



2012 Estimated Revenue

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2010	2010	2011	2011	2012
001-000-000-000-00-00-00	General Fund					
001-000-000-308-00-00-00	Beginning Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-308-80-00-00	Beginning Bal - Unreserved	\$341,943.39	\$383,584.84	\$429,690.68	\$429,690.68	\$463,256.14
001-000-000-310-00-00-00	Taxes					
001-000-000-311-10-00-00	Real & Personal Property Taxes	\$291,120.00	\$285,005.23	\$290,250.00	\$294,411.45	\$300,000.00
001-000-000-313-10-00-00	Local Retail Sales & Use Tax	\$240,000.00	\$267,691.28	\$245,000.00	\$258,485.63	\$255,000.00
001-000-000-313-71-00-00	Local Criminal Justice	\$30,000.00	\$30,314.60	\$30,000.00	\$31,881.16	\$30,000.00
001-000-000-313-73-00-00	Public Safety - 3/10% CO Crim JS	\$0.00	\$0.00	\$68,500.00	\$59,669.51	\$60,000.00
001-000-000-316-20-00-00	Admissions Tax	\$0.00	\$732.50	\$0.00	\$0.00	\$0.00
001-000-000-316-41-00-00	Utility Tax - Electric	\$120,000.00	\$124,912.98	\$135,000.00	\$132,817.18	\$135,000.00
001-000-000-316-43-00-00	Utility Tax - Gas	\$25,000.00	\$31,803.66	\$30,000.00	\$25,972.53	\$30,000.00
001-000-000-316-46-00-00	Utility Tax - TV/Cable	\$28,000.00	\$26,930.14	\$28,000.00	\$19,716.28	\$28,000.00
001-000-000-316-47-00-00	Utility Tax - Telephone	\$58,000.00	\$67,833.95	\$62,000.00	\$73,385.21	\$73,000.00
001-000-000-316-70-00-00	Utility Tax - Water & Sewer 32%	\$254,000.00	\$265,150.79	\$292,200.00	\$336,509.84	\$335,000.00
001-000-000-317-51-00-00	Gamb Tax - Punch Boards/Pull Tabs	\$1,000.00	\$833.66	\$1,000.00	\$920.57	\$1,000.00
001-000-000-317-54-00-00	Gamb Tax - Card Games	\$3,600.00	\$3,300.00	\$3,600.00	\$2,700.00	\$3,600.00
	Total Taxes	\$1,050,720.00	\$1,104,508.79	\$1,185,550.00	\$1,236,469.36	\$1,250,600.00
001-000-000-320-00-00-00	Licenses and Permits					
001-000-000-321-70-00-00	Amusements - Banquet Permit	\$150.00	\$225.00	\$150.00	\$375.00	\$300.00
001-000-000-321-80-00-00	Penalties on Business Licenses	\$200.00	\$200.00	\$200.00	\$150.00	\$200.00
001-000-000-321-80-00-02	Penalties on Residential Rental Unit	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
001-000-000-321-90-00-00	Business Licenses	\$12,000.00	\$11,824.50	\$12,000.00	\$12,976.03	\$12,000.00
001-000-000-321-90-00-01	Residential Rental Unit Licenses	\$0.00	\$715.00	\$2,000.00	\$1,865.00	\$2,000.00
001-000-000-322-10-00-00	Building Permits	\$118,000.00	\$31,239.92	\$30,050.00	\$31,141.01	\$30,000.00
001-000-000-322-30-00-00	Animal License	\$6,200.00	\$6,930.00	\$6,500.00	\$7,530.00	\$7,200.00
001-000-000-322-80-00-00	Penalties on Building Permits	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
001-000-000-322-90-00-00	Gun Permits	\$350.00	\$431.00	\$350.00	\$510.00	\$700.00
001-000-000-322-90-20-00	Yard Sale Permits	\$800.00	\$1,068.00	\$900.00	\$1,130.00	\$900.00
	Total Licenses and Permits	\$137,700.00	\$52,633.42	\$52,200.00	\$55,777.04	\$53,900.00
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	\$600.00
	Total Direct Federal Grants	\$500.00	\$0.00	\$500.00	\$0.00	\$600.00
001-000-000-333-01-80-00	YVOEM Grant 09-004	\$40,933.00	\$38,572.47	\$0.00	\$0.00	\$0.00
001-000-000-333-16-80-00	DOJ/CTED	\$9,999.00	\$9,999.00	\$0.00	\$0.00	\$0.00
001-000-000-334-00-00-00	State Grants					
001-000-000-334-03-51-00	TSC/WASPC - Equipment	\$9,000.00	\$8,933.34	\$0.00	\$0.00	\$1,000.00
001-000-000-334-03-52-00	TSC - Mini Grants	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00
001-000-000-334-03-53-00	TSC - School Zone Grants	\$1,500.00	\$0.00	\$1,500.00	\$1,249.37	\$1,500.00
001-000-000-334-03-55-00	TSC - Overtime Grant	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
001-000-000-334-03-81-00	WASPC Traffic Safety Grant	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
	Total State Grants	\$13,500.00	\$9,433.34	\$4,500.00	\$1,249.37	\$3,000.00
001-000-000-336-00-00-00	State Entitlements, Impact					
001-000-000-336-00-98-00	City - County Assist / ESB 6050	\$51,000.00	\$43,108.55	\$50,000.00	\$17,297.95	\$30,000.00
001-000-000-336-06-20-00	Criminal Justice - High Crime	\$6,000.00	\$6,399.73	\$6,000.00	\$3,130.22	\$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	\$2,244.00	\$2,339.92	\$2,260.00	\$2,446.95	\$2,260.00
001-000-000-336-06-51-00	DUI Cities	\$665.00	\$514.62	\$670.00	\$617.43	\$700.00
001-000-000-336-06-51-01	Fire - School Assessment	\$1,347.00	\$1,365.00	\$1,347.00	\$0.00	\$1,526.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$13,241.00	\$13,755.46	\$13,900.00	\$14,329.43	\$15,100.00
001-000-000-336-06-95-00	Liquor Board Profits	\$22,797.00	\$22,205.74	\$20,500.00	\$20,659.90	\$18,600.00
	Total State Entitlements, Impact	\$98,044.00	\$90,689.02	\$95,427.00	\$59,481.88	\$74,936.00
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	\$4.92	\$20.00	\$5.40	\$20.00
001-000-000-341-33-02-00	District/Municipal Court - Warrants	\$800.00	\$760.36	\$800.00	\$439.52	\$800.00
001-000-000-341-33-03-00	District/Municipal Court - Deferred	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
001-000-000-341-33-06-00	District/Municipal Court - ITP-Time	\$300.00	\$487.32	\$300.00	\$749.40	\$400.00
001-000-000-341-35-00-00	Other Statutory Certifying Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00
001-000-000-342-20-00-00	Fire Protection Servcies	\$0.00	\$0.00	\$0.00	\$1,366.00	\$0.00
001-000-000-342-33-07-00	SNTNC Completion Fee	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
001-000-000-342-36-00-00	Board & Room of Prisoners	\$1,200.00	\$1,850.83	\$1,200.00	\$1,705.00	\$1,500.00
001-000-000-342-36-03-00	Electronic Monitoring-DUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-342-38-01-00	Pre-Trial Supervision Costs	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
001-000-000-342-90-00-01	Criminal Convict Fees - DUI	\$10.00	\$2.38	\$10.00	\$0.00	\$5.00
001-000-000-342-90-00-02	Criminal Convict Fees - Traffic	\$10.00	\$2.76	\$10.00	\$0.00	\$5.00
001-000-000-342-90-00-03	Criminal Convict Fees - Non Traffic	\$10.00	\$29.85	\$10.00	\$0.00	\$5.00
001-000-000-342-90-01-00	Convict Filing Fees - CDF/DUI	\$0.00	\$26.30	\$20.00	\$0.00	\$10.00
001-000-000-342-90-02-00	Convict Filing Fees - CFT/CRM Traf	\$200.00	\$173.39	\$200.00	\$158.43	\$200.00
001-000-000-342-90-03-00	Criminal Conviction Fees	\$300.00	\$120.35	\$300.00	\$32.65	\$200.00
001-000-000-343-70-00-00	Solid Waste Fees	\$270,000.00	\$289,863.04	\$280,000.00	\$313,039.02	\$305,000.00
001-000-000-343-70-01-00	Yard Waste Fees	\$23,000.00	\$26,808.25	\$24,000.00	\$19,552.50	\$26,000.00
001-000-000-343-70-01-10	Yard Waste Tote Delivery Fees	\$500.00	\$630.00	\$500.00	\$378.00	\$500.00
001-000-000-343-93-00-00	Animal Control - Harrah Impound	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
001-000-000-345-81-10-00	Long and Short Plats Fees	\$1,400.00	\$3,350.00	\$1,400.00	\$500.00	\$1,500.00

001-000-000-345-81-20-00	Zone Change - Amendments Fees	\$500.00	\$975.00	\$975.00	\$3,075.00	\$1,000.00
001-000-000-345-81-30-00	Land Use Apps/CU/SSE/Lot Ln/etc	\$1,000.00	\$2,703.00	\$1,000.00	\$3,067.00	\$2,000.00
001-000-000-345-83-00-00	Plan Checking Fees	\$47,000.00	\$62,359.13	\$19,530.00	\$10,945.14	\$19,000.00
001-000-000-345-85-00-01	Development Fees - Fire	\$17,350.00	\$4,276.18	\$3,640.00	\$2,429.38	\$4,300.00
001-000-000-345-89-00-00	Sepa Checklist/Nonsignificance Fees	\$600.00	\$900.00	\$600.00	\$150.00	\$450.00
001-000-000-347-30-00-00	Swim Pool Fees - Admission	\$3,500.00	\$2,919.87	\$3,500.00	\$2,785.76	\$3,500.00
001-000-000-347-32-00-00	Swimming Pool Fees - Rental	\$1,000.00	\$1,352.43	\$1,000.00	\$764.61	\$1,000.00
001-000-000-347-60-00-01	T-Ball Program Fees	\$1,000.00	\$939.00	\$1,000.00	\$891.00	\$1,000.00
001-000-000-347-60-00-02	Coach Pitch Program Fees	\$1,000.00	\$552.00	\$750.00	\$462.00	\$750.00
001-000-000-347-60-00-03	Softball Program Fees	\$400.00	\$171.00	\$300.00	\$66.00	\$300.00
001-000-000-347-60-00-04	Soccer Receipts	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Charges for Goods and Services	\$372,025.00	\$401,257.36	\$341,590.00	\$362,911.81	\$369,870.00
001-000-000-350-00-00-00	Fines and Penalties					
001-000-000-352-30-00-00	Mandatory Insurance Admin Cost	\$0.00	\$482.36	\$0.00	\$450.03	\$0.00
001-000-000-353-10-00-00	Traffic Infraction Penalties	\$300.00	\$563.26	\$500.00	\$144.53	\$250.00
001-000-000-353-10-02-00	Traffic Infraction 7-03	\$3,000.00	\$2,146.74	\$3,000.00	\$694.43	\$1,000.00
001-000-000-353-10-03-00	Traffic Infraction - Penalties 4-07	\$16,000.00	\$15,510.59	\$16,000.00	\$16,922.99	\$16,000.00
001-000-000-353-10-04-00	Legislative Assessment	\$0.00	\$0.00	\$0.00	\$1,378.45	\$600.00
001-000-000-353-70-00-00	Other Non-Parking Penalties	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00
001-000-000-353-70-02-00	Other Infraction 7-03	\$10.00	\$0.00	\$10.00	\$0.00	\$5.00
001-000-000-353-70-04-00	NTIF Costs (4-30-07)	\$200.00	\$333.05	\$200.00	\$790.45	\$1,000.00
001-000-000-354-00-00-00	Parking Infraction Penalties	\$200.00	\$70.00	\$200.00	\$140.00	\$200.00
001-000-000-354-00-01-00	Parking - Handicapped	\$250.00	\$250.00	\$250.00	\$0.00	\$50.00
001-000-000-354-00-03-00	Parking Infractin - LOC	\$100.00	\$30.00	\$100.00	\$90.00	\$100.00
001-000-000-354-00-07-00	Park/Ind Dis Zone	\$0.00	\$416.70	\$0.00	\$833.40	\$700.00
001-000-000-355-20-00-00	Driving Under Influence (DUI) Fines	\$900.00	\$1,253.95	\$900.00	\$504.84	\$800.00
001-000-000-355-80-00-00	Other Criminal Traffic Penalty	\$500.00	\$185.92	\$500.00	\$66.20	\$400.00
001-000-000-355-80-01-00	Criminal Traffic Misdemeanor 7-03	\$4,000.00	\$2,332.85	\$4,000.00	\$2,154.11	\$4,000.00
001-000-000-356-50-03-00	Crime Prevention Assessment	\$0.00	\$266.55	\$0.00	\$0.00	\$0.00
001-000-000-356-90-00-00	Other Criminal Non-Traffic Fines	\$200.00	\$38.43	\$200.00	\$44.36	\$200.00
001-000-000-356-90-02-00	City Dog Violation - Impound Fees	\$400.00	\$1,150.00	\$400.00	\$665.00	\$600.00
001-000-000-356-90-04-00	Other Non Traffic 7-03	\$3,000.00	\$2,282.12	\$3,000.00	\$1,412.83	\$3,000.00
001-000-000-356-90-06-00	City Crime Dog ZPD Fine/Fees	\$100.00	\$55.39	\$100.00	\$155.12	\$100.00
001-000-000-357-32-00-00	Court Witness Cost	\$50.00	\$29.46	\$50.00	\$0.00	\$50.00
001-000-000-357-33-00-00	Court Public Defense Costs	\$1,500.00	\$2,524.16	\$1,500.00	\$2,722.71	\$2,500.00
001-000-000-357-35-00-00	Court Interpreter Costs	\$200.00	\$67.66	\$200.00	\$102.23	\$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	\$50.00	\$50.00	\$0.00	\$50.00
001-000-000-359-90-91-00	Animal Fines	\$10.00	\$25.00	\$10.00	\$25.00	\$50.00
	Total Fines and Penalties	\$30,940.00	\$30,064.19	\$31,190.00	\$29,296.68	\$31,865.00
001-000-000-360-00-00-00	Miscellaneous Revenues					
001-000-000-361-11-00-00	Investment Interest	\$3,500.00	\$702.46	\$1,100.00	\$694.13	\$300.00
001-000-000-361-11-00-02	Interest - Developer Fees	\$50.00	\$16.37	\$50.00	\$11.77	\$10.00
001-000-000-361-11-01-00	City Rental Deposit Interest	\$0.00	\$0.66	\$0.00	\$0.76	\$10.00
001-000-000-361-19-00-00	Bank Charges - Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-361-40-00-00	Interest - V. Valley / Taxes	\$1,000.00	\$521.68	\$500.00	\$227.55	\$200.00
001-000-000-361-40-01-00	Court Current Expense	\$0.00	\$54.93	\$100.00	\$144.77	\$200.00
001-000-000-361-40-03-00	Court - Current Expense (2007)	\$200.00	\$104.70	\$200.00	\$144.77	\$200.00
001-000-000-361-40-43-00	Court - Current Expense	\$200.00	\$61.88	\$200.00	\$0.00	\$100.00
001-000-000-361-90-00-00	Other Interest Earnings	\$0.00	\$0.00	\$0.00	\$49.24	\$0.00
001-000-000-362-60-00-00	Housing Rentals & Leases	\$0.00	\$5,883.75	\$7,200.00	\$7,200.00	\$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	\$0.00	\$0.00	\$0.00	\$100.00	\$600.00
001-000-000-369-10-00-00	Sale of Scrap & Junk	\$0.00	\$24.42	\$0.00	\$0.00	\$100.00
001-000-000-369-40-00-00	Judgments - Revenue	\$0.00	\$17.95	\$0.00	\$140.06	\$0.00
001-000-000-369-81-00-00	Cashier's Overages-Shortages	\$0.00	(\$874.00)	\$0.00	(\$62.12)	\$0.00
001-000-000-369-81-00-01	PD Overages-Shortages	\$0.00	\$0.00	\$0.00	\$8.75	\$0.00
001-000-000-369-90-00-00	Other Miscellaneous Revenue	\$1,000.00	\$2,165.85	\$3,762.00	\$3,787.73	\$1,000.00
001-000-000-369-90-00-01	Z. Lakes Amended Repay	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
001-000-000-369-90-00-04	WCIA Reimbursement - ZPD	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-369-90-01-00	Small Overpayment	\$0.00	\$3.60	\$10.00	\$4.00	\$0.00
001-000-000-369-90-03-00	NSF Revenue	\$250.00	\$255.00	\$400.00	\$445.00	\$400.00
	Total Miscellaneous Revenues	\$16,950.00	\$8,939.25	\$23,522.00	\$24,896.41	\$20,320.00
001-000-000-379-00-00-02	Z.Lakes Amended Repay	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
001-000-000-380-00-00-00	Nonrevenues					
001-000-000-384-00-00-00	Proceeds From Sales of Investments	\$0.00	\$83,548.26	\$0.00	\$291,761.22	\$0.00
001-000-000-386-00-00-00	Leasehold Excise TX/FMVR/Asso.	\$0.00	\$0.00	\$1,550.00	\$366.65	\$0.00
001-000-000-386-83-33-00	Leq Ass/LGA 1-1-11	\$0.00	\$0.00	\$0.00	\$35.59	\$0.00
001-000-000-389-00-00-05	House Rental Deposit	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
	Total Nonrevenues	\$0.00	\$83,948.26	\$1,550.00	\$292,163.46	\$0.00
001-000-000-391-80-00-00	Loan Proceeds/ZPD Vehicles-Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$156,000.00
001-000-000-397-00-00-01	Operating Transfers - In / 001	\$0.00	\$0.00	\$1,850.00	\$1,684.39	\$0.00
001-000-000-397-00-00-04	Operating Trans IN From 422	\$300.00	\$107.65	\$0.00	\$99.80	\$0.00
001-000-000-397-21-00-01	Operating Transfers #104	\$5,223.00	\$526.57	\$4,039.50	\$0.00	\$4,029.50
	Total General Fund	\$2,130,777.39	\$2,226,264.16	\$2,171,609.18	\$2,493,720.88	\$2,427,826.64



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Account Number	Description	Budget 2010	Actual	Budget 2011	Actual	Budget 2012
101-000-000-000-00-00-00	City Street Fund					
101-000-000-308-00-00-00	Beginning Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-308-80-00-00	Beginning Bal - Unreserved	\$77,286.30	\$77,286.30	\$54,915.73	\$54,915.73	\$104,394.61
101-000-000-310-00-00-00	Taxes					
101-000-000-311-10-00-00	Real and Personal Property	\$75,900.00	\$74,363.82	\$76,000.00	\$75,831.37	\$78,500.00
101-000-000-311-20-00-00	County Road Prop Taxes	\$50.00	\$1,081.84	\$0.00	\$0.00	\$0.00
	Total Taxes	\$75,950.00	\$75,445.66	\$76,000.00	\$75,831.37	\$78,500.00
101-000-000-333-97-00-00	Concord/FEMA/Military	\$195,000.00	\$131,167.56	\$0.00	\$20,378.91	\$0.00
101-000-000-334-01-80-00	Concord/STATE Military	\$33,000.00	\$21,861.43	\$0.00	\$3,379.98	\$0.00
101-000-000-336-00-87-00	City Street Tax	\$62,685.00	\$60,127.48	\$59,820.00	\$61,586.82	\$63,500.00
101-000-000-345-85-00-01	Dev Fees - Streets	\$42,000.00	\$10,264.03	\$8,736.00	\$5,830.50	\$10,350.00
101-000-000-361-11-00-00	Investment Interest	\$250.00	\$107.31	\$100.00	\$108.43	\$100.00
101-000-000-361-11-00-02	Interest - Developer Fees	\$50.00	\$39.24	\$25.00	\$28.25	\$25.00
101-000-000-361-11-00-06	Concord/Retainage Interest	\$0.00	\$10.76	\$0.00	\$0.00	\$0.00
101-000-000-369-81-00-00	Cashier's Overages Or Shortages	\$0.00	(\$142.85)	\$0.00	\$0.00	\$0.00
101-000-000-384-00-00-00	Proceeds From Sales of Investments	\$0.00	\$37,136.30	\$0.00	\$49,154.60	\$0.00
101-000-000-389-00-02-00	Concord Retainage	\$0.00	\$569.91	\$0.00	\$0.00	\$0.00
101-000-000-395-10-00-00	Proceeds of Surplus	\$0.00	\$644.70	\$0.00	\$0.00	\$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	\$28,476.68	\$0.00	\$0.00	\$50,000.00
101-000-000-397-00-00-03	Oper Trans 001/(30% of 32% Uti	\$74,100.00	\$79,944.84	\$87,660.00	\$100,952.95	\$96,000.00
	Total Transfers-In	\$124,100.00	\$108,421.52	\$87,660.00	\$100,952.95	\$146,000.00
	Total City Street Fund	\$610,321.30	\$522,939.35	\$287,256.73	\$372,167.54	\$402,869.61



