



# The City Of Zillah

THE HEART OF WINE COUNTRY

## Estimated 2009 Revenue Report

Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated
<b>001 General Fund</b>						
<b>Current Expense Fund</b>						
001 000 000 308 00 00 00	Beginning Cash & Investments	\$409,370.48	\$409,370.48	\$408,478.59	\$408,478.59	\$346,739.89
	Total Current Expense Fund	\$409,370.48	\$409,370.48	\$408,478.59	\$408,478.59	\$346,739.89
<b>Business And Occupation Taxes</b>						
001 000 000 311 10 00 00	Real And Personal Property	\$263,733.00	\$267,330.22	\$270,382.00	\$261,063.27	\$285,437.00
001 000 000 313 10 00 00	Local Retail Sales & Use Tax	\$220,000.00	\$277,741.46	\$200,000.00	\$245,263.95	\$200,000.00
001 000 000 313 71 00 00	Local Criminal Justice	\$28,000.00	\$30,248.84	\$29,000.00	\$31,849.74	\$31,000.00
001 000 000 316 41 00 00	Electric Utility Tax	\$92,000.00	\$185,035.85	\$200,000.00	\$112,485.69	\$110,000.00
001 000 000 316 43 00 00	Gas Utility Tax	\$26,000.00	\$30,221.14	\$30,000.00	\$30,213.64	\$30,000.00
001 000 000 316 46 00 00	TV/Cable Utility Tax	\$24,600.00	\$23,423.42	\$23,000.00	\$25,589.44	\$25,000.00
001 000 000 316 47 00 00	Telephone Utility Tax	\$43,000.00	\$45,166.87	\$44,000.00	\$52,916.23	\$50,000.00
001 000 000 316 70 00 00	Utility Tax - Water/sewer 30%	\$234,000.00	\$229,759.86	\$234,000.00	\$233,142.06	\$234,000.00
001 000 000 317 51 00 00	Gamb Tx-Punch Boards/pull Tabs	\$0.00	\$0.00	\$300.00	\$164.33	\$300.00
001 000 000 317 52 00 00	Gamb Tx-Bingo & Raffles	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
001 000 000 317 54 00 00	Gamb Tx-Card Games	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
	Total Business And Occupation Taxes	\$931,333.00	\$1,088,927.66	\$1,032,382.00	\$992,688.35	\$965,737.00
<b>Licenses And Permits</b>						
001 000 000 321 70 00 00	Amusements/Banquet Permit	\$150.00	\$75.00	\$150.00	\$30.00	\$150.00
001 000 000 321 80 00 00	Penalties ON Business Licenses	\$0.00	\$0.00	\$0.00	\$210.00	\$200.00
001 000 000 321 90 00 00	Business Licenses & Permits	\$10,500.00	\$12,507.50	\$12,000.00	\$13,545.00	\$12,000.00
001 000 000 322 10 00 00	Building Permits	\$57,400.00	\$46,344.14	\$94,460.00	\$64,038.50	\$142,000.00
001 000 000 322 30 00 00	Animal License	\$5,000.00	\$5,110.00	\$5,000.00	\$6,710.00	\$6,000.00
001 000 000 322 90 00 00	Gun Permits	\$250.00	\$272.00	\$250.00	\$450.00	\$350.00
001 000 000 322 90 20 00	Yard Sale Permits	\$550.00	\$834.00	\$700.00	\$815.00	\$700.00
	Total Licenses And Permits	\$73,850.00	\$65,142.64	\$112,560.00	\$85,798.50	\$161,400.00
<b>Intergovernmental</b>						
001 000 000 331 21 00 00	Bulletproof Vest Program	\$1,500.00	\$0.00	\$500.00	\$0.00	\$500.00
001 000 000 331 83 50 01	FEMA Fire EQ Grant	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00
	Total Intergovernmental	\$46,500.00	\$0.00	\$45,500.00	\$0.00	\$500.00
<b>WASPC Indirect Fed. Grant</b>						
001 000 000 334 01 10 00	CJTC/Academy Reimbursement	\$0.00	\$0.00	\$1,724.00	\$1,244.72	\$0.00
001 000 000 334 03 51 00	TSC/WASPC-Equipment	\$1,500.00	\$0.00	\$1,500.00	\$984.05	\$1,500.00
001 000 000 334 03 52 00	TSC-Mini Grants	\$500.00	\$476.00	\$500.00	\$500.00	\$500.00
001 000 000 334 03 53 00	TSC-School Zone Grants	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
001 000 000 334 03 55 00	TSC / O.T. Grant	\$2,000.00	\$293.33	\$2,000.00	\$0.00	\$2,000.00
001 000 000 334 03 81 00	WASPC Traffic Safety Grant	\$500.00	\$466.66	\$500.00	\$0.00	\$500.00
001 000 000 334 04 20 00	CTED/Comp Update Grant	\$2,000.00	\$750.00	\$0.00	\$0.00	\$0.00
001 000 000 336 00 98 00	City-County Assist / ESB 6050	\$45,000.00	\$41,280.45	\$45,000.00	\$32,225.67	\$30,000.00
001 000 000 336 06 20 00	CJ High Crime	\$4,000.00	\$10,665.71	\$8,000.00	\$5,941.54	\$6,000.00
001 000 000 336 06 21 00	Criminal Justice-Violent/pop	\$1,000.00	\$1,000.00	\$580.00	\$1,000.00	\$750.00
001 000 000 336 06 26 00	CJ Special Programs	\$1,500.00	\$2,030.43	\$1,500.00	\$2,115.98	\$1,700.00
001 000 000 336 06 51 00	DUI Cities	\$500.00	\$608.78	\$600.00	\$480.64	\$600.00
001 000 000 336 06 51 01	Fire - School Assessment	\$1,317.00	\$1,286.00	\$1,317.00	\$1,281.00	\$1,347.00
001 000 000 336 06 94 00	Liquor Excise Tax	\$11,252.00	\$12,004.77	\$12,500.00	\$12,803.23	\$13,709.00
001 000 000 336 06 95 00	Liquor Board Profits	\$19,605.00	\$19,276.18	\$18,835.00	\$17,978.53	\$19,992.00
	Total WASPC Indirect Fed. Grant	\$92,174.00	\$90,138.31	\$96,056.00	\$76,555.36	\$80,098.00
<b>Charges For Services</b>						
001 000 000 341 32 00 00	Municipal Court Record Service	\$0.00	\$18.44	\$0.00	\$13.04	\$20.00
001 000 000 341 33 02 00	Warrant Costs	\$2,100.00	\$3,470.18	\$2,400.00	\$2,630.48	\$2,700.00
001 000 000 341 33 03 00	Deferred Prosecution Cost	\$50.00	\$245.61	\$200.00	\$49.12	\$100.00
001 000 000 341 33 06 00	LTP/time Pay	\$0.00	\$563.09	\$0.00	\$834.67	\$0.00
001 000 000 341 50 00 00	Sale of Maps & Publications	\$25.00	\$36.82	\$25.00	\$0.00	\$0.00
001 000 000 341 62 00 00	Copy/tape Fees	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00
001 000 000 341 75 00 00	Sale of Maps & Publications/08	\$0.00	\$0.00	\$0.00	\$4.62	\$25.00
001 000 000 341 96 00 00	Police Officer Testing	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
001 000 000 342 36 00 00	Board & Room of Prisoners	\$1,500.00	\$2,111.57	\$1,500.00	\$934.00	\$1,200.00
001 000 000 342 90 00 01	Crim Convict Fee-DUI	\$25.00	\$0.00	\$10.00	\$0.00	\$10.00
001 000 000 342 90 00 02	Crim Convict Fee-Traffic	\$25.00	\$6.86	\$10.00	\$0.00	\$10.00
001 000 000 342 90 00 03	Crim Convict Fee-Non Traffic	\$25.00	\$0.00	\$10.00	\$0.00	\$10.00
001 000 000 342 90 02 00	CFT/CRM Traf/convict Filing FE	\$0.00	\$69.17	\$40.00	\$187.22	\$200.00
001 000 000 342 90 03 00	Criminal Conviction Fee	\$225.00	\$579.14	\$400.00	\$318.20	\$400.00
001 000 000 343 70 00 00	Solid Waste Fees	\$205,000.00	\$210,146.42	\$205,000.00	\$218,425.25	\$246,000.00
Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated

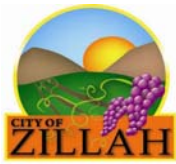


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001 000 000 343 70 01 00	Yard Waste	\$14,000.00	\$16,412.65	\$15,000.00	\$18,389.85	\$18,000.00
001 000 000 343 70 01 10	Yard Waste Tote Fee	\$400.00	\$707.00	\$500.00	\$873.50	\$700.00
001 000 000 343 93 00 00	Animal Control/Harrah	\$200.00	\$600.00	\$500.00	\$300.00	\$500.00
001 000 000 345 81 10 00	Long/Short Plats	\$1,000.00	\$1,772.00	\$1,000.00	\$2,800.00	\$1,400.00
001 000 000 345 81 20 00	Zone Change/Amendments	\$600.00	\$0.00	\$600.00	\$500.00	\$500.00
001 000 000 345 81 30 00	Land Use Apps/CU/SSE/lt Ln/etc	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
001 000 000 345 83 00 00	Plan Checking Fees	\$35,500.00	\$21,831.92	\$46,880.00	\$34,902.80	\$92,325.00
001 000 000 345 83 00 01	Planning/C.U./SSE/Lot Line/misc	\$1,500.00	\$2,002.40	\$1,500.00	\$2,540.00	\$0.00
001 000 000 345 85 00 01	Dev Fees/fire	\$0.00	\$0.00	\$0.00	\$5,465.04	\$23,000.00
001 000 000 345 89 00 00	SEPA Checklist/nonsignificance	\$600.00	\$450.00	\$600.00	\$900.00	\$900.00
001 000 000 347 30 00 00	Pool Receipts	\$3,000.00	\$3,479.18	\$3,000.00	\$3,420.29	\$3,500.00
001 000 000 347 32 00 00	Pool Rental	\$1,500.00	\$400.00	\$500.00	\$1,041.92	\$1,000.00
001 000 000 347 60 00 01	T-Ball Receipts	\$0.00	\$0.00	\$1,200.00	\$912.00	\$1,000.00
001 000 000 347 60 00 02	Coach Pitch Receipts	\$0.00	\$0.00	\$1,200.00	\$1,014.00	\$1,000.00
001 000 000 347 60 00 03	Softball Receipts	\$0.00	\$0.00	\$600.00	\$303.00	\$400.00
001 000 000 347 60 00 04	Soccer Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
	<b>Total Charges For Services</b>	<b>\$267,375.00</b>	<b>\$264,902.75</b>	<b>\$282,775.00</b>	<b>\$296,759.00</b>	<b>\$397,400.00</b>
<b>Fines And Penalties</b>						
001 000 000 352 30 00 00	Mandatory Insurance Admin Cost	\$0.00	\$215.11	\$0.00	\$372.48	\$0.00
001 000 000 353 10 00 00	Traffic Infraction Penalties	\$1,000.00	\$855.03	\$300.00	\$445.92	\$300.00
001 000 000 353 10 02 00	Traffic Infraction 7-03	\$14,000.00	\$14,984.39	\$7,000.00	\$4,038.29	\$3,500.00
001 000 000 353 10 03 00	Traffic Infraction/pen 4-07	\$0.00	\$13,920.69	\$8,000.00	\$22,645.22	\$18,000.00
001 000 000 353 70 00 00	Other Non-Parking Penalties	\$100.00	\$0.00	\$50.00	\$59.63	\$50.00
001 000 000 353 70 02 00	Other Infraction 7-03	\$100.00	\$74.76	\$100.00	\$69.24	\$100.00
001 000 000 353 70 04 00	NTIF Costs (4-30-07)	\$0.00	\$0.00	\$0.00	\$421.69	\$300.00
001 000 000 354 00 00 00	Parking Infraction Penalties	\$500.00	\$170.00	\$300.00	\$280.00	\$200.00
001 000 000 354 00 01 00	Parking-Handicapped	\$1,000.00	\$101.00	\$500.00	\$250.00	\$100.00
001 000 000 354 00 03 00	Park INF-LOC	\$0.00	\$190.00	\$0.00	\$30.00	\$50.00
001 000 000 355 20 00 00	DWI Penalties	\$1,000.00	\$608.45	\$500.00	\$764.68	\$700.00
001 000 000 355 80 00 00	Other Criminal Traffic Penalty	\$500.00	\$1,036.06	\$1,000.00	\$880.03	\$500.00
001 000 000 355 80 01 00	Crim Traffic Misdemeanor 7-03	\$3,500.00	\$1,675.00	\$2,500.00	\$4,570.73	\$5,000.00
001 000 000 356 90 00 00	Other Criminal Non-Traffic	\$750.00	\$639.84	\$500.00	\$167.64	\$400.00
001 000 000 356 90 02 00	City Dog Violation/impound	\$350.00	\$650.00	\$400.00	\$280.31	\$400.00
001 000 000 356 90 04 00	Other Non Traffic 7-03	\$3,200.00	\$5,274.97	\$3,200.00	\$4,132.99	\$4,000.00
001 000 000 356 90 06 00	City Crim Dog ZPD Fine/fees	\$500.00	\$799.42	\$500.00	\$529.37	\$500.00
001 000 000 357 32 00 00	Witness Fees	\$100.00	\$102.82	\$100.00	\$25.13	\$50.00
001 000 000 357 33 00 00	Public Defense Costs	\$5,000.00	\$3,092.81	\$5,000.00	\$1,334.27	\$1,000.00
001 000 000 357 35 00 00	Court Interpreter Costs	\$100.00	\$234.67	\$100.00	\$301.59	\$300.00
001 000 000 359 90 00 00	Miscellaneous Fines/penalties	\$100.00	(\$0.28)	\$100.00	\$0.00	\$10.00
001 000 000 359 90 91 00	Animal Fines	\$150.00	\$25.00	\$150.00	\$0.00	\$100.00
	<b>Total Fines And Penalties</b>	<b>\$31,950.00</b>	<b>\$44,649.74</b>	<b>\$30,300.00</b>	<b>\$41,599.21</b>	<b>\$35,470.00</b>
<b>Miscellaneous</b>						
001 000 000 361 11 00 00	Investment Interest	\$7,000.00	\$14,292.05	\$10,000.00	\$9,852.54	\$10,000.00
001 000 000 361 11 00 02	Interest/Developer Fees	\$0.00	\$0.00	\$0.00	\$17.80	\$200.00
001 000 000 361 40 00 00	Interest - V. Valley/taxes	\$1,000.00	\$1,403.91	\$1,000.00	\$1,072.32	\$1,000.00
001 000 000 361 40 03 00	Court-Current Expense (2007)	\$0.00	\$127.63	\$0.00	\$8.29	\$10.00
001 000 000 361 40 43 00	Court-Current Expense	\$0.00	\$179.25	\$0.00	\$49.40	\$50.00
001 000 000 367 11 00 01	Yakama Legends Donation/Z.Fire	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001 000 000 367 11 00 03	Donations/Parks And Recreation	\$0.00	\$0.00	\$0.00	\$1,033.50	\$500.00
001 000 000 369 40 00 00	Judgments - Revenue	\$0.00	\$446.39	\$0.00	\$7.83	\$0.00
001 000 000 369 81 00 00	Shortage/Overage	\$0.00	(\$16.31)	\$0.00	(\$34.99)	\$0.00
001 000 000 369 90 00 00	Other Miscellaneous Revenue	\$1,000.00	\$1,119.71	\$1,000.00	\$2,696.81	\$1,000.00
001 000 000 369 90 00 04	WCIA Reimbursement-PD	\$1,500.00	\$1,500.00	\$750.00	\$0.00	\$750.00
001 000 000 369 90 01 00	Small Overpayment	\$0.00	\$0.00	\$0.00	\$23.75	\$10.00
001 000 000 369 90 01 01	Petty Cash Balances	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00
001 000 000 369 90 01 02	Municipal Court Balance	\$0.00	\$11,273.62	\$0.00	(\$2,732.55)	\$0.00
001 000 000 369 90 03 00	NSF Revenue	\$250.00	\$300.00	\$250.00	\$360.00	\$250.00
	<b>Total Miscellaneous</b>	<b>\$20,750.00</b>	<b>\$31,146.25</b>	<b>\$13,000.00</b>	<b>\$12,354.70</b>	<b>\$13,770.00</b>
<b>Disposition of Fixed Assets</b>						
001 000 000 395 10 00 01	Proceeds/Surplus Real Estate	\$0.00	\$9,648.35	\$0.00	\$0.00	\$0.00
001 000 000 397 00 00 04	Operating Trans IN From 422	\$1,700.00	\$1,424.09	\$1,400.00	\$970.25	\$1,400.00
001 000 000 397 21 00 01	Operating Transfers #104	\$6,730.00	\$371.90	\$6,700.00	\$5,387.82	\$12,100.00
	<b>Total Disposition of Fixed Assets</b>	<b>\$8,430.00</b>	<b>\$11,444.34</b>	<b>\$8,100.00</b>	<b>\$6,358.07</b>	<b>\$13,500.00</b>
	<b>Total General Fund</b>	<b>\$1,881,732.48</b>	<b>\$2,005,722.17</b>	<b>\$2,029,151.59</b>	<b>\$1,920,591.78</b>	<b>\$2,014,614.89</b>



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Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated
<b>101 City Street Fund</b>						
<b>Street Utility Fund</b>						
101 000 000 308 00 00 00	Beginning Cash & Investments	\$92,914.40	\$92,914.40	\$59,814.14	\$59,814.14	\$80,180.81
	Total Street Utility Fund	\$92,914.40	\$92,914.40	\$59,814.14	\$59,814.14	\$80,180.81
<b>Taxes</b>						
101 000 000 311 10 00 00	Real And Personal Property	\$65,933.00	\$66,832.60	\$67,595.00	\$65,265.87	\$71,359.00
101 000 000 311 20 00 00	County Road Prop Txs	\$0.00	\$4,054.18	\$4,000.00	\$0.00	\$4,000.00
	Total Taxes	\$65,933.00	\$70,886.78	\$71,595.00	\$65,265.87	\$75,359.00
<b>Grants</b>						
101 000 000 333 20 20 51	STP 2nd Avenue	\$62,000.00	\$4,602.74	\$0.00	\$0.00	\$0.00
101 000 000 334 03 82 00	2nd Ave/TIB	\$73,429.10	\$73,429.10	\$0.00	\$0.00	\$0.00
	Total Grants	\$135,429.10	\$78,031.84	\$0.00	\$0.00	\$0.00
<b>State Entitlements</b>						
101 000 000 336 00 87 00	City Street Tax	\$65,744.00	\$63,847.30	\$66,740.00	\$60,903.89	\$63,675.00
	Total State Entitlements	\$65,744.00	\$63,847.30	\$66,740.00	\$60,903.89	\$63,675.00
<b>Transportation</b>						
101 000 000 345 85 00 01	Dev Fees/streets	\$0.00	\$0.00	\$0.00	\$13,116.10	\$23,000.00
	Total Transportation	\$0.00	\$0.00	\$0.00	\$13,116.10	\$23,000.00
<b>Miscellaneous</b>						
101 000 000 361 11 00 00	Investment Interest	\$200.00	\$155.19	\$200.00	\$838.02	\$200.00
101 000 000 361 11 00 01	2nd Avenue Retainage Interest	\$0.00	\$831.95	\$0.00	\$0.00	\$0.00
101 000 000 361 11 00 02	Interest/developer Fees	\$0.00	\$0.00	\$0.00	\$28.60	\$100.00
101 000 000 367 11 00 01	Donations/cmas & Misc Decor	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
101 000 000 374 00 00 02	Yakima County/2nd Ave Match	\$12,751.00	\$69.44	\$0.00	\$0.00	\$0.00
101 000 000 389 00 00 01	Second Avenue Retainage	\$0.00	\$925.18	\$0.00	\$0.00	\$0.00
	Total Miscellaneous	\$13,701.00	\$2,731.76	\$200.00	\$866.62	\$300.00
<b>Other Financing Sources</b>						
101 000 000 395 10 00 00	Proceeds of Surplus	\$0.00	\$1,201.00	\$0.00	\$150.00	\$0.00
101 000 000 397 00 00 01	Operating Transfers-IN 304 REET	\$56,000.00	\$55,799.41	\$50,000.00	\$30,303.12	\$50,000.00
101 000 000 397 00 00 03	Oper Trans 001/(30% of 30% Uti	\$50,000.00	\$45,680.68	\$70,000.00	\$69,942.62	\$70,200.00
	Total Other Financing Sources	\$106,000.00	\$102,681.09	\$120,000.00	\$100,395.74	\$120,200.00
	<b>Total City Street Fund</b>	<b>\$479,721.50</b>	<b>\$411,093.17</b>	<b>\$318,349.14</b>	<b>\$300,362.36</b>	<b>\$362,714.81</b>



