



2013 Estimated Revenue

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2011	2011	2012	2012	2013
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
001-000-000-308-10-00-00	Beginning Bal - Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-308-80-00-00	Beginning Bal - Unreserved	\$429,690.68	\$429,690.68	\$463,383.25	\$463,383.25	\$419,539.15
001-000-000-310-00-00-00	Taxes					
001-000-000-311-10-00-00	Real & Personal Property Taxes	\$290,250.00	\$294,411.45	\$300,000.00	\$295,832.83	\$310,000.00
001-000-000-313-10-00-00	Local Retail Sales & Use Tax	\$245,000.00	\$258,485.63	\$255,000.00	\$304,667.01	\$0.00
001-000-000-313-11-00-00	Local Retail Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00
001-000-000-313-15-00-00	Public Safety - 3/10% CO Crim JS	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00
001-000-000-313-71-00-00	Local Criminal Justice	\$30,000.00	\$31,881.16	\$30,000.00	\$34,448.82	\$32,000.00
001-000-000-313-73-00-00	Public Safety - 3/10% CO Crim JS	\$68,500.00	\$59,669.51	\$60,000.00	\$63,399.80	\$0.00
001-000-000-316-41-00-00	Utility Tax - Electric	\$135,000.00	\$132,817.18	\$135,000.00	\$145,463.96	\$140,000.00
001-000-000-316-43-00-00	Utility Tax - Gas	\$30,000.00	\$25,972.53	\$30,000.00	\$25,873.20	\$26,000.00
001-000-000-316-45-00-03	Utility Tax - 32% Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
001-000-000-316-46-00-00	Utility Tax - TV/Cable	\$28,000.00	\$19,716.28	\$28,000.00	\$19,209.17	\$26,000.00
001-000-000-316-47-00-00	Utility Tax - Telephone	\$62,000.00	\$73,385.21	\$73,000.00	\$78,301.45	\$79,000.00
001-000-000-316-70-00-00	Utility Tax - Water & Sewer 32%	\$292,200.00	\$336,509.84	\$335,000.00	\$330,085.27	\$0.00
001-000-000-316-81-00-00	Gamb Tax - Punch Boards/Pull Tabs	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
001-000-000-316-84-00-00	Gamb Tax - Card Games	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-317-51-00-00	Gamb Tax - Punch Boards/Pull Tabs	\$1,000.00	\$920.57	\$1,000.00	\$1,026.70	\$0.00
001-000-000-317-54-00-00	Gamb Tax - Card Games	\$3,600.00	\$2,700.00	\$3,600.00	\$1,800.00	\$0.00
	Total Taxes	\$1,185,550.00	\$1,236,469.36	\$1,250,600.00	\$1,300,108.21	\$1,070,000.00
001-000-000-320-00-00-00	Licenses and Permits					
001-000-000-321-70-00-00	Amusements - Banquet Permit	\$150.00	\$375.00	\$300.00	\$345.00	\$500.00
001-000-000-321-80-00-00	Penalties on Business Licenses	\$200.00	\$150.00	\$200.00	\$175.00	\$0.00
001-000-000-321-80-00-02	Penalties on Residential Rental Unit	\$50.00	\$0.00	\$50.00	\$5.00	\$0.00
001-000-000-321-90-00-00	Business Licenses**	\$12,000.00	\$12,976.03	\$12,000.00	\$11,888.00	\$0.00
001-000-000-321-90-00-01	Residential Rental Unit Licenses**	\$2,000.00	\$1,865.00	\$2,000.00	\$1,939.65	\$0.00
001-000-000-321-99-00-01	Business Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
001-000-000-321-99-00-02	Bus Lic-Res Rental Unit	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
001-000-000-322-10-00-00	Building Permits	\$30,050.00	\$31,141.01	\$30,000.00	\$32,619.39	\$26,200.00
001-000-000-322-30-00-00	Animal License	\$6,500.00	\$7,530.00	\$7,200.00	\$6,921.33	\$7,200.00
001-000-000-322-80-00-00	Penalties on Building Permits	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
001-000-000-322-90-00-00	Gun Permits	\$350.00	\$510.00	\$700.00	\$489.00	\$700.00
001-000-000-322-90-20-00	Yard Sale Permits	\$900.00	\$1,130.00	\$900.00	\$1,350.00	\$1,200.00
	Total Licenses and Permits	\$52,200.00	\$55,777.04	\$53,350.00	\$55,732.37	\$50,800.00
001-000-000-331-00-00-00	Direct Federal Grants					
001-000-000-331-21-00-00	Bulletproof Vest Program	\$500.00	\$0.00	\$600.00	\$0.00	\$600.00
	Total Direct Federal Grants	\$500.00	\$0.00	\$600.00	\$0.00	\$600.00
001-000-000-333-01-80-00	FEMA Grant - Fire Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00
001-000-000-334-00-00-00	State Grants					
001-000-000-334-03-51-00	TSC/WASPC - Equipment	\$0.00	\$0.00	\$1,000.00	\$1,729.95	\$1,000.00
001-000-000-334-03-52-00	TSC - Mini Grants	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-334-03-53-00	TSC - School Zone Grants	\$1,500.00	\$1,249.37	\$1,500.00	\$0.00	\$1,500.00
001-000-000-334-03-55-00	TSC - Overtime Grant	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-334-03-81-00	WASPC Traffic Safety Grant	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total State Grants	\$4,500.00	\$1,249.37	\$3,000.00	\$1,729.95	\$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	\$50,000.00	\$17,297.95	\$30,000.00	\$22,814.27	\$20,000.00
001-000-000-336-06-20-00	Criminal Justice - High Crime	\$6,000.00	\$3,130.22	\$6,000.00	\$0.00	\$0.00
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	\$2,260.00	\$2,446.95	\$2,260.00	\$2,543.64	\$2,701.00
001-000-000-336-06-51-00	DUI Cities	\$670.00	\$617.43	\$700.00	\$561.15	\$789.00
001-000-000-336-06-51-01	Fire - School Assessment	\$1,347.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$13,900.00	\$14,329.43	\$15,100.00	\$11,049.55	\$2,550.00
001-000-000-336-06-95-00	Liquor Board Profits	\$20,500.00	\$20,659.90	\$18,600.00	\$29,943.82	\$27,224.00
	Total State Entitlements, Impact	\$95,427.00	\$59,481.88	\$73,410.00	\$67,912.43	\$54,014.00
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	\$5.40	\$20.00	\$0.00	\$0.00
001-000-000-341-32-02-00	Municipal Court Record Services	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
001-000-000-341-33-02-00	District/Municipal Court - Warrants	\$800.00	\$439.52	\$800.00	\$1,573.91	\$1,200.00
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	\$749.40	\$400.00	\$467.82	\$400.00
001-000-000-341-35-00-00	Other Statutory Certifying Fee	\$0.00	\$0.00	\$0.00	\$8.10	\$10.00
001-000-000-341-43-00-00	Fees: NSF	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
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	\$0.00	\$0.00	\$0.00
001-000-000-342-20-00-00	Fire Protection Svcs.-School	\$0.00	\$1,366.00	\$1,526.00	\$1,362.00	\$1,362.00
001-000-000-342-33-07-00	SNTNC Completion Fee	\$0.00	\$250.00	\$0.00	\$75.00	\$0.00
001-000-000-342-36-00-00	Board & Room of Prisoners	\$1,200.00	\$1,705.00	\$1,500.00	\$1,172.00	\$1,500.00



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Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2011		2012		2013
001-000-000-342-36-03-00	Electronic Monitoring-DUI	\$0.00	\$0.00	\$0.00	\$1,950.00	\$500.00
001-000-000-342-38-01-00	Pre-Trial Supervision Costs	\$0.00	\$100.00	\$0.00	\$2,675.00	\$2,000.00
001-000-000-342-90-00-01	Criminal Convict Fees - DUI	\$10.00	\$0.00	\$5.00	\$0.00	\$5.00
001-000-000-342-90-00-02	Criminal Convict Fees - Traffic	\$10.00	\$0.00	\$5.00	\$0.00	\$5.00
001-000-000-342-90-00-03	Criminal Convict Fees - Non Traffic	\$10.00	\$0.00	\$5.00	\$0.00	\$5.00
001-000-000-342-90-01-00	Convict Filing Fees - CDF/DUI	\$20.00	\$0.00	\$10.00	\$4.22	\$10.00
001-000-000-342-90-02-00	Convict Filing Fees - CFT/CRM Traf	\$200.00	\$158.43	\$200.00	\$329.00	\$200.00
001-000-000-342-90-03-00	Criminal Conviction Fees	\$300.00	\$32.65	\$200.00	\$37.40	\$50.00
001-000-000-343-70-00-00	Solid Waste Fees	\$280,000.00	\$313,039.02	\$305,000.00	\$311,901.67	\$310,000.00
001-000-000-343-70-01-00	Yard Waste Fees	\$24,000.00	\$19,552.50	\$26,000.00	\$20,896.42	\$20,000.00
001-000-000-343-70-01-10	Yard Waste Tote Delivery Fees	\$500.00	\$378.00	\$500.00	\$0.00	\$500.00
001-000-000-343-93-00-00	Animal Control - Harrah Impound	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
001-000-000-345-23-00-00	Animal Control - Harrah Impound	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
001-000-000-345-23-00-01	Animal Control - Traps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-345-81-10-00	Long and Short Plats Fees	\$1,400.00	\$500.00	\$1,500.00	\$0.00	\$1,200.00
001-000-000-345-81-20-00	Zone Change - Amendments Fees	\$975.00	\$3,075.00	\$1,000.00	\$975.00	\$1,000.00
001-000-000-345-81-30-00	Land Use Apps/CU/SSE/Lot Ln/etc	\$1,000.00	\$3,067.00	\$2,000.00	\$7,511.00	\$1,200.00
001-000-000-345-83-00-00	Plan Checking Fees	\$19,530.00	\$10,945.14	\$19,000.00	\$15,174.04	\$17,000.00
001-000-000-345-85-00-01	Development Fees - Fire	\$3,640.00	\$2,429.38	\$4,300.00	\$4,909.45	\$3,900.00
001-000-000-345-89-00-00	Sepa Checklist/Nonsignificance	\$600.00	\$150.00	\$450.00	\$300.00	\$300.00
001-000-000-347-30-00-00	Swim Pool Fees - Admission	\$3,500.00	\$2,785.76	\$3,500.00	\$2,863.16	\$3,500.00
001-000-000-347-32-00-00	Swimming Pool Fees - Rental	\$1,000.00	\$764.61	\$1,000.00	\$1,529.22	\$1,500.00
001-000-000-347-60-00-01	T-Ball Program Fees	\$1,000.00	\$891.00	\$1,000.00	\$993.00	\$1,000.00
001-000-000-347-60-00-02	Coach Pitch Program Fees	\$750.00	\$462.00	\$750.00	\$393.00	\$500.00
001-000-000-347-60-00-03	Softball Program Fees	\$300.00	\$66.00	\$300.00	\$69.00	\$300.00
	Total Charges for Goods and Services	\$341,590.00	\$362,911.81	\$371,396.00	\$377,169.41	\$369,992.00
001-000-000-350-00-00-00	Fines and Penalties					
001-000-000-352-30-00-00	Mandatory Insurance Admin Cost	\$0.00	\$450.03	\$0.00	\$229.75	\$300.00
001-000-000-353-10-00-00	Traffic Infraction Penalties	\$500.00	\$144.53	\$250.00	\$4.63	\$50.00
001-000-000-353-10-02-00	Traffic Infraction 7-03	\$3,000.00	\$694.43	\$1,000.00	\$207.82	\$300.00
001-000-000-353-10-03-00	Traffic Infraction - Penalties 4-07	\$16,000.00	\$16,922.99	\$16,000.00	\$18,924.63	\$17,500.00
001-000-000-353-10-04-00	Legislative Assessment	\$0.00	\$1,378.45	\$600.00	\$1,632.15	\$1,000.00
001-000-000-353-70-00-00	Other Non-Parking Penalties	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-353-70-02-00	Other Infraction 7-03	\$10.00	\$0.00	\$5.00	\$0.00	\$5.00
001-000-000-353-70-04-00	NTIF Costs (4-30-07)	\$200.00	\$790.45	\$1,000.00	\$603.71	\$500.00
001-000-000-354-00-00-00	Parking Infraction Penalties	\$200.00	\$140.00	\$200.00	\$65.00	\$100.00
001-000-000-354-00-01-00	Parking - Handicapped	\$250.00	\$0.00	\$50.00	\$50.00	\$0.00
001-000-000-354-00-03-00	Parking Infraction - LOC	\$100.00	\$90.00	\$100.00	\$20.00	\$100.00
001-000-000-354-00-07-00	Park/Ind Dis Zone	\$0.00	\$833.40	\$700.00	\$611.16	\$750.00
001-000-000-355-20-00-00	Driving Under Influence (DUI) Fines	\$900.00	\$504.84	\$800.00	\$479.01	\$800.00
001-000-000-355-20-01-00	DUI-DP Acct. Fee (7-22-11)	\$0.00	\$0.00	\$0.00	\$26.43	\$0.00
001-000-000-355-20-03-00	Criminal Convict Fees-DUI (NEW)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-355-80-00-00	Other Criminal Traffic Penalty	\$500.00	\$66.20	\$400.00	\$24.73	\$100.00
001-000-000-355-80-01-00	Criminal Traffic Misdemeanor 7-03	\$4,000.00	\$2,154.11	\$4,000.00	\$4,683.31	\$5,000.00
001-000-000-355-80-02-00	Other Criminal Traffic Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-355-90-14-00	Criminal Convict Fees-Non Traffic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-356-90-00-00	Other Criminal Non-Traffic Fines	\$200.00	\$44.36	\$200.00	\$0.00	\$50.00
001-000-000-356-90-02-00	City Dog Violation - Impound Fees	\$400.00	\$665.00	\$600.00	\$600.00	\$800.00
001-000-000-356-90-04-00	Other Non Traffic 7-03	\$3,000.00	\$1,412.83	\$3,000.00	\$1,480.18	\$1,500.00
001-000-000-356-90-06-00	City Crime Dog ZPD Fine/Fees	\$100.00	\$155.12	\$100.00	\$11.06	\$25.00
001-000-000-356-90-08-00	DV Pen Assess	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-356-90-14-00	Crime Victims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-357-22-00-00	Court-Witness Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
001-000-000-357-23-00-00	Court-Public Defense Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
001-000-000-357-25-00-00	Court-Interpreter Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
001-000-000-357-32-00-00	Court Witness Cost	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
001-000-000-357-33-00-00	Court Public Defense Costs	\$1,500.00	\$2,722.71	\$2,500.00	\$2,479.51	\$0.00
001-000-000-357-35-00-00	Court Interpreter Costs	\$200.00	\$102.23	\$200.00	\$221.54	\$0.00
001-000-000-359-00-00-01	Penalties on Business Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
001-000-000-359-00-00-02	Penalties on Bus Lic-Res Rental Unit	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
001-000-000-359-90-00-00	Non Court Fines - Penalties	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
001-000-000-359-90-00-01	Non Court Fines/Penalties-Code	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
001-000-000-359-90-00-02	Non Court Fines/Penalties-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-359-90-01-00	Miscellaneous Code Violations	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
001-000-000-359-90-91-00	Animal Fines	\$10.00	\$25.00	\$50.00	\$0.00	\$0.00
	Total Fines and Penalties	\$31,190.00	\$29,296.68	\$31,865.00	\$32,354.62	\$32,410.00
001-000-000-360-00-00-00	Miscellaneous Revenues					
001-000-000-361-11-00-00	Investment Interest	\$1,100.00	\$694.13	\$300.00	\$391.87	\$1,000.00
001-000-000-361-11-00-02	Interest - Developer Fees**	\$50.00	\$11.77	\$10.00	\$15.52	\$0.00
001-000-000-361-11-01-00	City Rental Deposit Interest	\$0.00	\$0.76	\$10.00	\$0.83	\$0.00



2013 Estimated Revenue

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2011		2012		2013
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	\$500.00	\$227.55	\$200.00	\$132.51	\$0.00
001-000-000-361-40-00-01	Interest - Developer Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
001-000-000-361-40-01-00	Court Current Expense	\$100.00	\$144.77	\$200.00	\$89.02	\$100.00
001-000-000-361-40-03-00	Court - Current Expense (2007)	\$200.00	\$144.77	\$200.00	\$89.02	\$100.00
001-000-000-361-40-43-00	Court - Current Expense	\$200.00	\$0.00	\$100.00	\$0.00	\$100.00
001-000-000-361-41-00-00	City Rentals Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
001-000-000-361-42-00-00	Interest - V. Valley / Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
001-000-000-361-90-00-00	Other Interest Earnings	\$0.00	\$49.24	\$0.00	\$0.00	\$0.00
001-000-000-362-60-00-00	Housing Rentals & Leases	\$7,200.00	\$7,200.00	\$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	\$100.00	\$600.00	\$100.00	\$500.00
001-000-000-369-10-00-00	Sale of Scrap & Junk	\$0.00	\$0.00	\$100.00	\$0.00	\$500.00
001-000-000-369-40-00-00	Judgments - Revenue	\$0.00	\$140.06	\$0.00	\$271.48	\$0.00
001-000-000-369-80-00-00	Cash Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-369-81-00-00	Cashier's Overages-Shortages	\$0.00	(\$62.12)	\$0.00	(\$45.25)	\$0.00
001-000-000-369-81-00-01	PD Overages-Shortages	\$0.00	\$8.75	\$0.00	\$0.00	\$0.00
001-000-000-369-90-00-00	Other Miscellaneous Revenue	\$3,762.00	\$3,787.73	\$1,000.00	\$3,779.13	\$1,000.00
001-000-000-369-90-00-01	Z. Lakes Amended Repay	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
001-000-000-369-90-01-00	Small Overpayment	\$10.00	\$4.00	\$0.00	\$3.00	\$0.00
001-000-000-369-90-01-02	Municipal Court Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-369-90-03-00	NSF Revenue	\$400.00	\$445.00	\$400.00	\$275.00	\$0.00
001-000-000-369-90-04-00	WCIA Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
	Total Miscellaneous Revenues	\$23,522.00	\$24,896.41	\$20,320.00	\$12,302.13	\$21,470.00
001-000-000-380-00-00-00	Nonrevenues					
001-000-000-386-00-00-00	Leasehold Excise TX/FMVR/Asso.	\$1,550.00	\$366.65	\$0.00	\$0.00	\$0.00
001-000-000-386-83-33-00	Leg Ass/LGA 1-1-11	\$0.00	\$35.59	\$0.00	\$5.66	\$0.00
	Total Nonrevenues	\$1,550.00	\$402.24	\$0.00	\$5.66	\$0.00
001-000-000-391-80-00-00	Loan Proceeds/ZPD Vehicles-Equip	\$0.00	\$0.00	\$156,000.00	\$0.00	\$0.00
001-000-000-391-90-00-00	LOCAL Loan Proceeds	\$0.00	\$0.00	\$0.00	\$144,429.02	\$0.00
001-000-000-392-00-00-00	Premium on LOCAL Loan	\$0.00	\$0.00	\$0.00	\$12,685.43	\$0.00
001-000-000-395-10-00-01	Proceeds - Sales of ZPD Surplus	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
001-000-000-397-00-00-01	Operating Transfers - In / 001	\$1,850.00	\$1,684.39	\$0.00	\$0.00	\$0.00
001-000-000-397-00-00-04	Operating Trans IN From 422	\$0.00	\$99.80	\$0.00	\$0.00	\$200.00
001-000-000-397-10-00-01	Trans IN from 402-32% Util Tax-Wtr	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
001-000-000-397-11-00-02	Trans IN from 403-32% Util Tax-Swr	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
001-000-000-397-21-00-01	Operating Transfers #104	\$4,039.50	\$0.00	\$4,029.50	\$1,184.16	\$0.00
001-000-000-397-34-00-00	Operating Transfers-In/304reet					
001-000-000-397-34-10-00	TRANS IN from 402 - Admin Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$91,075.00
001-000-000-397-34-10-01	TRANS IN from 420 - Admin Costs	\$0.00	\$0.00	\$3,700.00	\$3,508.00	\$7,534.00
	Total Operating Transfers-In/304reet	\$0.00	\$0.00	\$3,700.00	\$3,508.00	\$98,609.00
001-000-000-397-35-00-00	Transfers-In					
001-000-000-397-35-10-00	TRANS IN from 403 - Admin Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$55,081.00
001-000-000-397-35-20-01	TRANS IN from 430 - Admin Costs	\$0.00	\$0.00	\$3,900.00	\$3,804.00	\$8,164.00
	Total Transfers-In	\$0.00	\$0.00	\$3,900.00	\$3,804.00	\$63,245.00
	Total General Fund	\$2,171,609.18	\$2,201,959.66	\$2,444,553.75	\$2,485,308.64	\$2,428,779.15



2013 Estimated Revenue

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2011		2012		2013
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
101-000-000-308-10-00-00	Beginning Bal - Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-308-80-00-00	Beginning Bal - Unreserved	\$54,915.73	\$54,915.73	\$104,394.61	\$104,394.61	\$84,867.84
101-000-000-310-00-00-00	Taxes					
101-000-000-311-10-00-00	Real and Personal Property	\$76,000.00	\$75,831.37	\$78,500.00	\$77,053.94	\$77,500.00
	Total Taxes	\$76,000.00	\$75,831.37	\$78,500.00	\$77,053.94	\$77,500.00
101-000-000-320-00-00-00	Licenses and Permits					
101-000-000-322-00-00-00	Non-Business Licenses and					
101-000-000-322-90-00-00	Other Non-Business Licenses and	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Non-Business Licenses and	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-333-97-00-00	Concord/FEMA/Military	\$0.00	\$20,378.91	\$0.00	\$0.00	\$0.00
101-000-000-334-01-80-00	Concord/STATE Military	\$0.00	\$3,379.98	\$0.00	\$0.00	\$0.00
101-000-000-336-00-87-00	City Street Tax	\$59,820.00	\$61,586.82	\$63,500.00	\$61,340.05	\$62,643.00
101-000-000-345-85-00-01	Dev Fees - Streets	\$8,736.00	\$5,830.50	\$10,350.00	\$11,063.33	\$9,250.00
101-000-000-361-11-00-00	Investment Interest	\$100.00	\$108.43	\$100.00	\$64.57	\$200.00
101-000-000-361-11-00-02	Interest - Developer Fees	\$25.00	\$28.25	\$25.00	\$37.22	\$0.00
101-000-000-361-43-00-00	Interest - Developer Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
101-000-000-369-90-00-00	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$79.75	\$50.00
101-000-000-397-00-00-00	Transfers-In					
101-000-000-397-00-00-01	Operating Transfers-In 304 REET	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
101-000-000-397-00-00-03	Oper Trans 001/(30% of 32% Uti	\$87,660.00	\$100,952.95	\$96,000.00	\$99,025.58	\$102,000.00
	Total Transfers-In	\$87,660.00	\$100,952.95	\$146,000.00	\$99,025.58	\$102,000.00
	Total City Street Fund	\$287,256.73	\$323,012.94	\$402,869.61	\$353,059.05	\$336,535.84



