



2011 Estimated Revenue

Account Number	Description	Budget 2009	Actual	Budget 2010	Actual	Budget 2011
001-000-000-000-00-00-00	General Fund					
001-000-000-308-00-00-00	Beginning Cash & Investments	\$346,739.89	\$346,739.89	\$0.00	\$0.00	\$0.00
001-000-000-308-80-00-00	Beginning Bal - Unreserved	\$0.00	\$0.00	\$341,943.39	\$341,943.39	\$388,049.23
001-000-000-310-00-00-00	Taxes					
001-000-000-311-10-00-00	Real And Personal Property	\$285,437.00	\$278,035.22	\$291,120.00	\$285,005.23	\$290,250.00
001-000-000-313-10-00-00	Local Retail Sales & Use Tax	\$200,000.00	\$266,215.77	\$240,000.00	\$267,691.28	\$245,000.00
001-000-000-313-71-00-00	Local Criminal Justice	\$31,000.00	\$30,197.06	\$30,000.00	\$30,314.60	\$30,000.00
001-000-000-316-20-00-00	Admissions Tax	\$0.00	\$0.00	\$0.00	\$732.50	\$0.00
001-000-000-316-41-00-00	Electric Utility Tax	\$110,000.00	\$125,943.97	\$120,000.00	\$124,912.98	\$135,000.00
001-000-000-316-43-00-00	Gas Utility Tax	\$30,000.00	\$24,492.70	\$25,000.00	\$31,803.66	\$30,000.00
001-000-000-316-46-00-00	TV/Cable Utility Tax	\$25,000.00	\$20,907.10	\$28,000.00	\$26,930.14	\$28,000.00
001-000-000-316-47-00-00	Telephone Utility Tax	\$50,000.00	\$63,655.37	\$58,000.00	\$67,833.95	\$62,000.00
001-000-000-316-70-00-00	Utility Tax - Water/Sewer 32%	\$234,000.00	\$256,391.82	\$254,000.00	\$265,150.79	\$292,200.00
001-000-000-317-51-00-00	Gamb Tax-Punch Boards/Pull Tabs	\$300.00	\$507.02	\$1,000.00	\$833.66	\$1,000.00
001-000-000-317-54-00-00	Gamb Tax-Card Games	\$0.00	\$4,200.00	\$3,600.00	\$3,300.00	\$3,600.00
	Total Taxes	\$965,737.00	\$1,070,546.03	\$1,050,720.00	\$1,104,508.79	\$1,117,050.00
001-000-000-320-00-00-00	Licenses and Permits					
001-000-000-321-70-00-00	Amusements - Banquet Permit	\$150.00	\$210.00	\$150.00	\$225.00	\$150.00
001-000-000-321-80-00-00	Penalties on Business Licenses	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
001-000-000-321-80-00-02	Penalties on Res Rental Dwell Unit	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
001-000-000-321-90-00-00	Business Licenses & Permits	\$12,000.00	\$12,918.25	\$12,000.00	\$11,824.50	\$12,000.00
001-000-000-321-90-00-01	Res Rental Dwell Unit Licensing	\$0.00	\$0.00	\$0.00	\$715.00	\$2,000.00
001-000-000-322-10-00-00	Building Permits	\$142,000.00	\$32,139.16	\$118,000.00	\$31,239.92	\$30,050.00
001-000-000-322-30-00-00	Animal License	\$6,000.00	\$6,705.00	\$6,200.00	\$6,930.00	\$6,500.00
001-000-000-322-90-00-00	Gun Permits	\$350.00	\$415.00	\$350.00	\$431.00	\$350.00
001-000-000-322-90-20-00	Yard Sale Permits	\$700.00	\$1,000.00	\$800.00	\$1,068.00	\$900.00
	Total Licenses and Permits	\$161,400.00	\$53,587.41	\$137,700.00	\$52,633.42	\$52,200.00
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
	Total Direct Federal Grants	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-333-00-00-00	Indirect Federal Grants					
001-000-000-333-01-80-00	YVOEM Grant 09-004	\$0.00	\$0.00	\$40,933.00	\$38,572.47	\$0.00
001-000-000-333-16-80-00	DOJ/CTED	\$9,999.00	\$0.00	\$9,999.00	\$9,999.00	\$0.00
	Total Indirect Federal Grants	\$9,999.00	\$0.00	\$50,932.00	\$48,571.47	\$0.00
001-000-000-334-00-00-00	State Grants					
001-000-000-334-03-50-01	WSTSC - schl zone light - CWC	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
001-000-000-334-03-50-02	WSTSC - schl zone light - Hilton	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
001-000-000-334-03-50-03	WSTSC - schl zone light - ZIS	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00
001-000-000-334-03-51-00	TSC/WASPC - Equipment	\$1,500.00	\$0.00	\$9,000.00	\$8,933.34	\$0.00
001-000-000-334-03-52-00	TSC - Mini Grants	\$500.00	\$0.00	\$500.00	\$500.00	\$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
001-000-000-334-03-81-00	WASPC Traffic Safety Grant	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	Total State Grants	\$51,000.00	\$45,000.00	\$13,500.00	\$9,433.34	\$4,500.00
001-000-000-336-00-00-00	State Entitlements, Impact					
001-000-000-336-00-98-00	City-County Assist / ESB 6050	\$30,000.00	\$42,041.88	\$51,000.00	\$43,108.55	\$50,000.00
001-000-000-336-06-20-00	Criminal Justice - High Crime	\$6,000.00	\$6,328.69	\$6,000.00	\$6,399.73	\$6,000.00
001-000-000-336-06-21-00	Criminal Justice-Violent/pop	\$750.00	\$1,000.00	\$750.00	\$1,000.00	\$750.00
001-000-000-336-06-26-00	Criminal Justice Special Programs	\$1,700.00	\$2,239.63	\$2,244.00	\$2,339.92	\$2,260.00
001-000-000-336-06-51-00	DUI Cities	\$600.00	\$889.74	\$665.00	\$514.62	\$670.00
001-000-000-336-06-51-01	Fire - School Assessment	\$1,347.00	\$1,358.00	\$1,347.00	\$1,365.00	\$1,347.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$13,709.00	\$13,291.85	\$13,241.00	\$13,755.46	\$13,900.00
001-000-000-336-06-95-00	Liquor Board Profits	\$19,992.00	\$18,716.75	\$22,797.00	\$22,205.74	\$20,500.00
	Total State Entitlements, Impact	\$74,098.00	\$85,866.54	\$98,044.00	\$90,689.02	\$95,427.00
001-000-000-340-00-00-00	Charges for Goods and Services					
001-000-000-341-32-00-00	Municipal Court Record Service	\$20.00	\$3.38	\$20.00	\$4.92	\$20.00
001-000-000-341-33-02-00	Warrant Costs	\$2,700.00	\$1,103.45	\$800.00	\$760.36	\$800.00
001-000-000-341-33-03-00	Deferred Prosecution Cost	\$100.00	\$147.37	\$100.00	\$0.00	\$100.00
001-000-000-341-33-06-00	ITP - Time Pay	\$0.00	\$593.58	\$300.00	\$487.32	\$300.00
001-000-000-341-75-00-00	Sale of Maps & Publications/08	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00
001-000-000-341-96-00-00	Police Officer Testing	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
001-000-000-342-33-07-00	SNTNC Completion Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-342-36-00-00	Board & Room of Prisoners	\$1,200.00	\$529.71	\$1,200.00	\$1,850.83	\$1,200.00
001-000-000-342-90-00-01	Criminal Convict Fee - DUI	\$10.00	\$0.00	\$10.00	\$2.38	\$10.00
001-000-000-342-90-00-02	Criminal Convict Fee - Traffic	\$10.00	\$0.00	\$10.00	\$2.76	\$10.00
001-000-000-342-90-00-03	Criminal Convict Fee - Non Traffic	\$10.00	\$0.00	\$10.00	\$29.85	\$10.00
001-000-000-342-90-01-00	CDF/DUI/Convict Filing Fee	\$0.00	\$0.00	\$0.00	\$26.30	\$20.00
001-000-000-342-90-02-00	CFT/CRM Traf/Convict Filing FE	\$200.00	\$134.83	\$200.00	\$173.39	\$200.00
001-000-000-342-90-03-00	Criminal Conviction Fee	\$400.00	\$167.12	\$300.00	\$120.35	\$300.00
001-000-000-343-70-00-00	Solid Waste Fees	\$246,000.00	\$273,950.72	\$270,000.00	\$289,863.04	\$280,000.00
001-000-000-343-70-01-00	Yard Waste	\$18,000.00	\$24,017.00	\$23,000.00	\$26,808.25	\$24,000.00
001-000-000-343-70-01-10	Yard Waste Tote Fee	\$700.00	\$346.50	\$500.00	\$630.00	\$500.00



2011 Estimated Revenue

001-000-000-343-93-00-00	Animal Control - Harrah	\$500.00	\$0.00	\$300.00	\$0.00	\$300.00
001-000-000-345-81-10-00	Long and Short Plats	\$1,400.00	\$0.00	\$1,400.00	\$3,350.00	\$1,400.00
001-000-000-345-81-20-00	Zone Change - Amendments	\$500.00	\$975.00	\$500.00	\$975.00	\$975.00
001-000-000-345-81-30-00	Land Use Apps/CU/SSE/Lot Ln/etc	\$2,000.00	\$2,461.00	\$1,000.00	\$2,703.00	\$1,000.00
001-000-000-345-83-00-00	Plan Checking Fees	\$92,325.00	\$10,087.43	\$47,000.00	\$62,359.13	\$19,530.00
001-000-000-345-85-00-01	Development Fees - Fire	\$23,000.00	\$4,626.36	\$17,350.00	\$4,276.18	\$3,640.00
001-000-000-345-89-00-00	Sepa Checklist/nonsignificance	\$900.00	\$300.00	\$600.00	\$900.00	\$600.00
001-000-000-347-30-00-00	Pool Receipts	\$3,500.00	\$2,563.49	\$3,500.00	\$2,919.87	\$3,500.00
001-000-000-347-32-00-00	Pool Rental	\$1,000.00	\$382.42	\$1,000.00	\$1,352.43	\$1,000.00
001-000-000-347-60-00-01	T-Ball Receipts	\$1,000.00	\$837.00	\$1,000.00	\$939.00	\$1,000.00
001-000-000-347-60-00-02	Coach Pitch Receipts	\$1,000.00	\$732.00	\$1,000.00	\$552.00	\$750.00
001-000-000-347-60-00-03	Softball Receipts	\$400.00	\$246.00	\$400.00	\$171.00	\$300.00
001-000-000-347-60-00-04	Soccer Receipts	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
	Total Charges for Goods and Services	\$397,400.00	\$324,204.36	\$372,025.00	\$401,257.36	\$341,590.00
001-000-000-350-00-00-00	Fines and Penalties					
001-000-000-352-30-00-00	Mandatory Insurance Admin Cost	\$0.00	\$808.42	\$0.00	\$482.36	\$0.00
001-000-000-353-10-00-00	Traffic Infraction Penalties	\$300.00	\$322.84	\$300.00	\$563.26	\$500.00
001-000-000-353-10-02-00	Traffic Infraction 7-03	\$3,500.00	\$2,531.96	\$3,000.00	\$2,146.74	\$3,000.00
001-000-000-353-10-03-00	Traffic Infraction- Penalties 4-07	\$18,000.00	\$17,884.29	\$16,000.00	\$15,510.59	\$16,000.00
001-000-000-353-10-04-00	LEGIS Assmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-353-70-00-00	Other Non-Parking Penalties	\$50.00	\$0.00	\$10.00	\$0.00	\$10.00
001-000-000-353-70-02-00	Other Infraction 7-03	\$100.00	\$0.00	\$10.00	\$0.00	\$10.00
001-000-000-353-70-04-00	NTIF Costs (4-30-07)	\$300.00	\$324.67	\$200.00	\$333.05	\$200.00
001-000-000-354-00-00-00	Parking Infraction Penalties	\$200.00	\$230.00	\$200.00	\$70.00	\$200.00
001-000-000-354-00-01-00	Parking - Handicapped	\$100.00	\$250.00	\$250.00	\$250.00	\$250.00
001-000-000-354-00-03-00	Parking Infraction - LOC	\$50.00	\$60.00	\$100.00	\$30.00	\$100.00
001-000-000-354-00-07-00	Park/Ind Dis Zone	\$0.00	\$0.00	\$0.00	\$416.70	\$0.00
001-000-000-355-20-00-00	DWI Penalties	\$700.00	\$967.72	\$900.00	\$1,253.95	\$900.00
001-000-000-355-80-00-00	Other Criminal Traffic Penalty	\$500.00	\$715.34	\$500.00	\$185.92	\$500.00
001-000-000-355-80-01-00	Criminal Traffic Misdemeanor 7-03	\$5,000.00	\$2,723.39	\$4,000.00	\$2,332.85	\$4,000.00
001-000-000-356-50-03-00	Crime Prevention Assessment	\$0.00	\$125.19	\$0.00	\$266.55	\$0.00
001-000-000-356-90-00-00	Other Criminal Non-Traffic	\$400.00	\$41.63	\$200.00	\$38.43	\$200.00
001-000-000-356-90-02-00	City Dog Violation - Impound	\$400.00	\$570.00	\$400.00	\$1,150.00	\$400.00
001-000-000-356-90-04-00	Other Non Traffic 7-03	\$4,000.00	\$2,865.77	\$3,000.00	\$2,282.12	\$3,000.00
001-000-000-356-90-06-00	City Crime Dog ZPD Fine/fees	\$500.00	\$0.00	\$100.00	\$55.39	\$100.00
001-000-000-357-32-00-00	Witness Fees	\$50.00	\$0.00	\$50.00	\$29.46	\$50.00
001-000-000-357-33-00-00	Public Defense Costs	\$1,000.00	\$2,033.08	\$1,500.00	\$2,524.16	\$1,500.00
001-000-000-357-35-00-00	Court Interpreter Costs	\$300.00	\$174.51	\$200.00	\$67.66	\$200.00
001-000-000-359-90-00-00	Miscellaneous Fines - Penalties	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
001-000-000-359-90-01-00	Miscellaneous Code Violations	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
001-000-000-359-90-91-00	Animal Fines	\$10.00	\$25.00	\$10.00	\$25.00	\$10.00
	Total Fines and Penalties	\$35,470.00	\$32,653.81	\$30,940.00	\$30,064.19	\$31,190.00
001-000-000-360-00-00-00	Miscellaneous Revenues					
001-000-000-361-11-00-00	Investment Interest	\$10,000.00	\$2,121.72	\$3,500.00	\$702.46	\$1,000.00
001-000-000-361-11-00-02	Interest - Developer Fees	\$200.00	\$19.60	\$50.00	\$16.37	\$50.00
001-000-000-361-11-01-00	City Rental Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.66	\$0.00
001-000-000-361-19-00-00	Bank Charges - Municipal Court	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00
001-000-000-361-40-00-00	Interest - V. Valley/taxes	\$1,000.00	\$911.42	\$1,000.00	\$521.68	\$500.00
001-000-000-361-40-01-00	Court Current Expense	\$0.00	\$0.00	\$0.00	\$54.93	\$100.00
001-000-000-361-40-03-00	Court - Current Expense (2007)	\$10.00	\$211.55	\$200.00	\$104.70	\$200.00
001-000-000-361-40-10-00	Court - Current Expense	\$0.00	(\$108.34)	\$0.00	\$0.00	\$0.00
001-000-000-361-40-43-00	Court - Current Expense	\$50.00	\$221.26	\$200.00	\$61.88	\$200.00
001-000-000-362-60-00-00	Housing Rentals & Leases	\$0.00	\$0.00	\$0.00	\$5,883.75	\$7,200.00
001-000-000-367-11-00-01	Yakama Legends Donation - Z. Fire	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
001-000-000-367-11-00-03	Donations - Parks and Recreation	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-367-30-00-00	Donations - Pool	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
001-000-000-369-10-00-00	Sale of Scrap and Junk	\$0.00	\$0.00	\$0.00	\$24.42	\$0.00
001-000-000-369-40-00-00	Judgments - Revenue	\$0.00	\$173.85	\$0.00	\$17.95	\$0.00
001-000-000-369-81-00-00	Shortage - Overage	\$0.00	(\$91.05)	\$0.00	(\$874.00)	\$0.00
001-000-000-369-81-00-01	PD Overages or Shortages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-369-90-00-00	Other Miscellaneous Revenue	\$1,000.00	\$1,081.16	\$1,000.00	\$2,165.85	\$1,000.00
001-000-000-369-90-00-04	WCIA Reimbursement - ZPD	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
001-000-000-369-90-01-00	Small Overpayment	\$10.00	\$5.00	\$0.00	\$3.60	\$10.00
001-000-000-369-90-03-00	NSF Revenue	\$250.00	\$375.00	\$250.00	\$255.00	\$400.00
	Total Miscellaneous Revenues	\$23,770.00	\$5,021.20	\$16,950.00	\$8,939.25	\$20,660.00
001-000-000-370-00-00-00	Proprietary Funds Revenues					
001-000-000-379-00-00-00	Capital Contributions					
001-000-000-379-00-00-02	Z.Lakes Amended Repay	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
	Total Capital Contributions	\$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
001-000-000-386-83-33-00	Leg Ass/LGA 1-1-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-388-00-00-00	Other Increases in Net Cash and					
001-000-000-388-80-00-00	Prior Year(s) Corrections	\$0.00	\$25,741.76	\$0.00	\$0.00	\$0.00
	Total Other Increases in Net Cash and	\$0.00	\$25,741.76	\$0.00	\$0.00	\$0.00



2011 Estimated Revenue

001-000-000-389-00-00-05	House Rental Deposit	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
001-000-000-391-10-00-00	Bond Proceeds/LTGO 2009	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
001-000-000-397-00-00-04	Operating Trans IN From 422	\$1,400.00	\$284.81	\$300.00	\$107.65	\$0.00
001-000-000-397-21-00-01	Operating Transfers #104	\$12,100.00	\$9,130.86	\$5,223.00	\$526.57	\$4,039.50
	Total General Fund	\$2,179,613.89	\$2,098,776.67	\$2,130,777.39	\$2,101,074.45	\$2,055,205.73



2011 Estimated Revenue

101-000-000-000-00-00-00	City Street Fund					
101-000-000-308-00-00-00	Beginning Cash & Investments	\$80,180.81	\$80,180.81	\$0.00	\$0.00	\$0.00
101-000-000-308-80-00-00	Beginning Bal - Unreserved	\$0.00	\$0.00	\$77,286.30	\$77,286.30	\$54,915.73
101-000-000-310-00-00-00	Taxes					
101-000-000-311-10-00-00	Real and Personal Property	\$71,359.00	\$70,027.52	\$75,900.00	\$74,363.82	\$76,000.00
101-000-000-311-20-00-00	County Road Prop Taxes	\$4,000.00	\$157.57	\$50.00	\$1,081.84	\$0.00
	Total Taxes	\$75,359.00	\$70,185.09	\$75,950.00	\$75,445.66	\$76,000.00
101-000-000-333-97-00-00	Concord/FEMA/Military	\$0.00	\$23,348.97	\$195,000.00	\$131,167.56	\$0.00
101-000-000-334-01-80-00	Concord/STATE Military	\$0.00	\$0.00	\$33,000.00	\$21,861.43	\$0.00
101-000-000-336-00-87-00	City Street Tax	\$63,675.00	\$59,172.47	\$62,685.00	\$60,127.48	\$59,820.00
101-000-000-345-85-00-01	Dev Fees - Streets	\$23,000.00	\$7,803.90	\$42,000.00	\$10,264.03	\$8,736.00
101-000-000-361-11-00-00	Investment Interest	\$200.00	\$232.76	\$250.00	\$107.31	\$100.00
101-000-000-361-11-00-02	Interest - Developer Fees	\$100.00	\$47.02	\$50.00	\$39.24	\$25.00
101-000-000-361-11-00-06	Concord/Retainage Interest	\$0.00	\$0.93	\$0.00	\$10.76	\$0.00
101-000-000-369-80-00-00	Cash Adjustments					
101-000-000-369-81-00-00	Cashier's Overages Or Shortages	\$0.00	\$0.00	\$0.00	(\$142.85)	\$0.00
	Total Cash Adjustments	\$0.00	\$0.00	\$0.00	(\$142.85)	\$0.00
101-000-000-369-90-00-00	Miscellaneous Revenue	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00
101-000-000-381-10-00-00	Interfund Loan/Concord	\$156,000.00	\$156,000.00	\$0.00	\$0.00	\$0.00
101-000-000-388-00-00-00	Other Increases in Net Cash and					
101-000-000-388-80-00-00	Prior Year(s) Corrections	\$0.00	\$19,113.76	\$0.00	\$0.00	\$0.00
	Total Other Increases in Net Cash and	\$0.00	\$19,113.76	\$0.00	\$0.00	\$0.00
101-000-000-389-00-00-00	Other Nonrevenues					
101-000-000-389-00-02-00	Concord Retainage	\$0.00	\$7,454.74	\$0.00	\$569.91	\$0.00
	Total Other Nonrevenues	\$0.00	\$7,454.74	\$0.00	\$569.91	\$0.00
101-000-000-395-10-00-00	Proceeds of Surplus	\$0.00	\$0.00	\$0.00	\$644.70	\$0.00
101-000-000-397-00-00-00	Transfers-In					
101-000-000-397-00-00-01	Operating Transfers-In 304 REET	\$50,000.00	\$0.00	\$50,000.00	\$28,476.68	\$0.00
101-000-000-397-00-00-03	Oper Trans 001/(30% of 30% Uti	\$70,200.00	\$75,558.57	\$74,100.00	\$79,944.84	\$87,660.00
101-000-000-397-00-00-04	Operating Trans-IN	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Transfers-In	\$121,700.00	\$75,558.57	\$124,100.00	\$108,421.52	\$87,660.00
	Total City Street Fund	\$520,214.81	\$499,109.02	\$610,321.30	\$485,803.05	\$287,256.73