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Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated
<b>102 Emergency Medical Service</b>						
<b>Emergency Medical Services</b>						
102 000 000 308 00 00 00	Beginning Cash & Investments	\$32,301.95	\$32,301.95	\$36,514.34	\$36,514.34	\$40,710.82
	Total Emergency Medical Services	\$32,301.95	\$32,301.95	\$36,514.34	\$36,514.34	\$40,710.82
<b>Taxes</b>						
102 000 000 311 10 00 00	EMS (Prop Tax)	\$26,388.00	\$25,697.24	\$26,388.00	\$27,167.99	\$26,032.00
102 000 000 334 04 90 00	Prehospital Part Grant	\$1,463.00	\$1,439.00	\$1,463.00	\$1,644.00	\$1,644.00
	Total Taxes	\$27,851.00	\$27,136.24	\$27,851.00	\$28,811.99	\$27,676.00
<b>Miscellaneous</b>						
102 000 000 361 11 00 00	Investment Interest	\$1,000.00	\$1,294.55	\$1,000.00	\$784.11	\$600.00
102 000 000 395 10 00 00	Proceeds/sale/trans of Surplus	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Miscellaneous	\$7,000.00	\$1,294.55	\$1,000.00	\$784.11	\$600.00
	Total Emergency Medical Service	\$67,152.95	\$60,732.74	\$65,365.34	\$66,110.44	\$68,986.82



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Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated
<b>103 Civic Center Operating</b>						
<b>Civic Center Operating</b>						
103 000 000 308 00 00 00	Beginning Cash & Investments	\$3.29	\$3.29	\$3.29	\$3.29	\$3.29
	Total Civic Center Operating	\$3.29	\$3.29	\$3.29	\$3.29	\$3.29
<b>Miscellaneous</b>						
103 000 000 386 00 00 00	Leasehold Excise Tx/fmvr/assoc	\$1,540.80	\$1,155.60	\$1,540.80	\$1,540.80	\$1,550.00
	Total Miscellaneous	\$1,540.80	\$1,155.60	\$1,540.80	\$1,540.80	\$1,550.00
<b>Other Financing Sources</b>						
103 000 000 397 00 00 01	Operating Transfers-In/001	\$730.00	\$728.00	\$800.00	\$732.00	\$1,800.00
	Total Other Financing Sources	\$730.00	\$728.00	\$800.00	\$732.00	\$1,800.00
	Total Civic Center Operating	\$2,274.09	\$1,886.89	\$2,344.09	\$2,276.09	\$3,353.29



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<b>104 Parks &amp; Pool Reserve Fund</b>						
<b>Parks And Pool Reserve Fund</b>						
104 000 000 308 00 00 00	Beginning Cash & Investments	\$7,177.39	\$7,177.39	\$13,026.86	\$13,026.86	\$15,036.87
104 000 000 345 85 00 00	Impact Fee-Parks	\$6,250.00	\$5,500.00	\$6,250.00	\$3,500.00	\$0.00
104 000 000 345 85 00 01	Dev Fees/Parks	\$0.00	\$0.00	\$0.00	\$3,279.00	\$13,800.00
	<b>Total Parks And Pool Reserve Fund</b>	<b>\$13,427.39</b>	<b>\$12,677.39</b>	<b>\$19,276.86</b>	<b>\$19,805.86</b>	<b>\$28,836.87</b>
<b>Miscellaneous</b>						
104 000 000 361 11 00 00	Investment Interest	\$280.00	\$339.68	\$250.00	\$249.65	\$250.00
104 000 000 361 11 00 02	Interest/Developer Fees	\$0.00	\$0.00	\$0.00	\$14.82	\$20.00
104 000 000 367 10 10 10	Donations-RV Dump	\$200.00	\$281.69	\$200.00	\$354.36	\$200.00
104 000 000 367 11 00 01	Donations-Pool	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
	<b>Total Miscellaneous</b>	<b>\$480.00</b>	<b>\$721.37</b>	<b>\$450.00</b>	<b>\$618.83</b>	<b>\$470.00</b>
	<b>Total Parks &amp; Pool Reserve Fund</b>	<b>\$13,907.39</b>	<b>\$13,398.76</b>	<b>\$19,726.86</b>	<b>\$20,424.69</b>	<b>\$29,306.87</b>



# The City Of Zillah

THE HEART OF WINE COUNTRY

## Estimated 2009 Revenue Report

Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated
<b>105 Hotel/Motel Tax Fund</b>						
<b>Hotel/Motel Tax Fund</b>						
105 000 000 308 00 00 00	Beginning Cash & Investments	\$21,485.15	\$21,485.15	\$23,750.62	\$23,750.62	\$27,368.15
	Total Hotel/Motel Tax Fund	\$21,485.15	\$21,485.15	\$23,750.62	\$23,750.62	\$27,368.15
<b>Taxes</b>						
105 000 000 313 30 00 00	Hotel/Motel Tax	\$12,000.00	\$12,074.38	\$12,000.00	\$14,604.23	\$13,000.00
	Total Taxes	\$12,000.00	\$12,074.38	\$12,000.00	\$14,604.23	\$13,000.00
<b>Miscellaneous</b>						
105 000 000 361 11 00 00	Investment Interest	\$900.00	\$794.50	\$750.00	\$480.88	\$500.00
	Total Miscellaneous	\$900.00	\$794.50	\$750.00	\$480.88	\$500.00
	Total Hotel/Motel Tax Fund	\$34,385.15	\$34,354.03	\$36,500.62	\$38,835.73	\$40,868.15



# The City Of Zillah

THE HEART OF WINE COUNTRY

## Estimated 2009 Revenue Report

Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated
<b>106 Crime Prevention-PD Fund</b>						
<b>Crime Prevention Fund - PD</b>						
106 000 000 308 00 00 00	Beginning Cash & Investments	\$14,013.63	\$14,013.63	\$19,222.53	\$19,222.53	\$22,355.01
106 000 000 342 50 00 00	DUI Emergency Response	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
	<b>Total Crime Prevention Fund - PD</b>	<b>\$14,213.63</b>	<b>\$14,013.63</b>	<b>\$19,422.53</b>	<b>\$19,222.53</b>	<b>\$22,555.01</b>
<b>Fines &amp; Forfeits</b>						
106 000 000 356 50 03 00	Crime Prevention Assessment	\$6,000.00	\$4,300.55	\$5,000.00	\$2,475.92	\$3,800.00
	<b>Total Fines &amp; Forfeits</b>	<b>\$6,000.00</b>	<b>\$4,300.55</b>	<b>\$5,000.00</b>	<b>\$2,475.92</b>	<b>\$3,800.00</b>
<b>Miscellaneous</b>						
106 000 000 361 11 00 00	Investment Interest	\$75.00	\$134.17	\$100.00	\$61.30	\$100.00
106 000 000 367 11 00 00	Walmart Grant	\$3,000.00	\$2,125.00	\$2,000.00	\$3,500.00	\$3,500.00
106 000 000 367 11 00 01	Donations	\$0.00	\$1,750.00	\$0.00	\$7,918.00	\$3,000.00
106 000 000 367 19 00 00	Gun Repayments	\$2,000.00	\$1,732.05	\$0.00	\$0.00	\$0.00
106 000 000 369 90 00 00	Miscellaneous Revenue	\$0.00	\$1,218.20	\$0.00	\$2,162.00	\$1,500.00
106 000 000 395 10 00 01	Proceeds/Sale of PD Surplus	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00
	<b>Total Miscellaneous</b>	<b>\$5,075.00</b>	<b>\$7,019.42</b>	<b>\$2,100.00</b>	<b>\$13,641.30</b>	<b>\$8,100.00</b>
	<b>Total Crime Prevention-PD Fund</b>	<b>\$25,288.63</b>	<b>\$25,333.60</b>	<b>\$26,522.53</b>	<b>\$35,339.75</b>	<b>\$34,455.01</b>





# The City Of Zillah

THE HEART OF WINE COUNTRY

## Estimated 2009 Revenue Report

Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated
<b>107 Public Safety Fund</b>						
<b>Public Safety Fund</b>						
107 000 000 308 00 00 00	Beginning Cash & Investments	\$17,663.30	\$17,663.30	\$10,718.05	\$10,718.05	\$19,144.24
	Total Public Safety Fund	\$17,663.30	\$17,663.30	\$10,718.05	\$10,718.05	\$19,144.24
<b>Taxes</b>						
107 000 000 313 73 00 00	Public Safety/ 3/10'S Tax	\$53,000.00	\$56,867.78	\$55,000.00	\$60,420.76	\$58,000.00
107 000 000 334 01 11 00	CJTC/Academy Reimbursement	\$0.00	\$0.00	\$0.00	\$6,130.42	\$0.00
	Total Taxes	\$53,000.00	\$56,867.78	\$55,000.00	\$66,551.18	\$58,000.00
<b>Miscellaneous</b>						
107 000 000 361 11 00 00	Investment Interest	\$250.00	\$198.19	\$250.00	\$47.72	\$50.00
	Total Miscellaneous	\$250.00	\$198.19	\$250.00	\$47.72	\$50.00
	Total Public Safety Fund	\$70,913.30	\$74,729.27	\$65,968.05	\$77,316.95	\$77,194.24



# The City Of Zillah

THE HEART OF WINE COUNTRY

## Estimated 2009 Revenue Report

Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated
<b>108 Cemetery Memorial Fund</b>						
<b>Cemetery Memorial Fund</b>						
108 000 000 308 00 00 00	Beginning Cash & Investments	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
	Total Cemetery Memorial Fund	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
<b>Utilities And Environment</b>						
108 000 000 343 60 00 00	Plaque Setting Fees	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$500.00
	Total Utilities And Environment	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$500.00
	Total Cemetery Memorial Fund	\$2,500.00	\$500.00	\$1,500.00	\$500.00	\$1,000.00



# The City Of Zillah

THE HEART OF WINE COUNTRY

## Estimated 2009 Revenue Report

Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated
<b>112 Cumulative Reserve STAB Fund</b>						
<b>Cumulative Reserve/rev STAB</b>						
112 000 000 308 00 00 00	Beginning Cash & Investments	\$103,361.95	\$103,361.95	\$125,069.63	\$125,069.63	\$121,885.91
	Total Cumulative Reserve/rev STAB	\$103,361.95	\$103,361.95	\$125,069.63	\$125,069.63	\$121,885.91
<b>Miscellaneous</b>						
112 000 000 361 11 00 00	Investment Interest	\$500.00	\$344.11	\$400.00	\$437.70	\$400.00
	Total Miscellaneous	\$500.00	\$344.11	\$400.00	\$437.70	\$400.00
<b>Other Financing Sources</b>						
112 000 000 397 00 00 03	Oper Trans In/001	\$100,000.00	\$100,000.00	\$85,500.00	\$85,500.00	\$0.00
	Total Other Financing Sources	\$100,000.00	\$100,000.00	\$85,500.00	\$85,500.00	\$0.00
	Total Cumulative Reserve/STAB Fund	\$203,861.95	\$203,706.06	\$210,969.63	\$211,007.33	\$122,285.91



# The City Of Zillah

THE HEART OF WINE COUNTRY

## Estimated 2009 Revenue Report

Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated
<b>202 FMHA Sewer Revenue Bond</b>						
<b>USDA Sewer Revenue Bond</b>						
202 000 000 308 00 00 00	Beginning Cash & Investments	\$1,142.39	\$1,142.39	\$1,189.07	\$1,189.07	\$1,222.17
	Total USDA Sewer Revenue Bond	\$1,142.39	\$1,142.39	\$1,189.07	\$1,189.07	\$1,222.17
<b>Miscellaneous</b>						
202 000 000 361 11 00 00	Investment Interest	\$25.00	\$46.68	\$35.00	\$33.10	\$30.00
	Total Miscellaneous	\$25.00	\$46.68	\$35.00	\$33.10	\$30.00
<b>Other Financing Sources</b>						
202 000 000 397 00 00 00	Operating Transfer-In/403 Sewer	\$32,400.00	\$32,400.00	\$32,400.00	\$32,400.00	\$32,400.00
	Total Other Financing Sources	\$32,400.00	\$32,400.00	\$32,400.00	\$32,400.00	\$32,400.00
	<b>Total FMHA Sewer Revenue Bond</b>	<b>\$33,567.39</b>	<b>\$33,589.07</b>	<b>\$33,624.07</b>	<b>\$33,622.17</b>	<b>\$33,652.17</b>



# The City Of Zillah

THE HEART OF WINE COUNTRY

## Estimated 2009 Revenue Report

Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated
<b>204 SIED Loan</b>						
<b>SIED Loan</b>						
204 000 000 308 00 00 00	Beginning Cash & Investments	\$6,840.55	\$6,840.55	\$9,019.10	\$9,019.10	\$1,480.49
	Total SIED Loan	\$6,840.55	\$6,840.55	\$9,019.10	\$9,019.10	\$1,480.49
<b>Miscellaneous</b>						
204 000 000 361 11 00 00	Investment Interest	\$0.00	\$12,507.06	\$0.00	\$1,650.55	\$0.00
	Total Miscellaneous	\$0.00	\$12,507.06	\$0.00	\$1,650.55	\$0.00
<b>Capital Contributions</b>						
204 000 000 379 00 00 01	Z.Lakes Repayment Agreement	\$0.00	\$0.00	\$34,783.28	\$25,594.12	\$34,783.28
	Total Capital Contributions	\$0.00	\$0.00	\$34,783.28	\$25,594.12	\$34,783.28
<b>Other Financing Sources</b>						
204 000 000 397 00 00 00	Operating Transfer-In/301	\$34,783.28	\$24,454.77	\$0.00	\$0.00	\$0.00
	Total Other Financing Sources	\$34,783.28	\$24,454.77	\$0.00	\$0.00	\$0.00
	<b>Total SIED Loan</b>	<b>\$41,623.83</b>	<b>\$43,802.38</b>	<b>\$43,802.38</b>	<b>\$36,263.77</b>	<b>\$36,263.77</b>



# The City Of Zillah

THE HEART OF WINE COUNTRY

## Estimated 2009 Revenue Report

Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated
<b>205 YVFWC SIED Debt Svc Fund</b>						
<b>Capital Contributions</b>						
205 000 000 379 00 00 01	YVFWC Repayment Agreement	\$0.00	\$0.00	\$43,897.02	\$43,897.02	\$43,897.02
	Total Capital Contributions	\$0.00	\$0.00	\$43,897.02	\$43,897.02	\$43,897.02
	Total YVFWC SIED Debt Svc Fund	\$0.00	\$0.00	\$43,897.02	\$43,897.02	\$43,897.02



# The City Of Zillah

THE HEART OF WINE COUNTRY

## Estimated 2009 Revenue Report

Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated
<b>207 PWTF Water Tower Loan</b>						
	<b>Other Financing Sources</b>					
207 000 000 397 00 00 01	Operating Trans-In/420 Water	\$36,000.00	\$32,807.26	\$64,000.00	\$63,971.32	\$98,000.00
	Total Other Financing Sources	\$36,000.00	\$32,807.26	\$64,000.00	\$63,971.32	\$98,000.00
	Total PWTF Water Tower Loan	\$36,000.00	\$32,807.26	\$64,000.00	\$63,971.32	\$98,000.00



# The City Of Zillah

THE HEART OF WINE COUNTRY

## Estimated 2009 Revenue Report

Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated
<b>208 PWTF WWTP Upgrade Fund</b>						
<b>Other Financing Sources</b>						
208 000 000 397 00 00 01	Operating Trans-In/430 Sewer	\$11,931.00	\$11,930.81	\$144,000.00	\$136,552.50	\$136,000.00
	Total Other Financing Sources	\$11,931.00	\$11,930.81	\$144,000.00	\$136,552.50	\$136,000.00
	Total PWTF WWTP Upgrade Fund	\$11,931.00	\$11,930.81	\$144,000.00	\$136,552.50	\$136,000.00





# The City Of Zillah

THE HEART OF WINE COUNTRY

## Estimated 2009 Revenue Report

Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated
<b>301 Capital Projects Fund</b>						
<b>Capital Projects Fund</b>						
301 000 000 308 00 00 00	Beginning Cash & Investments	\$275,000.00	\$275,000.00	\$196,327.40	\$196,327.40	\$253,041.25
	Total Capital Projects Fund	\$275,000.00	\$275,000.00	\$196,327.40	\$196,327.40	\$253,041.25
<b>Grant Proceeds</b>						
301 000 000 337 00 00 00	Interlocal Grant/SIED-Z.Lakes	\$275,000.00	\$0.00	\$275,000.00	\$275,000.00	\$0.00
301 000 000 337 00 00 01	YVFWC/SIED/interlocal Grant	\$0.00	\$0.00	\$122,500.00	\$122,500.00	\$0.00
	Total Grant Proceeds	\$275,000.00	\$0.00	\$397,500.00	\$397,500.00	\$0.00
<b>Miscellaneous</b>						
301 000 000 361 11 00 01	Z.L. SIED Retainage	\$0.00	\$2,316.63	\$16,000.00	\$14,144.39	\$0.00
301 000 000 361 11 00 02	Z.L. SIED Retainage Interest	\$0.00	\$2.44	\$200.00	\$110.59	\$0.00
301 000 000 361 11 00 03	YVFWC SIED Loan/grant Interest	\$0.00	\$0.00	\$0.00	\$970.76	\$0.00
301 000 000 361 11 00 04	YVFWC SIED Retainage Interest	\$0.00	\$0.00	\$0.00	\$10.68	\$500.00
301 000 000 361 11 00 05	YVFWC SIED Retainage	\$0.00	\$0.00	\$0.00	\$5,508.72	\$4,000.00
	Total Miscellaneous	\$0.00	\$2,319.07	\$16,200.00	\$20,745.14	\$4,500.00
<b>Capital Contributions</b>						
301 000 000 379 00 00 01	Z.Lakes Payment	\$34,783.28	\$24,454.77	\$0.00	\$0.00	\$0.00
	Total Capital Contributions	\$34,783.28	\$24,454.77	\$0.00	\$0.00	\$0.00
<b>Loan Proceeds</b>						
301 000 000 391 80 00 00	YVFWC/SIED Interlocal Loan	\$0.00	\$0.00	\$122,500.00	\$122,500.00	\$0.00
301 000 000 397 00 00 00	Oper Trans-IN From 001	\$30,200.00	\$12,009.71	\$3,760.26	\$14,430.03	\$3,760.26
	Total Loan Proceeds	\$30,200.00	\$12,009.71	\$126,260.26	\$136,930.03	\$3,760.26
	<b>Total Capital Projects Fund</b>	<b>\$614,983.28</b>	<b>\$313,783.55</b>	<b>\$736,287.66</b>	<b>\$751,502.57</b>	<b>\$261,301.51</b>

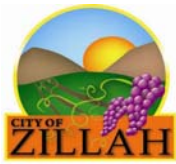


# The City Of Zillah

THE HEART OF WINE COUNTRY

## Estimated 2009 Revenue Report

Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated
<b>302 Capital Street Projects Fund</b>						
<b>Capital Street Projects Fund</b>						
302 000 000 308 00 00 00	Beginning Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$11,696.40
	Total Capital Street Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$11,696.40
<b>Grant Proceeds</b>						
302 000 000 333 20 20 58	Safe Routes/Carlsonia-Dean	\$0.00	\$0.00	\$252,600.00	\$67,399.05	\$13,800.00
302 000 000 361 11 00 01	Retainage Interest/Carlsonia	\$0.00	\$0.00	\$0.00	\$5.57	\$100.00
302 000 000 381 10 00 00	Intrfrnd LN FR 430/Carlsonia	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00
302 000 000 389 00 00 01	Retainage/Carlsonia	\$0.00	\$0.00	\$0.00	\$10,201.16	\$200.00
	Total Grant Proceeds	\$0.00	\$0.00	\$432,600.00	\$257,605.78	\$14,100.00
	Total Capital Street Projects Fund	\$0.00	\$0.00	\$432,600.00	\$257,605.78	\$25,796.40