2013 Estimated Revenue

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2011		2012		2013
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
102-000-000-308-10-00-00	Beginning Bal - Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-000-000-308-80-00-00	Beginning Bal - Unreserved	\$40,349.93	\$40,349.93	\$47,327.11	\$47,327.11	\$54,453.39
102-000-000-310-00-00-00	Taxes					
102-000-000-311-10-00-00	EMS (prop Tax)	\$29,260.00	\$29,094.07	\$30,750.00	\$30,562.01	\$30,750.00
	Total Taxes	\$29,260.00	\$29,094.07	\$30,750.00	\$30,562.01	\$30,750.00
102-000-000-334-00-00-00	State Grants					
102-000-000-334-04-90-00	Prehospital Part Grant	\$2,100.00	\$1,738.00	\$2,100.00	\$1,534.00	\$2,100.00
	Total State Grants	\$2,100.00	\$1,738.00	\$2,100.00	\$1,534.00	\$2,100.00
102-000-000-338-26-01-00	Dui - Cost Recovery	\$0.00	\$139.46	\$0.00	\$0.00	\$0.00
102-000-000-360-00-00-00	Miscellaneous Revenues					
102-000-000-361-11-00-00	Investment Interest	\$100.00	\$100.82	\$25.00	\$60.05	\$150.00
	Total Miscellaneous Revenues	\$100.00	\$100.82	\$25.00	\$60.05	\$150.00
	Total Emergency Medical Service	\$71,809.93	\$71,422.28	\$80,202.11	\$79,483.17	\$87,453.39



2013 Estimated Revenue

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2011		2012		2013
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
104-000-000-308-10-00-00	Beginning Bal - Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-000-000-308-80-00-00	Beginning Bal - Unreserved	\$11,378.20	\$11,378.20	\$13,055.75	\$13,055.75	\$15,157.16
104-000-000-345-80-00-00	Planning and Development					
104-000-000-345-85-00-01	Dev Fees - Parks	\$2,184.00	\$1,457.62	\$2,600.00	\$2,818.72	\$2,300.00
	Total Planning and Development	\$2,184.00	\$1,457.62	\$2,600.00	\$2,818.72	\$2,300.00
104-000-000-360-00-00-00	Miscellaneous Revenues					
104-000-000-361-11-00-00	Investment Interest	\$10.00	\$6.99	\$10.00	\$4.16	\$20.00
104-000-000-361-11-00-02	Interest - Developer Fees	\$10.00	\$7.03	\$10.00	\$9.29	\$10.00
104-000-000-367-10-10-10	Donations - RV Dump	\$300.00	\$205.91	\$0.00	\$453.40	\$200.00
	Total Miscellaneous Revenues	\$320.00	\$219.93	\$20.00	\$466.85	\$230.00
104-000-000-397-00-00-01	TRANS IN from 304-Parks Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$14,319.50
	Total Parks & Pool Reserve Fund	\$13,882.20	\$13,055.75	\$15,675.75	\$16,341.32	\$32,006.66



2013 Estimated Revenue

Account Number	Description	Budget 2011	Actual	Budget 2012	Actual	Budget 2013
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
105-000-000-308-10-00-00	Beginning Bal - Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-000-000-308-80-00-00	Beginning Bal - Unreserved	\$25,919.22	\$25,919.22	\$22,900.92	\$22,900.92	\$20,638.49
105-000-000-310-00-00-00	Taxes					
105-000-000-313-30-00-00	Hotel - Motel Tax	\$12,000.00	\$11,465.38	\$12,000.00	\$11,709.00	\$0.00
105-000-000-313-31-00-00	Hotel - Motel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
	Total Taxes	\$12,000.00	\$11,465.38	\$12,000.00	\$11,709.00	\$12,000.00
105-000-000-360-00-00-00	Miscellaneous Revenues					
105-000-000-361-11-00-00	Investment Interest	\$50.00	\$36.32	\$50.00	\$23.57	\$100.00
	Total Miscellaneous Revenues	\$50.00	\$36.32	\$50.00	\$23.57	\$100.00
	Total Hotel/Motel Tax Fund	\$37,969.22	\$37,420.92	\$34,950.92	\$34,633.49	\$32,738.49



2013 Estimated Revenue

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2011		2012		2013
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
106-000-000-308-10-00-00	Beginning Bal - Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-000-000-308-80-00-00	Beginning Bal - Unreserved	\$6,242.48	\$6,242.48	\$14,707.16	\$14,707.16	\$13,144.26
106-000-000-333-00-00-00	Indirect Federal Grants					
106-000-000-333-16-54-10	YC - OIC - Dept of Justice Grant	\$6,262.00	\$6,262.00	\$0.00	\$0.00	\$0.00
	Total Indirect Federal Grants	\$6,262.00	\$6,262.00	\$0.00	\$0.00	\$0.00
106-000-000-334-07-01-00	OIC Grant	\$0.00	\$4,336.81	\$0.00	\$0.00	\$0.00
106-000-000-342-00-00-00	Public Safety					
106-000-000-342-50-00-00	DUI Emergency Response	\$0.00	\$171.37	\$100.00	\$84.07	\$150.00
	Total Public Safety	\$0.00	\$171.37	\$100.00	\$84.07	\$150.00
106-000-000-350-00-00-00	Fines and Penalties					
106-000-000-356-50-03-00	Crime Prevention Assessment	\$3,000.00	\$1,237.05	\$3,000.00	\$1,187.15	\$0.00
106-000-000-359-90-00-00	Crime Prevention Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
	Total Fines and Penalties	\$3,000.00	\$1,237.05	\$3,000.00	\$1,187.15	\$3,000.00
106-000-000-360-00-00-00	Miscellaneous Revenues					
106-000-000-361-11-00-00	Investment Interest	\$5.00	\$3.24	\$5.00	\$0.00	\$5.00
106-000-000-367-11-00-00	Wal-Mart Grant	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	\$3,000.00
106-000-000-367-11-00-01	Donations	\$3,000.00	\$1,638.00	\$3,000.00	\$1,732.00	\$3,000.00
106-000-000-367-19-00-00	Gun Repayments	\$6,000.00	\$6,247.52	\$0.00	\$521.08	\$0.00
106-000-000-369-10-00-00	Sale of Scrap and Junk	\$0.00	\$0.00	\$0.00	\$451.00	\$0.00
106-000-000-369-90-00-00	Gun Repayments	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00
106-000-000-369-90-01-01	PC DI	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
	Total Miscellaneous Revenues	\$12,505.00	\$7,888.76	\$6,505.00	\$4,704.08	\$6,375.00
	Total Crime Prevention-PD Fund	\$28,009.48	\$26,138.47	\$24,312.16	\$20,682.46	\$22,669.26



2013 Estimated Revenue

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2011		2012		2013
203-000-000-000-00-00-00	Limited Tax GO Bond, 2009					
203-000-000-308-00-00-00	Beginning Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-000-000-308-10-00-00	Beginning Bal - Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-000-000-308-80-00-00	Beginning Bal - Unreserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-000-000-310-00-00-00	Taxes					
203-000-000-311-10-00-00	Property Taxes	\$12,550.00	\$9,337.41	\$12,500.00	\$12,449.88	\$12,500.00
	Total Taxes	\$12,550.00	\$9,337.41	\$12,500.00	\$12,449.88	\$12,500.00
203-000-000-397-19-00-00	Operating Trans IN fr 001	\$0.00	\$3,112.47	\$0.00	\$0.00	\$0.00
	Total Limited Tax GO Bond, 2009	\$12,550.00	\$12,449.88	\$12,500.00	\$12,449.88	\$12,500.00



2013 Estimated Revenue

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2011		2012	2012	2013
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
204-000-000-308-10-00-00	Beginning Bal - Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-000-000-308-80-00-00	Beginning Bal - Unreserved	\$1.46	\$1.46	\$1.55	\$1.55	\$1.55
204-000-000-360-00-00-00	Miscellaneous Revenues					
204-000-000-361-11-00-00	Investment Interest	\$10.00	\$0.09	\$10.00	\$0.00	\$0.00
	Total Miscellaneous Revenues	\$10.00	\$0.09	\$10.00	\$0.00	\$0.00
204-000-000-379-00-00-01	Z. Lakes Repayment Agreement	\$34,783.28	\$0.00	\$0.00	\$0.00	\$0.00
204-000-000-379-00-00-02	Z. Lakes Amended Repay	\$11,795.59	\$0.00	\$0.00	\$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	\$34,783.28	\$0.00	\$0.00
	Total Interfund Loan Receipts	\$0.00	\$0.00	\$34,783.28	\$0.00	\$0.00
204-000-000-389-00-00-00	Loan Pmt Rec. / Z. Lakes	\$0.00	\$0.00	\$0.00	\$34,783.28	\$34,783.28
204-000-000-389-00-00-07	SIED Loan Pmt Received/Z.Lakes	\$0.00	\$34,783.28	\$0.00	\$0.00	\$0.00
	Total Nonrevenues	\$0.00	\$34,783.28	\$34,783.28	\$34,783.28	\$34,783.28
	Total SIED Loan	\$46,590.33	\$34,784.83	\$34,794.83	\$34,784.83	\$34,784.83



2013 Estimated Revenue

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2011		2012		2013
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
206-000-000-308-10-00-00	Beginning Bal - Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-000-000-308-80-00-00	Beginning Bal - Unreserved	\$2,364.65	\$2,364.65	\$2,364.65	\$2,364.65	\$5,131.82
206-000-000-379-00-00-00	Capital Contributions					
206-000-000-379-00-00-01	Cost Recov Agreemt-Z. Lakes Pud	\$3,786.14	\$0.00	\$0.00	\$0.00	\$0.00
206-000-000-379-00-00-02	Cost Recov Agreemt-YVFWC	\$757.94	\$0.00	\$0.00	\$0.00	\$0.00
206-000-000-379-00-00-03	Cost Recov Agreemt-Z. Gateway	\$1,070.03	\$0.00	\$0.00	\$0.00	\$0.00
206-000-000-379-00-00-04	Cost Recov Agreemt-VVMC	\$449.37	\$0.00	\$0.00	\$0.00	\$0.00
206-000-000-379-00-00-05	Cost Recov Agreemt-COZ	\$12,250.09	\$0.00	\$0.00	\$0.00	\$0.00
	Total Capital Contributions	\$18,313.57	\$0.00	\$0.00	\$0.00	\$0.00
206-000-000-381-20-00-01	Loan Pmt Rec. / Z. Lakes	\$0.00	\$0.00	\$3,695.96	\$0.00	\$0.00
206-000-000-381-20-00-02	Loan Pmt Rec. / YVFWC	\$0.00	\$0.00	\$739.89	\$0.00	\$0.00
206-000-000-381-20-00-03	Loan Pmt Rec. / Z. Gateway	\$0.00	\$0.00	\$1,044.55	\$0.00	\$0.00
206-000-000-381-20-00-04	Loan Pmt Rec. / VVMC	\$0.00	\$0.00	\$438.67	\$0.00	\$0.00
206-000-000-381-20-00-05	Loan Pmt Rec. / City of Zillah	\$0.00	\$0.00	\$12,394.50	\$0.00	\$0.00
206-000-000-389-00-00-00	Interfund Loan Receipts					
206-000-000-389-00-00-01	Loan Pmt Rec. / Z. Lakes	\$0.00	\$0.00	\$0.00	\$3,695.96	\$3,607.93
206-000-000-389-00-00-02	Loan Pmt Rec. / YVFWC	\$0.00	\$0.00	\$0.00	\$739.89	\$722.27
206-000-000-389-00-00-03	Loan Pmt Rec. / Z. Gateway	\$0.00	\$0.00	\$0.00	\$3,811.77	\$0.00
206-000-000-389-00-00-04	Loan Pmt Rec. / VVMC	\$0.00	\$0.00	\$0.00	\$438.67	\$428.22
206-000-000-389-00-00-05	Loan Pmt Rec. / City of Zillah	\$0.00	\$0.00	\$0.00	\$0.00	\$12,535.43
206-000-000-389-00-00-07	SIED Loan Pmt Rec/Cost Recovery	\$0.00	\$18,313.57	\$0.00	\$0.00	\$0.00
	Total Interfund Loan Receipts	\$0.00	\$18,313.57	\$0.00	\$8,686.29	\$17,293.85
206-000-000-390-00-00-00	Other Financing Sources					
206-000-000-397-00-00-00	TRANS IN from 101 for SIED pmt	\$0.00	\$0.00	\$0.00	\$12,394.45	\$0.00
	Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$12,394.45	\$0.00
	Total Debt Service-SIED-YC-VVMC-08	\$20,678.22	\$20,678.22	\$20,678.22	\$23,445.39	\$22,425.67



2013 Estimated Revenue

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2011		2012		2013
209-000-000-000-00-00-00	SIED YC-TD-11 (Teapot) Loan					
209-000-000-308-80-00-00	Beginning Bal - Unreserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-000-000-397-00-00-00	Teapot Proj. Loan Payment	\$0.00	\$0.00	\$11,485.22	\$11,485.22	\$11,485.22
	Total SIED YC-TD-11 (Teapot) Loan	\$0.00	\$0.00	\$11,485.22	\$11,485.22	\$11,485.22



2013 Estimated Revenue

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2011		2012		2013
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
301-000-000-308-10-00-00	Beginning Bal - Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-308-80-00-00	Beginning Bal - Unreserved	\$48,675.44	\$48,675.44	\$44,746.29	\$44,746.29	\$251,872.17
301-000-000-333-00-00-00	Indirect Federal Grants					
301-000-000-333-20-20-56	TE Federal Funds-Teapot Project	\$287,000.00	\$36,516.39	\$255,000.00	\$248,472.61	\$0.00
	Total Indirect Federal Grants	\$287,000.00	\$36,516.39	\$255,000.00	\$248,472.61	\$0.00
301-000-000-337-00-00-02	SIED Grant/Teapot Project	\$0.00	\$0.00	\$102,600.00	\$102,597.00	\$0.00
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	\$0.20	\$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	\$0.00	\$14,600.00	\$0.00	\$0.00
	Total Contributions and Donations	\$0.00	\$0.00	\$14,600.00	\$0.00	\$0.00
	Total Miscellaneous Revenues	\$0.00	\$0.00	\$14,600.00	\$0.20	\$0.00
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	\$200,000.00	\$200,000.00	\$0.00
	Total Interfund Loan Receipts	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
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	\$102,600.00	\$102,597.00	\$0.00
	Total Proceeds of Long-Term Debt-	\$0.00	\$0.00	\$102,600.00	\$102,597.00	\$0.00
	Total Capital Projects Fund	\$335,675.44	\$85,191.83	\$719,546.29	\$698,413.10	\$251,872.17



2013 Estimated Revenue

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2011		2012		2013
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
302-000-000-308-10-00-00	Beginning Bal - Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302-000-000-308-80-00-00	Beginning Bal - Unreserved	\$10,185.31	\$10,185.31	\$190,276.44	\$190,276.44	(\$18,144.79)
302-000-000-333-00-00-00	Indirect Federal Grants					
302-000-000-333-20-20-58	STPR/Carlsonia Engineering	\$0.00	\$0.00	\$104,233.00	\$25,950.00	\$0.00
302-000-000-333-20-20-59	STP Rev-1st Ave-5th to Meade	\$385,000.00	\$358,538.56	\$5,000.00	\$0.00	\$0.00
	Total Indirect Federal Grants	\$385,000.00	\$358,538.56	\$109,233.00	\$25,950.00	\$0.00
302-000-000-334-00-00-00	State Grants					
302-000-000-334-03-81-00	TIB/1st Ave-Cheyne to 5th Street	\$859,500.00	\$775,063.20	\$300,000.00	\$71,434.80	\$0.00
302-000-000-334-03-82-00	TIB-2013 Carlsonia Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302-000-000-334-03-85-00	TIB March/1st Ave-5th to Meade	\$61,000.00	\$57,032.30	\$2,500.00	\$0.00	\$0.00
	Total State Grants	\$920,500.00	\$832,095.50	\$302,500.00	\$71,434.80	\$0.00
302-000-000-360-00-00-00	Miscellaneous Revenues					
302-000-000-361-11-00-03	Retainage Int/2013 Carlsonia Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302-000-000-361-11-03-00	Retainage Int/1st Ave-5th to Meade	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
302-000-000-361-11-04-00	Retainage Int/1st Ave-Cheyne to 5th	\$500.00	\$2.73	\$50.00	\$1.57	\$0.00
	Total Miscellaneous Revenues	\$1,000.00	\$2.73	\$50.00	\$1.57	\$0.00
302-000-000-381-10-00-00	Intrfnd Loan Rec From 402	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
302-000-000-389-00-00-00	Other Nonrevenues					
302-000-000-389-00-00-03	Retainage/2013 Carlsonia Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302-000-000-389-00-00-06	Retainage/1st Ave-Cheyne to 5th St	\$36,000.00	\$36,881.84	\$37,000.00	\$0.00	\$0.00
302-000-000-389-00-03-00	Retainage/1st Ave-5th to Meade	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Other Nonrevenues	\$55,000.00	\$36,881.84	\$37,000.00	\$0.00	\$0.00
302-000-000-397-00-00-06	Oper Trans IN/from 304	\$100,000.00	\$43,019.67	\$41,267.00	\$10,530.00	\$50,000.00
	Total Capital Street Projects Fund	\$1,671,685.31	\$1,480,723.61	\$680,326.44	\$298,192.81	\$31,855.21



2013 Estimated Revenue

Account Number	Description	Budget 2011	Actual	Budget 2012	Actual	Budget 2013
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	\$292,691.39	\$292,691.39	\$273,875.50	\$273,875.50	\$283,143.58
304-000-000-308-80-00-00	Beginning Bal - Unreserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304-000-000-310-00-00-00	Taxes					
304-000-000-317-34-00-00	REET 1st Quarter Percent	\$50,000.00	\$23,871.38	\$25,000.00	\$31,085.52	\$0.00
304-000-000-318-34-00-00	REET 1st Quarter Percent	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
	Total Taxes	\$50,000.00	\$23,871.38	\$25,000.00	\$31,085.52	\$28,000.00
304-000-000-360-00-00-00	Miscellaneous Revenues					
304-000-000-361-11-00-00	Investment Interest	\$400.00	\$332.40	\$100.00	\$197.78	\$500.00
	Total Miscellaneous Revenues	\$400.00	\$332.40	\$100.00	\$197.78	\$500.00
	Total Real Estate Excise Tax Fund	\$343,091.39	\$316,895.17	\$298,975.50	\$305,158.80	\$311,643.58



2013 Estimated Revenue

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2011		2012		2013
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
402-000-000-308-10-00-00	Beginning Bal - Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-000-000-308-80-00-00	Beginning Bal - Unreserved	\$655,859.51	\$655,859.51	\$376,300.02	\$376,300.02	\$424,933.59
402-000-000-310-00-00-00	Taxes					
402-000-000-316-42-00-01	Utility Tax - 32% - Water	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
	Total Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
402-000-000-343-00-00-00	Physical Environment					
402-000-000-343-40-00-00	Water Sales	\$297,500.00	\$341,649.38	\$320,000.00	\$325,797.85	\$330,000.00
402-000-000-343-40-00-02	Irrigation Sales	\$76,000.00	\$78,567.25	\$81,500.00	\$73,615.55	\$81,000.00
402-000-000-343-40-00-03	Other Utility Fees & Charges	\$6,000.00	\$7,140.00	\$6,000.00	\$6,540.00	\$6,600.00
402-000-000-343-40-00-04	Irrigation Recovery Fees	\$11,500.00	\$12,659.00	\$12,000.00	\$13,947.82	\$13,500.00
	Total Physical Environment	\$391,000.00	\$440,015.63	\$419,500.00	\$419,901.22	\$431,100.00
402-000-000-350-00-00-00	Fines and Penalties					
402-000-000-359-90-00-00	Penalties - Reconnect Fees	\$31,000.00	\$31,219.01	\$30,000.00	\$73,490.05	\$32,000.00
402-000-000-359-90-00-02	Penalties - Fines - Irrigation	\$1,200.00	\$1,839.00	\$2,000.00	\$1,554.00	\$2,000.00
	Total Fines and Penalties	\$32,200.00	\$33,058.01	\$32,000.00	\$75,044.05	\$34,000.00
402-000-000-360-00-00-00	Miscellaneous Revenues					
402-000-000-361-11-00-00	Investment Interest	\$1,000.00	\$1,942.67	\$3,300.00	\$1,160.78	\$3,500.00
402-000-000-361-40-00-00	Interest/Interfund Loan	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
402-000-000-362-50-00-00	Leases / Water Towers	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
402-000-000-362-90-00-00	Water Tower Leases**	\$19,100.00	\$20,384.64	\$18,720.00	\$22,830.28	\$0.00
402-000-000-369-90-00-00	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00
	Total Miscellaneous Revenues	\$20,100.00	\$22,327.31	\$22,020.00	\$24,863.06	\$22,500.00
402-000-000-380-00-00-00	Nonrevenues					
402-000-000-381-20-00-00	Loan Repaymt Rec from 301/302	\$200,000.00	\$0.00	\$400,000.00	\$200,000.00	\$202,000.00
	Total Nonrevenues	\$200,000.00	\$0.00	\$400,000.00	\$200,000.00	\$202,000.00
402-000-000-397-00-00-00	Transfers-In					
402-000-000-397-00-00-01	Oper Trans-In/from 420 (PWTF)	\$132,000.00	\$0.00	\$130,700.00	\$130,669.69	\$0.00
	Total Transfers-In	\$132,000.00	\$0.00	\$130,700.00	\$130,669.69	\$0.00
	Total Water Fund	\$1,431,159.51	\$1,151,260.46	\$1,380,520.02	\$1,226,778.04	\$1,224,533.59



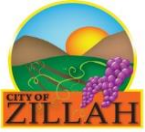
2013 Estimated Revenue

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2011		2012		2013
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	\$32,400.00	\$32,400.00	\$0.00
403-000-000-308-80-00-00	Beginning Bal - Unreserved	\$340,148.49	\$340,148.49	\$233,132.06	\$233,132.06	\$288,806.88
403-000-000-316-00-00-00	Business and Occupation Taxes					
403-000-000-316-44-00-01	Utility Tax-32% - Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
	Total Business and Occupation Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
403-000-000-343-00-00-00	Physical Environment					
403-000-000-343-50-00-00	Sewer Service Charges	\$351,000.00	\$395,592.10	\$380,000.00	\$386,253.43	\$390,000.00
403-000-000-343-50-00-05	Sewer Svc Chgs - Pump Stations	\$5,000.00	\$5,488.00	\$5,000.00	\$6,003.67	\$6,600.00
403-000-000-343-50-00-20	Other Utility Fees & Charges	\$3,000.00	\$1,800.00	\$3,000.00	\$1,867.11	\$3,300.00
	Total Physical Environment	\$359,000.00	\$402,880.10	\$388,000.00	\$394,124.21	\$399,900.00
403-000-000-360-00-00-00	Miscellaneous Revenues					
403-000-000-361-11-00-00	Investment Interest	\$1,010.00	\$787.52	\$1,650.00	\$467.93	\$2,500.00
403-000-000-369-90-00-00	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00
	Total Miscellaneous Revenues	\$1,010.00	\$787.52	\$1,650.00	\$539.93	\$2,500.00
403-000-000-380-00-00-00	Nonrevenues					
403-000-000-386-00-00-00	Agency Type Deposits	\$0.00	\$0.00	\$2,650.00	\$2,632.20	\$2,650.00
	Total Nonrevenues	\$0.00	\$0.00	\$2,650.00	\$2,632.20	\$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	\$0.00	\$0.00	\$400.00	\$500.00
403-000-000-397-00-00-01	Operating/Out 202 Fund delete	\$32,400.00	\$29,700.00	\$0.00	\$0.00	\$0.00
403-000-000-397-00-00-02	Operating Trans In/fr 430/PWTF Ln	\$119,000.00	\$0.00	\$117,500.00	\$117,223.20	\$0.00
	Total Other Financing Sources	\$151,400.00	\$29,700.00	\$117,500.00	\$117,623.20	\$500.00
	Total Sewer Fund	\$851,558.49	\$773,516.11	\$775,332.06	\$780,451.60	\$819,356.88