2011 Estimated Revenue

102-000-000-000-00-00-00	Emergency Medical Service					
102-000-000-308-00-00-00	Beginning Cash & Investments	\$40,710.82	\$40,710.82	\$0.00	\$0.00	\$0.00
102-000-000-308-80-00-00	Beginning Bal - Unreserved	\$0.00	\$0.00	\$40,588.42	\$40,588.42	\$40,349.93
102-000-000-310-00-00-00	Taxes					
102-000-000-311-10-00-00	Ems (prop Tax)	\$26,032.00	\$25,672.35	\$28,295.00	\$27,825.53	\$29,260.00
	Total Taxes	\$26,032.00	\$25,672.35	\$28,295.00	\$27,825.53	\$29,260.00
102-000-000-334-00-00-00	State Grants					
102-000-000-334-04-90-00	Prehospital Part Grant	\$1,644.00	\$1,726.00	\$1,644.00	\$2,186.00	\$2,100.00
	Total State Grants	\$1,644.00	\$1,726.00	\$1,644.00	\$2,186.00	\$2,100.00
102-000-000-338-26-01-00	Dui - Cost Recovery	\$0.00	\$0.00	\$0.00	\$110.04	\$0.00
102-000-000-360-00-00-00	Miscellaneous Revenues					
102-000-000-361-11-00-00	Investment Interest	\$600.00	\$296.25	\$375.00	\$109.38	\$100.00
102-000-000-369-00-00-00	Other Miscellaneous Revenues					
102-000-000-369-80-00-00	Cash Adjustments					
102-000-000-369-81-00-00	Cashier's Overages Or Shortages	\$0.00	\$0.00	\$0.00	(\$7.93)	\$0.00
	Total Cash Adjustments	\$0.00	\$0.00	\$0.00	(\$7.93)	\$0.00
	Total Other Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	(\$7.93)	\$0.00
	Total Miscellaneous Revenues	\$600.00	\$296.25	\$375.00	\$101.45	\$100.00
102-000-000-380-00-00-00	Nonrevenues					
102-000-000-388-00-00-00	Other Increases in Net Cash and					
102-000-000-388-80-00-00	Prior Year(s) Corrections	\$0.00	\$1,463.65	\$0.00	\$0.00	\$0.00
	Total Other Increases in Net Cash and	\$0.00	\$1,463.65	\$0.00	\$0.00	\$0.00
	Total Nonrevenues	\$0.00	\$1,463.65	\$0.00	\$0.00	\$0.00
	Total Emergency Medical Service	\$68,986.82	\$69,869.07	\$70,902.42	\$70,811.44	\$71,809.93



2011 Estimated Revenue

103-000-000-000-00-00-00	Civic Center Operating					
103-000-000-308-00-00-00	Beginning Cash & Investments	\$3.29	\$3.29	\$0.00	\$0.00	\$0.00
103-000-000-308-80-00-00	Beginning Bal - Unreserved	\$0.00	\$0.00	\$212.40	\$212.40	\$176.71
103-000-000-380-00-00-00	Nonrevenues					
103-000-000-386-00-00-00	Leasehold Excise Tx/FMVR/Assoc	\$1,550.00	\$1,540.80	\$1,550.00	\$1,155.60	\$1,550.00
103-000-000-388-00-00-00	Other Increases in Net Cash and					
103-000-000-388-80-00-00	Prior Year(s) Corrections	\$0.00	\$212.40	\$0.00	\$0.00	\$0.00
	Total Other Increases in Net Cash and	\$0.00	\$212.40	\$0.00	\$0.00	\$0.00
	Total Nonrevenues	\$1,550.00	\$1,753.20	\$1,550.00	\$1,155.60	\$1,550.00
103-000-000-397-00-00-00	Transfers-In					
103-000-000-397-00-00-01	Operating Transfers-In/001	\$3,800.00	\$3,638.60	\$1,810.00	\$1,412.58	\$1,850.00
	Total Transfers-In	\$3,800.00	\$3,638.60	\$1,810.00	\$1,412.58	\$1,850.00
	Total Civic Center Operating	\$5,353.29	\$5,395.09	\$3,572.40	\$2,780.58	\$3,576.71



2011 Estimated Revenue

104-000-000-000-00-00-00	Parks & Pool Reserve Fund					
104-000-000-308-00-00-00	Beginning Cash & Investments	\$15,036.87	\$15,036.87	\$0.00	\$0.00	\$0.00
104-000-000-308-80-00-00	Beginning Bal - Unreserved	\$0.00	\$0.00	\$9,047.82	\$9,047.82	\$11,378.20
104-000-000-345-80-00-00	Planning and Development					
104-000-000-345-85-00-01	Dev Fees - Parks	\$13,800.00	\$2,775.84	\$10,500.00	\$2,564.54	\$2,184.00
	Total Planning and Development	\$13,800.00	\$2,775.84	\$10,500.00	\$2,564.54	\$2,184.00
104-000-000-360-00-00-00	Miscellaneous Revenues					
104-000-000-361-11-00-00	Investment Interest	\$250.00	\$73.84	\$100.00	\$8.51	\$10.00
104-000-000-361-11-00-02	Interest - Developer Fees	\$20.00	\$11.76	\$12.00	\$9.81	\$10.00
104-000-000-367-10-10-10	Donations - RV Dump	\$200.00	\$279.37	\$300.00	\$274.09	\$300.00
104-000-000-369-90-00-00	Miscellaneous Revenue	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
	Total Miscellaneous Revenues	\$470.00	\$365.97	\$412.00	\$292.41	\$320.00
	Total Parks & Pool Reserve Fund	\$29,306.87	\$18,178.68	\$19,959.82	\$11,904.77	\$13,882.20



2011 Estimated Revenue

105-000-000-000-00-00-00	Hotel/Motel Tax Fund					
105-000-000-308-00-00-00	Beginning Cash & Investments	\$27,368.15	\$27,368.15	\$0.00	\$0.00	\$0.00
105-000-000-308-80-00-00	Beginning Bal - Unreserved	\$0.00	\$0.00	\$20,228.13	\$20,228.13	\$25,919.22
105-000-000-310-00-00-00	Taxes					
105-000-000-313-30-00-00	Hotel - Motel Tax	\$13,000.00	\$12,783.71	\$12,000.00	\$12,427.67	\$12,000.00
	Total Taxes	\$13,000.00	\$12,783.71	\$12,000.00	\$12,427.67	\$12,000.00
105-000-000-360-00-00-00	Miscellaneous Revenues					
105-000-000-361-11-00-00	Investment Interest	\$500.00	\$132.84	\$150.00	\$38.42	\$50.00
105-000-000-367-00-00-00	Contributions and Donations					
105-000-000-367-10-00-00	Element					
105-000-000-367-11-00-00	Contributin from RHTT	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
	Total Element	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
	Total Contributions and Donations	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
	Total Miscellaneous Revenues	\$500.00	\$132.84	\$150.00	\$2,538.42	\$50.00
105-000-000-380-00-00-00	Nonrevenues					
105-000-000-388-00-00-00	Other Increases in Net Cash and					
105-000-000-388-80-00-00	Prior Year(s) Corrections	\$0.00	\$50.12	\$0.00	\$0.00	\$0.00
	Total Other Increases in Net Cash and	\$0.00	\$50.12	\$0.00	\$0.00	\$0.00
	Total Nonrevenues	\$0.00	\$50.12	\$0.00	\$0.00	\$0.00
	Total Hotel/Motel Tax Fund	\$40,868.15	\$40,334.82	\$32,378.13	\$35,194.22	\$37,969.22



2011 Estimated Revenue

106-000-000-000-00-00-00	Crime Prevention-PD Fund					
106-000-000-308-00-00-00	Beginning Cash & Investments	\$22,355.01	\$22,355.01	\$0.00	\$0.00	\$0.00
106-000-000-308-80-00-00	Beginning Bal - Unreserved	\$0.00	\$0.00	\$25,073.96	\$25,073.96	\$6,242.48
106-000-000-330-00-00-00	Intergovernmental Revenues					
106-000-000-334-00-00-00	State Grants					
106-000-000-334-07-01-00	OIC Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Intergovernmental Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-000-000-342-00-00-00	Public Safety					
106-000-000-342-50-00-00	DUI Emergency Response	\$200.00	\$74.28	\$100.00	\$348.30	\$0.00
	Total Public Safety	\$200.00	\$74.28	\$100.00	\$348.30	\$0.00
106-000-000-350-00-00-00	Fines and Penalties					
106-000-000-356-50-03-00	Crime Prevention Assessment	\$3,800.00	\$2,618.22	\$3,800.00	\$1,920.91	\$3,000.00
	Total Fines and Penalties	\$3,800.00	\$2,618.22	\$3,800.00	\$1,920.91	\$3,000.00
106-000-000-360-00-00-00	Miscellaneous Revenues					
106-000-000-361-11-00-00	Investment Interest	\$100.00	\$9.45	\$100.00	\$4.28	\$5.00
106-000-000-367-11-00-00	Wal-Mart Grant	\$3,500.00	\$1,000.00	\$3,500.00	\$0.00	\$3,000.00
106-000-000-367-11-00-01	Donations	\$3,000.00	\$6,258.50	\$3,000.00	\$2,900.00	\$3,000.00
106-000-000-367-19-00-00	Gun Repayments	\$0.00	\$0.00	\$6,000.00	\$271.64	\$6,000.00
106-000-000-369-90-00-00	Miscellaneous Revenue	\$1,500.00	\$190.98	\$1,500.00	\$0.00	\$0.00
106-000-000-369-90-01-01	PC DI	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
	Total Miscellaneous Revenues	\$8,100.00	\$7,958.93	\$14,600.00	\$3,175.92	\$12,505.00
	Total Crime Prevention-PD Fund	\$34,455.01	\$33,006.44	\$43,573.96	\$30,519.09	\$21,747.48



2011 Estimated Revenue

107-000-000-000-00-00-00	Public Safety Fund					
107-000-000-308-00-00-00	Beginning Cash & Investments	\$19,144.24	\$19,144.24	\$0.00	\$0.00	\$0.00
107-000-000-308-80-00-00	Beginning Bal - Unreserved	\$0.00	\$0.00	\$12,863.69	\$12,863.69	\$2,804.26
107-000-000-310-00-00-00	Taxes					
107-000-000-313-73-00-00	Public Safety/ 3/10's Tax	\$58,000.00	\$57,938.42	\$58,000.00	\$58,480.02	\$68,500.00
	Total Taxes	\$58,000.00	\$57,938.42	\$58,000.00	\$58,480.02	\$68,500.00
107-000-000-360-00-00-00	Miscellaneous Revenues					
107-000-000-361-11-00-00	Investment Interest	\$50.00	\$7.38	\$10.00	\$0.00	\$0.00
107-000-000-369-00-00-00	Other Miscellaneous Revenues					
107-000-000-369-80-00-00	Cash Adjustments					
107-000-000-369-81-00-00	Cashier's Overages Or Shortages	\$0.00	\$0.00	\$0.00	(\$63.49)	\$0.00
	Total Cash Adjustments	\$0.00	\$0.00	\$0.00	(\$63.49)	\$0.00
	Total Other Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	(\$63.49)	\$0.00
	Total Miscellaneous Revenues	\$50.00	\$7.38	\$10.00	(\$63.49)	\$0.00
	Total Public Safety Fund	\$77,194.24	\$77,090.04	\$70,873.69	\$71,280.22	\$71,304.26



2011 Estimated Revenue

108-000-000-000-00-00-00	Cemetery Memorial Fund					
108-000-000-308-00-00-00	Beginning Cash & Investments	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
108-000-000-308-80-00-00	Beginning Bal - Unreserved	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
108-000-000-340-00-00-00	Charges for Goods and Services					
108-000-000-343-60-00-00	Plaque Setting Fees	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	Total Charges for Goods and Services	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	Total Cemetery Memorial Fund	\$1,000.00	\$500.00	\$1,000.00	\$500.00	\$1,000.00



2011 Estimated Revenue

112-000-000-000-00-00-00	Cumulative Reserve/Stab Fund					
112-000-000-308-00-00-00	Beginning Cash & Investments	\$121,885.91	\$121,885.91	\$0.00	\$0.00	\$0.00
112-000-000-308-80-00-00	Beginning Bal - Unreserved	\$0.00	\$0.00	\$38,550.35	\$38,550.35	\$38,660.48
112-000-000-360-00-00-00	Miscellaneous Revenues					
112-000-000-361-11-00-00	Investment Interest	\$400.00	\$370.62	\$400.00	\$110.13	\$100.00
	Total Miscellaneous Revenues	\$400.00	\$370.62	\$400.00	\$110.13	\$100.00
	Total Cumulative Reserve/Stab Fund	\$122,285.91	\$122,256.53	\$38,950.35	\$38,660.48	\$38,760.48



2011 Estimated Revenue

202-000-000-000-00-00-00	FMHA Sewer Revenue Bond					
202-000-000-308-00-00-00	Beginning Cash & Investments	\$1,222.17	\$1,222.17	\$0.00	\$0.00	\$0.00
202-000-000-308-80-00-00	Beginning Bal - Unreserved	\$0.00	\$0.00	\$1,231.17	\$1,231.17	\$1,234.65
202-000-000-360-00-00-00	Miscellaneous Revenues					
202-000-000-361-11-00-00	Investment Interest	\$30.00	\$9.00	\$10.00	\$3.48	\$10.00
	Total Miscellaneous Revenues	\$30.00	\$9.00	\$10.00	\$3.48	\$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 FMHA Sewer Revenue Bond	\$33,652.17	\$33,631.17	\$33,641.17	\$33,634.65	\$33,644.65



2011 Estimated Revenue

203-000-000-000-00-00-00	Limited Tax GO Bond, 2009					
203-000-000-310-00-00-00	Taxes					
203-000-000-311-10-00-00	Property Taxes	\$2,100.00	\$2,074.98	\$12,500.00	\$12,449.88	\$12,550.00
	Total Taxes	\$2,100.00	\$2,074.98	\$12,500.00	\$12,449.88	\$12,550.00
	Total Limited Tax GO Bond, 2009	\$2,100.00	\$2,074.98	\$12,500.00	\$12,449.88	\$12,550.00



2011 Estimated Revenue

204-000-000-000-00-00-00	SIED Loan					
204-000-000-308-00-00-00	Beginning Cash & Investments	\$1,480.49	\$1,480.49	\$0.00	\$0.00	\$0.00
204-000-000-308-80-00-00	Beginning Bal - Unreserved	\$0.00	\$0.00	\$1.46	\$1.46	\$1.46
204-000-000-360-00-00-00	Miscellaneous Revenues					
204-000-000-361-11-00-00	Investment Interest	\$0.00	\$10.34	\$15.00	\$0.00	\$10.00
	Total Miscellaneous Revenues	\$0.00	\$10.34	\$15.00	\$0.00	\$10.00
204-000-000-379-00-00-00	Capital Contributions					
204-000-000-379-00-00-01	Z. Lakes Repayment Agreement	\$34,783.28	\$33,293.91	\$12,000.00	\$12,000.00	\$34,783.28
204-000-000-379-00-00-02	Z. Lakes Amended Repay	\$0.00	\$0.00	\$0.00	\$0.00	\$11,795.59
	Total Capital Contributions	\$34,783.28	\$33,293.91	\$12,000.00	\$12,000.00	\$46,578.87
204-000-000-397-00-00-02	Operating Trans In/001	\$0.00	\$0.00	\$22,783.28	\$22,783.28	\$0.00
	Total SIED Loan	\$36,263.77	\$34,784.74	\$34,799.74	\$34,784.74	\$46,590.33



2011 Estimated Revenue

205-000-000-000-00-00-00	YVFW SIED Debt Svc Fund						
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	\$43,896.97	\$43,896.97	\$0.00	\$0.00
	Total Capital Contributions	\$43,897.02	\$43,897.02	\$43,896.97	\$43,896.97	\$0.00	\$0.00
	Total YVFW SIED Debt Svc Fund	\$43,897.02	\$43,897.02	\$43,896.97	\$43,896.97	\$0.00	\$0.00



2011 Estimated Revenue

206-000-000-000-00-00-00	Debt Service-SIED-YC-VVMC-08						
206-000-000-308-00-00-00	Beginning Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-000-000-308-80-00-00	Beginning Bal - Unreserved	\$0.00	\$0.00	\$2,364.70	\$2,364.70	\$2,364.70	\$2,364.65
206-000-000-379-00-00-00	Capital Contributions						
206-000-000-379-00-00-01	Cost Recov Agreemt-Z. Lakes Pud	\$3,428.89	\$3,428.89	\$3,912.30	\$3,912.31	\$3,786.14	\$3,786.14
206-000-000-379-00-00-02	Cost Recov Agreemt-YVFWC	\$686.42	\$686.42	\$783.20	\$783.20	\$757.94	\$757.94
206-000-000-379-00-00-03	Cost Recov Agreemt-Z. Gateway	\$969.06	\$3,333.77	\$1,105.69	\$1,105.69	\$1,070.03	\$1,070.03
206-000-000-379-00-00-04	Cost Recov Agreemt-VVMC	\$407.01	\$407.01	\$464.34	\$464.34	\$449.37	\$449.37
206-000-000-379-00-00-05	Cost Recov Agreemt-COZ	\$12,822.19	\$12,822.18	\$12,048.04	\$12,047.98	\$12,250.09	\$12,250.09
	Total Capital Contributions	\$18,313.57	\$20,678.27	\$18,313.57	\$18,313.52	\$18,313.57	\$18,313.57
	Total Debt Service-SIED-YC-VVMC-08	\$18,313.57	\$20,678.27	\$20,678.27	\$20,678.22	\$20,678.22	\$20,678.22



2011 Estimated Revenue

207-000-000-000-00-00-00	PWTF Water Tower Loan					
207-000-000-390-00-00-00	Other Financing Sources					
207-000-000-397-00-00-01	Operating Trans-In/420 Water	\$123,275.00	\$123,270.77	\$131,849.92	\$131,827.43	\$132,000.00
	Total Other Financing Sources	\$123,275.00	\$123,270.77	\$131,849.92	\$131,827.43	\$132,000.00
	Total PWTF Water Tower Loan	\$123,275.00	\$123,270.77	\$131,849.92	\$131,827.43	\$132,000.00



2011 Estimated Revenue

208-000-000-000-00-00-00	PWTF WWTP Upgrade Fund					
208-000-000-390-00-00-00	Other Financing Sources					
208-000-000-397-00-00-01	Operating Trans-In/430 Sewer	\$136,000.00	\$120,934.86	\$119,270.00	\$119,261.88	\$119,000.00
	Total Other Financing Sources	\$136,000.00	\$120,934.86	\$119,270.00	\$119,261.88	\$119,000.00
	Total PWTF WWTP Upgrade Fund	\$136,000.00	\$120,934.86	\$119,270.00	\$119,261.88	\$119,000.00



2011 Estimated Revenue

301-000-000-000-00-00-00	Capital Projects Fund					
301-000-000-308-00-00-00	Beginning Cash & Investments	\$253,041.25	\$253,041.25	\$0.00	\$0.00	\$0.00
301-000-000-308-80-00-00	Beginning Bal - Unreserved	\$0.00	\$0.00	\$87,007.44	\$87,007.44	\$48,675.44
301-000-000-333-00-00-00	Indirect Federal Grants					
301-000-000-333-20-00-00	Element					
301-000-000-333-20-20-00	Unit					
301-000-000-333-20-20-50	Detail					
301-000-000-333-20-20-56	TE Federal Funds-Teapot Project	\$0.00	\$0.00	\$0.00	\$0.00	\$287,000.00
	Total Detail	\$0.00	\$0.00	\$0.00	\$0.00	\$287,000.00
	Total Unit	\$0.00	\$0.00	\$0.00	\$0.00	\$287,000.00
	Total Element	\$0.00	\$0.00	\$0.00	\$0.00	\$287,000.00
	Total Indirect Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$287,000.00
301-000-000-337-00-00-00	Interlocal Grant/SIED-Z. Lakes	\$0.00	(\$6.00)	\$0.00	\$0.00	\$0.00
301-000-000-360-00-00-00	Miscellaneous Revenues					
301-000-000-361-11-00-03	YVFWC SIED Loan/Grant Interest	\$0.00	\$233.67	\$200.00	\$0.00	\$0.00
301-000-000-361-11-00-04	YVFWC SIED Retainage Interest	\$500.00	\$4.59	\$0.00	\$0.00	\$0.00
301-000-000-361-11-00-05	YVFWC SIED Retainage	\$4,000.00	\$178.27	\$0.00	\$0.00	\$0.00
301-000-000-367-00-00-00	Contributions and Donations					
301-000-000-367-10-00-00	Element					
301-000-000-367-12-00-00	Donation-SF to Teapot	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
	Total Element	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
	Total Contributions and Donations	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
301-000-000-369-00-00-00	Other Miscellaneous Revenues					
301-000-000-369-80-00-00	Cash Adjustments					
301-000-000-369-81-00-00	Cashier's Overages Or Shortages	\$0.00	\$0.00	\$0.00	(\$6.00)	\$0.00
	Total Cash Adjustments	\$0.00	\$0.00	\$0.00	(\$6.00)	\$0.00
	Total Other Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	(\$6.00)	\$0.00
	Total Miscellaneous Revenues	\$4,500.00	\$416.53	\$200.00	\$9,994.00	\$0.00
301-000-000-380-00-00-00	Nonrevenues					
301-000-000-388-00-00-00	Other Increases in Net Cash and					
301-000-000-388-80-00-00	Prior Year(s) Corrections	\$0.00	\$32.62	\$0.00	\$0.00	\$0.00
	Total Other Increases in Net Cash and	\$0.00	\$32.62	\$0.00	\$0.00	\$0.00
	Total Nonrevenues	\$0.00	\$32.62	\$0.00	\$0.00	\$0.00
301-000-000-390-00-00-00	Other Financing Sources					
301-000-000-397-00-00-00	Oper Trans-IN From 001	\$3,760.26	\$0.00	\$3,760.26	\$3,760.26	\$0.00
	Total Other Financing Sources	\$3,760.26	\$0.00	\$3,760.26	\$3,760.26	\$0.00
	Total Capital Projects Fund	\$261,301.51	\$253,484.40	\$90,967.70	\$100,761.70	\$335,675.44



