-311-00-00-00	General Property Taxes					
102-000-000-311-10-00-00	Ems (prop Tax)	\$26,388.00	\$27,167.99	\$26,032.00	\$25,672.35	\$28,295.00
	Total General Property Taxes	\$26,388.00	\$27,167.99	\$26,032.00	\$25,672.35	\$28,295.00
	Total Taxes	\$26,388.00	\$27,167.99	\$26,032.00	\$25,672.35	\$28,295.00
102-000-000-330-00-00-00	Intergovernmental Revenues					
102-000-000-334-00-00-00	State Grants					
102-000-000-334-04-90-00	Prehospital Part Grant	\$1,463.00	\$1,644.00	\$1,644.00	\$1,726.00	\$1,644.00
	Total State Grants	\$1,463.00	\$1,644.00	\$1,644.00	\$1,726.00	\$1,644.00
	Total Intergovernmental Revenues	\$1,463.00	\$1,644.00	\$1,644.00	\$1,726.00	\$1,644.00
102-000-000-360-00-00-00	Miscellaneous Revenues					
102-000-000-361-00-00-00	Interest and Other Earnings					
102-000-000-361-10-00-00	Investment Interest					
102-000-000-361-11-00-00	Investment Interest	\$1,000.00	\$784.11	\$600.00	\$296.25	\$375.00
	Total Investment Interest	\$1,000.00	\$784.11	\$600.00	\$296.25	\$375.00
	Total Interest and Other Earnings	\$1,000.00	\$784.11	\$600.00	\$296.25	\$375.00
	Total Miscellaneous Revenues	\$1,000.00	\$784.11	\$600.00	\$296.25	\$375.00
	Total Revenue	\$65,365.34	\$66,110.44	\$68,986.82	\$68,405.42	\$70,902.42
	Total Emergency Medical Service	\$65,365.34	\$66,110.44	\$68,986.82	\$68,405.42	\$70,902.42



2010 Estimated Revenue

Account Number	Description	Budget 2008	Actual	Budget 2009	Actual	Budget 2010
103-000-000-000-00-00-00	Civic Center Operating					
103-000-000-300-00-00-00	Revenue					
103-000-000-308-00-00-00	Beginning Cash & Investments	\$3.29	\$3.29	\$3.29	\$3.29	\$212.40
103-000-000-380-00-00-00	Nonrevenues					
103-000-000-386-00-00-00	Leasehold Excise Tx/fmvr/assoc	\$1,540.80	\$1,540.80	\$1,550.00	\$1,540.80	\$1,550.00
	Total Nonrevenues	\$1,540.80	\$1,540.80	\$1,550.00	\$1,540.80	\$1,550.00
103-000-000-390-00-00-00	Other Financing Sources					
103-000-000-397-00-00-00	Transfers-In					
103-000-000-397-00-00-01	Operating Transfers-In/001	\$800.00	\$732.00	\$3,800.00	\$3,638.60	\$1,810.00
	Total Transfers-In	\$800.00	\$732.00	\$3,800.00	\$3,638.60	\$1,810.00
	Total Other Financing Sources	\$800.00	\$732.00	\$3,800.00	\$3,638.60	\$1,810.00
	Total Revenue	\$2,344.09	\$2,276.09	\$5,353.29	\$5,182.69	\$3,572.40
	Total Civic Center Operating	\$2,344.09	\$2,276.09	\$5,353.29	\$5,182.69	\$3,572.40



2010 Estimated Revenue

Account Number	Description	Budget 2008	Actual	Budget 2009	Actual	Budget 2010
104-000-000-000-00-00-00	Parks & Pool Reserve Fund					
104-000-000-300-00-00-00	Revenue					
104-000-000-308-00-00-00	Beginning Cash & Investments	\$13,026.86	\$13,026.86	\$15,036.87	\$15,036.87	\$9,047.82
104-000-000-340-00-00-00	Charges for Goods and Services					
104-000-000-345-00-00-00	Economic Environment					
104-000-000-345-80-00-00	Planning and Development Services					
104-000-000-345-85-00-00	Impact Fee-Parks	\$6,250.00	\$3,500.00	\$0.00	\$0.00	\$0.00
104-000-000-345-85-00-01	Dev Fees - Parks	\$0.00	\$3,279.00	\$13,800.00	\$2,775.84	\$10,500.00
	Total Planning and Development Services	\$6,250.00	\$6,779.00	\$13,800.00	\$2,775.84	\$10,500.00
	Total Economic Environment	\$6,250.00	\$6,779.00	\$13,800.00	\$2,775.84	\$10,500.00
	Total Charges for Goods and Services	\$6,250.00	\$6,779.00	\$13,800.00	\$2,775.84	\$10,500.00
104-000-000-360-00-00-00	Miscellaneous Revenues					
104-000-000-361-00-00-00	Interest and Other Earnings					
104-000-000-361-10-00-00	Investment Interest					
104-000-000-361-11-00-00	Investment Interest	\$250.00	\$249.65	\$250.00	\$73.84	\$100.00
104-000-000-361-11-00-02	Interest - Developer Fees	\$0.00	\$14.82	\$20.00	\$11.76	\$12.00
	Total Investment Interest	\$250.00	\$264.47	\$270.00	\$85.60	\$112.00
	Total Interest and Other Earnings	\$250.00	\$264.47	\$270.00	\$85.60	\$112.00
104-000-000-367-00-00-00	Contributions and Donations From Private Sources					
104-000-000-367-10-00-00	Donations - Miscellaneous					
104-000-000-367-10-10-00	Donations - Tennis Court					
104-000-000-367-10-10-10	Donations - RV Dump	\$200.00	\$354.36	\$200.00	\$279.37	\$300.00
	Total Donations - Tennis Court	\$200.00	\$354.36	\$200.00	\$279.37	\$300.00
	Total Donations - Miscellaneous	\$200.00	\$354.36	\$200.00	\$279.37	\$300.00
	Total Contributions and Donations From Private Sources	\$200.00	\$354.36	\$200.00	\$279.37	\$300.00
104-000-000-369-00-00-00	Other Miscellaneous Revenues					
104-000-000-369-90-00-00	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
	Total Other Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
	Total Miscellaneous Revenues	\$450.00	\$618.83	\$470.00	\$365.97	\$412.00
	Total Revenue	\$19,726.86	\$20,424.69	\$29,306.87	\$18,178.68	\$19,959.82
	Total Parks & Pool Reserve Fund	\$19,726.86	\$20,424.69	\$29,306.87	\$18,178.68	\$19,959.82



2010 Estimated Revenue

Account Number	Description	Budget 2008	Actual	Budget 2009	Actual	Budget 2010
105-000-000-000-00-00-00	Hotel/motel Tax Fund					
105-000-000-300-00-00-00	Revenue					
105-000-000-308-00-00-00	Beginning Cash & Investments	\$23,750.62	\$23,750.62	\$27,368.15	\$27,368.15	\$20,228.13
105-000-000-310-00-00-00	Taxes					
105-000-000-313-00-00-00	Retail Sales and Use Taxes					
105-000-000-313-30-00-00	Hotel - Motel Tax	\$12,000.00	\$14,604.23	\$13,000.00	\$12,783.71	\$12,000.00
	Total Retail Sales and Use Taxes	\$12,000.00	\$14,604.23	\$13,000.00	\$12,783.71	\$12,000.00
	Total Taxes	\$12,000.00	\$14,604.23	\$13,000.00	\$12,783.71	\$12,000.00
105-000-000-360-00-00-00	Miscellaneous Revenues					
105-000-000-361-00-00-00	Interest and Other Earnings					
105-000-000-361-10-00-00	Investment Interest					
105-000-000-361-11-00-00	Investment Interest	\$750.00	\$480.88	\$500.00	\$132.84	\$150.00
	Total Investment Interest	\$750.00	\$480.88	\$500.00	\$132.84	\$150.00
	Total Interest and Other Earnings	\$750.00	\$480.88	\$500.00	\$132.84	\$150.00
	Total Miscellaneous Revenues	\$750.00	\$480.88	\$500.00	\$132.84	\$150.00
	Total Revenue	\$36,500.62	\$38,835.73	\$40,868.15	\$40,284.70	\$32,378.13
	Total Hotel/motel Tax Fund	\$36,500.62	\$38,835.73	\$40,868.15	\$40,284.70	\$32,378.13



2010 Estimated Revenue

Account Number	Description	Budget 2008	Actual	Budget 2009	Actual	Budget 2010
106-000-000-000-00-00-00	Crime Prevention-PD Fund					
106-000-000-300-00-00-00	Revenue					
106-000-000-308-00-00-00	Beginning Cash & Investments	\$19,222.53	\$19,222.53	\$22,355.01	\$22,355.01	\$25,073.96
106-000-000-340-00-00-00	Charges for Goods and Services					
106-000-000-342-00-00-00	Public Safety					
106-000-000-342-50-00-00	Dui Emergency Response	\$200.00	\$0.00	\$200.00	\$74.28	\$100.00
	Total Public Safety	\$200.00	\$0.00	\$200.00	\$74.28	\$100.00
	Total Charges for Goods and Services	\$200.00	\$0.00	\$200.00	\$74.28	\$100.00
106-000-000-350-00-00-00	Fines and Penalties					
106-000-000-356-00-00-00	Criminal Non-Traffic Fines					
106-000-000-356-50-00-00	Investigative Fund Assessments					
106-000-000-356-50-03-00	Crime Prevention Assessment	\$5,000.00	\$2,475.92	\$3,800.00	\$2,618.22	\$3,800.00
	Total Investigative Fund Assessments	\$5,000.00	\$2,475.92	\$3,800.00	\$2,618.22	\$3,800.00
	Total Criminal Non-Traffic Fines	\$5,000.00	\$2,475.92	\$3,800.00	\$2,618.22	\$3,800.00
	Total Fines and Penalties	\$5,000.00	\$2,475.92	\$3,800.00	\$2,618.22	\$3,800.00
106-000-000-360-00-00-00	Miscellaneous Revenues					
106-000-000-361-00-00-00	Interest and Other Earnings					
106-000-000-361-10-00-00	Total Investment Interest					
106-000-000-361-11-00-00	Investment Interest	\$100.00	\$61.30	\$100.00	\$9.45	\$100.00
	Total Total Investment Interest	\$100.00	\$61.30	\$100.00	\$9.45	\$100.00
	Total Interest and Other Earnings	\$100.00	\$61.30	\$100.00	\$9.45	\$100.00
106-000-000-367-00-00-00	Contributions and Donations					
	From Private Sources					
106-000-000-367-11-00-00	Wal-Mart Grant	\$2,000.00	\$3,500.00	\$3,500.00	\$1,000.00	\$3,500.00
106-000-000-367-11-00-01	Donations	\$0.00	\$7,918.00	\$3,000.00	\$6,258.50	\$3,000.00
106-000-000-367-19-00-00	Gun Repayments	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
	Total Contributions and Donations	\$2,000.00	\$11,418.00	\$6,500.00	\$7,258.50	\$12,500.00
	From Private Sources					
106-000-000-369-00-00-00	Other Miscellaneous Revenues					
106-000-000-369-90-00-00	Miscellaneous Revenue	\$0.00	\$2,162.00	\$1,500.00	\$190.98	\$1,500.00
106-000-000-369-90-01-00	Small Overpayment					
106-000-000-369-90-01-01	PC DI	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
	Total Small Overpayment	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
	Total Other Miscellaneous Revenues	\$0.00	\$2,162.00	\$1,500.00	\$690.98	\$2,000.00
	Total Miscellaneous Revenues	\$2,100.00	\$13,641.30	\$8,100.00	\$7,958.93	\$14,600.00
	Total Revenue	\$26,522.53	\$35,339.75	\$34,455.01	\$33,006.44	\$43,573.96
	Total Crime Prevention-PD Fund	\$26,522.53	\$35,339.75	\$34,455.01	\$33,006.44	\$43,573.96



2010 Estimated Revenue

Account Number	Description	Budget 2008	Actual	Budget 2009	Actual	Budget 2010
107-000-000-000-00-00-00	Public Safety Fund					
107-000-000-300-00-00-00	Revenue					
107-000-000-308-00-00-00	Beginning Cash & Investments	\$10,718.05	\$10,718.05	\$19,144.24	\$19,144.24	\$12,863.69
107-000-000-310-00-00-00	Taxes					
107-000-000-313-00-00-00	Retail Sales and Use Taxes					
107-000-000-313-70-00-00	Local Retail Sales and Use Tax - Public Safety					
107-000-000-313-73-00-00	Public Safety/ 3/10'S Tax	\$55,000.00	\$60,420.76	\$58,000.00	\$57,938.42	\$58,000.00
	Total Local Retail Sales and Use Tax - Public Safety	\$55,000.00	\$60,420.76	\$58,000.00	\$57,938.42	\$58,000.00
	Total Retail Sales and Use Taxes	\$55,000.00	\$60,420.76	\$58,000.00	\$57,938.42	\$58,000.00
	Total Taxes	\$55,000.00	\$60,420.76	\$58,000.00	\$57,938.42	\$58,000.00
107-000-000-330-00-00-00	Intergovernmental Revenues					
107-000-000-334-00-00-00	State Grants					
107-000-000-334-01-10-00	Cjtc/academy Reimbursement					
107-000-000-334-01-11-00	Cjtc/academy Reimbursement	\$0.00	\$6,130.42	\$0.00	\$0.00	\$0.00
	Total Cjtc/academy Reimbursement	\$0.00	\$6,130.42	\$0.00	\$0.00	\$0.00
	Total State Grants	\$0.00	\$6,130.42	\$0.00	\$0.00	\$0.00
	Total Intergovernmental Revenues	\$0.00	\$6,130.42	\$0.00	\$0.00	\$0.00
107-000-000-360-00-00-00	Miscellaneous Revenues					
107-000-000-361-00-00-00	Interest and Other Earnings					
107-000-000-361-10-00-00	Total Investment Interest					
107-000-000-361-11-00-00	Investment Interest	\$250.00	\$47.72	\$50.00	\$7.38	\$10.00
	Total Total Investment Interest	\$250.00	\$47.72	\$50.00	\$7.38	\$10.00
	Total Interest and Other Earnings	\$250.00	\$47.72	\$50.00	\$7.38	\$10.00
	Total Miscellaneous Revenues	\$250.00	\$47.72	\$50.00	\$7.38	\$10.00
	Total Revenue	\$65,968.05	\$77,316.95	\$77,194.24	\$77,090.04	\$70,873.69
	Total Public Safety Fund	\$65,968.05	\$77,316.95	\$77,194.24	\$77,090.04	\$70,873.69



2010 Estimated Revenue

Account Number	Description	Budget 2008	Actual	Budget 2009	Actual	Budget 2010
108-000-000-000-00-00-00	Cemetery Memorial Fund					
108-000-000-300-00-00-00	Revenue					
108-000-000-308-00-00-00	Beginning Cash & Investments	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
108-000-000-340-00-00-00	Charges for Goods and Services					
108-000-000-343-00-00-00	Physical Environment					
108-000-000-343-60-00-00	Plaque Setting Fees	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00
	Total Physical Environment	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00
	Total Charges for Goods and Services	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00
	Total Revenue	\$1,500.00	\$500.00	\$1,000.00	\$500.00	\$1,000.00
	Total Cemetery Memorial Fund	\$1,500.00	\$500.00	\$1,000.00	\$500.00	\$1,000.00



2010 Estimated Revenue

Account Number	Description	Budget 2008	Actual	Budget 2009	Actual	Budget 2010
112-000-000-000-00-00-00	Cumulative Reserve/stab Fund					
112-000-000-300-00-00-00	Revenue					
112-000-000-308-00-00-00	Beginning Cash & Investments	\$125,069.63	\$125,069.63	\$121,885.91	\$121,885.91	\$38,550.35
112-000-000-360-00-00-00	Miscellaneous Revenues					
112-000-000-361-00-00-00	Interest and Other Earnings					
112-000-000-361-10-00-00	Investment Interest					
112-000-000-361-11-00-00	Investment Interest	\$400.00	\$437.70	\$400.00	\$370.62	\$400.00
	Total Investment Interest	\$400.00	\$437.70	\$400.00	\$370.62	\$400.00
	Total Interest and Other Earnings	\$400.00	\$437.70	\$400.00	\$370.62	\$400.00
	Total Miscellaneous Revenues	\$400.00	\$437.70	\$400.00	\$370.62	\$400.00
112-000-000-390-00-00-00	Other Financing Sources					
112-000-000-397-00-00-00	Transfers-In					
112-000-000-397-00-00-03	Oper Trans In/001	\$85,500.00	\$85,500.00	\$0.00	\$0.00	\$0.00
	Total Transfers-In	\$85,500.00	\$85,500.00	\$0.00	\$0.00	\$0.00
	Total Other Financing Sources	\$85,500.00	\$85,500.00	\$0.00	\$0.00	\$0.00
	Total Revenue	\$210,969.63	\$211,007.33	\$122,285.91	\$122,256.53	\$38,950.35
	Total Cumulative Reserve/stab Fund	\$210,969.63	\$211,007.33	\$122,285.91	\$122,256.53	\$38,950.35



2010 Estimated Revenue

Account Number	Description	Budget 2008	Actual	Budget 2009	Actual	Budget 2010
202-000-000-000-00-00-00	Fmha Sewer Revenue Bond					
202-000-000-300-00-00-00	Revenue					
202-000-000-308-00-00-00	Beginning Cash & Investments	\$1,189.07	\$1,189.07	\$1,222.17	\$1,222.17	\$1,231.17
202-000-000-360-00-00-00	Miscellaneous Revenues					
202-000-000-361-00-00-00	Interest and Other Earnings					
202-000-000-361-10-00-00	Investment Interest					
202-000-000-361-11-00-00	Investment Interest	\$35.00	\$33.10	\$30.00	\$9.00	\$10.00
	Total Investment Interest	\$35.00	\$33.10	\$30.00	\$9.00	\$10.00
	Total Interest and Other Earnings	\$35.00	\$33.10	\$30.00	\$9.00	\$10.00
	Total Miscellaneous Revenues	\$35.00	\$33.10	\$30.00	\$9.00	\$10.00
202-000-000-390-00-00-00	Other Financing Sources					
202-000-000-397-00-00-00	Operating Transfer-In/403 Sewer	\$32,400.00	\$32,400.00	\$32,400.00	\$32,400.00	\$32,400.00
	Total Other Financing Sources	\$32,400.00	\$32,400.00	\$32,400.00	\$32,400.00	\$32,400.00
	Total Revenue	\$33,624.07	\$33,622.17	\$33,652.17	\$33,631.17	\$33,641.17
	Total Fmha Sewer Revenue Bond	\$33,624.07	\$33,622.17	\$33,652.17	\$33,631.17	\$33,641.17



2010 Estimated Revenue

Account Number	Description	Budget 2008	Actual	Budget 2009	Actual	Budget 2010
203-000-000-000-00-00-00	Unlimited Tax GO Bond, 1995					
203-000-000-300-00-00-00	Revenue					
203-000-000-310-00-00-00	Taxes					
203-000-000-311-00-00-00	General Property Taxes					
203-000-000-311-10-00-00	Property Taxes	\$0.00	\$0.00	\$2,100.00	\$2,074.98	\$12,500.00
	Total General Property Taxes	\$0.00	\$0.00	\$2,100.00	\$2,074.98	\$12,500.00
	Total Taxes	\$0.00	\$0.00	\$2,100.00	\$2,074.98	\$12,500.00
	Total Revenue	\$0.00	\$0.00	\$2,100.00	\$2,074.98	\$12,500.00
	Total Unlimited Tax GO Bond, 1995	\$0.00	\$0.00	\$2,100.00	\$2,074.98	\$12,500.00



2010 Estimated Revenue

Account Number	Description	Budget 2008	Actual	Budget 2009	Actual	Budget 2010
204-000-000-000-00-00-00	Sied Loan					
204-000-000-300-00-00-00	Revenue					
204-000-000-308-00-00-00	Beginning Cash & Investments	\$9,019.10	\$9,019.10	\$1,480.49	\$1,480.49	\$1.46
204-000-000-360-00-00-00	Miscellaneous Revenues					
204-000-000-361-00-00-00	Interest and Other Earnings					
204-000-000-361-10-00-00	Total Investment Interest					
204-000-000-361-11-00-00	Investment Interest	\$0.00	\$1,650.55	\$0.00	\$10.34	\$15.00
	Total Total Investment Interest	\$0.00	\$1,650.55	\$0.00	\$10.34	\$15.00
	Total Interest and Other Earnings	\$0.00	\$1,650.55	\$0.00	\$10.34	\$15.00
	Total Miscellaneous Revenues	\$0.00	\$1,650.55	\$0.00	\$10.34	\$15.00
204-000-000-370-00-00-00	Proprietary Funds Revenues					
204-000-000-379-00-00-00	Capital Contributions					
204-000-000-379-00-00-01	Z. Lakes Repayment Agreement	\$34,783.28	\$25,594.12	\$34,783.28	\$33,293.91	\$34,783.28
	Total Capital Contributions	\$34,783.28	\$25,594.12	\$34,783.28	\$33,293.91	\$34,783.28
	Total Proprietary Funds Revenues	\$34,783.28	\$25,594.12	\$34,783.28	\$33,293.91	\$34,783.28
	Total Revenue	\$43,802.38	\$36,263.77	\$36,263.77	\$34,784.74	\$34,799.74
	Total Sied Loan	\$43,802.38	\$36,263.77	\$36,263.77	\$34,784.74	\$34,799.74



2010 Estimated Revenue

Account Number	Description	Budget 2008	Actual	Budget 2009	Actual	Budget 2010
205-000-000-000-00-00-00	Yvfwc Sied Debt Svc Fund					
205-000-000-300-00-00-00	Revenue					
205-000-000-370-00-00-00	Proprietary Funds Revenues					
205-000-000-379-00-00-00	Capital Contributions					
205-000-000-379-00-00-01	Yvfwc Repayment Agreement	\$43,897.02	\$43,897.02	\$43,897.02	\$43,897.02	\$43,896.97
	Total Capital Contributions	\$43,897.02	\$43,897.02	\$43,897.02	\$43,897.02	\$43,896.97
	Total Proprietary Funds Revenues	\$43,897.02	\$43,897.02	\$43,897.02	\$43,897.02	\$43,896.97
	Total Revenue	\$43,897.02	\$43,897.02	\$43,897.02	\$43,897.02	\$43,896.97
	Total Yvfwc Sied Debt Svc Fund	\$43,897.02	\$43,897.02	\$43,897.02	\$43,897.02	\$43,896.97



2010 Estimated Revenue

Account Number	Description	Budget 2008	Actual	Budget 2009	Actual	Budget 2010
206-000-000-000-00-00-00	Debt Service-Sied-Yc-Vvmc-08					
206-000-000-300-00-00-00	Revenue					
206-000-000-308-00-00-00	Beginning Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$2,364.70
206-000-000-370-00-00-00	Proprietary Funds Revenues					
206-000-000-379-00-00-00	Capital Contributions					
206-000-000-379-00-00-01	Cost Recov Agreemt-Z. Lakes Pud	\$0.00	\$0.00	\$3,428.89	\$3,428.89	\$3,912.30
206-000-000-379-00-00-02	Cost Recov Agreemt-Yvfwc	\$0.00	\$0.00	\$686.42	\$686.42	\$783.20
206-000-000-379-00-00-03	Cost Recov Agreemt-Z. Gateway	\$0.00	\$0.00	\$969.06	\$3,333.77	\$1,105.69
206-000-000-379-00-00-04	Cost Recov Agreemt/vvmc	\$0.00	\$0.00	\$407.01	\$407.01	\$464.34
206-000-000-379-00-00-05	Cost Recov Agreemt/coz	\$0.00	\$0.00	\$12,822.19	\$12,822.18	\$12,048.04
	Total Capital Contributions	\$0.00	\$0.00	\$18,313.57	\$20,678.27	\$18,313.57
	Total Proprietary Funds Revenues	\$0.00	\$0.00	\$18,313.57	\$20,678.27	\$18,313.57
	Total Revenue	\$0.00	\$0.00	\$18,313.57	\$20,678.27	\$20,678.27
	Total Debt Service-Sied-Yc-Vvmc-08	\$0.00	\$0.00	\$18,313.57	\$20,678.27	\$20,678.27



2010 Estimated Revenue

Account Number	Description	Budget 2008	Actual	Budget 2009	Actual	Budget 2010
207-000-000-000-00-00-00	Pwtf Water Tower Loan					
207-000-000-300-00-00-00	Revenue					
207-000-000-390-00-00-00	Other Financing Sources					
207-000-000-397-00-00-00	Transfers-In					
207-000-000-397-00-00-01	Operating Trans-In/420 Water	\$64,000.00	\$63,971.32	\$123,275.00	\$123,270.77	\$124,458.00
	Total Transfers-In	\$64,000.00	\$63,971.32	\$123,275.00	\$123,270.77	\$124,458.00
	Total Other Financing Sources	\$64,000.00	\$63,971.32	\$123,275.00	\$123,270.77	\$124,458.00
	Total Revenue	\$64,000.00	\$63,971.32	\$123,275.00	\$123,270.77	\$124,458.00
	Total Pwtf Water Tower Loan	\$64,000.00	\$63,971.32	\$123,275.00	\$123,270.77	\$124,458.00