2013 Estimated Revenue

Account Number	Description	Budget 2011	Actual	Budget 2012	Actual	Budget 2013
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	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
405-000-000-308-80-00-00	Beginning Bal - Unreserved	\$9,834.89	\$9,834.89	\$12,412.88	\$12,412.88	\$30,140.83
405-000-000-343-00-00-00	Physical Environment					
405-000-000-343-60-00-00	Cemetery Charges	\$105,000.00	\$108,507.50	\$110,000.00	\$109,802.40	\$110,000.00
405-000-000-343-60-00-10	Plaque Setting Fees	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	Total Physical Environment	\$105,500.00	\$108,507.50	\$110,500.00	\$109,802.40	\$110,500.00
405-000-000-360-00-00-00	Miscellaneous Revenues					
405-000-000-361-11-00-00	Investment Interest	\$10.00	\$4.70	\$10.00	\$2.79	\$10.00
405-000-000-369-90-00-00	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00
	Total Miscellaneous Revenues	\$10.00	\$4.70	\$10.00	\$20.79	\$10.00
	Total Cemetery Fund	\$115,844.89	\$118,847.09	\$123,422.88	\$122,736.07	\$141,150.83



2013 Estimated Revenue

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2011		2012		2013
420-000-000-000-00-00-00	Water Reserve Fund					
420-000-000-300-00-00-00	Revenue					
420-000-000-308-00-00-00	Beginning Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-000-000-308-10-00-00	Beginning Bal - Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-000-000-308-80-00-00	Beginning Bal - Unreserved	\$528,651.36	\$528,651.36	\$597,214.60	\$597,214.60	\$529,950.10
420-000-000-343-00-00-00	Physical Environment					
420-000-000-343-40-00-00	Other Fees & Charges/surcharge	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$22,000.00
	Total Physical Environment	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$22,000.00
420-000-000-360-00-00-00	Miscellaneous Revenues					
420-000-000-361-11-00-00	Investment Interest***	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
420-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
420-000-000-361-11-00-01	Well Proj Retainage Int. - CBI	\$0.00	\$24.78	\$0.00	\$0.00	\$0.00
420-000-000-368-00-10-00	Wtr Imp - Ord 906	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00
420-000-000-368-10-00-00	Wtr Imp - Ord. 906	\$0.00	\$127,963.39	\$126,250.00	\$101,605.78	\$0.00
420-000-000-368-10-00-01	Cost Recovery - All Other	\$2,800.00	\$3,200.00	\$1,600.00	\$800.00	\$0.00
420-000-000-368-10-00-02	Cost Recovery - West Zillah	\$2,500.00	\$2,050.00	\$3,300.00	\$6,600.00	\$0.00
420-000-000-368-10-00-03	Cost Recovery - Zone 2	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
	Total Miscellaneous Revenues	\$131,300.00	\$134,070.94	\$136,208.00	\$109,516.01	\$2,500.00
420-000-000-379-00-00-00	Water Imp. - Ord. 906	\$0.00	\$0.00	\$0.00	\$0.00	\$127,500.00
420-000-000-379-00-00-01	Cost Recovery - All Other	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
420-000-000-379-00-00-02	Cost Recovery - West Zillah	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00
420-000-000-379-00-00-03	Cost Recovery - Zone 2	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
	Total Revenue	\$679,951.36	\$682,722.30	\$753,422.60	\$726,730.61	\$689,750.10
	Total Water Reserve Fund	\$679,951.36	\$682,722.30	\$753,422.60	\$726,730.61	\$689,750.10



2013 Estimated Revenue

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2011		2012		2013
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
422-000-000-308-10-00-00	Beginning Bal - Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
422-000-000-308-80-00-00	Beginning Bal - Unreserved	\$37,699.06	\$37,699.06	\$31,654.92	\$31,654.92	\$36,001.46
422-000-000-360-00-00-00	Miscellaneous Revenues					
422-000-000-361-11-00-00	Investment Interest	\$150.00	\$99.80	\$50.00	\$59.44	\$200.00
	Total Miscellaneous Revenues	\$150.00	\$99.80	\$50.00	\$59.44	\$200.00
422-000-000-380-00-00-00	Nonrevenues					
422-000-000-386-00-00-00	Water Deposit Fees	\$20,000.00	\$17,853.13	\$20,000.00	\$16,900.00	\$25,000.00
	Total Nonrevenues	\$20,000.00	\$17,853.13	\$20,000.00	\$16,900.00	\$25,000.00
	Total Water Deposit Fund	\$57,849.06	\$55,651.99	\$51,704.92	\$48,614.36	\$61,201.46



2013 Estimated Revenue

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2011		2012		2013
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	\$32,400.00	\$32,400.00	\$0.00	\$0.00	\$32,400.00
430-000-000-308-80-00-00	Beginning Bal - Unreserved	\$590,587.33	\$590,587.33	\$670,719.06	\$670,719.06	\$544,298.94
430-000-000-343-00-00-00	Physical Environment					
430-000-000-343-50-00-00	Other Fees Charges - surcharge	\$27,000.00	\$13,500.00	\$0.00	\$0.00	\$0.00
430-000-000-343-50-00-10	Sewer Svcs / Connect	\$0.00	\$0.00	\$27,000.00	\$18,900.00	\$0.00
430-000-000-343-50-00-20	Sewer Imp Charge Ord 907	\$91,000.00	\$94,285.12	\$95,950.00	\$75,757.68	\$0.00
	Total Physical Environment	\$118,000.00	\$107,785.12	\$122,950.00	\$94,657.68	\$0.00
430-000-000-360-00-00-00	Miscellaneous Revenues					
430-000-000-361-11-00-00	Investment Interest	\$2,000.00	\$1,492.40	\$1,000.00	\$887.98	\$2,000.00
430-000-000-362-50-00-00	Lease Pmt on Bailey RD	\$0.00	\$0.00	\$20,500.00	\$20,500.00	\$10,500.00
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
430-000-000-369-00-00-00	Other Miscellaneous Revenues					
430-000-000-369-90-00-00	Miscellaneous-Refund of	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00
	Total Other Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00
	Total Miscellaneous Revenues	\$3,200.00	\$2,692.40	\$22,700.00	\$22,587.98	\$26,300.00
430-000-000-370-00-00-00	Physical Environment					
430-000-000-379-00-00-01	Sewer Svcs / Connect	\$0.00	\$0.00	\$0.00	\$0.00	\$29,700.00
430-000-000-379-00-00-02	Sewer Imp Charge Ord. 907	\$0.00	\$0.00	\$0.00	\$0.00	\$97,500.00
	Total Physical Environment	\$0.00	\$0.00	\$0.00	\$0.00	\$127,200.00
430-000-000-397-00-00-00	Trans IN from 403/USDA Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$32,400.00
	Total Sewer Plant Reserve	\$744,187.33	\$733,464.85	\$816,369.06	\$787,964.72	\$762,598.94



2013 Estimated Revenue

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2011		2012		2013
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
501-000-000-308-10-00-00	Beginning Bal - Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-000-000-308-80-00-00	Beginning Bal - Unreserved	\$241.29	\$241.29	\$0.00	\$0.00	\$0.00
501-000-000-365-50-01-00	Interfund Rent - Legislative	\$741.00	\$464.78	\$880.00	\$823.40	\$0.00
501-000-000-365-50-02-00	Interfund Rent - Court	\$2,593.50	\$1,626.68	\$3,080.00	\$2,881.83	\$0.00
501-000-000-365-50-03-00	Interfund Rent - Executive	\$741.00	\$464.77	\$880.00	\$823.39	\$0.00
501-000-000-365-50-04-00	Interfund Rent - Financial	\$3,255.00	\$3,330.00	\$3,237.50	\$2,385.98	\$0.00
501-000-000-365-50-05-00	Interfund Rent - ZPD	\$12,226.50	\$7,870.40	\$14,520.00	\$13,614.52	\$0.00
501-000-000-365-50-07-00	Interfund Rent - Fire	\$2,002.50	\$1,161.92	\$3,200.00	\$2,420.08	\$0.00
501-000-000-365-50-08-00	Interfund Rent - Bldg Dept.	\$150.00	\$100.94	\$1,000.00	\$375.98	\$0.00
501-000-000-365-50-09-00	Interfund Rent - Water	\$1,860.00	\$3,027.27	\$1,850.00	\$1,523.46	\$0.00
501-000-000-365-50-10-00	Interfund Rent - Sewer	\$1,860.00	\$1,816.39	\$1,850.00	\$1,351.08	\$0.00
501-000-000-365-50-11-00	Interfund Rent - Cemetery	\$465.00	\$706.37	\$462.50	\$373.71	\$0.00
501-000-000-365-50-12-00	Interfund Rent - Streets	\$930.00	\$908.17	\$925.00	\$675.54	\$0.00
501-000-000-365-50-13-00	Interfund Rent - Planning Comm	\$1,300.50	\$232.40	\$1,365.00	\$957.94	\$0.00
501-000-000-397-00-00-00	Transfers-In					
501-000-000-397-00-01-00	TRANS IN - Interfund Rent -	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925.00
501-000-000-397-00-02-00	TRANS IN - Interfund Rent - Court	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925.00
501-000-000-397-00-03-00	TRANS IN - Interfund Rent -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-000-000-397-00-04-00	TRANS IN - Interfund Rent -	\$0.00	\$0.00	\$0.00	\$0.00	\$4,160.00
501-000-000-397-00-05-00	TRANS IN - Interfund Rent - ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$12,705.00
501-000-000-397-00-07-00	TRANS IN - Interfund Rent - Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925.00
501-000-000-397-00-08-00	TRANS IN - Interfund Rent - Bldg.	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
501-000-000-397-00-09-00	TRANS IN - Interfund Rent - Water	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00
501-000-000-397-00-10-00	TRANS IN - Interfund Rent - Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.00
501-000-000-397-00-11-00	TRANS IN - Interfund Rent -	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
501-000-000-397-00-12-00	TRANS IN - Interfund Rent - Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-000-000-397-00-13-00	TRANS IN - Interfund Rent - Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00
	Total Transfers-In	\$0.00	\$0.00	\$0.00	\$0.00	\$29,250.00
	Total City Hall Maintenance Fund	\$28,366.29	\$21,951.38	\$33,250.00	\$28,206.91	\$29,250.00



2013 Estimated Revenue

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2011		2012		2013
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
633-000-000-308-10-00-00	Beginning Bal - Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
633-000-000-308-80-00-00	Beginning Bal - Unreserved	\$9,221.34	\$9,221.34	\$20,738.09	\$20,738.09	\$21,829.29
633-000-000-380-00-00-00	Nonrevenues					
633-000-000-386-00-00-00	Agency Deposits	\$7,000.00	\$4,795.60	\$7,000.00	\$4,641.19	\$10,000.00
633-000-000-386-00-00-10	Building Code Surcharge	\$600.00	\$657.99	\$600.00	\$495.00	\$300.00
633-000-000-386-00-00-15	Federal Payroll Tax	\$280,000.00	\$264,973.99	\$300,000.00	\$272,668.49	\$300,000.00
633-000-000-386-00-00-20	Concealed Weapon Permits	\$400.00	\$510.00	\$600.00	\$495.00	\$500.00
633-000-000-386-00-00-30	Fingerprinting/Pistol Lic. FIB	\$400.00	\$423.50	\$600.00	\$448.25	\$500.00
633-000-000-386-00-00-40	Firearms Dealer License	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
633-000-000-386-00-00-70	State Firearm Range Account	\$75.00	\$121.25	\$150.00	\$99.00	\$100.00
633-000-000-386-10-00-00	Building Code Surcharge	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00
633-000-000-386-12-00-00	Yakima County Crime Victims	\$700.00	\$529.81	\$700.00	\$612.53	\$600.00
633-000-000-386-83-00-00	Trauma Care Before 7-22-01	\$5.00	\$4.62	\$5.00	\$0.00	\$5.00
633-000-000-386-83-03-00	JIS - Trauma 7-22-01 / 4-2-02	\$5.00	\$9.59	\$5.00	\$0.48	\$5.00
633-000-000-386-83-04-00	Trauma Care-02 4-3-02/7-26-03	\$5.00	\$0.82	\$5.00	\$0.00	\$5.00
633-000-000-386-83-05-00	JIS - Trauma 7-26-03	\$200.00	\$31.11	\$100.00	\$4.41	\$25.00
633-000-000-386-83-06-00	JIS - Trauma 4-07	\$100.00	\$5.07	\$50.00	\$5.13	\$25.00
633-000-000-386-83-07-00	JIS - Trauma 7-22-07	\$800.00	\$231.64	\$600.00	\$158.53	\$100.00
633-000-000-386-83-08-00	JIS/Trauma/JTR 1-1-11	\$0.00	\$927.98	\$500.00	\$885.36	\$850.00
633-000-000-386-83-31-00	Auto Theft Prevention	\$2,000.00	\$2,328.78	\$2,000.00	\$2,284.22	\$2,000.00
633-000-000-386-83-32-00	Traumatic Brain Injury/7-27-07	\$400.00	\$470.19	\$400.00	\$451.78	\$400.00
633-000-000-386-88-00-00	PSEA - State Share (3)	\$250.00	\$92.68	\$150.00	\$178.79	\$150.00
633-000-000-386-89-09-00	WSP Hwy Acct.	\$0.00	\$0.00	\$0.00	\$50.78	\$25.00
633-000-000-386-89-12-00	Access Comm Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
633-000-000-386-89-13-00	Multimodal Trans Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
633-000-000-386-89-14-00	Hwy Safety Acct.	\$0.00	\$0.00	\$0.00	\$14.12	\$15.00
633-000-000-386-89-15-00	Death Inv. Acct	\$0.00	\$0.00	\$0.00	\$8.88	\$10.00
633-000-000-386-91-00-00	PSEA - State Share (1)	\$14,000.00	\$8,180.08	\$14,000.00	\$7,630.66	\$1,000.00
633-000-000-386-92-00-00	PSEA - State Share (2)	\$8,000.00	\$14,123.86	\$8,000.00	\$17,897.74	\$20,000.00
633-000-000-386-94-00-00	St. Wildlife Fund Pistol Permit	\$15.00	\$6.00	\$15.00	\$3.00	\$5.00
633-000-000-386-96-03-00	Lab-Bld - Breath Tests	\$100.00	\$106.06	\$100.00	\$79.69	\$100.00
633-000-000-386-97-01-00	JIS Account Before 7-22-01	\$50.00	\$145.29	\$100.00	\$99.11	\$50.00
633-000-000-386-97-03-00	JIS 7-22-01 / 7-26-03	\$15.00	\$35.42	\$25.00	\$1.09	\$10.00
633-000-000-386-97-04-00	Local JIS Acct 7-03 After	\$4,000.00	\$880.28	\$2,000.00	\$247.57	\$250.00
633-000-000-386-97-05-00	JISA (4-30-2007)	\$40.00	\$3,537.42	\$2,000.00	\$4,024.75	\$2,800.00
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	\$1,211.45	\$250.00	\$2,444.39	\$1,800.00
633-000-000-386-99-02-00	School Zone Safety - Speed	\$1,000.00	\$48.38	\$500.00	\$0.00	\$100.00
	Total Nonrevenues	\$320,415.00	\$304,397.86	\$340,460.00	\$316,054.94	\$341,870.00
	Total Treasurer's Agency Fund	\$329,636.34	\$313,619.20	\$361,198.09	\$336,793.03	\$363,699.29



2013 Estimated Revenue

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2011		2012		2013
701-000-000-000-00-00-00	Cemetery Endowment Fund					
701-000-000-308-00-00-00	Beginning Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-000-000-308-10-00-00	Beginning Bal - Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-000-000-308-80-00-00	Beginning Bal - Unreserved	\$481,862.78	\$481,862.78	\$508,552.93	\$508,552.93	\$532,447.40
701-000-000-361-11-00-00	Investment Interest	\$1,500.00	\$1,074.11	\$500.00	\$626.05	\$2,000.00
701-000-000-362-60-00-00	Cemetery Rental House	\$6,600.00	\$6,790.38	\$6,275.00	\$6,380.92	\$6,300.00
701-000-000-368-10-00-01	Cemetery Fees	\$3,000.00	\$4,133.70	\$3,000.00	\$2,614.60	\$3,000.00
701-000-000-368-10-00-02	Other Utility Fees & Charges	\$12,000.00	\$15,963.99	\$12,000.00	\$15,566.00	\$13,000.00
701-000-000-386-00-00-00	Agency Type Deposits	\$0.00	\$0.00	\$925.00	\$0.00	\$925.00
	Total Cemetery Endowment Fund	\$504,962.78	\$509,824.96	\$531,252.93	\$533,740.50	\$557,672.40



2013 Estimated Revenue

Account Number	Description	Budget 2011	Actual	Budget 2012	Actual	Budget 2013
	Grand Total	\$9,784,323.48	\$8,984,591.90	\$9,607,343.36	\$8,965,454.00	\$8,265,962.96



2013 Estimated Expenditure

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2011	2011	2012	2012	2013
001-000-000-000-00-00-00	General Fund					
001-000-000-508-00-00-00	Ending Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-508-80-00-00	Ending Bal - Unreserved	\$410,146.54	\$463,383.25	\$300,238.68	\$419,539.15	\$396,685.51
001-000-000-511-00-00-00	Legislative					
001-000-000-511-30-49-00	Official Publication Ser - Council	\$1,000.00	\$1,631.23	\$1,000.00	\$1,242.60	\$3,000.00
001-000-000-511-60-10-00	Salaries - Council	\$9,400.00	\$4,940.00	\$10,000.00	\$6,253.99	\$11,000.00
001-000-000-511-60-20-00	Benefits - Council	\$850.00	\$404.81	\$900.00	\$513.19	\$1,000.00
001-000-000-511-60-31-00	Supplies - Council	\$100.00	\$0.00	\$100.00	\$44.13	\$100.00
001-000-000-511-60-41-01	Software	\$110.00	\$109.10	\$110.00	\$109.10	\$0.00
001-000-000-511-60-43-00	Travel - Council	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-000-000-511-60-45-00	Operating Rentals - C. H. Copier**	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
001-000-000-511-60-45-02	Operating Rental - C.H. Copier	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
001-000-000-511-60-46-00	Insurance - Council**	\$400.00	\$378.77	\$400.00	\$387.00	\$0.00
001-000-000-511-60-48-00	Repair & Maintenance - Council**	\$100.00	\$713.56	\$100.00	\$1,128.77	\$0.00
001-000-000-511-60-48-02	Repairs & Maintenance - C.H.	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
001-000-000-511-60-48-06	Repairs & Maintenance - MVTV	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
001-000-000-511-60-49-00	Miscellaneous - Council	\$200.00	\$0.00	\$200.00	\$50.37	\$200.00
001-000-000-511-60-49-01	Legislative - AWC Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495.00
001-000-000-511-60-51-00	Elections Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
001-000-000-511-60-99-00	Interfund Rent - Council**	\$741.00	\$464.78	\$880.00	\$823.40	\$0.00
001-000-000-511-80-51-00	Intergovnt - Election Service**	\$2,000.00	\$2,406.31	\$4,350.00	\$4,335.61	\$0.00
	Total Legislative	\$15,351.00	\$11,048.56	\$18,490.00	\$14,888.16	\$21,255.00
001-000-000-512-50-00-00	Municipal Court					
001-000-000-512-50-10-00	Salaries - Municipal Court	\$55,400.00	\$58,273.16	\$49,800.00	\$53,627.21	\$51,500.00
001-000-000-512-50-20-00	Benefits - Municipal Court	\$20,250.00	\$20,761.36	\$23,720.00	\$21,523.42	\$24,500.00
001-000-000-512-50-31-00	Supplies - Municipal Court	\$850.00	\$310.03	\$850.00	\$696.00	\$1,050.00
001-000-000-512-50-35-00	Small Equipment	\$0.00	\$180.80	\$1,000.00	\$1,410.24	\$500.00
001-000-000-512-50-41-00	Prof Services - Municipal Court	\$3,000.00	\$1,928.80	\$3,000.00	\$2,437.58	\$3,000.00
001-000-000-512-50-41-01	Professional Svcs./Colby	\$0.00	\$0.00	\$8,000.00	\$9,750.00	\$0.00
001-000-000-512-50-41-10	Prof Services - Prosecutor Court	\$500.00	\$450.00	\$0.00	\$0.00	\$0.00
001-000-000-512-50-41-20	Prof Services - Def Attorney Court	\$8,000.00	\$7,700.00	\$0.00	\$0.00	\$0.00
001-000-000-512-50-42-00	Communication - Municipal Court**	\$1,600.00	\$1,144.78	\$1,600.00	\$1,784.16	\$0.00
001-000-000-512-50-42-01	Communications - Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
001-000-000-512-50-42-02	Communications - Cell/Pager/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
001-000-000-512-50-43-00	Travel - Municipal Court	\$500.00	\$0.00	\$500.00	\$15.54	\$500.00
001-000-000-512-50-45-00	Operating Rentals - Mun. Court	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
001-000-000-512-50-46-00	Insurance - Municipal Court**	\$800.00	\$757.57	\$800.00	\$774.00	\$0.00
001-000-000-512-50-49-00	Miscellaneous - Municipal Court	\$800.00	\$337.00	\$800.00	\$504.50	\$1,000.00
001-000-000-512-50-49-01	Misc-Mun Court Bank Balance	\$0.00	(\$2,349.35)	\$0.00	\$1,198.99	\$0.00
001-000-000-512-50-92-00	Interfund Rent - Postage	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
001-000-000-512-50-99-00	Interfund Rent - Municipal Court**	\$2,593.50	\$1,626.68	\$3,080.00	\$2,881.83	\$0.00
	Total Municipal Court	\$94,543.50	\$91,120.83	\$94,200.00	\$96,603.47	\$84,700.00
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	\$928.32	\$955.00	\$928.32	\$950.00
001-000-000-513-10-31-00	Supplies - Mayor	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
001-000-000-513-10-41-01	Software	\$110.00	\$109.09	\$110.00	\$109.09	\$0.00
001-000-000-513-10-42-00	Communication - Mayor**	\$950.00	\$1,261.20	\$1,400.00	\$1,172.91	\$0.00
001-000-000-513-10-42-01	Communications - Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
001-000-000-513-10-42-02	Communications - Cell/Pager/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
001-000-000-513-10-43-00	Travel - Mayor	\$100.00	\$0.00	\$100.00	\$36.00	\$100.00
001-000-000-513-10-46-00	Insurance - Mayor**	\$400.00	\$378.77	\$400.00	\$387.00	\$0.00
001-000-000-513-10-48-06	Repairs & Maintenance - MVTV	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
001-000-000-513-10-49-00	Miscellaneous - Mayor	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
001-000-000-513-10-99-00	Interfund Rent - Mayor**	\$741.00	\$464.77	\$880.00	\$823.39	\$0.00
	Total Administration	\$15,401.00	\$15,142.15	\$15,995.00	\$15,456.71	\$14,410.00
001-000-000-514-00-00-00	Financial and Records Services					
001-000-000-514-23-10-00	Salaries - City Hall	\$43,000.00	\$42,793.46	\$45,000.00	\$45,667.98	\$65,000.00
001-000-000-514-23-20-00	Benefits - City Hall	\$20,500.00	\$18,018.68	\$22,000.00	\$20,289.75	\$26,000.00
001-000-000-514-23-31-00	Supplies - City Hall	\$4,500.00	\$2,202.23	\$4,900.00	\$2,888.75	\$9,900.00
001-000-000-514-23-32-00	Fuel - City Hall	\$200.00	\$666.10	\$400.00	\$566.29	\$800.00
001-000-000-514-23-41-00	Professional Svcs - City Hall	\$18,000.00	\$18,182.03	\$15,000.00	\$3,408.00	\$20,000.00
001-000-000-514-23-41-02	Capital Purchase - Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
001-000-000-514-23-41-10	Municipal Code Update - City Hall**	\$6,000.00	\$5,896.19	\$11,000.00	\$6,659.72	\$0.00
001-000-000-514-23-41-30	Professional Svcs - City Hall	\$3,500.00	\$1,433.98	\$3,500.00	\$664.15	\$1,000.00
001-000-000-514-23-41-40	Software	\$1,700.00	\$2,351.55	\$1,800.00	\$1,776.32	\$0.00
001-000-000-514-23-42-00	Communication - City Hall**	\$1,250.00	\$1,407.28	\$1,250.00	\$1,402.53	\$0.00
001-000-000-514-23-42-01	Communications - Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
001-000-000-514-23-42-02	Communications - Cell/Pager/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00