2011 Estimated Revenue

302-000-000-000-00-00-00	Capital Street Projects Fund						
302-000-000-308-00-00-00	Beginning Cash & Investments	\$11,696.40	\$11,696.40	\$0.00	\$0.00	\$0.00	
302-000-000-308-80-00-00	Beginning Bal - Unreserved	\$0.00	\$0.00	\$111,888.64	\$111,888.64	\$10,185.31	
302-000-000-333-00-00-00	Indirect Federal Grants						
302-000-000-333-20-20-58	Safe Routes/Carlsonia-Dean	\$13,800.00	\$178,510.33	\$0.00	\$0.00	\$0.00	
302-000-000-333-20-20-59	STP Rev-1st Ave-5th to Meade	\$0.00	\$0.00	\$0.00	\$24,202.31	\$385,000.00	
	Total Indirect Federal Grants	\$13,800.00	\$178,510.33	\$0.00	\$24,202.31	\$385,000.00	
302-000-000-334-00-00-00	State Grants						
302-000-000-334-03-80-00	TIB/West First Ave	\$619,920.00	\$376,657.07	\$106,800.00	\$99,835.93	\$0.00	
302-000-000-334-03-81-00	TIB/1st Ave-Cheyne to 5th Street	\$0.00	\$0.00	\$0.00	\$0.00	\$834,500.00	
302-000-000-334-03-85-00	TIB March/1st Ave-5th to Meade	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00	
	Total State Grants	\$619,920.00	\$376,657.07	\$106,800.00	\$99,835.93	\$895,500.00	
302-000-000-337-00-00-01	SIED Grant-YC-VVMC-08	\$163,100.00	\$163,100.00	\$0.00	\$0.00	\$0.00	
302-000-000-360-00-00-00	Miscellaneous Revenues						
302-000-000-361-11-00-01	Retainage Interest/Carlsonia	\$100.00	\$16.91	\$0.00	\$0.00	\$0.00	
302-000-000-361-11-00-02	Retainage Interest/West First Ave	\$2,000.00	\$10.08	\$0.00	\$37.38	\$0.00	
302-000-000-361-11-03-00	Retainage Int/1st Ave-5th to Meade	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
302-000-000-361-11-04-00	Retainage Int/1st Ave-Cheyne to 5th	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Total Miscellaneous Revenues	\$2,100.00	\$26.99	\$0.00	\$37.38	\$1,000.00	
302-000-000-379-00-00-00	Developer Contrib/West First Ave	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	
302-000-000-381-10-00-00	Intrfrnd Loan Rec From 402	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
302-000-000-389-00-00-00	Other Nonrevenues						
302-000-000-389-00-00-01	Retainage/Carlsonia	\$200.00	\$357.61	\$0.00	\$0.00	\$0.00	
302-000-000-389-00-00-02	Retainage/West First Ave	\$42,000.00	\$21,839.96	\$0.00	\$6,595.30	\$0.00	
302-000-000-389-00-00-06	Retainage/1st Ave-Cheyne to 5th St	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	
302-000-000-389-00-03-00	Retainage/1st Ave-5th to Meade	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	
	Total Other Nonrevenues	\$42,200.00	\$22,197.57	\$0.00	\$6,595.30	\$55,000.00	
302-000-000-391-80-00-01	SIED Loan-YC-VVMC-08	\$163,100.00	\$163,100.00	\$0.00	\$0.00	\$0.00	
302-000-000-397-00-00-00	Operating Transfers - IN	\$0.00	\$14,900.00	\$0.00	\$0.00	\$0.00	
302-000-000-397-00-00-01	Operating Trans-In/304/101	\$14,900.00	\$0.00	\$0.00	\$0.00	\$0.00	
302-000-000-397-00-00-02	Operating Trans-In/301 FR YVFWC	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
302-000-000-397-00-00-06	Oper Trans IN/from 304	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
	Total Capital Street Projects Fund	\$1,117,816.40	\$942,188.36	\$218,688.64	\$242,559.56	\$1,646,685.31	



2011 Estimated Revenue

304-000-000-000-00-00-00	Real Estate Excise Tax Fund						
304-000-000-308-00-00-00	Beginning Cash & Investments	\$241,129.88	\$241,129.88	\$0.00	\$0.00	\$0.00	\$0.00
304-000-000-308-10-00-00	Beginning Bal - Reserved	\$0.00	\$0.00	\$0.00	\$71,001.51	\$292,691.39	\$0.00
304-000-000-308-80-00-00	Beginning Bal - Unreserved	\$0.00	\$0.00	\$121,001.51	\$50,000.00	\$0.00	\$0.00
304-000-000-310-00-00-00	Taxes						
304-000-000-317-34-00-00	REET 1st Quarter Percent	\$50,000.00	\$49,213.33	\$40,000.00	\$43,147.61	\$50,000.00	\$50,000.00
	Total Taxes	\$50,000.00	\$49,213.33	\$40,000.00	\$43,147.61	\$50,000.00	\$50,000.00
304-000-000-360-00-00-00	Miscellaneous Revenues						
304-000-000-361-11-00-00	Investment Interest	\$4,000.00	\$1,558.30	\$1,800.00	\$394.95	\$400.00	\$400.00
304-000-000-366-10-00-00	Interfund Interest	\$0.00	\$0.00	\$625.00	\$624.00	\$0.00	\$0.00
	Total Miscellaneous Revenues	\$4,000.00	\$1,558.30	\$2,425.00	\$1,018.95	\$400.00	\$400.00
304-000-000-380-00-00-00	Nonrevenues						
304-000-000-381-20-00-00	Loan Repayment Received	\$0.00	\$0.00	\$156,000.00	\$156,000.00	\$0.00	\$0.00
	Total Nonrevenues	\$0.00	\$0.00	\$156,000.00	\$156,000.00	\$0.00	\$0.00
	Total Real Estate Excise Tax Fund	\$295,129.88	\$291,901.51	\$319,426.51	\$321,168.07	\$343,091.39	\$343,091.39



2011 Estimated Revenue

402-000-000-000-00-00-00	Water Fund					
402-000-000-308-00-00-00	Beginning Cash & Investments	\$682,735.92	\$682,735.92	\$0.00	\$0.00	\$0.00
402-000-000-308-80-00-00	Beginning Bal - Unreserved	\$0.00	\$0.00	\$666,630.28	\$666,630.28	\$655,859.51
402-000-000-343-00-00-00	Physical Environment					
402-000-000-343-40-00-00	Water Sales	\$280,000.00	\$266,826.37	\$270,000.00	\$277,981.21	\$297,500.00
402-000-000-343-40-00-02	Irrigation Sales	\$72,000.00	\$70,474.87	\$74,500.00	\$81,035.52	\$76,000.00
402-000-000-343-40-00-03	Other Utility Fees & Charges	\$19,000.00	\$5,495.80	\$9,000.00	\$4,560.00	\$6,000.00
402-000-000-343-40-00-04	Irrigation Recovery Fees	\$12,000.00	\$8,788.43	\$9,000.00	\$12,294.99	\$11,500.00
	Total Physical Environment	\$383,000.00	\$351,585.47	\$362,500.00	\$375,871.72	\$391,000.00
402-000-000-350-00-00-00	Fines and Penalties					
402-000-000-359-90-00-00	Penalties - Reconnect Fees	\$21,000.00	\$21,996.06	\$22,000.00	\$22,395.98	\$31,000.00
402-000-000-359-90-00-02	Penalties - Fines - Irrigation	\$2,200.00	\$1,339.75	\$1,300.00	\$2,242.69	\$1,200.00
	Total Fines and Penalties	\$23,200.00	\$23,335.81	\$23,300.00	\$24,638.67	\$32,200.00
402-000-000-360-00-00-00	Miscellaneous Revenues					
402-000-000-361-11-00-00	Investment Interest	\$17,000.00	\$4,784.26	\$6,000.00	\$1,922.00	\$1,000.00
402-000-000-362-90-00-00	Water Tower Leases	\$19,100.00	\$17,859.54	\$19,100.00	\$21,102.96	\$19,100.00
402-000-000-369-80-00-00	Cash Adjustments					
402-000-000-369-81-00-00	Cashier's Overages Or Shortages	\$0.00	\$0.00	\$0.00	(\$301.56)	\$0.00
	Total Cash Adjustments	\$0.00	\$0.00	\$0.00	(\$301.56)	\$0.00
	Total Miscellaneous Revenues	\$36,100.00	\$22,643.80	\$25,100.00	\$22,723.40	\$20,100.00
402-000-000-381-20-00-00	Loan Repaymt Rec from 302	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
402-000-000-388-00-00-00	Other Increases in Net Cash and					
402-000-000-388-80-00-00	Prior Year(s) Corrections	\$0.00	\$3,133.42	\$0.00	\$0.00	\$0.00
	Total Other Increases in Net Cash and	\$0.00	\$3,133.42	\$0.00	\$0.00	\$0.00
402-000-000-395-00-00-00	Disposition of Capital Assets					
402-000-000-395-10-00-00	Proceeds From Sales of Capital	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
	Total Disposition of Capital Assets	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
	Total Water Fund	\$1,125,035.92	\$1,083,434.42	\$1,077,530.28	\$1,090,364.07	\$1,299,159.51



2011 Estimated Revenue

403-000-000-000-00-00-00	Sewer Fund					
403-000-000-308-00-00-00	Beginning Cash & Investments	\$307,555.75	\$307,555.75	\$0.00	\$0.00	\$0.00
403-000-000-308-80-00-00	Beginning Bal - Unreserved	\$0.00	\$0.00	\$320,743.01	\$320,743.01	\$338,913.84
403-000-000-343-00-00-00	Physical Environment					
403-000-000-343-50-00-00	Sewer Service Charges	\$317,000.00	\$334,361.58	\$325,000.00	\$348,236.08	\$351,000.00
403-000-000-343-50-00-05	Sewer Svc Chqs - Pump Stations	\$500.00	\$4,422.00	\$3,000.00	\$4,704.00	\$5,000.00
403-000-000-343-50-00-20	Other Utility Fees & Charges	\$7,500.00	\$2,100.00	\$4,500.00	\$1,800.00	\$3,000.00
	Total Physical Environment	\$325,000.00	\$340,883.58	\$332,500.00	\$354,740.08	\$359,000.00
403-000-000-360-00-00-00	Miscellaneous Revenues					
403-000-000-361-11-00-00	Investment Interest	\$7,000.00	\$2,128.38	\$2,800.00	\$1,035.00	\$1,000.00
403-000-000-369-80-00-00	Cash Adjustments					
403-000-000-369-81-00-00	Cashier's Overages Or Shortages	\$0.00	\$0.00	\$0.00	(\$190.45)	\$0.00
	Total Cash Adjustments	\$0.00	\$0.00	\$0.00	(\$190.45)	\$0.00
403-000-000-369-90-10-00	Sludge Irrig Revenue - Stadelman	\$0.00	\$0.00	\$0.00	\$12,017.60	\$0.00
	Total Miscellaneous Revenues	\$7,000.00	\$2,128.38	\$2,800.00	\$12,862.15	\$1,000.00
403-000-000-388-00-00-00	Other Increases in Net Cash and					
403-000-000-388-80-00-00	Prior Year(s) Corrections	\$0.00	\$3,253.55	\$0.00	\$0.00	\$0.00
	Total Other Increases in Net Cash and	\$0.00	\$3,253.55	\$0.00	\$0.00	\$0.00
403-000-000-390-00-00-00	Other Financing Sources					
403-000-000-395-10-00-00	Proceeds of Surplus	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
	Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
	Total Sewer Fund	\$639,555.75	\$653,821.26	\$656,043.01	\$688,445.24	\$698,913.84



2011 Estimated Revenue

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	\$7,515.37	\$7,515.37	\$0.00	\$0.00	\$0.00
405-000-000-308-80-00-00	Beginning Bal - Unreserved	\$0.00	\$0.00	\$5,181.60	\$5,181.60	\$9,834.89
405-000-000-343-00-00-00	Physical Environment					
405-000-000-343-60-00-00	Cemetery Charges	\$106,500.00	\$100,604.96	\$107,201.10	\$119,199.76	\$105,000.00
	Total Physical Environment	\$106,500.00	\$100,604.96	\$107,201.10	\$119,199.76	\$105,000.00
405-000-000-360-00-00-00	Miscellaneous Revenues					
405-000-000-361-11-00-00	Investment Interest	\$100.00	\$32.80	\$15.00	\$6.74	\$10.00
405-000-000-369-80-00-00	Cash Adjustments					
405-000-000-369-81-00-00	Cashier's Overages Or Shortages	\$0.00	\$0.00	\$0.00	(\$63.48)	\$0.00
	Total Cash Adjustments	\$0.00	\$0.00	\$0.00	(\$63.48)	\$0.00
	Total Miscellaneous Revenues	\$100.00	\$32.80	\$15.00	(\$56.74)	\$10.00
405-000-000-388-00-00-00	Other Increases in Net Cash and					
405-000-000-388-80-00-00	Prior Year(s) Corrections	\$0.00	\$1,795.66	\$0.00	\$0.00	\$0.00
	Total Other Increases in Net Cash and	\$0.00	\$1,795.66	\$0.00	\$0.00	\$0.00
405-000-000-395-00-00-00	Disposition of Capital Assets					
405-000-000-395-30-00-00	Compensation for Asset loss - Other	\$0.00	\$0.00	\$10,000.00	\$7,842.05	\$0.00
	Total Disposition of Capital Assets	\$0.00	\$0.00	\$10,000.00	\$7,842.05	\$0.00
	Total Revenue	\$114,115.37	\$109,948.79	\$122,397.70	\$132,166.67	\$114,844.89
	Total Cemetery Fund	\$114,115.37	\$109,948.79	\$122,397.70	\$132,166.67	\$114,844.89



2011 Estimated Revenue

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	\$1,043,818.83	\$1,043,818.83	\$0.00	\$0.00	\$0.00
420-000-000-308-80-00-00	Beginning Bal - Unreserved	\$0.00	\$0.00	\$628,447.52	\$628,447.52	\$528,651.36
420-000-000-343-00-00-00	Physical Environment					
420-000-000-343-40-00-00	Other Fees & Charges/surcharge	\$50,000.00	\$16,000.00	\$30,000.00	\$14,145.00	\$20,000.00
	Total Physical Environment	\$50,000.00	\$16,000.00	\$30,000.00	\$14,145.00	\$20,000.00
420-000-000-360-00-00-00	Miscellaneous Revenues					
420-000-000-361-11-00-00	Investment Interest	\$15,000.00	\$3,803.62	\$6,000.00	\$925.13	\$1,000.00
420-000-000-361-11-00-01	Well Proj Retainage Int. - CBI	\$500.00	\$238.93	\$0.00	\$28.73	\$0.00
420-000-000-361-11-00-02	Well Proj Loan Interest	\$2,000.00	\$191.72	\$0.00	\$0.00	\$0.00
420-000-000-368-00-10-00	Wtr Imp - Ord 906	\$120,000.00	\$125,599.45	\$125,000.00	\$126,179.41	\$125,000.00
420-000-000-368-10-00-01	Cost Recovery - All Other	\$2,000.00	\$2,000.00	\$3,600.00	\$1,600.00	\$2,800.00
420-000-000-368-10-00-02	Cost Recovery - West Zillah	\$16,500.00	\$1,650.00	\$4,950.00	\$2,475.00	\$2,500.00
	Total Miscellaneous Revenues	\$156,000.00	\$133,483.72	\$139,550.00	\$131,208.27	\$131,300.00
420-000-000-382-20-00-00	PWTF Loan-Water Tower	\$504,100.00	\$517,454.32	\$0.00	\$0.00	\$0.00
420-000-000-388-00-00-00	Other Increases in Net Cash and					
420-000-000-388-80-00-00	Prior Year(s) Corrections	\$0.00	\$18,366.04	\$0.00	\$0.00	\$0.00
	Total Other Increases in Net Cash and	\$0.00	\$18,366.04	\$0.00	\$0.00	\$0.00
420-000-000-389-00-00-00	Other Nonrevenues					
420-000-000-389-00-00-02	Well Proj Retainage - CBI	\$1,000.00	\$34,708.36	\$0.00	\$207.90	\$0.00
420-000-000-389-00-00-04	Well Proj Retainage - Fowler	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Other Nonrevenues	\$53,000.00	\$34,708.36	\$0.00	\$207.90	\$0.00
	Total Revenue	\$1,806,918.83	\$1,763,831.27	\$797,997.52	\$774,008.69	\$679,951.36
	Total Water Reserve Fund	\$1,806,918.83	\$1,763,831.27	\$797,997.52	\$774,008.69	\$679,951.36



2011 Estimated Revenue

422-000-000-000-00-00-00	Water Deposit Fund					
422-000-000-308-00-00-00	Beginning Cash & Investments	\$44,099.65	\$45,134.59	\$0.00	\$0.00	\$0.00
422-000-000-308-80-00-00	Beginning Bal - Unreserved	\$0.00	\$0.00	\$43,660.40	\$43,660.40	\$37,699.06
422-000-000-360-00-00-00	Miscellaneous Revenues					
422-000-000-361-11-00-00	Investment Interest	\$1,400.00	\$284.81	\$400.00	\$107.65	\$150.00
	Total Miscellaneous Revenues	\$1,400.00	\$284.81	\$400.00	\$107.65	\$150.00
422-000-000-380-00-00-00	Nonrevenues					
422-000-000-386-00-00-00	Water Deposit Fees	\$20,000.00	\$16,800.00	\$22,000.00	\$15,018.66	\$20,000.00
422-000-000-388-00-00-00	Other Increases in Net Cash and					
422-000-000-388-80-00-00	Prior Year(s) Corrections	\$0.00	\$1,214.94	\$0.00	\$0.00	\$0.00
	Total Other Increases in Net Cash and	\$0.00	\$1,214.94	\$0.00	\$0.00	\$0.00
	Total Nonrevenues	\$20,000.00	\$18,014.94	\$22,000.00	\$15,018.66	\$20,000.00
	Total Water Deposit Fund	\$65,499.65	\$63,434.34	\$66,060.40	\$58,786.71	\$57,849.06



2011 Estimated Revenue

430-000-000-000-00-00-00	Sewer Plant Reserve					
430-000-000-308-00-00-00	Beginning Cash & Investments	\$498,111.75	\$498,111.75	\$0.00	\$0.00	\$0.00
430-000-000-308-10-00-00	Beginning Bal - Reserved	\$0.00	\$0.00	\$0.00	\$32,400.00	\$32,400.00
430-000-000-308-80-00-00	Beginning Bal - Unreserved	\$0.00	\$0.00	\$650,568.86	\$618,168.86	\$590,587.33
430-000-000-343-00-00-00	Physical Environment					
430-000-000-343-50-00-00	Other Fees Charges - surcharge	\$67,500.00	\$18,900.00	\$40,500.00	\$18,893.00	\$27,000.00
430-000-000-343-50-00-10	Sewer Recovery	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00
430-000-000-343-50-00-20	Sewer Imp Charge Ord 907	\$88,000.00	\$91,920.00	\$90,000.00	\$93,148.00	\$91,000.00
430-000-000-343-90-20-00	Sewer Imp Charge Ord 907	\$0.00	\$735.00	\$0.00	\$0.00	\$0.00
	Total Physical Environment	\$155,950.00	\$112,005.00	\$130,500.00	\$112,491.00	\$118,000.00
430-000-000-360-00-00-00	Miscellaneous Revenues					
430-000-000-361-11-00-00	Investment Interest	\$10,000.00	\$3,437.14	\$4,000.00	\$1,572.91	\$2,000.00
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
430-000-000-366-10-00-00	Repymt Intrfnd Ln(int) FR 101	\$6,320.00	\$12,320.00	\$0.00	\$0.00	\$0.00
	Total Miscellaneous Revenues	\$17,520.00	\$16,957.14	\$5,200.00	\$2,772.91	\$3,200.00
430-000-000-381-20-00-00	Repmnt Intrfnd LN (prin)/fr 302	\$80,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00
430-000-000-388-00-00-00	Other Increases in Net Cash and					
430-000-000-388-80-00-00	Prior Year(s) Corrections	\$0.00	\$19,027.07	\$0.00	\$0.00	\$0.00
	Total Other Increases in Net Cash and	\$0.00	\$19,027.07	\$0.00	\$0.00	\$0.00
	Total Sewer Plant Reserve	\$751,581.75	\$826,100.96	\$786,268.86	\$765,832.77	\$744,187.33



2011 Estimated Revenue

501-000-000-00-00-00	City Hall Maintenance Fund					
501-000-000-308-00-00-00	Beginning Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-000-000-308-80-00-00	Beginning Bal - Unreserved	\$0.00	\$0.00	\$2,796.15	\$2,796.15	\$241.29
501-000-000-365-50-00-00	Interfund Space and Facilities					
501-000-000-365-50-01-00	Interfund Rent - Legislative	\$923.00	\$689.37	\$843.80	\$469.36	\$741.00
501-000-000-365-50-02-00	Interfund Rent - Court	\$3,230.50	\$2,030.29	\$2,953.30	\$1,642.70	\$2,593.50
501-000-000-365-50-03-00	Interfund Rent - Executive	\$923.00	\$528.55	\$843.80	\$469.35	\$741.00
501-000-000-365-50-04-00	Interfund Rent - Financial	\$4,290.00	\$3,738.78	\$4,491.30	\$3,976.56	\$3,255.00
501-000-000-365-50-05-00	Interfund Rent - ZPD	\$15,489.50	\$9,608.86	\$14,194.90	\$7,985.20	\$12,226.50
501-000-000-365-50-07-00	Interfund Rent - Fire	\$3,057.50	\$1,421.56	\$3,109.50	\$1,173.38	\$2,002.50
501-000-000-365-50-08-00	Interfund Rent - Bldg Dept.	\$880.00	\$113.29	\$1,136.10	\$120.55	\$150.00
501-000-000-365-50-09-00	Interfund Rent - Water	\$3,900.00	\$3,398.86	\$4,083.00	\$3,615.07	\$1,860.00
501-000-000-365-50-10-00	Interfund Rent - Sewer	\$2,340.00	\$2,039.34	\$2,449.80	\$2,169.05	\$1,860.00
501-000-000-365-50-11-00	Interfund Rent - Cemetery	\$910.00	\$672.36	\$952.70	\$843.52	\$465.00
501-000-000-365-50-12-00	Interfund Rent - Streets	\$1,170.00	\$1,019.68	\$1,224.90	\$1,084.53	\$930.00
501-000-000-365-50-13-00	Interfund Rent - Planning Comm	\$461.50	\$284.31	\$421.90	\$234.68	\$1,300.50
	Total Interfund Space and Facilities	\$37,575.00	\$25,545.25	\$36,705.00	\$23,783.95	\$28,125.00
501-000-000-380-00-00-00	Nonrevenues					
501-000-000-388-00-00-00	Other Increases in Net Cash and					
501-000-000-388-80-00-00	Prior Year(s) Corrections	\$0.00	\$2,796.15	\$0.00	\$0.00	\$0.00
	Total Other Increases in Net Cash and	\$0.00	\$2,796.15	\$0.00	\$0.00	\$0.00
	Total Nonrevenues	\$0.00	\$2,796.15	\$0.00	\$0.00	\$0.00
	Total City Hall Maintenance Fund	\$37,575.00	\$28,341.40	\$39,501.15	\$26,580.10	\$28,366.29