2010 Estimated Revenue

Account Number	Description	Budget 2008	Actual	Budget 2009	Actual	Budget 2010
208-000-000-000-00-00-00	Pwtf Wwtp Upgrade Fund					
208-000-000-300-00-00-00	Revenue					
208-000-000-390-00-00-00	Other Financing Sources					
208-000-000-397-00-00-00	Transfers-In					
208-000-000-397-00-00-01	Operating Trans-In/430 Sewer	\$144,000.00	\$136,552.50	\$136,000.00	\$120,934.86	\$119,261.87
	Total Transfers-In	\$144,000.00	\$136,552.50	\$136,000.00	\$120,934.86	\$119,261.87
	Total Other Financing Sources	\$144,000.00	\$136,552.50	\$136,000.00	\$120,934.86	\$119,261.87
	Total Revenue	\$144,000.00	\$136,552.50	\$136,000.00	\$120,934.86	\$119,261.87
	Total Pwtf Wwtp Upgrade Fund	\$144,000.00	\$136,552.50	\$136,000.00	\$120,934.86	\$119,261.87



2010 Estimated Revenue

Account Number	Description	Budget 2008	Actual	Budget 2009	Actual	Budget 2010
301-000-000-000-00-00-00	Capital Projects Fund					
301-000-000-300-00-00-00	Revenue					
301-000-000-308-00-00-00	Beginning Cash & Investments	\$196,327.40	\$196,327.40	\$253,041.25	\$253,041.25	\$87,007.44
301-000-000-330-00-00-00	Intergovernmental Revenues					
301-000-000-337-00-00-00	Interlocal Grant/SIED-Z. Lakes	\$275,000.00	\$275,000.00	\$0.00	(\$6.00)	\$0.00
301-000-000-337-00-00-01	Yvfwc/sied/interlocal Grant	\$122,500.00	\$122,500.00	\$0.00	\$0.00	\$0.00
	Total Intergovernmental Revenues	\$397,500.00	\$397,500.00	\$0.00	(\$6.00)	\$0.00
301-000-000-360-00-00-00	Miscellaneous Revenues					
301-000-000-361-00-00-00	Interest and Other Earnings					
301-000-000-361-10-00-00	Total Investment Interest					
301-000-000-361-11-00-00	Investment Interest					
301-000-000-361-11-00-01	Z. Lakes SIED Retainage	\$16,000.00	\$14,144.39	\$0.00	\$0.00	\$0.00
301-000-000-361-11-00-02	Z. Lakes SIED Retainage Interest	\$200.00	\$110.59	\$0.00	\$0.00	\$0.00
301-000-000-361-11-00-03	Yvfwc Sied Loan/grant Interest	\$0.00	\$970.76	\$0.00	\$233.67	\$200.00
301-000-000-361-11-00-04	Yvfwc Sied Retainage Interest	\$0.00	\$10.68	\$500.00	\$4.59	\$0.00
301-000-000-361-11-00-05	Yvfwc Sied Retainage	\$0.00	\$5,508.72	\$4,000.00	\$178.27	\$0.00
	Total Investment Interest	\$16,200.00	\$20,745.14	\$4,500.00	\$416.53	\$200.00
	Total Total Investment Interest	\$16,200.00	\$20,745.14	\$4,500.00	\$416.53	\$200.00
	Total Interest and Other Earnings	\$16,200.00	\$20,745.14	\$4,500.00	\$416.53	\$200.00
	Total Miscellaneous Revenues	\$16,200.00	\$20,745.14	\$4,500.00	\$416.53	\$200.00
301-000-000-390-00-00-00	Other Financing Sources					
301-000-000-391-00-00-00	Proceeds of Long-Term Debt-Governmental Funds Only					
301-000-000-391-80-00-00	YVFWC SIED Interlocal Loan	\$122,500.00	\$122,500.00	\$0.00	\$0.00	\$0.00
	Total Proceeds of Long-Term Debt-Governmental Funds Only	\$122,500.00	\$122,500.00	\$0.00	\$0.00	\$0.00
301-000-000-397-00-00-00	Oper Trans-IN From 001	\$3,760.26	\$14,430.03	\$3,760.26	\$0.00	\$3,760.26
	Total Other Financing Sources	\$126,260.26	\$136,930.03	\$3,760.26	\$0.00	\$3,760.26
	Total Revenue	\$736,287.66	\$751,502.57	\$261,301.51	\$253,451.78	\$90,967.70
	Total Capital Projects Fund	\$736,287.66	\$751,502.57	\$261,301.51	\$253,451.78	\$90,967.70



2010 Estimated Revenue

Account Number	Description	Budget 2008	Actual	Budget 2009	Actual	Budget 2010
302-000-000-000-00-00-00	Capital Street Projects Fund					
302-000-000-300-00-00-00	Revenue					
302-000-000-308-00-00-00	Beginning Cash & Investments	\$0.00	\$0.00	\$11,696.40	\$11,696.40	\$111,888.64
302-000-000-330-00-00-00	Intergovernmental Revenues					
302-000-000-333-00-00-00	Indirect Federal Grants					
302-000-000-333-20-20-58	Safe Routes/carlsonia-Dean	\$252,600.00	\$67,399.05	\$13,800.00	\$178,510.33	\$0.00
	Total Indirect Federal Grants	\$252,600.00	\$67,399.05	\$13,800.00	\$178,510.33	\$0.00
302-000-000-334-00-00-00	State Grants					
302-000-000-334-03-80-00	Tib/west First Ave	\$0.00	\$0.00	\$619,920.00	\$376,657.07	\$106,800.00
	Total State Grants	\$0.00	\$0.00	\$619,920.00	\$376,657.07	\$106,800.00
302-000-000-337-00-00-00	Interlocal Grants, Entitlements, Payments, and Tax					
302-000-000-337-00-00-01	Sied Grant-YC Vvmc-08	\$0.00	\$0.00	\$163,100.00	\$163,100.00	\$0.00
	Total Interlocal Grants, Entitlements, Payments, and Tax	\$0.00	\$0.00	\$163,100.00	\$163,100.00	\$0.00
	Total Intergovernmental Revenues	\$252,600.00	\$67,399.05	\$796,820.00	\$718,267.40	\$106,800.00
302-000-000-360-00-00-00	Miscellaneous Revenues					
302-000-000-361-00-00-00	Interest and Other Earnings					
302-000-000-361-10-00-00	Total Investment Interest					
302-000-000-361-11-00-00	Investment Interest					
302-000-000-361-11-00-01	Retainage Interest/carlsonia	\$0.00	\$5.57	\$100.00	\$16.91	\$0.00
302-000-000-361-11-00-02	Retainage Interest/West First Ave	\$0.00	\$0.00	\$2,000.00	\$10.08	\$0.00
	Total Investment Interest	\$0.00	\$5.57	\$2,100.00	\$26.99	\$0.00
	Total Total Investment Interest	\$0.00	\$5.57	\$2,100.00	\$26.99	\$0.00
	Total Interest and Other Earnings	\$0.00	\$5.57	\$2,100.00	\$26.99	\$0.00
	Total Miscellaneous Revenues	\$0.00	\$5.57	\$2,100.00	\$26.99	\$0.00
302-000-000-370-00-00-00	Proprietary Funds Revenues					
302-000-000-379-00-00-00	Developer Contrib/West First Ave	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
	Total Proprietary Funds Revenues	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
302-000-000-380-00-00-00	Nonrevenues					
302-000-000-381-00-00-00	Interfund Loan Receipts					
302-000-000-381-10-00-00	Intrfnd LN FR 430/carlsonia P	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00
	Total Interfund Loan Receipts	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00
302-000-000-389-00-00-00	Other Nonrevenues					
302-000-000-389-00-00-01	Retainage/carlsonia	\$0.00	\$10,201.16	\$200.00	\$357.61	\$0.00
302-000-000-389-00-00-02	Retainage/west First Ave	\$0.00	\$0.00	\$42,000.00	\$21,839.96	\$0.00
	Total Other Nonrevenues	\$0.00	\$10,201.16	\$42,200.00	\$22,197.57	\$0.00
	Total Nonrevenues	\$180,000.00	\$190,201.16	\$42,200.00	\$22,197.57	\$0.00
302-000-000-390-00-00-00	Other Financing Sources					
302-000-000-391-00-00-00	Proceeds of Long-Term Debt- Governmental Funds Only					
302-000-000-391-80-00-00	Intergovernmental Loan Proceeds					
302-000-000-391-80-00-01	Sied Loan-YC Vvmc-08	\$0.00	\$0.00	\$163,100.00	\$163,100.00	\$0.00
	Total Intergovernmental Loan Proceeds	\$0.00	\$0.00	\$163,100.00	\$163,100.00	\$0.00
	Total Proceeds of Long-Term Debt- Governmental Funds Only	\$0.00	\$0.00	\$163,100.00	\$163,100.00	\$0.00
302-000-000-397-00-00-00	Operating Transfers - IN	\$0.00	\$0.00	\$0.00	\$14,900.00	\$0.00
302-000-000-397-00-00-01	Operating Trans-In/304/101	\$0.00	\$0.00	\$14,900.00	\$0.00	\$0.00
302-000-000-397-00-00-02	Operating Trans-In/301 FR YVFWC	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
	Total Other Financing Sources	\$0.00	\$0.00	\$253,000.00	\$178,000.00	\$0.00
	Total Revenue	\$432,600.00	\$257,605.78	\$1,117,816.40	\$942,188.36	\$218,688.64
	Total Capital Street Projects Fund	\$432,600.00	\$257,605.78	\$1,117,816.40	\$942,188.36	\$218,688.64



2010 Estimated Revenue

Account Number	Description	Budget 2008	Actual	Budget 2009	Actual	Budget 2010
304-000-000-000-00-00-00	Real Estate Excise Tax Fund					
304-000-000-300-00-00-00	Revenue					
304-000-000-308-00-00-00	Beginning Cash & Investments	\$177,856.82	\$177,856.82	\$241,129.88	\$241,129.88	\$121,001.51
304-000-000-310-00-00-00	Taxes					
304-000-000-317-00-00-00	Excise Taxes					
304-000-000-317-30-00-00	Real Estate Excise Taxes					
304-000-000-317-34-00-00	Reet 1st Quarter Percent	\$60,000.00	\$89,446.03	\$50,000.00	\$49,213.33	\$40,000.00
	Total Real Estate Excise Taxes	\$60,000.00	\$89,446.03	\$50,000.00	\$49,213.33	\$40,000.00
	Total Excise Taxes	\$60,000.00	\$89,446.03	\$50,000.00	\$49,213.33	\$40,000.00
	Total Taxes	\$60,000.00	\$89,446.03	\$50,000.00	\$49,213.33	\$40,000.00
304-000-000-360-00-00-00	Miscellaneous Revenues					
304-000-000-361-00-00-00	Interest and Other Earnings					
304-000-000-361-10-00-00	Investment Interest					
304-000-000-361-11-00-00	Investment Interest	\$3,000.00	\$4,130.15	\$4,000.00	\$1,558.30	\$1,800.00
	Total Investment Interest	\$3,000.00	\$4,130.15	\$4,000.00	\$1,558.30	\$1,800.00
	Total Interest and Other Earnings	\$3,000.00	\$4,130.15	\$4,000.00	\$1,558.30	\$1,800.00
304-000-000-366-00-00-00	Interfund/Interdepartmental-					
	Miscellaneous Revenues					
304-000-000-366-10-00-00	Interfund Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00
	Total Interfund/Interdepartmental-	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00
	Miscellaneous Revenues					
	Total Miscellaneous Revenues	\$3,000.00	\$4,130.15	\$4,000.00	\$1,558.30	\$2,425.00
304-000-000-380-00-00-00	Nonrevenues					
304-000-000-381-00-00-00	Interfund Loan Receipts					
304-000-000-381-20-00-00	Loan Repayment Received	\$0.00	\$0.00	\$0.00	\$0.00	\$156,000.00
	Total Interfund Loan Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$156,000.00
	Total Nonrevenues	\$0.00	\$0.00	\$0.00	\$0.00	\$156,000.00
	Total Revenue	\$240,856.82	\$271,433.00	\$295,129.88	\$291,901.51	\$319,426.51
	Total Real Estate Excise Tax Fund	\$240,856.82	\$271,433.00	\$295,129.88	\$291,901.51	\$319,426.51



2010 Estimated Revenue

Account Number	Description	Budget 2008	Actual	Budget 2009	Actual	Budget 2010
402-000-000-000-00-00-00	Water Fund					
402-000-000-300-00-00-00	Revenue					
402-000-000-308-00-00-00	Beginning Cash & Investments	\$671,709.56	\$671,709.56	\$682,735.92	\$682,735.92	\$666,630.28
402-000-000-340-00-00-00	Charges for Goods and Services					
402-000-000-343-00-00-00	Physical Environment					
402-000-000-343-40-00-00	Water Sales	\$280,000.00	\$263,338.93	\$280,000.00	\$266,826.37	\$270,000.00
402-000-000-343-40-00-02	Irrigation Sales	\$63,000.00	\$67,479.52	\$72,000.00	\$70,474.87	\$74,500.00
402-000-000-343-40-00-03	Other Utility Fees & Charges	\$15,000.00	\$20,532.33	\$19,000.00	\$5,495.80	\$9,000.00
402-000-000-343-40-00-04	Irrigation Recovery Fees	\$12,000.00	\$8,362.25	\$12,000.00	\$8,788.43	\$9,000.00
	Total Physical Environment	\$370,000.00	\$359,713.03	\$383,000.00	\$351,585.47	\$362,500.00
	Total Charges for Goods and Services	\$370,000.00	\$359,713.03	\$383,000.00	\$351,585.47	\$362,500.00
402-000-000-350-00-00-00	Fines and Penalties					
402-000-000-359-00-00-00	Non-Court Fines, Forfeitures and Penalties					
402-000-000-359-90-00-00	Penalties - Reconnect Fees	\$18,000.00	\$22,075.01	\$21,000.00	\$21,996.06	\$22,000.00
402-000-000-359-90-00-02	Penalties - Fines - Irrigation	\$1,200.00	\$1,360.00	\$2,200.00	\$1,339.75	\$1,300.00
	Total Non-Court Fines, Forfeitures and Penalties	\$19,200.00	\$23,435.01	\$23,200.00	\$23,335.81	\$23,300.00
	Total Fines and Penalties	\$19,200.00	\$23,435.01	\$23,200.00	\$23,335.81	\$23,300.00
402-000-000-360-00-00-00	Miscellaneous Revenues					
402-000-000-361-00-00-00	Interest and Other Earnings					
402-000-000-361-10-00-00	Investment Interest					
402-000-000-361-11-00-00	Investment Interest	\$25,000.00	\$16,080.15	\$17,000.00	\$4,784.26	\$6,000.00
	Total Investment Interest	\$25,000.00	\$16,080.15	\$17,000.00	\$4,784.26	\$6,000.00
	Total Interest and Other Earnings	\$25,000.00	\$16,080.15	\$17,000.00	\$4,784.26	\$6,000.00
402-000-000-362-00-00-00	Rents, Leases and Concessions					
402-000-000-362-90-00-00	Water Tower Leases	\$19,100.00	\$19,781.28	\$19,100.00	\$17,859.54	\$19,100.00
	Total Rents, Leases and Concessions	\$19,100.00	\$19,781.28	\$19,100.00	\$17,859.54	\$19,100.00
	Total Miscellaneous Revenues	\$44,100.00	\$35,861.43	\$36,100.00	\$22,643.80	\$25,100.00
402-000-000-390-00-00-00	Other Financing Sources					
402-000-000-395-00-00-00	Disposition of Capital Assets					
402-000-000-395-10-00-00	Proceeds From Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Disposition of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenue	\$1,105,009.56	\$1,090,719.03	\$1,125,035.92	\$1,080,301.00	\$1,077,530.28
	Total Water Fund	\$1,105,009.56	\$1,090,719.03	\$1,125,035.92	\$1,080,301.00	\$1,077,530.28



2010 Estimated Revenue

Account Number	Description	Budget 2008	Actual	Budget 2009	Actual	Budget 2010
403-000-000-000-00-00-00	Sewer Fund					
403-000-000-300-00-00-00	Revenue					
403-000-000-308-00-00-00	Beginning Cash & Investments	\$269,728.77	\$269,728.77	\$307,555.75	\$307,555.75	\$320,743.01
403-000-000-340-00-00-00	Charges for Goods and Services					
403-000-000-343-00-00-00	Physical Environment					
403-000-000-343-50-00-00	Sewer Service Charges	\$312,000.00	\$324,443.12	\$317,000.00	\$334,361.58	\$325,000.00
403-000-000-343-50-00-05	Sewer Svc Chgs - Pump Stations	\$0.00	\$0.00	\$500.00	\$4,422.00	\$3,000.00
403-000-000-343-50-00-20	Other Utility Fees & Charges	\$7,500.00	\$9,600.00	\$7,500.00	\$2,100.00	\$4,500.00
403-000-000-343-80-00-00	Other Utility Fees & Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Physical Environment	\$319,500.00	\$334,043.12	\$325,000.00	\$340,883.58	\$332,500.00
	Total Charges for Goods and Services	\$319,500.00	\$334,043.12	\$325,000.00	\$340,883.58	\$332,500.00
403-000-000-360-00-00-00	Miscellaneous Revenues					
403-000-000-361-00-00-00	Interest and Other Earnings					
403-000-000-361-10-00-00	Investment Interest					
403-000-000-361-11-00-00	Investment Interest	\$10,000.00	\$6,889.31	\$7,000.00	\$2,128.38	\$2,800.00
	Total Investment Interest	\$10,000.00	\$6,889.31	\$7,000.00	\$2,128.38	\$2,800.00
	Total Interest and Other Earnings	\$10,000.00	\$6,889.31	\$7,000.00	\$2,128.38	\$2,800.00
403-000-000-369-00-00-00	Other Miscellaneous Revenues					
403-000-000-369-10-00-00	Sale of Scrap and Junk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-000-000-369-90-00-00	Miscellaneous Revenue/r.i.c.					
403-000-000-369-90-10-00	Sludge Irrig Revenue - Stadelman	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Miscellaneous Revenue/r.i.c.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Other Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Miscellaneous Revenues	\$10,000.00	\$6,889.31	\$7,000.00	\$2,128.38	\$2,800.00
403-000-000-390-00-00-00	Other Financing Sources					
403-000-000-395-00-00-00	Disposition of Capital Assets					
403-000-000-395-10-00-00	Proceeds of Surplus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Disposition of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenue	\$599,228.77	\$610,661.20	\$639,555.75	\$650,567.71	\$656,043.01
	Total Sewer Fund	\$599,228.77	\$610,661.20	\$639,555.75	\$650,567.71	\$656,043.01



2010 Estimated Revenue

Account Number	Description	Budget 2008	Actual	Budget 2009	Actual	Budget 2010
405-000-000-000-00-00-00	Cemetery Fund					
405-000-000-300-00-00-00	Revenue					
405-000-000-308-00-00-00	Beginning Cash & Investments	\$1,821.69	\$1,821.69	\$7,515.37	\$7,515.37	\$5,181.60
405-000-000-340-00-00-00	Charges for Goods and Services					
405-000-000-343-00-00-00	Physical Environment					
405-000-000-343-60-00-00	Cemetery Charges	\$95,000.00	\$103,235.20	\$106,500.00	\$100,604.96	\$105,000.00
	Total Physical Environment	\$95,000.00	\$103,235.20	\$106,500.00	\$100,604.96	\$105,000.00
	Total Charges for Goods and Services	\$95,000.00	\$103,235.20	\$106,500.00	\$100,604.96	\$105,000.00
405-000-000-360-00-00-00	Miscellaneous Revenues					
405-000-000-361-00-00-00	Interest and Other Earnings					
405-000-000-361-10-00-00	Investment Interest					
405-000-000-361-11-00-00	Investment Interest	\$1,000.00	\$75.26	\$100.00	\$32.80	\$15.00
	Total Investment Interest	\$1,000.00	\$75.26	\$100.00	\$32.80	\$15.00
	Total Interest and Other Earnings	\$1,000.00	\$75.26	\$100.00	\$32.80	\$15.00
	Total Miscellaneous Revenues	\$1,000.00	\$75.26	\$100.00	\$32.80	\$15.00
405-000-000-380-00-00-00	Nonrevenues					
405-000-000-381-00-00-00	Interfund Loan Receipts					
405-000-000-381-10-00-00	Interfund Loan Rec From 601	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
	Total Interfund Loan Receipts	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
	Total Nonrevenues	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
	Total Revenue	\$104,821.69	\$112,132.15	\$114,115.37	\$108,153.13	\$110,196.60
	Total Cemetery Fund	\$104,821.69	\$112,132.15	\$114,115.37	\$108,153.13	\$110,196.60



2010 Estimated Revenue

Account Number	Description	Budget 2008	Actual	Budget 2009	Actual	Budget 2010
420-000-000-000-00-00-00	Water Reserve Fund					
420-000-000-300-00-00-00	Revenue					
420-000-000-308-00-00-00	Beginning Cash & Investments	\$1,439,378.01	\$1,439,378.01	\$1,043,818.83	\$1,043,818.83	\$628,447.52
420-000-000-340-00-00-00	Charges for Goods and Services					
420-000-000-343-00-00-00	Physical Environment					
420-000-000-343-40-00-00	Other Fees & Charges/surcharge	\$50,000.00	\$64,000.00	\$50,000.00	\$16,000.00	\$30,000.00
	Total Physical Environment	\$50,000.00	\$64,000.00	\$50,000.00	\$16,000.00	\$30,000.00
	Total Charges for Goods and Services	\$50,000.00	\$64,000.00	\$50,000.00	\$16,000.00	\$30,000.00
420-000-000-360-00-00-00	Miscellaneous Revenues					
420-000-000-361-00-00-00	Interest and Other Earnings					
420-000-000-361-10-00-00	Investment Interest					
420-000-000-361-11-00-00	Investment Interest	\$24,000.00	\$20,131.58	\$15,000.00	\$3,803.62	\$6,000.00
420-000-000-361-11-00-01	Well Proj Retainage Int. - CBI	\$2,000.00	\$256.16	\$500.00	\$238.93	\$0.00
420-000-000-361-11-00-02	Well Proj Loan Interest	\$2,500.00	\$10,456.79	\$2,000.00	\$191.72	\$0.00
	Total Investment Interest	\$28,500.00	\$30,844.53	\$17,500.00	\$4,234.27	\$6,000.00
	Total Interest and Other Earnings	\$28,500.00	\$30,844.53	\$17,500.00	\$4,234.27	\$6,000.00
420-000-000-368-00-00-00	Special Assessments					
420-000-000-368-00-10-00	Wtr Imp - Ord 906	\$120,000.00	\$122,355.79	\$120,000.00	\$125,599.45	\$125,000.00
420-000-000-368-10-00-00	Special Assessment - Capital					
420-000-000-368-10-00-01	Cost Recovery - All Other	\$0.00	\$3,200.00	\$2,000.00	\$2,000.00	\$3,600.00
420-000-000-368-10-00-02	Cost Recovery - West Zillah	\$0.00	\$8,250.00	\$16,500.00	\$1,650.00	\$4,950.00
	Total Special Assessment - Capital	\$0.00	\$11,450.00	\$18,500.00	\$3,650.00	\$8,550.00
	Total Special Assessments	\$120,000.00	\$133,805.79	\$138,500.00	\$129,249.45	\$133,550.00
	Total Miscellaneous Revenues	\$148,500.00	\$164,650.32	\$156,000.00	\$133,483.72	\$139,550.00
420-000-000-380-00-00-00	Nonrevenues					
420-000-000-382-00-00-00	Proceeds of Long-Term Debt-Proprietary Funds Only					
420-000-000-382-20-00-00	Pwtf Loan-Water Tower	\$931,000.00	\$495,576.67	\$504,100.00	\$517,454.32	\$0.00
	Total Proceeds of Long-Term Debt-Proprietary Funds Only	\$931,000.00	\$495,576.67	\$504,100.00	\$517,454.32	\$0.00
420-000-000-389-00-00-00	Other Nonrevenues					
420-000-000-389-00-00-02	Well Proj Retainage - CBI	\$30,000.00	\$37,562.18	\$1,000.00	\$34,708.36	\$0.00
420-000-000-389-00-00-04	Well Proj Retainage - Fowler	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00
	Total Other Nonrevenues	\$30,000.00	\$37,562.18	\$53,000.00	\$34,708.36	\$0.00
	Total Nonrevenues	\$961,000.00	\$533,138.85	\$557,100.00	\$552,162.68	\$0.00
	Total Revenue	\$2,598,878.01	\$2,201,167.18	\$1,806,918.83	\$1,745,465.23	\$797,997.52
	Total Water Reserve Fund	\$2,598,878.01	\$2,201,167.18	\$1,806,918.83	\$1,745,465.23	\$797,997.52