# The City Of Zillah

THE HEART OF WINE COUNTRY

## Estimated 2009 Revenue Report

Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated
<b>304 Real Estate Excise Tax Fund</b>						
<b>Real Estate Excise Tax Fund</b>						
304 000 000 308 00 00 00	Beginning Cash & Investments	\$150,016.55	\$150,016.55	\$177,856.82	\$177,856.82	\$241,129.88
	Total Real Estate Excise Tax Fund	\$150,016.55	\$150,016.55	\$177,856.82	\$177,856.82	\$241,129.88
<b>Taxes</b>						
304 000 000 317 34 00 00	REET 1st Quarter Percent	\$50,000.00	\$65,436.89	\$60,000.00	\$89,446.03	\$50,000.00
	Total Taxes	\$50,000.00	\$65,436.89	\$60,000.00	\$89,446.03	\$50,000.00
<b>Miscellaneous</b>						
304 000 000 361 11 00 00	Investment Interest	\$2,200.00	\$5,225.65	\$3,000.00	\$4,130.15	\$4,000.00
	Total Miscellaneous	\$2,200.00	\$5,225.65	\$3,000.00	\$4,130.15	\$4,000.00
<b>Other Financing Sources</b>						
304 000 000 397 00 00 00	Operating Transfers - IN	\$12,977.14	\$12,977.14	\$0.00	\$0.00	\$0.00
	Total Other Financing Sources	\$12,977.14	\$12,977.14	\$0.00	\$0.00	\$0.00
	<b>Total Real Estate Excise Tax Fund</b>	<b>\$215,193.69</b>	<b>\$233,656.23</b>	<b>\$240,856.82</b>	<b>\$271,433.00</b>	<b>\$295,129.88</b>



# The City Of Zillah

THE HEART OF WINE COUNTRY

## Estimated 2009 Revenue Report

Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated
<b>402 Water Fund</b>						
<b>Water Fund</b>						
402 000 000 308 00 00 00	Beginning Cash & Investments	\$603,297.49	\$603,297.49	\$671,709.56	\$671,709.56	\$682,735.92
	Total Water Fund	\$603,297.49	\$603,297.49	\$671,709.56	\$671,709.56	\$682,735.92
<b>Physical Environment</b>						
402 000 000 343 40 00 00	Water Sales	\$280,000.00	\$259,102.10	\$280,000.00	\$263,338.93	\$280,000.00
402 000 000 343 40 00 02	Irrigation Sales	\$63,000.00	\$60,058.39	\$63,000.00	\$67,479.52	\$72,000.00
402 000 000 343 40 00 03	Other Utility Fees & Charges	\$15,000.00	\$18,840.00	\$15,000.00	\$20,532.33	\$19,000.00
402 000 000 343 40 00 04	Irrigation Recovery Fees	\$9,000.00	\$12,050.00	\$12,000.00	\$8,362.25	\$12,000.00
	Total Physical Environment	\$367,000.00	\$350,050.49	\$370,000.00	\$359,713.03	\$383,000.00
<b>Penalties</b>						
402 000 000 359 90 00 00	Penalties/Reconnect Fees	\$15,000.00	\$18,895.00	\$18,000.00	\$22,075.01	\$21,000.00
402 000 000 359 90 00 02	Penalties/Fines-Irrigation	\$1,000.00	\$1,363.25	\$1,200.00	\$1,360.00	\$2,200.00
	Total Penalties	\$16,000.00	\$20,258.25	\$19,200.00	\$23,435.01	\$23,200.00
<b>Miscellaneous</b>						
402 000 000 361 11 00 00	Investment Interest	\$12,000.00	\$24,197.77	\$25,000.00	\$16,080.15	\$17,000.00
402 000 000 362 90 00 00	Water Tower Leases	\$17,242.00	\$18,374.24	\$19,100.00	\$19,781.28	\$19,100.00
402 000 000 369 90 00 00	Miscellaneous Revenue	\$0.00	\$19.77	\$0.00	\$0.00	\$0.00
	Total Miscellaneous	\$29,242.00	\$42,591.78	\$44,100.00	\$35,861.43	\$36,100.00
	Total Water Fund	\$1,015,539.49	\$1,016,198.01	\$1,105,009.56	\$1,090,719.03	\$1,125,035.92



# The City Of Zillah

THE HEART OF WINE COUNTRY

## Estimated 2009 Revenue Report

Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated
<b>403 Sewer Fund</b>						
<b>Sewer Fund</b>						
403 000 000 308 00 00 00	Beginning Cash & Investments	\$207,255.01	\$207,255.01	\$269,728.77	\$269,728.77	\$307,555.75
	Total Sewer Fund	\$207,255.01	\$207,255.01	\$269,728.77	\$269,728.77	\$307,555.75
<b>Physical Environment</b>						
403 000 000 343 50 00 00	Sewer Service Charges	\$310,000.00	\$319,774.15	\$312,000.00	\$324,443.12	\$317,000.00
403 000 000 343 50 00 05	Sewer SVC Chgs/Pump Stations	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
403 000 000 343 50 00 20	Other Utility Fees & Charges	\$7,500.00	\$5,100.00	\$7,500.00	\$9,600.00	\$7,500.00
	Total Physical Environment	\$317,500.00	\$324,874.15	\$319,500.00	\$334,043.12	\$325,000.00
<b>Miscellaneous</b>						
403 000 000 361 11 00 00	Investment Interest	\$3,000.00	\$12,368.68	\$10,000.00	\$6,889.31	\$7,000.00
	Total Miscellaneous	\$3,000.00	\$12,368.68	\$10,000.00	\$6,889.31	\$7,000.00
<b>Other Financing Resources</b>						
403 000 000 395 10 00 00	Proceeds of Surplus	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
	Total Other Financing Resources	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
	Total Sewer Fund	\$527,755.01	\$545,297.84	\$599,228.77	\$610,661.20	\$639,555.75

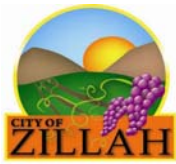


# The City Of Zillah

THE HEART OF WINE COUNTRY

## Estimated 2009 Revenue Report

Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated
<b>405 Cemetery Fund</b>						
<b>Cemetery Fund</b>						
405 000 000 308 00 00 00	Beginning Cash & Investments	\$2,521.27	\$2,521.27	\$1,821.69	\$1,821.69	\$7,515.37
	Total Cemetery Fund	\$2,521.27	\$2,521.27	\$1,821.69	\$1,821.69	\$7,515.37
<b>Physical Environment</b>						
405 000 000 343 60 00 00	Cemetery Charges	\$100,000.00	\$89,479.30	\$95,000.00	\$103,235.20	\$106,500.00
	Total Physical Environment	\$100,000.00	\$89,479.30	\$95,000.00	\$103,235.20	\$106,500.00
<b>Miscellaneous</b>						
405 000 000 361 11 00 00	Investment Interest	\$200.00	\$975.58	\$1,000.00	\$75.26	\$100.00
	Total Miscellaneous	\$200.00	\$975.58	\$1,000.00	\$75.26	\$100.00
<b>Prepayment Burial Costs</b>						
405 000 000 381 10 00 00	Interfund Loan Rec From 601	\$5,000.00	\$5,000.00	\$7,000.00	\$7,000.00	\$0.00
	Total Prepayment Burial Costs	\$5,000.00	\$5,000.00	\$7,000.00	\$7,000.00	\$0.00
	Total Cemetery Fund	\$107,721.27	\$97,976.15	\$104,821.69	\$112,132.15	\$114,115.37



# The City Of Zillah

THE HEART OF WINE COUNTRY

## Estimated 2009 Revenue Report

Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated
<b>420 Water Reserve Fund</b>						
<b>Water Reserve Fund</b>						
420 000 000 308 00 00 00	Beginning Cash & Investments	\$1,271,855.59	\$1,271,855.59	\$1,439,378.01	\$1,439,378.01	\$1,043,818.83
	Total Water Reserve Fund	\$1,271,855.59	\$1,271,855.59	\$1,439,378.01	\$1,439,378.01	\$1,043,818.83
<b>Physical Environment</b>						
420 000 000 343 40 00 00	Other Fees & Charges/surcharge	\$50,000.00	\$50,000.00	\$50,000.00	\$64,000.00	\$50,000.00
	Total Physical Environment	\$50,000.00	\$50,000.00	\$50,000.00	\$64,000.00	\$50,000.00
<b>Miscellaneous</b>						
420 000 000 361 11 00 00	Investment Interest	\$25,000.00	\$42,083.96	\$24,000.00	\$20,131.58	\$15,000.00
420 000 000 361 11 00 01	Well Proj Retainage Int/CBI	\$0.00	\$185.03	\$2,000.00	\$256.16	\$500.00
420 000 000 361 11 00 02	Well Proj Loan Interest	\$0.00	\$9,538.37	\$2,500.00	\$10,456.79	\$2,000.00
420 000 000 368 00 10 00	Wtr Imp - Ord 906	\$119,000.00	\$119,720.71	\$120,000.00	\$122,355.79	\$120,000.00
420 000 000 368 10 00 01	Cost Recovery/All Other	\$0.00	\$0.00	\$0.00	\$3,200.00	\$2,000.00
420 000 000 368 10 00 02	Cost Recovery/West Zillah	\$0.00	\$0.00	\$0.00	\$8,250.00	\$16,500.00
	Total Miscellaneous	\$144,000.00	\$171,528.07	\$148,500.00	\$164,650.32	\$156,000.00
<b>Nonrevenues</b>						
420 000 000 382 20 00 00	PWTF Loan-Water Tower	\$1,496,638.62	\$504,282.33	\$931,000.00	\$495,576.67	\$504,100.00
420 000 000 389 00 00 02	Well Proj Retainage/CBI	\$0.00	\$9,831.07	\$30,000.00	\$37,562.18	\$1,000.00
420 000 000 389 00 00 04	Well Proj Retainage/Fowler	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00
	Total Nonrevenues	\$1,496,638.62	\$514,113.40	\$961,000.00	\$533,138.85	\$557,100.00
	Total Water Reserve Fund	\$2,962,494.21	\$2,007,497.06	\$2,598,878.01	\$2,201,167.18	\$1,806,918.83



# The City Of Zillah

THE HEART OF WINE COUNTRY

## Estimated 2009 Revenue Report

Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated
<b>422 Water Deposit Fund</b>						
<b>Utility Deposit Fund</b>						
422 000 000 308 00 00 00	Beginning Cash & Investments	\$37,074.54	\$37,074.54	\$38,993.60	\$38,993.60	\$44,099.65
	Total Utility Deposit Fund	\$37,074.54	\$37,074.54	\$38,993.60	\$38,993.60	\$44,099.65
<b>Miscellaneous</b>						
422 000 000 361 11 00 00	Investment Interest	\$1,200.00	\$1,552.20	\$1,400.00	\$970.25	\$1,400.00
	Total Miscellaneous	\$1,200.00	\$1,552.20	\$1,400.00	\$970.25	\$1,400.00
<b>Nonrevenues</b>						
422 000 000 386 00 00 00	Water Deposit Fees	\$23,000.00	\$23,400.00	\$20,000.00	\$23,810.00	\$20,000.00
	Total Nonrevenues	\$23,000.00	\$23,400.00	\$20,000.00	\$23,810.00	\$20,000.00
	Total Water Deposit Fund	\$61,274.54	\$62,026.74	\$60,393.60	\$63,773.85	\$65,499.65





# The City Of Zillah

THE HEART OF WINE COUNTRY

## Estimated 2009 Revenue Report

Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated
<b>430 Sewer Plant Reserve</b>						
<b>Sewer Plant Reserve Fund</b>						
430 000 000 308 00 00 00	Beginning Cash & Investments	\$744,848.97	\$744,848.97	\$990,792.11	\$990,792.11	\$498,111.75
	Total Sewer Plant Reserve Fund	\$744,848.97	\$744,848.97	\$990,792.11	\$990,792.11	\$498,111.75
<b>Physical Environment</b>						
430 000 000 343 50 00 00	Other Fees Charges/surcharge	\$67,500.00	\$59,463.00	\$67,500.00	\$83,700.00	\$67,500.00
430 000 000 343 50 00 10	Sewer Recovery	\$600.00	\$2,400.00	\$600.00	\$1,500.00	\$450.00
430 000 000 343 50 00 20	Sewer Imp Chrg Ord 907	\$84,500.00	\$88,378.34	\$87,000.00	\$90,191.40	\$88,000.00
	Total Physical Environment	\$152,600.00	\$150,241.34	\$155,100.00	\$175,391.40	\$155,950.00
<b>Miscellaneous</b>						
430 000 000 361 11 00 00	Investment Interest	\$12,000.00	\$26,255.17	\$24,000.00	\$13,237.14	\$10,000.00
430 000 000 361 11 00 02	WWTP Upgrade Retainage Interes	\$500.00	\$1,973.00	\$0.00	\$895.37	\$0.00
430 000 000 361 11 00 03	WWTP Loan Interest	\$0.00	\$0.00	\$0.00	\$16,611.64	\$0.00
430 000 000 362 90 00 00	Vanwyk Easement Pmt./Bailey RD	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
430 000 000 366 10 00 00	Repmt Intrfnd Ln(int) FR 101	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00
430 000 000 381 20 00 00	Repmt Intrfnd LN (prin)/fr 302	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
430 000 000 382 20 00 00	PWTF Loan - WWTP Upgrade	\$1,256,666.74	\$1,161,370.37	\$0.00	(\$244,572.32)	\$0.00
430 000 000 389 00 00 02	WWTP Upgrade Retainage	\$32,000.00	\$44,035.63	\$0.00	\$0.00	\$0.00
	Total Miscellaneous	\$1,302,366.74	\$1,234,834.17	\$129,600.00	(\$212,628.17)	\$11,200.00
	Total Sewer Plant Reserve	\$2,199,815.71	\$2,129,924.48	\$1,275,492.11	\$953,555.34	\$665,261.75

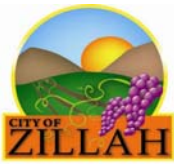


# The City Of Zillah

THE HEART OF WINE COUNTRY

## Estimated 2009 Revenue Report

Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated
<b>501 City Hall Maintenance Fund</b>						
<b>Miscellaneous Revenue</b>						
501 000 000 365 50 01 00	Interfund Rent - Legislative	\$866.88	\$647.85	\$866.88	\$474.09	\$923.00
501 000 000 365 50 02 00	Interfund Rent - Court	\$3,034.08	\$2,267.35	\$3,034.08	\$1,659.36	\$3,230.50
501 000 000 365 50 03 00	Interfund Rent - ExeCUtive	\$866.88	\$647.82	\$866.88	\$474.09	\$923.00
501 000 000 365 50 04 00	Interfund Rent - Financial	\$5,256.90	\$5,307.62	\$4,265.25	\$3,786.44	\$4,290.00
501 000 000 365 50 05 00	Interfund Rent - Police	\$14,622.12	\$11,010.68	\$14,562.02	\$8,052.09	\$15,489.50
501 000 000 365 50 07 00	Interfund Rent - Fire	\$2,917.20	\$1,619.54	\$2,917.20	\$1,185.25	\$3,057.50
501 000 000 365 50 08 00	Interfund Rent - Bldg Dept.	\$909.30	\$160.85	\$879.25	\$114.74	\$880.00
501 000 000 365 50 09 00	Interfund Rent - Water	\$4,779.00	\$4,825.14	\$3,877.50	\$3,442.22	\$3,900.00
501 000 000 365 50 10 00	Interfund Rent - Sewer	\$2,867.40	\$2,895.10	\$2,326.50	\$2,065.36	\$2,340.00
501 000 000 365 50 11 00	Interfund Rent - Cemetery	\$1,115.10	\$1,125.87	\$904.75	\$803.18	\$910.00
501 000 000 365 50 12 00	Interfund Rent - Streets	\$1,433.70	\$1,447.54	\$1,163.25	\$1,032.66	\$1,170.00
501 000 000 365 50 13 00	Interfund Rent - Planning Comm	\$433.44	\$323.89	\$433.44	\$237.07	\$461.50
	Total Miscellaneous Revenue	\$39,102.00	\$32,279.25	\$36,097.00	\$23,326.55	\$37,575.00
	Total City Hall Maintenance Fund	\$39,102.00	\$32,279.25	\$36,097.00	\$23,326.55	\$37,575.00



# The City Of Zillah

THE HEART OF WINE COUNTRY

## Estimated 2009 Revenue Report

Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated
<b>601 Cemetery Trust Fund</b>						
<b>Cemetery Trust Fund</b>						
601 000 000 308 00 00 00	Beginning Cash & Investments	\$356,919.11	\$356,919.11	\$393,854.84	\$393,854.84	\$426,468.45
	Total Cemetery Trust Fund	\$356,919.11	\$356,919.11	\$393,854.84	\$393,854.84	\$426,468.45
<b>Physical Environment</b>						
601 000 000 343 60 00 00	Cemetery Fees	\$3,000.00	\$2,629.70	\$3,000.00	\$2,237.80	\$2,500.00
601 000 000 343 60 00 10	Other Utilitiy Fees & Charges	\$12,000.00	\$10,869.00	\$12,000.00	\$13,041.00	\$12,000.00
	Total Physical Environment	\$15,000.00	\$13,498.70	\$15,000.00	\$15,278.80	\$14,500.00
<b>Miscellaneous</b>						
601 000 000 361 11 00 00	Investment Interest	\$12,000.00	\$17,299.53	\$12,000.00	\$10,222.27	\$8,600.00
601 000 000 361 40 00 00	Interest-Intfrnd LN TO 405	\$0.00	\$0.00	\$0.00	\$128.95	\$0.00
601 000 000 362 60 00 00	Cemetery Rental House	\$6,600.00	\$6,050.00	\$6,600.00	\$7,150.00	\$6,600.00
601 000 000 381 20 00 00	Interfnd Loan Pmt Rec FR 405	\$5,200.00	\$5,200.00	\$7,132.00	\$7,000.00	\$0.00
	Total Miscellaneous	\$23,800.00	\$28,549.53	\$25,732.00	\$24,501.22	\$15,200.00
	Total Cemetery Trust Fund	\$395,719.11	\$398,967.34	\$434,586.84	\$433,634.86	\$456,168.45



# The City Of Zillah

THE HEART OF WINE COUNTRY

## Estimated 2009 Revenue Report

Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated
<b>633 Treasurer's Agency Fund</b>						
<b>Treasurers Agency Fund</b>						
633 000 000 308 00 00 00	Beginning Cash & Investments	\$21,794.67	\$21,794.67	\$16,196.83	\$16,196.83	\$17,574.11
	Total Treasurers Agency Fund	\$21,794.67	\$21,794.67	\$16,196.83	\$16,196.83	\$17,574.11
<b>Nonrevenue</b>						
633 000 000 386 00 00 00	Agency Deposits	\$6,500.00	\$3,617.87	\$6,500.00	\$4,657.97	\$6,500.00
633 000 000 386 00 00 10	Building Code Surcharge	\$360.00	\$531.00	\$375.00	\$535.50	\$376.00
633 000 000 386 00 00 11	Direct Deposit Clearing	\$385,000.00	\$369,162.01	\$445,000.00	\$422,039.97	\$440,000.00
633 000 000 386 00 00 15	Federal Payroll Tax	\$228,100.00	\$238,541.36	\$275,000.00	\$260,557.38	\$265,000.00
633 000 000 386 00 00 20	Concealed Weapon Permits	\$200.00	\$255.00	\$200.00	\$420.00	\$650.00
633 000 000 386 00 00 30	Fingerprinting/Pistol Lic. FBI	\$240.00	\$144.00	\$140.00	\$327.25	\$300.00
633 000 000 386 00 00 70	State Firearm Range Account	\$60.00	\$51.00	\$40.00	\$84.00	\$75.00
633 000 000 386 12 00 00	Yakima County Crime Victims	\$600.00	\$927.26	\$600.00	\$832.15	\$700.00
633 000 000 386 83 00 00	Trauma Care Before 7-22-01	\$10.00	\$12.26	\$5.00	\$8.46	\$5.00
633 000 000 386 83 03 00	JIS/Trauma 7-22-01 / 4-2-02	\$10.00	\$10.02	\$5.00	\$0.08	\$5.00
633 000 000 386 83 04 00	Trauma Care-02 4-3-02/7-26-03	\$10.00	\$10.61	\$5.00	\$13.84	\$5.00
633 000 000 386 83 05 00	JIS-Trauma 7-26-03	\$900.00	\$945.69	\$400.00	\$139.51	\$200.00
633 000 000 386 83 06 00	JIS/Trauma 4-07	\$0.00	\$339.87	\$600.00	\$194.84	\$200.00
633 000 000 386 83 07 00	JIS Trauma/7-22-07	\$0.00	\$652.08	\$0.00	\$1,370.04	\$1,000.00
633 000 000 386 83 31 00	Auto Theft Prevention	\$0.00	\$1,307.55	\$1,200.00	\$2,749.24	\$2,600.00
633 000 000 386 83 32 00	Traumatic Brain Injury/7-27-07	\$0.00	\$255.23	\$300.00	\$599.02	\$500.00
633 000 000 386 88 00 00	PSEA - State Share (3)	\$100.00	\$315.06	\$300.00	\$492.21	\$500.00
633 000 000 386 91 00 00	PSEA - State Share (1)	\$23,500.00	\$24,333.93	\$16,000.00	\$22,555.08	\$20,000.00
633 000 000 386 92 00 00	PSEA - State Share (2)	\$13,000.00	\$12,771.68	\$8,000.00	\$12,433.29	\$10,000.00
633 000 000 386 94 00 00	ST Wildlife Fund Pistol Permit	\$0.00	\$0.00	\$0.00	\$21.00	\$15.00
633 000 000 386 96 03 00	Lab-Bld/Breath Tests	\$100.00	\$219.05	\$200.00	\$125.57	\$100.00
633 000 000 386 97 01 00	JIS Account Before 7-22-01	\$100.00	\$184.55	\$75.00	\$82.65	\$50.00
633 000 000 386 97 03 00	JIS 7-22-01 / 7-26-03	\$50.00	\$869.03	\$25.00	\$32.88	\$15.00
633 000 000 386 97 04 00	Local JIS Acct 7-03 After	\$5,250.00	\$4,816.66	\$3,000.00	\$5,663.33	\$4,500.00
633 000 000 386 97 05 00	JISA (4-30-2007)	\$0.00	\$0.00	\$0.00	\$47.99	\$40.00
633 000 000 386 99 00 00	School Zone Safety 7-27-03	\$5.00	\$0.00	\$5.00	\$29.92	\$5.00
633 000 000 386 99 01 00	SC Zone Safety Zone 7-03 After	\$5,000.00	\$2,377.35	\$3,000.00	\$120.51	\$250.00
633 000 000 386 99 02 00	School Zone Safety/Speed	\$0.00	\$778.89	\$100.00	\$1,387.87	\$1,500.00
	Total Non Revenue	\$669,095.00	\$663,429.01	\$761,075.00	\$737,521.55	\$755,091.00
	Total Treasurer's Agency Fund	\$690,889.67	\$685,223.68	\$777,271.83	\$753,718.38	\$772,665.11
	<b>Grand Totals</b>	\$11,735,347.64	\$10,476,416.54	\$11,507,245.21	\$10,510,301.79	\$9,367,616.57