2012 Estimated Revenue

Account Number	Description	Budget 2010	Actual	Budget 2011	Actual	Budget 2012
102-000-000-000-00-00-00	Emergency Medical Service					
102-000-000-308-00-00-00	Beginning Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-000-000-308-80-00-00	Beginning Bal - Unreserved	\$40,588.42	\$40,588.42	\$40,349.93	\$40,349.93	\$47,327.11
102-000-000-310-00-00-00	Taxes					
102-000-000-311-10-00-00	EMS (prop Tax)	\$28,295.00	\$27,825.53	\$29,260.00	\$29,094.07	\$30,750.00
	Total Taxes	\$28,295.00	\$27,825.53	\$29,260.00	\$29,094.07	\$30,750.00
102-000-000-334-00-00-00	State Grants					
102-000-000-334-04-90-00	Prehospital Part Grant	\$1,644.00	\$2,186.00	\$2,100.00	\$1,738.00	\$2,100.00
	Total State Grants	\$1,644.00	\$2,186.00	\$2,100.00	\$1,738.00	\$2,100.00
102-000-000-338-26-01-00	Dui - Cost Recovery	\$0.00	\$110.04	\$0.00	\$139.46	\$0.00
102-000-000-360-00-00-00	Miscellaneous Revenues					
102-000-000-361-11-00-00	Investment Interest	\$375.00	\$109.38	\$100.00	\$100.82	\$25.00
102-000-000-369-81-00-00	Cashier's Overages Or Shortages	\$0.00	(\$7.93)	\$0.00	\$0.00	\$0.00
	Total Miscellaneous Revenues	\$375.00	\$101.45	\$100.00	\$100.82	\$25.00
102-000-000-380-00-00-00	Nonrevenues					
102-000-000-384-00-00-00	Proceeds From Sales of Investments	\$0.00	\$12,568.49	\$0.00	\$38,773.53	\$0.00
	Total Nonrevenues	\$0.00	\$12,568.49	\$0.00	\$38,773.53	\$0.00
	Total Emergency Medical Service	\$70,902.42	\$83,379.93	\$71,809.93	\$110,195.81	\$80,202.11



2012 Estimated Revenue

Account Number	Description	Budget 2010	Actual	Budget 2011	Actual	Budget 2012
104-000-000-000-00-00-00	Parks & Pool Reserve Fund					
104-000-000-308-00-00-00	Beginning Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-000-000-308-80-00-00	Beginning Bal - Unreserved	\$9,047.82	\$9,047.82	\$11,378.20	\$11,378.20	\$13,055.75
104-000-000-345-80-00-00	Planning and Development					
104-000-000-345-85-00-01	Dev Fees - Parks	\$10,500.00	\$2,564.54	\$2,184.00	\$1,457.62	\$2,600.00
	Total Planning and Development	\$10,500.00	\$2,564.54	\$2,184.00	\$1,457.62	\$2,600.00
104-000-000-360-00-00-00	Miscellaneous Revenues					
104-000-000-361-11-00-00	Investment Interest	\$100.00	\$8.51	\$10.00	\$6.99	\$10.00
104-000-000-361-11-00-02	Interest - Developer Fees	\$12.00	\$9.81	\$10.00	\$7.03	\$10.00
104-000-000-367-10-10-10	Donations - RV Dump	\$300.00	\$274.09	\$300.00	\$205.91	\$0.00
	Total Miscellaneous Revenues	\$412.00	\$292.41	\$320.00	\$219.93	\$20.00
104-000-000-380-00-00-00	Nonrevenues					
104-000-000-384-00-00-00	Proceeds From Sales of Investments	\$0.00	\$4,251.83	\$0.00	\$2,686.47	\$0.00
	Total Nonrevenues	\$0.00	\$4,251.83	\$0.00	\$2,686.47	\$0.00
	Total Parks & Pool Reserve Fund	\$19,959.82	\$16,156.60	\$13,882.20	\$15,742.22	\$15,675.75



2012 Estimated Revenue

Account Number	Description	Budget 2010	Actual	Budget 2011	Actual	Budget 2012
105-000-000-000-00-00-00	Hotel/Motel Tax Fund					
105-000-000-308-00-00-00	Beginning Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-000-000-308-80-00-00	Beginning Bal - Unreserved	\$20,228.13	\$20,228.13	\$25,919.22	\$25,919.22	\$22,900.92
105-000-000-310-00-00-00	Taxes					
105-000-000-313-30-00-00	Hotel - Motel Tax	\$12,000.00	\$12,427.67	\$12,000.00	\$11,465.38	\$12,000.00
	Total Taxes	\$12,000.00	\$12,427.67	\$12,000.00	\$11,465.38	\$12,000.00
105-000-000-360-00-00-00	Miscellaneous Revenues					
105-000-000-361-11-00-00	Investment Interest	\$150.00	\$38.42	\$50.00	\$36.32	\$50.00
105-000-000-367-11-00-00	Contribution from RHTT	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
	Total Miscellaneous Revenues	\$150.00	\$2,538.42	\$50.00	\$36.32	\$50.00
105-000-000-380-00-00-00	Nonrevenues					
105-000-000-384-00-00-00	Proceeds From Sales of Investments	\$0.00	\$4,932.40	\$0.00	\$15,215.25	\$0.00
	Total Nonrevenues	\$0.00	\$4,932.40	\$0.00	\$15,215.25	\$0.00
	Total Hotel/Motel Tax Fund	\$32,378.13	\$40,126.62	\$37,969.22	\$52,636.17	\$34,950.92



2012 Estimated Revenue

Account Number	Description	Budget 2010	Actual	Budget 2011	Actual	Budget 2012
106-000-000-000-00-00-00	Crime Prevention-PD Fund					
106-000-000-308-00-00-00	Beginning Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-000-000-308-80-00-00	Beginning Bal - Unreserved	\$25,073.96	\$25,073.96	\$6,242.48	\$6,242.48	\$14,707.16
106-000-000-333-00-00-00	Indirect Federal Grants					
106-000-000-333-16-54-10	YC - OIC - Dept of Justice Grant	\$0.00	\$0.00	\$6,262.00	\$6,262.00	\$0.00
	Total Indirect Federal Grants	\$0.00	\$0.00	\$6,262.00	\$6,262.00	\$0.00
106-000-000-334-07-01-00	OIC Grant	\$0.00	\$0.00	\$0.00	\$4,336.81	\$0.00
106-000-000-342-00-00-00	Public Safety					
106-000-000-342-50-00-00	DUI Emergency Response	\$100.00	\$348.30	\$0.00	\$171.37	\$100.00
	Total Public Safety	\$100.00	\$348.30	\$0.00	\$171.37	\$100.00
106-000-000-350-00-00-00	Fines and Penalties					
106-000-000-356-50-03-00	Crime Prevention Assessment	\$3,800.00	\$1,920.91	\$3,000.00	\$1,237.05	\$3,000.00
	Total Fines and Penalties	\$3,800.00	\$1,920.91	\$3,000.00	\$1,237.05	\$3,000.00
106-000-000-360-00-00-00	Miscellaneous Revenues					
106-000-000-361-11-00-00	Investment Interest	\$100.00	\$4.28	\$5.00	\$3.24	\$5.00
106-000-000-367-11-00-00	Wal-Mart Grant	\$3,500.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
106-000-000-367-11-00-01	Donations	\$3,000.00	\$2,900.00	\$3,000.00	\$1,638.00	\$3,000.00
106-000-000-367-19-00-00	Gun Repayments	\$6,000.00	\$271.64	\$6,000.00	\$6,247.52	\$0.00
106-000-000-369-10-00-00	Sale of Scrap and Junk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-000-000-369-90-00-00	Miscellaneous Revenue	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
106-000-000-369-90-01-01	PC DI	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	Total Miscellaneous Revenues	\$14,600.00	\$3,175.92	\$12,505.00	\$7,888.76	\$6,505.00
	Total Crime Prevention-PD Fund	\$43,573.96	\$30,519.09	\$28,009.48	\$26,138.47	\$24,312.16



2012 Estimated Revenue

Account Number	Description	Budget 2010	Actual	Budget 2011	Actual	Budget 2012
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	\$12,500.00	\$12,449.88	\$12,550.00	\$9,337.41	\$12,500.00
	Total Taxes	\$12,500.00	\$12,449.88	\$12,550.00	\$9,337.41	\$12,500.00
203-000-000-397-19-00-00	Operating Trans IN fr 001	\$0.00	\$0.00	\$0.00	\$3,112.47	\$0.00
	Total Limited Tax GO Bond, 2009	\$12,500.00	\$12,449.88	\$12,550.00	\$12,449.88	\$12,500.00



2012 Estimated Revenue

Account Number	Description	Budget 2010	Actual	Budget 2011	Actual	Budget 2012
204-000-000-000-00-00-00	SIED Loan					
204-000-000-308-00-00-00	Beginning Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-000-000-308-80-00-00	Beginning Bal - Unreserved	\$1.46	\$1.46	\$1.46	\$1.46	\$1.55
204-000-000-360-00-00-00	Miscellaneous Revenues					
204-000-000-361-11-00-00	Investment Interest	\$15.00	\$0.00	\$10.00	\$0.09	\$10.00
	Total Miscellaneous Revenues	\$15.00	\$0.00	\$10.00	\$0.09	\$10.00
204-000-000-379-00-00-01	Z. Lakes Repayment Agreement	\$12,000.00	\$12,000.00	\$34,783.28	\$0.00	\$0.00
204-000-000-379-00-00-02	Z. Lakes Amended Repay	\$0.00	\$0.00	\$11,795.59	\$0.00	\$0.00
204-000-000-380-00-00-00	Nonrevenues					
204-000-000-381-00-00-00	Interfund Loan Receipts					
204-000-000-381-20-00-00	Loan Pmt Rec. / Z. Lakes	\$0.00	\$0.00	\$0.00	\$0.00	\$34,783.28
	Total Interfund Loan Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$34,783.28
204-000-000-389-00-00-07	SIED Loan Pmt Received/Z.Lakes	\$0.00	\$0.00	\$0.00	\$34,783.28	\$0.00
	Total Nonrevenues	\$0.00	\$0.00	\$0.00	\$34,783.28	\$34,783.28
204-000-000-397-00-00-02	Operating Trans In/001	\$22,783.28	\$22,783.28	\$0.00	\$0.00	\$0.00
	Total SIED Loan	\$34,799.74	\$34,784.74	\$46,590.33	\$34,784.83	\$34,794.83



2012 Estimated Revenue

Account Number	Description	Budget 2010	Actual	Budget 2011	Actual	Budget 2012
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
206-000-000-308-80-00-00	Beginning Bal - Unreserved	\$2,364.70	\$2,364.70	\$2,364.65	\$2,364.65	\$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	\$3,912.30	\$3,912.31	\$3,786.14	\$0.00	\$0.00
206-000-000-379-00-00-02	Cost Recov Agreemt-YVFWC	\$783.20	\$783.20	\$757.94	\$0.00	\$0.00
206-000-000-379-00-00-03	Cost Recov Agreemt-Z. Gateway	\$1,105.69	\$1,105.69	\$1,070.03	\$0.00	\$0.00
206-000-000-379-00-00-04	Cost Recov Agreemt-VVMC	\$464.34	\$464.34	\$449.37	\$0.00	\$0.00
206-000-000-379-00-00-05	Cost Recov Agreemt-COZ	\$12,048.04	\$12,047.98	\$12,250.09	\$0.00	\$0.00
	Total Capital Contributions	\$18,313.57	\$18,313.52	\$18,313.57	\$0.00	\$0.00
206-000-000-381-00-00-00	Interfund Loan Receipts					
206-000-000-381-20-00-01	Loan Pmt Rec. / Z. Lakes	\$0.00	\$0.00	\$0.00	\$0.00	\$3,695.96
206-000-000-381-20-00-02	Loan Pmt Rec. / YVFWC	\$0.00	\$0.00	\$0.00	\$0.00	\$739.89
206-000-000-381-20-00-03	Loan Pmt Rec. / Z. Gateway	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.55
206-000-000-381-20-00-04	Loan Pmt Rec. / VVMC	\$0.00	\$0.00	\$0.00	\$0.00	\$438.67
206-000-000-381-20-00-05	Loan Pmt Rec. / City of Zillah	\$0.00	\$0.00	\$0.00	\$0.00	\$12,394.50
	Total Interfund Loan Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$18,313.57
206-000-000-389-00-00-07	SIED Loan Pmt Rec/Cost Recovery	\$0.00	\$0.00	\$0.00	\$18,313.57	\$0.00
	Total Debt Service-SIED-YC-VVMC-08	\$20,678.27	\$20,678.22	\$20,678.22	\$20,678.22	\$20,678.22



2012 Estimated Revenue

Account Number	Description	Budget 2010	Actual	Budget 2011	Actual	Budget 2012
209-000-000-000-00-00-00	SIED YC-TD-11 (Teapot) Loan					
209-000-000-397-00-00-00	Teapot Proj. Loan Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$11,485.22
	Total SIED YC-TD-11 (Teapot) Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$11,485.22



2012 Estimated Revenue

Account Number	Description	Budget 2010	Actual	Budget 2011	Actual	Budget 2012
301-000-000-000-00-00-00	Capital Projects Fund					
301-000-000-308-00-00-00	Beginning Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-308-80-00-00	Beginning Bal - Unreserved	\$87,007.44	\$87,007.44	\$48,675.44	\$48,675.44	\$44,746.29
301-000-000-333-00-00-00	Indirect Federal Grants					
301-000-000-333-20-20-56	TE Federal Funds-Teapot Project	\$0.00	\$0.00	\$287,000.00	\$36,516.39	\$255,000.00
	Total Indirect Federal Grants	\$0.00	\$0.00	\$287,000.00	\$36,516.39	\$255,000.00
301-000-000-337-00-00-02	SIED Grant/Teapot Project	\$0.00	\$0.00	\$0.00	\$0.00	\$102,600.00
301-000-000-360-00-00-00	Miscellaneous Revenues					
301-000-000-361-11-00-01	Teapot Project Retainage Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-361-11-00-03	YVFWC SIED Loan/Grant Interest	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-367-00-00-00	Contributions and Donations					
301-000-000-367-12-00-00	Donation-SF to Teapot	\$0.00	\$10,000.00	\$0.00	\$0.00	\$14,600.00
	Total Contributions and Donations	\$0.00	\$10,000.00	\$0.00	\$0.00	\$14,600.00
301-000-000-369-81-00-00	Cashier's Overages Or Shortages	\$0.00	(\$6.00)	\$0.00	\$0.00	\$0.00
	Total Miscellaneous Revenues	\$200.00	\$9,994.00	\$0.00	\$0.00	\$14,600.00
301-000-000-381-00-00-00	Interfund Loan Receipts					
301-000-000-381-10-00-01	Interfnd Loan from 402	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
	Total Interfund Loan Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
301-000-000-382-00-00-00	Proceeds of Long-Term Debt-					
301-000-000-382-10-00-00	SIED Loan/Teapot	\$0.00	\$0.00	\$0.00	\$0.00	\$102,600.00
	Total Proceeds of Long-Term Debt-	\$0.00	\$0.00	\$0.00	\$0.00	\$102,600.00
301-000-000-397-00-00-00	Oper Trans-IN From 001	\$3,760.26	\$3,760.26	\$0.00	\$0.00	\$0.00
	Total Capital Projects Fund	\$90,967.70	\$100,761.70	\$335,675.44	\$85,191.83	\$719,546.29



2012 Estimated Revenue

Account Number	Description	Budget 2010	Actual	Budget 2011	Actual	Budget 2012
302-000-000-000-00-00-00	Capital Street Projects Fund					
302-000-000-308-00-00-00	Beginning Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302-000-000-308-80-00-00	Beginning Bal - Unreserved	\$111,888.64	\$111,888.64	\$10,185.31	\$10,185.31	\$190,276.44
302-000-000-333-00-00-00	Indirect Federal Grants					
302-000-000-333-20-20-58	STPR/Carlsonia Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$104,233.00
302-000-000-333-20-20-59	STP Rev-1st Ave-5th to Meade	\$0.00	\$24,202.31	\$385,000.00	\$358,538.56	\$5,000.00
	Total Indirect Federal Grants	\$0.00	\$24,202.31	\$385,000.00	\$358,538.56	\$109,233.00
302-000-000-334-00-00-00	State Grants					
302-000-000-334-03-80-00	TIB/West First Ave	\$106,800.00	\$99,835.93	\$0.00	\$0.00	\$0.00
302-000-000-334-03-81-00	TIB/1st Ave-Cheyne to 5th Street	\$0.00	\$0.00	\$859,500.00	\$775,063.20	\$300,000.00
302-000-000-334-03-85-00	TIB March/1st Ave-5th to Meade	\$0.00	\$0.00	\$61,000.00	\$57,032.30	\$2,500.00
	Total State Grants	\$106,800.00	\$99,835.93	\$920,500.00	\$832,095.50	\$302,500.00
302-000-000-360-00-00-00	Miscellaneous Revenues					
302-000-000-361-11-00-02	Retainage Interest/West First Ave	\$0.00	\$37.38	\$0.00	\$0.00	\$0.00
302-000-000-361-11-03-00	Retainage Int/1st Ave-5th to Meade	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
302-000-000-361-11-04-00	Retainage Int/1st Ave-Cheyne to 5th	\$0.00	\$0.00	\$500.00	\$2.73	\$50.00
	Total Miscellaneous Revenues	\$0.00	\$37.38	\$1,000.00	\$2.73	\$50.00
302-000-000-379-00-00-00	Developer Contrib/West First Ave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302-000-000-381-10-00-00	Intfrnd Loan Rec From 402	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
302-000-000-384-00-00-00	Proceeds From Sales of Investments	\$0.00	\$29,992.81	\$0.00	\$0.00	\$0.00
302-000-000-389-00-00-00	Other Nonrevenues					
302-000-000-389-00-00-02	Retainage/West First Ave	\$0.00	\$6,595.30	\$0.00	\$0.00	\$0.00
302-000-000-389-00-00-06	Retainage/1st Ave-Cheyne to 5th St	\$0.00	\$0.00	\$36,000.00	\$36,881.84	\$37,000.00
302-000-000-389-00-03-00	Retainage/1st Ave-5th to Meade	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00
	Total Other Nonrevenues	\$0.00	\$6,595.30	\$55,000.00	\$36,881.84	\$37,000.00
302-000-000-397-00-00-06	Oper Trans IN/from 304	\$0.00	\$0.00	\$100,000.00	\$43,019.67	\$41,267.00
	Total Capital Street Projects Fund	\$218,688.64	\$272,552.37	\$1,671,685.31	\$1,480,723.61	\$680,326.44



2012 Estimated Revenue

Account Number	Description	Budget 2010	Actual	Budget 2011	Actual	Budget 2012
304-000-000-000-00-00-00	Real Estate Excise Tax Fund					
304-000-000-308-00-00-00	Beginning Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304-000-000-308-10-00-00	Beginning Bal - Reserved	\$0.00	\$71,001.51	\$292,691.39	\$292,691.39	\$173,875.50
304-000-000-308-80-00-00	Beginning Bal - Unreserved	\$121,001.51	\$50,000.00	\$0.00	\$0.00	\$100,000.00
304-000-000-310-00-00-00	Taxes					
304-000-000-317-34-00-00	REET 1st Quarter Percent	\$40,000.00	\$43,147.61	\$50,000.00	\$23,871.38	\$25,000.00
	Total Taxes	\$40,000.00	\$43,147.61	\$50,000.00	\$23,871.38	\$25,000.00
304-000-000-360-00-00-00	Miscellaneous Revenues					
304-000-000-361-11-00-00	Investment Interest	\$1,800.00	\$394.95	\$400.00	\$332.40	\$100.00
304-000-000-366-10-00-00	Interfund Interest	\$625.00	\$624.00	\$0.00	\$0.00	\$0.00
	Total Miscellaneous Revenues	\$2,425.00	\$1,018.95	\$400.00	\$332.40	\$100.00
304-000-000-380-00-00-00	Nonrevenues					
304-000-000-381-20-00-00	Loan Repayment Received	\$156,000.00	\$156,000.00	\$0.00	\$0.00	\$0.00
304-000-000-384-00-00-00	Proceeds From Sales of Investments	\$0.00	\$49,538.01	\$0.00	\$127,835.95	\$0.00
	Total Nonrevenues	\$156,000.00	\$205,538.01	\$0.00	\$127,835.95	\$0.00
	Total Real Estate Excise Tax Fund	\$319,426.51	\$370,706.08	\$343,091.39	\$444,731.12	\$298,975.50