2010 Estimated Revenue

Account Number	Description	Budget 2008	Actual	Budget 2009	Actual	Budget 2010
422-000-000-000-00-00-00	Water Deposit Fund					
422-000-000-300-00-00-00	Revenue					
422-000-000-308-00-00-00	Beginning Cash & Investments	\$38,993.60	\$38,993.60	\$44,099.65	\$44,099.65	\$43,660.40
422-000-000-360-00-00-00	Miscellaneous Revenues					
422-000-000-361-00-00-00	Interest and Other Earnings					
422-000-000-361-10-00-00	Investment Interest					
422-000-000-361-11-00-00	Investment Interest	\$1,400.00	\$970.25	\$1,400.00	\$284.81	\$400.00
	Total Investment Interest	\$1,400.00	\$970.25	\$1,400.00	\$284.81	\$400.00
	Total Interest and Other Earnings	\$1,400.00	\$970.25	\$1,400.00	\$284.81	\$400.00
	Total Miscellaneous Revenues	\$1,400.00	\$970.25	\$1,400.00	\$284.81	\$400.00
422-000-000-380-00-00-00	Nonrevenues					
422-000-000-386-00-00-00	Water Deposit Fees	\$20,000.00	\$23,810.00	\$20,000.00	\$16,800.00	\$22,000.00
	Total Nonrevenues	\$20,000.00	\$23,810.00	\$20,000.00	\$16,800.00	\$22,000.00
	Total Revenue	\$60,393.60	\$63,773.85	\$65,499.65	\$61,184.46	\$66,060.40
	Total Water Deposit Fund	\$60,393.60	\$63,773.85	\$65,499.65	\$61,184.46	\$66,060.40



2010 Estimated Revenue

Account Number	Description	Budget 2008	Actual	Budget 2009	Actual	Budget 2010
430-000-000-000-00-00-00	Sewer Plant Reserve					
430-000-000-300-00-00-00	Revenue					
430-000-000-308-00-00-00	Beginning Cash & Investments	\$990,792.11	\$990,792.11	\$498,111.75	\$498,111.75	\$650,568.86
430-000-000-340-00-00-00	Charges for Goods and Services					
430-000-000-343-00-00-00	Physical Environment					
430-000-000-343-50-00-00	Other Fees Charges - surcharge	\$67,500.00	\$83,700.00	\$67,500.00	\$18,900.00	\$40,500.00
430-000-000-343-50-00-10	Sewer Recovery	\$600.00	\$1,500.00	\$450.00	\$450.00	\$0.00
430-000-000-343-50-00-20	Sewer Imp Charge Ord 907	\$87,000.00	\$90,191.40	\$88,000.00	\$91,920.00	\$90,000.00
430-000-000-343-90-00-00	Other Fees & Charges/surcharge					
430-000-000-343-90-20-00	Sewer Imp Charge Ord 907	\$0.00	\$0.00	\$0.00	\$735.00	\$0.00
	Total Other Fees & Charges/surcharge	\$0.00	\$0.00	\$0.00	\$735.00	\$0.00
	Total Physical Environment	\$155,100.00	\$175,391.40	\$155,950.00	\$112,005.00	\$130,500.00
	Total Charges for Goods and Services	\$155,100.00	\$175,391.40	\$155,950.00	\$112,005.00	\$130,500.00
430-000-000-360-00-00-00	Miscellaneous Revenues					
430-000-000-361-00-00-00	Interest and Other Earnings					
430-000-000-361-10-00-00	Investment Interest					
430-000-000-361-11-00-00	Investment Interest	\$24,000.00	\$13,237.14	\$10,000.00	\$3,437.14	\$4,000.00
430-000-000-361-11-00-02	Wwtp Upgrade Retainage Interes	\$0.00	\$895.37	\$0.00	\$0.00	\$0.00
430-000-000-361-11-00-03	Wwtp Loan Interest	\$0.00	\$16,611.64	\$0.00	\$0.00	\$0.00
	Total Investment Interest	\$24,000.00	\$30,744.15	\$10,000.00	\$3,437.14	\$4,000.00
	Total Interest and Other Earnings	\$24,000.00	\$30,744.15	\$10,000.00	\$3,437.14	\$4,000.00
430-000-000-362-00-00-00	Rents, Leases and Concessions					
430-000-000-362-90-00-00	Vanwyk Easement Pmt./Bailey Road	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
	Total Rents, Leases and Concessions	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
430-000-000-366-00-00-00	Interfund/Interdepartmental-Miscellaneous Revenues					
430-000-000-366-10-00-00	Repymt Intrfnd Ln(int) FR 101	\$4,400.00	\$0.00	\$6,320.00	\$12,320.00	\$0.00
	Total Interfund/Interdepartmental-Miscellaneous Revenues	\$4,400.00	\$0.00	\$6,320.00	\$12,320.00	\$0.00
	Total Miscellaneous Revenues	\$29,600.00	\$31,944.15	\$17,520.00	\$16,957.14	\$5,200.00
430-000-000-380-00-00-00	Nonrevenues					
430-000-000-381-00-00-00	Interfund Loan Receipts					
430-000-000-381-20-00-00	Repmt Intrfnd LN (prin)/fr 302	\$100,000.00	\$0.00	\$80,000.00	\$180,000.00	\$0.00
	Total Interfund Loan Receipts	\$100,000.00	\$0.00	\$80,000.00	\$180,000.00	\$0.00
430-000-000-382-00-00-00	Proceeds of Long-Term Debt-Proprietary Funds Only					
430-000-000-382-20-00-00	Pwtf Loan - Wwtp Upgrade	\$0.00	(\$244,572.32)	\$0.00	\$0.00	\$0.00
	Total Proceeds of Long-Term Debt-Proprietary Funds Only	\$0.00	(\$244,572.32)	\$0.00	\$0.00	\$0.00
	Total Nonrevenues	\$100,000.00	(\$244,572.32)	\$80,000.00	\$180,000.00	\$0.00
	Total Revenue	\$1,275,492.11	\$953,555.34	\$751,581.75	\$807,073.89	\$786,268.86
	Total Sewer Plant Reserve	\$1,275,492.11	\$953,555.34	\$751,581.75	\$807,073.89	\$786,268.86



2010 Estimated Revenue

Account Number	Description	Budget 2008	Actual	Budget 2009	Actual	Budget 2010
501-000-000-000-00-00-00	City Hall Maintenance Fund					
501-000-000-300-00-00-00	Revenue					
501-000-000-308-00-00-00	Beginning Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$2,796.15
501-000-000-360-00-00-00	Miscellaneous Revenues					
501-000-000-365-00-00-00	Internal Service Fund					
	Miscellaneous Revenues					
501-000-000-365-50-00-00	Interfund Space and Facilities					
	Leases (Long-Term)					
501-000-000-365-50-01-00	Interfund Rent - Legislative	\$866.88	\$474.09	\$923.00	\$689.37	\$843.80
501-000-000-365-50-02-00	Interfund Rent - Court	\$3,034.08	\$1,659.36	\$3,230.50	\$2,030.29	\$2,953.30
501-000-000-365-50-03-00	Interfund Rent - Executive	\$866.88	\$474.09	\$923.00	\$528.55	\$843.80
501-000-000-365-50-04-00	Interfund Rent - Financial	\$4,265.25	\$3,786.44	\$4,290.00	\$3,738.78	\$4,491.30
501-000-000-365-50-05-00	Interfund Rent - ZPD	\$14,562.02	\$8,052.09	\$15,489.50	\$9,608.86	\$14,194.90
501-000-000-365-50-07-00	Interfund Rent - Fire	\$2,917.20	\$1,185.25	\$3,057.50	\$1,421.56	\$3,109.50
501-000-000-365-50-08-00	Interfund Rent - Bldg Dept.	\$879.25	\$114.74	\$880.00	\$113.29	\$1,136.10
501-000-000-365-50-09-00	Interfund Rent - Water	\$3,877.50	\$3,442.22	\$3,900.00	\$3,398.86	\$4,083.00
501-000-000-365-50-10-00	Interfund Rent - Sewer	\$2,326.50	\$2,065.36	\$2,340.00	\$2,039.34	\$2,449.80
501-000-000-365-50-11-00	Interfund Rent - Cemetery	\$904.75	\$803.18	\$910.00	\$672.36	\$952.70
501-000-000-365-50-12-00	Interfund Rent - Streets	\$1,163.25	\$1,032.66	\$1,170.00	\$1,019.68	\$1,224.90
501-000-000-365-50-13-00	Interfund Rent - Planning Comm	\$433.44	\$237.07	\$461.50	\$284.31	\$421.90
	Total Interfund Space and Facilities	\$36,097.00	\$23,326.55	\$37,575.00	\$25,545.25	\$36,705.00
	Leases (Long-Term)					
	Total Internal Service Fund	\$36,097.00	\$23,326.55	\$37,575.00	\$25,545.25	\$36,705.00
	Miscellaneous Revenues					
	Total Miscellaneous Revenues	\$36,097.00	\$23,326.55	\$37,575.00	\$25,545.25	\$36,705.00
	Total Revenue	\$36,097.00	\$23,326.55	\$37,575.00	\$25,545.25	\$39,501.15
	Total City Hall Maintenance Fund	\$36,097.00	\$23,326.55	\$37,575.00	\$25,545.25	\$39,501.15



2010 Estimated Revenue

Account Number	Description	Budget 2008	Actual	Budget 2009	Actual	Budget 2010
601-000-000-000-00-00-00	Investment Trust Funds					
601-000-000-300-00-00-00	Revenue					
601-000-000-308-00-00-00	Beginning Cash & Investments	\$393,854.84	\$393,854.84	\$426,468.45	\$426,468.45	\$452,737.02
601-000-000-340-00-00-00	Charges for Goods and Services					
601-000-000-343-00-00-00	Physical Environment					
601-000-000-343-60-00-00	Cemetery Fees	\$3,000.00	\$2,237.80	\$2,500.00	\$2,342.70	\$2,500.00
601-000-000-343-60-00-10	Other Utility Fees & Charges	\$12,000.00	\$13,041.00	\$12,000.00	\$14,292.00	\$12,000.00
	Total Physical Environment	\$15,000.00	\$15,278.80	\$14,500.00	\$16,634.70	\$14,500.00
	Total Charges for Goods and Services	\$15,000.00	\$15,278.80	\$14,500.00	\$16,634.70	\$14,500.00
601-000-000-360-00-00-00	Miscellaneous Revenues					
601-000-000-361-00-00-00	Interest and Other Earnings					
601-000-000-361-10-00-00	Investment Interest					
601-000-000-361-11-00-00	Investment Interest	\$12,000.00	\$10,222.27	\$8,600.00	\$2,988.66	\$3,000.00
	Total Investment Interest	\$12,000.00	\$10,222.27	\$8,600.00	\$2,988.66	\$3,000.00
601-000-000-361-40-00-00	Interest-Intrfrnd LN TO 405	\$0.00	\$128.95	\$0.00	\$0.00	\$0.00
	Total Interest and Other Earnings	\$12,000.00	\$10,351.22	\$8,600.00	\$2,988.66	\$3,000.00
601-000-000-362-00-00-00	Rents, Leases and Concessions					
601-000-000-362-60-00-00	Cemetery Rental House	\$6,600.00	\$7,150.00	\$6,600.00	\$6,600.00	\$6,600.00
	Total Rents, Leases and Concessions	\$6,600.00	\$7,150.00	\$6,600.00	\$6,600.00	\$6,600.00
	Total Miscellaneous Revenues	\$18,600.00	\$17,501.22	\$15,200.00	\$9,588.66	\$9,600.00
601-000-000-380-00-00-00	Nonrevenues					
601-000-000-381-00-00-00	Interfund Loan Receipts					
601-000-000-381-20-00-00	Interfnd Loan Pmt Rec FR 405	\$7,132.00	\$7,000.00	\$0.00	\$107.30	\$0.00
	Total Interfund Loan Receipts	\$7,132.00	\$7,000.00	\$0.00	\$107.30	\$0.00
	Total Nonrevenues	\$7,132.00	\$7,000.00	\$0.00	\$107.30	\$0.00
	Total Revenue	\$434,586.84	\$433,634.86	\$456,168.45	\$452,799.11	\$476,837.02
	Total Investment Trust Funds	\$434,586.84	\$433,634.86	\$456,168.45	\$452,799.11	\$476,837.02



2010 Estimated Revenue

Account Number	Description	Budget 2008	Actual	Budget 2009	Actual	Budget 2010
633-000-000-000-00-00-00	Treasurer's Agency Fund					
633-000-000-300-00-00-00	Revenue					
633-000-000-308-00-00-00	Beginning Cash & Investments	\$16,196.83	\$16,196.83	\$17,574.11	\$17,574.11	\$8,508.24
633-000-000-380-00-00-00	Nonrevenues					
633-000-000-386-00-00-00	Agency Deposits	\$6,500.00	\$4,657.97	\$6,500.00	\$4,255.43	\$7,000.00
633-000-000-386-00-00-10	Building Code Surcharge	\$375.00	\$535.50	\$376.00	\$472.50	\$600.00
633-000-000-386-00-00-11	Direct Deposit Clearing	\$445,000.00	\$422,039.97	\$440,000.00	\$400,825.57	\$500,000.00
633-000-000-386-00-00-12	Yakima County Crime Victims	\$0.00	\$0.00	\$0.00	\$53.20	\$0.00
633-000-000-386-00-00-15	Federal Payroll Tax	\$275,000.00	\$260,557.38	\$265,000.00	\$230,326.94	\$280,000.00
633-000-000-386-00-00-20	Concealed Weapon Permits	\$200.00	\$420.00	\$650.00	\$405.00	\$400.00
633-000-000-386-00-00-30	Fingerprinting/pistol Lic. Fib	\$140.00	\$327.25	\$300.00	\$500.50	\$400.00
633-000-000-386-00-00-70	State Firearm Range Account	\$40.00	\$84.00	\$75.00	\$81.00	\$75.00
633-000-000-386-10-00-00	Building Code Surcharge					
633-000-000-386-12-00-00	Yakima County Crime Victims	\$600.00	\$832.15	\$700.00	\$562.88	\$700.00
633-000-000-386-12-10-00	Yakima CO Crime Victims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
633-000-000-386-15-00-00	Federal Payroll Tax	\$0.00	\$0.00	\$0.00	\$21,374.60	\$0.00
	Total Building Code Surcharge	\$600.00	\$832.15	\$700.00	\$21,937.48	\$700.00
633-000-000-386-80-00-00	State Remittances - Courts					
633-000-000-386-83-00-00	Trauma Care Before 7-22-01	\$5.00	\$8.46	\$5.00	\$8.53	\$5.00
633-000-000-386-83-03-00	Jis/trauma 7-22-01 / 4-2-02	\$5.00	\$0.08	\$5.00	\$0.00	\$5.00
633-000-000-386-83-04-00	Trauma Care-02 4-3-02/7-26-03	\$5.00	\$13.84	\$5.00	\$7.15	\$5.00
633-000-000-386-83-05-00	JIS - Trauma 7-26-03	\$400.00	\$139.51	\$200.00	\$79.45	\$200.00
633-000-000-386-83-06-00	JIS - Trauma 4-07	\$600.00	\$194.84	\$200.00	\$21.73	\$100.00
633-000-000-386-83-07-00	JIS - Trauma 7-22-07	\$0.00	\$1,370.04	\$1,000.00	\$1,043.95	\$800.00
633-000-000-386-83-31-00	Auto Theft Prevention	\$1,200.00	\$2,749.24	\$2,600.00	\$2,097.14	\$2,000.00
633-000-000-386-83-32-00	Traumatic Brain Injury/7-27-07	\$300.00	\$599.02	\$500.00	\$405.00	\$400.00
633-000-000-386-88-00-00	Psea - State Share (3)	\$300.00	\$492.21	\$500.00	\$145.94	\$250.00
	Total State Remittances - Courts	\$2,815.00	\$5,567.24	\$5,015.00	\$3,808.89	\$3,765.00
633-000-000-386-90-00-00	State Remittances-Courts					
633-000-000-386-91-00-00	Psea - State Share (1)	\$16,000.00	\$22,555.08	\$20,000.00	\$16,215.15	\$14,000.00
633-000-000-386-92-00-00	Psea - State Share (2)	\$8,000.00	\$12,433.29	\$10,000.00	\$8,833.84	\$8,000.00
633-000-000-386-94-00-00	ST Wildlife Fund Pistol Permit	\$0.00	\$21.00	\$15.00	\$3.00	\$15.00
633-000-000-386-96-00-00	Toxicology Lab Blood Tests					
633-000-000-386-96-03-00	Lab-Bld - Breath Tests	\$200.00	\$125.57	\$100.00	\$149.32	\$100.00
	Total Toxicology Lab Blood Tests	\$200.00	\$125.57	\$100.00	\$149.32	\$100.00
633-000-000-386-97-00-00	Jis Account					
633-000-000-386-97-01-00	Jis Account Before 7-22-01	\$75.00	\$82.65	\$50.00	\$158.45	\$50.00
633-000-000-386-97-03-00	Jis 7-22-01 / 7-26-03	\$25.00	\$32.88	\$15.00	\$16.65	\$15.00
633-000-000-386-97-04-00	Local Jis Acct 7-03 After	\$3,000.00	\$5,663.33	\$4,500.00	\$3,813.41	\$4,000.00
633-000-000-386-97-05-00	Jisa (4-30-2007)	\$0.00	\$47.99	\$40.00	\$160.54	\$40.00
	Total Jis Account	\$3,100.00	\$5,826.85	\$4,605.00	\$4,149.05	\$4,105.00
633-000-000-386-99-00-00	School Zone Safety 7-27-03	\$5.00	\$29.92	\$5.00	\$0.00	\$5.00
633-000-000-386-99-01-00	SC Zone Safety Zone 7-03 After	\$3,000.00	\$120.51	\$250.00	\$277.02	\$250.00
633-000-000-386-99-02-00	School Zone Safety - Speed	\$100.00	\$1,387.87	\$1,500.00	\$27.83	\$1,000.00
	Total State Remittances-Courts	\$30,405.00	\$42,500.09	\$36,475.00	\$29,655.21	\$27,475.00
	Total Nonrevenues	\$761,075.00	\$737,521.55	\$755,091.00	\$692,321.72	\$820,415.00
	Total Revenue	\$777,271.83	\$753,718.38	\$772,665.11	\$709,895.83	\$828,923.24
	Total Treasurer's Agency Fund	\$777,271.83	\$753,718.38	\$772,665.11	\$709,895.83	\$828,923.24
	Grand Total	\$11,507,245.21	\$10,510,301.79	\$10,916,144.14	\$10,425,733.74	\$8,802,554.41



2010 Estimated Expenditure

Account Number	Description	Budget 2008	Actual 2008	Budget 2009	Actual 2009	Budget 2010
001-000-000-000-00-00-00	General Fund					
001-000-000-500-00-00-00	Expenditure					
001-000-000-508-00-00-00	Ending Cash & Investments	\$300,912.53	\$346,739.89	\$279,905.94	\$341,943.39	\$348,769.80
001-000-000-510-00-00-00	General Government Services					
001-000-000-511-00-00-00	Legislative					
001-000-000-511-30-00-00	Official Publication Services					
001-000-000-511-30-49-00	Official Publication Ser - Council	\$2,000.00	\$3,037.26	\$2,500.00	\$794.79	\$1,500.00
	Total Official Publication Services	\$2,000.00	\$3,037.26	\$2,500.00	\$794.79	\$1,500.00
001-000-000-511-60-00-00	Legislative Services					
001-000-000-511-60-10-00	Salaries - Council	\$8,650.00	\$5,240.00	\$8,000.00	\$4,920.00	\$9,500.00
001-000-000-511-60-20-00	Benefits - Council	\$750.00	\$940.39	\$750.00	\$391.20	\$800.00
001-000-000-511-60-31-00	Supplies - Council	\$500.00	\$108.99	\$500.00	\$28.46	\$100.00
001-000-000-511-60-41-00	Professional Services - Council	\$228.00	\$0.00	\$110.00	\$109.10	\$110.00
001-000-000-511-60-42-00	Communication - Council	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-511-60-43-00	Travel - Council	\$1,500.00	\$36.00	\$1,500.00	\$0.00	\$200.00
001-000-000-511-60-45-00	Operating Rentals - Council	\$500.00	\$478.29	\$500.00	\$478.35	\$500.00
001-000-000-511-60-46-00	Insurance - Council	\$400.00	\$366.00	\$375.00	\$355.15	\$425.00
001-000-000-511-60-48-00	Repair & Maintenance - Council	\$600.00	\$500.44	\$600.00	\$494.84	\$100.00
001-000-000-511-60-49-00	Miscellaneous - Council	\$600.00	\$534.66	\$1,000.00	\$120.00	\$200.00
001-000-000-511-60-99-00	Interfund Rent - Council	\$867.00	\$474.09	\$923.00	\$568.66	\$843.80
	Total Legislative Services	\$14,705.00	\$8,678.86	\$14,258.00	\$7,465.76	\$12,778.80
001-000-000-511-80-00-00	Voter Registration Costs					
001-000-000-511-80-51-00	Intergov'n't - Election Service	\$5,000.00	\$3,754.09	\$5,000.00	\$2,513.05	\$4,000.00
	Total Voter Registration Costs	\$5,000.00	\$3,754.09	\$5,000.00	\$2,513.05	\$4,000.00
	Total Legislative	\$21,705.00	\$15,470.21	\$21,758.00	\$10,773.60	\$18,278.80
001-000-000-512-00-00-00	Judicial					
001-000-000-512-50-00-00	Municipal Court					
001-000-000-512-50-10-00	Salaries - Municipal Court	\$51,000.00	\$55,810.11	\$56,400.00	\$56,782.30	\$55,400.00
001-000-000-512-50-20-00	Benefits - Municipal Court	\$19,837.00	\$20,063.00	\$21,400.00	\$21,616.44	\$22,050.00
001-000-000-512-50-31-00	Supplies - Municipal Court	\$850.00	\$642.34	\$850.00	\$757.99	\$850.00
001-000-000-512-50-41-00	Prof Services - Municipal Court	\$2,500.00	\$1,514.00	\$3,000.00	\$1,959.40	\$3,000.00
001-000-000-512-50-41-10	Prof Services - Prosecutor Court	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-512-50-41-20	Prof Services - Def Attorney Court	\$7,500.00	\$7,750.00	\$8,000.00	\$8,375.00	\$8,000.00
001-000-000-512-50-42-00	Communication - Municipal Court	\$1,600.00	\$681.09	\$1,600.00	\$1,179.51	\$1,600.00
001-000-000-512-50-43-00	Travel - Municipal Court	\$500.00	\$210.60	\$500.00	\$0.00	\$500.00
001-000-000-512-50-45-00	Operating Rentals - Mun. Court	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
001-000-000-512-50-46-00	Insurance - Municipal Court	\$800.00	\$732.00	\$750.00	\$710.27	\$810.00
001-000-000-512-50-49-00	Miscellaneous - Municipal Court	\$600.00	\$446.50	\$800.00	\$494.55	\$800.00
001-000-000-512-50-99-00	Interfund Rent - Municipal Court	\$3,035.00	\$1,659.36	\$3,230.50	\$1,990.20	\$2,953.30
	Total Municipal Court	\$88,972.00	\$89,509.00	\$97,280.50	\$93,865.66	\$96,713.30
	Total Judicial	\$88,972.00	\$89,509.00	\$97,280.50	\$93,865.66	\$96,713.30
001-000-000-513-00-00-00	Executive					
001-000-000-513-10-00-00	Administration					
001-000-000-513-10-10-00	Salaries - Mayor	\$8,400.00	\$8,400.00	\$12,000.00	\$12,000.00	\$12,000.00
001-000-000-513-10-20-00	Benefits - Mayor	\$655.00	\$657.12	\$950.00	\$930.24	\$950.00
001-000-000-513-10-31-00	Supplies - Mayor	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
001-000-000-513-10-41-00	Professional Services	\$228.00	\$0.00	\$110.00	\$109.09	\$110.00
001-000-000-513-10-42-00	Communication - Mayor	\$950.00	\$842.20	\$950.00	\$898.87	\$950.00
001-000-000-513-10-43-00	Travel - Mayor	\$1,000.00	\$95.31	\$1,000.00	\$274.44	\$100.00
001-000-000-513-10-46-00	Insurance - Mayor	\$400.00	\$366.00	\$400.00	\$355.15	\$425.00
001-000-000-513-10-49-00	Miscellaneous - Mayor	\$500.00	\$35.00	\$500.00	\$155.00	\$100.00
001-000-000-513-10-49-12	Miscellaneous - Exec. Awards	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
001-000-000-513-10-99-00	Interfund Rent - Mayor	\$867.00	\$474.09	\$923.00	\$568.64	\$843.80
	Total Administration	\$13,150.00	\$10,869.72	\$16,983.00	\$15,291.43	\$15,528.80
	Total Executive	\$13,150.00	\$10,869.72	\$16,983.00	\$15,291.43	\$15,528.80
001-000-000-514-00-00-00	Financial and Records Services					
001-000-000-514-20-00-00	Financial Services					
001-000-000-514-23-00-00	Budgeting, Accounting, Auditing (State Auditors)					
001-000-000-514-23-10-00	Salaries - City Hall	\$43,000.00	\$38,618.73	\$44,000.00	\$35,601.04	\$45,000.00
001-000-000-514-23-20-00	Benefits - City Hall	\$17,100.00	\$16,497.52	\$20,000.00	\$16,045.62	\$21,000.00
001-000-000-514-23-31-00	Supplies - City Hall	\$2,500.00	\$1,668.26	\$4,500.00	\$1,928.67	\$4,500.00
001-000-000-514-23-32-00	Fuel - City Hall	\$0.00	\$0.00	\$0.00	\$30.01	\$200.00
001-000-000-514-23-41-00	Professional Svcs - City Hall	\$13,900.00	\$13,820.16	\$13,900.00	\$13,388.10	\$14,000.00
001-000-000-514-23-41-10	Municipal Code Update - City Hall	\$3,500.00	\$3,077.97	\$9,000.00	\$4,294.36	\$5,000.00
001-000-000-514-23-41-30	Professional Svcs - City Hall	\$5,728.00	\$4,233.50	\$5,000.00	\$2,416.29	\$5,000.00
001-000-000-514-23-42-00	Communication - City Hall	\$1,360.00	\$1,329.77	\$1,400.00	\$1,161.92	\$1,270.00
001-000-000-514-23-43-00	Travel - City Hall	\$1,500.00	\$395.55	\$1,500.00	\$490.40	\$1,000.00
001-000-000-514-23-44-00	Advertising - City Hall	\$0.00	\$20.00	\$20.00	\$20.00	\$0.00