2011 Estimated Revenue

601-000-000-000-00-00-00	Investment Trust Funds					
601-000-000-308-00-00-00	Beginning Cash & Investments	\$426,468.45	\$426,468.45	\$0.00	\$0.00	\$0.00
601-000-000-308-80-00-00	Beginning Bal - Unreserved	\$0.00	\$0.00	\$452,737.02	\$452,737.02	\$481,862.78
601-000-000-343-00-00-00	Physical Environment					
601-000-000-343-60-00-00	Cemetery Fees	\$2,500.00	\$2,342.70	\$2,500.00	\$3,793.40	\$3,000.00
601-000-000-343-60-00-10	Other Utility Fees & Charges	\$12,000.00	\$14,292.00	\$12,000.00	\$17,331.00	\$12,000.00
	Total Physical Environment	\$14,500.00	\$16,634.70	\$14,500.00	\$21,124.40	\$15,000.00
601-000-000-360-00-00-00	Miscellaneous Revenues					
601-000-000-361-11-00-00	Investment Interest	\$8,600.00	\$2,988.66	\$3,000.00	\$1,200.20	\$1,500.00
601-000-000-362-60-00-00	Cemetery Rental House	\$6,600.00	\$6,600.00	\$6,600.00	\$7,050.00	\$6,600.00
	Total Miscellaneous Revenues	\$15,200.00	\$9,588.66	\$9,600.00	\$8,250.20	\$8,100.00
601-000-000-381-20-00-00	Interfnd Loan Pmt Rec FR 405	\$0.00	\$107.30	\$0.00	\$0.00	\$0.00
601-000-000-388-00-00-00	Other Increases in Net Cash and					
601-000-000-388-80-00-00	Prior Year(s) Corrections	\$0.00	\$125.48	\$0.00	\$0.00	\$0.00
	Total Other Increases in Net Cash and	\$0.00	\$125.48	\$0.00	\$0.00	\$0.00
	Total Investment Trust Funds	\$456,168.45	\$452,924.59	\$476,837.02	\$482,111.62	\$504,962.78



2011 Estimated Revenue

633-000-000-000-00-00-00	Treasurer's Agency Fund					
633-000-000-308-00-00-00	Beginning Cash & Investments	\$17,574.11	\$17,574.11	\$0.00	\$0.00	\$0.00
633-000-000-308-80-00-00	Beginning Bal - Unreserved	\$0.00	\$0.00	\$8,508.24	\$8,508.24	\$9,221.34
633-000-000-380-00-00-00	Nonrevenues					
633-000-000-386-00-00-00	Agency Deposits	\$6,500.00	\$4,255.43	\$7,000.00	\$4,937.62	\$7,000.00
633-000-000-386-00-00-10	Building Code Surcharge	\$376.00	\$472.50	\$600.00	\$498.00	\$600.00
633-000-000-386-00-00-11	Direct Deposit Clearing	\$440,000.00	\$400,825.57	\$500,000.00	\$0.00	\$0.00
633-000-000-386-00-00-12	Yakima County Crime Victims	\$0.00	\$53.20	\$0.00	\$0.00	\$0.00
633-000-000-386-00-00-15	Federal Payroll Tax	\$265,000.00	\$230,326.94	\$280,000.00	\$286,387.86	\$280,000.00
633-000-000-386-00-00-20	Concealed Weapon Permits	\$650.00	\$405.00	\$400.00	\$420.00	\$400.00
633-000-000-386-00-00-30	Fingerprinting/Pistol Lic. FIB	\$300.00	\$500.50	\$400.00	\$561.00	\$400.00
633-000-000-386-00-00-70	State Firearm Range Account	\$75.00	\$81.00	\$75.00	\$87.00	\$75.00
633-000-000-386-10-00-00	Building Code Surcharge					
633-000-000-386-12-00-00	Yakima County Crime Victims	\$700.00	\$562.88	\$700.00	\$549.88	\$700.00
633-000-000-386-15-00-00	Federal Payroll Tax	\$0.00	\$21,374.60	\$0.00	\$0.00	\$0.00
	Total Building Code Surcharge	\$700.00	\$21,937.48	\$700.00	\$549.88	\$700.00
633-000-000-386-83-00-00	Trauma Care Before 7-22-01	\$5.00	\$8.53	\$5.00	\$11.49	\$5.00
633-000-000-386-83-03-00	JIS - Trauma 7-22-01 / 4-2-02	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00
633-000-000-386-83-04-00	Trauma Care-02 4-3-02/7-26-03	\$5.00	\$7.15	\$5.00	\$5.58	\$5.00
633-000-000-386-83-05-00	JIS - Trauma 7-26-03	\$200.00	\$79.45	\$200.00	\$62.85	\$200.00
633-000-000-386-83-06-00	JIS - Trauma 4-07	\$200.00	\$21.73	\$100.00	\$2.98	\$100.00
633-000-000-386-83-07-00	JIS - Trauma 7-22-07	\$1,000.00	\$1,043.95	\$800.00	\$848.57	\$800.00
633-000-000-386-83-08-00	JIS/Trauma/JTR 1-1-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
633-000-000-386-83-31-00	Auto Theft Prevention	\$2,600.00	\$2,097.14	\$2,000.00	\$1,705.03	\$2,000.00
633-000-000-386-83-32-00	Traumatic Brain Injury/7-27-07	\$500.00	\$405.00	\$400.00	\$322.41	\$400.00
633-000-000-386-88-00-00	PSEA - State Share (3)	\$500.00	\$145.94	\$250.00	\$171.49	\$250.00
633-000-000-386-89-12-00	Access Comm Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
633-000-000-386-89-13-00	Multimodal Trans Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
633-000-000-386-91-00-00	PSEA - State Share (1)	\$20,000.00	\$16,215.15	\$14,000.00	\$14,273.05	\$14,000.00
633-000-000-386-92-00-00	PSEA - State Share (2)	\$10,000.00	\$8,833.84	\$8,000.00	\$7,696.78	\$8,000.00
633-000-000-386-94-00-00	St. Wildlife Fund Pistol Permit	\$15.00	\$3.00	\$15.00	\$0.00	\$15.00
633-000-000-386-96-03-00	Lab-Bld - Breath Tests	\$100.00	\$149.32	\$100.00	\$273.56	\$100.00
633-000-000-386-97-01-00	JIS Account Before 7-22-01	\$50.00	\$158.45	\$50.00	\$140.85	\$50.00
633-000-000-386-97-03-00	JIS 7-22-01 / 7-26-03	\$15.00	\$16.65	\$15.00	\$13.16	\$15.00
633-000-000-386-97-04-00	Local JIS Acct 7-03 After	\$4,500.00	\$3,813.41	\$4,000.00	\$3,045.63	\$4,000.00
633-000-000-386-97-05-00	JISA (4-30-2007)	\$40.00	\$160.54	\$40.00	\$172.06	\$40.00
633-000-000-386-99-00-00	School Zone Safety 7-27-03	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00
633-000-000-386-99-01-00	SC Zone Safety Zone 7-03 After	\$250.00	\$277.02	\$250.00	\$391.70	\$250.00
633-000-000-386-99-02-00	School Zone Safety - Speed	\$1,500.00	\$27.83	\$1,000.00	\$595.40	\$1,000.00
633-000-000-388-00-00-00	Other Increases in Net Cash and					
633-000-000-388-80-00-00	Prior Year(s) Corrections	\$0.00	\$19,751.79	\$0.00	\$0.00	\$0.00
	Total Other Increases in Net Cash and	\$0.00	\$19,751.79	\$0.00	\$0.00	\$0.00
	Total Nonrevenues	\$755,091.00	\$712,073.51	\$820,415.00	\$323,173.95	\$320,415.00
	Total Treasurer's Agency Fund	\$772,665.11	\$729,647.62	\$828,923.24	\$331,682.19	\$329,636.34
	Grand Total	\$10,916,144.14	\$10,542,847.09	\$8,899,587.56	\$8,259,529.46	\$9,750,299.48



2011 Estimated Expenditure

Account Number	Description	Budget 2009	Actual	Budget 2010	Actual	Budget 2011
001-000-000-000-00-00-00	General Fund					
001-000-000-508-00-00-00	Ending Cash & Investments	\$279,905.94	\$341,943.39	\$0.00	\$0.00	\$0.00
001-000-000-508-80-00-00	Ending Bal - Unreserved	\$0.00	\$0.00	\$284,143.52	\$388,049.23	\$386,005.09
001-000-000-511-00-00-00	Legislative					
001-000-000-511-30-49-00	Official Publication Ser - Council	\$2,500.00	\$794.79	\$1,500.00	\$902.62	\$1,000.00
001-000-000-511-60-10-00	Salaries - Council	\$8,000.00	\$4,920.00	\$9,500.00	\$5,896.63	\$9,400.00
001-000-000-511-60-20-00	Benefits - Council	\$750.00	\$391.20	\$800.00	\$507.03	\$850.00
001-000-000-511-60-31-00	Supplies - Council	\$500.00	\$28.46	\$100.00	\$8.63	\$100.00
001-000-000-511-60-41-00	Professional Services - Council	\$110.00	\$109.10	\$110.00	\$0.00	\$0.00
001-000-000-511-60-41-01	Software Programming/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
001-000-000-511-60-43-00	Travel - Council	\$1,500.00	\$0.00	\$200.00	\$18.00	\$200.00
001-000-000-511-60-45-00	Operating Rentals - Council	\$500.00	\$478.35	\$500.00	\$112.59	\$250.00
001-000-000-511-60-46-00	Insurance - Council	\$375.00	\$355.15	\$425.00	\$402.15	\$400.00
001-000-000-511-60-48-00	Repair & Maintenance - Council	\$600.00	\$494.84	\$100.00	\$452.58	\$100.00
001-000-000-511-60-49-00	Miscellaneous - Council	\$1,000.00	\$120.00	\$200.00	\$0.00	\$200.00
001-000-000-511-60-99-00	Interfund Rent - Council	\$923.00	\$568.66	\$843.80	\$469.36	\$741.00
001-000-000-511-80-51-00	Intergov'n't - Election Service	\$5,000.00	\$2,513.05	\$4,000.00	\$3,721.86	\$2,000.00
	Total Legislative	\$21,758.00	\$10,773.60	\$18,278.80	\$12,491.45	\$15,351.00
001-000-000-512-50-00-00	Municipal Court					
001-000-000-512-50-10-00	Salaries - Municipal Court	\$56,400.00	\$56,782.30	\$55,400.00	\$59,026.80	\$55,400.00
001-000-000-512-50-20-00	Benefits - Municipal Court	\$21,400.00	\$21,616.44	\$22,050.00	\$23,020.73	\$20,250.00
001-000-000-512-50-31-00	Supplies - Municipal Court	\$850.00	\$757.99	\$850.00	\$297.48	\$850.00
001-000-000-512-50-41-00	Prof Services - Municipal Court	\$3,000.00	\$1,959.40	\$3,000.00	\$1,866.79	\$3,000.00
001-000-000-512-50-41-10	Prof Services - Prosecutor Court	\$500.00	\$0.00	\$500.00	\$300.00	\$500.00
001-000-000-512-50-41-20	Prof Services - Def Attorney Court	\$8,000.00	\$8,375.00	\$8,000.00	\$7,650.00	\$8,000.00
001-000-000-512-50-42-00	Communication - Municipal Court	\$1,600.00	\$1,179.51	\$1,600.00	\$1,162.28	\$1,600.00
001-000-000-512-50-43-00	Travel - Municipal Court	\$500.00	\$0.00	\$500.00	\$13.75	\$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	\$750.00	\$710.27	\$810.00	\$804.29	\$800.00
001-000-000-512-50-49-00	Miscellaneous - Municipal Court	\$800.00	\$494.55	\$800.00	\$552.25	\$800.00
001-000-000-512-50-49-01	Misc-Mun Court Bank Balance	\$0.00	\$0.00	\$0.00	\$246.42	\$0.00
001-000-000-512-50-99-00	Interfund Rent - Municipal Court	\$3,230.50	\$1,990.20	\$2,953.30	\$1,642.70	\$2,593.50
	Total Municipal Court	\$97,280.50	\$93,865.66	\$96,713.30	\$96,583.49	\$94,543.50
001-000-000-513-10-00-00	Administration					
001-000-000-513-10-10-00	Salaries - Mayor	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
001-000-000-513-10-20-00	Benefits - Mayor	\$950.00	\$930.24	\$950.00	\$925.92	\$950.00
001-000-000-513-10-31-00	Supplies - Mayor	\$50.00	\$0.00	\$50.00	\$54.09	\$50.00
001-000-000-513-10-41-00	Professional Services	\$110.00	\$109.09	\$110.00	\$0.00	\$0.00
001-000-000-513-10-41-01	Software Programming/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
001-000-000-513-10-42-00	Communication - Mayor	\$950.00	\$898.87	\$950.00	\$1,403.31	\$950.00
001-000-000-513-10-43-00	Travel - Mayor	\$1,000.00	\$274.44	\$100.00	\$51.24	\$100.00
001-000-000-513-10-46-00	Insurance - Mayor	\$400.00	\$355.15	\$425.00	\$402.15	\$400.00
001-000-000-513-10-49-00	Miscellaneous - Mayor	\$500.00	\$155.00	\$100.00	\$61.72	\$100.00
001-000-000-513-10-49-12	Miscellaneous - Exec. Awards	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-513-10-99-00	Interfund Rent - Mayor	\$923.00	\$568.64	\$843.80	\$469.35	\$741.00
	Total Administration	\$16,983.00	\$15,291.43	\$15,528.80	\$15,367.78	\$15,401.00
001-000-000-514-00-00-00	Financial and Records Services					
001-000-000-514-23-10-00	Salaries - City Hall	\$44,000.00	\$35,601.04	\$45,000.00	\$35,682.22	\$43,000.00
001-000-000-514-23-20-00	Benefits - City Hall	\$20,000.00	\$16,045.62	\$21,000.00	\$16,705.90	\$20,500.00
001-000-000-514-23-31-00	Supplies - City Hall	\$4,500.00	\$1,928.67	\$4,500.00	\$1,873.03	\$4,500.00
001-000-000-514-23-32-00	Fuel - City Hall	\$0.00	\$30.01	\$200.00	\$301.69	\$200.00
001-000-000-514-23-41-00	Professional Svcs - City Hall	\$13,900.00	\$13,388.10	\$14,000.00	\$0.00	\$18,000.00
001-000-000-514-23-41-10	Municipal Code Update - City Hall	\$9,000.00	\$4,294.36	\$9,000.00	\$5,787.26	\$6,000.00
001-000-000-514-23-41-30	Professional Svcs - City Hall	\$5,000.00	\$2,416.29	\$5,000.00	\$4,313.03	\$3,500.00
001-000-000-514-23-41-40	Software Programming/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
001-000-000-514-23-42-00	Communication - City Hall	\$1,400.00	\$1,161.92	\$1,270.00	\$1,406.64	\$1,250.00
001-000-000-514-23-43-00	Travel - City Hall	\$1,500.00	\$490.40	\$1,000.00	\$91.68	\$500.00
001-000-000-514-23-44-00	Advertising - City Hall	\$20.00	\$20.00	\$0.00	\$20.00	\$0.00
001-000-000-514-23-45-00	Operating Rentals - City Hall	\$500.00	\$367.49	\$500.00	\$606.86	\$600.00
001-000-000-514-23-46-00	Insurance - City Hall	\$1,650.00	\$1,505.58	\$1,750.00	\$1,714.58	\$1,700.00
001-000-000-514-23-48-00	Repairs & Maintenance - City Hall	\$3,500.00	\$1,670.10	\$1,500.00	\$1,229.43	\$1,500.00
001-000-000-514-23-49-00	Miscellaneous - City Hall	\$3,500.00	\$2,668.73	\$2,500.00	\$1,594.14	\$2,500.00
001-000-000-514-23-49-02	Misc. Bank Svc. Charges	\$0.00	\$0.00	\$4,350.00	\$4,324.74	\$4,500.00
001-000-000-514-23-64-00	Machinery & Equip - City Hall	\$1,000.00	\$1,786.49	\$500.00	\$0.00	\$200.00
001-000-000-514-23-64-01	Software/Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
001-000-000-514-23-99-00	Interfund Rent - City Hall	\$4,290.00	\$3,738.78	\$4,491.30	\$3,976.56	\$3,255.00
	Total Financial and Records Services	\$113,760.00	\$87,113.58	\$116,561.30	\$79,627.76	\$114,055.00
001-000-000-515-20-00-00	Legal Services					
001-000-000-515-20-41-06	City Attorney - Carmody	\$48,000.00	\$52,704.32	\$34,500.00	\$34,403.69	\$27,000.00
001-000-000-515-20-46-00	Insurance - Legal	\$2,600.00	\$2,486.02	\$2,850.00	\$2,815.00	\$2,800.00
	Total Legal Services	\$50,600.00	\$55,190.34	\$37,350.00	\$37,218.69	\$29,800.00
001-000-000-519-00-00-00	Other General Government					
001-000-000-519-90-49-00	Dues AWC - Gen. Gov. Services	\$1,369.05	\$1,338.97	\$1,338.97	\$1,338.97	\$1,374.00