2012 Estimated Revenue

Account Number	Description	Budget 2010	Actual	Budget 2011	Actual	Budget 2012
402-000-000-000-00-00-00	Water Fund					
402-000-000-308-00-00-00	Beginning Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-000-000-308-80-00-00	Beginning Bal - Unreserved	\$666,630.28	\$666,630.28	\$655,859.51	\$655,859.51	\$376,292.77
402-000-000-343-00-00-00	Physical Environment					
402-000-000-343-40-00-00	Water Sales	\$270,000.00	\$277,981.21	\$297,500.00	\$341,649.38	\$320,000.00
402-000-000-343-40-00-02	Irrigation Sales	\$74,500.00	\$81,035.52	\$76,000.00	\$78,567.25	\$81,500.00
402-000-000-343-40-00-03	Other Utility Fees & Charges	\$9,000.00	\$4,560.00	\$6,000.00	\$7,140.00	\$6,000.00
402-000-000-343-40-00-04	Irrigation Recovery Fees	\$9,000.00	\$12,294.99	\$11,500.00	\$12,659.00	\$12,000.00
	Total Physical Environment	\$362,500.00	\$375,871.72	\$391,000.00	\$440,015.63	\$419,500.00
402-000-000-350-00-00-00	Fines and Penalties					
402-000-000-359-90-00-00	Penalties - Reconnect Fees	\$22,000.00	\$22,395.98	\$31,000.00	\$31,219.01	\$30,000.00
402-000-000-359-90-00-02	Penalties - Fines - Irrigation	\$1,300.00	\$2,242.69	\$1,200.00	\$1,839.00	\$2,000.00
	Total Fines and Penalties	\$23,300.00	\$24,638.67	\$32,200.00	\$33,058.01	\$32,000.00
402-000-000-360-00-00-00	Miscellaneous Revenues					
402-000-000-361-11-00-00	Investment Interest	\$6,000.00	\$1,922.00	\$1,000.00	\$1,942.67	\$3,300.00
402-000-000-362-90-00-00	Water Tower Leases	\$19,100.00	\$21,102.96	\$19,100.00	\$20,384.64	\$18,720.00
402-000-000-369-81-00-00	Cashier's Overages Or Shortages	\$0.00	(\$301.56)	\$0.00	\$0.00	\$0.00
	Total Miscellaneous Revenues	\$25,100.00	\$22,723.40	\$20,100.00	\$22,327.31	\$22,020.00
402-000-000-380-00-00-00	Nonrevenues					
402-000-000-381-20-00-00	Loan Repaymt Rec from 301/302	\$0.00	\$0.00	\$200,000.00	\$0.00	\$400,000.00
402-000-000-384-00-00-00	Proceeds From Sales of Investments	\$0.00	\$252,120.46	\$0.00	\$737,686.87	\$0.00
	Total Nonrevenues	\$0.00	\$252,120.46	\$200,000.00	\$737,686.87	\$400,000.00
402-000-000-395-10-00-00	Proceeds From Sales of Capital	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
402-000-000-397-00-00-00	Transfers-In					
402-000-000-397-00-00-01	Oper Trans-In/from 420 (PWTF)	\$0.00	\$0.00	\$132,000.00	\$0.00	\$130,700.00
	Total Transfers-In	\$0.00	\$0.00	\$132,000.00	\$0.00	\$130,700.00
	Total Water Fund	\$1,077,530.28	\$1,342,484.53	\$1,431,159.51	\$1,888,947.33	\$1,380,512.77



2012 Estimated Revenue

Account Number	Description	Budget 2010	Actual	Budget 2011	Actual	Budget 2012
403-000-000-000-00-00-00	Sewer Fund					
403-000-000-308-00-00-00	Beginning Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-000-000-308-10-00-00	Beginning Bal - Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$32,400.00
403-000-000-308-80-00-00	Beginning Bal - Unreserved	\$320,743.01	\$321,977.66	\$340,148.49	\$340,148.49	\$233,109.51
403-000-000-343-00-00-00	Physical Environment					
403-000-000-343-50-00-00	Sewer Service Charges	\$325,000.00	\$348,236.08	\$351,000.00	\$395,592.10	\$380,000.00
403-000-000-343-50-00-05	Sewer Svc Chgs - Pump Stations	\$3,000.00	\$4,704.00	\$5,000.00	\$5,488.00	\$5,000.00
403-000-000-343-50-00-20	Other Utility Fees & Charges	\$4,500.00	\$1,800.00	\$3,000.00	\$1,800.00	\$3,000.00
	Total Physical Environment	\$332,500.00	\$354,740.08	\$359,000.00	\$402,880.10	\$388,000.00
403-000-000-360-00-00-00	Miscellaneous Revenues					
403-000-000-361-11-00-00	Investment Interest	\$2,800.00	\$1,035.00	\$1,010.00	\$787.52	\$1,650.00
403-000-000-369-81-00-00	Cashier's Overages Or Shortages	\$0.00	(\$190.45)	\$0.00	\$0.00	\$0.00
403-000-000-369-90-10-00	Sludge Irrig Revenue - Stadelman	\$0.00	\$12,017.60	\$0.00	\$0.00	\$0.00
	Total Miscellaneous Revenues	\$2,800.00	\$12,862.15	\$1,010.00	\$787.52	\$1,650.00
403-000-000-380-00-00-00	Nonrevenues					
403-000-000-384-00-00-00	Proceeds From Sales of Investments	\$0.00	\$102,039.90	\$0.00	\$303,689.42	\$0.00
403-000-000-386-00-00-00	Agency Type Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00
	Total Nonrevenues	\$0.00	\$102,039.90	\$0.00	\$303,689.42	\$2,650.00
403-000-000-390-00-00-00	Other Financing Sources					
403-000-000-395-10-00-00	Proceeds of Surplus	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
403-000-000-397-00-00-01	Operating/Out 202 Fund delete	\$0.00	\$0.00	\$32,400.00	\$29,700.00	\$0.00
403-000-000-397-00-00-02	Operating Trans In/fr 430/PWTF Ln	\$0.00	\$0.00	\$119,000.00	\$0.00	\$117,500.00
	Total Other Financing Sources	\$0.00	\$100.00	\$151,400.00	\$29,700.00	\$117,500.00
	Total Sewer Fund	\$656,043.01	\$791,719.79	\$851,558.49	\$1,077,205.53	\$775,309.51



2012 Estimated Revenue

Account Number	Description	Budget 2010	Actual	Budget 2011	Actual	Budget 2012
405-000-000-000-00-00-00	Cemetery Fund					
405-000-000-308-00-00-00	Beginning Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405-000-000-308-10-00-00	Beginning Bal - Reserved	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
405-000-000-308-80-00-00	Beginning Bal - Unreserved	\$5,181.60	\$5,181.60	\$9,834.89	\$9,834.89	\$12,412.88
405-000-000-343-00-00-00	Physical Environment					
405-000-000-343-60-00-00	Cemetery Charges	\$107,201.10	\$119,199.76	\$105,000.00	\$108,507.50	\$110,000.00
405-000-000-343-60-00-10	Plaque Setting Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
	Total Physical Environment	\$107,201.10	\$119,199.76	\$105,500.00	\$108,507.50	\$110,500.00
405-000-000-360-00-00-00	Miscellaneous Revenues					
405-000-000-361-11-00-00	Investment Interest	\$15.00	\$6.74	\$10.00	\$4.70	\$10.00
405-000-000-369-81-00-00	Cashier's Overages Or Shortages	\$0.00	(\$63.48)	\$0.00	\$0.00	\$0.00
	Total Miscellaneous Revenues	\$15.00	(\$56.74)	\$10.00	\$4.70	\$10.00
405-000-000-384-00-00-00	Proceeds From Sales of Investments	\$0.00	\$2,086.15	\$0.00	\$1,808.54	\$0.00
405-000-000-395-30-00-00	Compensation for Asset loss - Other	\$10,000.00	\$7,842.05	\$0.00	\$0.00	\$0.00
	Total Cemetery Fund	\$122,397.70	\$134,752.82	\$115,844.89	\$120,655.63	\$123,422.88



2012 Estimated Revenue

Account Number	Description	Budget 2010	Actual	Budget 2011	Actual	Budget 2012
420-000-000-000-00-00-00	Water Reserve Fund					
420-000-000-308-00-00-00	Beginning Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-000-000-308-80-00-00	Beginning Bal - Unreserved	\$628,447.52	\$628,447.52	\$528,651.36	\$528,651.36	\$597,214.60
420-000-000-343-00-00-00	Physical Environment					
420-000-000-343-40-00-00	Other Fees & Charges/surcharge	\$30,000.00	\$14,145.00	\$20,000.00	\$20,000.00	\$20,000.00
	Total Physical Environment	\$30,000.00	\$14,145.00	\$20,000.00	\$20,000.00	\$20,000.00
420-000-000-360-00-00-00	Miscellaneous Revenues					
420-000-000-361-11-00-00	Investment Interest	\$6,000.00	\$925.13	\$1,000.00	\$832.77	\$2,558.00
420-000-000-361-11-00-01	Well Proj Retainage Int. - CBI	\$0.00	\$28.73	\$0.00	\$24.78	\$0.00
420-000-000-368-00-10-00	Wtr Imp - Ord 906	\$125,000.00	\$126,179.41	\$125,000.00	\$0.00	\$0.00
420-000-000-368-10-00-00	Wtr Imp - Ord. 906	\$0.00	\$0.00	\$0.00	\$127,963.39	\$126,250.00
420-000-000-368-10-00-01	Cost Recovery - All Other	\$3,600.00	\$1,600.00	\$2,800.00	\$3,200.00	\$1,600.00
420-000-000-368-10-00-02	Cost Recovery - West Zillah	\$4,950.00	\$2,475.00	\$2,500.00	\$2,050.00	\$3,300.00
420-000-000-368-10-00-03	Cost Recovery - Zone 2	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
	Total Miscellaneous Revenues	\$139,550.00	\$131,208.27	\$131,300.00	\$134,070.94	\$136,208.00
420-000-000-384-00-00-00	Proceeds From Sales of Investments	\$0.00	\$199,989.98	\$0.00	\$329,785.80	\$0.00
420-000-000-389-00-00-02	Well Proj Retainage - CBI	\$0.00	\$207.90	\$0.00	\$0.00	\$0.00
	Total Water Reserve Fund	\$797,997.52	\$973,998.67	\$679,951.36	\$1,012,508.10	\$753,422.60



2012 Estimated Revenue

Account Number	Description	Budget 2010	Actual	Budget 2011	Actual	Budget 2012
422-000-000-000-00-00-00	Water Deposit Fund					
422-000-000-308-00-00-00	Beginning Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
422-000-000-308-80-00-00	Beginning Bal - Unreserved	\$43,660.40	\$43,660.40	\$37,699.06	\$37,699.06	\$31,046.05
422-000-000-360-00-00-00	Miscellaneous Revenues					
422-000-000-361-11-00-00	Investment Interest	\$400.00	\$107.65	\$150.00	\$99.80	\$50.00
	Total Miscellaneous Revenues	\$400.00	\$107.65	\$150.00	\$99.80	\$50.00
422-000-000-380-00-00-00	Nonrevenues					
422-000-000-384-00-00-00	Proceeds From Sales of Investments	\$0.00	\$12,440.24	\$0.00	\$38,377.37	\$0.00
422-000-000-386-00-00-00	Water Deposit Fees	\$22,000.00	\$15,018.66	\$20,000.00	\$17,853.13	\$20,000.00
	Total Nonrevenues	\$22,000.00	\$27,458.90	\$20,000.00	\$56,230.50	\$20,000.00
	Total Water Deposit Fund	\$66,060.40	\$71,226.95	\$57,849.06	\$94,029.36	\$51,096.05



2012 Estimated Revenue

Account Number	Description	Budget 2010	Actual	Budget 2011	Actual	Budget 2012
430-000-000-000-00-00-00	Sewer Plant Reserve					
430-000-000-308-00-00-00	Beginning Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430-000-000-308-10-00-00	Beginning Bal - Reserved	\$0.00	\$32,400.00	\$32,400.00	\$32,400.00	\$0.00
430-000-000-308-80-00-00	Beginning Bal - Unreserved	\$650,568.86	\$618,168.86	\$590,587.33	\$590,587.33	\$670,719.06
430-000-000-343-00-00-00	Physical Environment					
430-000-000-343-50-00-00	Other Fees Charges - surcharge	\$40,500.00	\$18,893.00	\$27,000.00	\$13,500.00	\$0.00
430-000-000-343-50-00-10	Sewer Svcs / Connect	\$0.00	\$450.00	\$0.00	\$0.00	\$27,000.00
430-000-000-343-50-00-20	Sewer Imp Charge Ord 907	\$90,000.00	\$93,148.00	\$91,000.00	\$94,285.12	\$95,950.00
	Total Physical Environment	\$130,500.00	\$112,491.00	\$118,000.00	\$107,785.12	\$122,950.00
430-000-000-360-00-00-00	Miscellaneous Revenues					
430-000-000-361-11-00-00	Investment Interest	\$4,000.00	\$1,572.91	\$2,000.00	\$1,492.40	\$1,000.00
430-000-000-362-50-00-00	Lease Pmt on Bailey RD	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00
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
	Total Miscellaneous Revenues	\$5,200.00	\$2,772.91	\$3,200.00	\$2,692.40	\$22,700.00
430-000-000-384-00-00-00	Proceeds From Sales of Investments	\$0.00	\$186,042.11	\$0.00	\$573,941.60	\$0.00
	Total Sewer Plant Reserve	\$786,268.86	\$951,874.88	\$744,187.33	\$1,307,406.45	\$816,369.06



2012 Estimated Revenue

Account Number	Description	Budget 2010	Actual	Budget 2011	Actual	Budget 2012
501-000-000-000-00-00-00	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	\$2,796.15	\$2,796.15	\$241.29	\$241.29	\$0.00
501-000-000-365-50-00-00	Interfund Space and Facilities					
501-000-000-365-50-01-00	Interfund Rent - Legislative	\$843.80	\$469.36	\$741.00	\$464.78	\$880.00
501-000-000-365-50-02-00	Interfund Rent - Court	\$2,953.30	\$1,642.70	\$2,593.50	\$1,626.68	\$3,080.00
501-000-000-365-50-03-00	Interfund Rent - Executive	\$843.80	\$469.35	\$741.00	\$464.77	\$880.00
501-000-000-365-50-04-00	Interfund Rent - Financial	\$4,491.30	\$3,976.56	\$3,255.00	\$3,330.00	\$3,237.50
501-000-000-365-50-05-00	Interfund Rent - ZPD	\$14,194.90	\$7,985.20	\$12,226.50	\$7,870.40	\$14,520.00
501-000-000-365-50-07-00	Interfund Rent - Fire	\$3,109.50	\$1,173.38	\$2,002.50	\$1,161.92	\$3,200.00
501-000-000-365-50-08-00	Interfund Rent - Bldg Dept.	\$1,136.10	\$120.55	\$150.00	\$100.94	\$1,000.00
501-000-000-365-50-09-00	Interfund Rent - Water	\$4,083.00	\$3,615.07	\$1,860.00	\$3,027.27	\$1,850.00
501-000-000-365-50-10-00	Interfund Rent - Sewer	\$2,449.80	\$2,169.05	\$1,860.00	\$1,816.39	\$1,850.00
501-000-000-365-50-11-00	Interfund Rent - Cemetery	\$952.70	\$843.52	\$465.00	\$706.37	\$462.50
501-000-000-365-50-12-00	Interfund Rent - Streets	\$1,224.90	\$1,084.53	\$930.00	\$908.17	\$925.00
501-000-000-365-50-13-00	Interfund Rent - Planning Comm	\$421.90	\$234.68	\$1,300.50	\$232.40	\$1,365.00
	Total Interfund Space and Facilities	\$36,705.00	\$23,783.95	\$28,125.00	\$21,710.09	\$33,250.00
	Total City Hall Maintenance Fund	\$39,501.15	\$26,580.10	\$28,366.29	\$21,951.38	\$33,250.00



2012 Estimated Revenue

Account Number	Description	Budget 2010	Actual	Budget 2011	Actual	Budget 2012
601-000-000-000-00-00-00	Investment Trust Funds					
601-000-000-308-00-00-00	Beginning Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-000-000-308-80-00-00	Beginning Bal - Unreserved	\$452,737.02	\$452,737.02	\$481,862.78	\$481,862.78	\$508,552.93
601-000-000-360-00-00-00	Miscellaneous Revenues					
601-000-000-361-11-00-00	Investment Interest	\$3,000.00	\$1,200.20	\$1,500.00	\$1,074.11	\$500.00
601-000-000-362-60-00-00	Cemetery Rental House	\$6,600.00	\$7,050.00	\$6,600.00	\$6,790.38	\$6,275.00
601-000-000-368-10-00-00	Special Assessment - Capital					
601-000-000-368-10-00-01	Cemetery Fees	\$2,500.00	\$3,793.40	\$3,000.00	\$4,133.70	\$3,000.00
601-000-000-368-10-00-02	Other Utility Fees & Charges	\$12,000.00	\$17,331.00	\$12,000.00	\$15,963.99	\$12,000.00
	Total Special Assessment - Capital	\$14,500.00	\$21,124.40	\$15,000.00	\$20,097.69	\$15,000.00
	Total Miscellaneous Revenues	\$24,100.00	\$29,374.60	\$23,100.00	\$27,962.18	\$21,775.00
601-000-000-384-00-00-00	Proceeds From Sales of Investments	\$0.00	\$138,571.60	\$0.00	\$427,494.28	\$0.00
601-000-000-386-00-00-00	Agency Type Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00
	Total Investment Trust Funds	\$476,837.02	\$620,683.22	\$504,962.78	\$937,319.24	\$531,252.93



2012 Estimated Revenue

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2010		2011		2012
633-000-000-000-00-00-00	Treasurer's Agency Fund					
633-000-000-308-00-00-00	Beginning Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
633-000-000-308-80-00-00	Beginning Bal - Unreserved	\$8,508.24	\$8,508.24	\$9,221.34	\$9,221.34	\$20,738.09
633-000-000-350-00-00-00	Fines and Penalties					
633-000-000-355-20-01-00	DUI-DP Acct. Fee (7-22-11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Fines and Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
633-000-000-380-00-00-00	Nonrevenues					
633-000-000-386-00-00-00	Agency Deposits	\$7,000.00	\$4,937.62	\$7,000.00	\$4,795.60	\$7,000.00
633-000-000-386-00-00-10	Building Code Surcharge	\$600.00	\$498.00	\$600.00	\$657.99	\$600.00
633-000-000-386-00-00-11	Direct Deposit Clearing	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
633-000-000-386-00-00-15	Federal Payroll Tax	\$280,000.00	\$286,387.86	\$280,000.00	\$264,973.99	\$300,000.00
633-000-000-386-00-00-20	Concealed Weapon Permits	\$400.00	\$420.00	\$400.00	\$510.00	\$600.00
633-000-000-386-00-00-30	Fingerprinting/Pistol Lic. FIB	\$400.00	\$561.00	\$400.00	\$423.50	\$600.00
633-000-000-386-00-00-40	Firearms Dealer License	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
633-000-000-386-00-00-70	State Firearm Range Account	\$75.00	\$87.00	\$75.00	\$121.25	\$150.00
633-000-000-386-10-00-00	Building Code Surcharge	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00
633-000-000-386-12-00-00	Yakima County Crime Victims	\$700.00	\$549.88	\$700.00	\$529.81	\$700.00
633-000-000-386-83-00-00	Trauma Care Before 7-22-01	\$5.00	\$11.49	\$5.00	\$4.62	\$5.00
633-000-000-386-83-03-00	JIS - Trauma 7-22-01 / 4-2-02	\$5.00	\$0.00	\$5.00	\$9.59	\$5.00
633-000-000-386-83-04-00	Trauma Care-02 4-3-02/7-26-03	\$5.00	\$5.58	\$5.00	\$0.82	\$5.00
633-000-000-386-83-05-00	JIS - Trauma 7-26-03	\$200.00	\$62.85	\$200.00	\$31.11	\$100.00
633-000-000-386-83-06-00	JIS - Trauma 4-07	\$100.00	\$2.98	\$100.00	\$5.07	\$50.00
633-000-000-386-83-07-00	JIS - Trauma 7-22-07	\$800.00	\$848.57	\$800.00	\$231.64	\$600.00
633-000-000-386-83-08-00	JIS/Trauma/JTR 1-1-11	\$0.00	\$0.00	\$0.00	\$927.98	\$500.00
633-000-000-386-83-31-00	Auto Theft Prevention	\$2,000.00	\$1,705.03	\$2,000.00	\$2,328.78	\$2,000.00
633-000-000-386-83-32-00	Traumatic Brain Injury/7-27-07	\$400.00	\$322.41	\$400.00	\$470.19	\$400.00
633-000-000-386-88-00-00	PSEA - State Share (3)	\$250.00	\$171.49	\$250.00	\$92.68	\$150.00
633-000-000-386-89-09-00	WSP Hwy Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
633-000-000-386-89-14-00	Hwy Safety Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
633-000-000-386-89-15-00	Death Inv. Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
633-000-000-386-91-00-00	PSEA - State Share (1)	\$14,000.00	\$14,273.05	\$14,000.00	\$8,180.08	\$14,000.00
633-000-000-386-92-00-00	PSEA - State Share (2)	\$8,000.00	\$7,696.78	\$8,000.00	\$14,123.86	\$8,000.00
633-000-000-386-94-00-00	St. Wildlife Fund Pistol Permit	\$15.00	\$0.00	\$15.00	\$6.00	\$15.00
633-000-000-386-96-03-00	Lab-Bld - Breath Tests	\$100.00	\$273.56	\$100.00	\$106.06	\$100.00
633-000-000-386-97-01-00	JIS Account Before 7-22-01	\$50.00	\$140.85	\$50.00	\$145.29	\$100.00
633-000-000-386-97-03-00	JIS 7-22-01 / 7-26-03	\$15.00	\$13.16	\$15.00	\$35.42	\$25.00
633-000-000-386-97-04-00	Local JIS Acct 7-03 After	\$4,000.00	\$3,045.63	\$4,000.00	\$880.28	\$2,000.00
633-000-000-386-97-05-00	JISA (4-30-2007)	\$40.00	\$172.06	\$40.00	\$3,537.42	\$2,000.00
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	\$391.70	\$250.00	\$1,211.45	\$250.00
633-000-000-386-99-02-00	School Zone Safety - Speed	\$1,000.00	\$595.40	\$1,000.00	\$48.38	\$500.00
	Total Nonrevenues	\$820,415.00	\$323,173.95	\$320,415.00	\$304,397.86	\$340,460.00
	Total Treasurer's Agency Fund	\$828,923.24	\$331,682.19	\$329,636.34	\$313,619.20	\$361,198.09
	Grand Total	\$8,899,587.56	\$9,471,002.59	\$9,784,323.48	\$11,922,802.80	\$9,589,977.58