2010 Estimated Expenditure

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2008	2008	2009	2009	2010
001-000-000-514-23-45-00	Operating Rentals - City Hall	\$500.00	\$274.50	\$500.00	\$367.49	\$500.00
001-000-000-514-23-46-00	Insurance - City Hall	\$1,650.00	\$1,552.00	\$1,650.00	\$1,505.58	\$1,750.00
001-000-000-514-23-48-00	Repairs & Maintenance-City Hall	\$3,500.00	\$3,613.40	\$3,500.00	\$1,670.10	\$1,500.00
001-000-000-514-23-49-00	Miscellaneous - City Hall	\$3,500.00	\$2,115.74	\$3,500.00	\$2,668.73	\$2,500.00
001-000-000-514-23-49-02	Misc. Bank Svc. Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-514-23-64-00	Machinery & Equip - City Hall	\$1,000.00	\$678.04	\$1,000.00	\$1,786.49	\$500.00
001-000-000-514-23-64-01	Machinery & Equip - City Hall	\$1,000.00	\$1,079.00	\$0.00	\$0.00	\$0.00
001-000-000-514-23-99-00	Interfund Rent - City Hall	\$4,266.00	\$3,786.44	\$4,290.00	\$3,738.78	\$4,491.30
	Total Budgeting, Accounting, Auditing (State Auditors)	\$104,004.00	\$92,760.58	\$113,760.00	\$87,113.58	\$108,211.30
	Total Financial Services	\$104,004.00	\$92,760.58	\$113,760.00	\$87,113.58	\$108,211.30
	Total Financial and Records Services	\$104,004.00	\$92,760.58	\$113,760.00	\$87,113.58	\$108,211.30
001-000-000-515-00-00-00	Legal					
001-000-000-515-20-00-00	Legal Services					
001-000-000-515-20-41-00	City Attorney					
001-000-000-515-20-41-06	City Attorney - Carmody	\$33,800.00	\$33,800.50	\$48,000.00	\$52,704.32	\$27,000.00
	Total City Attorney	\$33,800.00	\$33,800.50	\$48,000.00	\$52,704.32	\$27,000.00
001-000-000-515-20-46-00	Insurance - Legal	\$3,000.00	\$2,563.00	\$2,600.00	\$2,486.02	\$2,850.00
	Total Legal Services	\$36,800.00	\$36,363.50	\$50,600.00	\$55,190.34	\$29,850.00
	Total Legal	\$36,800.00	\$36,363.50	\$50,600.00	\$55,190.34	\$29,850.00
001-000-000-519-00-00-00	Other General Government Services					
001-000-000-519-90-00-00	Misc. Government Expenditures					
001-000-000-519-90-49-00	Dues Awc - Gen. Gov. Services	\$1,256.66	\$1,256.10	\$1,369.05	\$1,338.97	\$1,338.97
001-000-000-519-90-49-10	Dues New Vision - Gen. Gov. Srv.	\$1,200.00	\$1,200.00	\$1,320.00	\$1,320.00	\$1,320.00
001-000-000-519-90-49-20	Dues Yvcog - Gen. Gov. Service	\$1,537.00	\$1,537.00	\$1,561.00	\$1,561.00	\$2,165.00
001-000-000-519-90-49-30	Dues Cwhba - Gen. Gov. Service	\$400.00	\$365.00	\$380.00	\$380.00	\$0.00
001-000-000-519-90-49-40	Dues-Awc Retro Prog-Gen Gov SV	\$0.00	\$0.00	\$1,450.00	\$1,447.65	\$1,500.00
	Total Misc. Government Expenditures	\$4,393.66	\$4,358.10	\$6,080.05	\$6,047.62	\$6,323.97
	Total Other General Government Services	\$4,393.66	\$4,358.10	\$6,080.05	\$6,047.62	\$6,323.97
	Total General Government Services	\$269,024.66	\$249,331.11	\$306,461.55	\$268,282.23	\$274,906.17
001-000-000-520-00-00-00	Public Safety					
001-000-000-521-00-00-00	Law Enforcement					
001-000-000-521-20-00-00	Police Operations					
001-000-000-521-20-10-00	Salaries - ZPD	\$280,400.00	\$290,337.57	\$298,400.00	\$307,850.16	\$308,500.00
001-000-000-521-20-10-10	Salaries - ZPD Repairs	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00
001-000-000-521-20-10-20	Salaries / Overtime - Police	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-521-20-10-50	Salaries-Overtime Grants	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-521-20-11-00	Salaries - Reserves - ZPD	\$15,000.00	\$14,940.00	\$17,000.00	\$17,227.50	\$15,000.00
001-000-000-521-20-13-00	Salaries - Acctg - ZPD	\$2,000.00	\$1,612.27	\$2,100.00	\$1,662.50	\$2,100.00
001-000-000-521-20-20-00	Benefits - ZPD	\$123,900.00	\$121,853.13	\$133,000.00	\$132,608.17	\$136,000.00
001-000-000-521-20-20-10	Benefits - ZPD Repairs - ZPD	\$1,000.00	(\$261.03)	\$1,000.00	\$1,000.00	\$1,000.00
001-000-000-521-20-20-20	Benefits - Acctg - ZPD	\$1,000.00	\$885.10	\$1,050.00	\$647.76	\$1,050.00
001-000-000-521-20-21-00	Benefits - Reserves - ZPD	\$2,400.00	\$1,804.73	\$2,800.00	\$2,079.66	\$2,800.00
001-000-000-521-20-31-00	Supplies - ZPD	\$6,000.00	\$5,305.25	\$7,000.00	\$7,237.53	\$6,000.00
001-000-000-521-20-31-30	Supplies - Uniforms - ZPD	\$4,000.00	\$4,026.75	\$4,000.00	\$2,377.34	\$4,800.00
001-000-000-521-20-32-00	Fuel - ZPD	\$13,000.00	\$17,187.05	\$15,000.00	\$13,171.65	\$15,000.00
001-000-000-521-20-41-00	Professional Serv. - ZPD	\$2,028.00	\$2,080.99	\$3,710.00	\$4,003.18	\$3,820.00
001-000-000-521-20-41-10	Prof Services - Bloodborne	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$500.00
001-000-000-521-20-42-00	Communication - ZPD	\$5,010.00	\$5,613.95	\$5,700.00	\$5,656.11	\$5,200.00
001-000-000-521-20-42-01	Communication - Postage - ZPD	\$600.00	\$871.25	\$1,100.00	\$981.82	\$700.00
001-000-000-521-20-43-00	Travel - ZPD	\$1,700.00	\$1,632.32	\$2,500.00	\$1,567.46	\$2,500.00
001-000-000-521-20-44-00	Advertising - ZPD	\$300.00	\$0.00	\$300.00	\$69.00	\$300.00
001-000-000-521-20-45-00	Operating Rentals - ZPD	\$500.00	\$320.46	\$500.00	\$418.46	\$500.00
001-000-000-521-20-46-00	Insurance - ZPD	\$9,750.00	\$9,490.00	\$9,500.00	\$9,232.48	\$10,470.00
001-000-000-521-20-48-00	Repairs & Maint. - ZPD	\$4,000.00	\$5,053.11	\$7,500.00	\$6,676.38	\$5,500.00
001-000-000-521-20-49-00	Miscellaneous - ZPD	\$2,625.00	\$2,280.27	\$2,625.00	\$2,201.14	\$2,625.00
001-000-000-521-20-49-30	Education Reimb. - ZPD	\$3,000.00	\$2,189.59	\$3,000.00	\$0.00	\$0.00
001-000-000-521-20-49-40	Llbg/salary & Equip - Police					
001-000-000-521-20-49-41	Wasp Traf Safety EQ Grant	\$1,000.00	\$984.05	\$1,000.00	\$0.00	\$1,000.00
	Total Llbg/salary & Equip - Police	\$1,000.00	\$984.05	\$1,000.00	\$0.00	\$1,000.00
001-000-000-521-20-49-50	Wasp Traf Safety Grant/laptop					
001-000-000-521-20-49-51	TSC Mini Grants - ZPD	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00
001-000-000-521-20-49-52	TSC School Zone Grant - ZPD	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
	Total Wasp Traf Safety Grant/laptop	\$2,000.00	\$500.00	\$2,000.00	\$0.00	\$2,000.00
001-000-000-521-20-49-60	DOJ Ballis. Vest Grant - ZPD	\$600.00	\$600.00	\$600.00	\$300.00	\$600.00
001-000-000-521-20-51-00	Dispatch Services - ZPD	\$31,200.00	\$27,863.28	\$34,000.00	\$30,871.79	\$34,000.00
001-000-000-521-20-53-00	Property Taxes - ZPD	\$67.50	\$67.50	\$67.50	\$67.50	\$67.50



2010 Estimated Expenditure

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2008	2008	2009	2009	2010
001-000-000-521-20-63-01	WTSC Schl Zone Light - CWC	\$0.00	\$0.00	\$7,500.00	\$7,653.11	\$0.00
001-000-000-521-20-63-02	WTSC Schl Zone Light - Hilton	\$0.00	\$0.00	\$15,000.00	\$15,246.87	\$0.00
001-000-000-521-20-63-03	WTSC Schl Zone Light - ZIS	\$0.00	\$0.00	\$22,500.00	\$21,966.65	\$0.00
001-000-000-521-20-64-00	Machinery & Equipment	\$28,500.00	\$28,044.44	\$0.00	\$0.00	\$4,500.00
001-000-000-521-20-64-05	Doj/cted	\$0.00	\$0.00	\$9,999.00	\$5,298.13	\$0.00
001-000-000-521-20-99-00	Interfund Rent - ZPD	\$14,563.00	\$8,052.09	\$15,489.50	\$9,608.86	\$14,194.90
001-000-000-521-23-00-00	Special Units					
001-000-000-521-23-10-00	Salaries - Dispatch	\$27,950.00	\$30,586.24	\$31,300.00	\$31,572.09	\$32,800.00
001-000-000-521-23-10-30	Salaries - Overtime	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
001-000-000-521-23-20-00	Benefits - Dispatch	\$16,600.00	\$17,495.26	\$17,600.00	\$18,494.84	\$19,000.00
001-000-000-521-23-31-00	Supplies - Dispatch	\$400.00	\$99.08	\$400.00	\$306.71	\$200.00
	Total Special Units	\$45,250.00	\$48,180.58	\$49,600.00	\$50,373.64	\$52,000.00
	Total Police Operations	\$614,593.50	\$601,514.70	\$679,741.00	\$661,254.85	\$635,927.40
001-000-000-521-40-00-00	Training					
001-000-000-521-40-31-00	Supplies ZPD Training	\$2,000.00	\$1,803.53	\$2,500.00	\$1,887.38	\$2,500.00
001-000-000-521-40-48-00	Repairs & Maint ZPD Training	\$1,000.00	\$518.22	\$1,000.00	\$91.78	\$0.00
001-000-000-521-40-64-00	Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
	Total Training	\$3,000.00	\$2,321.75	\$3,500.00	\$1,979.16	\$3,000.00
	Total Law Enforcement	\$617,593.50	\$603,836.45	\$683,241.00	\$663,234.01	\$638,927.40
001-000-000-522-00-00-00	Fire Control					
001-000-000-522-20-00-00	Fire Suppression					
001-000-000-522-20-10-00	Salaries - Chief - Fire	\$48,000.00	\$47,771.06	\$50,200.00	\$53,176.55	\$53,000.00
001-000-000-522-20-10-10	Salaries - Volunteer Fire	\$12,000.00	\$12,083.28	\$14,173.00	\$14,182.44	\$14,000.00
001-000-000-522-20-10-20	Salaries - Part Timer Fire	\$0.00	\$0.00	\$5,300.00	\$3,227.26	\$5,400.00
001-000-000-522-20-20-00	Benefits - Chief - Fire	\$18,500.00	\$17,210.44	\$21,000.00	\$20,521.50	\$23,000.00
001-000-000-522-20-20-20	Benefits - Part Timer Fire	\$0.00	\$0.00	\$1,150.00	\$470.53	\$1,200.00
001-000-000-522-20-21-00	Benefits - Volunteers - Fire	\$2,350.00	\$2,688.54	\$3,310.00	\$2,674.95	\$3,310.00
001-000-000-522-20-31-00	Supplies - Fire	\$2,000.00	\$1,847.57	\$2,000.00	\$612.06	\$1,500.00
001-000-000-522-20-31-10	Ppe - Fire	\$3,000.00	\$1,008.83	\$3,000.00	\$934.07	\$2,500.00
001-000-000-522-20-32-00	Fuel - Fire	\$2,600.00	\$1,461.85	\$2,600.00	\$910.22	\$900.00
001-000-000-522-20-41-00	Professional Services	\$2,228.00	\$0.00	\$2,210.00	\$2,359.09	\$710.00
001-000-000-522-20-42-00	Communication - Fire	\$1,665.00	\$778.12	\$1,555.00	\$1,111.16	\$1,355.00
001-000-000-522-20-43-00	Travel - Volunteers - Fire	\$500.00	\$0.00	\$500.00	\$59.05	\$0.00
001-000-000-522-20-44-00	Advertising - Fire	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
001-000-000-522-20-45-00	Operating Rentals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
001-000-000-522-20-45-10	Y.c.f.d. Station Rent - Fire	\$14,003.00	\$11,668.50	\$14,526.00	\$14,525.89	\$15,150.00
001-000-000-522-20-46-00	Insurance - Fire	\$7,500.00	\$7,396.81	\$7,500.00	\$7,361.03	\$8,070.00
001-000-000-522-20-47-00	Utilities - Fire	\$1,200.00	\$1,316.42	\$1,000.00	\$1,294.99	\$1,200.00
001-000-000-522-20-48-00	Repairs & Maintenance - Fire	\$5,000.00	\$3,231.09	\$5,000.00	\$3,507.49	\$3,000.00
001-000-000-522-20-49-00	Miscellaneous - Fire	\$300.00	\$35.00	\$300.00	\$35.88	\$300.00
001-000-000-522-20-49-01	School Assessment - Fire	\$1,317.00	\$1,448.30	\$2,435.70	\$0.00	\$5,140.70
001-000-000-522-20-49-10	Misc./fire Training - Fire	\$2,000.00	\$35.00	\$1,827.00	\$1,320.86	\$1,270.00
001-000-000-522-20-49-20	Yakama Legends Donation - Fire	\$10,287.94	\$0.00	\$10,287.94	\$0.00	\$10,287.94
001-000-000-522-20-51-00	Dispatch - Fire	\$4,000.00	\$3,318.35	\$4,000.00	\$3,731.50	\$4,500.00
001-000-000-522-20-64-00	Machinery & Equipment - Fire	\$6,000.00	\$145.67	\$6,000.00	\$6,550.54	\$3,000.00
001-000-000-522-20-64-03	Fema New Equipment - Fire	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-522-20-64-04	Fema Our Match - Fire	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-522-20-99-00	Interfund Rent - Fire	\$2,917.20	\$1,185.25	\$3,057.50	\$1,421.56	\$3,109.50
	Total Fire Suppression	\$197,468.14	\$114,630.08	\$163,032.14	\$139,988.62	\$161,903.14
	Total Fire Control	\$197,468.14	\$114,630.08	\$163,032.14	\$139,988.62	\$161,903.14
001-000-000-523-00-00-00	Detention and/or Correction					
001-000-000-523-60-00-00	Care And Custody Of Prisoners					
001-000-000-523-60-51-00	Care of Prisoners - Detention	\$21,500.00	\$10,876.61	\$22,000.00	\$12,574.21	\$26,500.00
	Total Care And Custody Of Prisoners	\$21,500.00	\$10,876.61	\$22,000.00	\$12,574.21	\$26,500.00
	Total Detention and/or Correction	\$21,500.00	\$10,876.61	\$22,000.00	\$12,574.21	\$26,500.00
001-000-000-525-00-00-00	Emergency Services					
001-000-000-525-60-00-00	Emergency Preparedness					
001-000-000-525-60-51-00	Emerg Svces Fee/yvoem - Commun	\$1,835.00	\$1,835.00	\$1,934.00	\$1,934.00	\$2,038.00
	Total Emergency Preparedness	\$1,835.00	\$1,835.00	\$1,934.00	\$1,934.00	\$2,038.00
	Total Emergency Services	\$1,835.00	\$1,835.00	\$1,934.00	\$1,934.00	\$2,038.00
001-000-000-528-00-00-00	Communications, Alarms and Dispatch					
001-000-000-528-60-00-00	Operations - Contracted Services					
001-000-000-528-60-51-00	Catv Contract	\$23,000.00	\$25,589.44	\$25,000.00	\$21,305.82	\$28,000.00
	Total Operations - Contracted Services	\$23,000.00	\$25,589.44	\$25,000.00	\$21,305.82	\$28,000.00
	Total Comm., Alarms and Dispatch	\$23,000.00	\$25,589.44	\$25,000.00	\$21,305.82	\$28,000.00
	Total Public Safety	\$861,396.64	\$756,767.58	\$895,207.14	\$839,036.66	\$857,368.54



2010 Estimated Expenditure

Account Number	Description	Budget 2008	Actual 2008	Budget 2009	Actual 2009	Budget 2010
001-000-000-530-00-00-00	Utilities and Environment					
001-000-000-531-00-00-00	Natural Resources					
001-000-000-531-60-00-00	Weed Control					
001-000-000-531-60-10-00	Salaries - Weed Control	\$4,500.00	\$3,850.74	\$4,600.00	\$4,293.09	\$5,000.00
001-000-000-531-60-20-00	Benefits - Weed Control	\$2,100.00	\$1,861.80	\$2,700.00	\$2,118.94	\$3,000.00
001-000-000-531-60-31-00	Supplies - Weed Control	\$3,500.00	\$2,694.80	\$3,500.00	\$2,964.14	\$3,000.00
001-000-000-531-60-32-00	Fuel - Weed Control	\$500.00	\$981.03	\$1,700.00	\$501.67	\$1,000.00
001-000-000-531-60-43-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-531-60-46-00	Insurance - Weed Control	\$500.00	\$498.00	\$500.00	\$380.15	\$450.00
001-000-000-531-60-48-00	Repair & Maint. - Weed Control	\$150.00	\$362.69	\$350.00	(\$226.26)	\$325.00
001-000-000-531-60-49-00	Miscellaneous - Weed Control	\$100.00	\$45.90	\$100.00	\$150.00	\$100.00
	Total Weed Control	\$11,350.00	\$10,294.96	\$13,450.00	\$10,181.73	\$12,875.00
001-000-000-531-70-00-00	Pollution Control					
001-000-000-531-70-51-00	Clean Air Auth.-Assess-Pollution	\$711.00	\$711.00	\$718.00	\$718.00	\$1,088.00
	Total Pollution Control	\$711.00	\$711.00	\$718.00	\$718.00	\$1,088.00
	Total Natural Resources	\$12,061.00	\$11,005.96	\$14,168.00	\$10,899.73	\$13,963.00
001-000-000-537-00-00-00	Garbage and Solid Waste Utilities					
001-000-000-537-10-00-00	Administration - General					
001-000-000-537-10-10-00	Salaries - Garbage/Solid Waste	\$8,800.00	\$9,291.50	\$10,000.00	\$9,837.37	\$11,000.00
001-000-000-537-10-20-00	Benefits - Garbage/Solid Waste	\$6,600.00	\$5,293.38	\$6,200.00	\$5,577.77	\$7,000.00
001-000-000-537-10-31-00	Supplies - Garbage/Solid Waste	\$1,500.00	\$1,739.18	\$1,500.00	\$1,650.73	\$1,500.00
001-000-000-537-10-41-00	Prof. Serv.-Yak Waste - Garbage	\$162,000.00	\$161,601.83	\$206,000.00	\$202,651.05	\$200,000.00
001-000-000-537-10-41-10	Prof Services - Garbage	\$1,400.00	\$0.00	\$1,400.00	\$800.00	\$1,600.00
001-000-000-537-10-42-00	Communication-Garbage/Solid	\$1,500.00	\$1,727.84	\$1,550.00	\$2,033.34	\$1,800.00
001-000-000-537-10-46-00	Insurance - Garbage/Solid Waste	\$800.00	\$732.00	\$800.00	\$710.29	\$810.00
001-000-000-537-10-48-00	Repair & Maint.-Garbage/Solid	\$1,500.00	\$1,100.12	\$1,500.00	\$197.93	\$500.00
001-000-000-537-10-53-00	Property Taxes-Garbage/Solid	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50
001-000-000-537-10-53-01	St. of WA Exc. Tax Comb - B&O	\$10,000.00	\$11,721.90	\$11,000.00	\$14,494.63	\$13,500.00
001-000-000-537-10-64-00	Machinery & Equip. - Garbage/Solid	\$0.00	\$0.00	\$2,400.00	\$4,159.86	\$1,000.00
	Total Administration - General	\$194,122.50	\$193,230.25	\$242,372.50	\$242,135.47	\$238,732.50
	Total Garbage and Solid Waste Utilities	\$194,122.50	\$193,230.25	\$242,372.50	\$242,135.47	\$238,732.50
001-000-000-539-00-00-00	Other Environmental Services					
001-000-000-539-30-00-00	Animal Control					
001-000-000-539-30-10-00	Salaries - Animal Control	\$5,300.00	\$4,755.61	\$5,900.00	\$5,021.51	\$6,500.00
001-000-000-539-30-20-00	Benefits - Animal Control	\$2,750.00	\$2,241.94	\$3,200.00	\$2,216.82	\$4,000.00
001-000-000-539-30-31-00	Supplies - Animal Control	\$450.00	\$277.10	\$450.00	\$473.24	\$395.00
001-000-000-539-30-41-00	Professional Services - Animal Control	\$0.00	\$0.00	\$650.00	\$747.50	\$600.00
001-000-000-539-30-43-00	Travel - Animal Control	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
001-000-000-539-30-46-00	Insurance - Animal Control	\$800.00	\$732.00	\$800.00	\$710.29	\$810.00
001-000-000-539-30-49-00	Miscellaneous - Animal Control	\$200.00	\$436.92	\$200.00	\$28.50	\$0.00
001-000-000-539-30-64-00	Machinery & Equipment - Animal Control	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00
	Total Animal Control	\$10,400.00	\$8,443.57	\$12,100.00	\$9,197.86	\$12,305.00
	Total Other Environmental Services	\$10,400.00	\$8,443.57	\$12,100.00	\$9,197.86	\$12,305.00
	Total Utilities and Environment	\$216,583.50	\$212,679.78	\$268,640.50	\$262,233.06	\$265,000.50
001-000-000-550-00-00-00	Economic Environment					
001-000-000-558-00-00-00	Planning and Community Development					
001-000-000-558-10-00-00	Administration					
001-000-000-558-10-10-00	Salaries - Office Planner	\$28,000.00	\$26,437.45	\$30,000.00	\$29,625.56	\$32,000.00
001-000-000-558-10-10-10	Salaries-Planning Comm.-Planning	\$1,700.00	\$1,418.97	\$1,700.00	\$2,130.00	\$2,500.00
001-000-000-558-10-20-00	Benefits - Office Planner	\$12,000.00	\$11,781.37	\$12,500.00	\$13,067.06	\$14,000.00
001-000-000-558-10-20-10	Benefits-Planning Comm.-Planning	\$200.00	\$164.67	\$200.00	\$88.18	\$300.00
001-000-000-558-10-31-00	Supplies - Planning	\$2,000.00	\$1,470.68	\$2,000.00	\$1,704.51	\$1,500.00
001-000-000-558-10-32-00	Fuel - Planning	\$0.00	\$0.00	\$0.00	\$103.60	\$200.00
001-000-000-558-10-41-00	Professional Services - C.o.g.					
001-000-000-558-10-41-10	Professional Services - Other	\$300.00	\$513.00	\$730.00	\$109.09	\$150.00
001-000-000-558-10-41-20	Professional Services - Hordan	\$4,000.00	\$8,552.28	\$6,000.00	\$3,275.01	\$4,000.00
001-000-000-558-10-41-40	Prof Services - Huibregtse	\$2,000.00	\$2,714.64	\$5,000.00	\$3,638.32	\$2,000.00
001-000-000-558-10-41-50	Prof Svc/land Use Comp /etc	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-558-10-41-60	Professional Services - Other	\$10,000.00	\$4,567.03	\$10,500.00	\$10,281.41	\$3,400.00
	Total Professional Services - C.o.g.	\$20,700.00	\$16,346.95	\$22,230.00	\$17,303.83	\$9,550.00
001-000-000-558-10-42-00	Communication - Planning	\$910.00	\$685.52	\$1,200.00	\$963.14	\$1,200.00
001-000-000-558-10-43-00	Travel - Planning	\$1,200.00	\$464.47	\$1,200.00	\$133.47	\$1,000.00
001-000-000-558-10-44-00	Advertising - Planning	\$1,000.00	\$652.44	\$3,500.00	\$3,379.80	\$2,000.00