2013 Estimated Expenditure

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2011	2011	2012	2012	2013
001-000-000-514-23-42-03	Communications - Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
001-000-000-514-23-43-00	Travel - City Hall	\$500.00	\$0.00	\$500.00	\$0.00	\$300.00
001-000-000-514-23-44-00	Advertising - City Hall**	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
001-000-000-514-23-44-01	Property Tax - City Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
001-000-000-514-23-45-00	Operating Rentals - C. H. Copier**	\$600.00	\$792.43	\$600.00	\$799.76	\$0.00
001-000-000-514-23-45-02	Operating Rental - C.H. Copier	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
001-000-000-514-23-46-00	Insurance - City Hall**	\$1,700.00	\$1,566.08	\$1,700.00	\$1,598.00	\$0.00
001-000-000-514-23-48-00	Repairs & Maintenance - City Hall**	\$8,500.00	\$7,927.08	\$4,150.00	\$5,281.59	\$0.00
001-000-000-514-23-48-02	Repairs & Maintenance - C.H.	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
001-000-000-514-23-48-03	Repairs & Maintenance - Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.00
001-000-000-514-23-48-06	Repairs & Maintenance - MVTV	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
001-000-000-514-23-49-00	Miscellaneous - City Hall	\$2,500.00	\$1,641.60	\$2,500.00	\$2,647.69	\$1,500.00
001-000-000-514-23-49-02	Misc. Bank Svc. Charges	\$4,500.00	\$3,953.65	\$3,000.00	\$3,470.01	\$3,000.00
001-000-000-514-23-64-00	Machinery & Equip - City Hall	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-514-23-64-01	Software/Hardware - City Hall	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-514-23-99-00	Interfund Rent - City Hall**	\$3,255.00	\$3,330.00	\$3,237.58	\$2,385.98	\$0.00
001-000-000-514-30-00-00	Records Services - Clerks					
001-000-000-514-30-10-00	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
001-000-000-514-30-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00
001-000-000-514-30-31-00	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
001-000-000-514-30-41-00	Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
001-000-000-514-30-41-10	Municipal Code Update	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
001-000-000-514-30-42-00	Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
001-000-000-514-30-42-03	Communication / Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-514-30-45-02	Operating Rentals - C. H. Copier	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
001-000-000-514-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$224.43	\$2,000.00
001-000-000-514-30-49-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
	Total Records Services - Clerks	\$0.00	\$0.00	\$0.00	\$224.43	\$40,600.00
001-000-000-514-81-00-00	Licensing					
001-000-000-514-81-42-03	Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
001-000-000-514-81-45-00	Operating Rental-Copier	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
001-000-000-514-81-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
	Total Licensing	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
	Total Financial and Records Services	\$121,055.00	\$112,182.34	\$120,537.58	\$99,750.95	\$182,110.00
001-000-000-515-00-00-00	Legal					
001-000-000-515-20-00-00	Legal Services					
001-000-000-515-20-41-06	City Attorney - Carmody**	\$27,000.00	\$37,845.88	\$25,000.00	\$33,160.75	\$0.00
001-000-000-515-20-46-00	Insurance - Legal**	\$2,800.00	\$2,651.39	\$2,800.00	\$2,709.00	\$0.00
001-000-000-515-21-10-00	Salaries - Prosecuting Attorney**	\$0.00	\$0.00	\$7,910.00	\$7,829.04	\$0.00
001-000-000-515-21-20-00	Benefits - Prosecuting Attorney**	\$0.00	\$0.00	\$675.00	\$640.32	\$0.00
001-000-000-515-21-31-00	Supplies - Prosecuting Attorney**	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
	Total Legal Services	\$29,800.00	\$40,497.27	\$36,585.00	\$44,339.11	\$0.00
001-000-000-515-30-41-06	Legal Services - City Attorney	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
001-000-000-515-31-10-00	Legal Services - Salaries: Pros. Atty.	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
001-000-000-515-31-20-00	Legal Services - Benefits: Pros. Atty.	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
001-000-000-515-31-31-00	Legal Services - Supplies: Pros. Atty.	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
001-000-000-515-91-41-00	Indigent Defense Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
001-000-000-515-91-41-02	Indigent Defense/Conflict Attorneys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Legal	\$29,800.00	\$40,497.27	\$36,585.00	\$44,339.11	\$41,900.00
001-000-000-517-60-49-00	Workers Comp Svcs - AWC Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
001-000-000-518-10-00-00	Personnel Services					
001-000-000-518-10-10-00	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
001-000-000-518-10-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00
001-000-000-518-10-31-00	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
001-000-000-518-10-41-02	Prof Svcs - Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
001-000-000-518-10-42-03	Communication - Licensing	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
001-000-000-518-10-43-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
001-000-000-518-10-45-00	Operating Rentals - C. H. Copier	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
001-000-000-518-10-48-00	Repairs & Maintenance**	\$0.00	\$0.00	\$1,050.00	\$1,016.42	\$0.00
001-000-000-518-10-48-03	Maintenance - Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
001-000-000-518-10-49-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
	Total Personnel Services	\$0.00	\$0.00	\$1,050.00	\$1,016.42	\$27,800.00
001-000-000-518-30-48-00	R&M Gilmore Rental**	\$0.00	\$0.00	\$500.00	\$34.62	\$0.00
001-000-000-518-30-49-00	Misc. Gilmore Rental	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00
001-000-000-518-60-46-00	Insurance Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00
001-000-000-519-90-49-00	Dues AWC - Gen. Gov. Services**	\$1,374.00	\$1,374.00	\$1,477.00	\$1,477.00	\$0.00
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	\$0.00
001-000-000-519-90-49-20	Dues YVCOG - Gen. Gov. Service**	\$2,428.00	\$2,428.00	\$2,703.00	\$2,703.00	\$0.00
001-000-000-519-90-49-30	Dues CWHBA - Gen. Gov. Service**	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-519-90-49-40	Dues - AWC Retro Prog-Gen Gov	\$2,500.00	\$3,119.00	\$3,200.00	\$3,822.36	\$0.00



2013 Estimated Expenditure

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2011	2011	2012	2012	2013
001-000-000-519-90-49-50	Dues - DRYVE**	\$375.00	\$375.00	\$375.00	\$375.00	\$0.00
001-000-000-521-00-00-00	Law Enforcement					
001-000-000-521-10-10-00	Salaries - ZPD	\$0.00	\$0.00	\$61,983.00	\$67,277.16	\$66,000.00
001-000-000-521-10-20-00	Benefits - ZPD	\$0.00	\$0.00	\$24,578.00	\$23,332.74	\$25,000.00
001-000-000-521-10-31-00	Supplies Office / Operating - ZPD	\$0.00	\$0.00	\$4,000.00	\$3,144.08	\$4,000.00
001-000-000-521-10-31-10	Supplies - Uniforms - ZPD	\$0.00	\$0.00	\$500.00	\$1,204.21	\$500.00
001-000-000-521-10-31-20	Supplies - Civil Service Board - ZPD	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
001-000-000-521-10-32-00	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
001-000-000-521-10-35-00	Small Tools & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
001-000-000-521-10-41-00	Professional Services - ZPD	\$0.00	\$0.00	\$2,500.00	\$2,436.31	\$2,650.00
001-000-000-521-10-41-10	Bloodborn Path/Flu/Medical - ZPD	\$0.00	\$0.00	\$500.00	\$14.97	\$500.00
001-000-000-521-10-41-30	Software Prog/Website - ZPD**	\$0.00	\$0.00	\$110.00	\$109.09	\$0.00
001-000-000-521-10-42-00	Communications - ZPD**	\$0.00	\$0.00	\$5,000.00	\$5,004.32	\$0.00
001-000-000-521-10-42-01	Communications - Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
001-000-000-521-10-42-02	Communications - Cell/Pager/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
001-000-000-521-10-44-00	Advertising - ZPD**	\$0.00	\$0.00	\$150.00	\$40.38	\$0.00
001-000-000-521-10-44-01	Property Taxes - ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
001-000-000-521-10-45-00	Operating Rentals - ZPD	\$0.00	\$0.00	\$800.00	\$0.00	\$3,200.00
001-000-000-521-10-46-00	Insurance - ZPD**	\$0.00	\$0.00	\$11,000.00	\$10,188.00	\$0.00
001-000-000-521-10-48-00	Repairs & Maint - ZPD	\$0.00	\$0.00	\$5,500.00	\$7,920.16	\$2,000.00
001-000-000-521-10-48-06	Repairs & Maintenance - MVTV	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
001-000-000-521-10-49-00	Miscellaneous - ZPD	\$0.00	\$0.00	\$500.00	\$795.90	\$500.00
001-000-000-521-10-49-30	Education Reimb - ZPD	\$0.00	\$0.00	\$3,000.00	\$3,029.70	\$3,500.00
001-000-000-521-10-53-01	Property Taxes - ZPD**	\$0.00	\$0.00	\$67.50	\$82.50	\$0.00
001-000-000-521-10-99-00	Interfund Rent - ZPD**	\$0.00	\$0.00	\$13,200.00	\$11,074.13	\$0.00
001-000-000-521-20-10-00	Salaries - ZPD	\$308,500.00	\$330,435.71	\$0.00	\$0.00	\$0.00
001-000-000-521-20-10-01	Salaries - Public Safety	\$48,500.00	\$41,080.27	\$0.00	\$0.00	\$0.00
001-000-000-521-20-10-10	Salaries - ZPD Repairs**	\$3,200.00	\$3,391.60	\$0.00	\$0.00	\$0.00
001-000-000-521-20-11-00	Salaries - Reserves - ZPD	\$14,500.00	\$14,798.50	\$0.00	\$0.00	\$0.00
001-000-000-521-20-13-00	Salaries - Acctg - ZPD	\$2,100.00	\$1,820.61	\$0.00	\$0.00	\$0.00
001-000-000-521-20-20-00	Benefits - ZPD	\$127,200.00	\$139,800.36	\$0.00	\$0.00	\$0.00
001-000-000-521-20-20-01	Benefits - Public Safety	\$20,000.00	\$17,527.89	\$0.00	\$0.00	\$0.00
001-000-000-521-20-20-10	Benefits - ZPD Repairs**	\$1,000.00	\$1,335.53	\$0.00	\$0.00	\$0.00
001-000-000-521-20-20-20	Benefits - Acctg - ZPD	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-521-20-21-00	Benefits - Reserves - ZPD	\$2,600.00	\$2,396.27	\$0.00	\$0.00	\$0.00
001-000-000-521-20-31-00	Supplies - ZPD	\$5,000.00	\$3,797.53	\$0.00	\$0.00	\$0.00
001-000-000-521-20-31-30	Supplies - Uniforms - ZPD	\$6,700.00	\$5,517.50	\$0.00	\$0.00	\$0.00
001-000-000-521-20-32-00	Fuel - ZPD	\$15,000.00	\$19,390.21	\$0.00	\$0.00	\$0.00
001-000-000-521-20-35-00	Equipment - ZPD	\$0.00	\$3,175.92	\$0.00	\$0.00	\$0.00
001-000-000-521-20-41-00	Professional Serv. - ZPD	\$3,210.00	\$1,628.73	\$0.00	\$0.00	\$0.00
001-000-000-521-20-41-10	Prof Services - Bloodborne	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-521-20-41-30	Software Programming/Maintenance	\$110.00	\$109.09	\$0.00	\$0.00	\$0.00
001-000-000-521-20-42-00	Communication - ZPD	\$7,600.00	\$9,223.26	\$0.00	\$0.00	\$0.00
001-000-000-521-20-42-01	Communication - Postage - ZPD	\$1,050.00	\$988.26	\$0.00	\$0.00	\$0.00
001-000-000-521-20-43-00	Travel - ZPD	\$2,000.00	\$1,252.50	\$0.00	\$0.00	\$0.00
001-000-000-521-20-44-00	Advertising - ZPD	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-521-20-45-00	Operating Rentals - ZPD	\$500.00	\$320.46	\$0.00	\$0.00	\$0.00
001-000-000-521-20-46-00	Insurance - ZPD	\$11,000.00	\$10,090.48	\$0.00	\$0.00	\$0.00
001-000-000-521-20-48-00	Repairs & Maint. - ZPD	\$10,800.00	\$11,318.06	\$0.00	\$0.00	\$0.00
001-000-000-521-20-49-00	Miscellaneous - ZPD	\$2,625.00	\$2,240.17	\$0.00	\$0.00	\$0.00
001-000-000-521-20-49-30	Education Reimb. - ZPD	\$1,500.00	\$2,688.62	\$0.00	\$0.00	\$0.00
001-000-000-521-20-49-51	TSC Mini Grants - ZPD	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-521-20-49-52	TSC School Zone Grant - ZPD	\$1,500.00	\$1,249.37	\$0.00	\$0.00	\$0.00
001-000-000-521-20-49-60	DOJ Ballis. Vest Grant - ZPD	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
001-000-000-521-20-51-00	Dispatch Services - ZPD	\$34,000.00	\$20,486.40	\$0.00	\$0.00	\$0.00
001-000-000-521-20-53-00	Property Taxes - ZPD	\$67.50	\$45.00	\$0.00	\$0.00	\$0.00
001-000-000-521-20-64-00	Machinery & Equipment	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-521-20-99-00	Interfund Rent - ZPD	\$12,226.50	\$7,870.40	\$0.00	\$0.00	\$0.00
001-000-000-521-21-00-00	Investigations					
001-000-000-521-21-10-00	Salaries - Investigations - ZPD	\$0.00	\$0.00	\$48,560.00	\$50,836.83	\$52,000.00
001-000-000-521-21-10-10	Overtime - Salary - Investigations -	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
001-000-000-521-21-20-00	Benefits - Investigations - ZPD	\$0.00	\$0.00	\$24,000.00	\$23,154.93	\$24,000.00
001-000-000-521-21-31-00	Supplies - Office - Operating - Invest -	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
001-000-000-521-21-31-10	Supplies - Uniforms - Invest - ZPD	\$0.00	\$0.00	\$500.00	\$88.48	\$500.00
001-000-000-521-21-32-00	Fuel - Investigations - ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
001-000-000-521-21-35-00	Small Tools & Equipment - ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
001-000-000-521-21-41-00	Professional Services - Invest - ZPD	\$0.00	\$0.00	\$500.00	\$240.00	\$500.00
001-000-000-521-21-42-00	Communications - Cellular - Invest -	\$0.00	\$0.00	\$600.00	\$747.68	\$600.00
001-000-000-521-21-43-00	Travel - Investigations - ZPD	\$0.00	\$0.00	\$500.00	\$61.04	\$500.00
001-000-000-521-21-49-00	Miscellaneous - Investigations - ZPD	\$0.00	\$0.00	\$500.00	\$573.44	\$500.00



2013 Estimated Expenditure

Account Number	Description	Budget		Actual		Budget		Actual		
		2011	2012	2011	2012	2011	2012	2011	2012	
Total	Investigations	\$0.00		\$0.00		\$77,660.00		\$76,202.40		\$81,600.00
001-000-000-521-22-00-00	Patrol									
001-000-000-521-22-10-00	Salaries - Patrol - ZPD	\$0.00		\$0.00		\$248,000.00		\$261,862.36		\$260,000.00
001-000-000-521-22-10-01	Overtime - Salaries - Patrol - ZPD**	\$0.00		\$0.00		\$6,500.00		\$0.00		\$0.00
001-000-000-521-22-10-10	Salaries - Reserves - Patrol - ZPD	\$0.00		\$0.00		\$15,000.00		\$15,971.50		\$15,000.00
001-000-000-521-22-20-00	Benefits - Patrol - ZPD	\$0.00		\$0.00		\$118,450.00		\$116,669.09		\$120,000.00
001-000-000-521-22-20-10	Benefits - Reserves - Patrol - ZPD	\$0.00		\$0.00		\$2,600.00		\$2,737.29		\$2,600.00
001-000-000-521-22-31-00	Supplies - Office & Oper - Patrol -	\$0.00		\$0.00		\$500.00		\$612.95		\$500.00
001-000-000-521-22-31-10	Supplies - Uniforms - Patrol - ZPD	\$0.00		\$0.00		\$6,200.00		\$4,950.50		\$6,000.00
001-000-000-521-22-32-00	Fuel - Patrol - ZPD	\$0.00		\$0.00		\$17,500.00		\$22,426.56		\$13,000.00
001-000-000-521-22-35-00	Equipment - Patrol - ZPD	\$0.00		\$27.65		\$3,000.00		\$2,953.96		\$3,000.00
001-000-000-521-22-35-01	TSC School Zone Grant - Patrol	\$0.00		\$0.00		\$1,500.00		\$0.00		\$1,500.00
001-000-000-521-22-35-02	DOJ Ballis Vest Grant - Patrol - ZPD	\$0.00		\$0.00		\$600.00		\$537.80		\$600.00
001-000-000-521-22-35-03	TSC Mini Grant - Patrol - ZPD	\$0.00		\$0.00		\$500.00		\$0.00		\$1,500.00
001-000-000-521-22-35-04	WASPC Traf Sfty EQ Grant -	\$0.00		\$0.00		\$1,000.00		\$1,787.62		\$0.00
001-000-000-521-22-41-00	Professional Services - Patrol -	\$0.00		\$0.00		\$2,000.00		\$534.00		\$0.00
001-000-000-521-22-42-00	Communication/Cellular - Patrol -	\$0.00		\$0.00		\$2,800.00		\$3,903.62		\$0.00
001-000-000-521-22-42-02	Communications - Cell/Pager/Other	\$0.00		\$0.00		\$0.00		\$0.00		\$3,000.00
001-000-000-521-22-49-00	Miscellaneous - Patrol - ZPD	\$0.00		\$0.00		\$500.00		\$350.00		\$500.00
001-000-000-521-22-49-01	WASPC Traf Sfty Eq Grnt/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
Total	Patrol	\$0.00		\$27.65		\$426,650.00		\$435,297.25		\$428,700.00
001-000-000-521-23-10-00	Salaries - Dispatch	\$32,800.00		\$32,769.50		\$0.00		\$0.00		\$0.00
001-000-000-521-23-20-00	Benefits - Dispatch	\$17,250.00		\$18,195.10		\$0.00		\$0.00		\$0.00
001-000-000-521-40-00-00	Training									
001-000-000-521-40-31-00	Supplies ZPD Training	\$2,000.00		\$1,668.66		\$2,000.00		\$2,597.91		\$3,500.00
001-000-000-521-40-35-00	Small Tools & Equipment - ZPD	\$0.00		\$0.00		\$0.00		\$0.00		\$800.00
001-000-000-521-40-35-01	Small Tools & Equip/ZPD	\$0.00		\$0.00		\$0.00		\$0.00		\$1,000.00
001-000-000-521-40-43-00	Travel - Lodging/Meals-ZPD Training	\$0.00		\$0.00		\$2,000.00		\$572.33		\$2,500.00
001-000-000-521-40-48-00	Repairs & Maint - ZPD Training	\$0.00		\$0.00		\$2,000.00		\$740.19		\$1,000.00
001-000-000-521-40-64-00	Machinery & Equipment - ZPD	\$500.00		\$0.00		\$1,000.00		\$0.00		\$2,000.00
Total	Training	\$2,500.00		\$1,668.66		\$7,000.00		\$3,910.43		\$10,800.00
001-000-000-521-50-90-00	Interfund									
001-000-000-521-50-99-00	Interfund Rent - Facilities - ZPD**	\$0.00		\$0.00		\$1,320.00		\$2,540.39		\$0.00
Total	Interfund	\$0.00		\$0.00		\$1,320.00		\$2,540.39		\$0.00
Total	Law Enforcement	\$701,839.00		\$707,239.61		\$646,268.50		\$653,604.12		\$643,410.00
001-000-000-522-20-00-00	Fire Suppression									
001-000-000-522-20-10-00	Salaries - Chief - Fire	\$52,000.00		\$55,574.93		\$53,000.00		\$56,574.21		\$61,500.00
001-000-000-522-20-10-10	Salaries - Volunteer Fire	\$14,000.00		\$14,024.45		\$14,000.00		\$13,920.59		\$15,000.00
001-000-000-522-20-20-00	Benefits - Chief - Fire	\$21,000.00		\$21,697.16		\$22,000.00		\$22,462.88		\$24,000.00
001-000-000-522-20-21-00	Benefits - Volunteers - Fire	\$3,310.00		\$2,960.95		\$3,310.00		\$3,042.80		\$3,310.00
001-000-000-522-20-31-00	Supplies - Fire	\$1,500.00		\$1,701.31		\$1,500.00		\$3,447.16		\$1,600.00
001-000-000-522-20-31-10	PPE - Fire	\$2,500.00		\$2,448.51		\$2,500.00		\$850.60		\$3,500.00
001-000-000-522-20-32-00	Fuel - Fire	\$900.00		\$1,859.83		\$900.00		\$1,712.09		\$1,800.00
001-000-000-522-20-35-00	Small Tools & Equipment - Fire	\$0.00		\$0.00		\$3,000.00		\$0.00		\$3,000.00
001-000-000-522-20-41-00	Professional Services	\$600.00		\$0.00		\$600.00		\$0.00		\$600.00
001-000-000-522-20-41-02	Software	\$110.00		\$109.09		\$110.00		\$109.09		\$0.00
001-000-000-522-20-42-00	Communication - Fire	\$1,355.00		\$1,125.44		\$6,000.00		\$6,191.31		\$5,000.00
001-000-000-522-20-43-00	Travel - Fire	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
001-000-000-522-20-45-10	Y.C.F.D. Station Rent - Fire	\$14,680.00		\$14,679.72		\$14,950.00		\$14,119.27		\$15,354.00
001-000-000-522-20-46-00	Insurance - Fire**	\$8,100.00		\$7,677.78		\$8,000.00		\$7,602.00		\$0.00
001-000-000-522-20-47-00	Utilities - Fire**	\$1,300.00		\$1,381.20		\$1,300.00		\$1,527.39		\$0.00
001-000-000-522-20-47-01	Utilities - W/S/G	\$0.00		\$0.00		\$0.00		\$0.00		\$1,300.00
001-000-000-522-20-48-00	Repairs & Maintenance - Fire	\$3,000.00		\$4,341.81		\$3,000.00		\$2,090.40		\$3,000.00
001-000-000-522-20-48-06	Repairs & Maintenance - MVTV	\$0.00		\$0.00		\$0.00		\$0.00		\$110.00
001-000-000-522-20-49-00	Miscellaneous - Fire	\$300.00		\$121.68		\$300.00		\$120.00		\$400.00
001-000-000-522-20-49-01	School Assessment - Fire	\$6,505.70		\$0.00		\$8,031.70		\$0.00		\$9,214.70
001-000-000-522-20-49-10	Misc./Fire Training - Fire	\$1,270.00		\$997.52		\$1,270.00		\$25.00		\$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		\$4,326.69		\$4,500.00		\$4,610.37		\$0.00
001-000-000-522-20-51-01	Prof Svcs-Dispatch Contract-ZPD	\$0.00		\$0.00		\$0.00		\$0.00		\$4,500.00
001-000-000-522-20-64-00	Machinery & Equipment - Fire	\$3,000.00		\$0.00		\$0.00		\$0.00		\$0.00
001-000-000-522-20-99-00	Interfund Rent - Fire**	\$2,002.50		\$1,161.92		\$3,200.00		\$2,420.08		\$0.00
Total	Fire Suppression	\$152,221.14		\$136,189.99		\$161,759.64		\$140,825.24		\$164,746.64
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		\$1,000.00		\$1,165.25		\$1,000.00
Total	Electric Monitoring	\$0.00		\$0.00		\$1,000.00		\$1,165.25		\$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		\$5,500.00		\$4,968.04		\$5,500.00
001-000-000-523-60-41-00	Prof Svcs Medical - ZPD-Det/Corr	\$0.00		\$0.00		\$5,000.00		\$4.01		\$5,000.00