2011 Estimated Expenditure

001-000-000-519-90-49-10	Dues New Vision - Gen. Gov. Srv.	\$1,320.00	\$1,320.00	\$1,320.00	\$1,320.00	\$1,320.00
001-000-000-519-90-49-20	Dues YVCOG - Gen. Gov. Service	\$1,561.00	\$1,561.00	\$2,165.00	\$2,165.00	\$2,428.00
001-000-000-519-90-49-30	Dues CWHBA - Gen. Gov. Service	\$380.00	\$380.00	\$415.00	\$414.00	\$425.00
001-000-000-519-90-49-40	Dues - AWC Retro Prog-Gen Gov	\$1,450.00	\$1,447.65	\$2,302.00	\$2,301.07	\$2,500.00
001-000-000-519-90-49-50	Dues-DRYVE	\$0.00	\$0.00	\$375.00	\$375.00	\$375.00
	Total Other General Government	\$6,080.05	\$6,047.62	\$7,915.97	\$7,914.04	\$8,422.00
001-000-000-521-00-00-00	Law Enforcement					
001-000-000-521-20-10-00	Salaries - ZPD	\$298,400.00	\$307,850.16	\$308,500.00	\$319,104.59	\$308,500.00
001-000-000-521-20-10-10	Salaries - ZPD Repairs	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00
001-000-000-521-20-11-00	Salaries - Reserves - ZPD	\$17,000.00	\$17,227.50	\$15,000.00	\$16,118.00	\$14,500.00
001-000-000-521-20-13-00	Salaries - Acctg - ZPD	\$2,100.00	\$1,662.50	\$2,100.00	\$1,697.21	\$2,100.00
001-000-000-521-20-20-00	Benefits - ZPD	\$133,000.00	\$132,608.17	\$136,000.00	\$144,504.21	\$127,200.00
001-000-000-521-20-20-10	Benefits - ZPD Repairs - ZPD	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
001-000-000-521-20-20-20	Benefits - Acctg - ZPD	\$1,050.00	\$647.76	\$1,050.00	(\$82.61)	\$1,050.00
001-000-000-521-20-21-00	Benefits - Reserves - ZPD	\$2,800.00	\$2,079.66	\$2,800.00	\$2,368.92	\$2,600.00
001-000-000-521-20-31-00	Supplies - ZPD	\$7,000.00	\$7,237.53	\$6,000.00	\$3,541.84	\$5,000.00
001-000-000-521-20-31-30	Supplies - Uniforms - ZPD	\$4,000.00	\$2,377.34	\$4,800.00	\$5,474.24	\$6,700.00
001-000-000-521-20-32-00	Fuel - ZPD	\$15,000.00	\$13,171.65	\$15,000.00	\$14,385.31	\$15,000.00
001-000-000-521-20-41-00	Professional Serv. - ZPD	\$3,710.00	\$4,003.18	\$3,820.00	\$865.24	\$3,210.00
001-000-000-521-20-41-10	Prof Services - Bloodborne	\$1,000.00	\$0.00	\$500.00	\$390.91	\$500.00
001-000-000-521-20-41-30	Software Programming/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
001-000-000-521-20-42-00	Communication - ZPD	\$5,700.00	\$5,656.11	\$5,200.00	\$5,478.49	\$7,600.00
001-000-000-521-20-42-01	Communication - Postage - ZPD	\$1,100.00	\$981.82	\$700.00	\$1,065.57	\$1,050.00
001-000-000-521-20-43-00	Travel - ZPD	\$2,500.00	\$1,567.46	\$2,500.00	\$1,094.16	\$2,000.00
001-000-000-521-20-44-00	Advertising - ZPD	\$300.00	\$69.00	\$300.00	\$0.00	\$150.00
001-000-000-521-20-45-00	Operating Rentals - ZPD	\$500.00	\$418.46	\$500.00	\$640.92	\$500.00
001-000-000-521-20-46-00	Insurance - ZPD	\$9,500.00	\$9,232.48	\$10,470.00	\$10,401.48	\$11,000.00
001-000-000-521-20-48-00	Repairs & Maint. - ZPD	\$7,500.00	\$6,676.38	\$5,500.00	\$5,951.35	\$5,500.00
001-000-000-521-20-49-00	Miscellaneous - ZPD	\$2,625.00	\$2,201.14	\$2,625.00	\$1,735.02	\$2,625.00
001-000-000-521-20-49-10	Misc./crime Prev. - Police	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00
001-000-000-521-20-49-30	Education Reimb. - ZPD	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-521-20-49-41	WASPC Traf Safety EQ Grant	\$1,000.00	\$0.00	\$9,000.00	\$8,933.34	\$0.00
001-000-000-521-20-49-51	TSC Mini Grants - ZPD	\$500.00	\$0.00	\$500.00	\$539.50	\$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
001-000-000-521-20-49-60	DOJ Ballis. Vest Grant - ZPD	\$600.00	\$300.00	\$600.00	\$0.00	\$600.00
001-000-000-521-20-51-00	Dispatch Services - ZPD	\$34,000.00	\$30,871.79	\$34,000.00	\$32,351.91	\$34,000.00
001-000-000-521-20-53-00	Property Taxes - ZPD	\$67.50	\$67.50	\$67.50	\$67.50	\$67.50
001-000-000-521-20-63-01	WSTSC Schl Zone Light - CWC	\$7,500.00	\$7,653.11	\$0.00	\$0.00	\$0.00
001-000-000-521-20-63-02	WSTSC Schl Zone Light - Hilton	\$15,000.00	\$15,246.87	\$0.00	\$0.00	\$0.00
001-000-000-521-20-63-03	WSTSC Schl Zone Light - ZIS	\$22,500.00	\$21,966.65	\$0.00	\$0.00	\$0.00
001-000-000-521-20-64-00	Machinery & Equipment	\$0.00	\$0.00	\$4,500.00	\$3,090.27	\$4,000.00
001-000-000-521-20-64-01	YVOEM Grant 09-004	\$0.00	\$0.00	\$40,933.00	\$37,878.67	\$0.00
001-000-000-521-20-64-05	DOJ/CTED	\$9,999.00	\$5,298.13	\$4,700.00	\$4,253.04	\$0.00
001-000-000-521-20-99-00	Interfund Rent - ZPD	\$15,489.50	\$9,608.86	\$14,194.90	\$7,985.20	\$12,226.50
001-000-000-521-23-10-00	Salaries - Dispatch	\$31,300.00	\$31,572.09	\$32,800.00	\$32,976.00	\$32,800.00
001-000-000-521-23-10-30	Salaries - Overtime	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-521-23-20-00	Benefits - Dispatch	\$17,600.00	\$18,494.84	\$19,000.00	\$19,720.28	\$17,250.00
001-000-000-521-23-31-00	Supplies - Dispatch	\$400.00	\$306.71	\$200.00	\$0.00	\$0.00
001-000-000-521-40-31-00	Supplies ZPD Training	\$2,500.00	\$1,887.38	\$2,500.00	\$2,128.46	\$2,000.00
001-000-000-521-40-48-00	Repairs & Maint ZPD Training	\$1,000.00	\$91.78	\$0.00	\$621.38	\$0.00
001-000-000-521-40-64-00	Machinery & Equipment	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
	Total Law Enforcement	\$683,241.00	\$663,234.01	\$692,560.40	\$685,420.40	\$626,539.00
001-000-000-522-00-00-00	Fire Suppression					
001-000-000-522-20-10-00	Salaries - Chief - Fire	\$50,200.00	\$53,176.55	\$53,000.00	\$53,571.16	\$52,000.00
001-000-000-522-20-10-10	Salaries - Volunteer Fire	\$14,173.00	\$14,182.44	\$14,000.00	\$13,917.76	\$14,000.00
001-000-000-522-20-10-20	Salaries - Part Timer Fire	\$5,300.00	\$3,227.26	\$5,400.00	\$4,132.72	\$0.00
001-000-000-522-20-20-00	Benefits - Chief - Fire	\$21,000.00	\$20,521.50	\$23,000.00	\$22,086.94	\$21,000.00
001-000-000-522-20-20-20	Benefits - Part Timer Fire	\$1,150.00	\$470.53	\$1,200.00	\$689.95	\$0.00
001-000-000-522-20-21-00	Benefits - Volunteers - Fire	\$3,310.00	\$2,674.95	\$3,310.00	\$3,254.69	\$3,310.00
001-000-000-522-20-31-00	Supplies - Fire	\$2,000.00	\$612.06	\$1,500.00	\$1,033.53	\$1,500.00
001-000-000-522-20-31-10	PPE - Fire	\$3,000.00	\$934.07	\$2,500.00	\$3,771.00	\$2,500.00
001-000-000-522-20-32-00	Fuel - Fire	\$2,600.00	\$910.22	\$900.00	\$1,572.61	\$900.00
001-000-000-522-20-41-00	Professional Services	\$2,210.00	\$2,359.09	\$710.00	(\$2,000.00)	\$600.00
001-000-000-522-20-41-02	Software Programming/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
001-000-000-522-20-42-00	Communication - Fire	\$1,555.00	\$1,111.16	\$1,355.00	\$1,215.83	\$1,355.00
001-000-000-522-20-43-00	Travel - Volunteers - Fire	\$500.00	\$59.05	\$0.00	\$0.00	\$0.00
001-000-000-522-20-44-00	Advertising - Fire	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-522-20-45-00	Operating Rentals	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-522-20-45-10	Y.C.F.D. Station Rent - Fire	\$14,526.00	\$14,525.89	\$15,150.00	\$14,550.20	\$14,680.00
001-000-000-522-20-46-00	Insurance - Fire	\$7,500.00	\$7,361.03	\$8,070.00	\$8,030.03	\$8,100.00
001-000-000-522-20-47-00	Utilities - Fire	\$1,000.00	\$1,294.99	\$1,200.00	\$1,322.63	\$1,300.00
001-000-000-522-20-48-00	Repairs & Maintenance - Fire	\$5,000.00	\$3,507.49	\$3,000.00	\$1,978.36	\$3,000.00
001-000-000-522-20-49-00	Miscellaneous - Fire	\$300.00	\$35.88	\$300.00	\$52.00	\$300.00
001-000-000-522-20-49-01	School Assessment - Fire	\$2,435.70	\$0.00	\$5,140.70	\$0.00	\$6,505.70
001-000-000-522-20-49-10	Misc./Fire Training - Fire	\$1,827.00	\$1,320.86	\$1,270.00	(\$1,125.34)	\$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



2011 Estimated Expenditure

001-000-000-522-20-51-00	Dispatch - Fire	\$4,000.00	\$3,731.50	\$4,500.00	\$4,399.28	\$4,500.00
001-000-000-522-20-64-00	Machinery & Equipment - Fire	\$6,000.00	\$6,550.54	\$3,000.00	\$1,019.76	\$3,000.00
001-000-000-522-20-99-00	Interfund Rent - Fire	\$3,057.50	\$1,421.56	\$3,109.50	\$1,173.38	\$2,002.50
	Total Fire Suppression	\$163,032.14	\$139,988.62	\$161,903.14	\$134,646.49	\$152,221.14
001-000-000-523-60-00-00	Care And Custody Of Prisoners					
001-000-000-523-60-51-00	Care of Prisoners - Detention	\$22,000.00	\$12,574.21	\$26,500.00	\$22,818.91	\$25,000.00
	Total Care And Custody Of Prisoners	\$22,000.00	\$12,574.21	\$26,500.00	\$22,818.91	\$25,000.00
001-000-000-525-60-00-00	Emergency Preparedness					
001-000-000-525-60-51-00	Emerg Svces Fee/YVOEM - Comm	\$1,934.00	\$1,934.00	\$2,038.00	\$1,934.00	\$2,150.00
	Total Emergency Preparedness	\$1,934.00	\$1,934.00	\$2,038.00	\$1,934.00	\$2,150.00
001-000-000-528-60-00-00	Operations - Contracted Services					
001-000-000-528-60-51-00	CATV Contract	\$25,000.00	\$21,305.82	\$28,000.00	\$26,930.14	\$28,000.00
	Total Operations - Contracted Services	\$25,000.00	\$21,305.82	\$28,000.00	\$26,930.14	\$28,000.00
001-000-000-531-60-00-00	Weed Control					
001-000-000-531-60-10-00	Salaries - Weed Control	\$4,600.00	\$4,293.09	\$5,000.00	\$4,563.52	\$6,400.00
001-000-000-531-60-20-00	Benefits - Weed Control	\$2,700.00	\$2,118.94	\$3,000.00	\$2,284.39	\$3,600.00
001-000-000-531-60-31-00	Supplies - Weed Control	\$3,500.00	\$2,964.14	\$3,000.00	\$4,166.39	\$3,000.00
001-000-000-531-60-32-00	Fuel - Weed Control	\$1,700.00	\$501.67	\$1,000.00	\$219.49	\$1,000.00
001-000-000-531-60-43-00	Travel	\$0.00	\$0.00	\$0.00	\$72.08	\$0.00
001-000-000-531-60-46-00	Insurance - Weed Control	\$500.00	\$380.15	\$450.00	\$427.15	\$500.00
001-000-000-531-60-48-00	Repair & Maint. - Weed Control	\$350.00	(\$226.26)	\$325.00	\$138.57	\$325.00
001-000-000-531-60-49-00	Miscellaneous - Weed Control	\$100.00	\$150.00	\$100.00	\$132.00	\$100.00
	Total Weed Control	\$13,450.00	\$10,181.73	\$12,875.00	\$12,003.59	\$14,925.00
001-000-000-531-70-00-00	Pollution Control					
001-000-000-531-70-51-00	Clean Air Auth.-Assess-Pollution	\$718.00	\$718.00	\$1,088.00	\$1,088.00	\$1,108.00
	Total Pollution Control	\$718.00	\$718.00	\$1,088.00	\$1,088.00	\$1,108.00
001-000-000-537-00-00-00	Garbage and Solid Waste Utilities					
001-000-000-537-10-10-00	Salaries - Garbage/Solid Waste	\$10,000.00	\$9,837.37	\$11,000.00	\$10,246.55	\$10,500.00
001-000-000-537-10-20-00	Benefits - Garbage/Solid Waste	\$6,200.00	\$5,577.77	\$7,000.00	\$5,958.44	\$6,500.00
001-000-000-537-10-31-00	Supplies - Garbage/Solid Waste	\$1,500.00	\$1,650.73	\$1,500.00	\$1,442.26	\$1,000.00
001-000-000-537-10-41-00	Prof. Serv.-Yak Waste - Garbage	\$206,000.00	\$202,651.05	\$205,500.00	\$205,429.89	\$225,000.00
001-000-000-537-10-41-10	Prof Services - Garbage	\$1,400.00	\$800.00	\$1,600.00	\$4,605.47	\$0.00
001-000-000-537-10-41-20	Software Programming/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00
001-000-000-537-10-42-00	Communication-Garbage/Solid	\$1,550.00	\$2,033.34	\$1,800.00	\$1,818.52	\$1,800.00
001-000-000-537-10-46-00	Insurance - Garbage/Solid Waste	\$800.00	\$710.29	\$810.00	\$804.29	\$800.00
001-000-000-537-10-48-00	Repair & Maint.-Garbage/Solid	\$1,500.00	\$197.93	\$500.00	\$251.48	\$250.00
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	\$11,000.00	\$14,494.63	\$13,500.00	\$15,855.25	\$13,500.00
001-000-000-537-10-64-00	Machinery & Equip. - Garbage/Solid	\$2,400.00	\$4,159.86	\$1,000.00	\$0.00	\$1,550.00
001-000-000-537-10-64-01	Hardware/Software	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00
	Total Garbage and Solid Waste Utilities	\$242,372.50	\$242,135.47	\$244,232.50	\$246,434.65	\$265,322.50
001-000-000-539-30-00-00	Animal Control					
001-000-000-539-30-10-00	Salaries - Animal Control	\$5,900.00	\$5,021.51	\$6,500.00	\$5,308.67	\$5,400.00
001-000-000-539-30-20-00	Benefits - Animal Control	\$3,200.00	\$2,216.82	\$4,000.00	\$2,722.31	\$3,500.00
001-000-000-539-30-31-00	Supplies - Animal Control	\$450.00	\$473.24	\$395.00	\$289.36	\$395.00
001-000-000-539-30-41-00	Professional Services - Animal	\$650.00	\$747.50	\$600.00	\$734.80	\$0.00
001-000-000-539-30-41-01	Software Programming/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00
001-000-000-539-30-43-00	Travel - Animal Control	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-539-30-46-00	Insurance - Animal Control	\$800.00	\$710.29	\$810.00	\$804.29	\$800.00
001-000-000-539-30-49-00	Miscellaneous - Animal Control	\$200.00	\$28.50	\$0.00	\$0.00	\$0.00
001-000-000-539-30-64-00	Machinery & Equipment - Animal	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Animal Control	\$12,100.00	\$9,197.86	\$12,305.00	\$9,859.43	\$11,355.00
001-000-000-558-00-00-00	Planning and Community					
001-000-000-558-10-10-00	Salaries - Office Planner	\$30,000.00	\$29,625.56	\$32,000.00	\$31,626.69	\$29,000.00
001-000-000-558-10-10-10	Salaries-Planning Comm.-Planning	\$1,700.00	\$2,130.00	\$2,500.00	\$2,639.99	\$2,300.00
001-000-000-558-10-20-00	Benefits - Office Planner	\$12,500.00	\$13,067.06	\$14,000.00	\$14,030.69	\$13,500.00
001-000-000-558-10-20-10	Benefits-Planning Comm.-Planning	\$200.00	\$88.18	\$300.00	\$243.65	\$300.00
001-000-000-558-10-31-00	Supplies - Planning	\$2,000.00	\$1,704.51	\$1,500.00	\$1,124.46	\$1,000.00
001-000-000-558-10-32-00	Fuel - Planning	\$0.00	\$103.60	\$200.00	\$191.01	\$200.00
001-000-000-558-10-41-10	Professional Services - Other	\$730.00	\$109.09	\$150.00	\$148.00	\$150.00
001-000-000-558-10-41-20	Professional Services - Hordan	\$6,000.00	\$3,275.01	\$4,000.00	\$1,061.40	\$2,000.00
001-000-000-558-10-41-40	Prof Services - Huibregtse	\$5,000.00	\$3,638.32	\$2,000.00	\$4,476.50	\$2,000.00
001-000-000-558-10-41-60	Professional Services - Other	\$10,500.00	\$10,281.41	\$3,400.00	\$2,801.85	\$2,500.00
001-000-000-558-10-41-70	Software Programming/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00
001-000-000-558-10-42-00	Communication - Planning	\$1,200.00	\$963.14	\$1,200.00	\$1,188.46	\$1,200.00
001-000-000-558-10-43-00	Travel - Planning	\$1,200.00	\$133.47	\$1,000.00	\$310.45	\$750.00
001-000-000-558-10-44-00	Advertising - Planning	\$3,500.00	\$3,379.80	\$2,000.00	\$1,928.54	\$1,000.00
001-000-000-558-10-45-00	Operating Rental-Planning	\$500.00	\$478.36	\$500.00	\$112.59	\$500.00
001-000-000-558-10-46-00	Insurance - Planning	\$3,100.00	\$2,841.16	\$3,250.00	\$3,217.16	\$3,300.00
001-000-000-558-10-46-01	Insurance - Teapot Tanks	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-558-10-47-00	Utilities	\$100.00	\$782.81	\$900.00	\$795.50	\$1,000.00
001-000-000-558-10-48-00	Repairs & Maintenance	\$500.00	\$219.47	\$500.00	\$1,176.66	\$500.00
001-000-000-558-10-49-00	Miscellaneous - Planning	\$3,000.00	\$2,498.17	\$2,500.00	\$2,197.48	\$2,000.00
001-000-000-558-10-49-01	Teapot Tank Expenses	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00



2011 Estimated Expenditure

001-000-000-558-10-49-02	Teapot Expense	\$0.00	\$0.00	\$6,000.00	\$5,405.65	\$6,000.00
001-000-000-558-10-53-00	Taxes - Assessments	\$600.00	\$30.00	\$30.00	\$0.00	\$30.00
001-000-000-558-10-61-00	Land and Land Improvements	\$2,230.00	\$2,235.06	\$0.00	\$0.00	\$0.00
001-000-000-558-10-61-01	Land & Land Imp / Gilmore	\$100,000.00	\$97,847.38	\$3,652.62	\$4,261.67	\$0.00
001-000-000-558-10-64-00	Machinery & Equipment	\$1,000.00	\$161.91	\$500.00	\$610.93	\$500.00
001-000-000-558-10-99-00	Interfund Rent - Planning Community	\$461.50	\$284.31	\$421.90	\$234.68	\$1,300.50
	Total Planning and Community	\$188,121.50	\$175,877.78	\$83,004.52	\$79,784.01	\$72,640.50
001-000-000-559-00-00-00	Housing and Community					
001-000-000-559-10-10-00	Salaries - Bldg Insp. - Community	\$8,900.00	\$9,938.03	\$9,250.00	\$9,453.51	\$9,250.00
001-000-000-559-10-10-10	Salaries - Part Timer - Community	\$5,300.00	\$3,132.37	\$5,500.00	\$4,011.40	\$0.00
001-000-000-559-10-20-00	Benefits - Bldg Insp.-Community	\$3,700.00	\$3,689.06	\$4,000.00	\$3,892.29	\$3,700.00
001-000-000-559-10-20-10	Benefits - Part Timer - Community	\$1,150.00	\$456.66	\$1,300.00	\$669.68	\$0.00
001-000-000-559-10-31-00	Supplies - Community Dev.	\$1,800.00	\$2,244.85	\$1,400.00	\$408.65	\$1,400.00
001-000-000-559-10-32-00	Fuel - Community Dev.	\$1,000.00	\$897.68	\$1,000.00	\$776.58	\$1,000.00
001-000-000-559-10-41-00	Professional Services	\$5,132.00	\$5,034.99	\$3,919.00	(\$1,643.46)	\$2,100.00
001-000-000-559-10-41-01	Prof. Svcs. Plan Review	\$0.00	\$0.00	\$35,000.00	\$9,082.51	\$0.00
001-000-000-559-10-41-02	Software Programming/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00
001-000-000-559-10-42-00	Communication - Community Dev.	\$1,400.00	\$2,710.20	\$1,000.00	\$2,628.43	\$2,500.00
001-000-000-559-10-43-00	Travel - Community Dev.	\$200.00	\$40.12	\$0.00	\$22.31	\$0.00
001-000-000-559-10-45-00	Operating Rentals	\$0.00	\$17.06	\$0.00	\$0.00	\$0.00
001-000-000-559-10-46-00	Insurance - Community Dev.	\$3,100.00	\$2,841.16	\$3,250.00	\$3,217.16	\$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 - Community	\$600.00	\$101.31	\$550.00	\$158.16	\$550.00
001-000-000-559-10-49-00	Miscellaneous - Community Dev.	\$400.00	\$325.00	\$400.00	\$345.00	\$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	\$3,500.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
001-000-000-559-10-99-00	Interfund Rent - Community Dev	\$880.00	\$113.29	\$1,136.10	\$120.55	\$150.00
	Total Housing and Community	\$37,284.50	\$31,564.28	\$70,927.60	\$33,165.27	\$28,632.50
001-000-000-566-00-00-00	Substance Abuse					
001-000-000-566-00-50-00	Alcohol Program - Substance Abuse	\$1,000.00	\$806.31	\$1,000.00	\$692.11	\$1,000.00
	Total Substance Abuse	\$1,000.00	\$806.31	\$1,000.00	\$692.11	\$1,000.00
001-000-000-572-20-00-00	Library Services					
001-000-000-572-20-48-00	Repairs & Maintenance - Library	\$800.00	\$695.65	\$500.00	\$98.14	\$250.00
001-000-000-572-20-53-00	Property Taxes - Library	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50
	Total Library Services	\$822.50	\$718.15	\$522.50	\$120.64	\$272.50
001-000-000-574-20-00-00	Recreational Services					
001-000-000-574-20-10-00	Salaries - P&R Program	\$2,500.00	\$1,562.50	\$2,300.00	\$1,875.00	\$2,000.00
001-000-000-574-20-20-00	Benefits - P&R Program	\$300.00	\$239.26	\$300.00	\$187.09	\$250.00
001-000-000-574-20-31-00	Supplies - P&R Program	\$2,000.00	\$1,028.05	\$2,000.00	\$538.17	\$2,000.00
	Total Recreational Services	\$4,800.00	\$2,829.81	\$4,600.00	\$2,600.26	\$4,250.00
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	\$8,500.00	\$5,829.88	\$8,800.00	\$8,465.67	\$8,400.00
001-000-000-576-20-20-00	Benefits - Swimming Pool	\$1,100.00	\$828.15	\$1,650.00	\$1,512.04	\$1,800.00
001-000-000-576-20-31-00	Supplies - Swimming Pool	\$1,800.00	\$847.40	\$900.00	\$972.49	\$900.00
001-000-000-576-20-41-00	Professional Services - Pool	\$5,000.00	\$1,332.00	\$0.00	\$384.00	\$0.00
001-000-000-576-20-42-00	Communication - Swimming Pool	\$350.00	\$238.99	\$200.00	\$155.55	\$200.00
001-000-000-576-20-43-00	Travel - Swimming Pool	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-576-20-44-00	Advertising - Swimming Pool	\$50.00	\$100.00	\$100.00	\$193.30	\$100.00
001-000-000-576-20-46-00	Insurance - Swimming Pool	\$3,800.00	\$3,551.45	\$4,050.00	\$4,021.45	\$4,100.00
001-000-000-576-20-47-00	Utilities - Swimming Pool	\$1,000.00	(\$10.60)	\$500.00	\$0.00	\$200.00
001-000-000-576-20-48-00	Repairs & Maintenance - Pool	\$8,300.00	\$7,235.65	\$7,000.00	\$2,975.32	\$3,775.00
001-000-000-576-20-49-00	Miscellaneous - Swimming Pool	\$500.00	\$364.00	\$300.00	\$25.00	\$300.00
001-000-000-576-20-53-00	Property Taxes - Swimming Pool	\$232.50	\$202.50	\$202.50	\$232.50	\$232.50
	Total Swimming Pools	\$30,932.50	\$20,519.42	\$23,702.50	\$18,937.32	\$20,007.50
001-000-000-576-80-00-00	General Parks					
001-000-000-576-80-10-00	Salaries - General Parks	\$28,500.00	\$26,501.37	\$33,000.00	\$30,607.88	\$7,300.00
001-000-000-576-80-20-00	Benefits - General Parks	\$12,000.00	\$10,792.05	\$13,000.00	\$10,674.07	\$4,200.00
001-000-000-576-80-31-00	Supplies - General Parks	\$2,200.00	\$2,071.73	\$2,000.00	\$2,689.52	\$2,000.00
001-000-000-576-80-32-00	Fuel - General Parks	\$1,500.00	\$942.51	\$1,000.00	\$769.19	\$1,000.00
001-000-000-576-80-35-00	Small Tools & Equipment - Parks	\$0.00	\$0.00	\$700.00	\$692.38	\$700.00
001-000-000-576-80-41-00	Professional Services - General	\$100.00	\$0.00	\$0.00	\$24.00	\$0.00
001-000-000-576-80-46-00	Insurance - General Parks	\$1,600.00	\$1,445.58	\$1,650.00	\$1,633.58	\$1,650.00
001-000-000-576-80-47-00	Utilities - General Parks	\$25,000.00	\$19,720.05	\$18,000.00	\$25,049.69	\$23,000.00
001-000-000-576-80-48-00	Repairs & Maint. - General Parks	\$4,000.00	\$4,150.90	\$3,900.00	\$5,593.55	\$4,000.00
001-000-000-576-80-49-00	Miscellaneous - General Parks	\$500.00	\$294.57	\$400.00	\$821.61	\$400.00
001-000-000-576-80-53-00	Property Taxes - General Parks	\$427.50	\$427.50	\$700.00	\$403.79	\$405.00
001-000-000-576-80-63-00	Other Improvements - General Parks	\$8,800.00	\$6,564.31	\$3,100.00	\$366.65	\$3,110.00
001-000-000-576-80-63-01	Other Improvements - Dev Fees -	\$3,300.00	\$2,566.55	\$2,123.00	\$159.92	\$929.50
001-000-000-576-80-64-00	Machinery & Equipment - General	\$750.00	\$291.29	\$0.00	\$0.00	\$0.00
	Total General Parks	\$88,677.50	\$75,768.41	\$79,573.00	\$79,485.83	\$48,694.50
	Total Park Facilities	\$119,610.00	\$96,287.83	\$103,275.50	\$98,423.15	\$68,702.00
001-000-000-597-00-00-00	Transfer Out					
001-000-000-597-00-00-01	Oper Trans/101/(30% of 30% Utility)	\$70,200.00	\$75,558.57	\$81,100.00	\$79,944.84	\$87,660.00