2012 Estimated Expenditure

Account Number	Description	Budget 2010	Actual	Budget 2011	Actual	Budget 2012
001-000-000-000-00-00-00	General Fund					
001-000-000-508-00-00-00	Ending Cash & Investments					
001-000-000-508-80-00-00	Ending Bal - Unreserved	\$284,143.52	\$388,049.23	\$410,146.54	\$463,256.14	\$412,261.57
	Total Ending Cash & Investments	\$284,143.52	\$388,049.23	\$410,146.54	\$463,256.14	\$412,261.57
001-000-000-511-00-00-00	Legislative					
001-000-000-511-30-49-00	Official Publication Ser - Council	\$1,500.00	\$902.62	\$1,000.00	\$1,631.23	\$1,000.00
001-000-000-511-60-10-00	Salaries - Council	\$9,500.00	\$5,896.63	\$9,400.00	\$4,940.00	\$10,000.00
001-000-000-511-60-20-00	Benefits - Council	\$800.00	\$507.03	\$850.00	\$404.81	\$900.00
001-000-000-511-60-31-00	Supplies - Council	\$100.00	\$8.63	\$100.00	\$0.00	\$100.00
001-000-000-511-60-41-00	Professional Services - Council	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-511-60-41-01	Software Programming/Maintenance	\$0.00	\$0.00	\$110.00	\$109.10	\$110.00
001-000-000-511-60-43-00	Travel - Council	\$200.00	\$18.00	\$200.00	\$0.00	\$200.00
001-000-000-511-60-45-00	Operating Rentals - Council	\$500.00	\$112.59	\$250.00	\$0.00	\$250.00
001-000-000-511-60-46-00	Insurance - Council	\$425.00	\$402.15	\$400.00	\$378.77	\$400.00
001-000-000-511-60-48-00	Repair & Maintenance - Council	\$100.00	\$452.58	\$100.00	\$713.56	\$100.00
001-000-000-511-60-49-00	Miscellaneous - Council	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-000-000-511-60-99-00	Interfund Rent - Council	\$843.80	\$469.36	\$741.00	\$464.78	\$880.00
001-000-000-511-80-51-00	Intergov'n't - Election Service	\$4,000.00	\$3,721.86	\$2,000.00	\$2,406.31	\$4,350.00
	Total Legislative	\$18,278.80	\$12,491.45	\$15,351.00	\$11,048.56	\$18,490.00
001-000-000-512-50-00-00	Municipal Court					
001-000-000-512-50-10-00	Salaries - Municipal Court	\$55,400.00	\$59,026.80	\$55,400.00	\$58,273.16	\$49,800.00
001-000-000-512-50-20-00	Benefits - Municipal Court	\$22,050.00	\$23,020.73	\$20,250.00	\$20,761.36	\$23,720.00
001-000-000-512-50-31-00	Supplies - Municipal Court	\$850.00	\$297.48	\$850.00	\$310.03	\$850.00
001-000-000-512-50-35-00	Small Equipment	\$0.00	\$0.00	\$0.00	\$180.80	\$1,000.00
001-000-000-512-50-41-00	Prof Services - Municipal Court	\$3,000.00	\$1,866.79	\$3,000.00	\$1,941.30	\$3,000.00
001-000-000-512-50-41-10	Prof Services - Prosecutor Court	\$500.00	\$300.00	\$500.00	\$450.00	\$0.00
001-000-000-512-50-41-20	Prof Services - Def Attorney Court	\$8,000.00	\$7,650.00	\$8,000.00	\$7,700.00	\$0.00
001-000-000-512-50-42-00	Communication - Municipal Court	\$1,600.00	\$1,162.28	\$1,600.00	\$1,144.78	\$1,600.00
001-000-000-512-50-43-00	Travel - Municipal Court	\$500.00	\$13.75	\$500.00	\$0.00	\$500.00
001-000-000-512-50-45-00	Operating Rentals - Mun. Court	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
001-000-000-512-50-46-00	Insurance - Municipal Court	\$810.00	\$804.29	\$800.00	\$757.57	\$800.00
001-000-000-512-50-49-00	Miscellaneous - Municipal Court	\$800.00	\$552.25	\$800.00	\$337.00	\$800.00
001-000-000-512-50-49-01	Misc-Mun Court Bank Balance	\$0.00	\$246.42	\$0.00	(\$2,349.35)	\$0.00
001-000-000-512-50-92-00	Interfund Rent - Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
001-000-000-512-50-99-00	Interfund Rent - Municipal Court	\$2,953.30	\$1,642.70	\$2,593.50	\$1,626.68	\$3,080.00
	Total Municipal Court	\$96,713.30	\$96,583.49	\$94,543.50	\$91,133.33	\$86,200.00
001-000-000-512-80-00-00	Indigent Defense Cost					
001-000-000-512-81-00-00	Indigent Defense Cost/Def Attorney	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
	Total Indigent Defense Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
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	\$925.92	\$950.00	\$928.32	\$955.00
001-000-000-513-10-31-00	Supplies - Mayor	\$50.00	\$54.09	\$50.00	\$0.00	\$50.00
001-000-000-513-10-41-00	Professional Services	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-513-10-41-01	Software Programming/Maintenance	\$0.00	\$0.00	\$110.00	\$109.09	\$110.00
001-000-000-513-10-42-00	Communication - Mayor	\$950.00	\$1,403.31	\$950.00	\$1,261.20	\$1,400.00
001-000-000-513-10-43-00	Travel - Mayor	\$100.00	\$51.24	\$100.00	\$0.00	\$100.00
001-000-000-513-10-46-00	Insurance - Mayor	\$425.00	\$402.15	\$400.00	\$378.77	\$400.00
001-000-000-513-10-49-00	Miscellaneous - Mayor	\$100.00	\$61.72	\$100.00	\$0.00	\$100.00
001-000-000-513-10-99-00	Interfund Rent - Mayor	\$843.80	\$469.35	\$741.00	\$464.77	\$880.00
	Total Administration	\$15,528.80	\$15,367.78	\$15,401.00	\$15,142.15	\$15,995.00
001-000-000-514-00-00-00	Financial and Records Services					
001-000-000-514-23-10-00	Salaries - City Hall	\$45,000.00	\$35,682.22	\$43,000.00	\$42,793.46	\$45,000.00
001-000-000-514-23-20-00	Benefits - City Hall	\$21,000.00	\$16,705.90	\$20,500.00	\$18,018.68	\$22,000.00
001-000-000-514-23-31-00	Supplies - City Hall	\$4,500.00	\$1,873.03	\$4,500.00	\$2,202.23	\$4,600.00
001-000-000-514-23-32-00	Fuel - City Hall	\$200.00	\$301.69	\$200.00	\$666.10	\$400.00
001-000-000-514-23-41-00	Professional Svcs - City Hall	\$14,000.00	\$0.00	\$18,000.00	\$18,182.03	\$15,000.00
001-000-000-514-23-41-10	Municipal Code Update - City Hall	\$9,000.00	\$5,787.26	\$6,000.00	\$5,896.19	\$11,000.00
001-000-000-514-23-41-30	Professional Svcs - City Hall	\$5,000.00	\$4,313.03	\$3,500.00	\$1,433.98	\$3,500.00
001-000-000-514-23-41-40	Software Programming/Maintenance	\$0.00	\$0.00	\$1,700.00	\$2,351.55	\$1,800.00
001-000-000-514-23-42-00	Communication - City Hall	\$1,270.00	\$1,406.64	\$1,250.00	\$1,407.28	\$1,250.00
001-000-000-514-23-43-00	Travel - City Hall	\$1,000.00	\$91.68	\$500.00	\$0.00	\$500.00
001-000-000-514-23-44-00	Advertising - City Hall	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
001-000-000-514-23-45-00	Operating Rentals - City Hall	\$500.00	\$606.86	\$600.00	\$792.43	\$600.00
001-000-000-514-23-46-00	Insurance - City Hall	\$1,750.00	\$1,714.58	\$1,700.00	\$1,566.08	\$1,700.00
001-000-000-514-23-48-00	Repairs & Maintenance - City Hall	\$1,500.00	\$1,229.43	\$8,500.00	\$7,927.08	\$2,500.00
001-000-000-514-23-49-00	Miscellaneous - City Hall	\$2,500.00	\$1,594.14	\$2,500.00	\$1,717.13	\$2,500.00
001-000-000-514-23-49-02	Misc. Bank Svc. Charges	\$4,350.00	\$4,324.74	\$4,500.00	\$3,953.65	\$3,000.00
001-000-000-514-23-64-00	Machinery & Equip - City Hall	\$500.00	\$0.00	\$200.00	\$0.00	\$0.00
001-000-000-514-23-64-01	Software/Hardware - City Hall	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
001-000-000-514-23-99-00	Interfund Rent - City Hall	\$4,491.30	\$3,976.56	\$3,255.00	\$3,330.00	\$3,237.58
	Total Financial and Records Services	\$116,561.30	\$79,627.76	\$121,055.00	\$112,257.87	\$119,237.58
001-000-000-515-20-00-00	Legal Services					
001-000-000-515-20-41-06	City Attorney - Carmody	\$34,500.00	\$34,403.69	\$27,000.00	\$37,845.88	\$25,000.00



2012 Estimated Expenditure

001-000-000-515-20-46-00	Insurance - Legal	\$2,850.00	\$2,815.00	\$2,800.00	\$2,651.39	\$2,800.00
001-000-000-515-21-00-00	Prosecuting Attorney					
001-000-000-515-21-10-00	Salaries - Prosecuting Attorney	\$0.00	\$0.00	\$0.00	\$0.00	\$7,910.00
001-000-000-515-21-20-00	Benefits - Prosecuting Attorney	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00
001-000-000-515-21-31-00	Supplies - Prosecuting Attorney	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
	Total Prosecuting Attorney	\$0.00	\$0.00	\$0.00	\$0.00	\$8,785.00
	Total Legal Services	\$37,350.00	\$37,218.69	\$29,800.00	\$40,497.27	\$36,585.00
001-000-000-518-30-48-00	R&M Gilmore Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
001-000-000-518-30-49-00	Misc. Gilmore Rental	\$0.00	\$0.00	\$0.00	\$28.00	\$0.00
001-000-000-519-00-00-00	Other General Government					
001-000-000-519-90-49-00	Dues AWC - Gen. Gov. Services	\$1,338.97	\$1,338.97	\$1,374.00	\$1,374.00	\$1,477.00
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	\$2,165.00	\$2,165.00	\$2,428.00	\$2,428.00	\$2,703.00
001-000-000-519-90-49-30	Dues CWHBA - Gen. Gov. Service	\$415.00	\$414.00	\$425.00	\$0.00	\$0.00
001-000-000-519-90-49-40	Dues - AWC Retro Proq-Gen Gov	\$2,302.00	\$2,301.07	\$2,500.00	\$3,119.00	\$3,200.00
001-000-000-519-90-49-50	Dues - DRYVE	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00
	Total Other General Government	\$7,915.97	\$7,914.04	\$8,422.00	\$8,616.00	\$9,075.00
001-000-000-521-00-00-00	Law Enforcement					
001-000-000-521-10-10-00	Salaries - ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$61,983.00
001-000-000-521-10-20-00	Benefits - ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$24,578.00
001-000-000-521-10-31-00	Supplies Office / Operating - ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
001-000-000-521-10-31-10	Supplies - Uniforms - ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
001-000-000-521-10-31-20	Supplies - Civil Service Board - ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
001-000-000-521-10-41-00	Professional Services - ZPD	\$0.00	\$0.00	\$0.00	\$12.50	\$2,500.00
001-000-000-521-10-41-10	Bloodborn Path/Flu/Medical - ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
001-000-000-521-10-41-30	Software Prog/Website - ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
001-000-000-521-10-42-00	Communications - ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
001-000-000-521-10-44-00	Advertising - ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
001-000-000-521-10-45-00	Operating Rentals - ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
001-000-000-521-10-46-00	Insurance - ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
001-000-000-521-10-48-00	Repairs & Maint - ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
001-000-000-521-10-49-00	Miscellaneous - ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
001-000-000-521-10-49-30	Education Reimb - ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
001-000-000-521-10-53-01	Property Taxes - ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$67.50
001-000-000-521-10-99-00	Interfund Rent - ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00
001-000-000-521-20-10-00	Salaries - ZPD	\$308,500.00	\$319,104.59	\$308,500.00	\$330,435.71	\$0.00
001-000-000-521-20-10-01	Salaries - Public Saftey	\$0.00	\$0.00	\$48,500.00	\$41,080.27	\$0.00
001-000-000-521-20-10-10	Salaries - ZPD Repairs	\$3,200.00	\$0.00	\$3,200.00	\$3,391.60	\$0.00
001-000-000-521-20-11-00	Salaries - Reserves - ZPD	\$15,000.00	\$16,118.00	\$14,500.00	\$14,798.50	\$0.00
001-000-000-521-20-13-00	Salaries - Acctq - ZPD	\$2,100.00	\$1,697.21	\$2,100.00	\$1,820.61	\$0.00
001-000-000-521-20-20-00	Benefits - ZPD	\$136,000.00	\$144,504.21	\$127,200.00	\$139,800.36	\$0.00
001-000-000-521-20-20-01	Benefits - Public Saftey	\$0.00	\$0.00	\$20,000.00	\$17,527.89	\$0.00
001-000-000-521-20-20-10	Benefits - ZPD Repairs	\$1,000.00	\$0.00	\$1,000.00	\$1,335.53	\$0.00
001-000-000-521-20-20-20	Benefits - Acctq - ZPD	\$1,050.00	(\$82.61)	\$1,050.00	\$0.00	\$0.00
001-000-000-521-20-21-00	Benefits - Reserves - ZPD	\$2,800.00	\$2,368.92	\$2,600.00	\$2,396.27	\$0.00
001-000-000-521-20-31-00	Supplies - ZPD	\$6,000.00	\$3,541.84	\$5,000.00	\$3,797.53	\$0.00
001-000-000-521-20-31-30	Supplies - Uniforms - ZPD	\$4,800.00	\$5,474.24	\$6,700.00	\$5,517.50	\$0.00
001-000-000-521-20-32-00	Fuel - ZPD	\$15,000.00	\$14,385.31	\$15,000.00	\$19,390.21	\$0.00
001-000-000-521-20-35-00	Equipment - ZPD	\$0.00	\$0.00	\$0.00	\$3,175.92	\$0.00
001-000-000-521-20-41-00	Professional Serv. - ZPD	\$3,820.00	\$865.24	\$3,210.00	\$1,628.73	\$0.00
001-000-000-521-20-41-10	Prof Services - Bloodborne	\$500.00	\$390.91	\$500.00	\$0.00	\$0.00
001-000-000-521-20-41-30	Software Programming/Maintenance	\$0.00	\$0.00	\$110.00	\$109.09	\$0.00
001-000-000-521-20-42-00	Communication - ZPD	\$5,200.00	\$5,478.49	\$7,600.00	\$9,223.26	\$0.00
001-000-000-521-20-42-01	Communication - Postage - ZPD	\$700.00	\$1,065.57	\$1,050.00	\$988.26	\$0.00
001-000-000-521-20-43-00	Travel - ZPD	\$2,500.00	\$1,094.16	\$2,000.00	\$1,252.50	\$0.00
001-000-000-521-20-44-00	Advertising - ZPD	\$300.00	\$0.00	\$150.00	\$0.00	\$0.00
001-000-000-521-20-45-00	Operating Rentals - ZPD	\$500.00	\$640.92	\$500.00	\$320.46	\$0.00
001-000-000-521-20-46-00	Insurance - ZPD	\$10,470.00	\$10,401.48	\$11,000.00	\$10,090.48	\$0.00
001-000-000-521-20-48-00	Repairs & Maint. - ZPD	\$5,500.00	\$5,951.35	\$10,800.00	\$11,318.06	\$0.00
001-000-000-521-20-49-00	Miscellaneous - ZPD	\$2,625.00	\$1,735.02	\$2,625.00	\$2,240.17	\$0.00
001-000-000-521-20-49-10	Misc./crime Prev. - Police	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
001-000-000-521-20-49-30	Education Reimb. - ZPD	\$0.00	\$0.00	\$1,500.00	\$2,688.62	\$0.00
001-000-000-521-20-49-41	WASPC Traf Safety EQ Grant	\$9,000.00	\$8,933.34	\$0.00	\$0.00	\$0.00
001-000-000-521-20-49-51	TSC Mini Grants - ZPD	\$500.00	\$539.50	\$500.00	\$0.00	\$0.00
001-000-000-521-20-49-52	TSC School Zone Grant - ZPD	\$1,500.00	\$0.00	\$1,500.00	\$1,249.37	\$0.00
001-000-000-521-20-49-60	DOJ Ballis. Vest Grant - ZPD	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00
001-000-000-521-20-51-00	Dispatch Services - ZPD	\$34,000.00	\$32,351.91	\$34,000.00	\$20,486.40	\$0.00
001-000-000-521-20-53-00	Property Taxes - ZPD	\$67.50	\$67.50	\$67.50	\$45.00	\$0.00
001-000-000-521-20-64-00	Machinery & Equipment	\$4,500.00	\$3,090.27	\$4,000.00	\$0.00	\$0.00
001-000-000-521-20-64-01	YVOEM Grant 09-004	\$40,933.00	\$37,878.67	\$0.00	\$0.00	\$0.00
001-000-000-521-20-64-05	DOJ/CTED	\$4,700.00	\$4,253.04	\$0.00	\$0.00	\$0.00
001-000-000-521-20-99-00	Interfund Rent - ZPD	\$14,194.90	\$7,985.20	\$12,226.50	\$7,870.40	\$0.00
001-000-000-521-21-00-00	Investigations					
001-000-000-521-21-10-00	Salaries - Investigations - ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$48,560.00
001-000-000-521-21-10-10	Overtime - Salary - Investigations -	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
001-000-000-521-21-20-00	Benefits - Investigations - ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
001-000-000-521-21-31-00	Supplies - Office - Operating - Invest	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00