2013 Estimated Expenditure

Account Number	Description	2011		2012		2013	
		Budget	Actual	Budget	Actual	Budget	Actual
001-000-000-523-60-51-00	Care of Prisoners -ZPD-Det/Corr	\$25,000.00	\$32,635.17	\$20,000.00	\$13,122.38	\$20,000.00	
Total	Care And Custody Of Prisoners	\$25,000.00	\$32,635.17	\$30,500.00	\$18,094.43	\$30,500.00	
001-000-000-524-00-00-00	Housing and Community						
001-000-000-524-20-10-00	Salaries - Bldg Insp. - Community	\$0.00	\$0.00	\$9,500.00	\$9,983.67	\$10,500.00	
001-000-000-524-20-20-00	Benefits - Bldg Insp. - Community	\$0.00	\$0.00	\$3,900.00	\$3,963.92	\$4,000.00	
001-000-000-524-20-31-00	Supplies - Community Dev.	\$0.00	\$0.00	\$1,400.00	\$354.35	\$1,400.00	
001-000-000-524-20-32-00	Fuel - Community Dev.	\$0.00	\$0.00	\$1,000.00	\$1,240.95	\$1,000.00	
001-000-000-524-20-35-00	Machinery & Equipment	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	
001-000-000-524-20-41-00	Professional Services	\$0.00	\$0.00	\$3,400.00	\$5,143.75	\$2,100.00	
001-000-000-524-20-41-02	Software	\$0.00	\$0.00	\$1,110.00	\$1,155.34	\$0.00	
001-000-000-524-20-42-00	Communication - Community Dev.	\$0.00	\$0.00	\$2,500.00	\$2,933.55	\$2,500.00	
001-000-000-524-20-43-00	Travel - Community Dev.	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	
001-000-000-524-20-44-01	Property Taxes - Community Dev.	\$0.00	\$0.00	\$22.50	\$27.50	\$27.50	
001-000-000-524-20-45-00	Insurance - Community Dev.**	\$0.00	\$0.00	\$3,400.00	\$3,312.00	\$0.00	
001-000-000-524-20-47-00	Utilities - Community Dev.	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	
001-000-000-524-20-48-00	Repairs & Maintenance - Community	\$0.00	\$0.00	\$2,200.00	\$1,645.47	\$550.00	
001-000-000-524-20-48-05	Repairs & Maintenance - Assyst	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
001-000-000-524-20-48-06	Repairs & Maintenance - MVTV	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	
001-000-000-524-20-49-00	Miscellaneous - Community Dev.	\$0.00	\$0.00	\$400.00	\$340.00	\$400.00	
001-000-000-524-20-99-00	Interfund Rent - Community Dev**	\$0.00	\$0.00	\$1,000.00	\$375.98	\$0.00	
Total	Housing and Community	\$0.00	\$0.00	\$33,232.50	\$30,476.48	\$27,187.50	
001-000-000-525-60-00-00	Emergency Preparedness						
001-000-000-525-60-49-00	Emerg Svces Fee/YVOEM - Comm	\$0.00	\$0.00	\$0.00	\$0.00	\$2,216.00	
001-000-000-525-60-51-00	Emerg Svces Fee/YVOEM - Comm**	\$2,150.00	\$1,957.00	\$2,057.00	\$2,057.00	\$0.00	
Total	Emergency Preparedness	\$2,150.00	\$1,957.00	\$2,057.00	\$2,057.00	\$2,216.00	
001-000-000-528-60-00-00	Operations - Contracted Services						
001-000-000-528-60-51-00	CATV Contract**	\$28,000.00	\$27,716.28	\$28,000.00	\$23,817.03	\$0.00	
001-000-000-528-60-51-01	Prof Svcs-Dispatch Contract-ZPD	\$0.00	\$769.45	\$31,000.00	\$35,278.25	\$27,600.00	
001-000-000-528-60-51-02	Communications - Cell/Pager/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	
Total	Operations - Contracted Services	\$28,000.00	\$28,485.73	\$59,000.00	\$59,095.28	\$28,400.00	
001-000-000-528-80-00-00	Dispatch						
001-000-000-528-80-10-00	Salaries-Dispatch	\$0.00	\$0.00	\$33,100.00	\$33,781.77	\$34,000.00	
001-000-000-528-80-20-00	Benefits-Dispatch	\$0.00	\$0.00	\$20,400.00	\$19,421.04	\$21,200.00	
001-000-000-528-80-31-00	Supplies-Office/Oper-Dispatch	\$0.00	\$0.00	\$250.00	\$433.80	\$250.00	
001-000-000-528-80-31-10	Supplies-Uniforms	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	
001-000-000-528-80-42-00	Communications - Dispatch	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
Total	Dispatch	\$0.00	\$0.00	\$54,000.00	\$53,636.61	\$58,700.00	
001-000-000-531-60-10-00	Salaries - Weed Control**	\$6,400.00	\$6,042.69	\$6,500.00	\$6,115.81	\$0.00	
001-000-000-531-60-20-00	Benefits - Weed Control**	\$3,600.00	\$2,821.25	\$3,750.00	\$3,071.72	\$0.00	
001-000-000-531-60-31-00	Supplies - Weed Control**	\$3,000.00	\$3,078.72	\$3,000.00	\$2,596.54	\$0.00	
001-000-000-531-60-32-00	Fuel - Weed Control**	\$1,000.00	\$1,012.82	\$1,000.00	\$402.31	\$0.00	
001-000-000-531-60-46-00	Insurance - Weed Control**	\$500.00	\$413.77	\$400.00	\$387.00	\$0.00	
001-000-000-531-60-48-00	Repair & Maint. - Weed Control**	\$325.00	\$76.13	\$350.00	\$11.17	\$0.00	
001-000-000-531-60-49-00	Miscellaneous - Weed Control**	\$100.00	\$33.00	\$100.00	\$0.00	\$0.00	
001-000-000-531-70-51-00	Clean Air Auth.-Assess-Pollution**	\$1,108.00	\$1,108.00	\$1,186.00	\$1,625.00	\$0.00	
001-000-000-532-00-00-00	Facility Engineering						
001-000-000-532-00-44-00	CATV Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	
Total	Facility Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	
001-000-000-537-00-00-00	Garbage and Solid Waste Utilities						
001-000-000-537-10-10-00	Salaries - Garbage/Solid Waste	\$10,500.00	\$10,046.17	\$10,500.00	\$10,608.25	\$20,000.00	
001-000-000-537-10-20-00	Benefits - Garbage/Solid Waste	\$6,500.00	\$5,361.51	\$6,300.00	\$5,894.25	\$12,000.00	
001-000-000-537-10-31-00	Supplies - Garbage/Solid Waste	\$1,000.00	\$1,940.50	\$1,577.00	\$1,295.23	\$200.00	
001-000-000-537-10-35-00	Small Tools & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
001-000-000-537-10-41-00	Prof. Serv.-Yak Waste - Garbage	\$225,000.00	\$223,650.44	\$225,973.00	\$240,252.44	\$226,000.00	
001-000-000-537-10-41-02	Capital Purchase - Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	
001-000-000-537-10-41-10	Prof Services - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
001-000-000-537-10-41-20	Software	\$2,850.00	\$2,805.44	\$2,850.00	\$2,985.34	\$0.00	
001-000-000-537-10-42-00	Communication-Garbage/Solid	\$1,800.00	\$1,939.16	\$1,800.00	\$2,225.10	\$0.00	
001-000-000-537-10-42-03	Communications - Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	
001-000-000-537-10-44-00	Property Taxes - Garbage/Solid	\$0.00	\$0.00	\$0.00	\$0.00	\$27.50	
001-000-000-537-10-44-01	St. of WA Exc. Tax Comb - B&O	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	
001-000-000-537-10-45-02	Operating Rental - C.H. Copier	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-000-000-537-10-46-00	Insurance - Garbage/Solid Waste**	\$800.00	\$757.54	\$800.00	\$774.00	\$0.00	
001-000-000-537-10-48-00	Repair & Maint.-Garbage/Solid	\$250.00	\$265.71	\$250.00	\$451.51	\$0.00	
001-000-000-537-10-48-02	Repairs & Maintenance - C.H.	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-000-000-537-10-48-03	Repairs & Maintenance - Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-000-000-537-10-53-00	Property Taxes-Garbage/Solid	\$22.50	\$22.50	\$22.50	\$27.50	\$0.00	
001-000-000-537-10-53-01	St. of WA Exc. Tax Comb - B&O**	\$13,500.00	\$17,266.85	\$14,000.00	\$16,703.76	\$0.00	
001-000-000-537-10-64-00	Machinery & Equip. - Garbage/Solid	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$0.00	
001-000-000-537-10-64-01	Hardware/Software	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	



2013 Estimated Expenditure

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2011	2011	2012	2012	2013
Total	Garbage and Solid Waste Utilities	\$265,322.50	\$264,055.82	\$265,622.50	\$281,217.38	\$281,127.50
001-000-000-539-30-10-00	Salaries - Animal Control**	\$5,400.00	\$5,097.29	\$5,500.00	\$5,110.91	\$0.00
001-000-000-539-30-20-00	Benefits - Animal Control**	\$3,500.00	\$2,387.04	\$3,200.00	\$2,592.91	\$0.00
001-000-000-539-30-31-00	Supplies - Animal Control**	\$395.00	\$680.92	\$5,450.00	\$5,374.08	\$0.00
001-000-000-539-30-41-00	Professional Services - Animal	\$0.00	\$482.59	\$0.00	\$0.00	\$0.00
001-000-000-539-30-41-01	Software	\$1,260.00	\$0.00	\$1,260.00	\$1,317.50	\$0.00
001-000-000-539-30-46-00	Insurance - Animal Control**	\$800.00	\$757.54	\$800.00	\$774.00	\$0.00
001-000-000-553-60-00-00	Weed Control					
001-000-000-553-60-10-00	Salaries - Weed Control	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
001-000-000-553-60-20-00	Benefits - Weed Control	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00
001-000-000-553-60-31-00	Supplies - Weed Control	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
001-000-000-553-60-32-00	Fuel - Weed Control	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
001-000-000-553-60-48-00	Repair & Maint. - Weed Control	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
001-000-000-553-60-49-00	Miscellaneous - Weed Control	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Total	Weed Control	\$0.00	\$0.00	\$0.00	\$0.00	\$11,650.00
001-000-000-553-70-49-00	Clean Air Auth. - Assess - Pollution	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
001-000-000-554-00-00-00	Animal Control					
001-000-000-554-30-10-00	Salaries - Animal Control	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
001-000-000-554-30-20-00	Benefits - Animal Control	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
001-000-000-554-30-31-00	Supplies - Animal Control	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
001-000-000-554-30-41-00	Prof Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
001-000-000-554-30-41-01	Software Programming/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
001-000-000-554-30-48-05	Repairs & Maintenance - Assyst	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
Total	Animal Control	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
001-000-000-558-00-00-00	Planning and Community					
001-000-000-558-10-10-00	Salaries - Office Planner**	\$29,000.00	\$28,850.55	\$30,000.00	\$29,677.79	\$0.00
001-000-000-558-10-10-10	Salaries-Planning Comm.-Planning**	\$2,300.00	\$3,235.00	\$2,300.00	\$3,741.01	\$0.00
001-000-000-558-10-20-00	Benefits - Office Planner**	\$13,500.00	\$12,201.94	\$14,000.00	\$13,100.46	\$0.00
001-000-000-558-10-20-10	Benefits-Planning Comm.-Planning**	\$300.00	\$312.56	\$250.00	\$356.44	\$0.00
001-000-000-558-10-31-00	Supplies - Planning**	\$1,000.00	\$1,231.52	\$1,450.00	\$847.08	\$0.00
001-000-000-558-10-32-00	Fuel - Planning**	\$200.00	\$95.66	\$200.00	\$392.35	\$0.00
001-000-000-558-10-35-00	Equipment - Planning**	\$0.00	\$615.01	\$50.00	\$0.00	\$0.00
001-000-000-558-10-41-10	Professional Services - Other**	\$150.00	\$4,157.00	\$200.00	\$180.00	\$0.00
001-000-000-558-10-41-20	Professional Services - Hordan**	\$2,000.00	(\$12.05)	\$1,000.00	\$797.50	\$0.00
001-000-000-558-10-41-40	Prof Services - Huiibregtse**	\$2,000.00	\$0.00	\$2,000.00	\$2,139.50	\$0.00
001-000-000-558-10-41-60	Professional Services - Other**	\$2,500.00	\$2,122.65	\$2,500.00	\$1,270.00	\$0.00
001-000-000-558-10-41-70	Software	\$1,110.00	\$109.09	\$1,110.00	\$1,155.34	\$0.00
001-000-000-558-10-41-80	Prof Svcs. Hearing Examiner**	\$0.00	\$0.00	\$5,000.00	\$1,782.50	\$0.00
001-000-000-558-10-42-00	Communication - Planning**	\$1,200.00	\$1,218.08	\$1,200.00	\$1,282.65	\$0.00
001-000-000-558-10-43-00	Travel - Planning**	\$750.00	\$109.10	\$750.00	\$185.87	\$0.00
001-000-000-558-10-44-00	Advertising - Planning**	\$1,000.00	\$830.38	\$1,000.00	\$2,399.10	\$0.00
001-000-000-558-10-45-00	Operating Rentals - C. H. Copier**	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
001-000-000-558-10-46-00	Insurance - Planning**	\$3,300.00	\$3,030.16	\$3,200.00	\$3,096.00	\$0.00
001-000-000-558-10-47-00	Utilities**	\$1,000.00	\$964.22	\$1,000.00	\$257.56	\$0.00
001-000-000-558-10-48-00	Repairs & Maintenance**	\$500.00	\$380.08	\$500.00	\$451.51	\$0.00
001-000-000-558-10-49-00	Miscellaneous - Planning**	\$2,000.00	\$1,415.09	\$2,000.00	\$2,107.53	\$0.00
001-000-000-558-10-49-01	Teapot Tank Expenses**	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
001-000-000-558-10-49-02	Teapot Expense**	\$6,000.00	\$5,088.06	\$594.35	\$357.83	\$0.00
001-000-000-558-10-53-00	Taxes - Assessments**	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00
001-000-000-558-10-64-00	Machinery & Equipment	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-558-10-99-00	Interfund Rent - Planning	\$1,300.50	\$232.40	\$1,365.00	\$957.94	\$0.00
001-000-000-558-60-10-00	Salaries - Office Planner	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
001-000-000-558-60-10-10	Salaries - Planning Comm. -	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
001-000-000-558-60-20-00	Benefits - Office Planner	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
001-000-000-558-60-20-10	Benefits - Planning Comm. -	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
001-000-000-558-60-31-00	Supplies - Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
001-000-000-558-60-32-00	Fuel - Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
001-000-000-558-60-35-00	Equipment - Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
001-000-000-558-60-41-00	Advertising - Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
001-000-000-558-60-41-10	Professional Services - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
001-000-000-558-60-41-40	Professional Services - Huiibregtse	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
001-000-000-558-60-41-80	Prof. Svcs. Hearing Examiner	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
001-000-000-558-60-42-01	Communications - Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
001-000-000-558-60-42-02	Communications - Cell/Pager/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
001-000-000-558-60-43-00	Travel - Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
001-000-000-558-60-44-00	Taxes - Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
001-000-000-558-60-45-02	Operating Rental - C.H. Copier	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
001-000-000-558-60-47-02	Utilities - Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
001-000-000-558-60-48-02	Repairs & Maintenance - C.H.	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
001-000-000-558-60-48-05	Repairs & Maintenance - Assyst	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00



2013 Estimated Expenditure

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2011	2011	2012	2012	2013
001-000-000-558-60-48-06	Repairs & Maintenance - MVTV	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
001-000-000-558-60-49-00	Miscellaneous - Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
001-000-000-558-70-49-01	Economic Dev. - Dues New Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00
001-000-000-558-70-49-02	Economic Dev. - Dues YVCOG	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.00
001-000-000-558-70-49-03	Economic Dev. - Dues DRYVE	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
	Total Planning and Community	\$72,640.50	\$66,186.50	\$72,699.35	\$66,535.96	\$57,275.00
001-000-000-559-10-10-00	Salaries - Bldg Insp. - Community	\$9,250.00	\$9,807.45	\$0.00	\$0.00	\$0.00
001-000-000-559-10-20-00	Benefits - Bldg Insp.-Community	\$3,700.00	\$3,795.15	\$0.00	\$0.00	\$0.00
001-000-000-559-10-31-00	Supplies - Community Dev.	\$1,400.00	\$978.46	\$0.00	\$0.00	\$0.00
001-000-000-559-10-32-00	Fuel - Community Dev.	\$1,000.00	\$692.17	\$0.00	\$0.00	\$0.00
001-000-000-559-10-41-00	Professional Services	\$2,100.00	\$997.65	\$0.00	\$0.00	\$0.00
001-000-000-559-10-41-02	Software Programming/Maintenance	\$1,110.00	\$109.09	\$0.00	\$0.00	\$0.00
001-000-000-559-10-42-00	Communication - Community Dev.	\$2,500.00	\$2,885.98	\$0.00	\$0.00	\$0.00
001-000-000-559-10-46-00	Insurance - Community Dev.	\$3,250.00	\$3,030.16	\$0.00	\$0.00	\$0.00
001-000-000-559-10-47-00	Utilities - Community Dev.	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-559-10-48-00	Repairs & Maintenance - Community	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-559-10-49-00	Miscellaneous - Community Dev.	\$400.00	\$394.99	\$0.00	\$0.00	\$0.00
001-000-000-559-10-53-00	Property Taxes - Community Dev	\$22.50	\$22.50	\$0.00	\$0.00	\$0.00
001-000-000-559-10-64-00	Machinery & Equipment	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-559-10-99-00	Interfund Rent - Community Dev	\$150.00	\$100.94	\$0.00	\$0.00	\$0.00
001-000-000-566-00-00-00	Substance Abuse					
001-000-000-566-00-50-00	Alcohol Program - Substance	\$1,000.00	\$709.39	\$1,000.00	\$780.44	\$0.00
001-000-000-566-10-51-00	Alcohol Program - Substance Abuse	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	Total Substance Abuse	\$1,000.00	\$709.39	\$1,000.00	\$780.44	\$1,000.00
001-000-000-571-20-10-00	Salaries - P&R Program	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00
001-000-000-571-20-20-00	Benefits - P&R Program	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
001-000-000-571-20-31-00	Supplies - P&R Program	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
001-000-000-572-20-00-00	Library Services					
001-000-000-572-20-31-00	Supplies - Library	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
001-000-000-572-20-44-00	Property Taxes - Library	\$0.00	\$0.00	\$0.00	\$0.00	\$27.50
001-000-000-572-20-48-00	Repairs & Maintenance - Library**	\$250.00	\$115.62	\$250.00	\$0.00	\$0.00
001-000-000-572-20-53-00	Property Taxes - Library**	\$22.50	\$22.50	\$22.50	\$27.50	\$0.00
	Total Library Services	\$272.50	\$138.12	\$272.50	\$27.50	\$277.50
001-000-000-574-20-10-00	Salaries - P&R Program**	\$2,000.00	\$1,875.00	\$1,900.00	\$1,875.00	\$0.00
001-000-000-574-20-20-00	Benefits - P&R Program**	\$250.00	\$264.25	\$300.00	\$290.46	\$0.00
001-000-000-574-20-31-00	Supplies - P&R Program**	\$4,762.00	\$179.85	\$2,000.00	\$867.90	\$0.00
001-000-000-575-50-00-00	Civic Center					
001-000-000-575-50-31-00	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
001-000-000-575-50-46-00	Insurance - Civic Center**	\$850.00	\$757.53	\$800.00	\$774.00	\$0.00
001-000-000-575-50-48-00	Repairs And Maintenance**	\$1,000.00	\$297.81	\$1,000.00	\$499.58	\$0.00
	Total Civic Center	\$1,850.00	\$1,055.34	\$1,800.00	\$1,273.58	\$1,000.00
001-000-000-576-20-00-00	Swimming Pools					
001-000-000-576-20-10-00	Salaries - Swimming Pool	\$8,400.00	\$7,482.21	\$8,500.00	\$7,926.87	\$13,000.00
001-000-000-576-20-20-00	Benefits - Swimming Pool	\$1,800.00	\$1,690.92	\$2,400.00	\$1,967.24	\$4,000.00
001-000-000-576-20-31-00	Supplies - Swimming Pool	\$900.00	\$635.27	\$800.00	\$873.60	\$4,400.00
001-000-000-576-20-41-00	Advertising - Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
001-000-000-576-20-42-00	Communication - Swimming Pool	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-000-000-576-20-44-00	Advertising - Swimming Pool**	\$100.00	\$263.86	\$300.00	\$34.40	\$0.00
001-000-000-576-20-44-01	Property Taxes - General Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$277.50
001-000-000-576-20-46-00	Insurance - Swimming Pool**	\$4,100.00	\$3,787.70	\$4,000.00	\$3,870.00	\$0.00
001-000-000-576-20-47-00	Utilities - Swimming Pool**	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
001-000-000-576-20-48-00	Repairs & Maintenance - Pool**	\$3,775.00	\$2,954.38	\$3,500.00	\$2,226.58	\$0.00
001-000-000-576-20-49-00	Miscellaneous - Swimming Pool	\$300.00	(\$0.50)	\$300.00	\$409.00	\$350.00
001-000-000-576-20-53-00	Property Taxes - Swimming Pool**	\$232.50	\$232.50	\$240.00	\$277.50	\$0.00
	Total Swimming Pools	\$20,007.50	\$17,046.34	\$20,440.00	\$17,585.19	\$22,327.50
001-000-000-576-80-00-00	General Parks					
001-000-000-576-80-10-00	Salaries - General Parks	\$7,300.00	\$7,122.09	\$7,200.00	\$6,887.51	\$16,000.00
001-000-000-576-80-20-00	Benefits - General Parks	\$4,200.00	\$3,353.28	\$4,200.00	\$3,542.22	\$7,500.00
001-000-000-576-80-31-00	Supplies - General Parks	\$2,000.00	\$2,391.56	\$2,200.00	\$4,353.35	\$7,500.00
001-000-000-576-80-31-01	Supplies-General Parks-Plan**	\$0.00	\$0.00	\$3,100.00	\$1,184.16	\$0.00
001-000-000-576-80-31-02	Supplies - Dev. Fees**	\$0.00	\$0.00	\$929.50	\$0.00	\$0.00
001-000-000-576-80-31-03	Supplies-Gilmore house	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
001-000-000-576-80-32-00	Fuel - General Parks	\$1,000.00	\$730.08	\$1,000.00	\$1,097.21	\$1,000.00
001-000-000-576-80-35-00	Small Tools & Equipment - Parks	\$700.00	\$324.48	\$700.00	\$385.71	\$700.00
001-000-000-576-80-41-00	Professional Services - General	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00
001-000-000-576-80-42-01	Communication-Teapot internet svc	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
001-000-000-576-80-44-01	Property Taxes-Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$441.00
001-000-000-576-80-46-00	Insurance - General Parks**	\$1,650.00	\$1,550.08	\$1,650.00	\$1,548.00	\$0.00
001-000-000-576-80-47-00	Utilities - General Parks**	\$23,000.00	\$25,376.47	\$23,000.00	\$20,447.43	\$0.00
001-000-000-576-80-47-01	Utilities - W/S/G	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00