Estimated Revenue Report  
001 General Fund  
    Current Expense Fund  
    Business And Occupation Taxes  
    Licenses And Permits  
    Intergovernmental  
    Waspc Indirect Fed. Grant  
    Charges For Services  
    Fines And Penalties  
    Miscellaneous  
    Disposition of Fixed Assets  
101 City Street Fund  
102 Emergency Medical Service  
103 Civic Center Operating  
104 Parks & Pool Reserve Fund  
105 Hotel/motel Tax Fund  
106 Crime Prevention-PD Fund  
107 Public Safety Fund  
108 Cemetery Memorial Fund  
112 Cumulative Reserve/stab Fund  
202 Fmha Sewer Revenue Bond  
204 Sied Loan  
205 Yvfwc Sied Debt Svc Fund  
207 Pwtf Water Tower Loan  
208 Pwtf Wwtp Upgrade Fund  
301 Capital Projects Fund  
302 Capital Street Projects Fund  
304 Real Estate Excise Tax Fund  
402 Water Fund  
403 Sewer Fund  
405 Cemetery Fund  
420 Water Reserve Fund  
422 Water Deposit Fund  
430 Sewer Plant Reserve  
501 City Hall Maintenance Fund  
601 Cemetery Trust Fund  
633 Treasurer's Agency Fund



# The City Of Zillah

THE HEART OF WINE COUNTRY

## Estimated 2009 Budget Report

Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated
<b>001 General Fund</b>						
<b>Current Expense Fund</b>						
001 000 000 508 00 00 00	Ending Cash & Investments	\$86,056.81	\$408,478.59	\$300,912.53	\$346,739.89	\$356,142.58
	Total Current Expense Fund	\$86,056.81	\$408,478.59	\$300,912.53	\$346,739.89	\$356,142.58
<b>Legislative-Council</b>						
001 000 000 511 30 49 00	Official Publication Ser	\$500.00	\$1,304.60	\$2,000.00	\$3,037.26	\$2,500.00
001 000 000 511 60 10 00	Salaries - Council	\$6,000.00	\$4,920.00	\$8,650.00	\$5,240.00	\$8,000.00
001 000 000 511 60 20 00	Benefits - Council	\$500.00	\$391.17	\$750.00	\$940.39	\$750.00
001 000 000 511 60 31 00	Supplies - Council	\$500.00	\$282.13	\$500.00	\$108.99	\$500.00
001 000 000 511 60 41 00	Professional Services	\$228.00	\$247.30	\$228.00	\$0.00	\$110.00
001 000 000 511 60 42 00	Communication - Council	\$55.00	\$0.00	\$110.00	\$0.00	\$0.00
001 000 000 511 60 43 00	Travel - Council	\$1,500.00	\$0.00	\$1,500.00	\$36.00	\$1,500.00
001 000 000 511 60 45 00	Operating Rentals - Council	\$800.00	\$478.24	\$500.00	\$478.29	\$500.00
001 000 000 511 60 46 00	Insurance - Council	\$365.00	\$415.00	\$400.00	\$366.00	\$375.00
001 000 000 511 60 48 00	Repair & Maintenance	\$600.00	\$470.71	\$600.00	\$500.44	\$600.00
001 000 000 511 60 49 00	Miscellaneous - Council	\$725.00	\$75.00	\$600.00	\$534.66	\$1,000.00
001 000 000 511 60 99 00	Interfund Rent - Council	\$866.88	\$647.85	\$867.00	\$474.09	\$923.00
001 000 000 511 80 51 00	Intergov'n't - Election Service	\$5,000.00	\$1,658.28	\$5,000.00	\$3,754.09	\$5,000.00
	Total Legislative-Council	\$17,639.88	\$10,890.28	\$21,705.00	\$15,470.21	\$21,758.00
<b>Judicial - Municipal Court</b>						
001 000 000 512 50 10 00	Salaries - Municipal Court	\$46,104.00	\$49,031.26	\$51,000.00	\$55,810.11	\$53,400.00
001 000 000 512 50 20 00	Benefits - Municipal Court	\$14,669.00	\$16,185.41	\$19,837.00	\$20,063.00	\$21,400.00
001 000 000 512 50 31 00	Supplies - Municipal Court	\$850.00	\$550.58	\$850.00	\$642.34	\$850.00
001 000 000 512 50 41 00	Prof. Svcs - Municipal Court	\$500.00	\$187.16	\$2,500.00	\$1,514.00	\$3,000.00
001 000 000 512 50 41 10	Prof Services-Prosecutor Court	\$7,500.00	\$4,100.00	\$500.00	\$0.00	\$500.00
001 000 000 512 50 41 20	Prof Services-Def Attorney CT	\$7,000.00	\$6,450.00	\$7,500.00	\$7,750.00	\$8,000.00
001 000 000 512 50 42 00	Communication - Municipal Ct.	\$1,800.00	\$677.62	\$1,600.00	\$681.09	\$1,600.00
001 000 000 512 50 43 00	Travel - Municipal Court	\$500.00	\$0.00	\$500.00	\$210.60	\$500.00
001 000 000 512 50 45 00	Operating Rentals - Mun. Court	\$500.00	\$0.00	\$250.00	\$0.00	\$250.00
001 000 000 512 50 46 00	Insurance - Municipal Court	\$730.00	\$783.00	\$800.00	\$732.00	\$750.00
001 000 000 512 50 49 00	Miscellaneous - Municipal Ct.	\$300.00	\$762.00	\$600.00	\$446.50	\$800.00
001 000 000 512 50 99 00	Interfund Rent - Municipal Ct.	\$3,034.08	\$2,267.35	\$3,035.00	\$1,659.36	\$3,230.50
	Total Judicial - Municipal Court	\$83,487.08	\$80,994.38	\$88,972.00	\$89,509.00	\$94,280.50
<b>Executive - Mayor</b>						
001 000 000 513 10 10 00	Salaries - Mayor	\$7,200.00	\$7,200.00	\$8,400.00	\$8,400.00	\$8,400.00
001 000 000 513 10 20 00	Benefits - Mayor	\$565.00	\$527.83	\$655.00	\$657.12	\$700.00
001 000 000 513 10 31 00	Supplies - Mayor	\$50.00	\$36.23	\$50.00	\$0.00	\$50.00
001 000 000 513 10 41 00	Professional Services	\$228.00	\$255.27	\$228.00	\$0.00	\$110.00
001 000 000 513 10 42 00	Communication - Mayor	\$905.00	\$861.62	\$950.00	\$842.20	\$950.00
001 000 000 513 10 43 00	Travel	\$600.00	\$907.44	\$1,000.00	\$95.31	\$1,000.00
001 000 000 513 10 46 00	Insurance - Mayor	\$370.00	\$419.00	\$400.00	\$366.00	\$400.00
001 000 000 513 10 49 00	Miscellaneous - Mayor	\$500.00	\$40.00	\$500.00	\$35.00	\$500.00
001 000 000 513 10 49 12	Miscellaneous - Exec. Awards	\$50.00	\$0.00	\$100.00	\$0.00	\$100.00
001 000 000 513 10 99 00	Interfund Rent - Mayor	\$866.88	\$647.82	\$867.00	\$474.09	\$923.00
	Total Executive - Mayor	\$11,334.88	\$10,895.21	\$13,150.00	\$10,869.72	\$13,133.00
<b>Budgeting, Accounting, Audit</b>						
001 000 000 514 23 10 00	Salaries - City Hall	\$41,000.00	\$35,231.29	\$43,000.00	\$38,618.73	\$44,000.00
001 000 000 514 23 20 00	Benefits - City Hall	\$14,500.00	\$11,690.39	\$17,100.00	\$16,497.52	\$20,000.00
001 000 000 514 23 31 00	Supplies - City Hall	\$2,000.00	\$1,922.62	\$2,500.00	\$1,668.26	\$2,500.00
001 000 000 514 23 41 00	Professional Svcs - City Hall	\$19,000.00	\$17,534.01	\$13,900.00	\$13,820.16	\$13,900.00
001 000 000 514 23 41 10	Municipal Code Update - C.H.	\$3,000.00	\$6,905.42	\$3,500.00	\$3,077.97	\$4,500.00
001 000 000 514 23 41 30	Professional Svcs - City Hall	\$5,500.00	\$6,436.36	\$5,728.00	\$4,233.50	\$5,000.00
001 000 000 514 23 42 00	Communication - City Hall	\$1,000.00	\$1,214.03	\$1,360.00	\$1,329.77	\$1,400.00
001 000 000 514 23 43 00	Travel C.H.	\$1,500.00	\$416.19	\$1,500.00	\$395.55	\$1,500.00
001 000 000 514 23 44 00	Advertising - City Hall	\$0.00	\$20.00	\$0.00	\$20.00	\$20.00
001 000 000 514 23 45 00	Operating Rentals - City Hall	\$500.00	\$610.73	\$500.00	\$274.50	\$500.00
001 000 000 514 23 46 00	Insurance - City Hall	\$1,500.00	\$1,558.00	\$1,650.00	\$1,552.00	\$1,650.00
001 000 000 514 23 48 00	Repairs & Maintenance-City Hal	\$360.00	\$1,262.27	\$3,500.00	\$3,613.40	\$3,500.00
001 000 000 514 23 49 00	Miscellaneous - City Hall	\$2,500.00	\$3,145.79	\$3,500.00	\$2,115.74	\$3,500.00
001 000 000 514 23 64 00	Machinery & Equip - City Hall	\$1,000.00	\$589.85	\$1,000.00	\$678.04	\$1,000.00
001 000 000 514 23 64 01	Machinery & Equip - City Hall	\$0.00	\$0.00	\$1,000.00	\$1,079.00	\$0.00
001 000 000 514 23 99 00	Interfund Rent - City Hall	\$4,926.90	\$5,307.62	\$4,266.00	\$3,786.44	\$4,290.00
	Total Budgeting, Accounting, Audit	\$98,286.90	\$93,844.57	\$104,004.00	\$92,760.58	\$107,260.00
Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated



# The City Of Zillah

THE HEART OF WINE COUNTRY

## Estimated 2009 Budget Report

Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated
<b>Legal</b>						
001 000 000 515 20 41 06	City Attorney-Carmody	\$44,000.00	\$41,120.56	\$33,800.00	\$33,800.50	\$28,000.00
001 000 000 515 20 46 00	Insurance - Legal	\$2,925.00	\$2,966.00	\$3,000.00	\$2,563.00	\$2,600.00
	<b>Total Legal</b>	<b>\$46,925.00</b>	<b>\$44,086.56</b>	<b>\$36,800.00</b>	<b>\$36,363.50</b>	<b>\$30,600.00</b>
<b>Other General Gov't Services</b>						
001 000 000 519 90 49 00	Dues AWC - Gen. Gov. Services	\$1,182.99	\$1,183.36	\$1,256.66	\$1,256.10	\$1,369.05
001 000 000 519 90 49 10	Dues New Vision - Gen. Gov. SR	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,320.00
001 000 000 519 90 49 20	Dues YVCOG - Gen. Gov. Service	\$1,958.00	\$1,958.00	\$1,537.00	\$1,537.00	\$1,561.00
001 000 000 519 90 49 30	Dues CWHBA - Gen. Gov. Service	\$395.00	\$365.00	\$400.00	\$365.00	\$0.00
001 000 000 519 90 49 40	Dues-AWC Retro Prog-Gen Gov SV	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	<b>Total Other General Gov't Services</b>	<b>\$4,735.99</b>	<b>\$4,706.36</b>	<b>\$4,393.66</b>	<b>\$4,358.10</b>	<b>\$5,250.05</b>
<b>Police Operations</b>						
001 000 000 521 20 10 00	Salaries - Police	\$272,000.00	\$277,604.15	\$280,400.00	\$290,337.57	\$298,400.00
001 000 000 521 20 10 10	Salaries - Police Repairs	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00
001 000 000 521 20 10 20	Salaries / Overtime - Police	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00
001 000 000 521 20 10 50	Salaries-Overtime Grants	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
001 000 000 521 20 11 00	Salaries - Reserves - Police	\$12,000.00	\$12,150.00	\$15,000.00	\$14,940.00	\$15,000.00
001 000 000 521 20 13 00	Salaries-Acctg - Police	\$1,600.00	\$1,493.27	\$2,000.00	\$1,612.27	\$2,100.00
001 000 000 521 20 20 00	Benefits - Police	\$112,000.00	\$107,305.18	\$123,900.00	\$121,853.13	\$133,000.00
001 000 000 521 20 20 10	Benefits-Police Repairs-Police	\$1,000.00	\$0.00	\$1,000.00	(\$261.03)	\$1,000.00
001 000 000 521 20 20 20	Benefits-Acctg - Police	\$800.00	\$685.88	\$1,000.00	\$885.10	\$1,050.00
001 000 000 521 20 21 00	Benefits - Reserves - Police	\$2,100.00	\$1,443.27	\$2,400.00	\$1,804.73	\$2,800.00
001 000 000 521 20 31 00	Supplies - Police	\$5,500.00	\$5,179.02	\$6,000.00	\$5,305.25	\$6,000.00
001 000 000 521 20 31 30	Supplies-Uniforms	\$4,000.00	\$3,957.02	\$4,000.00	\$4,026.75	\$4,000.00
001 000 000 521 20 32 00	Fuel - Police	\$13,000.00	\$12,468.37	\$13,000.00	\$17,187.05	\$15,000.00
001 000 000 521 20 41 00	Professional Serv. - Police	\$1,395.00	\$1,655.40	\$2,028.00	\$2,080.99	\$3,710.00
001 000 000 521 20 41 10	Prof Services/bloodborne	\$1,000.00	\$500.00	\$1,000.00	\$0.00	\$1,000.00
001 000 000 521 20 42 00	Communication - Police	\$4,755.00	\$5,297.89	\$5,010.00	\$5,613.95	\$5,200.00
001 000 000 521 20 42 01	Communication/Postage	\$600.00	\$542.10	\$600.00	\$871.25	\$600.00
001 000 000 521 20 43 00	Travel - Police	\$1,700.00	\$755.79	\$1,700.00	\$1,632.32	\$2,500.00
001 000 000 521 20 44 00	Advertising - Police	\$175.00	\$0.00	\$300.00	\$0.00	\$300.00
001 000 000 521 20 45 00	Operating Rentals - Police	\$500.00	\$96.00	\$500.00	\$320.46	\$500.00
001 000 000 521 20 46 00	Insurance - Police	\$9,550.00	\$9,593.00	\$9,750.00	\$9,490.00	\$9,500.00
001 000 000 521 20 48 00	Repairs & Maint. - Police	\$3,000.00	\$3,729.93	\$4,000.00	\$5,053.11	\$5,500.00
001 000 000 521 20 49 00	Miscellaneous - Police	\$2,625.00	\$2,112.42	\$2,625.00	\$2,280.27	\$2,625.00
001 000 000 521 20 49 30	Education Reimb. - Police	\$1,000.00	\$404.00	\$3,000.00	\$2,189.59	\$3,000.00
001 000 000 521 20 49 41	WASAP Traf Safety EQ Grant	\$1,000.00	\$942.66	\$1,000.00	\$984.05	\$1,000.00
001 000 000 521 20 49 51	TSC Mini Grants - Police	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
001 000 000 521 20 49 52	TSC School Zone Grant - Police	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
001 000 000 521 20 49 60	DOJ Ballis. Vest Grant -Police	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00
001 000 000 521 20 51 00	Dispatch Services - Police	\$29,000.00	\$25,180.70	\$31,200.00	\$27,863.28	\$34,000.00
001 000 000 521 20 53 00	Property Taxes - Police	\$22.50	\$67.50	\$67.50	\$67.50	\$67.50
001 000 000 521 20 64 00	Machinery & Equipment	\$24,685.00	\$24,771.19	\$28,500.00	\$28,044.44	\$0.00
001 000 000 521 20 99 00	Interfund Rent - Police	\$14,602.12	\$11,010.68	\$14,563.00	\$8,052.09	\$15,489.50
	<b>Total Police Operations</b>	<b>\$534,409.62</b>	<b>\$508,945.42</b>	<b>\$569,343.50</b>	<b>\$553,334.12</b>	<b>\$569,142.00</b>
<b>Dispatch</b>						
001 000 000 521 23 10 00	Salaries - Dispatch	\$29,000.00	\$27,116.63	\$27,950.00	\$30,586.24	\$29,300.00
001 000 000 521 23 10 30	Salaries-Overtime	\$650.00	\$0.00	\$300.00	\$0.00	\$300.00
001 000 000 521 23 20 00	Benefits - Dispatch	\$14,500.00	\$13,916.47	\$16,600.00	\$17,495.26	\$17,600.00
001 000 000 521 23 31 00	Supplies	\$400.00	\$111.65	\$400.00	\$99.08	\$400.00
	<b>Total Dispatch</b>	<b>\$44,550.00</b>	<b>\$41,144.75</b>	<b>\$45,250.00</b>	<b>\$48,180.58</b>	<b>\$47,600.00</b>
<b>Training</b>						
001 000 000 521 40 31 00	Supplies PD Training	\$1,750.00	\$1,364.16	\$2,000.00	\$1,803.53	\$2,500.00
001 000 000 521 40 48 00	Repairs & Maint PD Training	\$800.00	\$245.13	\$1,000.00	\$518.22	\$1,000.00
	<b>Total Training</b>	<b>\$2,550.00</b>	<b>\$1,609.29</b>	<b>\$3,000.00</b>	<b>\$2,321.75</b>	<b>\$3,500.00</b>
<b>Fire Control</b>						
001 000 000 522 20 10 00	Salaries - Fire	\$46,000.00	\$44,672.89	\$48,000.00	\$47,771.06	\$50,200.00
001 000 000 522 20 10 10	Salaries-Volunteer	\$11,000.00	\$11,297.46	\$12,000.00	\$12,083.28	\$14,000.00
001 000 000 522 20 10 20	Salaries-Part Timer	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00
001 000 000 522 20 20 00	Benefits - Chief - Fire	\$17,000.00	\$14,880.44	\$18,500.00	\$17,210.44	\$21,000.00
001 000 000 522 20 20 20	Benefits-Part Timer	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00
001 000 000 522 20 21 00	Benefits - Volunteers - Fire	\$2,310.00	\$2,626.90	\$2,350.00	\$2,688.54	\$3,310.00
001 000 000 522 20 31 00	Supplies - Fire	\$2,000.00	\$918.44	\$2,000.00	\$1,847.57	\$2,000.00
001 000 000 522 20 31 10	PPE - Fire	\$3,000.00	\$2,063.35	\$3,000.00	\$1,008.83	\$3,000.00
001 000 000 522 20 32 00	Fuel - Fire	\$1,600.00	\$1,262.76	\$2,600.00	\$1,461.85	\$2,600.00
001 000 000 522 20 41 00	Professional Services	\$2,228.00	\$389.33	\$2,228.00	\$0.00	\$2,210.00
001 000 000 522 20 42 00	Communication - Fire	\$1,555.00	\$827.32	\$1,665.00	\$778.12	\$1,555.00