2010 Estimated Expenditure

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2008	2008	2009	2009	2010
001-000-000-558-10-45-00	Operating Rental-Planning	\$500.00	\$478.36	\$500.00	\$478.36	\$500.00
001-000-000-558-10-46-00	Insurance - Planning	\$3,100.00	\$2,929.00	\$3,100.00	\$2,841.16	\$3,250.00
001-000-000-558-10-46-01	Insurance - Teapot Tanks	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00
001-000-000-558-10-47-00	Utilities	\$0.00	\$131.14	\$100.00	\$782.81	\$900.00
001-000-000-558-10-48-00	Repairs & Maintenance	\$500.00	\$561.72	\$500.00	\$219.47	\$500.00
001-000-000-558-10-49-00	Miscellaneous - Planning	\$3,000.00	\$1,214.48	\$3,000.00	\$2,498.17	\$2,500.00
001-000-000-558-10-49-01	Teapot Tank Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$500.00
001-000-000-558-10-49-02	Teapot Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
001-000-000-558-10-53-00	Taxes - Assessments	\$600.00	(\$1,002.29)	\$600.00	\$30.00	\$30.00
001-000-000-558-10-61-00	Land and Land Improvements	\$0.00	\$0.00	\$2,230.00	\$2,235.06	\$0.00
001-000-000-558-10-61-01	Land & Land Imp/gilmore	\$0.00	\$0.00	\$100,000.00	\$97,847.38	\$3,652.62
001-000-000-558-10-64-00	Machinery & Equipment	\$1,000.00	\$135.84	\$1,000.00	\$161.91	\$500.00
001-000-000-558-10-99-00	Interfund Rent - Planning	\$434.00	\$237.07	\$461.50	\$284.31	\$421.90
	Community					
	Total Administration	\$76,844.00	\$64,107.84	\$188,121.50	\$175,877.78	\$83,004.52
	Total Planning and Community	\$76,844.00	\$64,107.84	\$188,121.50	\$175,877.78	\$83,004.52
	Development					
001-000-000-559-00-00-00	Housing and Community					
	Development					
001-000-000-559-10-00-00	Administration					
001-000-000-559-10-10-00	Salaries - Bldg Insp. - Community	\$8,500.00	\$8,283.86	\$8,900.00	\$9,938.03	\$9,250.00
001-000-000-559-10-10-10	Salaries - Part Timer - Community	\$0.00	\$0.00	\$5,300.00	\$3,132.37	\$5,500.00
001-000-000-559-10-20-00	Benefits - Bldg Insp.-Community	\$3,400.00	\$3,048.90	\$3,700.00	\$3,689.06	\$4,000.00
001-000-000-559-10-20-10	Benefits - Part Timer - Community	\$0.00	\$0.00	\$1,150.00	\$456.66	\$1,300.00
001-000-000-559-10-31-00	Supplies - Community Dev.	\$2,200.00	\$882.14	\$1,800.00	\$2,244.85	\$1,400.00
001-000-000-559-10-32-00	Fuel - Community Dev.	\$1,000.00	\$962.66	\$1,000.00	\$897.68	\$1,000.00
001-000-000-559-10-41-00	Professional Services	\$4,350.00	\$0.00	\$5,132.00	\$5,034.99	\$3,919.00
001-000-000-559-10-42-00	Communication - Community Dev.	\$710.00	\$1,347.36	\$1,400.00	\$2,710.20	\$1,000.00
001-000-000-559-10-43-00	Travel - Community Dev.	\$200.00	\$0.00	\$200.00	\$40.12	\$0.00
001-000-000-559-10-45-00	Operating Rentals	\$0.00	\$0.00	\$0.00	\$17.06	\$0.00
001-000-000-559-10-46-00	Insurance - Community Dev.	\$3,100.00	\$2,929.00	\$3,100.00	\$2,841.16	\$3,250.00
001-000-000-559-10-47-00	Utilities - Community Dev.	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-000-000-559-10-48-00	Repairs & Maintenance -	\$600.00	\$0.00	\$600.00	\$101.31	\$550.00
001-000-000-559-10-49-00	Miscellaneous - Community Dev.	\$400.00	\$491.26	\$400.00	\$325.00	\$400.00
001-000-000-559-10-53-00	Property Taxes - Community Dev	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50
001-000-000-559-10-64-00	Machinery & Equipment	\$7,100.00	\$8,051.25	\$3,500.00	\$0.00	\$3,000.00
001-000-000-559-10-99-00	Interfund Rent - Community Dev	\$880.00	\$114.74	\$880.00	\$113.29	\$1,136.10
	Total Administration	\$32,662.50	\$26,133.67	\$37,284.50	\$31,564.28	\$35,927.60
	Total Housing and Community	\$32,662.50	\$26,133.67	\$37,284.50	\$31,564.28	\$35,927.60
	Development					
	Total Economic Environment	\$109,506.50	\$90,241.51	\$225,406.00	\$207,442.06	\$118,932.12
001-000-000-560-00-00-00	Mental and Physical Health					
001-000-000-566-00-00-00	Substance Abuse					
001-000-000-566-00-50-00	Alcohol Program - Substance Abuse	\$700.00	\$460.01	\$1,000.00	\$806.31	\$1,000.00
	Total Substance Abuse	\$700.00	\$460.01	\$1,000.00	\$806.31	\$1,000.00
	Total Mental and Physical Health	\$700.00	\$460.01	\$1,000.00	\$806.31	\$1,000.00
001-000-000-570-00-00-00	Culture and Recreation					
001-000-000-572-00-00-00	Libraries					
001-000-000-572-20-00-00	Library Services					
001-000-000-572-20-48-00	Repairs & Maintenance - Library	\$500.00	\$78.10	\$800.00	\$695.65	\$500.00
001-000-000-572-20-53-00	Property Taxes - Library	\$55.00	\$22.50	\$22.50	\$22.50	\$22.50
	Total Library Services	\$555.00	\$100.60	\$822.50	\$718.15	\$522.50
	Total Libraries	\$555.00	\$100.60	\$822.50	\$718.15	\$522.50
001-000-000-574-00-00-00	Participant Recreation					
001-000-000-574-20-00-00	Recreational Services					
001-000-000-574-20-10-00	Salaries - P&R Program	\$0.00	\$0.00	\$2,500.00	\$1,562.50	\$2,300.00
001-000-000-574-20-20-00	Benefits - P&R Program	\$0.00	\$0.00	\$300.00	\$239.26	\$300.00
001-000-000-574-20-31-00	Supplies - P&R Program	\$3,000.00	\$2,979.89	\$2,000.00	\$1,028.05	\$2,000.00
	Total Recreational Services	\$3,000.00	\$2,979.89	\$4,800.00	\$2,829.81	\$4,600.00
	Total Participant Recreation	\$3,000.00	\$2,979.89	\$4,800.00	\$2,829.81	\$4,600.00
001-000-000-576-00-00-00	Park Facilities					
001-000-000-576-20-00-00	Swimming Pools					
001-000-000-576-20-10-00	Salaries - Swimming Pool	\$8,100.00	\$7,850.06	\$8,500.00	\$5,829.88	\$8,800.00
001-000-000-576-20-20-00	Benefits - Swimming Pool	\$1,500.00	\$1,595.60	\$1,100.00	\$828.15	\$1,650.00
001-000-000-576-20-31-00	Supplies - Swimming Pool	\$1,200.00	\$1,852.20	\$1,800.00	\$847.40	\$900.00
001-000-000-576-20-41-00	Professional Services - Pool	\$0.00	\$0.00	\$5,000.00	\$1,332.00	\$0.00
001-000-000-576-20-42-00	Communication - Swimming Pool	\$200.00	\$176.17	\$350.00	\$238.99	\$200.00
001-000-000-576-20-43-00	Travel - Swimming Pool	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00



2010 Estimated Expenditure

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2008	2008	2009	2009	2010
001-000-000-576-20-44-00	Advertising - Swimming Pool	\$100.00	\$32.40	\$50.00	\$100.00	\$100.00
001-000-000-576-20-46-00	Insurance - Swimming Pool	\$3,800.00	\$3,661.00	\$3,800.00	\$3,551.45	\$4,050.00
001-000-000-576-20-47-00	Utilities - Swimming Pool	\$500.00	\$744.89	\$1,000.00	(\$10.60)	\$500.00
001-000-000-576-20-48-00	Repairs & Maintenance - Pool	\$3,500.00	\$2,058.14	\$8,300.00	\$7,235.65	\$7,000.00
001-000-000-576-20-49-00	Miscellaneous - Swimming Pool	\$500.00	\$307.75	\$500.00	\$364.00	\$300.00
001-000-000-576-20-53-00	Property Taxes - Swimming Pool	\$202.50	\$232.50	\$232.50	\$202.50	\$202.50
	Total Swimming Pools	\$19,902.50	\$18,510.71	\$30,932.50	\$20,519.42	\$23,702.50
001-000-000-576-80-00-00	General Parks					
001-000-000-576-80-10-00	Salaries - General Parks	\$28,500.00	\$26,589.89	\$28,500.00	\$26,501.37	\$33,000.00
001-000-000-576-80-20-00	Benefits - General Parks	\$9,400.00	\$9,915.69	\$12,000.00	\$10,792.05	\$13,000.00
001-000-000-576-80-31-00	Supplies - General Parks	\$2,300.00	\$2,336.11	\$2,200.00	\$2,071.73	\$2,000.00
001-000-000-576-80-32-00	Fuel - General Parks	\$1,400.00	\$2,065.80	\$1,500.00	\$942.51	\$1,000.00
001-000-000-576-80-35-00	Small Tools & Equipment - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-576-80-41-00	Professional Services - General	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
001-000-000-576-80-43-00	Travel - General Parks	\$0.00	\$17.00	\$0.00	\$0.00	\$0.00
001-000-000-576-80-46-00	Insurance - General Parks	\$1,550.00	\$1,508.00	\$1,600.00	\$1,445.58	\$1,650.00
001-000-000-576-80-47-00	Utilities - General Parks	\$19,000.00	\$20,089.44	\$25,000.00	\$19,720.05	\$18,000.00
001-000-000-576-80-48-00	Repairs & Maint. - General Parks	\$4,000.00	\$3,470.02	\$4,000.00	\$4,150.90	\$3,900.00
001-000-000-576-80-49-00	Miscellaneous - General Parks	\$1,000.00	\$56.84	\$500.00	\$294.57	\$400.00
001-000-000-576-80-53-00	Property Taxes - General Parks	\$440.00	\$427.50	\$427.50	\$427.50	\$700.00
001-000-000-576-80-63-00	Other Improvements - General	\$9,000.00	\$5,387.82	\$8,800.00	\$6,564.31	\$3,100.00
001-000-000-576-80-63-01	Other Improvements - Dev Fees -	\$0.00	\$0.00	\$3,300.00	\$2,566.55	\$2,123.00
001-000-000-576-80-64-00	Machinery & Equipment - General Parks	\$250.00	\$311.94	\$750.00	\$291.29	\$0.00
	Total General Parks	\$76,840.00	\$72,176.05	\$88,677.50	\$75,768.41	\$78,873.00
	Total Park Facilities	\$96,742.50	\$90,686.76	\$119,610.00	\$96,287.83	\$102,575.50
	Total Culture and Recreation	\$100,297.50	\$93,767.25	\$125,232.50	\$99,835.79	\$107,698.00
001-000-000-590-00-00-00	Debt Service					
001-000-000-597-00-00-00	Transfer Out					
001-000-000-597-00-00-01	Oper Trans/101/(30% of 30% Utility)	\$70,000.00	\$69,942.62	\$70,200.00	\$75,558.57	\$74,100.00
001-000-000-597-00-00-05	Oper Trans Out/112 Fund	\$85,500.00	\$85,500.00	\$0.00	\$0.00	\$0.00
001-000-000-597-00-00-06	Trans Out to 301 for Joing Fac. Pro	\$14,430.26	\$14,430.03	\$3,760.26	\$0.00	\$3,760.26
001-000-000-597-21-64-00	Operating Transfers Out/civic	\$800.00	\$732.00	\$3,800.00	\$3,638.60	\$1,810.00
	Total Transfer Out	\$170,730.26	\$170,604.65	\$77,760.26	\$79,197.17	\$79,670.26
	Total Debt Service	\$170,730.26	\$170,604.65	\$77,760.26	\$79,197.17	\$79,670.26
	Total Expenditure	\$2,029,151.59	\$1,920,591.78	\$2,179,613.89	\$2,098,776.67	\$2,053,345.39
	Total General Fund	\$2,029,151.59	\$1,920,591.78	\$2,179,613.89	\$2,098,776.67	\$2,053,345.39



2010 Estimated Expenditure

Account Number	Description	Budget 2008	Actual 2008	Budget 2009	Actual 2009	Budget 2010
101-000-000-000-00-00-00	City Street Fund					
101-000-000-500-00-00-00	Expenditure					
101-000-000-508-00-00-00	Ending Cash & Investments	\$55,757.14	\$80,180.81	\$62,091.81	\$77,286.30	\$164,873.42
101-000-000-540-00-00-00	Transportation					
101-000-000-542-00-00-00	Road and Street Maintenance					
101-000-000-542-30-00-00	Roadway					
101-000-000-542-30-10-00	Salaries - Roadway	\$66,000.00	\$57,653.91	\$66,000.00	\$59,642.03	\$66,000.00
101-000-000-542-30-20-00	Benefits - Roadway	\$28,500.00	\$25,843.39	\$35,000.00	\$27,826.92	\$36,000.00
101-000-000-542-30-31-00	Supplies - Roadway	\$5,500.00	\$4,140.31	\$5,000.00	\$2,249.14	\$4,000.00
101-000-000-542-30-32-00	Fuel - Roadway	\$5,500.00	\$13,535.38	\$10,000.00	\$10,897.92	\$10,000.00
101-000-000-542-30-41-00	Engineering - Roadway	\$3,000.00	\$1,655.65	\$16,300.00	\$10,384.85	\$5,000.00
101-000-000-542-30-41-02	Prof Svcs/Concord FEMA	\$0.00	\$0.00	\$0.00	\$21,061.58	\$0.00
101-000-000-542-30-42-00	Communication - Roadway	\$0.00	\$0.00	\$1,500.00	\$0.00	\$750.00
101-000-000-542-30-43-00	Travel - Roadway	\$0.00	\$54.23	\$0.00	\$17.50	\$0.00
101-000-000-542-30-44-00	Advertising - Roadway	\$100.00	\$197.16	\$100.00	\$1,427.78	\$0.00
101-000-000-542-30-48-00	Repairs & Maint. - Roadway	\$15,000.00	\$13,058.34	\$15,000.00	\$12,218.96	\$13,000.00
101-000-000-542-30-49-00	Miscellaneous - Roadway	\$1,000.00	\$1,046.46	\$1,000.00	\$742.83	\$1,000.00
101-000-000-542-30-51-00	Striping - Roadway	\$3,100.00	\$1,591.03	\$4,000.00	\$3,346.47	\$4,000.00
101-000-000-542-30-63-00	Paving - Roadway	\$50,000.00	\$30,303.12	\$50,000.00	\$8,602.69	\$0.00
101-000-000-542-30-63-01	Other Imp - Developers Fees Exp	\$0.00	\$0.00	\$12,823.00	\$12,822.18	\$12,047.98
101-000-000-542-30-63-02	Concord/Paving FEMA Military	\$0.00	\$0.00	\$145,000.00	\$155,396.16	\$30,000.00
101-000-000-542-30-64-00	Machinery & Equip. - Roadway	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	Total Roadway	\$177,700.00	\$149,078.98	\$361,723.00	\$326,637.01	\$186,797.98
101-000-000-542-60-00-00	Traffic And Pedestrian Services					
101-000-000-542-63-00-00	Street Lighting					
101-000-000-542-63-47-00	Utilities - Street Lights	\$26,000.00	\$25,287.59	\$28,000.00	\$29,523.27	\$28,000.00
101-000-000-542-63-63-00	Other Improvements - Lighting	\$0.00	\$0.00	\$3,050.00	\$2,797.00	\$0.00
	Total Street Lighting	\$26,000.00	\$25,287.59	\$31,050.00	\$32,320.27	\$28,000.00
101-000-000-542-64-00-00	Traffic Control Devices					
101-000-000-542-64-31-00	Supplies - Traffic Control Devices	\$1,000.00	\$578.55	\$1,000.00	\$507.73	\$1,000.00
101-000-000-542-64-48-00	Repairs & Maint/Traffic Signal	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	Total Traffic Control Devices	\$1,000.00	\$578.55	\$1,000.00	\$507.73	\$3,000.00
101-000-000-542-66-00-00	Snow And Ice Control					
101-000-000-542-66-10-00	Salaries - Snow/ice	\$5,400.00	\$4,613.57	\$6,000.00	\$4,766.11	\$7,000.00
101-000-000-542-66-20-00	Benefits - Snow/ice	\$2,850.00	\$2,172.95	\$2,950.00	\$2,438.61	\$3,300.00
101-000-000-542-66-31-00	Supplies - Snow/ice	\$1,000.00	\$712.24	\$1,000.00	\$0.00	\$1,000.00
101-000-000-542-66-48-00	Repairs & Maint. - Snow/ice	\$400.00	\$0.00	\$1,500.00	\$1,032.15	\$1,500.00
	Total Snow And Ice Control	\$9,650.00	\$7,498.76	\$11,450.00	\$8,236.87	\$12,800.00
101-000-000-542-67-00-00	Street Cleaning					
101-000-000-542-67-10-00	Salaries - Street Cleaning	\$900.00	\$746.62	\$1,000.00	\$777.90	\$1,000.00
101-000-000-542-67-20-00	Benefits - Street Cleaning	\$450.00	\$380.22	\$550.00	\$342.48	\$600.00
101-000-000-542-67-31-00	Supplies - Street Cleaning	\$250.00	\$0.00	\$500.00	\$0.00	\$500.00
101-000-000-542-67-48-00	Repairs & Maint. - Street Cleaning	\$500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
101-000-000-542-67-49-00	Miscellaneous - Street Cleaning	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
	Total Street Cleaning	\$2,350.00	\$1,126.84	\$3,300.00	\$1,120.38	\$3,350.00
	Total Traffic And Pedestrian Services	\$39,000.00	\$34,491.74	\$46,800.00	\$42,185.25	\$47,150.00
101-000-000-542-90-00-00	Maintenance Admi & Overhead					
101-000-000-542-90-10-00	Salaries - Maint. Admin	\$21,000.00	\$20,120.97	\$21,000.00	\$21,912.96	\$22,000.00
101-000-000-542-90-20-00	Benefits - Maint. Admin	\$8,900.00	\$7,529.12	\$9,850.00	\$8,629.06	\$9,800.00
101-000-000-542-90-31-00	Supplies - Maint. Admin	\$1,000.00	\$1,143.51	\$1,000.00	\$1,041.45	\$1,000.00
101-000-000-542-90-31-10	Christmas Dec. - Maint. Admin	\$1,000.00	\$202.11	\$1,000.00	\$483.78	\$1,000.00
101-000-000-542-90-41-00	Professional Ser. - Maint. Admin	\$228.00	\$0.00	\$610.00	\$409.09	\$400.00
101-000-000-542-90-42-00	Communication - Maint. Admin	\$1,200.00	\$1,559.14	\$1,350.00	\$2,021.99	\$1,850.00
101-000-000-542-90-43-00	Travel - Maint. Admin	\$250.00	\$45.70	\$500.00	\$69.86	\$500.00
101-000-000-542-90-45-00	Operating Rentals - Maint. Admin	\$700.00	\$546.97	\$700.00	\$570.22	\$700.00
101-000-000-542-90-46-00	Insurance - Maint. Admin	\$4,200.00	\$4,057.00	\$4,500.00	\$4,251.45	\$4,800.00
101-000-000-542-90-48-00	Repairs & Maint. - Maint. Admin	\$1,250.00	\$200.12	\$1,250.00	\$197.92	\$1,250.00
101-000-000-542-90-49-00	Miscellaneous - Maint. Admin	\$500.00	\$116.53	\$250.00	\$0.00	\$250.00
101-000-000-542-90-49-10	Misc -Drug & Alcohol-Maint. Admin	\$100.00	\$57.00	\$100.00	\$73.00	\$100.00
101-000-000-542-90-99-00	Interfund Rent - Maint. Admin	\$1,164.00	\$1,032.66	\$1,170.00	\$1,019.68	\$1,224.90
	Total Maintenance Administration And Overhead	\$41,492.00	\$36,610.83	\$43,280.00	\$40,680.46	\$44,874.90
	Total Road and Street Maintenance	\$258,192.00	\$220,181.55	\$451,803.00	\$409,502.72	\$278,822.88
	Total Transportation	\$258,192.00	\$220,181.55	\$451,803.00	\$409,502.72	\$278,822.88
101-000-000-580-00-00-00	Nonexpenditures					
101-000-000-581-00-00-00	Interfund Loan Disbursements					
101-000-000-581-20-00-00	Loan Repayment Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$156,625.00
	Total Interfund Loan Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$156,625.00
101-000-000-589-00-00-00	Other Nonexpenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00



2010 Estimated Expenditure

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2008		2009		2010
101-000-000-589-00-00-00	Sub-Unit	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
	Total Nonexpenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$166,625.00
101-000-000-590-00-00-00	Debt Service					
101-000-000-592-00-00-00	Interest And Other Debt Service					
	Costs					
101-000-000-592-00-00-82	Int/intfrnd Ln- Carlsonia Project	\$4,400.00	\$0.00	\$6,320.00	\$12,320.00	\$0.00
	Total Interest And Other Debt Service	\$4,400.00	\$0.00	\$6,320.00	\$12,320.00	\$0.00
	Costs					
	Total Debt Service	\$4,400.00	\$0.00	\$6,320.00	\$12,320.00	\$0.00
	Total Expenditure	\$318,349.14	\$300,362.36	\$520,214.81	\$499,109.02	\$610,321.30
	Total City Street Fund	\$318,349.14	\$300,362.36	\$520,214.81	\$499,109.02	\$610,321.30