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001-000-000-521-21-31-10	Supplies - Uniforms - Invest - ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
001-000-000-521-21-41-00	Professional Services - Invest - ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
001-000-000-521-21-42-00	Communications - Cellular - Invest -	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
001-000-000-521-21-43-00	Travel - Investigations - ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
001-000-000-521-21-49-00	Miscellaneous - Investigations - ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
	Total Investigations	\$0.00	\$0.00	\$0.00	\$0.00	\$77,660.00
001-000-000-521-22-00-00	Patrol					
001-000-000-521-22-10-00	Salaries - Patrol - ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$248,000.00
001-000-000-521-22-10-01	Overtime - Salaries - Patrol - ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
001-000-000-521-22-10-10	Salaries - Reserves - Patrol - ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
001-000-000-521-22-20-00	Benefits - Patrol - ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$118,450.00
001-000-000-521-22-20-10	Benefits - Reserves - Patrol - ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
001-000-000-521-22-31-00	Supplies - Office & Oper - Patrol -	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
001-000-000-521-22-31-10	Supplies - Uniforms - Patrol - ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00
001-000-000-521-22-32-00	Fuel - Patrol - ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
001-000-000-521-22-35-00	Equipment - Patrol - ZPD	\$0.00	\$0.00	\$0.00	\$27.65	\$3,000.00
001-000-000-521-22-41-00	Professional Services - Patrol - ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
001-000-000-521-22-42-00	Communication/Cellular - Patrol -	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
001-000-000-521-22-49-00	Miscellaneous - Patrol - ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
001-000-000-521-22-49-41	WASPC Traf Sfty EQ Grant - Patrol -	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
001-000-000-521-22-49-51	TSC Mini Grant - Patrol - ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
001-000-000-521-22-49-52	TSC School Zone Grant - Patrol -	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
001-000-000-521-22-49-60	DOJ Ballis Vest Grant - Patrol - ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
	Total Patrol	\$0.00	\$0.00	\$0.00	\$27.65	\$426,650.00
001-000-000-521-23-10-00	Salaries - Dispatch	\$32,800.00	\$32,976.00	\$32,800.00	\$32,769.50	\$0.00
001-000-000-521-23-20-00	Benefits - Dispatch	\$19,000.00	\$19,720.28	\$17,250.00	\$18,195.10	\$0.00
001-000-000-521-23-31-00	Supplies - Dispatch	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-521-40-00-00	Training					
001-000-000-521-40-31-00	Supplies ZPD Training	\$2,500.00	\$2,128.46	\$2,000.00	\$1,668.66	\$2,000.00
001-000-000-521-40-43-00	Travel - Lodging/Meals-ZPD Training	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
001-000-000-521-40-48-00	Repairs & Maint - ZPD Training	\$0.00	\$621.38	\$0.00	\$0.00	\$2,000.00
001-000-000-521-40-64-00	Machinery & Equipment - ZPD	\$500.00	\$0.00	\$500.00	\$0.00	\$1,000.00
	Total Training	\$3,000.00	\$2,749.84	\$2,500.00	\$1,668.66	\$7,000.00
001-000-000-521-50-90-00	Interfund					
001-000-000-521-50-99-00	Interfund Rent - Facilities - ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00
	Total Interfund	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00
	Total Law Enforcement	\$692,560.40	\$685,420.40	\$701,839.00	\$707,252.11	\$646,268.50
001-000-000-522-20-00-00	Fire Suppression					
001-000-000-522-20-10-00	Salaries - Chief - Fire	\$53,000.00	\$53,571.16	\$52,000.00	\$55,574.93	\$53,000.00
001-000-000-522-20-10-10	Salaries - Volunteer Fire	\$14,000.00	\$13,917.76	\$14,000.00	\$14,024.45	\$14,000.00
001-000-000-522-20-10-20	Salaries - Part Timer Fire	\$5,400.00	\$4,132.72	\$0.00	\$0.00	\$0.00
001-000-000-522-20-20-00	Benefits - Chief - Fire	\$23,000.00	\$22,086.94	\$21,000.00	\$21,697.16	\$22,000.00
001-000-000-522-20-20-20	Benefits - Part Timer Fire	\$1,200.00	\$689.95	\$0.00	\$0.00	\$0.00
001-000-000-522-20-21-00	Benefits - Volunteers - Fire	\$3,310.00	\$3,254.69	\$3,310.00	\$2,960.95	\$3,310.00
001-000-000-522-20-31-00	Supplies - Fire	\$1,500.00	\$1,033.53	\$1,500.00	\$1,701.31	\$1,500.00
001-000-000-522-20-31-10	PPE - Fire	\$2,500.00	\$3,771.00	\$2,500.00	\$2,448.51	\$2,500.00
001-000-000-522-20-32-00	Fuel - Fire	\$900.00	\$1,572.61	\$900.00	\$1,859.83	\$900.00
001-000-000-522-20-41-00	Professional Services	\$710.00	(\$2,000.00)	\$600.00	\$0.00	\$600.00
001-000-000-522-20-41-02	Software Programming/Maintenance	\$0.00	\$0.00	\$110.00	\$109.09	\$110.00
001-000-000-522-20-42-00	Communication - Fire	\$1,355.00	\$1,215.83	\$1,355.00	\$1,125.44	\$6,000.00
001-000-000-522-20-45-10	Y.C.F.D. Station Rent - Fire	\$15,150.00	\$14,550.20	\$14,680.00	\$14,679.72	\$14,950.00
001-000-000-522-20-46-00	Insurance - Fire	\$8,070.00	\$8,030.03	\$8,100.00	\$7,677.78	\$8,000.00
001-000-000-522-20-47-00	Utilities - Fire	\$1,200.00	\$1,322.63	\$1,300.00	\$1,381.20	\$1,300.00
001-000-000-522-20-48-00	Repairs & Maintenance - Fire	\$3,000.00	\$1,978.36	\$3,000.00	\$4,341.81	\$3,000.00
001-000-000-522-20-49-00	Miscellaneous - Fire	\$300.00	\$52.00	\$300.00	\$121.68	\$300.00
001-000-000-522-20-49-01	School Assessment - Fire	\$5,140.70	\$0.00	\$6,505.70	\$0.00	\$8,031.70
001-000-000-522-20-49-10	Misc./Fire Training - Fire	\$1,270.00	(\$1,125.34)	\$1,270.00	\$997.52	\$1,270.00
001-000-000-522-20-49-20	Yakama Legends Donation - Fire	\$10,287.94	\$0.00	\$10,287.94	\$0.00	\$10,287.94
001-000-000-522-20-51-00	Dispatch - Fire	\$4,500.00	\$4,399.28	\$4,500.00	\$4,326.69	\$4,500.00
001-000-000-522-20-64-00	Machinery & Equipment - Fire	\$3,000.00	\$1,019.76	\$3,000.00	\$0.00	\$3,000.00
001-000-000-522-20-99-00	Interfund Rent - Fire	\$3,109.50	\$1,173.38	\$2,002.50	\$1,161.92	\$3,200.00
	Total Fire Suppression	\$161,903.14	\$134,646.49	\$152,221.14	\$136,189.99	\$161,759.64
001-000-000-523-20-00-00	Electric Monitoring					
001-000-000-523-20-51-00	Prof Svcs Electr. Monitoring - ZPD-	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	Total Electric Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
001-000-000-523-60-00-00	Care And Custody Of Prisoners					
001-000-000-523-60-31-00	Care of Prisoners-Inmate Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
001-000-000-523-60-41-00	Prof Svcs Medical - ZPD-Det/Corr	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
001-000-000-523-60-51-00	Care of Prisoners -ZPD-Det/Corr	\$26,500.00	\$22,818.91	\$25,000.00	\$32,635.17	\$20,000.00
	Total Care And Custody Of Prisoners	\$26,500.00	\$22,818.91	\$25,000.00	\$32,635.17	\$30,500.00
001-000-000-525-60-00-00	Emergency Preparedness					
001-000-000-525-60-51-00	Emerg Svcs Fee/YVOEM - Comm	\$2,038.00	\$1,934.00	\$2,150.00	\$1,957.00	\$2,057.00
	Total Emergency Preparedness	\$2,038.00	\$1,934.00	\$2,150.00	\$1,957.00	\$2,057.00
001-000-000-528-60-00-00	Operations - Contracted Services					
001-000-000-528-60-51-00	CATV Contract	\$28,000.00	\$26,930.14	\$28,000.00	\$27,716.28	\$28,000.00



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001-000-000-528-60-51-01	Prof Svcs-Dispatch Contract-ZPD	\$0.00	\$0.00	\$0.00	\$769.45	\$31,000.00
	Total Operations - Contracted Services	\$28,000.00	\$26,930.14	\$28,000.00	\$28,485.73	\$59,000.00
001-000-000-528-80-00-00	Dispatch					
001-000-000-528-80-10-00	Salaries-Dispatch	\$0.00	\$0.00	\$0.00	\$0.00	\$33,100.00
001-000-000-528-80-20-00	Benefits-Dispatch	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00
001-000-000-528-80-31-00	Supplies-Office/Oper-Dispatch	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
001-000-000-528-80-31-10	Supplies-Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
	Total Dispatch	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
001-000-000-531-60-00-00	Weed Control					
001-000-000-531-60-10-00	Salaries - Weed Control	\$5,000.00	\$4,563.52	\$6,400.00	\$6,042.69	\$6,500.00
001-000-000-531-60-20-00	Benefits - Weed Control	\$3,000.00	\$2,284.39	\$3,600.00	\$2,821.25	\$3,750.00
001-000-000-531-60-31-00	Supplies - Weed Control	\$3,000.00	\$4,166.39	\$3,000.00	\$3,078.72	\$3,000.00
001-000-000-531-60-32-00	Fuel - Weed Control	\$1,000.00	\$219.49	\$1,000.00	\$1,012.82	\$1,000.00
001-000-000-531-60-43-00	Travel	\$0.00	\$72.08	\$0.00	\$0.00	\$0.00
001-000-000-531-60-46-00	Insurance - Weed Control	\$450.00	\$427.15	\$500.00	\$413.77	\$400.00
001-000-000-531-60-48-00	Repair & Maint. - Weed Control	\$325.00	\$138.57	\$325.00	\$76.13	\$350.00
001-000-000-531-60-49-00	Miscellaneous - Weed Control	\$100.00	\$132.00	\$100.00	\$33.00	\$100.00
	Total Weed Control	\$12,875.00	\$12,003.59	\$14,925.00	\$13,478.38	\$15,100.00
001-000-000-531-70-00-00	Pollution Control					
001-000-000-531-70-51-00	Clean Air Auth.-Assess-Pollution	\$1,088.00	\$1,088.00	\$1,108.00	\$1,108.00	\$1,186.00
	Total Pollution Control	\$1,088.00	\$1,088.00	\$1,108.00	\$1,108.00	\$1,186.00
001-000-000-537-00-00-00	Garbage and Solid Waste Utilities					
001-000-000-537-10-10-00	Salaries - Garbage/Solid Waste	\$11,000.00	\$10,246.55	\$10,500.00	\$10,046.17	\$10,500.00
001-000-000-537-10-20-00	Benefits - Garbage/Solid Waste	\$7,000.00	\$5,958.44	\$6,500.00	\$5,361.51	\$6,300.00
001-000-000-537-10-31-00	Supplies - Garbage/Solid Waste	\$1,500.00	\$1,442.26	\$1,000.00	\$1,940.50	\$1,577.00
001-000-000-537-10-41-00	Prof. Serv.-Yak Waste - Garbage	\$205,500.00	\$205,429.89	\$225,000.00	\$223,650.44	\$225,973.00
001-000-000-537-10-41-10	Prof Services - Garbage	\$1,600.00	\$4,605.47	\$0.00	\$0.00	\$0.00
001-000-000-537-10-41-20	Software Programming/Maintenance	\$0.00	\$0.00	\$2,850.00	\$2,805.44	\$2,850.00
001-000-000-537-10-42-00	Communication-Garbage/Solid	\$1,800.00	\$1,818.52	\$1,800.00	\$1,939.16	\$1,800.00
001-000-000-537-10-46-00	Insurance - Garbage/Solid Waste	\$810.00	\$804.29	\$800.00	\$757.54	\$800.00
001-000-000-537-10-48-00	Repair & Maint.-Garbage/Solid	\$500.00	\$251.48	\$250.00	\$265.71	\$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	\$13,500.00	\$15,855.25	\$13,500.00	\$17,266.85	\$14,000.00
001-000-000-537-10-64-00	Machinery & Equip. - Garbage/Solid	\$1,000.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00
001-000-000-537-10-64-01	Hardware/Software	\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00
	Total Garbage and Solid Waste Utilities	\$244,232.50	\$246,434.65	\$265,322.50	\$264,055.82	\$265,622.50
001-000-000-539-30-00-00	Animal Control					
001-000-000-539-30-10-00	Salaries - Animal Control	\$6,500.00	\$5,308.67	\$5,400.00	\$5,097.29	\$5,500.00
001-000-000-539-30-20-00	Benefits - Animal Control	\$4,000.00	\$2,722.31	\$3,500.00	\$2,387.04	\$3,200.00
001-000-000-539-30-31-00	Supplies - Animal Control	\$395.00	\$289.36	\$395.00	\$680.92	\$5,450.00
001-000-000-539-30-41-00	Professional Services - Animal	\$600.00	\$734.80	\$0.00	\$482.59	\$0.00
001-000-000-539-30-41-01	Software Programming/Maintenance	\$0.00	\$0.00	\$1,260.00	\$0.00	\$1,260.00
001-000-000-539-30-46-00	Insurance - Animal Control	\$810.00	\$804.29	\$800.00	\$757.54	\$800.00
	Total Animal Control	\$12,305.00	\$9,859.43	\$11,355.00	\$9,405.38	\$16,210.00
001-000-000-558-00-00-00	Planning and Community					
001-000-000-558-10-10-00	Salaries - Office Planner	\$32,000.00	\$31,626.69	\$29,000.00	\$28,850.55	\$30,000.00
001-000-000-558-10-10-10	Salaries-Planning Comm.-Planning	\$2,500.00	\$2,639.99	\$2,300.00	\$3,235.00	\$2,300.00
001-000-000-558-10-20-00	Benefits - Office Planner	\$14,000.00	\$14,030.69	\$13,500.00	\$12,201.94	\$14,000.00
001-000-000-558-10-20-10	Benefits-Planning Comm.-Planning	\$300.00	\$243.65	\$300.00	\$312.56	\$250.00
001-000-000-558-10-31-00	Supplies - Planning	\$1,500.00	\$1,124.46	\$1,000.00	\$1,231.52	\$1,450.00
001-000-000-558-10-32-00	Fuel - Planning	\$200.00	\$191.01	\$200.00	\$95.66	\$200.00
001-000-000-558-10-35-00	Equipment - Planning	\$0.00	\$0.00	\$0.00	\$615.01	\$50.00
001-000-000-558-10-41-10	Professional Services - Other	\$150.00	\$148.00	\$150.00	\$4,157.00	\$200.00
001-000-000-558-10-41-20	Professional Services - Hordan	\$4,000.00	\$1,061.40	\$2,000.00	(\$12.05)	\$1,000.00
001-000-000-558-10-41-40	Prof Services - Huibregtse	\$2,000.00	\$4,476.50	\$2,000.00	\$0.00	\$2,000.00
001-000-000-558-10-41-60	Professional Services - Other	\$3,400.00	\$2,801.85	\$2,500.00	\$2,122.65	\$2,500.00
001-000-000-558-10-41-70	Software Programming/Maintenance	\$0.00	\$0.00	\$1,110.00	\$109.09	\$1,110.00
001-000-000-558-10-41-80	Prof Svcs. Hearing Examiner	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
001-000-000-558-10-42-00	Communication - Planning	\$1,200.00	\$1,188.46	\$1,200.00	\$1,218.00	\$1,200.00
001-000-000-558-10-43-00	Travel - Planning	\$1,000.00	\$310.45	\$750.00	\$109.10	\$750.00
001-000-000-558-10-44-00	Advertising - Planning	\$2,000.00	\$1,928.54	\$1,000.00	\$830.38	\$1,000.00
001-000-000-558-10-45-00	Operating Rental-Planning	\$500.00	\$112.59	\$500.00	\$0.00	\$500.00
001-000-000-558-10-46-00	Insurance - Planning	\$3,250.00	\$3,217.16	\$3,300.00	\$3,030.16	\$3,200.00
001-000-000-558-10-47-00	Utilities	\$900.00	\$795.50	\$1,000.00	\$964.22	\$1,000.00
001-000-000-558-10-48-00	Repairs & Maintenance	\$500.00	\$1,176.66	\$500.00	\$380.08	\$500.00
001-000-000-558-10-49-00	Miscellaneous - Planning	\$2,500.00	\$2,197.48	\$2,000.00	\$1,415.09	\$2,000.00
001-000-000-558-10-49-01	Teapot Tank Expenses	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-558-10-49-02	Teapot Expense	\$6,000.00	\$5,405.65	\$6,000.00	\$5,088.06	\$594.35
001-000-000-558-10-53-00	Taxes - Assessments	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00
001-000-000-558-10-61-01	Land & Land Imp / Gilmore	\$3,652.62	\$4,261.67	\$0.00	\$0.00	\$0.00
001-000-000-558-10-64-00	Machinery & Equipment	\$500.00	\$610.93	\$500.00	\$0.00	\$0.00
001-000-000-558-10-99-00	Interfund Rent - Planning Community	\$421.90	\$234.68	\$1,300.50	\$232.40	\$1,365.00
	Total Planning and Community	\$83,004.52	\$79,784.01	\$72,640.50	\$66,186.50	\$72,699.35
001-000-000-559-00-00-00	Housing and Community					
001-000-000-559-10-10-00	Salaries - Bldg Insp. - Community	\$9,250.00	\$9,453.51	\$9,250.00	\$9,807.45	\$9,500.00
001-000-000-559-10-10-10	Salaries - Part Timer - Community	\$5,500.00	\$4,011.40	\$0.00	\$0.00	\$0.00



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001-000-000-559-10-20-00	Benefits - Bldg Insp.-Community	\$4,000.00	\$3,892.29	\$3,700.00	\$3,795.15	\$3,900.00
001-000-000-559-10-20-10	Benefits - Part Timer - Community	\$1,300.00	\$669.68	\$0.00	\$0.00	\$0.00
001-000-000-559-10-31-00	Supplies - Community Dev.	\$1,400.00	\$408.65	\$1,400.00	\$978.46	\$1,400.00
001-000-000-559-10-32-00	Fuel - Community Dev.	\$1,000.00	\$776.58	\$1,000.00	\$692.17	\$1,000.00
001-000-000-559-10-41-00	Professional Services	\$3,919.00	(\$1,643.46)	\$2,100.00	\$997.65	\$2,100.00
001-000-000-559-10-41-01	Prof. Svcs. Plan Review	\$35,000.00	\$9,082.51	\$0.00	\$0.00	\$0.00
001-000-000-559-10-41-02	Software Programming/Maintenance	\$0.00	\$0.00	\$1,110.00	\$109.09	\$1,110.00
001-000-000-559-10-42-00	Communication - Community Dev.	\$1,000.00	\$2,628.43	\$2,500.00	\$2,885.98	\$2,500.00
001-000-000-559-10-43-00	Travel - Community Dev.	\$0.00	\$22.31	\$0.00	\$0.00	\$200.00
001-000-000-559-10-44-00	Advertising - Community Dev.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-559-10-46-00	Insurance - Community Dev.	\$3,250.00	\$3,217.16	\$3,250.00	\$3,030.16	\$3,400.00
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	\$550.00	\$158.16	\$550.00	\$0.00	\$550.00
001-000-000-559-10-49-00	Miscellaneous - Community Dev.	\$400.00	\$345.00	\$400.00	\$394.99	\$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	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
001-000-000-559-10-99-00	Interfund Rent - Community Dev	\$1,136.10	\$120.55	\$150.00	\$100.94	\$1,000.00
	Total Housing and Community	\$70,927.60	\$33,165.27	\$28,632.50	\$22,814.54	\$30,282.50
001-000-000-566-00-00-00	Substance Abuse					
001-000-000-566-00-50-00	Alcohol Program - Substance Abuse	\$1,000.00	\$692.11	\$1,000.00	\$709.39	\$1,000.00
	Total Substance Abuse	\$1,000.00	\$692.11	\$1,000.00	\$709.39	\$1,000.00
001-000-000-572-20-00-00	Library Services					
001-000-000-572-20-48-00	Repairs & Maintenance - Library	\$500.00	\$98.14	\$250.00	\$115.62	\$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	\$522.50	\$120.64	\$272.50	\$138.12	\$272.50
001-000-000-574-20-00-00	Recreational Services					
001-000-000-574-20-10-00	Salaries - P&R Program	\$2,300.00	\$1,875.00	\$2,000.00	\$1,875.00	\$1,900.00
001-000-000-574-20-20-00	Benefits - P&R Program	\$300.00	\$187.09	\$250.00	\$264.25	\$300.00
001-000-000-574-20-31-00	Supplies - P&R Program	\$2,000.00	\$538.17	\$4,762.00	\$179.85	\$2,000.00
	Total Recreational Services	\$4,600.00	\$2,600.26	\$7,012.00	\$2,319.10	\$4,200.00
001-000-000-575-50-00-00	Civic Center					
001-000-000-575-50-46-00	Insurance - Civic Center	\$0.00	\$0.00	\$850.00	\$757.53	\$800.00
001-000-000-575-50-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$1,000.00	\$297.81	\$1,000.00
	Total Civic Center	\$0.00	\$0.00	\$1,850.00	\$1,055.34	\$1,800.00
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	\$8,800.00	\$8,465.67	\$8,400.00	\$7,482.21	\$8,500.00
001-000-000-576-20-20-00	Benefits - Swimming Pool	\$1,650.00	\$1,512.04	\$1,800.00	\$1,690.92	\$2,400.00
001-000-000-576-20-31-00	Supplies - Swimming Pool	\$900.00	\$972.49	\$900.00	\$635.27	\$800.00
001-000-000-576-20-41-00	Professional Services - Pool	\$0.00	\$384.00	\$0.00	\$0.00	\$0.00
001-000-000-576-20-42-00	Communication - Swimming Pool	\$200.00	\$155.55	\$200.00	\$0.00	\$200.00
001-000-000-576-20-44-00	Advertising - Swimming Pool	\$100.00	\$193.30	\$100.00	\$263.86	\$300.00
001-000-000-576-20-46-00	Insurance - Swimming Pool	\$4,050.00	\$4,021.45	\$4,100.00	\$3,787.70	\$4,000.00
001-000-000-576-20-47-00	Utilities - Swimming Pool	\$500.00	\$0.00	\$200.00	\$0.00	\$200.00
001-000-000-576-20-48-00	Repairs & Maintenance - Pool	\$7,000.00	\$2,975.32	\$3,775.00	\$2,954.38	\$3,500.00
001-000-000-576-20-49-00	Miscellaneous - Swimming Pool	\$300.00	\$25.00	\$300.00	(\$0.50)	\$300.00
001-000-000-576-20-53-00	Property Taxes - Swimming Pool	\$202.50	\$232.50	\$232.50	\$232.50	\$240.00
	Total Swimming Pools	\$23,702.50	\$18,937.32	\$20,007.50	\$17,046.34	\$20,440.00
001-000-000-576-80-00-00	General Parks					
001-000-000-576-80-10-00	Salaries - General Parks	\$33,000.00	\$30,607.88	\$7,300.00	\$7,122.09	\$7,200.00
001-000-000-576-80-20-00	Benefits - General Parks	\$13,000.00	\$10,674.07	\$4,200.00	\$3,353.28	\$4,200.00
001-000-000-576-80-31-00	Supplies - General Parks	\$2,000.00	\$2,689.52	\$2,000.00	\$2,391.56	\$2,200.00
001-000-000-576-80-31-01	Supplies-General Parks-Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-576-80-32-00	Fuel - General Parks	\$1,000.00	\$769.19	\$1,000.00	\$730.08	\$1,000.00
001-000-000-576-80-35-00	Small Tools & Equipment - Parks	\$700.00	\$692.38	\$700.00	\$324.48	\$700.00
001-000-000-576-80-41-00	Professional Services - General	\$0.00	\$24.00	\$0.00	\$24.00	\$0.00
001-000-000-576-80-46-00	Insurance - General Parks	\$1,650.00	\$1,633.58	\$1,650.00	\$1,550.08	\$1,650.00
001-000-000-576-80-47-00	Utilities - General Parks	\$18,000.00	\$25,049.69	\$23,000.00	\$25,376.47	\$23,000.00
001-000-000-576-80-48-00	Repairs & Maint. - General Parks	\$3,900.00	\$5,593.55	\$6,250.00	\$6,722.01	\$6,250.00
001-000-000-576-80-49-00	Miscellaneous - General Parks	\$400.00	\$821.61	\$400.00	\$265.56	\$900.00
001-000-000-576-80-53-00	Property Taxes - General Parks	\$700.00	\$403.79	\$405.00	\$363.00	\$405.00
001-000-000-576-80-63-00	Other Improvements - General Parks	\$3,100.00	\$366.65	\$3,110.00	\$0.00	\$3,100.00
001-000-000-576-80-63-01	Other Improvements - Dev Fees -	\$2,123.00	\$159.92	\$929.50	\$0.00	\$929.50
	Total General Parks	\$79,573.00	\$79,485.83	\$50,944.50	\$48,222.61	\$51,534.50
	Total Park Facilities	\$103,275.50	\$98,423.15	\$70,952.00	\$65,268.95	\$71,974.50
001-000-000-584-00-00-00	Purchase of Investments	\$0.00	\$138,325.00	\$0.00	\$254,571.01	\$0.00
001-000-000-586-00-00-00	Leasehold Excise Tax - Civic Center	\$0.00	\$0.00	\$1,550.00	\$1,171.01	\$1,550.00
001-000-000-591-21-78-00	Principal-Loan Repayment/ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00
001-000-000-592-22-83-00	Interest-Loan Repayment/ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
001-000-000-594-00-00-00	Capital Expenditures					
001-000-000-594-21-64-00	ZPD Vehicles/Equipment Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$156,000.00
	Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$156,000.00
001-000-000-597-00-00-00	Transfer Out					
001-000-000-597-00-00-01	Oper Trans/101/(30% of 32% Utility)	\$81,100.00	\$79,944.84	\$87,660.00	\$100,952.95	\$96,000.00
001-000-000-597-00-00-06	Trans Out to 301 for Joing Fac. Pro	\$3,760.26	\$3,760.26	\$0.00	\$0.00	\$0.00