2013 Estimated Expenditure

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2011		2012		2013
001-000-000-576-80-47-02	Utilities - Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
001-000-000-576-80-48-00	Repairs & Maint. - General Parks**	\$6,250.00	\$6,722.01	\$6,250.00	\$4,297.82	\$0.00
001-000-000-576-80-49-00	Miscellaneous - General Parks	\$400.00	\$265.56	\$900.00	(\$320.47)	\$900.00
001-000-000-576-80-53-00	Property Taxes - General Parks**	\$405.00	\$363.00	\$405.00	\$441.00	\$0.00
001-000-000-576-80-63-00	Other Improvements - General Parks	\$3,110.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-576-80-63-01	Other Improvements - Dev Fees -	\$929.50	\$0.00	\$0.00	\$0.00	\$0.00
	Total General Parks	\$50,944.50	\$48,222.61	\$51,534.50	\$43,863.94	\$61,041.00
001-000-000-586-00-00-00	Leasehold Excise Tax - Civic Center	\$1,550.00	\$1,171.01	\$1,550.00	\$1,926.00	\$1,550.00
001-000-000-591-21-78-00	Principal-Loan Repayment/ZPD	\$0.00	\$0.00	\$31,500.00	\$0.00	\$27,000.00
001-000-000-592-21-83-00	Interest - Loan Repayment - ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
001-000-000-592-21-84-00	DEBT Issue Costs	\$0.00	\$0.00	\$0.00	\$1,115.74	\$0.00
001-000-000-592-22-83-00	Interest-Loan Repayment/ZPD	\$0.00	\$0.00	\$1,500.00	\$1,914.00	\$0.00
	Capital Expenditures					
001-000-000-594-14-64-00	Capital Purchase - Finance/Vision	\$0.00	\$0.00	\$9,000.00	\$8,996.59	\$0.00
001-000-000-594-14-64-01	Capital Purchase - Finance Visions	\$0.00	\$0.00	\$650.00	\$0.00	\$3,000.00
001-000-000-594-16-64-01	Capital Purchase-Visions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-594-21-64-00	ZPD Vehicles/Equipment Purchase**	\$0.00	\$0.00	\$156,000.00	\$156,236.63	\$0.00
001-000-000-594-21-64-01	ZPD Vehicle Purchase**	\$0.00	\$0.00	\$9,000.00	\$5,339.16	\$0.00
001-000-000-594-22-64-01	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
001-000-000-594-34-64-00	Machinery & Equipment-Backhoe**	\$0.00	\$0.00	\$100,000.00	\$101,951.18	\$0.00
001-000-000-594-37-64-00	Capital Purchase - Garbage/Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
001-000-000-594-59-64-00	M&E - Bldg hardware/software**	\$0.00	\$0.00	\$4,800.00	\$4,827.10	\$0.00
	Total Capital Expenditures	\$0.00	\$0.00	\$279,450.00	\$277,350.66	\$15,600.00
	Transfer Out					
001-000-000-597-00-00-00	Oper Trans/101/(30% of 32% Utility)	\$87,660.00	\$100,952.95	\$96,000.00	\$99,025.58	\$102,000.00
001-000-000-597-00-01-00	TRANS OUT - Interfund Rent -	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925.00
001-000-000-597-00-02-00	TRANS OUT - Interfund Rent - Court	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925.00
001-000-000-597-00-03-00	TRANS OUT - Interfund Rent -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-597-00-04-00	TRANS OUT - Interfund Rent -	\$0.00	\$0.00	\$0.00	\$0.00	\$4,160.00
001-000-000-597-00-05-00	TRANS OUT - Interfund Rent - ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$12,705.00
001-000-000-597-00-07-00	TRANS OUT - Interfund Rent - Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925.00
001-000-000-597-00-08-00	TRANS OUT - Interfund Rent - Bldg.	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
001-000-000-597-00-13-00	TRANS OUT - Interfund Rent - Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00
001-000-000-597-19-00-00	Operating Trans to 203	\$0.00	\$3,112.47	\$0.00	\$0.00	\$0.00
001-000-000-597-21-64-00	Operating Transfers Out/Civic	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-597-73-00-00	Cvc Ctr Trans Out	\$0.00	\$1,684.39	\$0.00	\$0.00	\$0.00
	Total Transfer Out	\$91,060.00	\$105,749.81	\$96,000.00	\$99,025.58	\$127,410.00
	Total General Fund	\$2,171,609.18	\$2,201,986.24	\$2,444,553.75	\$2,485,308.64	\$2,428,779.15



2013 Estimated Expenditure

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2011	2011	2012	2012	2013
101-000-000-000-00-00-00	City Street Fund					
101-000-000-508-00-00-00	Ending Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-508-80-00-00	Ending Bal - Unreserved	\$43,686.71	\$104,394.61	\$105,584.61	\$84,867.84	\$100,225.84
101-000-000-542-30-00-00	Roadway					
101-000-000-542-30-10-00	Salaries - Roadway	\$57,000.00	\$51,686.16	\$54,550.00	\$55,862.42	\$44,000.00
101-000-000-542-30-20-00	Benefits - Roadway	\$30,000.00	\$24,008.16	\$29,500.00	\$27,158.95	\$23,000.00
101-000-000-542-30-31-00	Supplies - Roadway	\$4,000.00	\$8,020.79	\$9,000.00	\$12,362.94	\$2,500.00
101-000-000-542-30-31-01	Supplies - Roadway	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
101-000-000-542-30-32-00	Fuel - Roadway	\$10,000.00	\$11,039.91	\$10,000.00	\$13,342.76	\$10,000.00
101-000-000-542-30-35-00	Small Tools & Equipment - Roadway	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
101-000-000-542-30-41-00	Engineering - Roadway	\$5,000.00	\$3,951.40	\$5,000.00	\$5,813.50	\$5,200.00
101-000-000-542-30-42-00	Communication - Roadway	\$750.00	\$0.00	\$750.00	\$143.31	\$500.00
101-000-000-542-30-43-00	Travel - Roadway	\$0.00	\$21.42	\$0.00	\$0.00	\$200.00
101-000-000-542-30-44-00	Advertising - Roadway**	\$0.00	\$244.01	\$200.00	\$167.89	\$0.00
101-000-000-542-30-48-00	Repairs & Maint. - Roadway**	\$13,000.00	\$13,489.49	\$13,000.00	\$12,084.57	\$0.00
101-000-000-542-30-48-01	Striping - Roadway	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
101-000-000-542-30-49-00	Miscellaneous - Roadway	\$1,000.00	\$603.50	\$1,000.00	\$703.96	\$1,000.00
101-000-000-542-30-51-00	Striping - Roadway**	\$4,000.00	\$942.02	\$4,000.00	\$2,163.96	\$0.00
101-000-000-542-30-63-03	SIED payment/City Contribution	\$12,250.02	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-542-30-64-00	Machinery & Equip. - Roadway	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Roadway	\$142,000.02	\$114,006.86	\$127,000.00	\$129,804.26	\$108,400.00
101-000-000-542-63-00-00	Street Lighting					
101-000-000-542-63-47-00	Utilities - Street Lights**	\$41,500.00	\$39,125.26	\$41,000.00	\$32,651.69	\$0.00
101-000-000-542-63-47-02	Utilities - Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00
	Total Street Lighting	\$41,500.00	\$39,125.26	\$41,000.00	\$32,651.69	\$39,000.00
101-000-000-542-64-00-00	Traffic Control Devices					
101-000-000-542-64-31-00	Supplies - Traffic Control Devices	\$1,000.00	\$1,576.44	\$1,500.00	\$227.73	\$1,500.00
101-000-000-542-64-48-00	Repairs & Maint/Traffic Signal	\$2,000.00	\$856.27	\$2,000.00	\$682.18	\$2,000.00
	Total Traffic Control Devices	\$3,000.00	\$2,432.71	\$3,500.00	\$909.91	\$3,500.00
101-000-000-542-66-00-00	Snow And Ice Control					
101-000-000-542-66-10-00	Salaries - Snow/Ice	\$6,200.00	\$5,531.27	\$6,300.00	\$7,429.43	\$6,500.00
101-000-000-542-66-20-00	Benefits - Snow/ice	\$3,300.00	\$2,220.77	\$3,300.00	\$3,188.13	\$3,200.00
101-000-000-542-66-31-00	Supplies - Snow/ice	\$1,000.00	\$745.37	\$1,000.00	\$1,120.18	\$2,500.00
101-000-000-542-66-48-00	Repairs & Maint. - Snow/ice**	\$1,500.00	\$123.70	\$1,500.00	\$108.00	\$0.00
	Total Snow And Ice Control	\$12,000.00	\$8,621.11	\$12,100.00	\$11,845.74	\$12,200.00
101-000-000-542-67-00-00	Street Cleaning					
101-000-000-542-67-10-00	Salaries - Street Cleaning	\$1,350.00	\$1,240.90	\$1,400.00	\$1,310.04	\$2,400.00
101-000-000-542-67-20-00	Benefits - Street Cleaning	\$750.00	\$610.06	\$800.00	\$706.22	\$1,300.00
101-000-000-542-67-31-00	Supplies - Street Cleaning	\$500.00	\$10.34	\$500.00	\$0.00	\$2,000.00
101-000-000-542-67-48-00	Repairs & Maint. - Street Cleaning**	\$1,000.00	\$125.53	\$1,000.00	\$2,172.37	\$0.00
101-000-000-542-67-49-00	Miscellaneous - Street Cleaning	\$250.00	\$0.00	\$250.00	\$199.95	\$250.00
	Total Street Cleaning	\$3,850.00	\$1,986.83	\$3,950.00	\$4,388.58	\$5,950.00
101-000-000-542-90-00-00	Maintenance Admin and Overhead					
101-000-000-542-90-10-00	Salaries - Maint. Admin	\$18,300.00	\$22,459.55	\$22,000.00	\$22,830.82	\$27,000.00
101-000-000-542-90-20-00	Benefits - Maint. Admin	\$10,000.00	\$8,929.94	\$9,800.00	\$9,543.67	\$12,000.00
101-000-000-542-90-31-00	Supplies - Maint. Admin	\$1,000.00	\$275.09	\$1,000.00	\$203.44	\$2,350.00
101-000-000-542-90-31-10	Christmas Dec. - Maint. Admin	\$1,000.00	\$11.86	\$1,000.00	\$424.50	\$1,000.00
101-000-000-542-90-41-00	Professional Ser. - Maint. Admin	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
101-000-000-542-90-41-20	Software	\$110.00	\$109.09	\$110.00	\$109.09	\$0.00
101-000-000-542-90-42-00	Communication - Maint. Admin**	\$2,100.00	\$2,159.92	\$2,100.00	\$2,320.97	\$0.00
101-000-000-542-90-42-01	Communications - Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
101-000-000-542-90-42-02	Communications - Cell/Pager/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
101-000-000-542-90-42-03	Communications - Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
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 - C. H. Copier**	\$700.00	\$559.38	\$700.00	\$561.22	\$0.00
101-000-000-542-90-45-02	Operating Rental - C.H. Copier	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
101-000-000-542-90-46-00	Insurance - Maint. Admin	\$4,600.00	\$4,387.70	\$4,400.00	\$4,282.00	\$5,500.00
101-000-000-542-90-48-00	Repairs & Maint. - Maint. Admin**	\$1,250.00	\$315.91	\$1,250.00	\$451.51	\$0.00
101-000-000-542-90-48-02	Repairs & Maintenance - C.H.	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
101-000-000-542-90-48-06	Repairs & Maintenance - MVTV	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
101-000-000-542-90-49-00	Miscellaneous - Maint. Admin	\$250.00	\$2.19	\$250.00	\$0.00	\$250.00
101-000-000-542-90-49-10	Misc. - Drug & Alcohol - Maint.	\$100.00	\$76.67	\$100.00	\$184.00	\$200.00
101-000-000-542-90-99-00	Interfund Rent - Maint. Admin**	\$930.00	\$908.17	\$925.00	\$675.54	\$0.00
	Total Maintenance Admin and Overhead	\$41,140.00	\$40,195.47	\$44,435.00	\$41,586.76	\$52,710.00
101-000-000-581-00-00-00	Interfund Loan Disbursements					
101-000-000-581-20-00-00	Loan Repayment Issued	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-581-20-00-00	Interfund Loan to 402	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Interfund Loan Disbursements	\$80.00	\$0.00	\$3,000.00	\$0.00	\$2,000.00
101-000-000-592-42-82-00	Interest/Interfund Loan	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00



2013 Estimated Expenditure

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2011		2012		2013
101-000-000-594-42-63-00	First Ave SIED Payment	\$0.00	\$12,250.09	\$0.00	\$0.00	\$0.00
101-000-000-595-30-41-00	Dev. Fees Exp./SIED City Contrib	\$0.00	\$0.00	\$12,300.00	\$0.00	\$12,550.00
101-000-000-595-30-63-00	Paving - Roadway**	\$0.00	\$0.00	\$50,000.00	\$33,809.82	\$0.00
101-000-000-597-00-00-00	TRANS OUT to 206/SIED	\$0.00	\$0.00	\$0.00	\$12,394.45	\$0.00
	Total City Street Fund	\$287,256.73	\$323,012.94	\$402,869.61	\$353,059.05	\$336,535.84



2013 Estimated Expenditure

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2011		2012	2012	2013
102-000-000-000-00-00-00	Emergency Medical Service					
102-000-000-508-00-00-00	Ending Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-000-000-508-80-00-00	Ending Bal - Unreserved	\$39,646.14	\$47,327.11	\$47,100.97	\$54,453.39	\$54,868.08
102-000-000-522-00-00-00	Rescue And Emergency Aid					
102-000-000-522-20-10-10	Volunteer Salary - EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
102-000-000-522-20-20-20	Volunteer Benefits - EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
102-000-000-522-20-31-00	Supplies - EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
102-000-000-522-20-31-10	Supp From Hospital Grant - EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,517.31
102-000-000-522-20-32-00	Fuel - EMS	\$0.00	\$0.00	\$0.00	\$196.62	\$800.00
102-000-000-522-20-42-00	Communication - EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
102-000-000-522-20-43-00	Travel - EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
102-000-000-522-20-45-10	YCFD Station Rent - EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,118.00
102-000-000-522-20-46-00	Insurance - EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
102-000-000-522-70-35-00	Machinery & Equipment - EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
102-000-000-522-70-35-10	Machinery & Equipment Office -	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
	Total Rescue And Emergency Aid	\$0.00	\$0.00	\$0.00	\$196.62	\$27,335.31
102-000-000-526-20-48-00	Repair & Maintenance - EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
102-000-000-526-20-49-00	Miscellaneous - EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
102-000-000-526-20-49-10	Miscellaneous/Training - EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
102-000-000-526-20-51-10	Dispatch - EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
102-000-000-526-80-10-10	Volunteer Salary - EMS**	\$10,500.00	\$10,516.47	\$10,500.00	\$10,805.57	\$0.00
102-000-000-526-80-20-20	Volunteer Benefits - EMS**	\$1,200.00	\$825.54	\$1,200.00	\$848.23	\$0.00
102-000-000-526-80-31-00	Supplies - EMS**	\$800.00	\$739.48	\$800.00	\$28.22	\$0.00
102-000-000-526-80-31-10	Supp From Hospital Grant - EMS**	\$5,709.79	\$881.65	\$6,566.14	\$1,888.68	\$0.00
102-000-000-526-80-32-00	Fuel - EMS**	\$800.00	\$565.10	\$800.00	\$895.15	\$0.00
102-000-000-526-80-42-00	Communication - EMS**	\$800.00	\$540.39	\$800.00	\$222.89	\$0.00
102-000-000-526-80-43-00	Travel - EMS**	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
102-000-000-526-80-45-10	YCFD Station Rent - EMS**	\$4,894.00	\$4,893.24	\$4,985.00	\$5,813.81	\$0.00
102-000-000-526-80-46-00	Insurance - EMS**	\$810.00	\$757.54	\$800.00	\$814.50	\$0.00
102-000-000-526-80-48-00	Repair & Maintenance - EMS**	\$500.00	\$49.10	\$500.00	\$834.99	\$0.00
102-000-000-526-80-49-00	Miscellaneous - EMS**	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
102-000-000-526-80-49-10	Miscellaneous/Training - EMS**	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
102-000-000-526-80-51-10	Dispatch - EMS**	\$4,000.00	\$4,326.66	\$4,000.00	\$2,681.12	\$0.00
102-000-000-526-80-64-00	Machinery & Equipment**	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
102-000-000-526-80-64-10	Machinery & Equipment Office-	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
	Total Emergency Medical Service	\$71,809.93	\$71,422.28	\$80,202.11	\$79,483.17	\$87,453.39



2013 Estimated Expenditure

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2011		2012		2013
104-000-000-000-00-00-00	Parks & Pool Reserve Fund					
104-000-000-508-00-00-00	Ending Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-000-000-508-80-00-00	Ending Bal - Unreserved	\$9,842.70	\$13,055.75	\$11,646.25	\$15,157.16	\$5,768.16
104-000-000-576-00-00-00	Park Facilities					
104-000-000-576-80-31-00	Supplies - General Parks Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$26,238.50
	Total Park Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$26,238.50
104-000-000-597-00-00-01	Operating Transfers - Out/001**	\$4,039.50	\$0.00	\$4,029.50	\$1,184.16	\$0.00
	Total Parks & Pool Reserve Fund	\$13,882.20	\$13,055.75	\$15,675.75	\$16,341.32	\$32,006.66



2013 Estimated Expenditure

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2011		2012		2013
105-000-000-000-00-00-00	Hotel/Motel Tax Fund					
105-000-000-508-00-00-00	Ending Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-000-000-508-80-00-00	Ending Bal - Unreserved	\$20,274.22	\$22,900.92	\$19,755.92	\$20,638.49	\$18,843.49
105-000-000-557-30-00-00	Tourism					
105-000-000-557-30-41-00	Advertising - Hotel - Motel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$13,895.00
105-000-000-557-30-44-00	Advertising - Hotel-Motel Tax**	\$17,695.00	\$14,520.00	\$15,195.00	\$13,995.00	\$0.00
	Total Tourism	\$17,695.00	\$14,520.00	\$15,195.00	\$13,995.00	\$13,895.00
	Total Hotel/Motel Tax Fund	\$37,969.22	\$37,420.92	\$34,950.92	\$34,633.49	\$32,738.49



2013 Estimated Expenditure

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2011		2012		2013
106-000-000-000-00-00-00	Crime Prevention-PD Fund					
106-000-000-508-00-00-00	Ending Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-000-000-508-80-00-00	Ending Bal - Unreserved	\$15,747.48	\$14,707.16	\$14,312.16	\$13,144.26	\$17,669.26
106-000-000-521-20-49-10	Misc-Crime Prevention**	\$12,262.00	\$11,431.31	\$10,000.00	\$7,538.20	\$0.00
106-000-000-521-30-49-00	Miscellaneous					
106-000-000-521-30-49-10	Misc. - Crime Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	Total Crime Prevention-PD Fund	\$28,009.48	\$26,138.47	\$24,312.16	\$20,682.46	\$22,669.26



2013 Estimated Expenditure

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2011		2012		2013
203-000-000-000-00-00-00	Limited Tax GO Bond, 2009					
203-000-000-508-00-00-00	Ending Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-000-000-508-80-00-00	Ending Bal - Unreserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-000-000-590-00-00-00	Debt Service					
203-000-000-591-76-71-00	LTGO Tax / Principal	\$8,200.00	\$8,510.99	\$9,000.00	\$8,896.23	\$9,350.00
203-000-000-592-76-83-00	LTGO Tax / Interest	\$4,350.00	\$3,938.89	\$3,500.00	\$3,553.65	\$3,150.00
	Total Debt Service	\$12,550.00	\$12,449.88	\$12,500.00	\$12,449.88	\$12,500.00
	Total Limited Tax GO Bond, 2009	\$12,550.00	\$12,449.88	\$12,500.00	\$12,449.88	\$12,500.00



2013 Estimated Expenditure

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2011		2012		2013
204-000-000-000-00-00-00	SIED Loan					
204-000-000-508-00-00-00	Ending Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-000-000-508-80-00-00	Ending Bal - Unreserved	\$11,805.59	\$1.55	\$11.55	\$1.55	\$1.55
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	\$27,911.88	\$0.00	\$0.00	\$0.00
204-000-000-589-00-00-07	SIED Loan Interest	\$0.00	\$6,871.40	\$0.00	\$0.00	\$0.00
	Total Other Nonexpenditures	\$0.00	\$34,783.28	\$0.00	\$0.00	\$0.00
	Total Nonexpenditures	\$0.00	\$34,783.28	\$0.00	\$0.00	\$0.00
204-000-000-590-00-00-00	Debt Service					
204-000-000-591-38-78-00	SIED Loan Principal	\$0.00	\$0.00	\$29,167.92	\$29,167.92	\$30,480.47
204-000-000-591-95-70-00	SIED - Loan Principal	\$27,911.88	\$0.00	\$0.00	\$0.00	\$0.00
204-000-000-592-38-83-00	SIED Loan Interest	\$0.00	\$0.00	\$5,615.36	\$5,615.36	\$4,302.81
204-000-000-592-95-70-00	SIED - Loan Interest	\$6,871.40	\$0.00	\$0.00	\$0.00	\$0.00
	Total Debt Service	\$34,783.28	\$0.00	\$34,783.28	\$34,783.28	\$34,783.28
	Total SIED Loan	\$46,588.87	\$34,784.83	\$34,794.83	\$34,784.83	\$34,784.83



2013 Estimated Expenditure

Account Number	Description	Budget		Actual		Budget		Actual	
		2011	2012	2011	2012	2012	2013	2012	2013
206-000-000-000-00-00-00	Debt Service-SIED-YC-VVMC-08								
206-000-000-508-00-00-00	Ending Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-000-000-508-80-00-00	Ending Bal - Unreserved	\$2,364.65	\$2,364.65	\$2,364.65	\$2,364.65	\$5,131.82	\$4,112.10		
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	\$15,101.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-000-000-589-00-00-07	SIED Loan Interest	\$0.00	\$3,212.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Other Nonexpenditures	\$0.00	\$18,313.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Nonexpenditures	\$0.00	\$18,313.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-000-000-590-00-00-00	Debt Service								
206-000-000-591-95-70-00	SIED - Loan Principal**	\$15,101.37	\$0.00	\$15,469.84	\$15,469.84	\$15,469.84	\$0.00	\$0.00	\$0.00
206-000-000-591-95-78-00	SIED - Loan Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,847.30	\$0.00	\$15,847.30
206-000-000-592-42-83-00	VVMC SIED Loan Interest**	\$0.00	\$0.00	\$2,843.73	\$2,843.73	\$2,843.73	\$0.00	\$0.00	\$0.00
206-000-000-592-95-70-00	SIED - Loan Interest	\$3,212.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-000-000-592-95-83-00	SIED - Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,466.27	\$0.00	\$2,466.27
	Total Debt Service	\$18,313.57	\$0.00	\$18,313.57	\$18,313.57	\$18,313.57	\$18,313.57	\$18,313.57	\$18,313.57
	Total Debt Service-SIED-YC-VVMC-08	\$20,678.22	\$20,678.22	\$20,678.22	\$23,445.39	\$23,445.39	\$22,425.67	\$22,425.67	\$22,425.67