2009 Estimated Expense Budget





# The City Of Zillah

THE HEART OF WINE COUNTRY

## Estimated 2009 Budget Report

001 000 000 522 20 43 00	Travel - Volunteers - Fire	\$500.00	\$388.41	\$500.00	\$0.00	\$500.00
001 000 000 522 20 44 00	Advertising - Fire	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00
001 000 000 522 20 45 00	Operating Rentals	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
001 000 000 522 20 45 10	Y.C.F.D. Station Rent - Fire	\$15,000.00	\$13,500.00	\$14,003.00	\$11,668.50	\$14,526.00
001 000 000 522 20 46 00	Insurance - Fire	\$7,200.00	\$7,364.50	\$7,500.00	\$7,396.81	\$7,500.00
001 000 000 522 20 47 00	Utilities - Fire	\$1,000.00	\$1,325.17	\$1,200.00	\$1,316.42	\$1,000.00
001 000 000 522 20 48 00	Repairs & Maintenance - Fire	\$5,000.00	\$4,727.45	\$5,000.00	\$3,231.09	\$5,000.00
001 000 000 522 20 49 00	Miscellaneous - Fire	\$300.00	\$35.00	\$300.00	\$35.00	\$300.00
001 000 000 522 20 49 01	Fire -School Assessment	\$2,634.00	\$0.00	\$1,317.00	\$1,448.30	\$1,347.00
001 000 000 522 20 49 10	Misc./Fire Training - Fire	\$2,000.00	\$519.20	\$2,000.00	\$35.00	\$2,000.00
001 000 000 522 20 49 20	Yakama Legends Donation/Z. FIRE	\$10,000.00	\$0.00	\$10,287.94	\$0.00	\$10,000.00
001 000 000 522 20 51 00	Dispatch - Fire	\$4,000.00	\$3,783.82	\$4,000.00	\$3,318.35	\$4,000.00
001 000 000 522 20 64 00	Machinery & Equipment - Fire	\$4,000.00	\$3,744.98	\$6,000.00	\$145.67	\$6,000.00
001 000 000 522 20 64 03	Fema New Equipment - Fire	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00
001 000 000 522 20 64 04	Fema Our Match - Fire	\$5,000.00	\$4,495.68	\$5,000.00	\$0.00	\$0.00
001 000 000 522 20 99 00	Interfund Rent - Fire	\$2,917.20	\$1,619.54	\$2,917.20	\$1,185.25	\$3,057.50
	<b>Total Fire Control</b>	<b>\$191,344.20</b>	<b>\$120,492.64</b>	<b>\$197,468.14</b>	<b>\$114,630.08</b>	<b>\$161,655.50</b>
	<b>Detention And/or Correction</b>					
001 000 000 523 60 51 00	Care of Prisoners - Detention	\$25,000.00	\$11,514.15	\$21,500.00	\$10,876.61	\$25,000.00
001 000 000 525 60 51 00	Emerg Svces Fee/YVOEM - Commun	\$1,765.00	\$1,765.00	\$1,835.00	\$1,835.00	\$1,934.00
	<b>Total Detention And/or Correction</b>	<b>\$26,765.00</b>	<b>\$13,279.15</b>	<b>\$23,335.00</b>	<b>\$12,711.61</b>	<b>\$26,934.00</b>
	<b>Communication,Alarm &amp; Dispatch</b>					
001 000 000 528 60 51 00	CATV Contract	\$23,600.00	\$23,423.42	\$23,000.00	\$25,589.44	\$25,000.00
	<b>Total Communication,Alarm &amp; Dispatch</b>	<b>\$23,600.00</b>	<b>\$23,423.42</b>	<b>\$23,000.00</b>	<b>\$25,589.44</b>	<b>\$25,000.00</b>
	<b>Weed Control</b>					
001 000 000 531 60 10 00	Salaries - Weed Control	\$4,500.00	\$4,126.98	\$4,500.00	\$3,850.74	\$4,600.00
001 000 000 531 60 20 00	Benefits - Weed Control	\$2,100.00	\$1,661.43	\$2,100.00	\$1,861.80	\$2,700.00
001 000 000 531 60 31 00	Supplies - Weed Control	\$3,500.00	\$2,320.95	\$3,500.00	\$2,694.80	\$3,500.00
001 000 000 531 60 32 00	Fuel - Weed Control	\$350.00	\$643.40	\$500.00	\$981.03	\$1,700.00
001 000 000 531 60 46 00	Insurance-Weed Control	\$0.00	\$0.00	\$500.00	\$498.00	\$500.00
001 000 000 531 60 48 00	Repair & Maint. - Weed Control	\$150.00	\$307.24	\$150.00	\$362.69	\$350.00
001 000 000 531 60 49 00	Miscellaneous - Weed Control	\$100.00	\$25.00	\$100.00	\$45.90	\$100.00
	<b>Total Weed Control</b>	<b>\$10,700.00</b>	<b>\$9,085.00</b>	<b>\$11,350.00</b>	<b>\$10,294.96</b>	<b>\$13,450.00</b>
	<b>Pollution Control</b>					
001 000 000 531 70 51 00	Clean Air Auth.-Assess-Polluti	\$412.00	\$412.00	\$711.00	\$711.00	\$718.00
	<b>Total Pollution Control</b>	<b>\$412.00</b>	<b>\$412.00</b>	<b>\$711.00</b>	<b>\$711.00</b>	<b>\$718.00</b>
	<b>Garbage /Solid Waste Utilities</b>					
001 000 000 537 10 10 00	Salaries - Garbage/Solid Wast.	\$9,500.00	\$8,897.37	\$8,800.00	\$9,291.50	\$10,000.00
001 000 000 537 10 20 00	Benefits - Garbage/Solid Wast.	\$4,800.00	\$4,242.90	\$6,600.00	\$5,293.38	\$6,200.00
001 000 000 537 10 31 00	Supplies - Garbage/Solid Wast.	\$1,500.00	\$1,131.73	\$1,500.00	\$1,739.18	\$1,500.00
001 000 000 537 10 41 00	Prof. Serv.-Yak Wast - Garbage	\$157,000.00	\$154,560.82	\$162,000.00	\$161,601.83	\$185,000.00
001 000 000 537 10 41 10	Prof Services - Garbage	\$1,200.00	\$686.00	\$1,400.00	\$0.00	\$1,400.00
001 000 000 537 10 42 00	Communication-Garbage/Solid WA	\$1,000.00	\$1,483.34	\$1,500.00	\$1,727.84	\$1,550.00
001 000 000 537 10 46 00	Insurance - Garbage/Solid Wast	\$730.00	\$788.00	\$800.00	\$732.00	\$800.00
001 000 000 537 10 48 00	Repair & Maint.-Garbage/Solid	\$240.00	\$187.74	\$1,500.00	\$1,100.12	\$1,500.00
001 000 000 537 10 53 00	Property Taxes-Garbage/Solid W	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50
001 000 000 537 10 53 01	St.of Wa/exc.tax Comb/B&O	\$10,000.00	\$11,146.88	\$10,000.00	\$11,721.90	\$11,000.00
001 000 000 537 10 64 00	Machinery & Equip.-Garbage/SOL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
	<b>Total Garbage /Solid Waste Utilities</b>	<b>\$185,992.50</b>	<b>\$183,147.28</b>	<b>\$194,122.50</b>	<b>\$193,230.25</b>	<b>\$221,372.50</b>
	<b>Animal Control</b>					
001 000 000 539 30 10 00	Salaries - Animal Control	\$5,300.00	\$4,965.23	\$5,300.00	\$4,755.61	\$5,900.00
001 000 000 539 30 20 00	Benefits - Animal Control	\$2,500.00	\$2,005.11	\$2,750.00	\$2,241.94	\$3,200.00
001 000 000 539 30 31 00	Supplies - Animal Control	\$450.00	\$239.49	\$450.00	\$277.10	\$450.00
001 000 000 539 30 41 00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
001 000 000 539 30 43 00	Travel	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
001 000 000 539 30 46 00	Insurance - Animal Control	\$730.00	\$783.00	\$800.00	\$732.00	\$800.00
001 000 000 539 30 49 00	Miscellaneous - Animal Control	\$200.00	\$105.05	\$200.00	\$436.92	\$200.00
001 000 000 539 30 64 00	Other Improvements	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
	<b>Total Animal Control</b>	<b>\$10,080.00</b>	<b>\$8,097.88</b>	<b>\$10,400.00</b>	<b>\$8,443.57</b>	<b>\$12,100.00</b>

Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated
	<b>Planning &amp; Community Develop</b>					
001 000 000 558 10 10 00	Salaries-Office Planner	\$23,205.00	\$21,219.80	\$28,000.00	\$26,437.45	\$30,000.00
001 000 000 558 10 10 10	Salaries-Planning Comm.-Planni	\$1,700.00	\$1,705.00	\$1,700.00	\$1,418.97	\$1,700.00
001 000 000 558 10 20 00	Benefits-Office Planner	\$9,500.00	\$6,514.60	\$12,000.00	\$11,781.37	\$12,500.00
001 000 000 558 10 20 10	Benefits-Planning Comm.-Planni	\$160.00	\$120.04	\$200.00	\$164.67	\$200.00
001 000 000 558 10 31 00	Supplies - Planning	\$1,500.00	\$1,309.58	\$2,000.00	\$1,470.68	\$2,000.00
001 000 000 558 10 41 10	Professional Services/other	\$11,228.00	\$8,373.95	\$300.00	\$513.00	\$730.00

2009 Estimated Expense Budget





# The City Of Zillah

THE HEART OF WINE COUNTRY

## Estimated 2009 Budget Report

001 000 000 558 10 41 20	Professional Services - Horдан	\$6,000.00	\$14,093.62	\$4,000.00	\$8,552.28	\$6,000.00
001 000 000 558 10 41 40	Prof SVCS/Huibregtse	\$17,000.00	\$1,155.41	\$2,000.00	\$2,714.64	\$5,000.00
001 000 000 558 10 41 50	Prof Svc/Land Use Comp /etc	\$4,400.00	\$2,000.00	\$4,400.00	\$0.00	\$0.00
001 000 000 558 10 41 60	Professional Svcs-Other	\$10,200.00	\$9,921.02	\$10,000.00	\$4,567.03	\$5,000.00
001 000 000 558 10 42 00	Communication - Planning	\$755.00	\$713.25	\$910.00	\$685.52	\$1,200.00
001 000 000 558 10 43 00	Travel - Planning	\$1,200.00	\$263.40	\$1,200.00	\$464.47	\$1,200.00
001 000 000 558 10 44 00	Advertising - Planning	\$1,000.00	\$2,329.56	\$1,000.00	\$652.44	\$1,000.00
001 000 000 558 10 45 00	Operating Rental-Planning	\$500.00	\$478.36	\$500.00	\$478.36	\$500.00
001 000 000 558 10 46 00	Insurance - Planning	\$2,925.00	\$2,971.00	\$3,100.00	\$2,929.00	\$3,100.00
001 000 000 558 10 47 00	Utilities	\$0.00	\$0.00	\$0.00	\$131.14	\$100.00
001 000 000 558 10 48 00	Repairs & Maintenance	\$240.00	\$187.74	\$500.00	\$561.72	\$500.00
001 000 000 558 10 49 00	Miscellaneous - Planning	\$2,000.00	\$922.78	\$3,000.00	\$1,214.48	\$3,000.00
001 000 000 558 10 53 00	Taxes/Assessments	\$2,879.88	\$2,879.88	\$600.00	(\$1,002.29)	\$600.00
001 000 000 558 10 61 00	Land And Land Improvements	\$112,500.00	\$112,500.00	\$0.00	\$0.00	\$0.00
001 000 000 558 10 64 00	Machinery & Equipment	\$500.00	\$450.00	\$1,000.00	\$135.84	\$1,000.00
001 000 000 558 10 99 00	Interfund Rent-Planning Comm	\$433.44	\$323.89	\$434.00	\$237.07	\$461.50
	<b>Total Planning &amp; Community Develop</b>	<b>\$209,826.32</b>	<b>\$190,432.88</b>	<b>\$76,844.00</b>	<b>\$64,107.84</b>	<b>\$75,791.50</b>
	<b>Housing &amp; Community Develop</b>					
001 000 000 559 10 10 00	Salaries - Bldg Insp. - Commun	\$8,100.00	\$7,883.33	\$8,500.00	\$8,283.86	\$8,900.00
001 000 000 559 10 10 10	Salaries-Part Timer	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00
001 000 000 559 10 20 00	Benefits - Bldg Insp.-Communit	\$3,000.00	\$2,616.25	\$3,400.00	\$3,048.90	\$3,700.00
001 000 000 559 10 20 10	Benefits-Part Timer	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00
001 000 000 559 10 31 00	Supplies - Community Dev.	\$1,800.00	\$1,326.05	\$2,200.00	\$882.14	\$1,800.00
001 000 000 559 10 32 00	Fuel - Community Dev.	\$500.00	\$780.27	\$1,000.00	\$962.66	\$1,000.00
001 000 000 559 10 41 00	Professional Services	\$3,622.00	\$255.27	\$4,350.00	\$0.00	\$5,132.00
001 000 000 559 10 42 00	Communication - Community Dev.	\$455.00	\$1,545.41	\$710.00	\$1,347.36	\$1,400.00
001 000 000 559 10 43 00	Travel	\$200.00	\$19.17	\$200.00	\$0.00	\$200.00
001 000 000 559 10 46 00	Insurance - Community Dev.	\$2,925.00	\$2,966.00	\$3,100.00	\$2,929.00	\$3,100.00
001 000 000 559 10 47 00	Utilities	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001 000 000 559 10 48 00	Repairs & Maintenance	\$500.00	\$216.40	\$600.00	\$0.00	\$600.00
001 000 000 559 10 49 00	Miscellaneous - Community Dev.	\$300.00	\$449.77	\$400.00	\$491.26	\$400.00
001 000 000 559 10 53 00	Property Taxes - Community Dev	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50
001 000 000 559 10 64 00	Machinery & Equipment	\$7,072.00	\$0.00	\$7,100.00	\$8,051.25	\$3,500.00
001 000 000 559 10 99 00	Interfund Rent - Community Dev	\$899.30	\$160.85	\$880.00	\$114.74	\$880.00
	<b>Total Housing &amp; Community Develop</b>	<b>\$29,595.80</b>	<b>\$18,241.27</b>	<b>\$32,662.50</b>	<b>\$26,133.67</b>	<b>\$37,284.50</b>
	<b>Substance Abuse</b>					
001 000 000 566 00 50 00	Alcohol Program - Substance AB	\$900.00	\$621.40	\$700.00	\$460.01	\$750.00
	<b>Total Substance Abuse</b>	<b>\$900.00</b>	<b>\$621.40</b>	<b>\$700.00</b>	<b>\$460.01</b>	<b>\$750.00</b>
	<b>Library</b>					
001 000 000 572 20 48 00	Repairs & Maintenance	\$900.00	\$705.50	\$500.00	\$78.10	\$500.00
001 000 000 572 20 53 00	Property Taxes - Library	\$22.50	\$53.22	\$55.00	\$22.50	\$22.50
	<b>Total Library</b>	<b>\$922.50</b>	<b>\$758.72</b>	<b>\$555.00</b>	<b>\$100.60</b>	<b>\$522.50</b>
	<b>Spectator &amp; Community Events</b>					
001 000 000 574 20 10 00	Salaries - P&R Program	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
001 000 000 574 20 20 00	Benefits - P&R Program	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
001 000 000 574 20 31 00	Supplies/P&R Program	\$0.00	\$0.00	\$3,000.00	\$2,979.89	\$2,000.00
	<b>Total Spectator &amp; Community Events</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$2,979.89</b>	<b>\$4,800.00</b>
	<b>Swimming Pool</b>					
001 000 000 576 20 10 00	Salaries	\$7,800.00	\$6,427.46	\$8,100.00	\$7,850.06	\$8,500.00
001 000 000 576 20 20 00	Benefits	\$1,600.00	\$1,026.84	\$1,500.00	\$1,595.60	\$1,100.00
001 000 000 576 20 31 00	Supplies	\$600.00	\$1,295.76	\$1,200.00	\$1,852.20	\$1,800.00
001 000 000 576 20 42 00	Communication	\$200.00	(\$61.68)	\$200.00	\$176.17	\$350.00
001 000 000 576 20 43 00	Travel	\$300.00	\$16.16	\$300.00	\$0.00	\$300.00
001 000 000 576 20 44 00	Advertising	\$100.00	\$34.60	\$100.00	\$32.40	\$50.00
001 000 000 576 20 46 00	Insurance	\$3,650.00	\$3,698.00	\$3,800.00	\$3,661.00	\$3,800.00
001 000 000 576 20 47 00	Utilities - Swimming Pool	\$500.00	\$90.20	\$500.00	\$744.89	\$1,000.00
001 000 000 576 20 48 00	Repairs & Maintenance	\$2,800.00	\$2,710.15	\$3,500.00	\$2,058.14	\$3,500.00
		<b>2007</b>	<b>2007</b>	<b>2008</b>	<b>2008</b>	<b>2009</b>
<b>Account Number</b>	<b>Title</b>	<b>Appropriated</b>	<b>Actual</b>	<b>Appropriated</b>	<b>To Date</b>	<b>Appropriated</b>
001 000 000 576 20 49 00	Miscellaneous	\$500.00	\$315.95	\$500.00	\$307.75	\$500.00
001 000 000 576 20 53 00	Property Taxes	\$203.00	\$202.50	\$202.50	\$232.50	\$232.50
	<b>Total Swimming Pool</b>	<b>\$18,253.00</b>	<b>\$15,755.94</b>	<b>\$19,902.50</b>	<b>\$18,510.71</b>	<b>\$21,132.50</b>
	<b>General Parks</b>					
001 000 000 576 80 10 00	Salaries - General Parks	\$19,600.00	\$18,065.59	\$28,500.00	\$26,589.89	\$28,500.00
001 000 000 576 80 20 00	Benefits - General Parks	\$6,300.00	\$5,624.74	\$9,400.00	\$9,915.69	\$12,000.00
001 000 000 576 80 31 00	Supplies - General Parks	\$1,500.00	\$2,245.30	\$2,300.00	\$2,336.11	\$2,200.00
001 000 000 576 80 32 00	Fuel - General Parks	\$600.00	\$1,524.78	\$1,400.00	\$2,065.80	\$1,500.00
001 000 000 576 80 41 00	Professional Services	\$55.00	\$0.00	\$0.00	\$0.00	\$100.00