2011 Estimated Expenditure

001-000-000-597-00-00-06	Trans Out to 301 for Joinq Fac. Pro	\$3,760.26	\$0.00	\$3,760.26	\$3,760.26	\$0.00
001-000-000-597-00-03-00	Oper Trans OUT/204 SIED Loan	\$0.00	\$0.00	\$22,783.28	\$22,783.28	\$0.00
001-000-000-597-21-64-00	Operating Transfers Out/Civic	\$3,800.00	\$3,638.60	\$1,810.00	\$1,412.58	\$1,850.00
	Total Transfer Out	\$77,760.26	\$79,197.17	\$109,453.54	\$107,900.96	\$89,510.00
	Total General Fund	\$2,179,613.89	\$2,098,776.67	\$2,130,777.39	\$2,101,074.45	\$2,055,205.73



2011 Estimated Expenditure

101-000-000-000-00-00-00	City Street Fund					
101-000-000-508-00-00-00	Ending Cash & Investments	\$62,091.81	\$77,286.30	\$0.00	\$0.00	\$0.00
101-000-000-508-80-00-00	Ending Bal - Unreserved	\$0.00	\$0.00	\$164,873.42	\$54,915.73	\$55,936.73
101-000-000-542-30-00-00	Roadway					
101-000-000-542-30-10-00	Salaries - Roadway	\$66,000.00	\$59,642.03	\$66,000.00	\$61,425.65	\$57,000.00
101-000-000-542-30-20-00	Benefits - Roadway	\$35,000.00	\$27,826.92	\$36,000.00	\$32,002.74	\$30,000.00
101-000-000-542-30-31-00	Supplies - Roadway	\$5,000.00	\$2,249.14	\$4,000.00	\$3,794.31	\$4,000.00
101-000-000-542-30-32-00	Fuel - Roadway	\$10,000.00	\$10,897.92	\$10,000.00	\$11,048.28	\$10,000.00
101-000-000-542-30-41-00	Engineering - Roadway	\$16,300.00	\$10,384.85	\$5,000.00	\$9,839.75	\$5,000.00
101-000-000-542-30-41-02	Prof Svcs/Concord FEMA	\$0.00	\$21,061.58	\$0.00	\$1,009.50	\$0.00
101-000-000-542-30-42-00	Communication - Roadway	\$1,500.00	\$0.00	\$750.00	\$129.99	\$750.00
101-000-000-542-30-43-00	Travel - Roadway	\$0.00	\$17.50	\$0.00	\$75.00	\$0.00
101-000-000-542-30-44-00	Advertising - Roadway	\$100.00	\$1,427.78	\$0.00	\$767.81	\$0.00
101-000-000-542-30-48-00	Repairs & Maint. - Roadway	\$15,000.00	\$12,218.96	\$13,000.00	\$9,282.47	\$13,000.00
101-000-000-542-30-49-00	Miscellaneous - Roadway	\$1,000.00	\$742.83	\$1,000.00	\$1,102.53	\$1,000.00
101-000-000-542-30-51-00	Striping - Roadway	\$4,000.00	\$3,346.47	\$4,000.00	\$4,354.69	\$4,000.00
101-000-000-542-30-63-00	Paving - Roadway	\$50,000.00	\$8,602.69	\$0.00	\$0.00	\$0.00
101-000-000-542-30-63-01	Other Imp - Developers Fees Exp	\$12,823.00	\$12,822.18	\$12,047.98	\$12,047.98	\$0.00
101-000-000-542-30-63-02	Concord/Paving FEMA Military	\$145,000.00	\$155,396.16	\$30,000.00	\$25,050.38	\$0.00
101-000-000-542-30-64-00	Machinery & Equip. - Roadway	\$0.00	\$0.00	\$5,000.00	\$9,765.50	\$5,000.00
	Total Roadway	\$361,723.00	\$326,637.01	\$186,797.98	\$181,696.58	\$129,750.00
101-000-000-542-63-00-00	Street Lighting					
101-000-000-542-63-47-00	Utilities - Street Lights	\$28,000.00	\$29,523.27	\$28,000.00	\$35,791.54	\$41,500.00
101-000-000-542-63-63-00	Other Improvements - Lighting	\$3,050.00	\$2,797.00	\$0.00	\$0.00	\$0.00
	Total Street Lighting	\$31,050.00	\$32,320.27	\$28,000.00	\$35,791.54	\$41,500.00
101-000-000-542-64-00-00	Traffic Control Devices					
101-000-000-542-64-31-00	Supplies - Traffic Control Devices	\$1,000.00	\$507.73	\$1,000.00	\$1,452.28	\$1,000.00
101-000-000-542-64-48-00	Repairs & Maint/Traffic Signal	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
	Total Traffic Control Devices	\$1,000.00	\$507.73	\$3,000.00	\$1,452.28	\$3,000.00
101-000-000-542-66-00-00	Snow And Ice Control					
101-000-000-542-66-10-00	Salaries - Snow/ice	\$6,000.00	\$4,766.11	\$7,000.00	\$5,342.96	\$6,200.00
101-000-000-542-66-20-00	Benefits - Snow/ice	\$2,950.00	\$2,438.61	\$3,300.00	\$2,720.36	\$3,300.00
101-000-000-542-66-31-00	Supplies - Snow/ice	\$1,000.00	\$0.00	\$1,000.00	\$1,653.00	\$1,000.00
101-000-000-542-66-48-00	Repairs & Maint. - Snow/ice	\$1,500.00	\$1,032.15	\$1,500.00	\$758.82	\$1,500.00
	Total Snow And Ice Control	\$11,450.00	\$8,236.87	\$12,800.00	\$10,475.14	\$12,000.00
101-000-000-542-67-00-00	Street Cleaning					
101-000-000-542-67-10-00	Salaries - Street Cleaning	\$1,000.00	\$777.90	\$1,000.00	\$744.83	\$1,350.00
101-000-000-542-67-20-00	Benefits - Street Cleaning	\$550.00	\$342.48	\$600.00	\$417.47	\$750.00
101-000-000-542-67-31-00	Supplies - Street Cleaning	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
101-000-000-542-67-48-00	Repairs & Maint. - Street Cleaning	\$1,000.00	\$0.00	\$1,000.00	\$40.02	\$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	\$3,300.00	\$1,120.38	\$3,350.00	\$1,202.32	\$3,850.00
101-000-000-542-90-00-00	Maintenance Administration and					
101-000-000-542-90-10-00	Salaries - Maint. Admin	\$21,000.00	\$21,912.96	\$22,000.00	\$22,454.80	\$18,300.00
101-000-000-542-90-20-00	Benefits - Maint. Admin	\$9,850.00	\$8,629.06	\$9,800.00	\$9,017.33	\$10,000.00
101-000-000-542-90-31-00	Supplies - Maint. Admin	\$1,000.00	\$1,041.45	\$1,000.00	\$7.84	\$1,000.00
101-000-000-542-90-31-10	Christmas Dec. - Maint. Admin	\$1,000.00	\$483.78	\$1,000.00	\$85.94	\$1,000.00
101-000-000-542-90-41-00	Professional Ser. - Maint. Admin	\$610.00	\$409.09	\$400.00	\$3,084.80	\$300.00
101-000-000-542-90-41-20	Software Programming/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
101-000-000-542-90-42-00	Communication - Maint. Admin	\$1,350.00	\$2,021.99	\$1,850.00	\$2,212.16	\$2,100.00
101-000-000-542-90-43-00	Travel - Maint. Admin	\$500.00	\$69.86	\$500.00	\$0.00	\$500.00
101-000-000-542-90-45-00	Operating Rentals - Maint. Admin	\$700.00	\$570.22	\$700.00	\$579.62	\$700.00
101-000-000-542-90-46-00	Insurance - Maint. Admin	\$4,500.00	\$4,251.45	\$4,800.00	\$4,771.45	\$4,600.00
101-000-000-542-90-48-00	Repairs & Maint. - Maint. Admin	\$1,250.00	\$197.92	\$1,250.00	\$181.03	\$1,250.00
101-000-000-542-90-49-00	Miscellaneous - Maint. Admin	\$250.00	\$0.00	\$250.00	\$89.29	\$250.00
101-000-000-542-90-49-10	Misc. - Drug & Alcohol - Maint.	\$100.00	\$73.00	\$100.00	\$76.67	\$100.00
101-000-000-542-90-99-00	Interfund Rent - Maint. Admin	\$1,170.00	\$1,019.68	\$1,224.90	\$1,084.53	\$930.00
	Total Maintenance Administration and	\$43,280.00	\$40,680.46	\$44,874.90	\$43,645.46	\$41,140.00
101-000-000-581-00-00-00	Interfund Loan Disbursements					
101-000-000-581-20-00-00	Loan Repayment Issued	\$0.00	\$0.00	\$156,625.00	\$156,624.00	\$80.00
101-000-000-581-20-00-00	Interfund Loan to 402	\$0.00	\$0.00	\$156,625.00	\$156,624.00	\$80.00
	Total Interfund Loan Disbursements	\$0.00	\$0.00	\$156,625.00	\$156,624.00	\$80.00
101-000-000-589-00-00-00	Other Nonexpenditures	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
101-000-000-589-00-00-00	Sub-Unit	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
101-000-000-592-00-00-82	Int/interfund Ln- Carlsonia Project	\$6,320.00	\$12,320.00	\$0.00	\$0.00	\$0.00
	Total City Street Fund	\$520,214.81	\$499,109.02	\$610,321.30	\$485,803.05	\$287,256.73



2011 Estimated Expenditure

102-000-000-000-00-00-00	Emergency Medical Service						
102-000-000-508-00-00-00	Ending Cash & Investments	\$33,940.93	\$40,588.42	\$0.00	\$0.00	\$0.00	\$0.00
102-000-000-508-80-00-00	Ending Bal - Unreserved	\$0.00	\$0.00	\$33,712.05	\$40,349.93	\$39,646.14	
102-000-000-526-80-00-00	Rescue And Emergency Aid						
102-000-000-526-80-10-00	Fire Chief Salary - EMS	\$0.00	\$665.29	\$0.00	\$0.00	\$0.00	\$0.00
102-000-000-526-80-10-10	Volunteer Salary - EMS	\$10,500.00	\$10,491.44	\$10,500.00	\$11,444.60	\$10,500.00	\$10,500.00
102-000-000-526-80-10-30	Salaries-Part Timer EMS	\$5,300.00	\$3,144.24	\$5,500.00	\$4,011.40	\$0.00	\$0.00
102-000-000-526-80-20-00	Fire Chief Benefits - EMS	\$0.00	\$96.98	\$0.00	\$0.00	\$0.00	\$0.00
102-000-000-526-80-20-20	Volunteer Benefits - EMS	\$1,200.00	\$802.63	\$1,200.00	\$875.52	\$1,200.00	\$1,200.00
102-000-000-526-80-20-30	Benefits - Part Timer EMS	\$1,150.00	\$458.41	\$1,250.00	\$669.68	\$0.00	\$0.00
102-000-000-526-80-31-00	Supplies - EMS	\$800.00	\$311.43	\$800.00	\$492.73	\$800.00	\$800.00
102-000-000-526-80-31-10	Supp From Hospital Grant - EMS	\$2,003.89	\$1,990.07	\$3,830.37	\$762.58	\$5,709.79	\$5,709.79
102-000-000-526-80-32-00	Fuel - EMS	\$800.00	\$888.79	\$800.00	\$769.28	\$800.00	\$800.00
102-000-000-526-80-42-00	Communication - EMS	\$800.00	\$862.16	\$800.00	\$547.39	\$800.00	\$800.00
102-000-000-526-80-43-00	Travel - EMS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
102-000-000-526-80-45-10	YCFD Station Rent - EMS	\$4,842.00	\$4,841.99	\$5,050.00	\$4,850.08	\$4,894.00	\$4,894.00
102-000-000-526-80-46-00	Insurance - EMS	\$1,000.00	\$710.29	\$810.00	\$804.29	\$810.00	\$810.00
102-000-000-526-80-48-00	Repair & Maintenance - EMS	\$500.00	\$246.72	\$500.00	\$799.72	\$500.00	\$500.00
102-000-000-526-80-49-00	Miscellaneous - Ems	\$250.00	\$38.70	\$250.00	\$35.00	\$250.00	\$250.00
102-000-000-526-80-49-10	Miscellaneous/training - Ems	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
102-000-000-526-80-51-10	Dispatch - EMS	\$4,000.00	\$3,731.51	\$4,000.00	\$4,399.24	\$4,000.00	\$4,000.00
102-000-000-526-80-64-00	Machinery & Equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
102-000-000-526-80-64-10	Machinery & Equipment Office- EMS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00
	Total Rescue And Emergency Aid	\$35,045.89	\$29,280.65	\$37,190.37	\$30,461.51	\$32,163.79	\$32,163.79
	Total Emergency Medical Service	\$68,986.82	\$69,869.07	\$70,902.42	\$70,811.44	\$71,809.93	\$71,809.93



2011 Estimated Expenditure

103-000-000-000-00-00-00	Civic Center Operating					
103-000-000-508-00-00-00	Ending Cash & Investments	\$3.29	\$212.40	\$0.00	\$0.00	\$0.00
103-000-000-508-80-00-00	Ending Bal - Unreserved	\$0.00	\$0.00	\$212.40	\$176.71	\$176.71
103-000-000-575-50-00-00	Multipurpose And Community					
103-000-000-575-50-31-00	Supplies	\$0.00	\$0.00	\$0.00	\$35.69	\$0.00
103-000-000-575-50-46-00	Insurance - Civic Center	\$800.00	\$710.29	\$810.00	\$804.29	\$850.00
103-000-000-575-50-48-00	Repairs And Maintenance	\$3,000.00	\$2,931.60	\$1,000.00	\$608.29	\$1,000.00
	Total Multipurpose And Community	\$3,800.00	\$3,641.89	\$1,810.00	\$1,448.27	\$1,850.00
103-000-000-580-00-00-00	Nonexpenditures					
103-000-000-586-00-00-00	Leasehold Excise Tx/fmvr/asses	\$1,550.00	\$1,540.80	\$1,550.00	\$1,155.60	\$1,550.00
	Total Nonexpenditures	\$1,550.00	\$1,540.80	\$1,550.00	\$1,155.60	\$1,550.00
	Total Civic Center Operating	\$5,353.29	\$5,395.09	\$3,572.40	\$2,780.58	\$3,576.71



2011 Estimated Expenditure

104-000-000-000-00-00-00	Parks & Pool Reserve Fund						
104-000-000-508-00-00-00	Ending Cash & Investments	\$17,206.87	\$9,047.82	\$0.00	\$0.00	\$0.00	\$0.00
104-000-000-508-80-00-00	Ending Bal - Unreserved	\$0.00	\$0.00	\$14,736.82	\$11,378.20	\$9,842.70	
104-000-000-597-00-00-00	Transfer Out						
104-000-000-597-00-00-01	Operating Transfers - Out/001	\$12,100.00	\$9,130.86	\$5,223.00	\$526.57	\$4,039.50	
	Total Transfer Out	\$12,100.00	\$9,130.86	\$5,223.00	\$526.57	\$4,039.50	
	Total Parks & Pool Reserve Fund	\$29,306.87	\$18,178.68	\$19,959.82	\$11,904.77	\$13,882.20	



2011 Estimated Expenditure

105-000-000-000-00-00-00	Hotel/Motel Tax Fund					
105-000-000-508-00-00-00	Ending Cash & Investments	\$4,813.15	\$20,228.13	\$0.00	\$0.00	\$0.00
105-000-000-508-80-00-00	Ending Bal - Unreserved	\$0.00	\$0.00	\$20,103.13	\$25,919.22	\$20,274.22
105-000-000-557-30-00-00	Tourism					
105-000-000-557-30-44-00	Advertising - Hotel-Motel Tax	\$12,555.00	\$1,961.60	\$12,275.00	\$9,275.00	\$17,695.00
105-000-000-557-30-49-00	Miscellaneous - Hotel-Motel Tax	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00
105-000-000-557-30-63-00	Other Improvements	\$20,000.00	\$14,645.09	\$0.00	\$0.00	\$0.00
	Total Tourism	\$36,055.00	\$20,106.69	\$12,275.00	\$9,275.00	\$17,695.00
	Total Hotel/Motel Tax Fund	\$40,868.15	\$40,334.82	\$32,378.13	\$35,194.22	\$37,969.22



2011 Estimated Expenditure

106-000-000-000-00-00-00	Crime Prevention-PD Fund						
106-000-000-508-00-00-00	Ending Cash & Investments	\$21,455.01	\$25,073.96	\$0.00	\$0.00	\$0.00	\$0.00
106-000-000-508-80-00-00	Ending Bal - Unreserved	\$0.00	\$0.00	\$19,073.96	\$6,242.48	\$16,747.48	
106-000-000-521-20-49-00	Miscellaneous - Police						
106-000-000-521-20-49-10	Misc-Crime Prevention	\$13,000.00	\$7,932.48	\$24,500.00	\$24,276.61	\$5,000.00	
	Total Miscellaneous - Police	\$13,000.00	\$7,932.48	\$24,500.00	\$24,276.61	\$5,000.00	
	Total Crime Prevention-PD Fund	\$34,455.01	\$33,006.44	\$43,573.96	\$30,519.09	\$21,747.48	



2011 Estimated Expenditure

107-000-000-000-00-00-00	Public Safety Fund						
107-000-000-508-00-00-00	Ending Cash & Investments	\$13,194.24	\$12,863.69	\$0.00	\$0.00	\$0.00	\$0.00
107-000-000-508-80-00-00	Ending Bal - Unreserved	\$0.00	\$0.00	\$2,373.69	\$2,804.26	\$2,804.26	\$2,804.26
107-000-000-521-20-10-00	Salaries - Police						
107-000-000-521-20-10-01	Salaries	\$43,000.00	\$41,530.69	\$46,500.00	\$45,718.86	\$48,500.00	\$48,500.00
	Total Salaries - Police	\$43,000.00	\$41,530.69	\$46,500.00	\$45,718.86	\$48,500.00	\$48,500.00
107-000-000-521-20-20-00	Benefits - Police						
107-000-000-521-20-20-01	Benefits	\$21,000.00	\$20,670.66	\$22,000.00	\$22,757.10	\$20,000.00	\$20,000.00
	Total Benefits - Police	\$21,000.00	\$20,670.66	\$22,000.00	\$22,757.10	\$20,000.00	\$20,000.00
107-000-000-521-20-41-01	Professional Services	\$0.00	\$2,025.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Public Safety Fund	\$77,194.24	\$77,090.04	\$70,873.69	\$71,280.22	\$71,304.26	\$71,304.26



2011 Estimated Expenditure

108-000-000-000-00-00-00	Cemetery Memorial Fund						
108-000-000-508-00-00-00	Ending Cash & Investments	\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
108-000-000-508-80-00-00	Ending Bal - Unreserved	\$0.00	\$0.00	\$1,000.00	\$500.00	\$1,000.00	\$1,000.00
	Total Cemetery Memorial Fund	\$1,000.00	\$500.00	\$1,000.00	\$500.00	\$1,000.00	\$1,000.00



2011 Estimated Expenditure

112-000-000-000-00-00-00	Cumulative Reserve/Stab Fund					
112-000-000-508-00-00-00	Ending Cash & Investments	\$28,377.91	\$38,550.35	\$0.00	\$0.00	\$0.00
112-000-000-508-80-00-00	Ending Bal - Unreserved	\$0.00	\$0.00	\$38,950.35	\$38,660.48	\$38,760.48
112-000-000-590-00-00-00	Debt Service					
112-000-000-594-34-31-00	Supplies	\$1,000.00	\$999.88	\$0.00	\$0.00	\$0.00
112-000-000-594-34-48-00	Repairs And Maintance	\$18,108.00	\$15,522.76	\$0.00	\$0.00	\$0.00
112-000-000-594-34-63-00	Capital Improvements	\$3,000.00	\$1,114.47	\$0.00	\$0.00	\$0.00
112-000-000-594-34-64-00	Machinery & Equipment	\$71,800.00	\$66,069.07	\$0.00	\$0.00	\$0.00
	Total Debt Service	\$93,908.00	\$83,706.18	\$0.00	\$0.00	\$0.00
	Total Cumulative Reserve/Stab Fund	\$122,285.91	\$122,256.53	\$38,950.35	\$38,660.48	\$38,760.48