2012 Estimated Expenditure

001-000-000-597-00-03-00	Oper Trans OUT/204 SIED Loan	\$22,783.28	\$22,783.28	\$0.00	\$0.00	\$0.00
001-000-000-597-19-00-00	Operating Trans to 203	\$0.00	\$0.00	\$0.00	\$3,112.47	\$0.00
001-000-000-597-21-64-00	Operating Transfers Out/Civic	\$1,810.00	\$1,412.58	\$3,400.00	\$0.00	\$0.00
001-000-000-597-73-00-00	Cvc Ctr Trans Out	\$0.00	\$0.00	\$0.00	\$1,684.39	\$0.00
	Total Transfer Out	\$109,453.54	\$107,900.96	\$91,060.00	\$105,749.81	\$96,000.00
	Total General Fund	\$2,130,777.39	\$2,239,399.45	\$2,171,609.18	\$2,456,530.67	\$2,427,826.64



2012 Estimated Expenditure

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2010	2010	2011	2011	2012
101-000-000-000-00-00-00	City Street Fund					
101-000-000-508-00-00-00	Ending Cash & Investments					
101-000-000-508-80-00-00	Ending Bal - Unreserved	\$164,873.42	\$54,915.73	\$43,686.71	\$104,394.61	\$105,584.61
	Total Ending Cash & Investments	\$164,873.42	\$54,915.73	\$43,686.71	\$104,394.61	\$105,584.61
101-000-000-542-30-00-00	Roadway					
101-000-000-542-30-10-00	Salaries - Roadway	\$66,000.00	\$61,425.65	\$57,000.00	\$51,686.16	\$54,550.00
101-000-000-542-30-20-00	Benefits - Roadway	\$36,000.00	\$32,002.74	\$30,000.00	\$24,008.16	\$29,500.00
101-000-000-542-30-31-00	Supplies - Roadway	\$4,000.00	\$3,794.31	\$4,000.00	\$8,020.79	\$9,000.00
101-000-000-542-30-32-00	Fuel - Roadway	\$10,000.00	\$11,048.28	\$10,000.00	\$11,039.91	\$10,000.00
101-000-000-542-30-41-00	Engineering - Roadway	\$5,000.00	\$9,839.75	\$5,000.00	\$3,951.40	\$5,000.00
101-000-000-542-30-41-02	Prof Svcs/Concord FEMA	\$0.00	\$1,009.50	\$0.00	\$0.00	\$0.00
101-000-000-542-30-42-00	Communication - Roadway	\$750.00	\$129.99	\$750.00	\$0.00	\$750.00
101-000-000-542-30-43-00	Travel - Roadway	\$0.00	\$75.00	\$0.00	\$21.42	\$0.00
101-000-000-542-30-44-00	Advertising - Roadway	\$0.00	\$767.81	\$0.00	\$244.01	\$200.00
101-000-000-542-30-48-00	Repairs & Maint. - Roadway	\$13,000.00	\$9,282.47	\$13,000.00	\$13,489.49	\$13,000.00
101-000-000-542-30-49-00	Miscellaneous - Roadway	\$1,000.00	\$1,102.53	\$1,000.00	\$603.50	\$1,000.00
101-000-000-542-30-51-00	Striping - Roadway	\$4,000.00	\$4,354.69	\$4,000.00	\$942.02	\$4,000.00
101-000-000-542-30-63-00	Paving - Roadway	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
101-000-000-542-30-63-01	Dev Fees Exp./SIED City Contrib	\$12,047.98	\$12,047.98	\$0.00	\$0.00	\$12,300.00
101-000-000-542-30-63-02	Concord/Paving FEMA Military	\$30,000.00	\$25,050.38	\$0.00	\$0.00	\$0.00
101-000-000-542-30-63-03	SIED payment/City Contribution	\$0.00	\$0.00	\$12,250.02	\$0.00	\$0.00
101-000-000-542-30-64-00	Machinery & Equip. - Roadway	\$5,000.00	\$9,765.50	\$5,000.00	\$0.00	\$0.00
	Total Roadway	\$186,797.98	\$181,696.58	\$142,000.02	\$114,006.86	\$189,300.00
101-000-000-542-63-00-00	Street Lighting					
101-000-000-542-63-47-00	Utilities - Street Lights	\$28,000.00	\$35,791.54	\$41,500.00	\$39,125.26	\$41,000.00
	Total Street Lighting	\$28,000.00	\$35,791.54	\$41,500.00	\$39,125.26	\$41,000.00
101-000-000-542-64-00-00	Traffic Control Devices					
101-000-000-542-64-31-00	Supplies - Traffic Control Devices	\$1,000.00	\$1,452.28	\$1,000.00	\$1,576.44	\$1,500.00
101-000-000-542-64-48-00	Repairs & Maint/Traffic Signal	\$2,000.00	\$0.00	\$2,000.00	\$856.27	\$2,000.00
	Total Traffic Control Devices	\$3,000.00	\$1,452.28	\$3,000.00	\$2,432.71	\$3,500.00
101-000-000-542-66-00-00	Snow And Ice Control					
101-000-000-542-66-10-00	Salaries - Snow/ice	\$7,000.00	\$5,342.96	\$6,200.00	\$5,531.27	\$6,300.00
101-000-000-542-66-20-00	Benefits - Snow/ice	\$3,300.00	\$2,720.36	\$3,300.00	\$2,220.77	\$3,300.00
101-000-000-542-66-31-00	Supplies - Snow/ice	\$1,000.00	\$1,653.00	\$1,000.00	\$745.37	\$1,000.00
101-000-000-542-66-48-00	Repairs & Maint. - Snow/ice	\$1,500.00	\$758.82	\$1,500.00	\$123.70	\$1,500.00
	Total Snow And Ice Control	\$12,800.00	\$10,475.14	\$12,000.00	\$8,621.11	\$12,100.00
101-000-000-542-67-00-00	Street Cleaning					
101-000-000-542-67-10-00	Salaries - Street Cleaning	\$1,000.00	\$744.83	\$1,350.00	\$1,240.90	\$1,400.00
101-000-000-542-67-20-00	Benefits - Street Cleaning	\$600.00	\$417.47	\$750.00	\$610.06	\$800.00
101-000-000-542-67-31-00	Supplies - Street Cleaning	\$500.00	\$0.00	\$500.00	\$10.34	\$500.00
101-000-000-542-67-48-00	Repairs & Maint. - Street Cleaning	\$1,000.00	\$40.02	\$1,000.00	\$125.53	\$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	\$3,350.00	\$1,202.32	\$3,850.00	\$1,986.83	\$3,950.00
101-000-000-542-90-00-00	Maintenance Admin and Overhead					
101-000-000-542-90-10-00	Salaries - Maint. Admin	\$22,000.00	\$22,454.80	\$18,300.00	\$22,459.55	\$22,000.00
101-000-000-542-90-20-00	Benefits - Maint. Admin	\$9,800.00	\$9,017.33	\$10,000.00	\$8,929.94	\$9,800.00
101-000-000-542-90-31-00	Supplies - Maint. Admin	\$1,000.00	\$7.84	\$1,000.00	\$275.09	\$1,000.00
101-000-000-542-90-31-10	Christmas Dec. - Maint. Admin	\$1,000.00	\$85.94	\$1,000.00	\$11.86	\$1,000.00
101-000-000-542-90-41-00	Professional Ser. - Maint. Admin	\$400.00	\$3,084.80	\$300.00	\$0.00	\$300.00
101-000-000-542-90-41-20	Software Programming/Maintenance	\$0.00	\$0.00	\$110.00	\$109.09	\$110.00
101-000-000-542-90-42-00	Communication - Maint. Admin	\$1,850.00	\$2,212.16	\$2,100.00	\$2,159.92	\$2,100.00
101-000-000-542-90-43-00	Travel - Maint. Admin	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
101-000-000-542-90-45-00	Operating Rentals - Maint. Admin	\$700.00	\$579.62	\$700.00	\$559.38	\$700.00
101-000-000-542-90-46-00	Insurance - Maint. Admin	\$4,800.00	\$4,771.45	\$4,600.00	\$4,387.70	\$4,400.00
101-000-000-542-90-48-00	Repairs & Maint. - Maint. Admin	\$1,250.00	\$181.03	\$1,250.00	\$315.91	\$1,250.00
101-000-000-542-90-49-00	Miscellaneous - Maint. Admin	\$250.00	\$89.29	\$250.00	\$26.19	\$250.00
101-000-000-542-90-49-10	Misc. - Drug & Alcohol - Maint.	\$100.00	\$76.67	\$100.00	\$76.67	\$100.00
101-000-000-542-90-99-00	Interfund Rent - Maint. Admin	\$1,224.90	\$1,084.53	\$930.00	\$908.17	\$925.00
	Total Maintenance Admin and Overhead	\$44,874.90	\$43,645.46	\$41,140.00	\$40,195.47	\$44,435.00
101-000-000-581-00-00-00	Interfund Loan Disbursements					
101-000-000-581-20-00-00	Loan Repayment Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
101-000-000-581-20-00-00	Interfund Loan to 402	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
	Total Interfund Loan Disbursements	\$156,625.00	\$156,624.00	\$80.00	\$0.00	\$3,000.00
101-000-000-584-00-00-00	Purchase of Investments	\$0.00	\$42,885.92	\$0.00	\$41,867.26	\$0.00
101-000-000-589-00-00-00	Sub-Unit	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-594-42-63-00	First Ave SIED Payment	\$0.00	\$0.00	\$0.00	\$12,250.09	\$0.00
	Total City Street Fund	\$610,321.30	\$528,688.97	\$287,256.73	\$364,880.20	\$402,869.61



2012 Estimated Expenditure

Account Number	Description	Budget 2010	Actual	Budget 2011	Actual	Budget 2012
102-000-000-000-00-00-00	Emergency Medical Service					
102-000-000-508-00-00-00	Ending Cash & Investments					
102-000-000-508-80-00-00	Ending Bal - Unreserved	\$33,712.05	\$40,349.93	\$39,646.14	\$47,327.11	\$47,100.97
	Total Ending Cash & Investments	\$33,712.05	\$40,349.93	\$39,646.14	\$47,327.11	\$47,100.97
102-000-000-526-80-00-00	Rescue And Emergency Aid					
102-000-000-526-80-10-00	Fire Chief Salary - EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-000-000-526-80-10-10	Volunteer Salary - EMS	\$10,500.00	\$11,444.60	\$10,500.00	\$10,516.47	\$10,500.00
102-000-000-526-80-10-30	Salaries-Part Timer EMS	\$5,500.00	\$4,011.40	\$0.00	\$0.00	\$0.00
102-000-000-526-80-20-00	Fire Chief Benefits - EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-000-000-526-80-20-20	Volunteer Benefits - EMS	\$1,200.00	\$875.52	\$1,200.00	\$825.54	\$1,200.00
102-000-000-526-80-20-30	Benefits - Part Timer EMS	\$1,250.00	\$669.68	\$0.00	\$0.00	\$0.00
102-000-000-526-80-31-00	Supplies - EMS	\$800.00	\$492.73	\$800.00	\$739.48	\$800.00
102-000-000-526-80-31-10	Supp From Hospital Grant - EMS	\$3,830.37	\$762.58	\$5,709.79	\$881.65	\$6,566.14
102-000-000-526-80-32-00	Fuel - EMS	\$800.00	\$769.28	\$800.00	\$565.10	\$800.00
102-000-000-526-80-42-00	Communication - EMS	\$800.00	\$547.39	\$800.00	\$540.39	\$800.00
102-000-000-526-80-43-00	Travel - EMS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
102-000-000-526-80-45-10	YCFD Station Rent - EMS	\$5,050.00	\$4,850.08	\$4,894.00	\$4,893.24	\$4,985.00
102-000-000-526-80-46-00	Insurance - EMS	\$810.00	\$804.29	\$810.00	\$757.54	\$800.00
102-000-000-526-80-48-00	Repair & Maintenance - EMS	\$500.00	\$799.72	\$500.00	\$49.10	\$500.00
102-000-000-526-80-49-00	Miscellaneous - Ems	\$250.00	\$35.00	\$250.00	\$0.00	\$250.00
102-000-000-526-80-49-10	Miscellaneous/training - Ems	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
102-000-000-526-80-51-10	Dispatch - EMS	\$4,000.00	\$4,399.24	\$4,000.00	\$4,326.66	\$4,000.00
102-000-000-526-80-64-00	Machinery & Equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
102-000-000-526-80-64-10	Machinery & Equipment Office- EMS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
	Total Rescue And Emergency Aid	\$37,190.37	\$30,461.51	\$32,163.79	\$24,095.17	\$33,101.14
102-000-000-580-00-00-00	Nonexpenditures					
102-000-000-584-00-00-00	Purchase of Investments	\$0.00	\$12,568.49	\$0.00	\$33,484.12	\$0.00
	Total Nonexpenditures	\$0.00	\$12,568.49	\$0.00	\$33,484.12	\$0.00
	Total Emergency Medical Service	\$70,902.42	\$83,379.93	\$71,809.93	\$104,906.40	\$80,202.11



2012 Estimated Expenditure

Account Number	Description	Budget 2010	Actual	Budget 2011	Actual	Budget 2012
104-000-000-000-00-00-00	Parks & Pool Reserve Fund					
104-000-000-508-00-00-00	Ending Cash & Investments					
104-000-000-508-80-00-00	Ending Bal - Unreserved	\$14,736.82	\$11,378.20	\$9,842.70	\$13,055.75	\$11,646.25
	Total Ending Cash & Investments	\$14,736.82	\$11,378.20	\$9,842.70	\$13,055.75	\$11,646.25
104-000-000-580-00-00-00	Nonexpenditures					
104-000-000-584-00-00-00	Purchase of Investments	\$0.00	\$4,249.82	\$0.00	\$3,779.83	\$0.00
	Total Nonexpenditures	\$0.00	\$4,249.82	\$0.00	\$3,779.83	\$0.00
104-000-000-597-00-00-00	Transfer Out					
104-000-000-597-00-00-01	Operating Transfers - Out/001	\$5,223.00	\$526.57	\$4,039.50	\$0.00	\$4,029.50
	Total Transfer Out	\$5,223.00	\$526.57	\$4,039.50	\$0.00	\$4,029.50
	Total Parks & Pool Reserve Fund	\$19,959.82	\$16,154.59	\$13,882.20	\$16,835.58	\$15,675.75



2012 Estimated Expenditure

Account Number	Description	Budget 2010	Actual	Budget 2011	Actual	Budget 2012
105-000-000-000-00-00-00	Hotel/Motel Tax Fund					
105-000-000-508-00-00-00	Ending Cash & Investments					
105-000-000-508-80-00-00	Ending Bal - Unreserved	\$20,103.13	\$25,919.22	\$20,274.22	\$22,900.92	\$19,755.92
	Total Ending Cash & Investments	\$20,103.13	\$25,919.22	\$20,274.22	\$22,900.92	\$19,755.92
105-000-000-557-30-00-00	Tourism					
105-000-000-557-30-44-00	Advertising - Hotel-Motel Tax	\$12,275.00	\$9,275.00	\$17,695.00	\$14,520.00	\$15,195.00
	Total Tourism	\$12,275.00	\$9,275.00	\$17,695.00	\$14,520.00	\$15,195.00
105-000-000-580-00-00-00	Nonexpenditures					
105-000-000-584-00-00-00	Purchase of Investments	\$0.00	\$4,932.40	\$0.00	\$13,151.57	\$0.00
	Total Nonexpenditures	\$0.00	\$4,932.40	\$0.00	\$13,151.57	\$0.00
	Total Hotel/Motel Tax Fund	\$32,378.13	\$40,126.62	\$37,969.22	\$50,572.49	\$34,950.92



2012 Estimated Expenditure

Account Number	Description	Budget 2010	Actual	Budget 2011	Actual	Budget 2012
106-000-000-000-00-00-00	Crime Prevention-PD Fund					
106-000-000-508-00-00-00	Ending Cash & Investments					
106-000-000-508-80-00-00	Ending Bal - Unreserved	\$19,073.96	\$6,242.48	\$15,747.48	\$14,707.16	\$19,312.16
	Total Ending Cash & Investments	\$19,073.96	\$6,242.48	\$15,747.48	\$14,707.16	\$19,312.16
106-000-000-521-20-49-00	Miscellaneous - Police					
106-000-000-521-20-49-10	Misc-Crime Prevention	\$24,500.00	\$24,276.61	\$12,262.00	\$11,431.31	\$5,000.00
	Total Miscellaneous - Police	\$24,500.00	\$24,276.61	\$12,262.00	\$11,431.31	\$5,000.00
	Total Crime Prevention-PD Fund	\$43,573.96	\$30,519.09	\$28,009.48	\$26,138.47	\$24,312.16



2012 Estimated Expenditure

Account Number	Description	Budget 2010	Actual	Budget 2011	Actual	Budget 2012
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	\$8,150.00	\$8,132.92	\$8,200.00	\$8,510.99	\$9,000.00
203-000-000-592-76-83-00	LTGO Tax / Interest	\$4,350.00	\$4,316.96	\$4,350.00	\$3,938.89	\$3,500.00
	Total Debt Service	\$12,500.00	\$12,449.88	\$12,550.00	\$12,449.88	\$12,500.00
	Total Limited Tax GO Bond, 2009	\$12,500.00	\$12,449.88	\$12,550.00	\$12,449.88	\$12,500.00



2012 Estimated Expenditure

Account Number	Description	Budget 2010	Actual	Budget 2011	Actual	Budget 2012
204-000-000-000-00-00-00	SIED Loan					
204-000-000-508-00-00-00	Ending Cash & Investments					
204-000-000-508-80-00-00	Ending Bal - Unreserved	\$16.46	\$1.46	\$11,805.59	\$1.55	\$11.55
	Total Ending Cash & Investments	\$16.46	\$1.46	\$11,805.59	\$1.55	\$11.55
204-000-000-580-00-00-00	Nonexpenditures					
204-000-000-589-00-00-00	Other Nonexpenditures					
204-000-000-589-00-00-06	SIED Loan Principal	\$0.00	\$0.00	\$0.00	\$27,911.88	\$29,167.92
204-000-000-589-00-00-07	SIED Loan Interest	\$0.00	\$0.00	\$0.00	\$6,871.40	\$0.00
	Total Other Nonexpenditures	\$0.00	\$0.00	\$0.00	\$34,783.28	\$29,167.92
	Total Nonexpenditures	\$0.00	\$0.00	\$0.00	\$34,783.28	\$29,167.92
204-000-000-590-00-00-00	Debt Service					
204-000-000-591-95-70-00	SIED - Loan Principal	\$26,709.94	\$26,709.94	\$27,911.88	\$0.00	\$0.00
204-000-000-592-38-83-00	SIED Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$5,615.36
204-000-000-592-95-70-00	SIED - Loan Interest	\$8,073.34	\$8,073.34	\$6,871.40	\$0.00	\$0.00
	Total Debt Service	\$34,783.28	\$34,783.28	\$34,783.28	\$0.00	\$5,615.36
	Total SIED Loan	\$34,799.74	\$34,784.74	\$46,588.87	\$34,784.83	\$34,794.83