2009 Estimated Expense Budget



# The City Of Zillah

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001 000 000 576 80 43 00	Travel	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00
001 000 000 576 80 46 00	Insurance - General Parks	\$1,460.00	\$1,515.00	\$1,550.00	\$1,508.00	\$1,600.00
001 000 000 576 80 47 00	Utilities - General Parks	\$20,500.00	\$22,496.16	\$19,000.00	\$20,089.44	\$25,000.00
001 000 000 576 80 48 00	Repairs & Maint. - General Par	\$4,000.00	\$4,054.98	\$4,000.00	\$3,470.02	\$4,000.00
001 000 000 576 80 49 00	Miscellaneous - General Parks	\$1,000.00	\$968.00	\$1,000.00	\$56.84	\$500.00
001 000 000 576 80 53 00	Property Taxes - General Parks	\$440.00	\$440.00	\$440.00	\$427.50	\$427.50
001 000 000 576 80 63 00	Other Improvements	\$6,730.00	\$1,026.24	\$9,000.00	\$5,387.82	\$8,800.00
001 000 000 576 80 63 01	Other Improvements/Dev Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00
001 000 000 576 80 64 00	Machinery & Equipment	\$250.00	\$0.00	\$250.00	\$311.94	\$750.00
	<b>Total General Parks</b>	<b>\$62,435.00</b>	<b>\$57,960.79</b>	<b>\$76,840.00</b>	<b>\$72,176.05</b>	<b>\$88,677.50</b>
	<b>Other Financing Uses</b>					
001 000 000 597 00 00 01	Oper Trans/101/30% of 30% Uti	\$50,000.00	\$45,680.68	\$70,000.00	\$69,942.62	\$70,200.00
001 000 000 597 00 00 05	Oper Trans Out/112 Fund	\$100,000.00	\$100,000.00	\$85,500.00	\$85,500.00	\$0.00
001 000 000 597 00 00 06	Trans Out TO 301 For J. Fac Pro	\$30,200.00	\$12,009.71	\$14,430.26	\$14,430.03	\$3,760.26
001 000 000 597 21 64 00	Operating Transfers Out/Civic	\$730.00	\$728.00	\$800.00	\$732.00	\$1,800.00
	<b>Total Other Financing Uses</b>	<b>\$180,930.00</b>	<b>\$158,418.39</b>	<b>\$170,730.26</b>	<b>\$170,604.65</b>	<b>\$75,760.26</b>
	<b>Total General Fund</b>	<b>\$1,881,732.48</b>	<b>\$2,005,722.17</b>	<b>\$2,029,151.59</b>	<b>\$1,920,591.78</b>	<b>\$2,014,614.89</b>



# The City Of Zillah

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## Estimated 2009 Budget Report

Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated
<b>101 City Street Fund</b>						
<b>Street Utility Fund</b>						
101 000 000 508 00 00 00	Ending Cash & Investments	\$128,052.96	\$59,814.14	\$55,757.14	\$80,180.81	\$82,234.81
	Total Street Utility Fund	\$128,052.96	\$59,814.14	\$55,757.14	\$80,180.81	\$82,234.81
<b>Roadway</b>						
101 000 000 542 30 10 00	Salaries - Roadway	\$55,000.00	\$54,390.20	\$66,000.00	\$57,653.91	\$66,000.00
101 000 000 542 30 20 00	Benefits - Roadway	\$22,500.00	\$20,955.96	\$28,500.00	\$25,843.39	\$35,000.00
101 000 000 542 30 31 00	Supplies - Roadway	\$4,200.00	\$4,233.75	\$5,500.00	\$4,140.31	\$5,000.00
101 000 000 542 30 32 00	Fuel - Roadway	\$6,800.00	\$6,711.54	\$5,500.00	\$13,535.38	\$10,000.00
101 000 000 542 30 41 00	Engineering - Roadway	\$11,700.00	\$11,670.65	\$3,000.00	\$1,655.65	\$5,300.00
101 000 000 542 30 43 00	Travel	\$0.00	\$215.57	\$0.00	\$54.23	\$0.00
101 000 000 542 30 44 00	Advertising - Roadway	\$0.00	\$22.66	\$100.00	\$197.16	\$100.00
101 000 000 542 30 48 00	Repairs & Maint. - Roadway	\$15,000.00	\$14,981.13	\$15,000.00	\$13,058.34	\$15,000.00
101 000 000 542 30 49 00	Miscellaneous - Roadway	\$1,000.00	\$1,431.64	\$1,000.00	\$1,046.46	\$1,000.00
101 000 000 542 30 51 00	Striping - Roadway	\$2,800.00	\$3,038.65	\$3,100.00	\$1,591.03	\$4,000.00
101 000 000 542 30 63 00	Paving - Roadway	\$56,000.00	\$55,799.41	\$50,000.00	\$30,303.12	\$50,000.00
	Total Roadway	\$175,000.00	\$173,451.16	\$177,700.00	\$149,078.98	\$191,400.00
<b>Street Lighting</b>						
101 000 000 542 63 47 00	Utilities - Street Lights	\$25,500.00	\$23,254.04	\$26,000.00	\$25,287.59	\$28,000.00
101 000 000 542 63 63 00	Other Improvements/Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.00
	Total Street Lighting	\$25,500.00	\$23,254.04	\$26,000.00	\$25,287.59	\$31,050.00
<b>Traffic Control Devices</b>						
101 000 000 542 64 31 00	Supplies	\$500.00	\$1,971.68	\$1,000.00	\$578.55	\$1,000.00
	Total Traffic Control Devices	\$500.00	\$1,971.68	\$1,000.00	\$578.55	\$1,000.00
<b>Snow And Ice Control</b>						
101 000 000 542 66 10 00	Salaries - Snow/Ice	\$5,400.00	\$4,781.39	\$5,400.00	\$4,613.57	\$6,000.00
101 000 000 542 66 20 00	Benefits - Snow/Ice	\$1,850.00	\$1,656.06	\$2,850.00	\$2,172.95	\$2,950.00
101 000 000 542 66 31 00	Supplies - Snow/Ice	\$1,000.00	\$698.18	\$1,000.00	\$712.24	\$1,000.00
101 000 000 542 66 48 00	Repairs & Maint. - Snow/Ice	\$400.00	\$39.14	\$400.00	\$0.00	\$500.00
	Total Snow And Ice Control	\$8,650.00	\$7,174.77	\$9,650.00	\$7,498.76	\$10,450.00
<b>Street Cleaning</b>						
101 000 000 542 67 10 00	Salaries - Street Cleaning	\$900.00	\$838.41	\$900.00	\$746.62	\$1,000.00
101 000 000 542 67 20 00	Benefits - Street Cleaning	\$450.00	\$310.02	\$450.00	\$380.22	\$550.00
101 000 000 542 67 31 00	Supplies - Street Cleaning	\$500.00	\$0.00	\$250.00	\$0.00	\$500.00
101 000 000 542 67 48 00	Repairs & Maint. - Street Clea	\$500.00	\$28.85	\$500.00	\$0.00	\$1,000.00
101 000 000 542 67 49 00	Miscellaneous - Street Cleanin	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
	Total Street Cleaning	\$2,600.00	\$1,177.28	\$2,350.00	\$1,126.84	\$3,300.00
<b>Maintenance Admin &amp; Overhead</b>						
101 000 000 542 90 10 00	Salaries - Maint. Admin	\$22,000.00	\$19,356.72	\$21,000.00	\$20,120.97	\$21,000.00
101 000 000 542 90 20 00	Benefits - Maint. Admin	\$7,000.00	\$7,266.74	\$8,900.00	\$7,529.12	\$9,850.00
101 000 000 542 90 31 00	Supplies - Maint. Admin	\$500.00	\$313.99	\$1,000.00	\$1,143.51	\$1,000.00
101 000 000 542 90 31 10	Christmas Dec. - Maint. Admin	\$1,750.00	\$1,454.31	\$1,000.00	\$202.11	\$1,000.00
101 000 000 542 90 41 00	Professional Ser.-Maint. Admin	\$228.00	\$255.27	\$228.00	\$0.00	\$610.00
101 000 000 542 90 42 00	Communication - Maint. Admin	\$1,255.00	\$1,444.61	\$1,200.00	\$1,559.14	\$1,350.00
101 000 000 542 90 43 00	Travel - Maint. Admin	\$500.00	\$0.00	\$250.00	\$45.70	\$500.00
101 000 000 542 90 45 00	Operating Rentals-Maint. Admin	\$700.00	\$631.04	\$700.00	\$546.97	\$700.00
101 000 000 542 90 46 00	Insurance - Maint. Admin	\$4,320.00	\$4,374.00	\$4,200.00	\$4,057.00	\$4,500.00
101 000 000 542 90 48 00	Repairs & Maint.-Maint. Admin	\$1,250.00	\$232.42	\$1,250.00	\$200.12	\$1,250.00
101 000 000 542 90 49 00	Miscellaneous - Maint. Admin	\$500.00	\$0.00	\$500.00	\$116.53	\$250.00
101 000 000 542 90 49 10	Misc./Drug & Alcohol - Admin	\$100.00	\$57.00	\$100.00	\$57.00	\$100.00
101 000 000 542 90 99 00	Interfund Rent - Maint. Admin	\$1,343.70	\$1,447.54	\$1,164.00	\$1,032.66	\$1,170.00
	Total Maintenance Admin & Overhead	\$41,446.70	\$36,833.64	\$41,492.00	\$36,610.83	\$43,280.00
<b>Nonexpenditures</b>						
101 000 000 589 00 00 01	2nd Avenue Retainage/int	\$6,200.00	\$49,885.95	\$0.00	\$0.00	\$0.00
101 000 000 592 00 00 82	Int/intrfnd Ln/Carlsonia Proj	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00
101 000 000 595 30 41 01	Tib-2nd Ave/Prof Svcs	\$0.00	\$25,914.40	\$0.00	\$0.00	\$0.00
101 000 000 595 30 41 05	Yak Cty Share-Prof Svc/2nd Ave	\$12,320.00	\$0.00	\$0.00	\$0.00	\$0.00
101 000 000 595 30 63 01	Tib-2nd Ave/Construction	\$48,427.00	\$7,407.15	\$0.00	\$0.00	\$0.00
101 000 000 595 30 63 02	Stp 2nd Ave/Construction	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101 000 000 595 30 63 03	City Match-2nd Ave/Construct	\$11,047.70	\$6,231.82	\$0.00	\$0.00	\$0.00
101 000 000 595 30 63 04	School-2nd Ave/Construction	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	Total Nonexpenditures	\$84,994.70	\$94,439.32	\$4,400.00	\$0.00	\$0.00
Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated



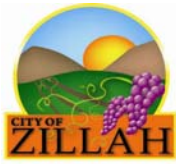
# The City Of Zillah

THE HEART OF WINE COUNTRY

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## Estimated 2009 Budget Report

101 000 000 597 00 00 01	<b>Other Financing Uses</b>					
	Operating Transfers/304	\$12,977.14	\$12,977.14	\$0.00	\$0.00	\$0.00
	Total Other Financing Uses	\$12,977.14	\$12,977.14	\$0.00	\$0.00	\$0.00
	Total City Street Fund	\$479,721.50	\$411,093.17	\$318,349.14	\$300,362.36	\$362,714.81

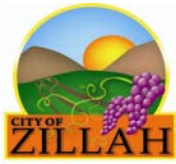


# The City Of Zillah

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## Estimated 2009 Budget Report

Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated
<b>102 Emergency Medical Service</b>						
<b>Emergency Medical Services</b>						
102 000 000 508 00 00 00	Ending Cash & Investments	\$38,884.95	\$36,514.34	\$32,252.54	\$40,710.82	\$34,300.82
102 000 000 526 80 10 10	Volunteer Salary-EMS	\$10,500.00	\$10,470.54	\$10,500.00	\$10,554.56	\$10,500.00
102 000 000 526 80 10 30	Salaries-Part Timer	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00
102 000 000 526 80 20 20	Volunteer Benefits-EMS	\$1,000.00	\$821.96	\$1,200.00	\$828.49	\$1,200.00
102 000 000 526 80 20 30	Benefits-Part Timer	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00
102 000 000 526 80 31 00	Supplies - EMS	\$1,400.00	\$402.37	\$1,300.00	\$434.87	\$800.00
102 000 000 526 80 31 10	Supp From Hospital Grant - EMS	\$1,463.00	\$410.13	\$2,694.80	\$871.91	\$1,644.00
102 000 000 526 80 32 00	Fuel - EMS	\$800.00	\$577.51	\$1,600.00	\$676.47	\$800.00
102 000 000 526 80 42 00	Communication - EMS	\$1,000.00	\$773.50	\$1,500.00	\$621.49	\$800.00
102 000 000 526 80 43 00	Travel - EMS	\$500.00	\$237.00	\$500.00	\$9.58	\$500.00
102 000 000 526 80 45 10	YCFD Station Rent - EMS	\$3,000.00	\$4,500.00	\$4,668.00	\$7,001.10	\$4,842.00
102 000 000 526 80 46 00	Insurance - EMS	\$730.00	\$1,126.50	\$1,000.00	\$847.82	\$1,000.00
102 000 000 526 80 48 00	Repair & Maintenance - EMS	\$300.00	\$665.74	\$500.00	\$127.17	\$500.00
102 000 000 526 80 49 00	Miscellaneous - EMS	\$250.00	\$124.75	\$250.00	\$0.00	\$250.00
102 000 000 526 80 49 10	Miscellaneous/training - EMS	\$2,300.00	\$50.40	\$1,500.00	\$0.00	\$500.00
102 000 000 526 80 51 10	Dispatch - EMS	\$4,000.00	\$3,917.88	\$5,000.00	\$3,318.35	\$4,000.00
102 000 000 526 80 64 00	Machinery & Equipment	\$525.00	\$140.12	\$500.00	\$107.81	\$500.00
102 000 000 526 80 64 10	Office Equipment-EMS	\$500.00	\$0.00	\$400.00	\$0.00	\$400.00
	<b>Total Emergency Medical Services</b>	<b>\$67,152.95</b>	<b>\$60,732.74</b>	<b>\$65,365.34</b>	<b>\$66,110.44</b>	<b>\$68,986.82</b>
	<b>Total Emergency Medical Service</b>	<b>\$67,152.95</b>	<b>\$60,732.74</b>	<b>\$65,365.34</b>	<b>\$66,110.44</b>	<b>\$68,986.82</b>

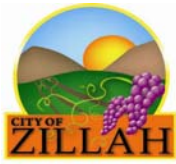


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## Estimated 2009 Budget Report

Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated
<b>103 Civic Center Operating</b>						
<b>Civic Center Operating</b>						
103 000 000 508 00 00 00	Ending Cash & Investments	\$3.29	\$3.29	\$3.29	\$3.29	\$3.29
103 000 000 575 50 46 00	Insurance - Civic Center	\$730.00	\$728.00	\$800.00	\$732.00	\$800.00
103 000 000 575 50 48 00	Repairs And Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
103 000 000 586 00 00 00	Leasehold Excise Tx/FMVR/Asses	\$1,540.80	\$1,155.60	\$1,540.80	\$1,540.80	\$1,550.00
	<b>Total Civic Center Operating</b>	<b>\$2,274.09</b>	<b>\$1,886.89</b>	<b>\$2,344.09</b>	<b>\$2,276.09</b>	<b>\$3,353.29</b>
	<b>Total Civic Center Operating</b>	<b>\$2,274.09</b>	<b>\$1,886.89</b>	<b>\$2,344.09</b>	<b>\$2,276.09</b>	<b>\$3,353.29</b>



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Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated
<b>104 Parks &amp; Pool Reserve Fund</b>						
<b>Parks &amp; Pool Reserve Fund</b>						
104 000 000 508 00 00 00	Ending Cash & Investments	\$7,177.39	\$13,026.86	\$13,026.86	\$15,036.87	\$17,206.87
	Total Parks & Pool Reserve Fund	\$7,177.39	\$13,026.86	\$13,026.86	\$15,036.87	\$17,206.87
<b>Other Financing Uses</b>						
104 000 000 597 00 00 01	Operating Transfers - Out/001	\$6,730.00	\$371.90	\$6,700.00	\$5,387.82	\$12,100.00
	Total Other Financing Uses	\$6,730.00	\$371.90	\$6,700.00	\$5,387.82	\$12,100.00
	Total Parks & Pool Reserve Fund	\$13,907.39	\$13,398.76	\$19,726.86	\$20,424.69	\$29,306.87



# The City Of Zillah

THE HEART OF WINE COUNTRY

## Estimated 2009 Budget Report

Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated
<b>105 Hotel/Motel Tax Fund</b>						
<b>Hotel/Motel Tax Fund</b>						
105 000 000 508 00 00 00	Ending Cash & Investments	\$23,560.15	\$23,750.62	\$21,695.62	\$27,368.15	\$25,313.15
105 000 000 557 30 44 00	Advertising - Hotel/Motel Tax	\$10,825.00	\$7,344.72	\$9,205.00	\$9,967.58	\$12,555.00
105 000 000 557 30 49 00	Miscellaneous - Hotel/Motel TX	\$0.00	\$3,258.69	\$5,600.00	\$1,500.00	\$3,000.00
	Total Hotel/Motel Tax Fund	\$34,385.15	\$34,354.03	\$36,500.62	\$38,835.73	\$40,868.15
	Total Hotel/Motel Tax Fund	\$34,385.15	\$34,354.03	\$36,500.62	\$38,835.73	\$40,868.15





# The City Of Zillah

THE HEART OF WINE COUNTRY

## Estimated 2009 Budget Report

Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated
<b>106 Crime Prevention-PD Fund</b>						
	<b>Crime Prevention Fund - PD</b>					
106 000 000 508 00 00 00	Ending Cash & Investments	\$12,288.63	\$19,222.53	\$13,522.53	\$22,355.01	\$21,455.01
106 000 000 521 20 49 10	Misc-Crime Prevention	\$13,000.00	\$6,111.07	\$13,000.00	\$12,984.74	\$13,000.00
	Total Crime Prevention Fund - PD	\$25,288.63	\$25,333.60	\$26,522.53	\$35,339.75	\$34,455.01
	Total Crime Prevention-PD Fund	\$25,288.63	\$25,333.60	\$26,522.53	\$35,339.75	\$34,455.01



# The City Of Zillah

THE HEART OF WINE COUNTRY

## Estimated 2009 Budget Report

Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated
<b>107 Public Safety Fund</b>						
<b>Public Safety Fund</b>						
107 000 000 508 00 00 00	Ending Cash & Investments	\$6,305.30	\$10,718.05	\$5,136.05	\$19,144.24	\$13,194.24
	Total Public Safety Fund	\$6,305.30	\$10,718.05	\$5,136.05	\$19,144.24	\$13,194.24
<b>Law Enforcement</b>						
107 000 000 521 20 10 01	Salaries	\$43,501.00	\$42,907.06	\$39,000.00	\$37,893.92	\$43,000.00
107 000 000 521 20 20 01	Benefits	\$17,425.00	\$17,424.34	\$18,232.00	\$18,086.54	\$21,000.00
107 000 000 521 20 31 01	Supplies	\$2,630.00	\$2,627.82	\$1,600.00	\$1,306.88	\$0.00
107 000 000 521 20 41 01	Professional Services	\$1,052.00	\$1,052.00	\$2,000.00	\$885.37	\$0.00
	Total Law Enforcement	\$64,608.00	\$64,011.22	\$60,832.00	\$58,172.71	\$64,000.00
	Total Public Safety Fund	\$70,913.30	\$74,729.27	\$65,968.05	\$77,316.95	\$77,194.24



**Estimated 2009 Budget Report**

Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated
<b>108 Cemetery Memorial Fund</b>						
	<b>Cemetery Memorial Fund</b>					
108 000 000 508 00 00 00	Ending Cash & Investments	\$2,500.00	\$500.00	\$1,500.00	\$500.00	\$1,000.00
	Total Cemetery Memorial Fund	\$2,500.00	\$500.00	\$1,500.00	\$500.00	\$1,000.00
	Total Cemetery Memorial Fund	\$2,500.00	\$500.00	\$1,500.00	\$500.00	\$1,000.00



# The City Of Zillah

THE HEART OF WINE COUNTRY

## Estimated 2009 Budget Report

Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated
<b>112 Cumulative Reserve/STAB</b>						
<b>Cumulative Reserve/STAB Fund</b>						
112 000 000 508 00 00 00	Ending Cash & Investments	\$119,296.95	\$125,069.63	\$100,169.63	\$121,885.91	\$36,785.91
	Total Cumulative Reserve/STAB Fund	\$119,296.95	\$125,069.63	\$100,169.63	\$121,885.91	\$36,785.91
<b>Capital Outlay</b>						
112 000 000 594 34 31 00	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
112 000 000 594 34 35 00	Small Tools & Equip	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
112 000 000 594 34 48 00	Repairs And Maint	\$0.00	\$4,259.03	\$6,500.00	\$3,221.80	\$14,000.00
112 000 000 594 34 63 00	Capital Improvements	\$0.00	\$0.00	\$16,600.00	\$12,031.93	\$3,000.00
112 000 000 594 34 64 00	Machinery & Equipment	\$84,565.00	\$74,377.40	\$87,300.00	\$73,867.69	\$67,500.00
	Total Capital Outlay	\$84,565.00	\$78,636.43	\$110,800.00	\$89,121.42	\$85,500.00
	Total Cumulative Reserve/stab Fund	\$203,861.95	\$203,706.06	\$210,969.63	\$211,007.33	\$122,285.91