2011 Estimated Expenditure

202-000-000-000-00-00-00	FMHA Sewer Revenue Bond					
202-000-000-508-00-00-00	Ending Cash & Investments	\$1,252.17	\$1,231.17	\$0.00	\$0.00	\$0.00
202-000-000-508-80-00-00	Ending Bal - Unreserved	\$0.00	\$0.00	\$1,241.17	\$1,234.65	\$1,244.65
202-000-000-580-00-00-00	Nonexpenditures					
202-000-000-582-00-00-00	Redemption of Long Term Debt -					
202-000-000-582-30-00-00	Element					
202-000-000-582-35-00-00	Sub-Element					
202-000-000-582-35-70-00	Unit					
202-000-000-582-35-78-00	USDA Sewer Loan - Principal	\$0.00	\$0.00	\$0.00	\$11,091.89	\$0.00
	Total Unit	\$0.00	\$0.00	\$0.00	\$11,091.89	\$0.00
	Total Sub-Element	\$0.00	\$0.00	\$0.00	\$11,091.89	\$0.00
	Total Element	\$0.00	\$0.00	\$0.00	\$11,091.89	\$0.00
	Total Redemption of Long Term Debt -	\$0.00	\$0.00	\$0.00	\$11,091.89	\$0.00
	Total Nonexpenditures	\$0.00	\$0.00	\$0.00	\$11,091.89	\$0.00
202-000-000-590-00-00-00	Debt Service					
202-000-000-591-35-00-01	USDA Sewer Loan - Principal	\$10,603.62	\$10,604.71	\$11,090.73	\$0.00	\$11,312.00
202-000-000-592-35-00-01	USDA Sewer Revenue Loan Int	\$21,796.38	\$21,795.29	\$21,309.27	\$0.00	\$21,088.00
202-000-000-592-35-80-00	Unit					
202-000-000-592-35-83-00	USDA Sewer Loan - Interest	\$0.00	\$0.00	\$0.00	\$21,308.11	\$0.00
	Total Unit	\$0.00	\$0.00	\$0.00	\$21,308.11	\$0.00
	Total Debt Service	\$32,400.00	\$32,400.00	\$32,400.00	\$21,308.11	\$32,400.00
	Total FMHA Sewer Revenue Bond	\$33,652.17	\$33,631.17	\$33,641.17	\$33,634.65	\$33,644.65



2011 Estimated Expenditure

203-000-000-000-00-00-00	Limited Tax GO Bond, 2009					
203-000-000-590-00-00-00	Debt Service					
203-000-000-591-76-71-00	LTGO Tax / Principal	\$1,475.00	\$1,466.84	\$8,150.00	\$8,132.92	\$8,200.00
203-000-000-592-76-83-00	LTGO Tax / Interest	\$625.00	\$608.14	\$4,350.00	\$4,316.96	\$4,350.00
	Total Debt Service	\$2,100.00	\$2,074.98	\$12,500.00	\$12,449.88	\$12,550.00
	Total Limited Tax GO Bond, 2009	\$2,100.00	\$2,074.98	\$12,500.00	\$12,449.88	\$12,550.00



2011 Estimated Expenditure

204-000-000-000-00-00-00	SIED Loan					
204-000-000-508-00-00-00	Ending Cash & Investments	\$1,480.49	\$1.46	\$0.00	\$0.00	\$0.00
204-000-000-508-80-00-00	Ending Bal - Unreserved	\$0.00	\$0.00	\$16.46	\$1.46	\$11,805.59
204-000-000-590-00-00-00	Debt Service					
204-000-000-591-95-70-00	SIED - Loan Principal	\$25,559.75	\$25,559.75	\$26,709.94	\$26,709.94	\$27,911.88
204-000-000-592-95-70-00	SIED - Loan Interest	\$9,223.53	\$9,223.53	\$8,073.34	\$8,073.34	\$6,871.40
	Total Debt Service	\$34,783.28	\$34,783.28	\$34,783.28	\$34,783.28	\$34,783.28
	Total SIED Loan	\$36,263.77	\$34,784.74	\$34,799.74	\$34,784.74	\$46,588.87



2011 Estimated Expenditure

205-000-000-000-00-00-00	YVFW SIED Debt Svc Fund					
205-000-000-508-00-00-00	Ending Cash & Investments					
205-000-000-508-80-00-00	Ending Bal - Unreserved	\$0.00	\$0.00	\$0.00	\$0.00	\$1.46
	Total Ending Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$1.46
205-000-000-590-00-00-00	Debt Service					
205-000-000-591-95-70-00	YVFWC SIED Loan - Principal	\$39,486.16	\$39,486.16	\$41,633.17	\$41,633.17	\$0.00
205-000-000-592-95-70-00	YVFWC SIED Loan - Interest	\$4,410.86	\$4,410.86	\$2,263.80	\$2,263.80	\$0.00
	Total Debt Service	\$43,897.02	\$43,897.02	\$43,896.97	\$43,896.97	\$0.00
	Total YVFW SIED Debt Svc Fund	\$43,897.02	\$43,897.02	\$43,896.97	\$43,896.97	\$1.46



2011 Estimated Expenditure

206-000-000-000-00-00-00	Debt Service-SIED-YC-VVMC-08					
206-000-000-508-00-00-00	Ending Cash & Investments	\$0.00	\$2,364.70	\$0.00	\$0.00	\$0.00
206-000-000-508-80-00-00	Ending Bal - Unreserved	\$0.00	\$0.00	\$2,364.70	\$2,364.65	\$2,364.65
206-000-000-590-00-00-00	Debt Service					
206-000-000-591-95-70-00	SIED - Loan Principal	\$16,710.66	\$16,710.66	\$14,741.67	\$14,741.67	\$15,101.37
206-000-000-592-95-70-00	SIED - Loan Interest	\$1,602.91	\$1,602.91	\$3,571.90	\$3,571.90	\$3,212.20
	Total Debt Service	\$18,313.57	\$18,313.57	\$18,313.57	\$18,313.57	\$18,313.57
	Total Debt Service-SIED-YC-VVMC-08	\$18,313.57	\$20,678.27	\$20,678.27	\$20,678.22	\$20,678.22



2011 Estimated Expenditure

207-000-000-000-00-00-00	PWTF Water Tower Loan					
207-000-000-580-00-00-00	Nonexpenditures					
207-000-000-582-00-00-00	Redemption of Long Term Debt -					
207-000-000-582-30-00-00	Element					
207-000-000-582-34-00-00	Sub-Element					
207-000-000-582-34-70-00	Unit					
207-000-000-582-34-78-00	Water Tower Loan - Principal	\$0.00	\$0.00	\$0.00	\$122,694.54	\$0.00
	Total Unit	\$0.00	\$0.00	\$0.00	\$122,694.54	\$0.00
	Total Sub-Element	\$0.00	\$0.00	\$0.00	\$122,694.54	\$0.00
	Total Element	\$0.00	\$0.00	\$0.00	\$122,694.54	\$0.00
	Total Redemption of Long Term Debt -	\$0.00	\$0.00	\$0.00	\$122,694.54	\$0.00
	Total Nonexpenditures	\$0.00	\$0.00	\$0.00	\$122,694.54	\$0.00
207-000-000-590-00-00-00	Debt Service					
207-000-000-591-34-00-01	Water Tower Loan/Principal	\$115,775.00	\$115,774.87	\$122,700.00	\$0.00	\$123,000.00
207-000-000-592-34-00-01	Water Tower Loan/Interest	\$7,500.00	\$7,495.90	\$9,149.92	\$0.00	\$9,000.00
207-000-000-592-34-80-00	Unit					
207-000-000-592-34-83-00	Water Tower Loan - Interest	\$0.00	\$0.00	\$0.00	\$9,132.89	\$0.00
	Total Unit	\$0.00	\$0.00	\$0.00	\$9,132.89	\$0.00
	Total Debt Service	\$123,275.00	\$123,270.77	\$131,849.92	\$9,132.89	\$132,000.00
	Total PWTF Water Tower Loan	\$123,275.00	\$123,270.77	\$131,849.92	\$131,827.43	\$132,000.00



2011 Estimated Expenditure

208-000-000-000-00-00-00	PWTF WWTP Upgrade Fund						
208-000-000-582-35-78-00	USDA Sewer Revenue Loan Int.	\$0.00	\$0.00	\$0.00	\$101,933.23	\$0.00	
	Total Unit	\$0.00	\$0.00	\$0.00	\$101,933.23	\$0.00	
	Total Sub-Element	\$0.00	\$0.00	\$0.00	\$101,933.23	\$0.00	
	Total Element	\$0.00	\$0.00	\$0.00	\$101,933.23	\$0.00	
	Total Redemption of Long Term Debt -	\$0.00	\$0.00	\$0.00	\$101,933.23	\$0.00	
	Total Nonexpenditures	\$0.00	\$0.00	\$0.00	\$101,933.23	\$0.00	
208-000-000-590-00-00-00	Debt Service						
208-000-000-591-35-00-01	WWTP Loan / Principal	\$115,000.00	\$101,933.22	\$101,941.35	\$0.00	\$102,000.00	
208-000-000-592-35-00-01	WWTP Loan / Interest	\$21,000.00	\$19,001.64	\$17,328.65	\$0.00	\$17,000.00	
208-000-000-592-35-80-00	Unit						
208-000-000-592-35-83-00	USDA Sewer Loan - Principal	\$0.00	\$0.00	\$0.00	\$17,328.65	\$0.00	
	Total Unit	\$0.00	\$0.00	\$0.00	\$17,328.65	\$0.00	
	Total Debt Service	\$136,000.00	\$120,934.86	\$119,270.00	\$17,328.65	\$119,000.00	
	Total PWTF WWTP Upgrade Fund	\$136,000.00	\$120,934.86	\$119,270.00	\$119,261.88	\$119,000.00	



2011 Estimated Expenditure

301-000-000-000-00-00-00	Capital Projects Fund					
301-000-000-508-00-00-00	Ending Cash - Investments	\$38,377.41	\$87,007.44	\$0.00	\$0.00	\$0.00
301-000-000-508-80-00-00	Ending Bal - Unreserved	\$0.00	\$0.00	\$38,707.44	\$48,675.44	\$38,675.44
301-000-000-580-00-00-00	Nonexpenditures					
301-000-000-589-00-00-02	YVFWC SIED/Release of Retainag	\$9,000.00	\$5,702.26	\$0.00	\$0.00	\$0.00
	Total Nonexpenditures	\$9,000.00	\$5,702.26	\$0.00	\$0.00	\$0.00
301-000-000-590-00-00-00	Debt Service					
301-000-000-594-00-41-00	Joint Fac - Arch/Eng	\$3,760.26	\$0.00	\$3,760.26	\$3,760.26	\$0.00
301-000-000-594-00-41-01	Prof Svcs - Teapot Project	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
301-000-000-594-34-41-02	YVFWC SIED/Water/Prof Svcs	\$1,542.07	\$811.30	\$0.00	\$48,326.00	\$0.00
301-000-000-594-34-49-00	SIED Z. Lakes/Water/miscellaneous	\$0.00	\$102.07	\$0.00	\$0.00	\$0.00
301-000-000-594-34-63-00	SIED Z. Lakes Water/other Imp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-594-34-63-01	SIED/Z Lakes/wtrcontrib/other imp	\$130,000.00	\$128,885.29	\$0.00	\$0.00	\$0.00
301-000-000-594-34-63-02	YVFWC SIED/water/other	\$17,021.77	\$3,846.97	\$0.00	\$0.00	\$0.00
301-000-000-595-10-41-01	YVFWC SIED/First Ave/Prof Svcs	\$1,600.00	\$27,129.07	\$0.00	\$0.00	\$0.00
301-000-000-595-10-41-06	Teapot Project-Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00
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	\$48,500.00	\$0.00	\$0.00
	Total Carlsonia/Dean-Construction	\$60,000.00	\$0.00	\$48,500.00	\$0.00	\$0.00
301-000-000-595-70-00-00	Roadside Development					
301-000-000-595-70-60-00	Unit					
301-000-000-595-70-63-00	Sub-Unit					
301-000-000-595-70-63-06	Teapot Project-Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$171,000.00
	Total Sub-Unit	\$0.00	\$0.00	\$0.00	\$0.00	\$171,000.00
	Total Unit	\$0.00	\$0.00	\$0.00	\$0.00	\$171,000.00
	Total Roadside Development	\$0.00	\$0.00	\$0.00	\$0.00	\$171,000.00
	Total Debt Service	\$213,924.10	\$160,774.70	\$52,260.26	\$52,086.26	\$297,000.00
	Total Capital Projects Fund	\$261,301.51	\$253,484.40	\$90,967.70	\$100,761.70	\$335,675.44



2011 Estimated Expenditure

302-000-000-000-00-00-00	Capital Street Projects Fund						
302-000-000-508-00-00-00	Ending Cash Investments	(\$153,783.60)	\$111,888.64	\$0.00	\$0.00	\$0.00	\$0.00
302-000-000-508-80-00-00	Ending Bal - Unreserved	\$0.00	\$0.00	(\$16,311.36)	\$10,185.31	\$10,185.31	\$10,185.31
302-000-000-581-20-00-00	Intrfnd LN Repmt to 402	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
302-000-000-589-00-00-00	Other Nonexpenditures						
302-000-000-589-00-00-01	Release of Retainage	\$11,000.00	\$10,575.25	\$0.00	\$0.00	\$0.00	\$0.00
302-000-000-589-00-00-02	Release of Retainage/West First	\$42,000.00	\$0.00	\$35,000.00	\$29,992.81	\$0.00	\$0.00
302-000-000-589-00-00-04	Release of Retainage/Cheyne to 5th	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
302-000-000-589-00-00-05	Release of Ret/1st Ave-5th to Meade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
	Total Other Nonexpenditures	\$53,000.00	\$10,575.25	\$35,000.00	\$29,992.81	\$60,000.00	
302-000-000-590-00-00-00	Debt Service						
302-000-000-595-10-41-01	West First Ave/Engineering	\$207,100.00	\$172,723.38	\$40,000.00	\$24,275.51	\$0.00	\$0.00
302-000-000-595-10-41-03	Engineering-1st Ave-5th to Meade	\$0.00	\$0.00	\$0.00	\$46,200.00	\$120,000.00	\$0.00
302-000-000-595-10-41-04	Engineering-1st Ave-Cheyne to 5th	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00	\$0.00
302-000-000-595-10-63-01	West First Ave/Construction	\$828,400.00	\$467,001.09	\$160,000.00	\$131,905.93	\$0.00	\$0.00
302-000-000-595-30-63-00	Carlsonia/Dean-Construction	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302-000-000-595-30-63-04	Construction/1st Ave-Cheyne to 5th	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716,500.00
302-000-000-595-30-63-06	Construction-1st Ave-5th to Meade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00
	Total Debt Service	\$1,038,600.00	\$639,724.47	\$200,000.00	\$202,381.44	\$1,376,500.00	
	Total Capital Street Projects Fund	\$1,117,816.40	\$942,188.36	\$218,688.64	\$242,559.56	\$1,646,685.31	



2011 Estimated Expenditure

304-000-000-000-00-00-00	Real Estate Excise Tax Fund						
304-000-000-508-00-00-00	Ending Cash Investments	\$89,129.88	\$121,001.51	\$0.00	\$0.00	\$0.00	\$0.00
304-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$0.00	\$269,426.51	\$292,691.39	\$243,091.39	
304-000-000-580-00-00-00	Nonexpenditures						
304-000-000-581-10-00-00	Interfund Loan/Concord	\$156,000.00	\$156,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Nonexpenditures	\$156,000.00	\$156,000.00	\$0.00	\$0.00	\$0.00	\$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	\$14,900.00	\$50,000.00	\$28,476.68	\$0.00	\$0.00
304-000-000-597-00-00-07	Oper Trans OUT to 302	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
	Total Debt Service	\$50,000.00	\$14,900.00	\$50,000.00	\$28,476.68	\$100,000.00	\$100,000.00
	Total Real Estate Excise Tax Fund	\$295,129.88	\$291,901.51	\$319,426.51	\$321,168.07	\$343,091.39	



2011 Estimated Expenditure

402-000-000-000-00-00-00	Water Fund					
402-000-000-508-00-00-00	Ending Cash & Investments	\$682,398.42	\$666,630.28	\$0.00	\$0.00	\$0.00
402-000-000-508-80-00-00	Ending Bal - Unreserved	\$0.00	\$0.00	\$642,932.91	\$655,859.51	\$655,924.51
402-000-000-531-20-00-00	Irrigation					
402-000-000-531-20-10-00	Salaries - Irrigation	\$48,000.00	\$43,482.05	\$48,000.00	\$45,203.16	\$46,200.00
402-000-000-531-20-20-00	Benefits - Irrigation	\$28,000.00	\$22,524.85	\$28,500.00	\$24,977.54	\$30,000.00
402-000-000-531-20-31-00	Supplies - Irrigation	\$3,000.00	\$1,728.74	\$2,500.00	\$1,799.30	\$2,500.00
402-000-000-531-20-33-00	SVID Assessment - Irrigation	\$38,250.00	\$38,247.45	\$40,100.00	\$40,304.54	\$42,000.00
402-000-000-531-20-41-00	Prof Services - A.S.P. - Irrigation	\$1,100.00	\$600.00	\$1,200.00	\$3,212.19	\$1,850.00
402-000-000-531-20-42-00	Communication - Irrigation	\$200.00	\$194.91	\$200.00	\$213.10	\$250.00
402-000-000-531-20-46-00	Insurance - Irrigation	\$800.00	\$710.29	\$810.00	\$804.29	\$850.00
402-000-000-531-20-47-00	Utilities	\$4,000.00	\$4,315.07	\$4,000.00	\$4,622.32	\$5,000.00
402-000-000-531-20-48-00	Repairs & Maint. - Irrigation	\$2,000.00	\$2,172.87	\$2,200.00	\$3,132.71	\$2,200.00
402-000-000-531-20-49-00	Miscellaneous - Irrigation	\$300.00	\$0.00	\$300.00	\$154.83	\$300.00
402-000-000-531-20-64-00	Machinery & Equipment	\$2,600.00	\$3,132.32	\$4,000.00	(\$253.54)	\$3,000.00
402-000-000-531-20-64-01	Software/Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00
	Total Irrigation	\$128,250.00	\$117,108.55	\$131,810.00	\$124,170.44	\$137,000.00
402-000-000-534-00-00-00	Water Utilities					
402-000-000-534-10-10-00	Salaries - Water	\$140,000.00	\$138,566.80	\$144,000.00	\$147,526.53	\$145,900.00
402-000-000-534-10-20-00	Benefits - Water	\$75,000.00	\$64,800.12	\$78,500.00	\$71,413.76	\$74,500.00
402-000-000-534-10-31-00	Supplies - Water	\$10,000.00	\$12,784.55	\$5,000.00	\$6,491.56	\$5,000.00
402-000-000-534-10-32-00	Fuel - Water	\$6,600.00	\$2,736.84	\$3,000.00	\$5,992.48	\$5,000.00
402-000-000-534-10-35-00	Small Tools & Equip. - Water	\$750.00	\$118.89	\$200.00	\$0.00	\$0.00
402-000-000-534-10-41-00	Prof. Service H&L - Water	\$2,000.00	\$1,340.44	\$1,000.00	\$513.60	\$0.00
402-000-000-534-10-41-05	Prof. Services - Water	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00
402-000-000-534-10-41-10	Prof. Services - Other - Water	\$5,910.00	\$4,465.04	\$5,000.00	\$8,520.73	\$3,500.00
402-000-000-534-10-41-40	Software Programming/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.00
402-000-000-534-10-42-00	Communication - Water	\$3,500.00	\$4,728.32	\$4,000.00	\$5,846.22	\$5,000.00
402-000-000-534-10-43-00	Travel - Water	\$600.00	\$1,215.56	\$1,000.00	\$1,197.99	\$1,000.00
402-000-000-534-10-44-00	Advertising - Water	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
402-000-000-534-10-45-00	Opera. Rental & Leases - Water	\$1,000.00	\$1,121.38	\$1,000.00	\$864.63	\$1,000.00
402-000-000-534-10-46-00	Insurance - Water	\$11,500.00	\$10,779.35	\$12,300.00	\$12,214.35	\$12,000.00
402-000-000-534-10-47-00	Utilities - Water	\$15,000.00	\$19,921.06	\$22,400.00	\$22,808.60	\$26,000.00
402-000-000-534-10-48-00	Repairs & Maint. - Water	\$13,000.00	\$8,188.24	\$1,000.00	\$2,496.36	\$2,000.00
402-000-000-534-10-49-00	Miscellaneous - Water	\$2,000.00	\$1,235.39	\$0.00	\$730.98	\$500.00
402-000-000-534-10-49-10	Misc. Drug & Alcohol - Water	\$100.00	\$73.00	\$100.00	\$76.67	\$100.00
402-000-000-534-10-53-00	Property Taxes - Water	\$67.50	\$304.37	\$304.37	(\$149.13)	\$350.00
402-000-000-534-10-53-01	ST of WA Exc Tax & B & O-Water	\$18,000.00	\$19,917.87	\$18,500.00	\$20,173.72	\$18,500.00
402-000-000-534-10-64-00	Machinery & Equipment - Water	\$2,460.00	\$3,999.51	\$1,400.00	\$0.00	\$0.00
402-000-000-534-10-64-01	Software/Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
402-000-000-534-10-99-00	Interfund Rent - Water	\$3,900.00	\$3,398.86	\$4,083.00	\$3,615.07	\$1,860.00
	Total Water Utilities	\$314,387.50	\$299,695.59	\$302,787.37	\$310,334.12	\$306,235.00
402-000-000-581-10-00-00	Interfund Loan to 302	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
	Total Water Fund	\$1,125,035.92	\$1,083,434.42	\$1,077,530.28	\$1,090,364.07	\$1,299,159.51