2013 Estimated Expenditure

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2011		2012		2013
209-000-000-000-00-00-00	SIED YC-TD-11 (Teapot) Loan					
209-000-000-508-80-00-00	Ending Bal - Unreserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-000-000-591-90-00-00	Debt Service					
209-000-000-591-95-71-00	Teapot - SIED - Loan Principal	\$0.00	\$0.00	\$10,789.84	\$10,789.84	\$9,245.13
	Total Debt Service	\$0.00	\$0.00	\$10,789.84	\$10,789.84	\$9,245.13
209-000-000-592-95-83-00	Teapot - SIED Loan Int	\$0.00	\$0.00	\$695.38	\$695.38	\$2,240.09
	Total SIED YC-TD-11 (Teapot) Loan	\$0.00	\$0.00	\$11,485.22	\$11,485.22	\$11,485.22



2013 Estimated Expenditure

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2011		2012	2012	2013
301-000-000-000-00-00-00	Capital Projects Fund					
301-000-000-508-00-00-00	Ending Cash Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-508-80-00-00	Ending Bal - Unreserved	\$38,675.44	\$44,746.29	\$43,136.29	\$251,872.17	\$51,872.17
301-000-000-580-00-00-00	Nonexpenditures					
301-000-000-581-20-00-01	Interfund Loan to 402	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
301-000-000-589-00-00-04	Release of Ret/Teapot Project**	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
	Total Nonexpenditures	\$0.00	\$0.00	\$220,000.00	\$0.00	\$200,000.00
301-000-000-590-00-00-00	Debt Service					
301-000-000-594-00-41-01	Prof Svcs - Teapot Project	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-595-10-41-00	Teapot Project - Prof Svcs**	\$0.00	\$1,651.00	\$15,000.00	\$1,884.97	\$0.00
301-000-000-595-10-41-06	Teapot Project-Engineering**	\$116,000.00	\$38,794.54	\$50,210.00	\$54,712.32	\$0.00
301-000-000-595-70-63-06	Teapot Project-Construction**	\$171,000.00	\$0.00	\$186,000.00	\$219,989.00	\$0.00
301-000-000-595-70-63-07	Teapot Proj/SIED-Construction**	\$0.00	\$0.00	\$205,200.00	\$169,954.64	\$0.00
	Total Debt Service	\$297,000.00	\$40,445.54	\$456,410.00	\$446,540.93	\$0.00
	Total Capital Projects Fund	\$335,675.44	\$85,191.83	\$719,546.29	\$698,413.10	\$251,872.17



2013 Estimated Expenditure

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2011		2012		2013
302-000-000-000-00-00-00	Capital Street Projects Fund					
302-000-000-508-00-00-00	Ending Cash Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302-000-000-508-80-00-00	Ending Bal - Unreserved	\$10,185.31	\$190,276.44	\$296,826.44	(\$18,144.79)	(\$18,144.79)
302-000-000-581-20-00-00	Intrfrnd LN Repmt to 402**	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
302-000-000-589-00-00-00	Other Nonexpenditures					
302-000-000-589-00-00-03	Release of Retainage/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302-000-000-589-00-00-04	Release of Retainage/Cheyne to 5th	\$40,000.00	\$0.00	\$37,000.00	\$36,886.14	\$0.00
302-000-000-589-00-00-05	Release of Ret/1st Ave-5th to Meade	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Other Nonexpenditures	\$60,000.00	\$0.00	\$37,000.00	\$36,886.14	\$0.00
302-000-000-590-00-00-00	Debt Service					
302-000-000-595-10-41-02	Engineering-2012-2013 Carlsonia	\$0.00	\$0.00	\$120,500.00	\$78,000.00	\$0.00
302-000-000-595-10-41-03	Engineering-1st Ave-5th to Meade**	\$120,000.00	\$66,124.83	\$2,500.00	\$0.00	\$0.00
302-000-000-595-10-41-04	Engineering-1st Ave-Cheyne to 5th**	\$165,000.00	\$173,861.65	\$2,500.00	\$0.00	\$0.00
302-000-000-595-30-63-01	Other Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
302-000-000-595-30-63-03	Construction-2013 Carlsonia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302-000-000-595-30-63-04	Construction/1st Ave-Cheyne to 5th	\$741,500.00	\$690,590.83	\$1,000.00	\$0.00	\$0.00
302-000-000-595-30-63-06	Construction-1st Ave-5th to Meade**	\$375,000.00	\$359,869.86	\$20,000.00	\$1,451.46	\$0.00
	Total Debt Service	\$1,401,500.00	\$1,290,447.17	\$146,500.00	\$79,451.46	\$50,000.00
	Total Capital Street Projects Fund	\$1,671,685.31	\$1,480,723.61	\$680,326.44	\$298,192.81	\$31,855.21



2013 Estimated Expenditure

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2011		2012		2013
304-000-000-000-00-00-00	Real Estate Excise Tax Fund					
304-000-000-508-00-00-00	Ending Cash Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304-000-000-508-10-00-00	Ending Bal - Reserved	\$143,091.39	\$173,875.50	\$196,223.28	\$283,143.58	\$235,838.86
304-000-000-508-80-00-00	Ending Bal - Unreserved	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
304-000-000-590-00-00-00	Debt Service					
304-000-000-597-00-00-00	Operating Transfers-Out/101 ST**	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
304-000-000-597-00-00-01	Trans out to 104 (Parks Plan)	\$0.00	\$0.00	\$0.00	\$0.00	\$14,319.50
304-000-000-597-00-00-07	Oper Trans OUT to 302	\$100,000.00	\$43,019.67	\$41,267.00	\$10,530.00	\$50,000.00
304-000-000-597-00-00-08	Oper Trans Out to 209	\$0.00	\$0.00	\$11,485.22	\$11,485.22	\$11,485.22
	Total Debt Service	\$100,000.00	\$43,019.67	\$102,752.22	\$22,015.22	\$75,804.72
	Total Real Estate Excise Tax Fund	\$343,091.39	\$316,895.17	\$298,975.50	\$305,158.80	\$311,643.58



2013 Estimated Expenditure

Account Number	Description	Budget		Actual		Budget		Actual	
		2011	2012	2011	2012	2011	2012	2011	2012
402-000-000-000-00-00-00	Water Fund								
402-000-000-508-00-00-00	Ending Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-000-000-508-80-00-00	Ending Bal - Unreserved	\$653,924.51	\$376,300.02	\$578,220.02	\$424,933.59	\$581,895.09			
402-000-000-531-20-10-00	Salaries - Irrigation**	\$46,200.00	\$44,012.03	\$48,000.00	\$48,074.80	\$0.00			
402-000-000-531-20-20-00	Benefits - Irrigation**	\$30,000.00	\$21,892.19	\$28,000.00	\$24,809.11	\$0.00			
402-000-000-531-20-31-00	Supplies - Irrigation**	\$2,500.00	\$6,084.61	\$5,500.00	\$4,638.21	\$0.00			
402-000-000-531-20-33-00	SVID Assessment - Irrigation**	\$42,000.00	\$41,210.26	\$43,000.00	\$42,275.01	\$0.00			
402-000-000-531-20-41-00	Prof Services - A.S.P. - Irrigation**	\$1,850.00	\$0.00	\$1,000.00	\$0.00	\$0.00			
402-000-000-531-20-41-01	Software	\$0.00	\$2,731.48	\$3,850.00	\$1,923.57	\$0.00			
402-000-000-531-20-42-00	Communication - Irrigation**	\$250.00	\$160.65	\$250.00	\$198.39	\$0.00			
402-000-000-531-20-46-00	Insurance - Irrigation**	\$850.00	\$757.53	\$1,200.00	\$840.00	\$0.00			
402-000-000-531-20-47-00	Utilities**	\$5,000.00	\$6,981.73	\$6,500.00	\$7,536.39	\$0.00			
402-000-000-531-20-48-00	Repairs & Maint. - Irrigation**	\$2,200.00	\$1,980.02	\$2,500.00	\$1,165.43	\$0.00			
402-000-000-531-20-49-00	Miscellaneous - Irrigation**	\$300.00	\$0.00	\$500.00	\$0.00	\$0.00			
402-000-000-531-20-64-00	Machinery & Equipment	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00			
402-000-000-531-20-64-01	Software/Hardware	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00			
402-000-000-534-00-00-00	Water Utilities								
402-000-000-534-10-10-00	Salaries - Water	\$145,900.00	\$142,012.33	\$151,000.00	\$149,563.16	\$127,000.00			
402-000-000-534-10-20-00	Benefits - Water	\$74,500.00	\$65,358.09	\$79,000.00	\$71,868.29	\$62,000.00			
402-000-000-534-10-31-00	Supplies - Water	\$5,000.00	\$20,073.22	\$6,163.00	\$11,213.51	\$7,000.00			
402-000-000-534-10-32-00	Fuel - Water	\$5,000.00	\$6,392.77	\$7,000.00	\$8,547.84	\$6,000.00			
402-000-000-534-10-41-00	Prof. Service H&L - Water	\$0.00	\$0.00	\$5,000.00	\$459.10	\$5,000.00			
402-000-000-534-10-41-02	Capital Purchase - Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00			
402-000-000-534-10-41-10	Prof. Services - Other - Water	\$5,500.00	\$8,009.14	\$5,000.00	\$5,653.80	\$5,000.00			
402-000-000-534-10-41-40	Software	\$2,625.00	\$3,646.61	\$4,337.00	\$2,633.77	\$0.00			
402-000-000-534-10-42-00	Communication - Water**	\$5,000.00	\$4,736.64	\$4,500.00	\$5,242.89	\$0.00			
402-000-000-534-10-42-01	Communications - Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00			
402-000-000-534-10-42-02	Communications - Cell/Pager/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00			
402-000-000-534-10-42-03	Communications - Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00			
402-000-000-534-10-43-00	Travel - Water	\$1,000.00	\$1,072.30	\$1,000.00	\$569.85	\$1,000.00			
402-000-000-534-10-44-01	Property Taxes - Water	\$0.00	\$0.00	\$0.00	\$0.00	\$83.50			
402-000-000-534-10-44-02	St. of WA Exc Tax & B & O - Water	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00			
402-000-000-534-10-45-00	Operating Rentals - C. H. Copier**	\$1,000.00	\$1,025.48	\$1,000.00	\$1,038.32	\$0.00			
402-000-000-534-10-45-02	Operating Rental - C.H. Copier	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00			
402-000-000-534-10-46-00	Insurance - Water	\$12,000.00	\$11,493.10	\$12,500.00	\$12,105.00	\$19,500.00			
402-000-000-534-10-47-00	Utilities - Water**	\$26,000.00	\$23,628.68	\$28,000.00	\$40,281.51	\$0.00			
402-000-000-534-10-47-01	Utilities - W/S/G	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00			
402-000-000-534-10-47-02	Utilities - Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.00			
402-000-000-534-10-47-03	Utilities - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00			
402-000-000-534-10-48-00	Repairs & Maint. - Water**	\$2,000.00	\$3,894.02	\$2,000.00	\$2,977.05	\$0.00			
402-000-000-534-10-48-02	Repairs & Maintenance - C.H.	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00			
402-000-000-534-10-48-03	Repairs & Maintenance - Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00			
402-000-000-534-10-48-04	Repairs & Maintenance - ASP	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00			
402-000-000-534-10-48-06	Repairs & Maintenance - MVTV	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00			
402-000-000-534-10-49-00	Miscellaneous - Water	\$500.00	\$545.86	\$500.00	\$136.07	\$500.00			
402-000-000-534-10-49-10	Misc. Drug & Alcohol - Water	\$100.00	\$76.67	\$100.00	\$0.00	\$100.00			
402-000-000-534-10-53-00	Property Taxes - Water**	\$350.00	\$79.41	\$350.00	\$83.50	\$0.00			
402-000-000-534-10-53-01	ST of WA Exc Tax & B & O-Water**	\$18,500.00	\$22,802.44	\$18,500.00	\$22,444.91	\$0.00			
402-000-000-534-10-64-01	Software/Hardware	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00			
402-000-000-534-10-99-00	Interfund Rent - Water**	\$1,860.00	\$3,027.27	\$1,850.00	\$1,523.46	\$0.00			
	Total Water Utilities	\$308,235.00	\$317,874.03	\$327,800.00	\$336,342.03	\$291,743.50			
402-000-000-535-10-47-03	Utilities - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
402-000-000-539-00-00-00	Irrigation								
402-000-000-539-20-10-00	Salaries - Irrigation	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00			
402-000-000-539-20-20-00	Benefits - Irrigation	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00			
402-000-000-539-20-31-00	Supplies - Irrigation	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00			
402-000-000-539-20-33-00	SVID Assessment - Irrigation	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00			
402-000-000-539-20-35-00	Small Tools & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00			
402-000-000-539-20-41-01	Software Programming/Maint. -	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00			
402-000-000-539-20-41-02	Capital Purchase - Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00			
402-000-000-539-20-42-03	Communications - Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00			
402-000-000-539-20-45-02	Operating Rental - C.H. Copier	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00			
402-000-000-539-20-47-02	Utilities - Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00			
402-000-000-539-20-48-02	Repairs & Maintenance - C.H.	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00			
402-000-000-539-20-48-03	Repairs & Maintenance - Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00			
402-000-000-539-20-49-00	Miscellaneous - Irrigation	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00			
	Total Irrigation	\$0.00	\$0.00	\$0.00	\$0.00	\$145,100.00			
402-000-000-581-10-00-00	Interfund Loan to 302	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00			
402-000-000-581-10-00-01	Interfund Loan to 301**	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00			



2013 Estimated Expenditure

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2011		2012		2013
402-000-000-582-34-00-01	PWTF-Wtr Twr Loan Prin (207)	\$123,000.00	\$0.00	\$0.00	\$0.00	\$0.00
402-000-000-582-34-72-00	PWTF Water Tower**	\$0.00	\$122,694.54	\$122,700.00	\$122,694.54	\$0.00
402-000-000-590-00-00-00	Debt Service					
402-000-000-592-34-00-01	PWTF-Wtr Twr Loan-Int (207)	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00
402-000-000-592-34-83-02	PWTF-Wtr Twr Loan-Int (207)	\$0.00	\$8,588.62	\$8,000.00	\$7,975.15	\$0.00
402-000-000-594-00-00-00	Capital Expenditures					
402-000-000-594-34-64-00	Capital Purchase - Water/Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
402-000-000-594-34-64-01	M&E Telemetry Software**	\$0.00	\$0.00	\$3,500.00	\$3,371.82	\$0.00
	Total Capital Expenditures	\$0.00	\$0.00	\$3,500.00	\$3,371.82	\$2,400.00
402-000-000-597-00-09-00	TRANS OUT - Interfund Rent -	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00
402-000-000-597-10-00-01	Trans Out to 001/Utilit TX 32%	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
402-000-000-597-30-00-00	Element					
402-000-000-597-34-00-00	TRANS OUT to 001 - Admin Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$91,075.00
	Total Element	\$0.00	\$0.00	\$0.00	\$0.00	\$91,075.00
	Total Debt Service	\$9,000.00	\$8,588.62	\$11,500.00	\$11,346.97	\$205,795.00
	Total Water Fund	\$1,431,159.51	\$1,151,267.71	\$1,380,520.02	\$1,226,778.04	\$1,224,533.59



2013 Estimated Expenditure

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2011	2011	2012	2012	2013
403-000-000-000-00-00-00	Sewer Fund					
403-000-000-508-00-00-00	Ending Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-000-000-508-10-00-00	Ending Bal - Reserved	\$32,400.00	\$32,400.00	\$0.00	\$32,400.00	\$0.00
403-000-000-508-80-00-00	Ending Bal - Unreserved	\$297,309.29	\$233,132.06	\$262,542.06	\$256,406.88	\$288,820.88
403-000-000-535-00-00-00	Sewer Utilities					
403-000-000-535-10-10-00	Salaries - Sewer	\$134,500.00	\$131,717.71	\$140,000.00	\$136,255.98	\$122,000.00
403-000-000-535-10-20-00	Benefits - Sewer	\$69,000.00	\$59,658.93	\$72,000.00	\$64,567.13	\$54,500.00
403-000-000-535-10-31-00	Supplies - Sewer	\$13,000.00	\$17,018.84	\$23,600.00	\$21,641.20	\$30,000.00
403-000-000-535-10-32-00	Fuel - Sewer	\$4,000.00	\$2,221.21	\$3,000.00	\$2,506.43	\$3,000.00
403-000-000-535-10-35-00	Small Tools & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
403-000-000-535-10-41-00	Prof. Services - Other - Sewer	\$7,500.00	\$11,325.39	\$8,000.00	\$9,661.14	\$7,000.00
403-000-000-535-10-41-01	Prof Svcs	\$0.00	(\$311.00)	\$1,000.00	\$0.00	\$1,000.00
403-000-000-535-10-41-02	Capital Purchase - Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00
403-000-000-535-10-41-10	Prof. Services - Sewer	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
403-000-000-535-10-41-30	Software	\$2,600.00	\$3,884.75	\$4,850.00	\$3,040.85	\$0.00
403-000-000-535-10-42-00	Communication - Sewer**	\$5,000.00	\$5,330.29	\$5,200.00	\$6,060.88	\$0.00
403-000-000-535-10-42-01	Communications - Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
403-000-000-535-10-42-02	Communications - Cell/Pager/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
403-000-000-535-10-42-03	Communications - Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00
403-000-000-535-10-43-00	Travel - Sewer	\$500.00	\$403.89	\$500.00	\$508.51	\$500.00
403-000-000-535-10-44-01	Property Taxes - Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00
403-000-000-535-10-44-02	St of WA Exc & B & O Tax - Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
403-000-000-535-10-45-00	Operating Rentals - C. H. Copier**	\$600.00	\$1,025.48	\$600.00	\$1,038.32	\$0.00
403-000-000-535-10-45-02	Operating Rental - C.H. Copier	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
403-000-000-535-10-46-00	Insurance - Sewer	\$16,500.00	\$15,775.80	\$20,000.00	\$16,140.00	\$15,500.00
403-000-000-535-10-47-00	Utilities - Sewer**	\$42,000.00	\$37,865.86	\$45,000.00	\$42,277.10	\$0.00
403-000-000-535-10-47-01	Utilities - W/S/G	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
403-000-000-535-10-47-02	Utilities - Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
403-000-000-535-10-47-03	Utilities - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
403-000-000-535-10-48-00	Repairs & Maintenance - Sewer**	\$11,500.00	\$12,542.93	\$11,000.00	\$10,321.73	\$0.00
403-000-000-535-10-48-02	Repairs & Maintenance - C.H.	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
403-000-000-535-10-48-03	Repairs & Maintenance - Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
403-000-000-535-10-48-04	Repairs & Maintenance - ASP	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
403-000-000-535-10-48-06	Repairs & Maintenance - MVTV	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
403-000-000-535-10-49-00	Miscellaneous - Sewer	\$1,000.00	\$1,049.69	\$1,000.00	\$731.60	\$1,000.00
403-000-000-535-10-49-10	Misc. Drug & Alcohol - Sewer	\$100.00	\$76.66	\$100.00	\$0.00	\$100.00
403-000-000-535-10-53-00	Property Taxes - Sewer**	\$137.50	\$137.50	\$140.00	\$165.00	\$0.00
403-000-000-535-10-53-01	ST of WA Exc & B & O Tax-Sewer**	\$15,000.00	\$18,733.59	\$15,000.00	\$18,041.49	\$0.00
403-000-000-535-10-64-00	Machinery & Equipment	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
403-000-000-535-10-64-01	Software/Hardware	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00
403-000-000-535-10-99-00	Interfund Rent - Sewer**	\$1,860.00	\$1,816.39	\$1,850.00	\$1,351.08	\$0.00
Total Sewer Utilities		\$333,147.50	\$320,273.91	\$352,840.00	\$334,308.44	\$305,225.00
403-000-000-582-35-72-02	USDA Swr Loan Prin (202)**	\$11,312.00	\$11,601.45	\$11,821.12	\$12,134.43	\$0.00
403-000-000-582-35-72-03	PWTF/WWTP Loan Prin(208)**	\$102,000.00	\$101,933.23	\$102,000.00	\$101,933.22	\$0.00
403-000-000-586-00-00-00	Agency Type Disbursements	\$0.00	\$0.00	\$2,650.00	\$337.94	\$2,650.00
403-000-000-592-35-83-02	USDA Swr Loan Int (202)**	\$21,088.00	\$20,798.55	\$20,578.88	\$20,265.57	\$0.00
403-000-000-592-35-83-03	PWTF/WWTP Loan Int (208)**	\$17,000.00	\$16,309.32	\$15,500.00	\$15,289.98	\$0.00
403-000-000-594-35-00-00	SIED/Z. Lakes/Sewer					
403-000-000-594-35-64-00	Capital Purchase - Sewer/Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
403-000-000-594-35-66-00	Sewer Property Lease DNR	\$0.00	\$4,890.14	\$0.00	\$0.00	\$0.00
403-000-000-594-35-75-00	Sewer Property Lease - DNR	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00
403-000-000-594-35-79-00	Sewer Property Lease-DNR**	\$4,901.70	\$0.00	\$7,400.00	\$7,375.14	\$0.00
Total SIED/Z. Lakes/Sewer		\$4,901.70	\$4,890.14	\$7,400.00	\$7,375.14	\$8,900.00
403-000-000-594-42-64-00	Machinery & Equipment	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
403-000-000-597-00-00-01	Operating Transfer-Out/202 Srb	\$32,400.00	\$29,700.00	\$0.00	\$0.00	\$0.00
403-000-000-597-00-00-03	Trans Out to 430 / USDA	\$0.00	\$0.00	\$0.00	\$0.00	\$32,400.00
403-000-000-597-00-10-00	TRANS OUT - Interfund Rent -	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.00
403-000-000-597-10-00-00	Transfer Out/to Water Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-000-000-597-11-00-02	Trans Out to 001 / Utility TX 32%	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
403-000-000-597-35-20-00	TRANS OUT to 001 - Admin Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$55,081.00
Total Sewer Fund		\$851,558.49	\$773,538.66	\$775,332.06	\$780,451.60	\$819,356.88