2010 Estimated Expenditure

Account Number	Description	Budget 2008	Actual	Budget 2009	Actual	Budget 2010
102-000-000-000-00-00-00	Emergency Medical Service					
102-000-000-500-00-00-00	Expenditure					
102-000-000-508-00-00-00	Ending Cash & Investments	\$32,252.54	\$40,710.82	\$33,940.93	\$40,588.42	\$33,712.05
102-000-000-520-00-00-00	Public Safety					
102-000-000-526-00-00-00	Ambulance, Rescue and					
102-000-000-526-80-00-00	Rescue And Emergency Aid					
102-000-000-526-80-10-00	Fire Chief Salary - EMS	\$0.00	\$0.00	\$0.00	\$665.29	\$0.00
102-000-000-526-80-10-10	Volunteer Salary - EMS	\$10,500.00	\$10,554.56	\$10,500.00	\$10,491.44	\$10,500.00
102-000-000-526-80-10-30	Salaries-Part Timer EMS	\$0.00	\$0.00	\$5,300.00	\$3,144.24	\$5,500.00
102-000-000-526-80-20-00	Fire Chief Benefits - EMS	\$0.00	\$0.00	\$0.00	\$96.98	\$0.00
102-000-000-526-80-20-20	Volunteer Benefits - EMS	\$1,200.00	\$828.49	\$1,200.00	\$802.63	\$1,200.00
102-000-000-526-80-20-30	Benefits - Part Timer EMS	\$0.00	\$0.00	\$1,150.00	\$458.41	\$1,250.00
102-000-000-526-80-31-00	Supplies - Ems	\$1,300.00	\$434.87	\$800.00	\$311.43	\$800.00
102-000-000-526-80-31-10	Supp From Hospital Grant - Ems	\$2,694.80	\$871.91	\$2,003.89	\$1,990.07	\$3,830.37
102-000-000-526-80-32-00	Fuel - Ems	\$1,600.00	\$676.47	\$800.00	\$888.79	\$800.00
102-000-000-526-80-42-00	Communication - Ems	\$1,500.00	\$621.49	\$800.00	\$862.16	\$800.00
102-000-000-526-80-43-00	Travel - Ems	\$500.00	\$9.58	\$500.00	\$0.00	\$500.00
102-000-000-526-80-45-10	Ycfd Station Rent - Ems	\$4,668.00	\$7,001.10	\$4,842.00	\$4,841.99	\$5,050.00
102-000-000-526-80-46-00	Insurance - Ems	\$1,000.00	\$847.82	\$1,000.00	\$710.29	\$810.00
102-000-000-526-80-48-00	Repair & Maintenance - Ems	\$500.00	\$127.17	\$500.00	\$246.72	\$500.00
102-000-000-526-80-49-00	Miscellaneous - Ems	\$250.00	\$0.00	\$250.00	\$38.70	\$250.00
102-000-000-526-80-49-10	Miscellaneous/training - Ems	\$1,500.00	\$0.00	\$500.00	\$0.00	\$500.00
102-000-000-526-80-51-00	Assessment - Dem					
102-000-000-526-80-51-10	Dispatch - Ems	\$5,000.00	\$3,318.35	\$4,000.00	\$3,731.51	\$4,000.00
	Total Assessment - Dem	\$5,000.00	\$3,318.35	\$4,000.00	\$3,731.51	\$4,000.00
102-000-000-526-80-64-00	Machinery & Equipment	\$500.00	\$107.81	\$500.00	\$0.00	\$500.00
102-000-000-526-80-64-10	Machinery & Equipment Office- EMS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
	Total Rescue And Emergency Aid	\$33,112.80	\$25,399.62	\$35,045.89	\$29,280.65	\$37,190.37
	Total Ambulance, Rescue and Emergency Aid	\$33,112.80	\$25,399.62	\$35,045.89	\$29,280.65	\$37,190.37
	Total Public Safety	\$33,112.80	\$25,399.62	\$35,045.89	\$29,280.65	\$37,190.37
	Total Expenditure	\$65,365.34	\$66,110.44	\$68,986.82	\$69,869.07	\$70,902.42
	Total Emergency Medical Service	\$65,365.34	\$66,110.44	\$68,986.82	\$69,869.07	\$70,902.42



2010 Estimated Expenditure

Account Number	Description	Budget 2008	Actual	Budget 2009	Actual	Budget 2010
103-000-000-000-00-00-00	Civic Center Operating					
103-000-000-500-00-00-00	Expenditure					
103-000-000-508-00-00-00	Ending Cash & Investments	\$3.29	\$3.29	\$3.29	\$212.40	\$212.40
103-000-000-570-00-00-00	Culture and Recreation					
103-000-000-575-00-00-00	Cultural and Recreational					
103-000-000-575-50-00-00	Multipurpose And Community					
103-000-000-575-50-31-00	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-575-50-46-00	Insurance - Civic Center	\$800.00	\$732.00	\$800.00	\$710.29	\$810.00
103-000-000-575-50-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$3,000.00	\$2,931.60	\$1,000.00
	Total Multipurpose And Community	\$800.00	\$732.00	\$3,800.00	\$3,641.89	\$1,810.00
	Total Cultural and Recreational	\$800.00	\$732.00	\$3,800.00	\$3,641.89	\$1,810.00
	Total Culture and Recreation	\$800.00	\$732.00	\$3,800.00	\$3,641.89	\$1,810.00
103-000-000-580-00-00-00	Nonexpenditures					
103-000-000-586-00-00-00	Leasehold Excise Tx/fmvr/asses	\$1,540.80	\$1,540.80	\$1,550.00	\$1,540.80	\$1,550.00
	Total Nonexpenditures	\$1,540.80	\$1,540.80	\$1,550.00	\$1,540.80	\$1,550.00
	Total Expenditure	\$2,344.09	\$2,276.09	\$5,353.29	\$5,395.09	\$3,572.40
	Total Civic Center Operating	\$2,344.09	\$2,276.09	\$5,353.29	\$5,395.09	\$3,572.40



2010 Estimated Expenditure

Account Number	Description	Budget 2008	Actual	Budget 2009	Actual	Budget 2010
104-000-000-000-00-00-00	Parks & Pool Reserve Fund					
104-000-000-500-00-00-00	Expenditure					
104-000-000-508-00-00-00	Ending Cash & Investments	\$13,026.86	\$15,036.87	\$17,206.87	\$9,047.82	\$14,736.82
104-000-000-590-00-00-00	Debt Service					
104-000-000-597-00-00-00	Transfer Out					
104-000-000-597-00-00-01	Operating Transfers - Out/001	\$6,700.00	\$5,387.82	\$12,100.00	\$9,130.86	\$5,223.00
	Total Transfer Out	\$6,700.00	\$5,387.82	\$12,100.00	\$9,130.86	\$5,223.00
	Total Debt Service	\$6,700.00	\$5,387.82	\$12,100.00	\$9,130.86	\$5,223.00
	Total Expenditure	\$19,726.86	\$20,424.69	\$29,306.87	\$18,178.68	\$19,959.82
	Total Parks & Pool Reserve Fund	\$19,726.86	\$20,424.69	\$29,306.87	\$18,178.68	\$19,959.82



2010 Estimated Expenditure

Account Number	Description	Budget 2008	Actual	Budget 2009	Actual	Budget 2010
105-000-000-000-00-00-00	Hotel/motel Tax Fund					
105-000-000-500-00-00-00	Expenditure					
105-000-000-508-00-00-00	Ending Cash & Investments	\$21,695.62	\$27,368.15	\$4,813.15	\$20,228.13	\$20,103.13
105-000-000-550-00-00-00	Economic Environment					
105-000-000-557-00-00-00	Community Services					
105-000-000-557-30-00-00	Tourism					
105-000-000-557-30-44-00	Advertising - Hotel-Motel Tax	\$9,205.00	\$9,967.58	\$12,555.00	\$1,961.60	\$12,275.00
105-000-000-557-30-49-00	Miscellaneous - Hotel-Motel Tax	\$5,600.00	\$1,500.00	\$3,500.00	\$3,500.00	\$0.00
105-000-000-557-30-63-00	Other Improvements	\$0.00	\$0.00	\$20,000.00	\$14,645.09	\$0.00
	Total Tourism	\$14,805.00	\$11,467.58	\$36,055.00	\$20,106.69	\$12,275.00
	Total Community Services	\$14,805.00	\$11,467.58	\$36,055.00	\$20,106.69	\$12,275.00
	Total Economic Environment	\$14,805.00	\$11,467.58	\$36,055.00	\$20,106.69	\$12,275.00
	Total Expenditure	\$36,500.62	\$38,835.73	\$40,868.15	\$40,334.82	\$32,378.13
	Total Hotel/motel Tax Fund	\$36,500.62	\$38,835.73	\$40,868.15	\$40,334.82	\$32,378.13



2010 Estimated Expenditure

Account Number	Description	Budget 2008	Actual	Budget 2009	Actual	Budget 2010
106-000-000-000-00-00-00	Crime Prevention-PD Fund					
106-000-000-500-00-00-00	Expenditure					
106-000-000-508-00-00-00	Ending Cash & Investments	\$13,522.53	\$22,355.01	\$21,455.01	\$25,073.96	\$30,573.96
106-000-000-520-00-00-00	Public Safety					
106-000-000-521-00-00-00	Law Enforcement					
106-000-000-521-20-00-00	Police Operations					
106-000-000-521-20-49-00	Miscellaneous - Police					
106-000-000-521-20-49-10	Misc-Crime Prevention	\$13,000.00	\$12,984.74	\$13,000.00	\$7,932.48	\$13,000.00
	Total Miscellaneous - Police	\$13,000.00	\$12,984.74	\$13,000.00	\$7,932.48	\$13,000.00
	Total Police Operations	\$13,000.00	\$12,984.74	\$13,000.00	\$7,932.48	\$13,000.00
	Total Law Enforcement	\$13,000.00	\$12,984.74	\$13,000.00	\$7,932.48	\$13,000.00
	Total Public Safety	\$13,000.00	\$12,984.74	\$13,000.00	\$7,932.48	\$13,000.00
	Total Expenditure	\$26,522.53	\$35,339.75	\$34,455.01	\$33,006.44	\$43,573.96
	Total Crime Prevention-PD Fund	\$26,522.53	\$35,339.75	\$34,455.01	\$33,006.44	\$43,573.96



2010 Estimated Expenditure

Account Number	Description	Budget 2008	Actual	Budget 2009	Actual	Budget 2010
107-000-000-000-00-00-00	Public Safety Fund					
107-000-000-500-00-00-00	Expenditure					
107-000-000-508-00-00-00	Ending Cash & Investments	\$5,136.05	\$19,144.24	\$13,194.24	\$12,863.69	\$2,373.69
107-000-000-520-00-00-00	Public Safety					
107-000-000-521-00-00-00	Law Enforcement					
107-000-000-521-20-00-00	Police Operations					
107-000-000-521-20-10-00	Salaries - Police					
107-000-000-521-20-10-01	Salaries	\$39,000.00	\$37,893.92	\$43,000.00	\$41,530.69	\$46,500.00
	Total Salaries - Police	\$39,000.00	\$37,893.92	\$43,000.00	\$41,530.69	\$46,500.00
107-000-000-521-20-20-00	Benefits - Police					
107-000-000-521-20-20-01	Benefits	\$18,232.00	\$18,086.54	\$21,000.00	\$20,670.66	\$22,000.00
	Total Benefits - Police	\$18,232.00	\$18,086.54	\$21,000.00	\$20,670.66	\$22,000.00
107-000-000-521-20-31-00	Supplies - Police					
107-000-000-521-20-31-01	Supplies	\$1,600.00	\$1,306.88	\$0.00	\$0.00	\$0.00
	Total Supplies - Police	\$1,600.00	\$1,306.88	\$0.00	\$0.00	\$0.00
107-000-000-521-20-41-00	Professional Serv. - Police					
107-000-000-521-20-41-01	Professional Services	\$2,000.00	\$885.37	\$0.00	\$2,025.00	\$0.00
	Total Professional Serv. - Police	\$2,000.00	\$885.37	\$0.00	\$2,025.00	\$0.00
	Total Police Operations	\$60,832.00	\$58,172.71	\$64,000.00	\$64,226.35	\$68,500.00
	Total Law Enforcement	\$60,832.00	\$58,172.71	\$64,000.00	\$64,226.35	\$68,500.00
	Total Public Safety	\$60,832.00	\$58,172.71	\$64,000.00	\$64,226.35	\$68,500.00
	Total Expenditure	\$65,968.05	\$77,316.95	\$77,194.24	\$77,090.04	\$70,873.69
	Total Public Safety Fund	\$65,968.05	\$77,316.95	\$77,194.24	\$77,090.04	\$70,873.69



2010 Estimated Expenditure

Account Number	Description	Budget 2008	Actual	Budget 2009	Actual	Budget 2010
108-000-000-000-00-00-00	Cemetery Memorial Fund					
108-000-000-500-00-00-00	Expenditure					
108-000-000-508-00-00-00	Ending Cash & Investments	\$1,500.00	\$500.00	\$1,000.00	\$500.00	\$1,000.00
	Total Expenditure	\$1,500.00	\$500.00	\$1,000.00	\$500.00	\$1,000.00
	Total Cemetery Memorial Fund	\$1,500.00	\$500.00	\$1,000.00	\$500.00	\$1,000.00



2010 Estimated Expenditure

Account Number	Description	Budget 2008	Actual	Budget 2009	Actual	Budget 2010
112-000-000-000-00-00-00	Cumulative Reserve/stab Fund					
112-000-000-500-00-00-00	Expenditure					
112-000-000-508-00-00-00	Ending Cash & Investments	\$100,169.63	\$121,885.91	\$28,377.91	\$38,550.35	\$38,950.35
112-000-000-590-00-00-00	Debt Service					
112-000-000-594-00-00-00	Capital Expenditures					
112-000-000-594-34-00-00	Sied/z.lakes/water					
112-000-000-594-34-31-00	Supplies	\$0.00	\$0.00	\$1,000.00	\$999.88	\$0.00
112-000-000-594-34-35-00	Small Tools & Equip	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
112-000-000-594-34-48-00	Repairs And Maintance	\$6,500.00	\$3,221.80	\$18,108.00	\$15,522.76	\$0.00
112-000-000-594-34-63-00	Capital Improvements	\$16,600.00	\$12,031.93	\$3,000.00	\$1,114.47	\$0.00
112-000-000-594-34-64-00	Machinery & Equipment	\$87,300.00	\$73,867.69	\$71,800.00	\$66,069.07	\$0.00
	Total Sied/z.lakes/water	\$110,800.00	\$89,121.42	\$93,908.00	\$83,706.18	\$0.00
	Total Capital Expenditures	\$110,800.00	\$89,121.42	\$93,908.00	\$83,706.18	\$0.00
	Total Debt Service	\$110,800.00	\$89,121.42	\$93,908.00	\$83,706.18	\$0.00
	Total Expenditure	\$210,969.63	\$211,007.33	\$122,285.91	\$122,256.53	\$38,950.35
	Total Cumulative Reserve/stab Fund	\$210,969.63	\$211,007.33	\$122,285.91	\$122,256.53	\$38,950.35



2010 Estimated Expenditure

Account Number	Description	Budget 2008	Actual	Budget 2009	Actual	Budget 2010
202-000-000-000-00-00-00	Fmha Sewer Revenue Bond					
202-000-000-500-00-00-00	Expenditure					
202-000-000-508-00-00-00	Ending Cash & Investments	\$1,224.07	\$1,222.17	\$1,252.17	\$1,231.17	\$1,241.17
202-000-000-590-00-00-00	Debt Service					
202-000-000-591-00-00-00	Redemption Of Long-Term Debt -					
	Governmental Funds					
202-000-000-591-35-00-01	Usda Sewer Loan - Principal	\$10,137.87	\$10,138.94	\$10,603.62	\$10,604.71	\$11,090.73
	Total Redemption Of Long-Term Debt -	\$10,137.87	\$10,138.94	\$10,603.62	\$10,604.71	\$11,090.73
	Governmental Funds					
202-000-000-592-00-00-00	Interest And Other Debt Service					
	Costs					
202-000-000-592-35-00-01	Usda Sewer Revenue Loan Int	\$22,262.13	\$22,261.06	\$21,796.38	\$21,795.29	\$21,309.27
	Total Interest And Other Debt Service	\$22,262.13	\$22,261.06	\$21,796.38	\$21,795.29	\$21,309.27
	Costs					
	Total Debt Service	\$32,400.00	\$32,400.00	\$32,400.00	\$32,400.00	\$32,400.00
	Total Expenditure	\$33,624.07	\$33,622.17	\$33,652.17	\$33,631.17	\$33,641.17
	Total Fmha Sewer Revenue Bond	\$33,624.07	\$33,622.17	\$33,652.17	\$33,631.17	\$33,641.17



2010 Estimated Expenditure

Account Number	Description	Budget 2008	Actual	Budget 2009	Actual	Budget 2010
203-000-000-000-00-00-00	Unlimited Tax GO Bond, 1995					
203-000-000-500-00-00-00	Expenditure					
203-000-000-590-00-00-00	Debt Service					
203-000-000-591-00-00-00	Redemption Of Long-Term Debt - Governmental Funds					
203-000-000-591-76-71-00	Ltgo Tax / Principal	\$0.00	\$0.00	\$1,475.00	\$1,466.84	\$8,150.00
	Total Redemption Of Long-Term Debt - Governmental Funds	\$0.00	\$0.00	\$1,475.00	\$1,466.84	\$8,150.00
203-000-000-592-00-00-00	Interest And Other Debt Service Costs					
203-000-000-592-76-83-00	Ltgo Tax / Interest	\$0.00	\$0.00	\$625.00	\$608.14	\$4,350.00
	Total Interest And Other Debt Service Costs	\$0.00	\$0.00	\$625.00	\$608.14	\$4,350.00
	Total Debt Service	\$0.00	\$0.00	\$2,100.00	\$2,074.98	\$12,500.00
	Total Expenditure	\$0.00	\$0.00	\$2,100.00	\$2,074.98	\$12,500.00
	Total Unlimited Tax GO Bond, 1995	\$0.00	\$0.00	\$2,100.00	\$2,074.98	\$12,500.00



2010 Estimated Expenditure

Account Number	Description	Budget 2008	Actual	Budget 2009	Actual	Budget 2010
204-000-000-000-00-00-00	Sied Loan					
204-000-000-500-00-00-00	Expenditure					
204-000-000-508-00-00-00	Ending Cash & Investments	\$9,019.10	\$1,480.49	\$1,480.49	\$1.46	\$16.46
204-000-000-590-00-00-00	Debt Service					
204-000-000-591-00-00-00	Redemption Of Long-Term Debt - Governmental Funds					
204-000-000-591-95-70-00	Sied-Loan Principal	\$23,405.82	\$24,459.09	\$25,559.75	\$25,559.75	\$26,709.94
	Total Redemption Of Long-Term Debt - Governmental Funds	\$23,405.82	\$24,459.09	\$25,559.75	\$25,559.75	\$26,709.94
204-000-000-592-00-00-00	Interest And Other Debt Service Costs					
204-000-000-592-95-70-00	Sied-Loan Interest	\$11,377.46	\$10,324.19	\$9,223.53	\$9,223.53	\$8,073.34
	Total Interest And Other Debt Service Costs	\$11,377.46	\$10,324.19	\$9,223.53	\$9,223.53	\$8,073.34
	Total Debt Service	\$34,783.28	\$34,783.28	\$34,783.28	\$34,783.28	\$34,783.28
	Total Expenditure	\$43,802.38	\$36,263.77	\$36,263.77	\$34,784.74	\$34,799.74
	Total Sied Loan	\$43,802.38	\$36,263.77	\$36,263.77	\$34,784.74	\$34,799.74



2010 Estimated Expenditure

Account Number	Description	Budget 2008	Actual	Budget 2009	Actual	Budget 2010
205-000-000-000-00-00-00	Yvfwc Sied Debt Svc Fund					
205-000-000-500-00-00-00	Expenditure					
205-000-000-590-00-00-00	Debt Service					
205-000-000-591-00-00-00	Redemption Of Long-Term Debt - Governmental Funds					
205-000-000-591-95-70-00	Yvfwc Sied Loan-Principal	\$41,380.67	\$41,380.67	\$39,486.16	\$39,486.16	\$41,633.17
	Total Redemption Of Long-Term Debt - Governmental Funds	\$41,380.67	\$41,380.67	\$39,486.16	\$39,486.16	\$41,633.17
205-000-000-592-00-00-00	Interest And Other Debt Service Costs					
205-000-000-592-95-70-00	Yvfwc Sied Loan-Interest	\$2,516.35	\$2,516.35	\$4,410.86	\$4,410.86	\$2,263.80
	Total Interest And Other Debt Service Costs	\$2,516.35	\$2,516.35	\$4,410.86	\$4,410.86	\$2,263.80
	Total Debt Service	\$43,897.02	\$43,897.02	\$43,897.02	\$43,897.02	\$43,896.97
	Total Expenditure	\$43,897.02	\$43,897.02	\$43,897.02	\$43,897.02	\$43,896.97
	Total Yvfwc Sied Debt Svc Fund	\$43,897.02	\$43,897.02	\$43,897.02	\$43,897.02	\$43,896.97



2010 Estimated Expenditure

Account Number	Description	Budget 2008	Actual	Budget 2009	Actual	Budget 2010
206-000-000-000-00-00-00	Debt Service-Sied-Yc-Vvmc-08					
206-000-000-500-00-00-00	Expenditure					
206-000-000-508-00-00-00	Ending Cash & Investments	\$0.00	\$0.00	\$0.00	\$2,364.70	\$2,364.70
206-000-000-590-00-00-00	Debt Service					
206-000-000-591-00-00-00	Redemption Of Long-Term Debt - Governmental Funds					
206-000-000-591-95-70-00	Sied-Loan Principal	\$0.00	\$0.00	\$16,710.66	\$16,710.66	\$14,741.67
	Total Redemption Of Long-Term Debt - Governmental Funds	\$0.00	\$0.00	\$16,710.66	\$16,710.66	\$14,741.67
206-000-000-592-00-00-00	Interest And Other Debt Service Costs					
206-000-000-592-95-70-00	Sied-Loan Interest	\$0.00	\$0.00	\$1,602.91	\$1,602.91	\$3,571.90
	Total Interest And Other Debt Service Costs	\$0.00	\$0.00	\$1,602.91	\$1,602.91	\$3,571.90
	Total Debt Service	\$0.00	\$0.00	\$18,313.57	\$18,313.57	\$18,313.57
	Total Expenditure	\$0.00	\$0.00	\$18,313.57	\$20,678.27	\$20,678.27
	Total Debt Service-Sied-Yc-Vvmc-08	\$0.00	\$0.00	\$18,313.57	\$20,678.27	\$20,678.27



2010 Estimated Expenditure

Account Number	Description	Budget 2008	Actual	Budget 2009	Actual	Budget 2010
207-000-000-000-00-00-00	Pwtf Water Tower Loan					
207-000-000-500-00-00-00	Expenditure					
207-000-000-590-00-00-00	Debt Service					
207-000-000-591-00-00-00	Redemption Of Long-Term Debt - Governmental Funds					
207-000-000-591-34-00-01	Water Tower Loan/principal	\$59,000.00	\$59,510.18	\$115,775.00	\$115,774.87	\$115,774.88
	Total Redemption Of Long-Term Debt - Governmental Funds	\$59,000.00	\$59,510.18	\$115,775.00	\$115,774.87	\$115,774.88
207-000-000-592-00-00-00	Interest And Other Debt Service Costs					
207-000-000-592-34-00-01	Water Tower Loan/interest	\$5,000.00	\$4,461.14	\$7,500.00	\$7,495.90	\$8,683.12
	Total Interest And Other Debt Service Costs	\$5,000.00	\$4,461.14	\$7,500.00	\$7,495.90	\$8,683.12
	Total Debt Service	\$64,000.00	\$63,971.32	\$123,275.00	\$123,270.77	\$124,458.00
	Total Expenditure	\$64,000.00	\$63,971.32	\$123,275.00	\$123,270.77	\$124,458.00
	Total Pwtf Water Tower Loan	\$64,000.00	\$63,971.32	\$123,275.00	\$123,270.77	\$124,458.00



2010 Estimated Expenditure

Account Number	Description	Budget 2008	Actual	Budget 2009	Actual	Budget 2010
208-000-000-000-00-00-00	Pwtf Wwtp Upgrade Fund					
208-000-000-500-00-00-00	Expenditure					
208-000-000-590-00-00-00	Debt Service					
208-000-000-591-00-00-00	Redemption Of Long-Term Debt - Governmental Funds					
208-000-000-591-35-00-01	Wwtp Loan / Principal	\$144,000.00	\$114,750.00	\$115,000.00	\$101,933.22	\$101,933.22
	Total Redemption Of Long-Term Debt - Governmental Funds	\$144,000.00	\$114,750.00	\$115,000.00	\$101,933.22	\$101,933.22
208-000-000-592-00-00-00	Interest And Other Debt Service Costs					
208-000-000-592-35-00-01	Wwtp Loan / Interest	\$0.00	\$21,802.50	\$21,000.00	\$19,001.64	\$17,328.65
	Total Interest And Other Debt Service Costs	\$0.00	\$21,802.50	\$21,000.00	\$19,001.64	\$17,328.65
	Total Debt Service	\$144,000.00	\$136,552.50	\$136,000.00	\$120,934.86	\$119,261.87
	Total Expenditure	\$144,000.00	\$136,552.50	\$136,000.00	\$120,934.86	\$119,261.87
	Total Pwtf Wwtp Upgrade Fund	\$144,000.00	\$136,552.50	\$136,000.00	\$120,934.86	\$119,261.87