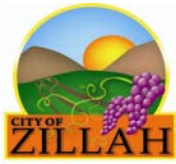


# The City Of Zillah

THE HEART OF WINE COUNTRY

## Estimated 2009 Budget Report

Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated
<b>202 FMHA Sewer Revenue Bond</b>						
<b>USDA Sewer Revenue Bond</b>						
202 000 000 508 00 00 00	Ending Cash & Investments	\$1,167.39	\$1,189.07	\$1,224.07	\$1,222.17	\$1,252.17
	Total USDA Sewer Revenue Bond	\$1,167.39	\$1,189.07	\$1,224.07	\$1,222.17	\$1,252.17
<b>Debt Service</b>						
202 000 000 591 35 00 01	USDA Sewer Loan - Principal	\$9,692.61	\$9,693.62	\$10,137.87	\$10,138.94	\$10,603.62
202 000 000 592 35 00 01	USDA Sewer Revenue Loan Int	\$22,707.39	\$22,706.38	\$22,262.13	\$22,261.06	\$21,796.38
	Total Debt Service	\$32,400.00	\$32,400.00	\$32,400.00	\$32,400.00	\$32,400.00
	Total FMHA Sewer Revenue Bond	\$33,567.39	\$33,589.07	\$33,624.07	\$33,622.17	\$33,652.17



# The City Of Zillah

THE HEART OF WINE COUNTRY

## Estimated 2009 Budget Report

Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated
<b>204 SIED Loan</b>						
<b>SIED Loan</b>						
204 000 000 508 00 00 00	Ending Cash & Investments	\$6,840.55	\$9,019.10	\$9,019.10	\$1,480.49	\$1,480.49
	Total SIED Loan	\$6,840.55	\$9,019.10	\$9,019.10	\$1,480.49	\$1,480.49
<b>Debt Service</b>						
204 000 000 591 95 70 00	SIED-Loan Principal	\$23,405.82	\$23,405.82	\$23,405.82	\$24,459.09	\$25,559.75
204 000 000 592 95 70 00	SIED-Loan Interest	\$11,377.46	\$11,377.46	\$11,377.46	\$10,324.19	\$9,223.53
	Total Debt Service	\$34,783.28	\$34,783.28	\$34,783.28	\$34,783.28	\$34,783.28
	Total SIED Loan	\$41,623.83	\$43,802.38	\$43,802.38	\$36,263.77	\$36,263.77



# The City Of Zillah

THE HEART OF WINE COUNTRY

## Estimated 2009 Budget Report

Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated
<b>205 YVFWC SIED Debt Svc Fund</b>						
<b>Debt Service</b>						
205 000 000 591 95 70 00	YVFWC SIED Loan-Principal	\$0.00	\$0.00	\$41,380.67	\$41,380.67	\$39,486.16
205 000 000 592 95 70 00	YVFWC SIED Loan-Interest	\$0.00	\$0.00	\$2,516.35	\$2,516.35	\$4,410.86
	Total Debt Service	\$0.00	\$0.00	\$43,897.02	\$43,897.02	\$43,897.02
	Total YVFWC SIED Debt Svc Fund	\$0.00	\$0.00	\$43,897.02	\$43,897.02	\$43,897.02



# The City Of Zillah

THE HEART OF WINE COUNTRY

## Estimated 2009 Budget Report

Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated
<b>207 PWTF Water Tower Loan</b>						
	<b>Debt Service</b>					
207 000 000 591 34 00 01	Water Tower Loan/principal	\$35,000.00	\$30,098.41	\$59,000.00	\$59,510.18	\$91,100.00
207 000 000 592 34 00 01	Water Tower Loan/interest	\$1,000.00	\$2,708.85	\$5,000.00	\$4,461.14	\$6,900.00
	Total Debt Service	\$36,000.00	\$32,807.26	\$64,000.00	\$63,971.32	\$98,000.00
	Total PWTF Water Tower Loan	\$36,000.00	\$32,807.26	\$64,000.00	\$63,971.32	\$98,000.00





# The City Of Zillah

THE HEART OF WINE COUNTRY

## Estimated 2009 Budget Report

Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated
<b>208 PWTF WWTP Upgrade Fund</b>						
<b>Debt Service</b>						
208 000 000 591 35 00 01	WWTP Loan / Principal	\$0.00	\$0.00	\$144,000.00	\$114,750.00	\$115,000.00
208 000 000 592 35 00 01	WWTP Loan / Interest	\$11,931.00	\$11,930.81	\$0.00	\$21,802.50	\$21,000.00
	Total Debt Service	\$11,931.00	\$11,930.81	\$144,000.00	\$136,552.50	\$136,000.00
	Total PWTF WWTP Upgrade Fund	\$11,931.00	\$11,930.81	\$144,000.00	\$136,552.50	\$136,000.00



# The City Of Zillah

THE HEART OF WINE COUNTRY

## Estimated 2009 Budget Report

Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated
<b>301 Capital Projects Fund</b>						
<b>Capital Projects Fund</b>						
301 000 000 508 00 00 00	Ending Cash Investments	\$0.00	\$196,327.40	\$7,432.51	\$253,041.25	\$38,377.41
301 000 000 589 00 00 02	YVFWC SIED/release of Retainag	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
301 000 000 594 00 41 00	Joint Fac - Arch/eng	\$30,000.00	\$11,549.25	\$14,500.00	\$14,430.03	\$3,760.26
301 000 000 594 00 44 00	Joint Fac - Advertising	\$200.00	\$460.46	\$0.00	\$0.00	\$0.00
301 000 000 594 34 00 00	SIED/Z.Lakes/Water	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00
301 000 000 594 34 41 00	SIED/Z.Lakes Water/Prof Svcs	\$0.00	\$30,794.76	\$2,105.00	\$29,899.48	\$0.00
301 000 000 594 34 41 02	YVFWC/SIED/Water/Prof Svcs	\$0.00	\$0.00	\$34,100.00	\$32,557.93	\$1,542.07
301 000 000 594 34 44 00	SIED/Z.Lakes/Water-Advertising	\$0.00	\$102.00	\$0.00	\$0.00	\$0.00
301 000 000 594 34 49 00	SIED/Z.L./Water/Miscellaneous	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00
301 000 000 594 34 49 02	YVFWC/SIED Water/Miscellaneous	\$0.00	\$0.00	\$0.00	\$78.00	\$0.00
301 000 000 594 34 63 00	SIED/Z.Lks Water/other Imp	\$0.00	\$0.00	\$262,948.00	\$80,560.46	\$0.00
301 000 000 594 34 63 01	SIED/Z.Lks/wtrcontrib/othr Imp	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
301 000 000 594 34 63 02	YVFWC/SIED/Water/other	\$0.00	\$0.00	\$135,900.00	\$118,878.23	\$17,021.77
301 000 000 594 35 00 00	SIED/Z.Lakes/Sewer	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00
301 000 000 594 35 41 00	SIED/Z.Lks Sewer/prof Svcs	\$0.00	\$0.00	\$32,750.00	\$6,344.87	\$0.00
301 000 000 594 35 44 00	SIED/Z.Lakes/sewer-Advertising	\$0.00	\$102.00	\$0.00	\$0.00	\$0.00
301 000 000 594 35 63 00	SIED/Z.Lks Sewer/other Imp	\$0.00	\$49,992.91	\$171,552.15	\$200,737.23	\$0.00
301 000 000 595 10 41 01	YVFWC/SIED/First Ave/prof Svcs	\$0.00	\$0.00	\$15,000.00	\$14,943.09	\$1,600.00
301 000 000 595 30 63 01	YVFWC/SIED/First Ave/other	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
	<b>Total Capital Projects Fund</b>	<b>\$580,200.00</b>	<b>\$289,328.78</b>	<b>\$736,287.66</b>	<b>\$751,502.57</b>	<b>\$261,301.51</b>
<b>Other Financing Uses</b>						
301 000 000 597 00 00 00	Operating Transfers-Out/204	\$34,783.28	\$24,454.77	\$0.00	\$0.00	\$0.00
	<b>Total Other Financing Uses</b>	<b>\$34,783.28</b>	<b>\$24,454.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Capital Projects Fund</b>	<b>\$614,983.28</b>	<b>\$313,783.55</b>	<b>\$736,287.66</b>	<b>\$751,502.57</b>	<b>\$261,301.51</b>

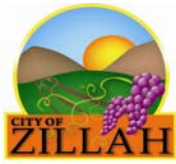


# The City Of Zillah

THE HEART OF WINE COUNTRY

## Estimated 2009 Budget Report

Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated
<b>302 Capital Street Projects Fund</b>						
<b>Capital Street Projects Fund</b>						
302 000 000 508 00 00 00	Ending Cash Investments	\$0.00	\$0.00	\$80,000.00	\$11,696.40	(\$88,303.60)
302 000 000 521 70 00 00	Carlsonia/Dean-Enforcement	\$0.00	\$0.00	\$11,100.00	\$10,627.23	\$0.00
302 000 000 521 90 00 00	Carlsonia/Dean-Education	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
302 000 000 581 20 00 00	Intrfnd LN Repmt TO 430/carlso	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
302 000 000 589 00 00 01	Release of Retainage	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
302 000 000 595 10 41 00	Carlsonia/Dean-Prof Svcs	\$0.00	\$0.00	\$52,999.35	\$54,182.15	\$0.00
302 000 000 595 30 63 00	Carlsonia/Dean-Construction	\$0.00	\$0.00	\$181,000.65	\$173,600.00	\$3,100.00
	<b>Total Capital Street Projects Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$432,600.00</b>	<b>\$257,605.78</b>	<b>\$25,796.40</b>
	<b>Total Capital Street Projects Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$432,600.00</b>	<b>\$257,605.78</b>	<b>\$25,796.40</b>



# The City Of Zillah

THE HEART OF WINE COUNTRY

## Estimated 2009 Budget Report

Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated
<b>304 Real Estate Excise Tax Fund</b>						
<b>Real Estate Excise Tax Fund</b>						
304 000 000 508 00 00 00	Ending Cash Investments	\$159,193.69	\$177,856.82	\$190,856.82	\$241,129.88	\$245,129.88
	Total Real Estate Excise Tax Fund	\$159,193.69	\$177,856.82	\$190,856.82	\$241,129.88	\$245,129.88
<b>Other Financing Uses</b>						
304 000 000 597 00 00 00	Operating Transfers-Out/101 ST	\$56,000.00	\$55,799.41	\$50,000.00	\$30,303.12	\$50,000.00
	Total Other Financing Uses	\$56,000.00	\$55,799.41	\$50,000.00	\$30,303.12	\$50,000.00
	Total Real Estate Excise Tax Fund	\$215,193.69	\$233,656.23	\$240,856.82	\$271,433.00	\$295,129.88



# The City Of Zillah

THE HEART OF WINE COUNTRY

## Estimated 2009 Budget Report

Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated
<b>402 Water Fund</b>						
<b>Water Fund</b>						
402 000 000 508 00 00 00	Ending Cash & Investments	\$644,889.99	\$671,709.56	\$691,137.06	\$682,735.92	\$682,758.42
	Total Water Fund	\$644,889.99	\$671,709.56	\$691,137.06	\$682,735.92	\$682,758.42
<b>Irrigation</b>						
402 000 000 531 20 10 00	Salaries - Irrigation	\$37,000.00	\$36,461.70	\$42,000.00	\$41,524.30	\$48,000.00
402 000 000 531 20 20 00	Benefits - Irrigation	\$17,500.00	\$15,301.87	\$21,000.00	\$20,712.72	\$28,000.00
402 000 000 531 20 31 00	Supplies - Irrigation	\$3,000.00	\$1,933.15	\$3,000.00	\$2,406.83	\$3,000.00
402 000 000 531 20 33 00	SVID Assessment - Irrigation	\$35,000.00	\$33,972.37	\$35,000.00	\$35,547.63	\$38,250.00
402 000 000 531 20 41 00	Prof Services - A.S.P.-Irrigat	\$600.00	\$318.50	\$600.00	\$0.00	\$1,100.00
402 000 000 531 20 42 00	Communication - Irrigation	\$200.00	\$120.84	\$200.00	\$175.47	\$200.00
402 000 000 531 20 46 00	Insurance - Irrigation	\$730.00	\$788.00	\$800.00	\$732.00	\$800.00
402 000 000 531 20 47 00	Utilities	\$700.00	\$3,622.94	\$1,000.00	\$3,741.57	\$4,000.00
402 000 000 531 20 48 00	Repairs & Maint. - Irrigation	\$2,000.00	\$1,536.57	\$2,000.00	\$3,060.54	\$2,000.00
402 000 000 531 20 49 00	Miscellaneous - Irrigation	\$300.00	\$98.79	\$300.00	\$62.02	\$300.00
402 000 000 531 20 64 00	Machinery & Equipment	\$0.00	\$0.00	\$1,000.00	\$353.46	\$2,600.00
	Total Irrigation	\$97,030.00	\$94,154.73	\$106,900.00	\$108,316.54	\$128,250.00
<b>Water</b>						
402 000 000 534 10 10 00	Salaries - Water	\$117,128.00	\$113,610.52	\$135,000.00	\$130,044.42	\$140,000.00
402 000 000 534 10 20 00	Benefits - Water	\$50,220.00	\$43,797.86	\$62,500.00	\$58,584.33	\$75,000.00
402 000 000 534 10 31 00	Supplies - Water	\$8,000.00	\$10,258.75	\$10,500.00	\$11,131.54	\$10,000.00
402 000 000 534 10 32 00	Fuel - Water	\$4,500.00	\$4,767.41	\$4,500.00	\$5,951.01	\$6,600.00
402 000 000 534 10 35 00	Small Tools & Equip. - Water	\$750.00	\$64.73	\$750.00	\$323.15	\$750.00
402 000 000 534 10 41 00	Prof. Service H&L - Water	\$2,000.00	\$1,273.00	\$2,000.00	\$9,158.45	\$2,000.00
402 000 000 534 10 41 05	Prof. Services-Water	\$2,000.00	\$947.50	\$2,500.00	\$2,743.50	\$2,900.00
402 000 000 534 10 41 10	Prof. Services-Other - Water	\$4,500.00	\$3,534.67	\$4,500.00	\$4,643.82	\$5,910.00
402 000 000 534 10 42 00	Communication - Water	\$3,200.00	\$3,538.08	\$3,500.00	\$3,925.41	\$3,500.00
402 000 000 534 10 43 00	Travel - Water	\$675.00	\$319.41	\$675.00	\$166.69	\$600.00
402 000 000 534 10 44 00	Advertising - Water	\$100.00	\$22.67	\$100.00	\$0.00	\$100.00
402 000 000 534 10 45 00	Opera. Rental & Leases - Water	\$1,400.00	\$1,547.18	\$1,400.00	\$958.70	\$1,000.00
402 000 000 534 10 46 00	Insurance - Water	\$12,350.00	\$10,975.00	\$11,500.00	\$11,114.00	\$11,500.00
402 000 000 534 10 47 00	Utilities - Water	\$16,250.00	\$9,992.73	\$17,000.00	\$14,348.20	\$15,000.00
402 000 000 534 10 48 00	Repairs & Maint. - Water	\$12,400.00	\$11,761.77	\$13,000.00	\$10,406.82	\$13,000.00
402 000 000 534 10 49 00	Miscellaneous - Water	\$4,000.00	\$2,912.87	\$4,000.00	\$1,953.24	\$2,000.00
402 000 000 534 10 49 10	Misc. Drug & Alcohol - Water	\$100.00	\$57.00	\$100.00	\$57.00	\$100.00
402 000 000 534 10 53 00	Property Taxes - Water	\$67.50	\$67.50	\$67.50	\$67.50	\$67.50
402 000 000 534 10 53 01	ST of WA Exc Tax & B & O-Water	\$18,000.00	\$18,704.98	\$18,000.00	\$19,203.67	\$18,000.00
402 000 000 534 10 64 00	Machinery & Equipment - Water	\$11,500.00	\$7,354.95	\$11,500.00	\$11,442.90	\$2,100.00
402 000 000 534 10 99 00	Interfund Rent - Water	\$4,479.00	\$4,825.14	\$3,880.00	\$3,442.22	\$3,900.00
	Total Water	\$273,619.50	\$250,333.72	\$306,972.50	\$299,666.57	\$314,027.50
	Total Water Fund	\$1,015,539.49	\$1,016,198.01	\$1,105,009.56	\$1,090,719.03	\$1,125,035.92



# The City Of Zillah

THE HEART OF WINE COUNTRY

## Estimated 2009 Budget Report

Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated
<b>403 Sewer Fund</b>						
<b>Sewer Fund</b>						
403 000 000 508 00 00 00	Ending Cash & Investments	\$238,509.81	\$269,728.77	\$270,594.97	\$307,555.75	\$307,558.95
403 000 000 535 10 10 00	Salaries - Sewer	\$99,661.00	\$102,002.52	\$123,000.00	\$119,092.96	\$125,500.00
403 000 000 535 10 20 00	Benefits - Sewer	\$37,500.00	\$34,459.51	\$49,000.00	\$51,927.41	\$62,500.00
403 000 000 535 10 31 00	Supplies - Sewer	\$15,000.00	\$15,507.56	\$16,000.00	\$15,860.60	\$16,000.00
403 000 000 535 10 32 00	Fuel - Sewer	\$1,000.00	\$974.45	\$1,000.00	\$2,082.84	\$1,600.00
403 000 000 535 10 41 00	Prof. Services - Other - Sewer	\$7,600.00	\$7,256.52	\$7,600.00	(\$6,454.49)	\$7,800.00
403 000 000 535 10 41 40	Prof Svcs-Bloodborne - Sewer	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
403 000 000 535 10 42 00	Communication - Sewer	\$3,700.00	\$3,590.31	\$4,400.00	\$4,584.30	\$4,000.00
403 000 000 535 10 43 00	Travel - Sewer	\$500.00	\$308.31	\$500.00	\$169.01	\$500.00
403 000 000 535 10 44 00	Advertising	\$0.00	\$22.67	\$100.00	\$0.00	\$100.00
403 000 000 535 10 45 00	Oper. Rental & Leases - Sewer	\$700.00	\$1,068.82	\$700.00	\$480.39	\$500.00
403 000 000 535 10 46 00	Insurance - Sewer	\$16,450.00	\$15,124.00	\$15,800.00	\$15,378.00	\$15,500.00
403 000 000 535 10 47 00	Utilities - Sewer	\$35,000.00	\$33,100.22	\$38,000.00	\$31,335.26	\$34,000.00
403 000 000 535 10 48 00	Repairs & Maintenance - Sewer	\$5,240.00	\$6,562.56	\$6,000.00	\$9,687.59	\$6,000.00
403 000 000 535 10 49 00	Miscellaneous - Sewer	\$4,000.00	\$1,997.31	\$4,000.00	\$2,439.40	\$3,500.00
403 000 000 535 10 49 10	Misc. Drug & Alcohol - Sewer	\$100.00	\$57.00	\$100.00	\$57.00	\$100.00
403 000 000 535 10 53 00	Property Taxes - Sewer	\$155.10	\$155.10	\$155.10	\$155.10	\$155.10
403 000 000 535 10 53 01	ST of WA Exc & B & O Tax-Sewer	\$15,000.00	\$15,685.41	\$15,000.00	\$15,848.94	\$15,000.00
403 000 000 535 10 64 00	Machinery & Equipment	\$10,000.00	\$0.00	\$10,000.00	\$3,594.08	\$2,100.00
403 000 000 535 10 99 00	Interfund Rent - Sewer	\$2,687.40	\$2,895.10	\$2,327.00	\$2,065.36	\$2,340.00
	<b>Total Sewer Fund</b>	<b>\$492,953.31</b>	<b>\$510,496.14</b>	<b>\$564,427.07</b>	<b>\$575,859.50</b>	<b>\$604,754.05</b>
<b>Nonexpenditures</b>						
403 000 000 594 35 00 01	Sewer Property Lease-DNR	\$2,401.70	\$2,401.70	\$2,401.70	\$2,401.70	\$2,401.70
	<b>Total Nonexpenditures</b>	<b>\$2,401.70</b>	<b>\$2,401.70</b>	<b>\$2,401.70</b>	<b>\$2,401.70</b>	<b>\$2,401.70</b>
<b>Other Financing Uses</b>						
403 000 000 597 00 00 01	Operating Transfer-Out/202 Srb	\$32,400.00	\$32,400.00	\$32,400.00	\$32,400.00	\$32,400.00
	<b>Total Other Financing Uses</b>	<b>\$32,400.00</b>	<b>\$32,400.00</b>	<b>\$32,400.00</b>	<b>\$32,400.00</b>	<b>\$32,400.00</b>
	<b>Total Sewer Fund</b>	<b>\$527,755.01</b>	<b>\$545,297.84</b>	<b>\$599,228.77</b>	<b>\$610,661.20</b>	<b>\$639,555.75</b>