2012 Estimated Expenditure

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2010		2011	2011	2012
206-000-000-000-00-00-00	Debt Service-SIED-YC-VVMC-08					
206-000-000-508-00-00-00	Ending Cash & Investments					
206-000-000-508-80-00-00	Ending Bal - Unreserved	\$2,364.70	\$2,364.65	\$2,364.65	\$2,364.65	\$2,364.65
	Total Ending Cash & Investments	\$2,364.70	\$2,364.65	\$2,364.65	\$2,364.65	\$2,364.65
206-000-000-580-00-00-00	Nonexpenditures					
206-000-000-589-00-00-00	Other Nonexpenditures					
206-000-000-589-00-00-06	SIED Loan Principal	\$0.00	\$0.00	\$0.00	\$15,101.37	\$0.00
206-000-000-589-00-00-07	SIED Loan Interest	\$0.00	\$0.00	\$0.00	\$3,212.20	\$0.00
	Total Other Nonexpenditures	\$0.00	\$0.00	\$0.00	\$18,313.57	\$0.00
	Total Nonexpenditures	\$0.00	\$0.00	\$0.00	\$18,313.57	\$0.00
206-000-000-590-00-00-00	Debt Service					
206-000-000-591-95-70-00	SIED - Loan Principal	\$14,741.67	\$14,741.67	\$15,101.37	\$0.00	\$15,469.84
206-000-000-592-42-83-00	VVMC SIED Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$2,843.73
206-000-000-592-95-70-00	SIED - Loan Interest	\$3,571.90	\$3,571.90	\$3,212.20	\$0.00	\$0.00
	Total Debt Service	\$18,313.57	\$18,313.57	\$18,313.57	\$0.00	\$18,313.57
	Total Debt Service-SIED-YC-VVMC-08	\$20,678.27	\$20,678.22	\$20,678.22	\$20,678.22	\$20,678.22



2012 Estimated Expenditure

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2010		2011		2012
209-000-000-000-00-00-00	SIED YC-TD-11 (Teapot) Loan					
209-000-000-591-90-00-00	Debt Service					
209-000-000-591-95-71-00	Teapot - SIED - Loan Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$10,789.84
	Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$10,789.84
209-000-000-592-95-83-00	Teapot - SIED Loan Int	\$0.00	\$0.00	\$0.00	\$0.00	\$695.38
	Total SIED YC-TD-11 (Teapot) Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$11,485.22



2012 Estimated Expenditure

Account Number	Description	Budget 2010	Actual	Budget 2011	Actual	Budget 2012
301-000-000-000-00-00-00	Capital Projects Fund					
301-000-000-508-00-00-00	Ending Cash Investments					
301-000-000-508-80-00-00	Ending Bal - Unreserved	\$38,707.44	\$48,675.44	\$38,675.44	\$44,746.29	\$43,136.29
	Total Ending Cash Investments	\$38,707.44	\$48,675.44	\$38,675.44	\$44,746.29	\$43,136.29
301-000-000-580-00-00-00	Nonexpenditures					
301-000-000-581-20-00-01	Interfund Loan to 402	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
301-000-000-589-00-00-04	Release of Ret/Teapot Project	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
	Total Nonexpenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00
301-000-000-590-00-00-00	Debt Service					
301-000-000-594-00-41-00	Joint Fac - Arch/Eng	\$3,760.26	\$3,760.26	\$0.00	\$0.00	\$0.00
301-000-000-594-00-41-01	Prof Svcs - Teapot Project	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
301-000-000-594-34-41-02	YVWFC SIED/Water/Prof Svcs	\$0.00	\$48,326.00	\$0.00	\$0.00	\$0.00
301-000-000-595-10-41-00	Teapot Project - Prof Svcs	\$0.00	\$0.00	\$0.00	\$1,651.00	\$15,000.00
301-000-000-595-10-41-06	Teapot Project-Engineering	\$0.00	\$0.00	\$116,000.00	\$38,794.54	\$50,210.00
301-000-000-595-30-63-01	YVFWC SIED/First Ave/Other	\$48,500.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-595-70-00-00	Roadside Development					
301-000-000-595-70-63-06	Teapot Project-Construction	\$0.00	\$0.00	\$171,000.00	\$0.00	\$186,000.00
301-000-000-595-70-63-07	Teapot Proj/SIED-Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$205,200.00
	Total Roadside Development	\$0.00	\$0.00	\$171,000.00	\$0.00	\$391,200.00
	Total Debt Service	\$52,260.26	\$52,086.26	\$297,000.00	\$40,445.54	\$456,410.00
	Total Capital Projects Fund	\$90,967.70	\$100,761.70	\$335,675.44	\$85,191.83	\$719,546.29



2012 Estimated Expenditure

Account Number	Description	Budget 2010	Actual	Budget 2011	Actual	Budget 2012
302-000-000-000-00-00-00	Capital Street Projects Fund					
302-000-000-508-00-00-00	Ending Cash Investments					
302-000-000-508-80-00-00	Ending Bal - Unreserved	(\$16,311.36)	\$10,185.31	\$10,185.31	\$190,276.44	\$296,826.44
	Total Ending Cash Investments	(\$16,311.36)	\$10,185.31	\$10,185.31	\$190,276.44	\$296,826.44
302-000-000-581-20-00-00	Intrfrnd LN Repmt to 402	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
302-000-000-584-00-00-00	Purchase of Investments	\$0.00	\$6,595.30	\$0.00	\$36,881.84	\$0.00
302-000-000-589-00-00-00	Other Nonexpenditures					
302-000-000-589-00-00-02	Release of Retainage/West First	\$35,000.00	\$29,992.81	\$0.00	\$0.00	\$0.00
302-000-000-589-00-00-04	Release of Retainage/Cheyne to 5th	\$0.00	\$0.00	\$40,000.00	\$0.00	\$37,000.00
302-000-000-589-00-00-05	Release of Ret/1st Ave-5th to Meade	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
	Total Other Nonexpenditures	\$35,000.00	\$29,992.81	\$60,000.00	\$0.00	\$37,000.00
302-000-000-590-00-00-00	Debt Service					
302-000-000-595-10-41-01	West First Ave/Engineering	\$40,000.00	\$24,275.51	\$0.00	\$0.00	\$0.00
302-000-000-595-10-41-02	Engineering-Carlsonia	\$0.00	\$0.00	\$0.00	\$0.00	\$120,500.00
302-000-000-595-10-41-03	Engineering-1st Ave-5th to Meade	\$0.00	\$46,200.00	\$120,000.00	\$66,124.83	\$2,500.00
302-000-000-595-10-41-04	Engineering-1st Ave-Cheyne to 5th	\$0.00	\$0.00	\$165,000.00	\$173,861.65	\$2,500.00
302-000-000-595-10-63-01	West First Ave/Construction	\$160,000.00	\$131,905.93	\$0.00	\$0.00	\$0.00
302-000-000-595-30-63-04	Construction/1st Ave-Cheyne to 5th	\$0.00	\$0.00	\$741,500.00	\$690,590.83	\$1,000.00
302-000-000-595-30-63-06	Construction-1st Ave-5th to Meade	\$0.00	\$0.00	\$375,000.00	\$359,869.86	\$20,000.00
	Total Debt Service	\$200,000.00	\$202,381.44	\$1,401,500.00	\$1,290,447.17	\$146,500.00
	Total Capital Street Projects Fund	\$218,688.64	\$249,154.86	\$1,671,685.31	\$1,517,605.45	\$680,326.44



2012 Estimated Expenditure

Account Number	Description	Budget 2010	Actual	Budget 2011	Actual	Budget 2012
304-000-000-000-00-00-00	Real Estate Excise Tax Fund					
304-000-000-508-00-00-00	Ending Cash Investments					
304-000-000-508-10-00-00	Ending Bal - Reserved	\$269,426.51	\$292,691.39	\$143,091.39	\$173,875.50	\$0.00
304-000-000-508-80-00-00	Ending Bal - Unreserved	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$196,223.28
	Total Ending Cash Investments	\$269,426.51	\$292,691.39	\$243,091.39	\$273,875.50	\$196,223.28
304-000-000-580-00-00-00	Nonexpenditures					
304-000-000-584-00-00-00	Purchase of Investments	\$0.00	\$41,438.01	\$0.00	\$110,490.22	\$0.00
	Total Nonexpenditures	\$0.00	\$41,438.01	\$0.00	\$110,490.22	\$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	\$28,476.68	\$0.00	\$0.00	\$50,000.00
304-000-000-597-00-00-07	Oper Trans OUT to 302	\$0.00	\$0.00	\$100,000.00	\$43,019.67	\$41,267.00
304-000-000-597-00-00-08	Oper Trans Out to 209	\$0.00	\$0.00	\$0.00	\$0.00	\$11,485.22
	Total Debt Service	\$50,000.00	\$28,476.68	\$100,000.00	\$43,019.67	\$102,752.22
	Total Real Estate Excise Tax Fund	\$319,426.51	\$362,606.08	\$343,091.39	\$427,385.39	\$298,975.50



2012 Estimated Expenditure

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2010	2010	2011	2011	2012
402-000-000-000-00-00-00	Water Fund					
402-000-000-508-00-00-00	Ending Cash & Investments					
402-000-000-508-80-00-00	Ending Bal - Unreserved	\$642,932.91	\$655,859.51	\$653,924.51	\$376,292.77	\$581,712.77
	Total Ending Cash & Investments	\$642,932.91	\$655,859.51	\$653,924.51	\$376,292.77	\$581,712.77
402-000-000-531-20-00-00	Irrigation					
402-000-000-531-20-10-00	Salaries - Irrigation	\$48,000.00	\$45,203.16	\$46,200.00	\$44,012.03	\$48,000.00
402-000-000-531-20-20-00	Benefits - Irrigation	\$28,500.00	\$24,977.54	\$30,000.00	\$21,892.19	\$28,000.00
402-000-000-531-20-31-00	Supplies - Irrigation	\$2,500.00	\$1,799.30	\$2,500.00	\$6,084.61	\$5,500.00
402-000-000-531-20-33-00	SVID Assessment - Irrigation	\$40,100.00	\$40,304.54	\$42,000.00	\$41,210.26	\$43,000.00
402-000-000-531-20-41-00	Prof Services - A.S.P. - Irrigation	\$1,200.00	\$3,212.19	\$1,850.00	\$0.00	\$1,000.00
402-000-000-531-20-41-01	Software Programming/Maintenance	\$0.00	\$0.00	\$0.00	\$2,731.48	\$3,850.00
402-000-000-531-20-42-00	Communication - Irrigation	\$200.00	\$213.10	\$250.00	\$160.65	\$250.00
402-000-000-531-20-46-00	Insurance - Irrigation	\$810.00	\$804.29	\$850.00	\$757.53	\$1,200.00
402-000-000-531-20-47-00	Utilities	\$4,000.00	\$4,622.32	\$5,000.00	\$6,981.73	\$6,500.00
402-000-000-531-20-48-00	Repairs & Maint. - Irrigation	\$2,200.00	\$3,132.71	\$2,200.00	\$1,980.02	\$2,500.00
402-000-000-531-20-49-00	Miscellaneous - Irrigation	\$300.00	\$154.83	\$300.00	\$0.00	\$500.00
402-000-000-531-20-64-00	Machinery & Equipment	\$4,000.00	(\$253.54)	\$3,000.00	\$0.00	\$0.00
402-000-000-531-20-64-01	Software/Hardware	\$0.00	\$0.00	\$2,850.00	\$0.00	\$0.00
	Total Irrigation	\$131,810.00	\$124,170.44	\$137,000.00	\$125,810.50	\$140,300.00
402-000-000-534-00-00-00	Water Utilities					
402-000-000-534-10-10-00	Salaries - Water	\$144,000.00	\$147,526.53	\$145,900.00	\$142,012.33	\$151,000.00
402-000-000-534-10-20-00	Benefits - Water	\$78,500.00	\$71,413.76	\$74,500.00	\$65,358.09	\$79,000.00
402-000-000-534-10-31-00	Supplies - Water	\$5,000.00	\$6,491.56	\$5,000.00	\$20,073.22	\$6,163.00
402-000-000-534-10-32-00	Fuel - Water	\$3,000.00	\$5,992.48	\$5,000.00	\$6,392.77	\$7,000.00
402-000-000-534-10-35-00	Small Tools & Equip. - Water	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
402-000-000-534-10-41-00	Prof. Service H&L - Water	\$1,000.00	\$513.60	\$0.00	\$0.00	\$5,000.00
402-000-000-534-10-41-10	Prof. Services - Other - Water	\$5,000.00	\$8,520.73	\$5,500.00	\$8,009.14	\$5,000.00
402-000-000-534-10-41-40	Software Programming/Maintenance	\$0.00	\$0.00	\$2,625.00	\$3,646.61	\$4,337.00
402-000-000-534-10-42-00	Communication - Water	\$4,000.00	\$5,846.22	\$5,000.00	\$4,736.64	\$4,500.00
402-000-000-534-10-43-00	Travel - Water	\$1,000.00	\$1,197.99	\$1,000.00	\$1,072.30	\$1,000.00
402-000-000-534-10-45-00	Opera. Rental & Leases - Water	\$1,000.00	\$864.63	\$1,000.00	\$1,025.48	\$1,000.00
402-000-000-534-10-46-00	Insurance - Water	\$12,300.00	\$12,214.35	\$12,000.00	\$11,493.10	\$12,500.00
402-000-000-534-10-47-00	Utilities - Water	\$22,400.00	\$22,808.60	\$26,000.00	\$23,628.68	\$28,000.00
402-000-000-534-10-48-00	Repairs & Maint. - Water	\$1,000.00	\$2,496.36	\$2,000.00	\$3,894.02	\$2,000.00
402-000-000-534-10-49-00	Miscellaneous - Water	\$0.00	\$730.98	\$500.00	\$545.86	\$500.00
402-000-000-534-10-49-10	Misc. Drug & Alcohol - Water	\$100.00	\$76.67	\$100.00	\$76.67	\$100.00
402-000-000-534-10-53-00	Property Taxes - Water	\$304.37	(\$149.13)	\$350.00	\$79.41	\$350.00
402-000-000-534-10-53-01	ST of WA Exc Tax & B & O-Water	\$18,500.00	\$20,173.72	\$18,500.00	\$22,802.44	\$18,500.00
402-000-000-534-10-64-00	Machinery & Equipment - Water	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00
402-000-000-534-10-64-01	Software/Hardware	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00
402-000-000-534-10-99-00	Interfund Rent - Water	\$4,083.00	\$3,615.07	\$1,860.00	\$3,027.27	\$1,850.00
	Total Water Utilities	\$302,787.37	\$310,334.12	\$308,235.00	\$317,874.03	\$327,800.00
402-000-000-581-10-00-00	Interfund Loan to 302	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
402-000-000-581-10-00-01	Interfund Loan to 301	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
402-000-000-582-00-00-00	Redemption of Long Term Debt -					
402-000-000-582-34-00-01	PWTF-Wtr Twr Loan Prin (207)	\$0.00	\$0.00	\$123,000.00	\$0.00	\$0.00
402-000-000-582-34-72-00	PWTF Water Tower	\$0.00	\$0.00	\$0.00	\$122,694.54	\$122,700.00
	Total Redemption of Long Term Debt -	\$0.00	\$0.00	\$123,000.00	\$122,694.54	\$122,700.00
402-000-000-584-00-00-00	Purchase of Investments	\$0.00	\$239,120.46	\$0.00	\$637,590.77	\$0.00
402-000-000-590-00-00-00	Debt Service					
402-000-000-592-34-00-01	PWTF-Wtr Twr Loan-Int (207)	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00
402-000-000-592-34-83-02	PWTF-Wtr Twr Loan-Int (207)	\$0.00	\$0.00	\$0.00	\$8,588.62	\$8,000.00
	Total Debt Service	\$0.00	\$0.00	\$9,000.00	\$8,588.62	\$8,000.00
	Total Water Fund	\$1,077,530.28	\$1,329,484.53	\$1,431,159.51	\$1,788,851.23	\$1,380,512.77



2012 Estimated Expenditure

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2010	2010	2011	2011	2012
403-000-000-000-00-00-00	Sewer Fund					
403-000-000-508-00-00-00	Ending Cash & Investments					
403-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$0.00	\$32,400.00	\$32,400.00	\$0.00
403-000-000-508-80-00-00	Ending Bal - Unreserved	\$306,454.01	\$338,913.84	\$297,309.29	\$233,109.51	\$265,619.51
	Total Ending Cash & Investments	\$306,454.01	\$338,913.84	\$329,709.29	\$265,509.51	\$265,619.51
403-000-000-535-00-00-00	Sewer Utilities					
403-000-000-535-10-10-00	Salaries - Sewer	\$131,000.00	\$130,933.38	\$134,500.00	\$131,717.71	\$140,000.00
403-000-000-535-10-20-00	Benefits - Sewer	\$68,000.00	\$62,868.06	\$69,000.00	\$59,658.93	\$72,000.00
403-000-000-535-10-31-00	Supplies - Sewer	\$12,600.00	\$11,021.74	\$13,000.00	\$17,018.84	\$20,500.00
403-000-000-535-10-32-00	Fuel - Sewer	\$900.00	\$2,433.99	\$4,000.00	\$2,221.21	\$3,000.00
403-000-000-535-10-41-00	Prof. Services - Other - Sewer	\$7,600.00	\$9,915.63	\$7,500.00	\$11,325.39	\$8,000.00
403-000-000-535-10-41-01	Prof Svcs	\$2,000.00	\$470.00	\$0.00	(\$311.00)	\$1,000.00
403-000-000-535-10-41-10	Prof. Services - Sewer	\$0.00	\$1,936.00	\$5,000.00	\$0.00	\$0.00
403-000-000-535-10-41-30	Software Programming/Maintenance	\$0.00	\$0.00	\$2,600.00	\$3,884.75	\$4,850.00
403-000-000-535-10-42-00	Communication - Sewer	\$4,000.00	\$5,574.29	\$5,000.00	\$5,330.29	\$5,200.00
403-000-000-535-10-43-00	Travel - Sewer	\$500.00	\$323.01	\$500.00	\$403.89	\$500.00
403-000-000-535-10-44-00	Advertising	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
403-000-000-535-10-45-00	Oper. Rental & Leases - Sewer	\$600.00	\$746.69	\$600.00	\$1,025.48	\$600.00
403-000-000-535-10-46-00	Insurance - Sewer	\$16,950.00	\$16,835.80	\$16,500.00	\$15,775.80	\$20,000.00
403-000-000-535-10-47-00	Utilities - Sewer	\$37,600.00	\$37,561.13	\$42,000.00	\$37,865.86	\$45,000.00
403-000-000-535-10-48-00	Repairs & Maintenance - Sewer	\$13,000.00	\$14,026.41	\$11,500.00	\$12,542.93	\$11,000.00
403-000-000-535-10-49-00	Miscellaneous - Sewer	\$1,000.00	\$836.57	\$1,000.00	\$1,049.69	\$1,000.00
403-000-000-535-10-49-10	Misc. Drug & Alcohol - Sewer	\$100.00	\$76.66	\$100.00	\$76.66	\$100.00
403-000-000-535-10-53-00	Property Taxes - Sewer	\$137.50	\$137.50	\$137.50	\$137.50	\$140.00
403-000-000-535-10-53-01	ST of WA Exc & B & O Tax-Sewer	\$15,000.00	\$16,863.79	\$15,000.00	\$18,733.59	\$15,000.00
403-000-000-535-10-64-00	Machinery & Equipment	\$1,250.00	\$0.00	\$1,500.00	\$0.00	\$0.00
403-000-000-535-10-64-01	Software/Hardware	\$0.00	\$0.00	\$1,850.00	\$0.00	\$0.00
403-000-000-535-10-99-00	Interfund Rent - Sewer	\$2,449.80	\$2,169.05	\$1,860.00	\$1,816.39	\$1,850.00
	Total Sewer Utilities	\$314,787.30	\$314,729.70	\$333,147.50	\$320,273.91	\$349,740.00
403-000-000-582-00-00-00	Redemption of Long Term Debt -					
403-000-000-582-35-72-02	USDA Swr Loan Prin (202)	\$0.00	\$0.00	\$11,312.00	\$11,601.45	\$11,821.12
403-000-000-582-35-72-03	PWTF/WWTP Loan Prin(208)	\$0.00	\$0.00	\$102,000.00	\$101,933.23	\$102,000.00
	Total Redemption of Long Term Debt -	\$0.00	\$0.00	\$113,312.00	\$113,534.68	\$113,821.12
403-000-000-584-00-00-00	Purchase of Investments	\$0.00	\$99,274.17	\$0.00	\$262,481.34	\$0.00
403-000-000-586-00-00-00	Agency Type Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00
403-000-000-592-35-83-00	USDA Sewer Loan - Principal					
403-000-000-592-35-83-02	USDA Swr Loan Int (202)	\$0.00	\$0.00	\$21,088.00	\$20,798.55	\$20,578.88
403-000-000-592-35-83-03	PWTF/WWTP Loan Int (208)	\$0.00	\$0.00	\$17,000.00	\$16,309.32	\$15,500.00
	Total USDA Sewer Loan - Principal	\$0.00	\$0.00	\$38,088.00	\$37,107.87	\$36,078.88
403-000-000-594-35-00-00	SIED/Z. Lakes/Sewer					
403-000-000-594-35-66-00	Sewer Property Lease DNR	\$0.00	\$0.00	\$0.00	\$4,890.14	\$0.00
403-000-000-594-35-79-00	Sewer Property Lease-DNR	\$2,401.70	\$2,401.70	\$4,901.70	\$0.00	\$7,400.00
	Total SIED/Z. Lakes/Sewer	\$2,401.70	\$2,401.70	\$4,901.70	\$4,890.14	\$7,400.00
403-000-000-594-42-64-00	Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
403-000-000-597-00-00-01	Operating Transfer-Out/202 Srb	\$32,400.00	\$32,400.00	\$32,400.00	\$29,700.00	\$0.00
	Total Sewer Fund	\$656,043.01	\$787,719.41	\$851,558.49	\$1,035,997.45	\$775,309.51