2013 Estimated Expenditure

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2011		2012		2013
405-000-000-000-00-00-00	Cemetery Fund					
405-000-000-508-00-00-00	Ending Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405-000-000-508-10-00-00	Ending Bal - Reserved	\$1,000.00	\$500.00	\$0.00	\$500.00	\$500.00
405-000-000-508-80-00-00	Ending Bal - Unreserved	\$6,034.89	\$12,412.88	\$15,615.38	\$30,140.83	\$33,645.83
405-000-000-536-00-00-00	Cemetery					
405-000-000-536-20-10-00	Salaries - Cemetery	\$44,500.00	\$40,890.50	\$46,000.00	\$28,181.53	\$46,000.00
405-000-000-536-20-20-00	Benefits - Cemetery	\$14,100.00	\$12,154.48	\$15,000.00	\$10,237.47	\$17,000.00
405-000-000-536-20-31-00	Supplies - Cemetery	\$2,700.00	\$3,945.30	\$3,102.00	\$3,839.27	\$5,500.00
405-000-000-536-20-32-00	Fuel - Cemetery	\$3,000.00	\$3,586.45	\$3,000.00	\$3,157.33	\$3,000.00
405-000-000-536-20-34-00	Items Purch. For Inv. - Cemetery	\$9,000.00	\$8,887.18	\$7,000.00	\$10,619.50	\$9,000.00
405-000-000-536-20-35-00	Small Tools & Equip. - Cemetery	\$800.00	\$291.29	\$800.00	\$428.27	\$800.00
405-000-000-536-20-41-00	Professional Svcs - Cemetery**	\$1,200.00	\$600.01	\$1,848.00	\$0.00	\$0.00
405-000-000-536-20-41-02	Capital Purchase - Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
405-000-000-536-20-41-20	Software	\$600.00	\$601.50	\$700.00	\$663.78	\$0.00
405-000-000-536-20-42-00	Communication - Cemetery**	\$2,000.00	\$1,920.28	\$2,000.00	\$1,925.89	\$0.00
405-000-000-536-20-42-01	Communications - Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
405-000-000-536-20-42-02	Communications-Cell/Pager/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
405-000-000-536-20-42-03	Communications-Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
405-000-000-536-20-44-01	Property Taxes-Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00
405-000-000-536-20-44-02	ST of WA Exc&B&O Tax-Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
405-000-000-536-20-45-00	Operating Rentals - C. H. Copier**	\$400.00	\$559.26	\$400.00	\$561.10	\$0.00
405-000-000-536-20-45-02	Operating Rentals - C. H. Copier	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
405-000-000-536-20-46-00	Insurance - Cemetery	\$7,900.00	\$7,625.40	\$7,950.00	\$7,914.00	\$1,700.00
405-000-000-536-20-47-00	Utilities - Cemetery**	\$17,000.00	\$19,166.05	\$15,000.00	\$20,202.23	\$0.00
405-000-000-536-20-47-01	Utilities - W/S/G	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00
405-000-000-536-20-47-02	Utilities - Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
405-000-000-536-20-47-03	Utilities - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
405-000-000-536-20-48-00	Repairs & Maint. - Cemetery**	\$3,500.00	\$3,900.53	\$3,500.00	\$2,462.64	\$0.00
405-000-000-536-20-48-02	Maintenance-CH Copier	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
405-000-000-536-20-48-06	Repairs & Maintenance - MVTV	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
405-000-000-536-20-49-00	Miscellaneous - Cemetery	\$300.00	\$209.49	\$300.00	\$393.67	\$500.00
405-000-000-536-20-53-00	Property Taxes - Cemetery**	\$45.00	\$45.00	\$45.00	\$55.00	\$0.00
405-000-000-536-20-53-01	ST of WA Exc & B & O Tax -	\$700.00	\$845.12	\$700.00	\$1,079.85	\$0.00
405-000-000-536-20-64-01	Software/Hardware	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
405-000-000-536-20-99-00	Interfund Rent - Cemetery**	\$465.00	\$706.37	\$462.50	\$373.71	\$0.00
	Total Cemetery	\$108,810.00	\$105,934.21	\$107,807.50	\$92,095.24	\$106,165.00
405-000-000-594-36-64-00	Capital Purchase - Cemetery/Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
405-000-000-597-00-10-00	TRANS OUT - Interfund Rent -					
405-000-000-597-00-11-00	TRANS OUT - Interfund Rent -	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
	Total TRANS OUT - Interfund Rent -	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
	Total Cemetery Fund	\$115,844.89	\$118,847.09	\$123,422.88	\$122,736.07	\$141,150.83



2013 Estimated Expenditure

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2011		2012	2012	2013
420-000-000-000-00-00-00	Water Reserve Fund					
420-000-000-500-00-00-00	Expenditure					
420-000-000-508-00-00-00	Ending Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-000-000-508-80-00-00	Ending Bal - Unreserved	\$461,036.36	\$597,214.60	\$533,936.60	\$529,950.10	\$420,258.10
420-000-000-534-00-00-00	Water Utilities					
420-000-000-534-10-31-00	Supplies - CFP	\$0.00	\$0.00	\$0.00	\$22.10	\$50,000.00
420-000-000-534-10-31-01	Telemetry System-Supplies**	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
420-000-000-534-10-41-00	Prof. Service - HLA-CFP	\$0.00	\$0.00	\$0.00	\$17,900.00	\$76,000.00
420-000-000-534-10-41-03	Telemetry System-Prof Svcs**	\$0.00	\$0.00	\$4,250.00	\$0.00	\$0.00
420-000-000-534-10-48-01	Telemetry System-R&M**	\$0.00	\$0.00	\$4,250.00	\$4,235.00	\$0.00
420-000-000-534-80-00-00	Operations - General					
420-000-000-534-80-99-00	TRANS OUT to 001/Admin Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Operations - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Water Utilities	\$0.00	\$0.00	\$9,500.00	\$22,157.10	\$126,000.00
420-000-000-582-34-72-00	Telementary Loan PWTF Principal**	\$0.00	\$5,604.83	\$5,605.00	\$5,604.84	\$0.00
420-000-000-582-78-34-01	PWTF Loan - Telemetry	\$5,605.00	\$0.00	\$0.00	\$0.00	\$0.00
420-000-000-591-00-00-00	Redemption Of Long-Term Debt -					
420-000-000-591-34-72-00	Telementary Loan PWTF Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$5,605.00
420-000-000-591-34-72-01	PWTF Wtr Twr Loan - Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$122,700.00
	Total Redemption Of Long-Term Debt -	\$0.00	\$0.00	\$0.00	\$0.00	\$128,305.00
420-000-000-592-34-83-01	PWTF Telementary Interest	\$0.00	\$308.27	\$281.00	\$280.24	\$253.00
420-000-000-592-34-83-02	PWTF-Wtr Twr Loan-Int (207)	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00
420-000-000-592-83-34-01	PWTF Int - Telemetry	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00
420-000-000-594-34-63-03	6 Year CIP Program**	\$62,000.00	\$60,852.78	\$67,000.00	\$32,566.00	\$0.00
420-000-000-594-34-63-06	Capital Improvements (Misc.)	\$19,000.00	\$18,741.82	\$0.00	\$0.00	\$0.00
420-000-000-594-34-64-03	Telemetry System-M&E**	\$0.00	\$0.00	\$2,700.00	\$1,994.64	\$0.00
420-000-000-597-00-00-00	TRANS OUT to 001/Admin Costs	\$0.00	\$0.00	\$0.00	\$3,508.00	\$0.00
420-000-000-597-00-00-01	Operating Trans Out/402 PWTF**	\$132,000.00	\$0.00	\$130,700.00	\$130,669.69	\$0.00
420-000-000-597-00-40-00	TRANS OUT to 001/Admin Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-000-000-597-09-49-00	Trans OUT to Admin Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-000-000-597-34-00-00	TRANS OUT to 001 - Admin Costs					
420-000-000-597-34-10-01	TRANS OUT to Admin Costs	\$0.00	\$0.00	\$3,700.00	\$0.00	\$7,534.00
420-000-000-597-34-93-00	TRANS OUT to Admin Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total TRANS OUT to 001 - Admin Costs	\$0.00	\$0.00	\$3,700.00	\$0.00	\$7,534.00
	Total Expenditure	\$679,951.36	\$682,722.30	\$753,422.60	\$726,730.61	\$689,750.10
	Total Water Reserve Fund	\$679,951.36	\$682,722.30	\$753,422.60	\$726,730.61	\$689,750.10



2013 Estimated Expenditure

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2011		2012		2013
422-000-000-000-00-00-00	Water Deposit Fund					
422-000-000-508-00-00-00	Ending Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
422-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
422-000-000-508-80-00-00	Ending Bal - Unreserved	\$32,849.06	\$31,654.92	\$31,704.92	\$36,001.46	\$36,001.46
422-000-000-580-00-00-00	Nonexpenditures					
422-000-000-586-00-00-00	Water Deposit Refunds	\$25,000.00	\$24,250.91	\$20,000.00	\$12,612.90	\$25,000.00
	Total Nonexpenditures	\$25,000.00	\$24,250.91	\$20,000.00	\$12,612.90	\$25,000.00
422-000-000-597-00-00-00	Operating Trans Out TO 001	\$0.00	\$99.80	\$0.00	\$0.00	\$200.00
	Total Water Deposit Fund	\$57,849.06	\$56,005.63	\$51,704.92	\$48,614.36	\$61,201.46



2013 Estimated Expenditure

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2011		2012		2013
430-000-000-000-00-00-00	Sewer Plant Reserve					
430-000-000-508-00-00-00	Ending Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$32,400.00
430-000-000-508-80-00-00	Ending Bal - Unreserved	\$428,607.33	\$670,719.06	\$566,294.06	\$576,698.94	\$362,453.94
430-000-000-530-00-00-00	Utilities and Environment					
430-000-000-535-10-31-00	Supplies-CFP	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
430-000-000-535-10-33-00	Irrigation Assessment - R.I.D.	\$13,500.00	\$11,946.00	\$12,500.00	\$946.00	\$12,600.00
430-000-000-535-10-41-00	Sewer / Eng. / CIP**	\$0.00	\$22,974.86	\$42,100.00	\$48,106.89	\$0.00
430-000-000-535-80-00-00	Operations - General					
430-000-000-535-80-99-00	TRANS OUT to 001/Admin Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Operations - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Utilities and Environment	\$13,500.00	\$34,920.86	\$54,600.00	\$49,052.89	\$48,600.00
430-000-000-582-35-72-01	DOE/WWTP Design Principal**	\$0.00	\$9,677.27	\$9,825.00	\$9,823.44	\$0.00
430-000-000-582-78-00-01	DOE WWTP Design/principal	\$9,680.00	\$0.00	\$0.00	\$0.00	\$0.00
430-000-000-590-00-00-00	Debt Service					
430-000-000-591-00-00-00	Redemption Of Long-Term Debt -					
430-000-000-591-35-72-01	DOE/WWTP Design Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$9,980.00
430-000-000-591-35-72-02	USDA Swr Loan Prin (202)	\$0.00	\$0.00	\$0.00	\$0.00	\$12,353.00
430-000-000-591-35-72-03	PWTF/WWTP Loan Prin (208)	\$0.00	\$0.00	\$0.00	\$0.00	\$102,000.00
	Total Redemption Of Long-Term Debt -	\$0.00	\$0.00	\$0.00	\$0.00	\$124,333.00
430-000-000-592-35-83-01	DOE/WWTP Design Interest	\$0.00	\$2,394.69	\$2,250.00	\$2,248.52	\$2,101.00
430-000-000-592-35-83-02	USDA Swr Loan Int (202)	\$0.00	\$0.00	\$0.00	\$0.00	\$20,047.00
430-000-000-592-35-83-03	PWTF/WWTP Loan Int (208)	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00
430-000-000-592-83-00-01	DOE WWTP Design/Interest	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00
430-000-000-594-35-41-03	CIP/Sewer Comp Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
430-000-000-594-35-61-00	Land - CFP	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
430-000-000-594-35-63-03	CIP Capital Improvements	\$171,000.00	\$15,752.97	\$62,000.00	\$29,113.73	\$40,000.00
430-000-000-597-00-00-00	TRANS OUT to 001/Admin Costs	\$0.00	\$0.00	\$0.00	\$3,804.00	\$0.00
430-000-000-597-00-00-02	Oper Trans to 403/PWTF Ln**	\$119,000.00	\$0.00	\$117,500.00	\$117,223.20	\$0.00
430-000-000-597-00-40-00	TRANS OUT to 001/Admin Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430-000-000-597-35-00-00	Operating Transfer-Out/202 Srb					
430-000-000-597-35-20-00	TRANS OUT to 001-Admin Costs	\$0.00	\$0.00	\$3,900.00	\$0.00	\$8,164.00
430-000-000-597-35-93-00	TRANS OUT to 001-Admin Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Operating Transfer-Out/202 Srb	\$0.00	\$0.00	\$3,900.00	\$0.00	\$8,164.00
	Total Debt Service	\$292,400.00	\$18,147.66	\$185,650.00	\$152,389.45	\$319,145.00
	Total Sewer Plant Reserve	\$744,187.33	\$733,464.85	\$816,369.06	\$787,964.72	\$762,598.94



2013 Estimated Expenditure

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2011		2012		2013
501-000-000-000-00-00-00	City Hall Maintenance Fund					
501-000-000-508-00-00-00	Ending Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-000-000-508-80-00-00	Ending Bal - Unreserved	\$241.29	\$0.00	\$0.00	\$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	\$2,500.00	\$4,952.81	\$2,600.00
501-000-000-518-10-20-00	Benefits-Maint/Pwks/ZPD	\$0.00	\$0.00	\$1,700.00	\$2,127.88	\$1,750.00
501-000-000-518-10-31-01	Supplies-Maint-Fire	\$0.00	\$0.00	\$500.00	\$723.24	\$500.00
501-000-000-518-10-31-30	Supplies-Maint-City Hall	\$0.00	\$0.00	\$1,000.00	\$55.49	\$1,000.00
501-000-000-518-10-42-01	Comm. - Postage Court**	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
501-000-000-518-10-42-02	Comm. - Postage ZPD**	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
501-000-000-518-10-46-00	Insurance-Maint/ZPD**	\$0.00	\$0.00	\$1,600.00	\$1,548.00	\$0.00
501-000-000-518-10-46-40	Insurance-City Hall**	\$0.00	\$0.00	\$800.00	\$774.00	\$0.00
501-000-000-518-10-47-00	Utilities					
501-000-000-518-10-47-10	Utilities-Power-Maint-ZPD	\$0.00	\$0.00	\$5,000.00	\$5,375.79	\$5,000.00
501-000-000-518-10-47-20	Utilities/Gas-Maint-ZPD	\$0.00	\$0.00	\$1,950.00	\$1,101.08	\$1,850.00
501-000-000-518-10-47-30	Utilities/Water-Maint-ZPD	\$0.00	\$0.00	\$1,000.00	\$754.47	\$900.00
501-000-000-518-10-47-40	Utilities/Sewer-Maint-ZPD	\$0.00	\$0.00	\$1,000.00	\$754.39	\$900.00
501-000-000-518-10-47-50	Utilities/All-City Hall	\$0.00	\$0.00	\$5,500.00	\$6,125.11	\$6,000.00
501-000-000-518-10-47-60	Utilities/Garbage-Maint-ZPD	\$0.00	\$0.00	\$900.00	\$754.39	\$900.00
Total Utilities		\$0.00	\$0.00	\$15,350.00	\$14,865.23	\$15,550.00
501-000-000-518-10-48-00	R&M - Maint - ZPD	\$0.00	\$0.00	\$2,000.00	\$1,526.82	\$2,000.00
501-000-000-518-10-48-01	R&M - Fire	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,500.00
501-000-000-518-10-48-70	R&M - City Hall	\$0.00	\$0.00	\$450.00	\$0.00	\$1,000.00
501-000-000-518-10-49-80	Misc. City Hall**	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
501-000-000-518-10-49-90	Misc.-ZPD	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
501-000-000-518-10-63-00	Other Improvements - ZPD	\$0.00	\$0.00	\$500.00	\$0.00	\$900.00
501-000-000-518-10-63-01	Other Improvements - Fire**	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
501-000-000-518-10-63-02	Other Improvements - City Hall**	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
501-000-000-518-30-10-00	Salaries - Maint. ZPD	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
501-000-000-518-30-20-01	Benefits - Maint/Cleaning - ZPD	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00
501-000-000-518-30-31-00	Supplies - Maint. ZPD	\$800.00	\$2,101.62	\$800.00	\$610.50	\$1,200.00
501-000-000-518-30-31-01	Supplies - Maint. Fire	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
501-000-000-518-30-31-30	Supplies - City Hall	\$1,000.00	\$552.94	\$0.00	\$0.00	\$0.00
501-000-000-518-30-35-00	Small Tools/Minor Equip-City Hall	\$0.00	\$1,017.31	\$0.00	\$0.00	\$0.00
501-000-000-518-30-41-00	Prof. Svcs - Janitor-Maint. ZPD	\$800.00	\$644.16	\$1,000.00	\$1,022.94	\$250.00
501-000-000-518-30-41-01	Prof. Svcs - Janitor - City Hall	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
501-000-000-518-30-46-00	Insurance - Maint. ZPD	\$1,600.00	\$1,515.08	\$0.00	\$0.00	\$0.00
501-000-000-518-30-46-40	Insurance - City Hall	\$850.00	\$757.53	\$0.00	\$0.00	\$0.00
501-000-000-518-30-47-10	Utilities-Power- Maint. ZPD	\$5,000.00	\$4,346.14	\$0.00	\$0.00	\$0.00
501-000-000-518-30-47-20	Utilities-Gas - Maint. ZPD	\$1,950.00	\$1,120.56	\$0.00	\$0.00	\$0.00
501-000-000-518-30-47-30	Utilities-Water - Maint. ZPD	\$500.00	\$719.47	\$0.00	\$0.00	\$0.00
501-000-000-518-30-47-40	Utilities-Sewer - Maint. ZPD	\$650.00	\$719.41	\$0.00	\$0.00	\$0.00
501-000-000-518-30-47-50	Utilities-All City Hall	\$5,500.00	\$6,247.85	\$0.00	\$0.00	\$0.00
501-000-000-518-30-47-60	Utilities-Garbage - Maint. ZPD	\$525.00	\$719.40	\$0.00	\$0.00	\$0.00
501-000-000-518-30-48-00	Repairs & Maint - Maint. ZPD	\$2,000.00	\$1,139.91	\$0.00	\$0.00	\$0.00
501-000-000-518-30-48-01	Repairs & Maint - Fire	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
501-000-000-518-30-48-70	Repairs & Maint - City Hall	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00
501-000-000-518-30-49-80	Miscellaneous - City Hall	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
501-000-000-518-30-49-90	Miscellaneous-ZPD	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
501-000-000-518-30-63-00	Other Improvements - ZPD	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
501-000-000-518-30-63-01	Other Improvements - Fire	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
501-000-000-518-30-63-02	Other Improvements - City Hall	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total General Government Services		\$28,125.00	\$21,951.38	\$33,250.00	\$28,206.91	\$29,250.00
Total City Hall Maintenance Fund		\$28,366.29	\$21,951.38	\$33,250.00	\$28,206.91	\$29,250.00



2013 Estimated Expenditure

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2011		2012		2013
633-000-000-000-00-00-00	Treasurer's Agency Fund					
633-000-000-508-00-00-00	Ending Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
633-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
633-000-000-508-80-00-00	Ending Bal - Unreserved	\$9,221.34	\$20,738.09	\$20,738.09	\$21,829.29	\$21,829.29
633-000-000-580-00-00-00	Nonexpenditures					
633-000-000-586-00-00-00	Agency Disbursements	\$7,000.00	\$4,756.49	\$7,000.00	\$4,030.92	\$10,000.00
633-000-000-586-00-00-05	State Building Code Surcharge	\$600.00	\$652.50	\$600.00	\$454.50	\$300.00
633-000-000-586-00-00-15	Federal Payroll Tax	\$280,000.00	\$252,988.59	\$300,000.00	\$272,442.04	\$300,000.00
633-000-000-586-00-00-20	Concealed Weapon Permits	\$400.00	\$636.00	\$600.00	\$597.00	\$500.00
633-000-000-586-00-00-40	Firearms Dealer License	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
633-000-000-586-00-00-60	Yakima County Crime Victims	\$700.00	\$976.31	\$700.00	\$493.12	\$600.00
633-000-000-586-00-00-83	EMS and Trauma Care	\$1,115.00	\$1,210.83	\$1,000.00	\$1,147.85	\$0.00
633-000-000-586-00-00-88	PSEA State Share (3)	\$250.00	\$92.68	\$150.00	\$178.79	\$150.00
633-000-000-586-00-00-90	JISA Account	\$4,105.00	\$4,598.41	\$4,465.00	\$4,269.26	\$2,325.00
633-000-000-586-00-00-91	PSEA - State Share (1)	\$14,000.00	\$14,281.21	\$14,000.00	\$16,089.81	\$1,000.00
633-000-000-586-00-00-92	PSEA - State Share (2)	\$8,000.00	\$8,022.73	\$8,000.00	\$9,438.59	\$20,000.00
633-000-000-586-00-00-96	Toxicology Lab Blood Tests	\$100.00	\$15.92	\$100.00	\$20.83	\$100.00
633-000-000-586-00-00-97	State Patrol Highway Account	\$90.00	\$90.14	\$90.00	\$118.52	\$45.00
633-000-000-586-00-00-99	School Zone Safety	\$1,255.00	\$1,259.83	\$755.00	\$2,444.39	\$1,800.00
633-000-000-586-30-00-00	Fingerprinting - Pistol License	\$400.00	\$500.50	\$600.00	\$363.00	\$500.00
633-000-000-586-83-00-01	Auto Theft Prevention (7/22/07)	\$0.00	\$0.00	\$2,000.00	\$1,474.73	\$2,000.00
633-000-000-586-83-00-02	Traumatic Brain Inj. (7/27/07)	\$0.00	\$0.00	\$400.00	\$296.10	\$0.00
633-000-000-586-83-00-31	Auto Theft Prevention (7/22/07)	\$0.00	\$0.00	\$0.00	\$809.49	\$2,000.00
633-000-000-586-83-00-32	Traumatic Brain Inj (7/27/07)	\$0.00	\$0.00	\$0.00	\$155.68	\$400.00
633-000-000-586-83-01-00	Auto Theft Prevention (7/22/07)	\$0.00	\$2,328.78	\$0.00	\$0.00	\$0.00
633-000-000-586-83-02-00	Traumatic Brain Inj (7-27-07)	\$0.00	\$470.19	\$0.00	\$0.00	\$0.00
633-000-000-586-83-31-00	Auto Theft Prevention (7/22/07)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
633-000-000-586-83-32-00	Traumatic Brain Inj (7/27/07)	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
633-000-000-586-89-00-14	Highway Safety Acct.	\$0.00	\$0.00	\$0.00	\$14.12	\$25.00
	Total Nonexpenditures	\$320,415.00	\$292,881.11	\$340,460.00	\$314,963.74	\$341,870.00
	Total Treasurer's Agency Fund	\$329,636.34	\$313,619.20	\$361,198.09	\$336,793.03	\$363,699.29



2013 Estimated Expenditure

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2011		2012		2013
701-000-000-000-00-00-00	Cemetery Endowment Fund					
701-000-000-508-00-00-00	Ending Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-000-000-508-80-00-00	Ending Bal - Unreserved	\$503,200.28	\$508,552.93	\$529,715.43	\$532,447.40	\$556,109.90
701-000-000-536-00-00-00	Cemetery					
701-000-000-536-50-31-00	Supplies-Cemetery Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
701-000-000-536-50-44-01	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$137.50
701-000-000-536-50-48-00	R & M on Cemetery House**	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
701-000-000-536-50-53-00	Property Taxes - Cemetery Trust**	\$112.50	\$112.50	\$112.50	\$137.50	\$0.00
	Total Cemetery	\$612.50	\$112.50	\$612.50	\$137.50	\$637.50
701-000-000-586-00-00-00	Leasehold Excise Tax - Rental	\$1,150.00	\$1,159.53	\$925.00	\$1,155.60	\$925.00
	Total Cemetery Endowment Fund	\$504,962.78	\$509,824.96	\$531,252.93	\$533,740.50	\$557,672.40



2013 Estimated Expenditure

Account Number	Description	Budget 2011	Actual	Budget 2012	Actual	Budget 2013
	Grand Total	\$9,784,323.48	\$8,985,001.92	\$9,607,343.36	\$8,965,454.00	\$8,265,962.96