# The City Of Zillah

THE HEART OF WINE COUNTRY

## Estimated 2009 Budget Report

Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated
<b>405 Cemetery Fund</b>						
<b>Cemetery Fund</b>						
405 000 000 508 00 00 00	Ending Cash & Investments	\$2,576.17	\$1,821.69	\$39.69	\$7,515.37	\$7,850.37
405 000 000 536 20 10 00	Salaries - Cemetery	\$41,000.00	\$33,173.33	\$35,500.00	\$34,684.24	\$37,000.00
405 000 000 536 20 20 00	Benefits - Cemetery	\$22,000.00	\$15,761.98	\$19,500.00	\$16,918.23	\$22,500.00
405 000 000 536 20 31 00	Supplies - Cemetery	\$4,000.00	\$4,144.43	\$4,000.00	\$4,038.32	\$4,000.00
405 000 000 536 20 32 00	Fuel - Cemetery	\$2,000.00	\$2,678.56	\$5,600.00	\$3,236.51	\$3,300.00
405 000 000 536 20 34 00	Items Purch. For Inv.-Cemetery	\$4,000.00	\$5,600.00	\$5,000.00	\$8,482.01	\$7,000.00
405 000 000 536 20 35 00	Small Tools & Equip. -Cemetery	\$300.00	\$291.87	\$300.00	\$199.08	\$400.00
405 000 000 536 20 41 00	Professional Svcs - Cemetery	\$0.00	\$426.77	\$350.00	\$0.00	\$2,210.00
405 000 000 536 20 42 00	Communication - Cemetery	\$1,455.00	\$1,377.98	\$1,500.00	\$1,420.70	\$1,500.00
405 000 000 536 20 44 00	Advertising	\$2,000.00	\$0.00	\$50.00	\$0.00	\$100.00
405 000 000 536 20 45 00	Oper. Rental & Leases-Cemetery	\$100.00	\$152.68	\$100.00	\$68.59	\$100.00
405 000 000 536 20 46 00	Insurance - Cemetery	\$5,000.00	\$7,668.00	\$7,700.00	\$7,366.00	\$7,500.00
405 000 000 536 20 47 00	Utilities - Cemetery	\$12,000.00	\$14,367.33	\$12,100.00	\$16,646.20	\$14,000.00
405 000 000 536 20 48 00	Repairs & Maint. - Cemetery	\$3,500.00	\$3,081.80	\$3,500.00	\$2,759.25	\$3,500.00
405 000 000 536 20 49 00	Miscellaneous - Cemetery	\$1,200.00	\$355.74	\$1,200.00	\$242.31	\$1,000.00
405 000 000 536 20 53 00	Property Taxes - Cemetery	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00
405 000 000 536 20 53 01	ST of WA Exc & B & O Tax-Cemet	\$300.00	\$703.12	\$300.00	\$578.21	\$400.00
405 000 000 536 20 64 00	Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
405 000 000 536 20 99 00	Interfund Rent - Cemetery	\$1,045.10	\$1,125.87	\$905.00	\$803.18	\$910.00
	<b>Total Cemetery Fund</b>	<b>\$102,521.27</b>	<b>\$92,776.15</b>	<b>\$97,689.69</b>	<b>\$105,003.20</b>	<b>\$114,115.37</b>
<b>Nonexpenditures</b>						
405 000 000 581 20 00 00	Loan Repayment TO 601	\$5,200.00	\$5,200.00	\$7,000.00	\$7,000.00	\$0.00
405 000 000 592 20 82 00	C.H. Loan/interest	\$0.00	\$0.00	\$132.00	\$128.95	\$0.00
	<b>Total Nonexpenditures</b>	<b>\$5,200.00</b>	<b>\$5,200.00</b>	<b>\$7,132.00</b>	<b>\$7,128.95</b>	<b>\$0.00</b>
	<b>Total Cemetery Fund</b>	<b>\$107,721.27</b>	<b>\$97,976.15</b>	<b>\$104,821.69</b>	<b>\$112,132.15</b>	<b>\$114,115.37</b>



# The City Of Zillah

THE HEART OF WINE COUNTRY

## Estimated 2009 Budget Report

Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated
<b>420 Water Reserve Fund</b>						
<b>Water Reserve Fund</b>						
420 000 000 508 00 00 00	Ending Cash & Investments	\$602,182.38	\$1,439,378.01	\$682,095.18	\$1,043,818.83	\$469,558.83
420 000 000 534 10 41 02	Prof Svc/wtr Comp Update	\$25,000.00	\$25,604.50	\$5,000.00	\$198.50	\$0.00
420 000 000 582 78 34 01	PWTF Loan - Telemetry	\$5,604.83	\$5,604.83	\$5,604.83	\$5,604.86	\$5,650.00
420 000 000 589 00 00 02	Release of Retainage	\$0.00	\$0.00	\$30,000.00	\$19,930.45	\$70,000.00
420 000 000 592 83 34 01	PWTF Int - Telemetry	\$450.00	\$420.37	\$450.00	\$392.34	\$375.00
420 000 000 594 34 41 01	PWTF Wtr Twr Loan(85%)Prof Svc	\$290,284.00	\$75,492.17	\$195,288.00	\$175,029.61	\$56,100.00
420 000 000 594 34 41 02	PWTF Wtr Twr Loan(15%)Prof Svc	\$51,226.00	\$13,322.15	\$34,463.00	\$30,887.31	\$9,890.00
420 000 000 594 34 44 01	PWTF Wtr Twr Loan (85%) Adver	\$0.00	\$0.00	\$0.00	\$523.49	\$0.00
420 000 000 594 34 44 02	PWTF Wtr Twr Loan (15%) Adver	\$0.00	\$0.00	\$0.00	\$92.38	\$0.00
420 000 000 594 34 49 01	PWTF Wtr Twr Loan (85%) Misc	\$189,740.00	\$1,368.17	\$0.00	\$7,002.68	\$0.00
420 000 000 594 34 49 02	PWTF Wtr Twr Loan (15%) Misc	\$33,502.00	\$241.44	\$0.00	\$1,235.76	\$0.00
420 000 000 594 34 61 01	PWTF Wtr Twr Loan (85%) R-O-W	\$21,250.00	\$170,938.12	\$0.00	(\$138.30)	\$0.00
420 000 000 594 34 61 02	PWTF Wtr Twr Loan (15%) R-O-W	\$3,750.00	\$30,165.55	\$0.00	(\$24.41)	\$0.00
420 000 000 594 34 63 01	PWTF Wtr Twr LN (85%)other Imp	\$1,447,979.00	\$180,331.32	\$1,307,435.00	\$701,239.21	\$799,375.00
420 000 000 594 34 63 02	PWTF Wtr Twr LN (15%)other Imp	\$255,526.00	\$31,823.17	\$230,742.00	\$123,748.09	\$141,070.00
420 000 000 594 34 63 03	6 Year CIP Program	\$0.00	\$0.00	\$43,800.00	\$27,655.06	\$42,800.00
420 000 000 594 34 63 04	Water Line Project (Zone 2)	\$0.00	\$0.00	\$0.00	\$0.00	\$114,100.00
420 000 000 597 00 00 01	Operating Trans Out/207 PWTF	\$36,000.00	\$32,807.26	\$64,000.00	\$63,971.32	\$98,000.00
	Total Water Reserve Fund	\$2,962,494.21	\$2,007,497.06	\$2,598,878.01	\$2,201,167.18	\$1,806,918.83
	Total Water Reserve Fund	\$2,962,494.21	\$2,007,497.06	\$2,598,878.01	\$2,201,167.18	\$1,806,918.83





# The City Of Zillah

THE HEART OF WINE COUNTRY

## Estimated 2009 Budget Report

Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated
<b>422 Water Deposit Fund</b>						
<b>Utility Deposit Fund</b>						
422 000 000 508 00 00 00	Ending Cash & Investments	\$36,574.54	\$38,993.60	\$38,993.60	\$44,099.65	\$44,099.65
	Total Utility Deposit Fund	\$36,574.54	\$38,993.60	\$38,993.60	\$44,099.65	\$44,099.65
<b>Nonexpenditures</b>						
422 000 000 586 00 00 00	Water Deposit Refunds	\$23,000.00	\$21,609.05	\$20,000.00	\$18,703.95	\$20,000.00
422 000 000 597 00 00 00	Operating Trans Out TO 001	\$1,700.00	\$1,424.09	\$1,400.00	\$970.25	\$1,400.00
	Total Nonexpenditures	\$24,700.00	\$23,033.14	\$21,400.00	\$19,674.20	\$21,400.00
	Total Water Deposit Fund	\$61,274.54	\$62,026.74	\$60,393.60	\$63,773.85	\$65,499.65



# The City Of Zillah

THE HEART OF WINE COUNTRY

## Estimated 2009 Budget Report

Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated
<b>430 Sewer Plant Reserve</b>						
<b>Sewer Plant Reserve</b>						
430 000 000 508 00 00 00	Ending Cash & Investments	\$614,452.75	\$990,792.11	\$814,919.11	\$498,111.75	\$429,588.75
430 000 000 535 10 33 00	Irrigation Assessment/R.I.D.	\$11,500.00	\$10,534.20	\$11,500.00	\$10,968.60	\$11,600.00
430 000 000 535 10 41 30	Prof Serv/Huib-Louman	\$2,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
430 000 000 581 10 00 00	Intrfnd LN TO 302/Carlsonia PR	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00
430 000 000 582 78 00 01	DOE WWTP Design/principal	\$9,114.06	\$9,114.06	\$9,252.00	\$9,251.71	\$9,392.00
430 000 000 589 00 00 02	WWTP Retainage & Int	\$63,000.00	\$0.00	\$82,000.00	\$88,436.18	\$0.00
430 000 000 592 83 00 01	DOE WWTP Design/interest	\$2,957.90	\$2,957.90	\$2,821.00	\$2,820.25	\$2,681.00
430 000 000 594 35 41 01	PWTF-WWTP Upgrd-Prof Svcs(90%)	\$159,010.00	\$137,951.85	\$22,500.00	\$24,672.94	\$0.00
430 000 000 594 35 41 02	PWTF-WWTP Upgrd-Prof Svcs(10%)	\$17,700.00	\$15,327.97	\$2,500.00	\$2,741.41	\$0.00
430 000 000 594 35 63 01	PWTF-WWTP Upgrd-Other Imp(90%)	\$1,177,350.00	\$856,184.04	\$0.00	\$0.00	\$0.00
430 000 000 594 35 63 02	PWTF-WWTP Upgrd-Other Imp(10%)	\$130,800.00	\$95,131.54	\$0.00	\$0.00	\$0.00
430 000 000 594 35 63 03	CIP Capital Improvements	\$0.00	\$0.00	\$1,000.00	\$0.00	\$11,000.00
430 000 000 594 35 63 04	Other CIP/assets	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
430 000 000 597 00 00 02	Oper Trans TO 208 / WWTP Loan	\$11,931.00	\$11,930.81	\$144,000.00	\$136,552.50	\$136,000.00
	Total Sewer Plant Reserve	\$2,199,815.71	\$2,129,924.48	\$1,275,492.11	\$953,555.34	\$665,261.75
	Total Sewer Plant Reserve	\$2,199,815.71	\$2,129,924.48	\$1,275,492.11	\$953,555.34	\$665,261.75

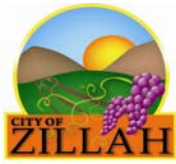


# The City Of Zillah

THE HEART OF WINE COUNTRY

## Estimated 2009 Budget Report

Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated
<b>501 City Hall Maintenance Fund</b>						
<b>Maintenance Service/police</b>						
501 000 000 518 30 10 00	Salaries - Maint. Police	\$1,105.00	\$0.00	\$5,300.00	\$0.00	\$2,500.00
501 000 000 518 30 10 01	Salaries-ZPD Maint/cleaning	\$0.00	\$0.00	\$0.00	(\$261.03)	\$0.00
501 000 000 518 30 10 20	Salaries / ZPD Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00
501 000 000 518 30 20 00	Benefits - Maint. Police	\$292.00	\$0.00	\$797.00	\$0.00	\$500.00
501 000 000 518 30 20 30	Benefits / ZPD Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
501 000 000 518 30 31 00	Supplies - Maint. Police	\$800.00	\$437.72	\$800.00	\$742.72	\$800.00
501 000 000 518 30 31 01	Supplies-Maint-PD/Fire	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
501 000 000 518 30 31 30	Supplies City Hall	\$1,000.00	\$559.67	\$1,000.00	\$990.64	\$1,000.00
501 000 000 518 30 41 00	Prof. Svcs/janitor-Maint. Poli	\$5,850.00	\$2,510.41	\$800.00	\$770.40	\$800.00
501 000 000 518 30 41 01	Prof Svcs/janitor/City Hall	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
501 000 000 518 30 46 00	Insurance - Maint. Police	\$1,600.00	\$1,505.00	\$1,600.00	\$1,464.00	\$1,600.00
501 000 000 518 30 46 40	Insurance City Hall	\$730.00	\$778.00	\$825.00	\$732.00	\$800.00
501 000 000 518 30 47 10	Utilities-Power- Maint. Police	\$4,800.00	\$4,629.70	\$5,000.00	\$4,599.02	\$5,000.00
501 000 000 518 30 47 20	Utilities-Gas - Maint. Police	\$1,700.00	\$1,562.89	\$1,850.00	\$1,057.10	\$1,950.00
501 000 000 518 30 47 30	Utilities-Water- Maint. Police	\$500.00	\$546.74	\$500.00	\$505.51	\$500.00
501 000 000 518 30 47 40	Utilities-Sewer -Maint. Police	\$500.00	\$546.85	\$500.00	\$505.60	\$500.00
501 000 000 518 30 47 50	Utilities-All City Hall	\$4,000.00	\$5,087.07	\$4,900.00	\$4,730.18	\$5,000.00
501 000 000 518 30 47 60	Utilities-Garbage-Maint. Polic	\$525.00	\$546.85	\$525.00	\$505.91	\$525.00
501 000 000 518 30 48 00	Repairs & Maint.-Maint. Police	\$3,000.00	\$3,909.29	\$3,000.00	\$1,894.63	\$3,000.00
501 000 000 518 30 48 01	Repairs & Maint.PD/Fire	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
501 000 000 518 30 48 70	Repairs & Maint. City Hall	\$5,500.00	\$5,205.44	\$500.00	\$561.41	\$500.00
501 000 000 518 30 49 80	Miscellaneous City Hall	\$0.00	\$15.00	\$500.00	\$20.00	\$500.00
501 000 000 518 30 63 00	Other Improvements	\$1,000.00	\$0.00	\$1,000.00	\$70.26	\$1,000.00
501 000 000 518 30 63 01	Other Improvements/PF/Fire	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
501 000 000 518 30 63 02	Other Improvements/City Hall	\$500.00	\$238.62	\$1,000.00	\$238.20	\$1,000.00
	<b>Total Maintenance Service/Police</b>	<b>\$39,102.00</b>	<b>\$32,279.25</b>	<b>\$36,097.00</b>	<b>\$23,326.55</b>	<b>\$37,575.00</b>
	<b>Total City Hall Maintenance Fund</b>	<b>\$39,102.00</b>	<b>\$32,279.25</b>	<b>\$36,097.00</b>	<b>\$23,326.55</b>	<b>\$37,575.00</b>



# The City Of Zillah

THE HEART OF WINE COUNTRY

## Estimated 2009 Budget Report

Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated
<b>601 Cemetery Trust Fund</b>						
<b>Cemetery Trust Fund</b>						
601 000 000 508 00 00 00	Ending Cash & Investments	\$390,106.61	\$393,854.84	\$426,974.34	\$426,468.45	\$455,555.95
601 000 000 536 50 48 00	R & M ON Cemetery House	\$500.00	\$0.00	\$500.00	\$53.91	\$500.00
601 000 000 536 50 53 00	Property Taxes -Cemetery Trust	\$112.50	\$112.50	\$112.50	\$112.50	\$112.50
601 000 000 581 10 00 00	Interfund Loan Issued TO 405	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	<b>Total Cemetery Trust Fund</b>	<b>\$395,719.11</b>	<b>\$398,967.34</b>	<b>\$427,586.84</b>	<b>\$426,634.86</b>	<b>\$456,168.45</b>
<b>Other Financing Uses</b>						
601 000 000 597 00 00 00	Operating Transfers-Out/405 CE	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
	<b>Total Other Financing Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>
	<b>Total Cemetery Trust Fund</b>	<b>\$395,719.11</b>	<b>\$398,967.34</b>	<b>\$434,586.84</b>	<b>\$433,634.86</b>	<b>\$456,168.45</b>



# The City Of Zillah

THE HEART OF WINE COUNTRY

## Estimated 2009 Budget Report

Account Number	Title	2007 Appropriated	2007 Actual	2008 Appropriated	2008 To Date	2009 Appropriated
<b>633 Treasurer's Agency Fund</b>						
<b>Treasurers Agency Fund</b>						
633 000 000 508 00 00 00	Ending Cash & Investments	\$21,794.67	\$16,196.83	\$16,196.83	\$17,574.11	\$17,574.11
	Total Treasurers Agency Fund	\$21,794.67	\$16,196.83	\$16,196.83	\$17,574.11	\$17,574.11
<b>Nonexpenditures</b>						
633 000 000 586 00 00 00	Agency Disbursements	\$6,500.00	\$4,764.41	\$6,500.00	\$4,703.14	\$6,500.00
633 000 000 586 00 00 05	State Building Code Surcharge	\$360.00	\$531.00	\$375.00	\$522.00	\$376.00
633 000 000 586 00 00 10	Direct Deposit Clearing	\$385,000.00	\$369,163.75	\$445,000.00	\$432,130.84	\$440,000.00
633 000 000 586 00 00 15	Federal Payroll Tax	\$228,100.00	\$243,032.61	\$275,000.00	\$249,165.71	\$265,000.00
633 000 000 586 00 00 20	Concealed Weapon Permits	\$200.00	\$306.00	\$200.00	\$384.00	\$350.00
633 000 000 586 00 00 30	Fingerprinting/Pistol License	\$300.00	\$168.00	\$140.00	\$19.25	\$300.00
633 000 000 586 00 00 60	Yakima County Crime Victims	\$600.00	\$873.78	\$600.00	\$798.50	\$700.00
633 000 000 586 00 00 83	EMS And Trauma Care	\$930.00	\$1,970.53	\$2,515.00	\$1,726.77	\$1,415.00
633 000 000 586 00 00 88	PSEA State Share (3)	\$100.00	\$315.06	\$300.00	\$243.48	\$500.00
633 000 000 586 00 00 90	JISA Account	\$5,400.00	\$5,870.16	\$3,100.00	\$5,826.85	\$4,605.00
633 000 000 586 00 00 91	PSEA - State Share (1)	\$23,500.00	\$24,333.93	\$16,000.00	\$22,513.97	\$20,000.00
633 000 000 586 00 00 92	PSEA - State Share (2)	\$13,000.00	\$12,751.68	\$8,000.00	\$12,433.29	\$10,000.00
633 000 000 586 00 00 96	Toxicology Lab Blood Tests	\$30.00	\$32.86	\$200.00	\$18.84	\$100.00
633 000 000 586 00 00 97	State Patrol Highway Account	\$75.00	\$194.06	\$40.00	\$106.73	\$90.00
633 000 000 586 00 00 99	School Zone Safety	\$5,000.00	\$3,156.24	\$3,105.00	\$1,537.91	\$1,755.00
633 000 000 586 20 00 00	Concealed Weapon Permits	\$0.00	\$0.00	\$0.00	\$108.00	\$0.00
633 000 000 586 30 00 00	Fingerprinting/Pistol License	\$0.00	\$0.00	\$0.00	\$308.00	\$300.00
633 000 000 586 83 31 00	Auto Theft Prevention(7/22/07)	\$0.00	\$1,307.55	\$0.00	\$2,997.97	\$2,600.00
633 000 000 586 83 32 00	Traumatic Brain Inj (7/27/07)	\$0.00	\$255.23	\$0.00	\$599.02	\$500.00
	Total Nonexpenditures	\$669,095.00	\$669,026.85	\$761,075.00	\$736,144.27	\$755,091.00
	Total Treasurer's Agency Fund	\$690,889.67	\$685,223.68	\$777,271.83	\$753,718.38	\$772,665.11
	<b>Grand Totals</b>	\$11,735,347.64	\$10,476,416.54	\$11,507,245.21	\$10,510,301.79	\$9,367,616.57