2012 Estimated Expenditure

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2010		2011	2011	2012
405-000-000-000-00-00-00	Cemetery Fund					
405-000-000-508-00-00-00	Ending Cash & Investments					
405-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$0.00	\$1,000.00	\$500.00	\$0.00
405-000-000-508-80-00-00	Ending Bal - Unreserved	\$0.00	\$9,834.89	\$6,034.89	\$12,412.88	\$15,615.38
	Total Ending Cash & Investments	\$0.00	\$9,834.89	\$7,034.89	\$12,912.88	\$15,615.38
405-000-000-536-00-00-00	Cemetery					
405-000-000-536-20-10-00	Salaries - Cemetery	\$38,500.00	\$42,474.77	\$44,500.00	\$40,890.50	\$46,000.00
405-000-000-536-20-20-00	Benefits - Cemetery	\$28,000.00	\$20,132.49	\$14,100.00	\$12,154.48	\$15,000.00
405-000-000-536-20-31-00	Supplies - Cemetery	\$2,700.00	\$3,334.88	\$2,700.00	\$3,945.30	\$3,102.00
405-000-000-536-20-32-00	Fuel - Cemetery	\$3,000.00	\$3,112.77	\$3,000.00	\$3,586.45	\$3,000.00
405-000-000-536-20-34-00	Items Purch. For Inv. - Cemetery	\$7,000.00	\$9,116.24	\$9,000.00	\$8,887.18	\$7,000.00
405-000-000-536-20-35-00	Small Tools & Equip. - Cemetery	\$11,800.00	\$11,366.85	\$800.00	\$291.29	\$800.00
405-000-000-536-20-41-00	Professional Svcs - Cemetery	\$2,250.00	\$1,681.53	\$1,200.00	\$600.01	\$1,848.00
405-000-000-536-20-41-20	Software Programming/Maintenance	\$0.00	\$0.00	\$600.00	\$601.50	\$700.00
405-000-000-536-20-42-00	Communication - Cemetery	\$1,650.00	\$1,881.35	\$2,000.00	\$1,920.28	\$2,000.00
405-000-000-536-20-45-00	Oper. Rental & Leases - Cemetery	\$50.00	\$466.95	\$400.00	\$559.26	\$400.00
405-000-000-536-20-46-00	Insurance - Cemetery	\$8,150.00	\$8,092.90	\$7,900.00	\$7,625.40	\$7,950.00
405-000-000-536-20-47-00	Utilities - Cemetery	\$14,000.00	\$15,933.76	\$17,000.00	\$19,166.05	\$15,000.00
405-000-000-536-20-48-00	Repairs & Maint. - Cemetery	\$3,500.00	\$2,862.31	\$3,500.00	\$3,900.53	\$3,500.00
405-000-000-536-20-49-00	Miscellaneous - Cemetery	\$300.00	\$265.74	\$300.00	\$209.49	\$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 -	\$500.00	\$720.72	\$700.00	\$845.12	\$700.00
405-000-000-536-20-64-01	Software/Hardware	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
405-000-000-536-20-99-00	Interfund Rent - Cemetery	\$952.70	\$843.52	\$465.00	\$706.37	\$462.50
	Total Cemetery	\$122,397.70	\$122,331.78	\$108,810.00	\$105,934.21	\$107,807.50
405-000-000-584-00-00-00	Purchase of Investments	\$0.00	\$586.15	\$0.00	\$1,563.22	\$0.00
	Total Cemetery Fund	\$122,397.70	\$132,752.82	\$115,844.89	\$120,410.31	\$123,422.88



2012 Estimated Expenditure

Account Number	Description	Budget 2010	Actual	Budget 2011	Actual	Budget 2012
420-000-000-000-00-00-00	Water Reserve Fund					
420-000-000-508-00-00-00	Ending Cash & Investments					
420-000-000-508-80-00-00	Ending Bal - Unreserved	\$511,367.68	\$528,651.36	\$461,036.36	\$597,214.60	\$549,836.60
	Total Ending Cash & Investments	\$511,367.68	\$528,651.36	\$461,036.36	\$597,214.60	\$549,836.60
420-000-000-534-00-00-00	Water Utilities					
420-000-000-534-10-41-00	Prof. Service - HLA-CFP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Water Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-000-000-582-00-00-00	Redemption of Long Term Debt -					
420-000-000-582-34-72-00	Telementary Loan PWTF Principal	\$0.00	\$0.00	\$0.00	\$5,604.83	\$5,605.00
420-000-000-582-78-34-01	PWTF Loan - Telemetry	\$5,604.84	\$5,604.84	\$5,605.00	\$0.00	\$0.00
	Total Redemption of Long Term Debt -	\$5,604.84	\$5,604.84	\$5,605.00	\$5,604.83	\$5,605.00
420-000-000-584-00-00-00	Purchase of Investments	\$0.00	\$107,111.79	\$0.00	\$285,039.36	\$0.00
420-000-000-589-00-00-02	Release of Retainage	\$94,000.00	\$93,084.39	\$0.00	\$0.00	\$0.00
420-000-000-592-34-83-01	PWTF Telementary Interest	\$0.00	\$0.00	\$0.00	\$308.27	\$281.00
420-000-000-592-83-34-01	PWTF Int - Telemetry	\$375.00	\$336.29	\$310.00	\$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	\$0.00	\$3,813.48	\$0.00	\$0.00	\$0.00
420-000-000-594-34-63-02	PWTF Wtr Twr LN (15%) other Imp	\$0.00	\$672.96	\$0.00	\$0.00	\$0.00
420-000-000-594-34-63-03	6 Year CIP Program	\$54,800.00	\$9,239.79	\$62,000.00	\$60,852.78	\$67,000.00
420-000-000-594-34-63-05	Water Tower (City)	\$0.00	\$778.15	\$0.00	\$0.00	\$0.00
420-000-000-594-34-63-06	Capital Improvements (Misc.)	\$0.00	\$0.00	\$19,000.00	\$18,741.82	\$0.00
	Total Capital Improvements	\$54,800.00	\$14,504.38	\$81,000.00	\$79,594.60	\$67,000.00
420-000-000-597-00-00-00	Transfer Out					
420-000-000-597-00-00-01	Operating Trans Out/402 PWTF	\$131,850.00	\$131,827.43	\$132,000.00	\$0.00	\$130,700.00
	Total Transfer Out	\$131,850.00	\$131,827.43	\$132,000.00	\$0.00	\$130,700.00
	Total Water Reserve Fund	\$797,997.52	\$881,120.48	\$679,951.36	\$967,761.66	\$753,422.60



2012 Estimated Expenditure

Account Number	Description	Budget 2010	Actual	Budget 2011	Actual	Budget 2012
422-000-000-000-00-00-00	Water Deposit Fund					
422-000-000-508-00-00-00	Ending Cash & Investments					
422-000-000-508-80-00-00	Ending Bal - Unreserved	\$44,060.40	\$37,699.06	\$32,849.06	\$31,046.05	\$31,096.05
	Total Ending Cash & Investments	\$44,060.40	\$37,699.06	\$32,849.06	\$31,046.05	\$31,096.05
422-000-000-580-00-00-00	Nonexpenditures					
422-000-000-584-00-00-00	Purchase of Investments	\$0.00	\$12,440.24	\$0.00	\$33,171.70	\$0.00
422-000-000-586-00-00-00	Water Deposit Refunds	\$22,000.00	\$20,980.00	\$25,000.00	\$24,506.14	\$20,000.00
	Total Nonexpenditures	\$22,000.00	\$33,420.24	\$25,000.00	\$57,677.84	\$20,000.00
422-000-000-597-00-00-00	Operating Trans Out TO 001	\$0.00	\$107.65	\$0.00	\$99.80	\$0.00
	Total Water Deposit Fund	\$66,060.40	\$71,226.95	\$57,849.06	\$88,823.69	\$51,096.05



2012 Estimated Expenditure

Account Number	Description	Budget 2010	Actual	Budget 2011	Actual	Budget 2012
430-000-000-000-00-00-00	Sewer Plant Reserve					
430-000-000-508-00-00-00	Ending Cash & Investments					
430-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$32,400.00	\$0.00	\$0.00	\$0.00
430-000-000-508-80-00-00	Ending Bal - Unreserved	\$637,725.86	\$590,587.33	\$428,607.33	\$670,719.06	\$570,194.06
	Total Ending Cash & Investments	\$637,725.86	\$622,987.33	\$428,607.33	\$670,719.06	\$570,194.06
430-000-000-530-00-00-00	Utilities and Environment					
430-000-000-535-10-33-00	Irrigation Assessment - R.I.D.	\$12,200.00	\$11,511.60	\$13,500.00	\$11,946.00	\$12,500.00
430-000-000-535-10-41-00	Sewer / Eng. / CIP	\$0.00	\$0.00	\$0.00	\$22,974.86	\$42,100.00
430-000-000-535-10-41-30	Prof Serv / Huib-Louman	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Utilities and Environment	\$17,200.00	\$11,511.60	\$13,500.00	\$34,920.86	\$54,600.00
430-000-000-582-00-00-00	Redemption of Long Term Debt -					
430-000-000-582-35-72-01	DOE/WWTP Design Principal	\$0.00	\$0.00	\$0.00	\$9,677.27	\$9,825.00
430-000-000-582-78-00-01	DOE WWTP Design/principal	\$9,534.00	\$9,462.63	\$9,680.00	\$0.00	\$0.00
	Total Redemption of Long Term Debt -	\$9,534.00	\$9,462.63	\$9,680.00	\$9,677.27	\$9,825.00
430-000-000-584-00-00-00	Purchase of Investments	\$0.00	\$186,042.11	\$0.00	\$496,065.04	\$0.00
430-000-000-590-00-00-00	Debt Service					
430-000-000-592-35-83-01	DOE/WWTP Design Interest	\$0.00	\$0.00	\$0.00	\$2,394.69	\$2,250.00
430-000-000-592-83-00-01	DOE WWTP Design/Interest	\$2,539.00	\$2,609.33	\$2,400.00	\$0.00	\$0.00
430-000-000-594-30-41-03	CIP/Sewer Comp Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430-000-000-594-35-63-03	CIP Capital Improvements	\$0.00	\$0.00	\$171,000.00	\$15,752.97	\$62,000.00
430-000-000-597-00-00-02	Oper Trans to 403/PWTF Ln	\$119,270.00	\$119,261.88	\$119,000.00	\$0.00	\$117,500.00
	Total Debt Service	\$121,809.00	\$121,871.21	\$292,400.00	\$18,147.66	\$181,750.00
	Total Sewer Plant Reserve	\$786,268.86	\$951,874.88	\$744,187.33	\$1,229,529.89	\$816,369.06



2012 Estimated Expenditure

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2010	2010	2011	2011	2012
501-000-000-000-00-00-00	City Hall Maintenance Fund					
501-000-000-508-00-00-00	Ending Cash & Investments					
501-000-000-508-80-00-00	Ending Bal - Unreserved	\$2,796.15	\$241.29	\$241.29	\$0.00	\$0.00
	Total Ending Cash & Investments	\$2,796.15	\$241.29	\$241.29	\$0.00	\$0.00
501-000-000-510-00-00-00	General Government Services					
501-000-000-518-10-10-00	Salaries-Maint/Pwks/ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
501-000-000-518-10-20-00	Benefits-Maint/Pwks/ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
501-000-000-518-10-31-01	Supplies-Maint-Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
501-000-000-518-10-31-30	Supplies-Maint-City Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
501-000-000-518-10-40-00	Insurance					
501-000-000-518-10-42-01	Comm. - Postage Court	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
501-000-000-518-10-42-02	Comm. - Postage ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
501-000-000-518-10-46-00	Insurance-Maint/ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
501-000-000-518-10-46-40	Insurance-City Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
501-000-000-518-10-47-00	Utilities					
501-000-000-518-10-47-10	Utilities-Power-Maint-ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
501-000-000-518-10-47-20	Utilities/Gas-Maint-ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00
501-000-000-518-10-47-30	Utilities/Water-Maint-ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
501-000-000-518-10-47-40	Utilities/Sewer-Maint-ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
501-000-000-518-10-47-50	Utilities/All-City Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
501-000-000-518-10-47-60	Utilities/Garbage-Maint-ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
	Total Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$15,350.00
501-000-000-518-10-48-00	R&M - Maint - ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
501-000-000-518-10-48-01	R&M - Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
501-000-000-518-10-48-70	R&M - City Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
501-000-000-518-10-49-80	Misc. City Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
501-000-000-518-10-49-90	Misc.-ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	Total Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$23,750.00
501-000-000-518-10-63-00	Other Improvements - ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
501-000-000-518-10-63-01	Other Improvements - Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
501-000-000-518-10-63-02	Other Improvements - City Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
501-000-000-518-30-10-00	Salaries - Maint. ZPD	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
501-000-000-518-30-10-20	Salaries - Cleaning - ZPD	\$3,700.00	\$1,042.75	\$0.00	\$0.00	\$0.00
501-000-000-518-30-20-00	Benefits - Maint. ZPD	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
501-000-000-518-30-20-01	Benefits - Maint/Cleaning - ZPD	\$0.00	\$182.67	\$700.00	\$0.00	\$0.00
501-000-000-518-30-20-30	Benefits - Cleaning - ZPD	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00
501-000-000-518-30-31-00	Supplies - Maint. ZPD	\$800.00	\$391.03	\$800.00	\$2,101.62	\$800.00
501-000-000-518-30-31-01	Supplies - Maint. Fire	\$500.00	\$0.00	\$100.00	\$0.00	\$0.00
501-000-000-518-30-31-30	Supplies - City Hall	\$1,000.00	\$1,432.52	\$1,000.00	\$552.94	\$0.00
501-000-000-518-30-35-00	Small Tools/Minor Equip-City Hall	\$0.00	\$0.00	\$0.00	\$1,017.31	\$0.00
501-000-000-518-30-41-00	Prof. Svcs - Janitor-Maint. ZPD	\$800.00	\$883.54	\$800.00	\$644.16	\$1,000.00
501-000-000-518-30-41-01	Prof. Svcs - Janitor - City Hall	\$4,200.00	\$4,200.00	\$0.00	\$350.00	\$0.00
501-000-000-518-30-46-00	Insurance - Maint. ZPD	\$1,620.00	\$1,608.58	\$1,600.00	\$1,515.08	\$0.00
501-000-000-518-30-46-40	Insurance - City Hall	\$810.00	\$804.29	\$850.00	\$757.53	\$0.00
501-000-000-518-30-47-10	Utilities-Power- Maint. ZPD	\$5,000.00	\$4,578.74	\$5,000.00	\$4,346.14	\$0.00
501-000-000-518-30-47-20	Utilities-Gas - Maint. ZPD	\$1,950.00	\$1,196.22	\$1,950.00	\$1,120.56	\$0.00
501-000-000-518-30-47-30	Utilities-Water - Maint. ZPD	\$500.00	\$664.78	\$500.00	\$719.47	\$0.00
501-000-000-518-30-47-40	Utilities-Sewer - Maint. ZPD	\$500.00	\$664.75	\$650.00	\$719.41	\$0.00
501-000-000-518-30-47-50	Utilities-All City Hall	\$5,500.00	\$5,613.75	\$5,500.00	\$6,247.85	\$0.00
501-000-000-518-30-47-60	Utilities-Garbage - Maint. ZPD	\$525.00	\$664.72	\$525.00	\$719.40	\$0.00
501-000-000-518-30-48-00	Repairs & Maint - Maint. ZPD	\$2,000.00	\$1,649.35	\$2,000.00	\$1,139.91	\$0.00
501-000-000-518-30-48-01	Repairs & Maint - Fire	\$1,000.00	\$0.00	\$100.00	\$0.00	\$0.00
501-000-000-518-30-48-70	Repairs & Maint - City Hall	\$600.00	\$0.00	\$450.00	\$0.00	\$0.00
501-000-000-518-30-49-80	Miscellaneous - City Hall	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00
501-000-000-518-30-49-90	Miscellaneous-ZPD	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
501-000-000-518-30-63-00	Other Improvements - ZPD	\$0.00	\$261.12	\$500.00	\$0.00	\$0.00
501-000-000-518-30-63-01	Other Improvements - Fire	\$500.00	\$0.00	\$100.00	\$0.00	\$0.00
501-000-000-518-30-63-02	Other Improvements - City Hall	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
	Total General Government Services	\$36,705.00	\$26,338.81	\$28,125.00	\$21,951.38	\$33,250.00
	Total City Hall Maintenance Fund	\$39,501.15	\$26,580.10	\$28,366.29	\$21,951.38	\$33,250.00



2012 Estimated Expenditure

Account Number	Description	Budget 2010	Actual	Budget 2011	Actual	Budget 2012
601-000-000-000-00-00-00	Investment Trust Funds					
601-000-000-508-00-00-00	Ending Cash & Investments					
601-000-000-508-80-00-00	Ending Bal - Unreserved	\$476,224.52	\$481,862.78	\$503,200.28	\$508,552.93	\$529,715.43
	Total Ending Cash & Investments	\$476,224.52	\$481,862.78	\$503,200.28	\$508,552.93	\$529,715.43
601-000-000-536-00-00-00	Cemetery					
601-000-000-536-50-47-00	Cemetery Utilities	\$0.00	(\$29.29)	\$0.00	\$0.00	\$0.00
601-000-000-536-50-48-00	R & M on Cemetery House	\$500.00	\$165.63	\$500.00	\$0.00	\$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	\$248.84	\$612.50	\$112.50	\$612.50
601-000-000-584-00-00-00	Purchase of Investments	\$0.00	\$138,571.60	\$0.00	\$349,593.34	\$0.00
601-000-000-586-00-00-00	Leasehold Excise Tax - Rental	\$0.00	\$0.00	\$1,150.00	\$1,159.53	\$925.00
	Total Investment Trust Funds	\$476,837.02	\$620,683.22	\$504,962.78	\$859,418.30	\$531,252.93



2012 Estimated Expenditure

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2010	2010	2011	2011	2012
633-000-000-000-00-00-00	Treasurer's Agency Fund					
633-000-000-508-00-00-00	Ending Cash & Investments					
633-000-000-508-80-00-00	Ending Bal - Unreserved	\$8,508.24	\$9,221.34	\$9,221.34	\$20,738.09	\$20,738.09
	Total Ending Cash & Investments	\$8,508.24	\$9,221.34	\$9,221.34	\$20,738.09	\$20,738.09
633-000-000-580-00-00-00	Nonexpenditures					
633-000-000-586-00-00-00	Agency Disbursements	\$7,000.00	\$4,953.39	\$7,000.00	\$4,756.49	\$7,000.00
633-000-000-586-00-00-05	State Building Code Surcharge	\$600.00	\$464.06	\$600.00	\$652.50	\$600.00
633-000-000-586-00-00-10	Direct Deposit Clearing	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
633-000-000-586-00-00-15	Federal Payroll Tax	\$280,000.00	\$286,387.86	\$280,000.00	\$252,988.59	\$300,000.00
633-000-000-586-00-00-20	Concealed Weapon Permits	\$400.00	\$507.00	\$400.00	\$636.00	\$600.00
633-000-000-586-00-00-40	Firearms Dealer License	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
633-000-000-586-00-00-60	Yakima County Crime Victims	\$700.00	\$50.20	\$700.00	\$976.31	\$700.00
633-000-000-586-00-00-83	EMS and Trauma Care	\$1,115.00	\$931.47	\$1,115.00	\$1,210.83	\$1,000.00
633-000-000-586-00-00-88	PSEA State Share (3)	\$250.00	\$171.49	\$250.00	\$92.68	\$150.00
633-000-000-586-00-00-90	JISA Account	\$4,105.00	\$3,371.70	\$4,105.00	\$4,598.41	\$4,465.00
633-000-000-586-00-00-91	PSEA - State Share (1)	\$14,000.00	\$14,273.05	\$14,000.00	\$14,281.21	\$14,000.00
633-000-000-586-00-00-92	PSEA - State Share (2)	\$8,000.00	\$7,696.78	\$8,000.00	\$8,022.73	\$8,000.00
633-000-000-586-00-00-96	Toxicology Lab Blood Tests	\$100.00	\$41.03	\$100.00	\$15.92	\$100.00
633-000-000-586-00-00-97	State Patrol Highway Account	\$90.00	\$232.53	\$90.00	\$90.14	\$90.00
633-000-000-586-00-00-99	School Zone Safety	\$1,255.00	\$987.10	\$1,255.00	\$1,259.83	\$755.00
633-000-000-586-30-00-00	Fingerprinting - Pistol License	\$400.00	\$365.75	\$400.00	\$500.50	\$600.00
633-000-000-586-83-01-00	Auto Theft Prevention (7/22/07)	\$0.00	\$0.00	\$0.00	\$2,328.78	\$2,000.00
633-000-000-586-83-02-00	Traumatic Brain Inj (7-27-07)	\$0.00	\$0.00	\$0.00	\$470.19	\$400.00
633-000-000-586-83-31-00	Auto Theft Prevention (7/22/07)	\$2,000.00	\$1,705.03	\$2,000.00	\$0.00	\$0.00
633-000-000-586-83-32-00	Traumatic Brain Inj (7/27/07)	\$400.00	\$322.41	\$400.00	\$0.00	\$0.00
633-000-000-586-89-14-00	Highway Safety Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Nonexpenditures	\$820,415.00	\$322,460.85	\$320,415.00	\$292,881.11	\$340,460.00
	Total Treasurer's Agency Fund	\$828,923.24	\$331,682.19	\$329,636.34	\$313,619.20	\$361,198.09
	Grand Total	\$8,899,587.56	\$9,349,990.76	\$9,784,323.48	\$11,544,322.52	\$9,589,977.58