2010 Estimated Expenditure

Account Number	Description	Budget 2008	Actual	Budget 2009	Actual	Budget 2010
301-000-000-000-00-00-00	Capital Projects Fund					
301-000-000-500-00-00-00	Expenditure					
301-000-000-508-00-00-00	Ending Cash Investments	\$7,432.51	\$253,041.25	\$38,377.41	\$87,007.44	\$87,207.44
301-000-000-580-00-00-00	Nonexpenditures					
301-000-000-589-00-00-00	Other Nonexpenditures					
301-000-000-589-00-00-02	Yvfwc Sied/release of Retainag	\$0.00	\$0.00	\$9,000.00	\$5,702.26	\$0.00
	Total Other Nonexpenditures	\$0.00	\$0.00	\$9,000.00	\$5,702.26	\$0.00
	Total Nonexpenditures	\$0.00	\$0.00	\$9,000.00	\$5,702.26	\$0.00
301-000-000-590-00-00-00	Debt Service					
301-000-000-594-00-00-00	Capital Expenditures					
301-000-000-594-00-41-00	Joint Fac - Arch/eng	\$14,500.00	\$14,430.03	\$3,760.26	\$0.00	\$3,760.26
301-000-000-594-34-00-00	SIED Z. Lakes/water					
301-000-000-594-34-41-00	SIED Z. Lakes Water/prof Svcs	\$2,105.00	\$29,899.48	\$0.00	\$0.00	\$0.00
301-000-000-594-34-41-02	YVFWC SIED/water/prof Svcs	\$34,100.00	\$32,557.93	\$1,542.07	\$811.30	\$0.00
301-000-000-594-34-49-00	SIED Z. Lakes/water/miscellaneous	\$0.00	\$32.00	\$0.00	\$102.07	\$0.00
301-000-000-594-34-49-02	YVFWC SIED Water/miscellaneous	\$0.00	\$78.00	\$0.00	\$0.00	\$0.00
301-000-000-594-34-63-00	SIED Z. Lakes Water/other Imp	\$262,948.00	\$80,560.46	\$0.00	\$0.00	\$0.00
301-000-000-594-34-63-01	SIED/Z Lakes/wtrcontrib/other imp	\$0.00	\$0.00	\$130,000.00	\$128,885.29	\$0.00
301-000-000-594-34-63-02	YVFWC SIED/water/other	\$135,900.00	\$118,878.23	\$17,021.77	\$3,846.97	\$0.00
	Total SIED Z. Lakes/water	\$435,053.00	\$262,006.10	\$148,563.84	\$133,645.63	\$0.00
301-000-000-594-35-00-00	SIED Z. Lakes/sewer					
301-000-000-594-35-41-00	SIED Z. Lakes Sewer/Prof Svcs	\$32,750.00	\$6,344.87	\$0.00	\$0.00	\$0.00
301-000-000-594-35-63-00	SIED Z. Lakes Sewer/Other Imp	\$171,552.15	\$200,737.23	\$0.00	\$0.00	\$0.00
	Total SIED Z. Lakes/sewer	\$204,302.15	\$207,082.10	\$0.00	\$0.00	\$0.00
	Total Capital Expenditures	\$653,855.15	\$483,518.23	\$152,324.10	\$133,645.63	\$3,760.26
301-000-000-595-00-00-00	Roads/Streets Construction & Other Infrastructure					
301-000-000-595-10-00-00	Engineering					
301-000-000-595-10-41-00	Carlsonia/dean-Prof Svcs					
301-000-000-595-10-41-01	YVFWC SIED/First Ave/Prof Svcs	\$15,000.00	\$14,943.09	\$1,600.00	\$27,129.07	\$0.00
	Total Carlsonia/dean-Prof Svcs	\$15,000.00	\$14,943.09	\$1,600.00	\$27,129.07	\$0.00
	Total Engineering	\$15,000.00	\$14,943.09	\$1,600.00	\$27,129.07	\$0.00
301-000-000-595-30-00-00	Roadway					
301-000-000-595-30-63-00	Carlsonia/dean-Construction					
301-000-000-595-30-63-01	YVFWC SIED/First Ave/Other	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00
	Total Carlsonia/dean-Construction	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00
	Total Roadway	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00
	Total Roads/Streets Construction & Other Infrastructure	\$75,000.00	\$14,943.09	\$61,600.00	\$27,129.07	\$0.00
	Total Debt Service	\$728,855.15	\$498,461.32	\$213,924.10	\$160,774.70	\$3,760.26
	Total Expenditure	\$736,287.66	\$751,502.57	\$261,301.51	\$253,484.40	\$90,967.70
	Total Capital Projects Fund	\$736,287.66	\$751,502.57	\$261,301.51	\$253,484.40	\$90,967.70



2010 Estimated Expenditure

Account Number	Description	Budget 2008	Actual	Budget 2009	Actual	Budget 2010
302-000-000-000-00-00-00	Capital Street Projects Fund					
302-000-000-500-00-00-00	Expenditure					
302-000-000-508-00-00-00	Ending Cash Investments	\$80,000.00	\$11,696.40	(\$153,783.60)	\$111,888.64	(\$16,311.36)
302-000-000-520-00-00-00	Public Safety					
302-000-000-521-00-00-00	Law Enforcement					
302-000-000-521-70-00-00	Carlsonia/dean-Enforcement	\$11,100.00	\$10,627.23	\$0.00	\$0.00	\$0.00
302-000-000-521-90-00-00	Carlsonia/dean-Education	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
	Total Law Enforcement	\$18,600.00	\$18,127.23	\$0.00	\$0.00	\$0.00
	Total Public Safety	\$18,600.00	\$18,127.23	\$0.00	\$0.00	\$0.00
302-000-000-580-00-00-00	Nonexpenditures					
302-000-000-581-00-00-00	Interfund Loan Disbursements					
302-000-000-581-20-00-00	Intrfnd LN Reprt to 430/Carlsonia	\$100,000.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00
	Total Interfund Loan Disbursements	\$100,000.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00
302-000-000-589-00-00-00	Other Nonexpenditures					
302-000-000-589-00-00-01	Release of Retainage	\$0.00	\$0.00	\$11,000.00	\$10,575.25	\$0.00
302-000-000-589-00-00-02	Release of Retainage/West First	\$0.00	\$0.00	\$42,000.00	\$0.00	\$35,000.00
	Total Other Nonexpenditures	\$0.00	\$0.00	\$53,000.00	\$10,575.25	\$35,000.00
	Total Nonexpenditures	\$100,000.00	\$0.00	\$233,000.00	\$190,575.25	\$35,000.00
302-000-000-590-00-00-00	Debt Service					
302-000-000-595-00-00-00	Roads/Streets Construction & Other Infrastructure					
302-000-000-595-10-00-00	Engineering					
302-000-000-595-10-41-00	Carlsonia/Dean-Prof Svcs	\$52,999.35	\$54,182.15	\$0.00	\$0.00	\$0.00
302-000-000-595-10-41-01	West First Ave/engineering	\$0.00	\$0.00	\$207,100.00	\$172,723.38	\$40,000.00
302-000-000-595-10-41-03	Engineering-1st Ave-5th to Meade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302-000-000-595-10-63-01	West First Ave/construction	\$0.00	\$0.00	\$828,400.00	\$467,001.09	\$160,000.00
	Total Engineering	\$52,999.35	\$54,182.15	\$1,035,500.00	\$639,724.47	\$200,000.00
302-000-000-595-30-00-00	Roadway					
302-000-000-595-30-63-00	Carlsonia/dean-Construction	\$181,000.65	\$173,600.00	\$3,100.00	\$0.00	\$0.00
	Total Roadway	\$181,000.65	\$173,600.00	\$3,100.00	\$0.00	\$0.00
	Total Roads/Streets Construction & Other Infrastructure	\$234,000.00	\$227,782.15	\$1,038,600.00	\$639,724.47	\$200,000.00
	Total Debt Service	\$234,000.00	\$227,782.15	\$1,038,600.00	\$639,724.47	\$200,000.00
	Total Expenditure	\$432,600.00	\$257,605.78	\$1,117,816.40	\$942,188.36	\$218,688.64
	Total Capital Street Projects Fund	\$432,600.00	\$257,605.78	\$1,117,816.40	\$942,188.36	\$218,688.64



2010 Estimated Expenditure

Account Number	Description	Budget 2008	Actual	Budget 2009	Actual	Budget 2010
304-000-000-000-00-00-00	Real Estate Excise Tax Fund					
304-000-000-500-00-00-00	Expenditure					
304-000-000-508-00-00-00	Ending Cash Investments	\$190,856.82	\$241,129.88	\$89,129.88	\$121,001.51	\$269,426.51
304-000-000-580-00-00-00	Nonexpenditures					
304-000-000-581-00-00-00	Interfund Loan Disbursements					
304-000-000-581-10-00-00	Interfund Loan/Concord	\$0.00	\$0.00	\$156,000.00	\$156,000.00	\$0.00
	Total Interfund Loan Disbursements	\$0.00	\$0.00	\$156,000.00	\$156,000.00	\$0.00
	Total Nonexpenditures	\$0.00	\$0.00	\$156,000.00	\$156,000.00	\$0.00
304-000-000-590-00-00-00	Debt Service					
304-000-000-597-00-00-00	Operating Transfers-Out/101 ST	\$50,000.00	\$30,303.12	\$50,000.00	\$14,900.00	\$50,000.00
	Total Debt Service	\$50,000.00	\$30,303.12	\$50,000.00	\$14,900.00	\$50,000.00
	Total Expenditure	\$240,856.82	\$271,433.00	\$295,129.88	\$291,901.51	\$319,426.51
	Total Real Estate Excise Tax Fund	\$240,856.82	\$271,433.00	\$295,129.88	\$291,901.51	\$319,426.51



2010 Estimated Expenditure

Account Number	Description	Budget 2008	Actual 2008	Budget 2009	Actual 2009	Budget 2010
402-000-000-000-00-00-00	Water Fund					
402-000-000-500-00-00-00	Expenditure					
402-000-000-508-00-00-00	Ending Cash & Investments	\$691,137.06	\$682,735.92	\$682,398.42	\$666,630.28	\$667,032.91
402-000-000-530-00-00-00	Utilities and Environment					
402-000-000-531-00-00-00	Natural Resources					
402-000-000-531-20-00-00	Irrigation					
402-000-000-531-20-10-00	Salaries - Irrigation	\$42,000.00	\$41,524.30	\$48,000.00	\$43,482.05	\$48,000.00
402-000-000-531-20-20-00	Benefits - Irrigation	\$21,000.00	\$20,712.72	\$28,000.00	\$22,524.85	\$28,500.00
402-000-000-531-20-31-00	Supplies - Irrigation	\$3,000.00	\$2,406.83	\$3,000.00	\$1,728.74	\$2,500.00
402-000-000-531-20-33-00	Svid Assessment - Irrigation	\$35,000.00	\$35,547.63	\$38,250.00	\$38,247.45	\$40,100.00
402-000-000-531-20-41-00	Prof Services - A.S.P. - Irrigation	\$600.00	\$0.00	\$1,100.00	\$600.00	\$1,200.00
402-000-000-531-20-42-00	Communication - Irrigation	\$200.00	\$175.47	\$200.00	\$194.91	\$200.00
402-000-000-531-20-46-00	Insurance - Irrigation	\$800.00	\$732.00	\$800.00	\$710.29	\$810.00
402-000-000-531-20-47-00	Utilities	\$1,000.00	\$3,741.57	\$4,000.00	\$4,315.07	\$4,000.00
402-000-000-531-20-48-00	Repairs & Maint. - Irrigation	\$2,000.00	\$3,060.54	\$2,000.00	\$2,172.87	\$2,200.00
402-000-000-531-20-49-00	Miscellaneous - Irrigation	\$300.00	\$62.02	\$300.00	\$0.00	\$300.00
402-000-000-531-20-64-00	Machinery & Equipment	\$1,000.00	\$353.46	\$2,600.00	\$3,132.32	\$4,000.00
	Total Irrigation	\$106,900.00	\$108,316.54	\$128,250.00	\$117,108.55	\$131,810.00
	Total Natural Resources	\$106,900.00	\$108,316.54	\$128,250.00	\$117,108.55	\$131,810.00
402-000-000-534-00-00-00	Water Utilities					
402-000-000-534-10-00-00	Administration - General					
402-000-000-534-10-10-00	Salaries - Water	\$135,000.00	\$130,044.42	\$140,000.00	\$138,566.80	\$144,000.00
402-000-000-534-10-20-00	Benefits - Water	\$62,500.00	\$58,584.33	\$75,000.00	\$64,800.12	\$76,000.00
402-000-000-534-10-31-00	Supplies - Water	\$10,500.00	\$11,131.54	\$10,000.00	\$12,784.55	\$0.00
402-000-000-534-10-32-00	Fuel - Water	\$4,500.00	\$5,951.01	\$6,600.00	\$2,736.84	\$0.00
402-000-000-534-10-35-00	Small Tools & Equip. - Water	\$750.00	\$323.15	\$750.00	\$118.89	\$0.00
402-000-000-534-10-41-00	Prof. Service H&L - Water	\$2,000.00	\$9,158.45	\$2,000.00	\$1,340.44	\$0.00
402-000-000-534-10-41-05	Prof. Services - Water	\$2,500.00	\$2,743.50	\$2,900.00	\$0.00	\$0.00
402-000-000-534-10-41-10	Prof. Services - Other - Water	\$4,500.00	\$4,643.82	\$5,910.00	\$4,465.04	\$5,000.00
402-000-000-534-10-42-00	Communication - Water	\$3,500.00	\$3,925.41	\$3,500.00	\$4,728.32	\$4,000.00
402-000-000-534-10-43-00	Travel - Water	\$675.00	\$166.69	\$600.00	\$1,215.56	\$0.00
402-000-000-534-10-44-00	Advertising - Water	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
402-000-000-534-10-45-00	Opera. Rental & Leases - Water	\$1,400.00	\$958.70	\$1,000.00	\$1,121.38	\$0.00
402-000-000-534-10-46-00	Insurance - Water	\$11,500.00	\$11,114.00	\$11,500.00	\$10,779.35	\$12,300.00
402-000-000-534-10-47-00	Utilities - Water	\$17,000.00	\$14,348.20	\$15,000.00	\$19,921.06	\$14,000.00
402-000-000-534-10-48-00	Repairs & Maint. - Water	\$13,000.00	\$10,406.82	\$13,000.00	\$8,188.24	\$400.00
402-000-000-534-10-49-00	Miscellaneous - Water	\$4,000.00	\$1,953.24	\$2,000.00	\$1,235.39	\$0.00
402-000-000-534-10-49-10	Misc. Drug & Alcohol - Water	\$100.00	\$57.00	\$100.00	\$73.00	\$100.00
402-000-000-534-10-53-00	Property Taxes - Water	\$67.50	\$67.50	\$67.50	\$304.37	\$304.37
402-000-000-534-10-53-01	ST of WA Exc Tax & B & O-Water	\$18,000.00	\$19,203.67	\$18,000.00	\$19,917.87	\$18,500.00
402-000-000-534-10-60-00	Capital Outlay					
402-000-000-534-10-64-00	Machinery & Equipment - Water	\$11,500.00	\$11,442.90	\$2,460.00	\$3,999.51	\$0.00
	Total Capital Outlay	\$11,500.00	\$11,442.90	\$2,460.00	\$3,999.51	\$0.00
402-000-000-534-10-99-00	Interfund Rent - Water	\$3,880.00	\$3,442.22	\$3,900.00	\$3,398.86	\$4,083.00
	Total Administration - General	\$306,972.50	\$299,666.57	\$314,387.50	\$299,695.59	\$278,687.37
	Total Water Utilities	\$306,972.50	\$299,666.57	\$314,387.50	\$299,695.59	\$278,687.37
	Total Utilities and Environment	\$413,872.50	\$407,983.11	\$442,637.50	\$416,804.14	\$410,497.37
	Total Expenditure	\$1,105,009.56	\$1,090,719.03	\$1,125,035.92	\$1,083,434.42	\$1,077,530.28
	Total Water Fund	\$1,105,009.56	\$1,090,719.03	\$1,125,035.92	\$1,083,434.42	\$1,077,530.28



2010 Estimated Expenditure

Account Number	Description	Budget 2008	Actual	Budget 2009	Actual	Budget 2010
403-000-000-000-00-00-00	Sewer Fund					
403-000-000-500-00-00-00	Expenditure					
403-000-000-508-00-00-00	Ending Cash & Investments	\$270,594.97	\$307,555.75	\$304,198.95	\$320,743.01	\$320,804.01
403-000-000-530-00-00-00	Utilities and Environment					
403-000-000-535-00-00-00	Sewer Utilities					
403-000-000-535-10-00-00	Administration - General					
403-000-000-535-10-10-00	Salaries - Sewer	\$123,000.00	\$119,092.96	\$125,500.00	\$127,442.16	\$131,000.00
403-000-000-535-10-20-00	Benefits - Sewer	\$49,000.00	\$51,927.41	\$62,500.00	\$58,352.38	\$68,000.00
403-000-000-535-10-31-00	Supplies - Sewer	\$16,000.00	\$15,860.60	\$16,000.00	\$14,046.38	\$12,600.00
403-000-000-535-10-32-00	Fuel - Sewer	\$1,000.00	\$2,082.84	\$1,600.00	\$690.52	\$900.00
403-000-000-535-10-41-00	Prof. Services - Other - Sewer	\$7,600.00	(\$6,454.49)	\$7,800.00	\$11,212.81	\$7,600.00
403-000-000-535-10-41-10	Prof. Services - G&O - Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-000-000-535-10-41-40	Prof Svcs-Bloodborne - Sewer	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
403-000-000-535-10-42-00	Communication - Sewer	\$4,400.00	\$4,584.30	\$4,000.00	\$5,600.79	\$4,000.00
403-000-000-535-10-43-00	Travel - Sewer	\$500.00	\$169.01	\$500.00	\$709.63	\$500.00
403-000-000-535-10-44-00	Advertising	\$100.00	\$0.00	\$100.00	\$11.85	\$100.00
403-000-000-535-10-45-00	Oper. Rental & Leases - Sewer	\$700.00	\$480.39	\$500.00	\$643.10	\$600.00
403-000-000-535-10-46-00	Insurance - Sewer	\$15,800.00	\$15,378.00	\$15,500.00	\$14,905.80	\$16,950.00
403-000-000-535-10-47-00	Utilities - Sewer	\$38,000.00	\$31,335.26	\$37,000.00	\$35,832.91	\$34,500.00
403-000-000-535-10-48-00	Repairs & Maintenance - Sewer	\$6,000.00	\$9,687.59	\$6,000.00	\$6,132.26	\$5,000.00
403-000-000-535-10-49-00	Miscellaneous - Sewer	\$4,000.00	\$2,439.40	\$3,500.00	\$249.54	\$1,000.00
403-000-000-535-10-49-10	Misc. Drug & Alcohol - Sewer	\$100.00	\$57.00	\$100.00	\$73.00	\$100.00
403-000-000-535-10-53-00	Property Taxes - Sewer	\$155.10	\$155.10	\$155.10	\$137.50	\$137.50
403-000-000-535-10-53-01	ST of WA Exc & B & O Tax-Sewer	\$15,000.00	\$15,848.94	\$15,000.00	\$16,197.08	\$15,000.00
403-000-000-535-10-64-00	Machinery & Equipment	\$10,000.00	\$3,594.08	\$2,460.00	\$3,999.50	\$0.00
403-000-000-535-10-99-00	Interfund Rent - Sewer	\$2,327.00	\$2,065.36	\$2,340.00	\$2,039.34	\$2,449.80
	Total Administration - General	\$293,832.10	\$268,303.75	\$300,555.10	\$298,276.55	\$300,437.30
	Total Sewer Utilities	\$293,832.10	\$268,303.75	\$300,555.10	\$298,276.55	\$300,437.30
	Total Utilities and Environment	\$293,832.10	\$268,303.75	\$300,555.10	\$298,276.55	\$300,437.30
403-000-000-590-00-00-00	Debt Service					
403-000-000-594-00-00-00	Capital Expenditures					
403-000-000-594-35-00-00	Sied/z.lakes/sewer					
403-000-000-594-35-00-01	Sewer Property Lease-Dnr	\$2,401.70	\$2,401.70	\$2,401.70	\$2,401.70	\$2,401.70
	Total Sied/z.lakes/sewer	\$2,401.70	\$2,401.70	\$2,401.70	\$2,401.70	\$2,401.70
	Total Capital Expenditures	\$2,401.70	\$2,401.70	\$2,401.70	\$2,401.70	\$2,401.70
403-000-000-597-00-00-00	Transfer Out					
403-000-000-597-00-00-01	Operating Transfer-Out/202 Srb	\$32,400.00	\$32,400.00	\$32,400.00	\$32,400.00	\$32,400.00
	Total Transfer Out	\$32,400.00	\$32,400.00	\$32,400.00	\$32,400.00	\$32,400.00
	Total Debt Service	\$34,801.70	\$34,801.70	\$34,801.70	\$34,801.70	\$34,801.70
	Total Expenditure	\$599,228.77	\$610,661.20	\$639,555.75	\$653,821.26	\$656,043.01
	Total Sewer Fund	\$599,228.77	\$610,661.20	\$639,555.75	\$653,821.26	\$656,043.01



2010 Estimated Expenditure

Account Number	Description	Budget 2008	Actual	Budget 2009	Actual	Budget 2010
405-000-000-000-00-00-00	Cemetery Fund					
405-000-000-500-00-00-00	Expenditure					
405-000-000-508-00-00-00	Ending Cash & Investments	\$39.69	\$7,515.37	\$4,850.37	\$5,181.60	\$5,198.90
405-000-000-530-00-00-00	Utilities and Environment					
405-000-000-536-00-00-00	Cemetery					
405-000-000-536-20-00-00	Cemetery Services					
405-000-000-536-20-10-00	Salaries - Cemetery	\$35,500.00	\$34,684.24	\$37,000.00	\$36,077.00	\$38,500.00
405-000-000-536-20-20-00	Benefits - Cemetery	\$19,500.00	\$16,918.23	\$22,500.00	\$19,031.55	\$23,000.00
405-000-000-536-20-31-00	Supplies - Cemetery	\$4,000.00	\$4,038.32	\$4,000.00	\$3,856.48	\$2,700.00
405-000-000-536-20-32-00	Fuel - Cemetery	\$5,600.00	\$3,236.51	\$3,300.00	\$3,067.35	\$2,000.00
405-000-000-536-20-34-00	Items Purch. For Inv.-Cemetery	\$5,000.00	\$8,482.01	\$7,000.00	\$8,380.71	\$7,000.00
405-000-000-536-20-35-00	Small Tools & Equip. -Cemetery	\$300.00	\$199.08	\$400.00	\$0.00	\$400.00
405-000-000-536-20-41-00	Professional Svcs - Cemetery	\$350.00	\$0.00	\$2,210.00	\$409.09	\$2,250.00
405-000-000-536-20-42-00	Communication - Cemetery	\$1,500.00	\$1,420.70	\$1,500.00	\$1,795.12	\$1,650.00
405-000-000-536-20-44-00	Advertising	\$50.00	\$0.00	\$100.00	\$0.00	\$0.00
405-000-000-536-20-45-00	Oper. Rental & Leases-Cemetery	\$100.00	\$68.59	\$100.00	\$91.84	\$50.00
405-000-000-536-20-46-00	Insurance - Cemetery	\$7,700.00	\$7,366.00	\$7,500.00	\$7,152.90	\$8,150.00
405-000-000-536-20-47-00	Utilities - Cemetery	\$12,100.00	\$16,646.20	\$17,000.00	\$16,360.29	\$14,000.00
405-000-000-536-20-48-00	Repairs & Maint. - Cemetery	\$3,500.00	\$2,759.25	\$3,500.00	\$4,597.56	\$3,500.00
405-000-000-536-20-49-00	Miscellaneous - Cemetery	\$1,200.00	\$242.31	\$1,000.00	\$1,058.63	\$300.00
405-000-000-536-20-53-00	Property Taxes - Cemetery	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00
405-000-000-536-20-53-01	ST of WA Exc & B & O Tax-Cemet	\$300.00	\$578.21	\$400.00	\$558.38	\$500.00
405-000-000-536-20-64-00	Machinery & Equipment	\$0.00	\$0.00	\$800.00	\$1,384.92	\$0.00
405-000-000-536-20-99-00	Interfund Rent - Cemetery	\$905.00	\$803.18	\$910.00	\$793.07	\$952.70
	Total Cemetery Services	\$97,650.00	\$97,487.83	\$109,265.00	\$104,659.89	\$104,997.70
	Total Cemetery	\$97,650.00	\$97,487.83	\$109,265.00	\$104,659.89	\$104,997.70
	Total Utilities and Environment	\$97,650.00	\$97,487.83	\$109,265.00	\$104,659.89	\$104,997.70
405-000-000-580-00-00-00	Nonexpenditures					
405-000-000-581-00-00-00	Interfund Loan Disbursements					
405-000-000-581-20-00-00	Loan Repayment TO 601	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
	Total Interfund Loan Disbursements	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
	Total Nonexpenditures	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
405-000-000-590-00-00-00	Debt Service					
405-000-000-592-00-00-00	Interest And Other Debt Service Costs					
405-000-000-592-20-82-00	Intrafund Loan - Interest	\$132.00	\$128.95	\$0.00	\$107.30	\$0.00
	Total Interest And Other Debt Service Costs	\$132.00	\$128.95	\$0.00	\$107.30	\$0.00
	Total Debt Service	\$132.00	\$128.95	\$0.00	\$107.30	\$0.00
	Total Expenditure	\$104,821.69	\$112,132.15	\$114,115.37	\$109,948.79	\$110,196.60
	Total Cemetery Fund	\$104,821.69	\$112,132.15	\$114,115.37	\$109,948.79	\$110,196.60