2011 Estimated Expenditure

403-000-000-000-00-00-00	Sewer Fund					
403-000-000-508-00-00-00	Ending Cash & Investments	\$304,198.95	\$320,743.01	\$0.00	\$0.00	\$0.00
403-000-000-508-80-00-00	Ending Bal - Unreserved	\$0.00	\$0.00	\$306,454.01	\$338,913.84	\$331,664.64
403-000-000-535-00-00-00	Sewer Utilities					
403-000-000-535-10-10-00	Salaries - Sewer	\$125,500.00	\$127,442.16	\$131,000.00	\$130,933.38	\$134,500.00
403-000-000-535-10-20-00	Benefits - Sewer	\$62,500.00	\$58,352.38	\$68,000.00	\$62,868.06	\$69,000.00
403-000-000-535-10-31-00	Supplies - Sewer	\$16,000.00	\$14,046.38	\$12,600.00	\$11,021.74	\$13,000.00
403-000-000-535-10-32-00	Fuel - Sewer	\$1,600.00	\$690.52	\$900.00	\$2,433.99	\$4,000.00
403-000-000-535-10-41-00	Prof. Services - Other - Sewer	\$7,800.00	\$11,212.81	\$7,600.00	\$9,915.63	\$5,500.00
403-000-000-535-10-41-01	Prof Svcs	\$0.00	\$0.00	\$2,000.00	\$470.00	\$0.00
403-000-000-535-10-41-10	Prof. Services - G&O - Sewer	\$0.00	\$0.00	\$0.00	\$1,936.00	\$5,000.00
403-000-000-535-10-41-30	Software Programming/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
403-000-000-535-10-42-00	Communication - Sewer	\$4,000.00	\$5,600.79	\$4,000.00	\$5,574.29	\$5,000.00
403-000-000-535-10-43-00	Travel - Sewer	\$500.00	\$709.63	\$500.00	\$323.01	\$500.00
403-000-000-535-10-44-00	Advertising	\$100.00	\$11.85	\$100.00	\$0.00	\$0.00
403-000-000-535-10-45-00	Oper. Rental & Leases - Sewer	\$500.00	\$643.10	\$600.00	\$746.69	\$600.00
403-000-000-535-10-46-00	Insurance - Sewer	\$15,500.00	\$14,905.80	\$16,950.00	\$16,835.80	\$16,500.00
403-000-000-535-10-47-00	Utilities - Sewer	\$37,000.00	\$35,832.91	\$37,600.00	\$37,561.13	\$42,000.00
403-000-000-535-10-48-00	Repairs & Maintenance - Sewer	\$6,000.00	\$6,132.26	\$13,000.00	\$14,026.41	\$11,500.00
403-000-000-535-10-49-00	Miscellaneous - Sewer	\$3,500.00	\$249.54	\$1,000.00	\$836.57	\$1,000.00
403-000-000-535-10-49-10	Misc. Drug & Alcohol - Sewer	\$100.00	\$73.00	\$100.00	\$76.66	\$100.00
403-000-000-535-10-53-00	Property Taxes - Sewer	\$155.10	\$137.50	\$137.50	\$137.50	\$137.50
403-000-000-535-10-53-01	ST of WA Exc & B & O Tax-Sewer	\$15,000.00	\$16,197.08	\$15,000.00	\$16,863.79	\$15,000.00
403-000-000-535-10-64-00	Machinery & Equipment	\$2,460.00	\$3,999.50	\$1,250.00	\$0.00	\$1,500.00
403-000-000-535-10-64-01	Software/Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00
403-000-000-535-10-99-00	Interfund Rent - Sewer	\$2,340.00	\$2,039.34	\$2,449.80	\$2,169.05	\$1,860.00
	Total Sewer Utilities	\$300,555.10	\$298,276.55	\$314,787.30	\$314,729.70	\$331,147.50
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	\$3,701.70
	Total SIED/Z. Lakes/Sewer	\$2,401.70	\$2,401.70	\$2,401.70	\$2,401.70	\$3,701.70
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 Sewer Fund	\$639,555.75	\$653,821.26	\$656,043.01	\$688,445.24	\$698,913.84



2011 Estimated Expenditure

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	\$4,850.37	\$5,181.60	\$0.00	\$0.00	\$0.00
405-000-000-508-80-00-00	Ending Bal - Unreserved	\$0.00	\$0.00	\$0.00	\$9,834.89	\$11,034.89
405-000-000-536-00-00-00	Cemetery					
405-000-000-536-20-10-00	Salaries - Cemetery	\$37,000.00	\$36,077.00	\$38,500.00	\$42,474.77	\$44,500.00
405-000-000-536-20-20-00	Benefits - Cemetery	\$22,500.00	\$19,031.55	\$28,000.00	\$20,132.49	\$14,100.00
405-000-000-536-20-31-00	Supplies - Cemetery	\$4,000.00	\$3,856.48	\$2,700.00	\$3,334.88	\$2,700.00
405-000-000-536-20-32-00	Fuel - Cemetery	\$3,300.00	\$3,067.35	\$3,000.00	\$3,112.77	\$3,000.00
405-000-000-536-20-34-00	Items Purch. For Inv. - Cemetery	\$7,000.00	\$8,380.71	\$7,000.00	\$9,116.24	\$7,000.00
405-000-000-536-20-35-00	Small Tools & Equip. - Cemetery	\$400.00	\$0.00	\$11,800.00	\$11,366.85	\$800.00
405-000-000-536-20-41-00	Professional Svcs - Cemetery	\$2,210.00	\$409.09	\$2,250.00	\$1,681.53	\$1,200.00
405-000-000-536-20-41-20	Software Programming/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
405-000-000-536-20-42-00	Communication - Cemetery	\$1,500.00	\$1,795.12	\$1,650.00	\$1,881.35	\$2,000.00
405-000-000-536-20-44-00	Advertising	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
405-000-000-536-20-45-00	Oper. Rental & Leases - Cemetery	\$100.00	\$91.84	\$50.00	\$466.95	\$400.00
405-000-000-536-20-46-00	Insurance - Cemetery	\$7,500.00	\$7,152.90	\$8,150.00	\$8,092.90	\$7,900.00
405-000-000-536-20-47-00	Utilities - Cemetery	\$17,000.00	\$16,360.29	\$14,000.00	\$15,933.76	\$14,000.00
405-000-000-536-20-48-00	Repairs & Maint. - Cemetery	\$3,500.00	\$4,597.56	\$3,500.00	\$2,862.31	\$3,500.00
405-000-000-536-20-49-00	Miscellaneous - Cemetery	\$1,000.00	\$1,058.63	\$300.00	\$265.74	\$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 -	\$400.00	\$558.38	\$500.00	\$720.72	\$700.00
405-000-000-536-20-64-00	Machinery & Equipment	\$800.00	\$1,384.92	\$0.00	\$0.00	\$0.00
405-000-000-536-20-64-01	Software/Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
405-000-000-536-20-99-00	Interfund Rent - Cemetery	\$910.00	\$793.07	\$952.70	\$843.52	\$465.00
	Total Cemetery	\$109,265.00	\$104,659.89	\$122,397.70	\$122,331.78	\$103,810.00
405-000-000-592-20-82-00	Intrafund Loan - Interest	\$0.00	\$107.30	\$0.00	\$0.00	\$0.00
	Total Expenditure	\$114,115.37	\$109,948.79	\$122,397.70	\$132,166.67	\$114,844.89
	Total Cemetery Fund	\$114,115.37	\$109,948.79	\$122,397.70	\$132,166.67	\$114,844.89



2011 Estimated Expenditure

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	\$444,283.83	\$628,447.52	\$0.00	\$0.00	\$0.00
420-000-000-508-80-00-00	Ending Bal - Unreserved	\$0.00	\$0.00	\$511,367.68	\$528,651.36	\$542,036.36
420-000-000-582-00-00-00	Redemption of Long Term Debt -					
420-000-000-582-78-34-01	PWTF Loan - Telemetry	\$5,650.00	\$5,604.84	\$5,604.84	\$5,604.84	\$5,605.00
	Total Redemption of Long Term Debt -	\$5,650.00	\$5,604.84	\$5,604.84	\$5,604.84	\$5,605.00
420-000-000-589-00-00-00	Other Nonexpenditures					
420-000-000-589-00-00-02	Release of Retainage	\$70,000.00	\$0.00	\$94,000.00	\$93,084.39	\$0.00
	Total Other Nonexpenditures	\$70,000.00	\$0.00	\$94,000.00	\$93,084.39	\$0.00
420-000-000-590-00-00-00	Debt Service					
420-000-000-592-80-00-00	Int ON Interfund Loan #420					
420-000-000-592-83-34-01	PWTF Int - Telemetry	\$375.00	\$364.31	\$375.00	\$336.29	\$310.00
	Total Int ON Interfund Loan #420	\$375.00	\$364.31	\$375.00	\$336.29	\$310.00
420-000-000-594-34-41-01	PWTF Wtr Twr Loan (85%) prof Svc	\$56,100.00	\$56,355.89	\$0.00	\$0.00	\$0.00
420-000-000-594-34-41-02	PWTF Wtr Twr Loan (15%) prof Svc	\$9,890.00	\$9,945.15	\$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	\$799,375.00	\$643,311.42	\$0.00	\$3,813.48	\$0.00
420-000-000-594-34-63-02	PWTF Wtr Twr LN (15%) other Imp	\$141,070.00	\$113,525.53	\$0.00	\$672.96	\$0.00
420-000-000-594-34-63-03	6 Year CIP Program	\$42,800.00	\$7,623.81	\$54,800.00	\$9,239.79	\$0.00
420-000-000-594-34-63-04	Water Line Project (Zone 2)	\$114,100.00	\$114,100.00	\$0.00	\$0.00	\$0.00
420-000-000-594-34-63-05	Water Tower (City)	\$0.00	\$61,282.03	\$0.00	\$778.15	\$0.00
	Total Capital Improvements	\$1,097,345.00	\$939,842.79	\$54,800.00	\$14,504.38	\$0.00
420-000-000-597-00-00-00	Transfer Out					
420-000-000-597-00-00-01	Operating Trans Out/207 PWTF	\$123,275.00	\$123,270.77	\$131,850.00	\$131,827.43	\$132,000.00
	Total Transfer Out	\$123,275.00	\$123,270.77	\$131,850.00	\$131,827.43	\$132,000.00
	Total Debt Service	\$1,286,985.00	\$1,129,778.91	\$187,025.00	\$146,668.10	\$132,310.00
	Total Expenditure	\$1,806,918.83	\$1,763,831.27	\$797,997.52	\$774,008.69	\$679,951.36
	Total Water Reserve Fund	\$1,806,918.83	\$1,763,831.27	\$797,997.52	\$774,008.69	\$679,951.36



2011 Estimated Expenditure

422-000-000-000-00-00-00	Water Deposit Fund						
422-000-000-508-00-00-00	Ending Cash & Investments	\$44,099.65	\$43,660.40	\$0.00	\$0.00	\$0.00	\$0.00
422-000-000-508-80-00-00	Ending Bal - Unreserved	\$0.00	\$0.00	\$44,060.40	\$37,699.06	\$37,849.06	\$37,849.06
422-000-000-580-00-00-00	Nonexpenditures						
422-000-000-586-00-00-00	Water Deposit Refunds	\$20,000.00	\$18,454.19	\$22,000.00	\$20,980.00	\$20,000.00	\$20,000.00
	Total Nonexpenditures	\$20,000.00	\$18,454.19	\$22,000.00	\$20,980.00	\$20,000.00	\$20,000.00
422-000-000-597-00-00-00	Operating Trans Out TO 001	\$1,400.00	\$284.81	\$0.00	\$107.65	\$0.00	\$0.00
	Total Water Deposit Fund	\$65,499.65	\$62,399.40	\$66,060.40	\$58,786.71	\$57,849.06	\$57,849.06



2011 Estimated Expenditure

430-000-000-000-00-00-00	Sewer Plant Reserve					
430-000-000-508-00-00-00	Ending Cash & Investments	\$515,908.75	\$650,568.86	\$0.00	\$0.00	\$0.00
430-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$0.00	\$0.00	\$32,400.00	\$32,400.00
430-000-000-508-80-00-00	Ending Bal - Unreserved	\$0.00	\$0.00	\$637,725.86	\$590,587.33	\$551,207.33
430-000-000-530-00-00-00	Utilities and Environment					
430-000-000-535-10-33-00	Irrigation Assessment - R.I.D.	\$11,600.00	\$11,511.60	\$12,200.00	\$11,511.60	\$13,500.00
430-000-000-535-10-41-30	Prof Serv / Huib-Louman	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
	Total Utilities and Environment	\$16,600.00	\$11,511.60	\$17,200.00	\$11,511.60	\$13,500.00
430-000-000-582-00-00-00	Redemption of Long Term Debt -					
430-000-000-582-78-00-01	DOE WWTP Design/principal	\$9,392.00	\$9,391.44	\$9,534.00	\$9,462.63	\$9,680.00
	Total Redemption of Long Term Debt -	\$9,392.00	\$9,391.44	\$9,534.00	\$9,462.63	\$9,680.00
430-000-000-590-00-00-00	Debt Service					
430-000-000-592-83-00-01	DOE WWTP Design/Interest	\$2,681.00	\$2,680.52	\$2,539.00	\$2,609.33	\$2,400.00
430-000-000-594-35-63-03	CIP Capital Improvements	\$11,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
430-000-000-594-35-63-04	Other CIP - assets	\$60,000.00	\$31,013.68	\$0.00	\$0.00	\$0.00
430-000-000-597-00-00-02	Oper Trans TO 208 / WWTP Loan	\$136,000.00	\$120,934.86	\$119,270.00	\$119,261.88	\$119,000.00
	Total Debt Service	\$209,681.00	\$154,629.06	\$121,809.00	\$121,871.21	\$137,400.00
	Total Sewer Plant Reserve	\$751,581.75	\$826,100.96	\$786,268.86	\$765,832.77	\$744,187.33



2011 Estimated Expenditure

501-000-000-000-00-00-00	City Hall Maintenance Fund					
501-000-000-508-00-00-00	Ending Cash & Investments	\$0.00	\$2,796.15	\$0.00	\$0.00	\$0.00
501-000-000-508-80-00-00	Ending Bal - Unreserved	\$0.00	\$0.00	\$2,796.15	\$241.29	\$241.29
501-000-000-510-00-00-00	General Government Services					
501-000-000-518-30-10-00	Salaries - Maint. ZPD	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
501-000-000-518-30-10-20	Salaries - Cleaning - ZPD	\$3,700.00	\$0.00	\$3,700.00	\$1,042.75	\$0.00
501-000-000-518-30-20-00	Benefits - Maint. ZPD	\$500.00	\$75.09	\$500.00	\$0.00	\$0.00
501-000-000-518-30-20-01	Benefits - Maint/Cleaning - ZPD	\$0.00	\$0.00	\$0.00	\$182.67	\$700.00
501-000-000-518-30-20-30	Benefits - Cleaning - ZPD	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00
501-000-000-518-30-31-00	Supplies - Maint. ZPD	\$800.00	\$887.83	\$800.00	\$391.03	\$800.00
501-000-000-518-30-31-01	Supplies - Maint. Fire	\$500.00	\$0.00	\$500.00	\$0.00	\$100.00
501-000-000-518-30-31-30	Supplies - City Hall	\$1,000.00	\$321.43	\$1,000.00	\$1,432.52	\$1,000.00
501-000-000-518-30-41-00	Prof. Svcs - Janitor-Maint. ZPD	\$800.00	\$801.68	\$800.00	\$883.54	\$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	\$0.00
501-000-000-518-30-46-00	Insurance - Maint. ZPD	\$1,600.00	\$1,420.58	\$1,620.00	\$1,608.58	\$1,600.00
501-000-000-518-30-46-40	Insurance - City Hall	\$800.00	\$710.29	\$810.00	\$804.29	\$850.00
501-000-000-518-30-47-10	Utilities-Power- Maint. ZPD	\$5,000.00	\$5,070.94	\$5,000.00	\$4,578.74	\$5,000.00
501-000-000-518-30-47-20	Utilities-Gas - Maint. ZPD	\$1,950.00	\$1,384.01	\$1,950.00	\$1,196.22	\$1,950.00
501-000-000-518-30-47-30	Utilities-Water - Maint. ZPD	\$500.00	\$639.78	\$500.00	\$664.78	\$500.00
501-000-000-518-30-47-40	Utilities-Sewer - Maint. ZPD	\$500.00	\$639.88	\$500.00	\$664.75	\$650.00
501-000-000-518-30-47-50	Utilities-All City Hall	\$5,000.00	\$5,530.08	\$5,500.00	\$5,613.75	\$5,500.00
501-000-000-518-30-47-60	Utilities-Garbage - Maint. ZPD	\$525.00	\$639.88	\$525.00	\$664.72	\$525.00
501-000-000-518-30-48-00	Repairs & Maint - Maint. ZPD	\$3,000.00	\$2,393.78	\$2,000.00	\$1,649.35	\$2,000.00
501-000-000-518-30-48-01	Repairs & Maint - Fire	\$500.00	\$0.00	\$1,000.00	\$0.00	\$100.00
501-000-000-518-30-48-70	Repairs & Maint - City Hall	\$500.00	\$547.82	\$600.00	\$0.00	\$450.00
501-000-000-518-30-49-80	Miscellaneous - City Hall	\$500.00	\$20.00	\$500.00	\$500.00	\$500.00
501-000-000-518-30-49-90	Miscellaneous-ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
501-000-000-518-30-63-00	Other Improvements - ZPD	\$1,000.00	\$262.18	\$0.00	\$261.12	\$500.00
501-000-000-518-30-63-01	Other Improvements - Fire	\$500.00	\$0.00	\$500.00	\$0.00	\$100.00
501-000-000-518-30-63-02	Other Improvements - City Hall	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	Total General Government Services	\$37,575.00	\$25,545.25	\$36,705.00	\$26,338.81	\$28,125.00
	Total City Hall Maintenance Fund	\$37,575.00	\$28,341.40	\$39,501.15	\$26,580.10	\$28,366.29



2011 Estimated Expenditure

601-000-000-000-00-00-00	Investment Trust Funds					
601-000-000-508-00-00-00	Ending Cash & Investments	\$455,555.95	\$452,737.02	\$0.00	\$0.00	\$0.00
601-000-000-508-80-00-00	Ending Bal - Unreserved	\$0.00	\$0.00	\$476,224.52	\$481,862.78	\$504,350.28
601-000-000-536-00-00-00	Cemetery					
601-000-000-536-50-47-00	Cemetery Utilities	\$0.00	\$0.00	\$0.00	(\$29.29)	\$0.00
601-000-000-536-50-48-00	R & M ON Cemetery House	\$500.00	\$75.07	\$500.00	\$165.63	\$500.00
601-000-000-536-50-53-00	Property Taxes - Cemetery Trust	\$112.50	\$112.50	\$112.50	\$112.50	\$112.50
	Total Cemetery	\$612.50	\$187.57	\$612.50	\$248.84	\$612.50
	Total Investment Trust Funds	\$456,168.45	\$452,924.59	\$476,837.02	\$482,111.62	\$504,962.78



2011 Estimated Expenditure

633-000-000-000-00-00-00	Treasurer's Agency Fund					
633-000-000-508-00-00-00	Ending Cash & Investments	\$17,574.11	\$8,508.24	\$0.00	\$0.00	\$0.00
633-000-000-508-80-00-00	Ending Bal - Unreserved	\$0.00	\$0.00	\$8,508.24	\$9,221.34	\$9,221.34
633-000-000-580-00-00-00	Nonexpenditures					
633-000-000-586-00-00-00	Agency Disbursements	\$6,500.00	\$4,580.21	\$7,000.00	\$4,953.39	\$7,000.00
633-000-000-586-00-00-05	State Building Code Surcharge	\$376.00	\$454.50	\$600.00	\$464.06	\$600.00
633-000-000-586-00-00-10	Direct Deposit Clearing	\$440,000.00	\$400,825.57	\$500,000.00	\$0.00	\$0.00
633-000-000-586-00-00-15	Federal Payroll Tax	\$265,000.00	\$262,683.25	\$280,000.00	\$286,387.86	\$280,000.00
633-000-000-586-00-00-20	Concealed Weapon Permits	\$350.00	\$489.00	\$400.00	\$507.00	\$400.00
633-000-000-586-00-00-30	Fingerprinting/Pistol License	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
633-000-000-586-00-00-60	Yakima County Crime Victims	\$700.00	\$587.78	\$700.00	\$50.20	\$700.00
633-000-000-586-00-00-83	EMS and Trauma Care	\$1,415.00	\$1,160.81	\$1,115.00	\$931.47	\$1,115.00
633-000-000-586-00-00-88	PSEA State Share (3)	\$500.00	\$145.94	\$250.00	\$171.49	\$250.00
633-000-000-586-00-00-90	JISA Account	\$4,605.00	\$4,149.05	\$4,105.00	\$3,371.70	\$4,105.00
633-000-000-586-00-00-91	PSEA - State Share (1)	\$20,000.00	\$16,256.26	\$14,000.00	\$14,273.05	\$14,000.00
633-000-000-586-00-00-92	PSEA - State Share (2)	\$10,000.00	\$8,833.84	\$8,000.00	\$7,696.78	\$8,000.00
633-000-000-586-00-00-96	Toxicology Lab Blood Tests	\$100.00	\$22.40	\$100.00	\$41.03	\$100.00
633-000-000-586-00-00-97	State Patrol Highway Account	\$90.00	\$126.92	\$90.00	\$232.53	\$90.00
633-000-000-586-00-00-99	School Zone Safety	\$1,755.00	\$304.85	\$1,255.00	\$987.10	\$1,255.00
633-000-000-586-30-00-00	Fingerprinting - Pistol License	\$300.00	\$442.75	\$400.00	\$365.75	\$400.00
633-000-000-586-83-31-00	Auto Theft Prevention (7/22/07)	\$2,600.00	\$2,097.14	\$2,000.00	\$1,705.03	\$2,000.00
633-000-000-586-83-32-00	Traumatic Brain Inj (7/27/07)	\$500.00	\$405.00	\$400.00	\$322.41	\$400.00
	Total Nonexpenditures	\$755,091.00	\$703,565.27	\$820,415.00	\$322,460.85	\$320,415.00
	Total Treasurer's Agency Fund	\$772,665.11	\$712,073.51	\$828,923.24	\$331,682.19	\$329,636.34
	Grand Total	\$10,916,144.14	\$10,524,238.04	\$8,899,587.56	\$8,259,529.46	\$9,750,299.48