2010 Estimated Expenditure

Account Number	Description	Budget 2008	Actual 2008	Budget 2009	Actual 2009	Budget 2010
420-000-000-000-00-00-00	Water Reserve Fund					
420-000-000-500-00-00-00	Expenditure					
420-000-000-508-00-00-00	Ending Cash & Investments	\$682,095.18	\$1,043,818.83	\$444,283.83	\$628,447.52	\$610,217.68
420-000-000-530-00-00-00	Utilities and Environment					
420-000-000-534-00-00-00	Water Utilities					
420-000-000-534-10-00-00	Administration - General					
420-000-000-534-10-41-00	Prof. Service H&L - Water					
420-000-000-534-10-41-02	Prof Svc/wtr Comp Update	\$5,000.00	\$198.50	\$0.00	\$0.00	\$0.00
	Total Prof. Service H&L - Water	\$5,000.00	\$198.50	\$0.00	\$0.00	\$0.00
	Total Administration - General	\$5,000.00	\$198.50	\$0.00	\$0.00	\$0.00
	Total Water Utilities	\$5,000.00	\$198.50	\$0.00	\$0.00	\$0.00
	Total Utilities and Environment	\$5,000.00	\$198.50	\$0.00	\$0.00	\$0.00
420-000-000-580-00-00-00	Nonexpenditures					
420-000-000-582-00-00-00	Redemption of Long Term Debt -					
	Proprietary Funds					
420-000-000-582-78-34-01	Pwtf Loan - Telemetry	\$5,604.83	\$5,604.86	\$5,650.00	\$5,604.84	\$5,604.84
	Total Redemption of Long Term Debt -	\$5,604.83	\$5,604.86	\$5,650.00	\$5,604.84	\$5,604.84
	Proprietary Funds					
420-000-000-589-00-00-00	Other Nonexpenditures					
420-000-000-589-00-00-02	Release of Retainage	\$30,000.00	\$19,930.45	\$70,000.00	\$0.00	\$0.00
	Total Other Nonexpenditures	\$30,000.00	\$19,930.45	\$70,000.00	\$0.00	\$0.00
	Total Nonexpenditures	\$35,604.83	\$25,535.31	\$75,650.00	\$5,604.84	\$5,604.84
420-000-000-590-00-00-00	Debt Service					
420-000-000-592-00-00-00	Interest And Other Debt Service					
	Costs					
420-000-000-592-80-00-00	Int ON Interfund Loan #420					
420-000-000-592-83-34-01	Pwtf Int - Telemetry	\$450.00	\$392.34	\$375.00	\$364.31	\$375.00
	Total Int ON Interfund Loan #420	\$450.00	\$392.34	\$375.00	\$364.31	\$375.00
	Total Interest And Other Debt Service	\$450.00	\$392.34	\$375.00	\$364.31	\$375.00
	Costs					
420-000-000-594-00-00-00	Capital Expenditures					
420-000-000-594-34-00-00	Sied/z.lakes/water					
420-000-000-594-34-41-00	Sied/z.lakes Water/prof Svcs					
420-000-000-594-34-41-01	Pwtf Wtr Twr Loan(85%)prof Svc	\$195,288.00	\$175,029.61	\$56,100.00	\$56,355.89	\$0.00
420-000-000-594-34-41-02	Pwtf Wtr Twr Loan(15%)prof Svc	\$34,463.00	\$30,887.31	\$9,890.00	\$9,945.15	\$0.00
	Total Sied/z.lakes Water/prof Svcs	\$229,751.00	\$205,916.92	\$65,990.00	\$66,301.04	\$0.00
420-000-000-594-34-44-00	Sied/z.lakes/water-Advertising					
420-000-000-594-34-44-01	Pwtf Wtr Twr Loan (85%) Adver	\$0.00	\$523.49	\$0.00	\$0.00	\$0.00
420-000-000-594-34-44-02	Pwtf Wtr Twr Loan (15%) Adver	\$0.00	\$92.38	\$0.00	\$0.00	\$0.00
	Total Sied/z.lakes/water-Advertising	\$0.00	\$615.87	\$0.00	\$0.00	\$0.00
420-000-000-594-34-49-00	Sied/z.l./water/miscellaneous					
420-000-000-594-34-49-01	Pwtf Wtr Twr Loan (85%) Misc	\$0.00	\$7,002.68	\$0.00	\$0.00	\$0.00
420-000-000-594-34-49-02	Pwtf Wtr Twr Loan (15%) Misc	\$0.00	\$1,235.76	\$0.00	\$0.00	\$0.00
	Total Sied/z.l./water/miscellaneous	\$0.00	\$8,238.44	\$0.00	\$0.00	\$0.00
420-000-000-594-34-61-01	Pwtr Wtr Twr Loan (85%) R-O-W	\$0.00	(\$138.30)	\$0.00	\$0.00	\$0.00
420-000-000-594-34-61-02	Pwtr Wtr Twr Loan (15%) R-O-W	\$0.00	(\$24.41)	\$0.00	\$0.00	\$0.00
420-000-000-594-34-63-00	Capital Improvements					
420-000-000-594-34-63-01	PWTF Wtr Twr LN (85%)other Imp	\$1,307,435.00	\$701,239.21	\$799,375.00	\$643,311.42	\$0.00
420-000-000-594-34-63-02	Pwtf Wtr Twr LN (15%)other Imp	\$230,742.00	\$123,748.09	\$141,070.00	\$113,525.53	\$0.00
420-000-000-594-34-63-03	6 Year Cip Program	\$43,800.00	\$27,655.06	\$42,800.00	\$7,623.81	\$54,800.00
420-000-000-594-34-63-04	Water Line Project (zone 2)	\$0.00	\$0.00	\$114,100.00	\$114,100.00	\$0.00
420-000-000-594-34-63-05	Water Tower (City)	\$0.00	\$0.00	\$0.00	\$61,282.03	\$0.00
	Total Capital Improvements	\$1,581,977.00	\$852,642.36	\$1,097,345.00	\$939,842.79	\$54,800.00
	Total Sied/z.lakes/water	\$1,811,728.00	\$1,067,250.88	\$1,163,335.00	\$1,006,143.83	\$54,800.00
	Total Capital Expenditures	\$1,811,728.00	\$1,067,250.88	\$1,163,335.00	\$1,006,143.83	\$54,800.00
420-000-000-597-00-00-00	Transfer Out					
420-000-000-597-00-00-01	Operating Trans Out/207 Pwtf	\$64,000.00	\$63,971.32	\$123,275.00	\$123,270.77	\$127,000.00
	Total Transfer Out	\$64,000.00	\$63,971.32	\$123,275.00	\$123,270.77	\$127,000.00
	Total Debt Service	\$1,876,178.00	\$1,131,614.54	\$1,286,985.00	\$1,129,778.91	\$182,175.00
	Total Expenditure	\$2,598,878.01	\$2,201,167.18	\$1,806,918.83	\$1,763,831.27	\$797,997.52
	Total Water Reserve Fund	\$2,598,878.01	\$2,201,167.18	\$1,806,918.83	\$1,763,831.27	\$797,997.52



2010 Estimated Expenditure

Account Number	Description	Budget 2008	Actual	Budget 2009	Actual	Budget 2010
422-000-000-000-00-00-00	Water Deposit Fund					
422-000-000-500-00-00-00	Expenditure					
422-000-000-508-00-00-00	Ending Cash & Investments	\$38,993.60	\$44,099.65	\$44,099.65	\$43,660.40	\$44,060.40
422-000-000-580-00-00-00	Nonexpenditures					
422-000-000-586-00-00-00	Water Deposit Refunds	\$20,000.00	\$18,703.95	\$20,000.00	\$18,454.19	\$22,000.00
	Total Nonexpenditures	\$20,000.00	\$18,703.95	\$20,000.00	\$18,454.19	\$22,000.00
422-000-000-590-00-00-00	Debt Service					
422-000-000-597-00-00-00	Operating Trans Out TO 001	\$1,400.00	\$970.25	\$1,400.00	\$284.81	\$0.00
	Total Debt Service	\$1,400.00	\$970.25	\$1,400.00	\$284.81	\$0.00
	Total Expenditure	\$60,393.60	\$63,773.85	\$65,499.65	\$62,399.40	\$66,060.40
	Total Water Deposit Fund	\$60,393.60	\$63,773.85	\$65,499.65	\$62,399.40	\$66,060.40



2010 Estimated Expenditure

Account Number	Description	Budget 2008	Actual	Budget 2009	Actual	Budget 2010
430-000-000-000-00-00-00	Sewer Plant Reserve					
430-000-000-500-00-00-00	Expenditure					
430-000-000-508-00-00-00	Ending Cash & Investments	\$814,919.11	\$498,111.75	\$515,908.75	\$650,568.86	\$637,733.99
430-000-000-530-00-00-00	Utilities and Environment					
430-000-000-535-00-00-00	Sewer Utilities					
430-000-000-535-10-00-00	Administration - General					
430-000-000-535-10-33-00	Irrigation Assessment - R.I.D.	\$11,500.00	\$10,968.60	\$11,600.00	\$11,511.60	\$12,200.00
430-000-000-535-10-41-00	Professional Services - G & O					
430-000-000-535-10-41-30	Prof Serv / Huib-Louman	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	Total Professional Services - G & O	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	Total Administration - General	\$16,500.00	\$10,968.60	\$16,600.00	\$11,511.60	\$17,200.00
	Total Sewer Utilities	\$16,500.00	\$10,968.60	\$16,600.00	\$11,511.60	\$17,200.00
	Total Utilities and Environment	\$16,500.00	\$10,968.60	\$16,600.00	\$11,511.60	\$17,200.00
430-000-000-580-00-00-00	Nonexpenditures					
430-000-000-581-00-00-00	Interfund Loan Disbursements					
430-000-000-581-10-00-00	Intrfnd LN TO 302/carlsonia PR	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00
	Total Interfund Loan Disbursements	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00
430-000-000-582-00-00-00	Redemption of Long Term Debt -					
430-000-000-582-78-00-01	Doe Wwtp Design/principal	\$9,252.00	\$9,251.71	\$9,392.00	\$9,391.44	\$9,534.00
	Total Redemption of Long Term Debt -	\$9,252.00	\$9,251.71	\$9,392.00	\$9,391.44	\$9,534.00
430-000-000-589-00-00-00	Other Nonexpenditures					
430-000-000-589-00-00-02	Wwtp Retainage & Int	\$82,000.00	\$88,436.18	\$0.00	\$0.00	\$0.00
	Total Other Nonexpenditures	\$82,000.00	\$88,436.18	\$0.00	\$0.00	\$0.00
	Total Nonexpenditures	\$271,252.00	\$277,687.89	\$9,392.00	\$9,391.44	\$9,534.00
430-000-000-590-00-00-00	Debt Service					
430-000-000-592-00-00-00	Interest And Other Debt Service					
430-000-000-592-80-00-00	Int ON Interfund Loan #420					
430-000-000-592-83-00-01	Doe Wwtp Design/interest	\$2,821.00	\$2,820.25	\$2,681.00	\$2,680.52	\$2,539.00
	Total Int ON Interfund Loan #420	\$2,821.00	\$2,820.25	\$2,681.00	\$2,680.52	\$2,539.00
	Total Interest And Other Debt Service	\$2,821.00	\$2,820.25	\$2,681.00	\$2,680.52	\$2,539.00
430-000-000-594-00-00-00	Transfer Out/403					
430-000-000-594-35-00-00	Sied/z.lakes/sewer					
430-000-000-594-35-41-00	Sied/z.lks Sewer/prof Svcs					
430-000-000-594-35-41-01	Pwtf-Wwtp Upgrd-Prof Svcs(90%)	\$22,500.00	\$24,672.94	\$0.00	\$0.00	\$0.00
430-000-000-594-35-41-02	Pwtf-Wwtp Upgrd-Prof Svcs(10%)	\$2,500.00	\$2,741.41	\$0.00	\$0.00	\$0.00
	Total Sied/z.lks Sewer/prof Svcs	\$25,000.00	\$27,414.35	\$0.00	\$0.00	\$0.00
430-000-000-594-35-63-00	Sied/z.lks Sewer/other Imp					
430-000-000-594-35-63-03	Cip Capital Improvements	\$1,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00
430-000-000-594-35-63-04	Other CIP - assets	\$0.00	\$0.00	\$60,000.00	\$31,013.68	\$0.00
	Total Sied/z.lks Sewer/other Imp	\$1,000.00	\$0.00	\$71,000.00	\$31,013.68	\$0.00
	Total Sied/z.lakes/sewer	\$26,000.00	\$27,414.35	\$71,000.00	\$31,013.68	\$0.00
	Total Transfer Out/403	\$26,000.00	\$27,414.35	\$71,000.00	\$31,013.68	\$0.00
430-000-000-597-00-00-00	Transfer Out/403					
430-000-000-597-00-00-02	Oper Trans TO 208 / Wwtp Loan	\$144,000.00	\$136,552.50	\$136,000.00	\$120,934.86	\$119,261.87
	Total Transfer Out/403	\$144,000.00	\$136,552.50	\$136,000.00	\$120,934.86	\$119,261.87
	Total Debt Service	\$172,821.00	\$166,787.10	\$209,681.00	\$154,629.06	\$121,800.87
	Total Expenditure	\$1,275,492.11	\$953,555.34	\$751,581.75	\$826,100.96	\$786,268.86
	Total Sewer Plant Reserve	\$1,275,492.11	\$953,555.34	\$751,581.75	\$826,100.96	\$786,268.86



2010 Estimated Expenditure

Account Number	Description	Budget 2008	Actual 2008	Budget 2009	Actual 2009	Budget 2010
501-000-000-000-00-00-00	City Hall Maintenance Fund					
501-000-000-500-00-00-00	Expenditure					
501-000-000-508-00-00-00	Ending Cash & Investments	\$0.00	\$0.00	\$0.00	\$2,796.15	\$2,796.15
501-000-000-510-00-00-00	General Government Services					
501-000-000-518-00-00-00	Central Services					
501-000-000-518-30-00-00	Custodial/Janitorial/Security					
501-000-000-518-30-10-00	Salaries - Maint. ZPD	\$5,300.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
501-000-000-518-30-10-01	Salaries - Maint/Cleaning - ZPD	\$0.00	(\$261.03)	\$0.00	\$0.00	\$0.00
501-000-000-518-30-10-20	Salaries - Cleaning - ZPD	\$0.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00
501-000-000-518-30-20-00	Benefits - Maint. ZPD	\$797.00	\$0.00	\$500.00	\$75.09	\$500.00
501-000-000-518-30-20-01	Benefits - Maint/Cleaning - ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-000-000-518-30-20-30	Benefits - Cleaning - ZPD	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
501-000-000-518-30-31-00	Supplies - Maint. ZPD	\$800.00	\$742.72	\$800.00	\$887.83	\$800.00
501-000-000-518-30-31-01	Supplies - Maint. Fire	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
501-000-000-518-30-31-30	Supplies - City Hall	\$1,000.00	\$990.64	\$1,000.00	\$321.43	\$1,000.00
501-000-000-518-30-41-00	Prof. Svcs - Janitor-Maint. ZPD	\$800.00	\$770.40	\$800.00	\$801.68	\$800.00
501-000-000-518-30-41-01	Prof. Svcs - Janitor - City Hall	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
501-000-000-518-30-46-00	Insurance - Maint. ZPD	\$1,600.00	\$1,464.00	\$1,600.00	\$1,420.58	\$1,620.00
501-000-000-518-30-46-40	Insurance - City Hall	\$825.00	\$732.00	\$800.00	\$710.29	\$810.00
501-000-000-518-30-47-10	Utilities-Power- Maint. ZPD	\$5,000.00	\$4,599.02	\$5,000.00	\$5,070.94	\$5,000.00
501-000-000-518-30-47-20	Utilities-Gas - Maint. ZPD	\$1,850.00	\$1,057.10	\$1,950.00	\$1,384.01	\$1,950.00
501-000-000-518-30-47-30	Utilities-Water - Maint. ZPD	\$500.00	\$505.51	\$500.00	\$639.78	\$500.00
501-000-000-518-30-47-40	Utilities-Sewer - Maint. ZPD	\$500.00	\$505.60	\$500.00	\$639.88	\$500.00
501-000-000-518-30-47-50	Utilities-All City Hall	\$4,900.00	\$4,730.18	\$5,000.00	\$5,530.08	\$5,500.00
501-000-000-518-30-47-60	Utilities-Garbage - Maint. ZPD	\$525.00	\$505.91	\$525.00	\$639.88	\$525.00
501-000-000-518-30-48-00	Repairs & Maint - Maint. ZPD	\$3,000.00	\$1,894.63	\$3,000.00	\$2,393.78	\$2,000.00
501-000-000-518-30-48-01	Repairs & Maint - Fire	\$500.00	\$0.00	\$500.00	\$0.00	\$1,000.00
501-000-000-518-30-48-70	Repairs & Maint - City Hall	\$500.00	\$561.41	\$500.00	\$547.82	\$600.00
501-000-000-518-30-49-80	Miscellaneous - City Hall	\$500.00	\$20.00	\$500.00	\$20.00	\$500.00
501-000-000-518-30-63-00	Other Improvements - ZPD	\$1,000.00	\$70.26	\$1,000.00	\$262.18	\$0.00
501-000-000-518-30-63-01	Other Improvements - Fire	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
501-000-000-518-30-63-02	Other Improvements - City Hall	\$1,000.00	\$238.20	\$1,000.00	\$0.00	\$1,000.00
	Total Custodial/Janitorial/Security	\$36,097.00	\$23,326.55	\$37,575.00	\$25,545.25	\$36,705.00
	Total Central Services	\$36,097.00	\$23,326.55	\$37,575.00	\$25,545.25	\$36,705.00
	Total General Government Services	\$36,097.00	\$23,326.55	\$37,575.00	\$25,545.25	\$36,705.00
	Total Expenditure	\$36,097.00	\$23,326.55	\$37,575.00	\$28,341.40	\$39,501.15
	Total City Hall Maintenance Fund	\$36,097.00	\$23,326.55	\$37,575.00	\$28,341.40	\$39,501.15



2010 Estimated Expenditure

Account Number	Description	Budget 2008	Actual	Budget 2009	Actual	Budget 2010
601-000-000-000-00-00-00	Investment Trust Funds					
601-000-000-500-00-00-00	Expenditure					
601-000-000-508-00-00-00	Ending Cash & Investments	\$426,974.34	\$426,468.45	\$455,555.95	\$452,737.02	\$476,224.52
601-000-000-530-00-00-00	Utilities and Environment					
601-000-000-536-00-00-00	Cemetery					
601-000-000-536-50-00-00	Facilities					
601-000-000-536-50-47-00	Cemetery Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-000-000-536-50-48-00	R & M ON Cemetery House	\$500.00	\$53.91	\$500.00	\$75.07	\$500.00
601-000-000-536-50-53-00	Property Taxes - Cemetery Trust	\$112.50	\$112.50	\$112.50	\$112.50	\$112.50
	Total Facilities	\$612.50	\$166.41	\$612.50	\$187.57	\$612.50
	Total Cemetery	\$612.50	\$166.41	\$612.50	\$187.57	\$612.50
	Total Utilities and Environment	\$612.50	\$166.41	\$612.50	\$187.57	\$612.50
601-000-000-590-00-00-00	Debt Service					
601-000-000-597-00-00-00	Operating Transfers-Out/405 CE	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
	Total Debt Service	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
	Total Expenditure	\$434,586.84	\$433,634.86	\$456,168.45	\$452,924.59	\$476,837.02
	Total Investment Trust Funds	\$434,586.84	\$433,634.86	\$456,168.45	\$452,924.59	\$476,837.02



2010 Estimated Expenditure

Account Number	Description	Budget 2008	Actual 2008	Budget 2009	Actual 2009	Budget 2010
633-000-000-000-00-00-00	Treasurer's Agency Fund					
633-000-000-500-00-00-00	Expenditure					
633-000-000-508-00-00-00	Ending Cash & Investments	\$16,196.83	\$17,574.11	\$17,574.11	\$8,508.24	\$8,508.24
633-000-000-580-00-00-00	Nonexpenditures					
633-000-000-586-00-00-00	Agency Disbursements	\$6,500.00	\$4,703.14	\$6,500.00	\$4,580.21	\$7,000.00
633-000-000-586-00-00-05	State Building Code Surcharge	\$375.00	\$522.00	\$376.00	\$454.50	\$600.00
633-000-000-586-00-00-10	Direct Deposit Clearing	\$445,000.00	\$432,130.84	\$440,000.00	\$400,825.57	\$500,000.00
633-000-000-586-00-00-15	Federal Payroll Tax	\$275,000.00	\$249,165.71	\$265,000.00	\$262,683.25	\$280,000.00
633-000-000-586-00-00-20	Concealed Weapon Permits	\$200.00	\$384.00	\$350.00	\$489.00	\$400.00
633-000-000-586-00-00-30	Fingerprinting/pistol License	\$140.00	\$19.25	\$300.00	\$0.00	\$0.00
633-000-000-586-00-00-60	Yakima County Crime Victims	\$600.00	\$798.50	\$700.00	\$587.78	\$700.00
633-000-000-586-00-00-83	Ems And Trauma Care	\$2,515.00	\$1,726.77	\$1,415.00	\$1,160.81	\$1,115.00
633-000-000-586-00-00-88	Psea State Share (3)	\$300.00	\$243.48	\$500.00	\$145.94	\$250.00
633-000-000-586-00-00-90	Jisa Account	\$3,100.00	\$5,826.85	\$4,605.00	\$4,149.05	\$4,105.00
633-000-000-586-00-00-91	Psea - State Share (1)	\$16,000.00	\$22,513.97	\$20,000.00	\$16,256.26	\$14,000.00
633-000-000-586-00-00-92	Psea - State Share (2)	\$8,000.00	\$12,433.29	\$10,000.00	\$8,833.84	\$8,000.00
633-000-000-586-00-00-96	Toxicology Lab Blood Tests	\$200.00	\$18.84	\$100.00	\$22.40	\$100.00
633-000-000-586-00-00-97	State Patrol Highway Account	\$40.00	\$106.73	\$90.00	\$126.92	\$90.00
633-000-000-586-00-00-99	School Zone Safety	\$3,105.00	\$1,537.91	\$1,755.00	\$304.85	\$1,255.00
633-000-000-586-10-00-00	State Building Code Surcharge					
633-000-000-586-15-00-00	Federal Payroll Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total State Building Code Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
633-000-000-586-20-00-00	Concealed Weapon Permits	\$0.00	\$108.00	\$0.00	\$0.00	\$0.00
633-000-000-586-30-00-00	Fingerprinting - Pistol License	\$0.00	\$308.00	\$300.00	\$442.75	\$400.00
633-000-000-586-83-00-00	Ems And Trauma Care					
633-000-000-586-83-31-00	Auto Theft Prevention(7/22/07)	\$0.00	\$2,997.97	\$2,600.00	\$2,097.14	\$2,000.00
633-000-000-586-83-32-00	Traumatic Brain Inj (7/27/07)	\$0.00	\$599.02	\$500.00	\$405.00	\$400.00
	Total Ems And Trauma Care	\$0.00	\$3,596.99	\$3,100.00	\$2,502.14	\$2,400.00
	Total Nonexpenditures	\$761,075.00	\$736,144.27	\$755,091.00	\$703,565.27	\$820,415.00
	Total Expenditure	\$777,271.83	\$753,718.38	\$772,665.11	\$712,073.51	\$828,923.24
	Total Treasurer's Agency Fund	\$777,271.83	\$753,718.38	\$772,665.11	\$712,073.51	\$828,923.24
	Grand Total	\$11,507,245.21	\$10,510,301.79	\$10,916,144.14	\$10,524,238.04	\$8,802,554.41