2012 Estimated Revenue

Account Number	Description	Budget 2010	Actual	Budget 2011	Actual	Budget 2012
001-000-000-000-00-00-00	**General Fund**					
001-000-000-308-00-00-00	Beginning Cash & Investments	$0.00	$0.00	$0.00	$0.00	$0.00
001-000-000-308-80-00-00	Beginning Bal - Unreserved	$341,943.39	$383,584.84	$429,690.68	$429,690.68	$463,256.14
001-000-000-310-00-00-00	**Taxes**					
001-000-000-311-10-00-00	Real & Personal Property Taxes	$291,120.00	$285,005.23	$290,250.00	$294,411.45	$300,000.00
001-000-000-313-10-00-00	Local Retail Sales & Use Tax	$240,000.00	$267,691.28	$245,000.00	$258,485.63	$255,000.00
001-000-000-313-71-00-00	Local Criminal Justice	$30,000.00	$30,314.60	$30,000.00	$31,881.16	$30,000.00
001-000-000-313-73-00-00	Public Safety - 3/10% CO Crim JS	$0.00	$0.00	$68,500.00	$59,669.51	$60,000.00
001-000-000-316-20-00-00	Admissions Tax	$0.00	$732.50	$0.00	$0.00	$0.00
001-000-000-316-41-00-00	Utility Tax - Electric	$120,000.00	$124,912.98	$135,000.00	$132,817.18	$135,000.00
001-000-000-316-43-00-00	Utility Tax - Gas	$25,000.00	$31,803.66	$30,000.00	$25,972.53	$30,000.00
001-000-000-316-46-00-00	Utility Tax - TV/Cable	$28,000.00	$26,930.14	$28,000.00	$19,716.28	$28,000.00
001-000-000-316-47-00-00	Utility Tax - Telephone	$58,000.00	$67,833.95	$62,000.00	$73,385.21	$73,000.00
001-000-000-316-70-00-00	Utility Tax - Water & Sewer 32%	$254,000.00	$265,150.79	$292,200.00	$336,509.84	$335,000.00
001-000-000-317-51-00-00	Gamb Tax - Punch Boards/Pull Tabs	$1,000.00	$833.66	$1,000.00	$920.57	$1,000.00
001-000-000-317-54-00-00	Gamb Tax - Card Games	$3,600.00	$3,300.00	$3,600.00	$2,700.00	$3,600.00
	Total Taxes	**$1,050,720.00**	**$1,104,508.79**	**$1,185,550.00**	**$1,236,469.36**	**$1,250,600.00**
001-000-000-320-00-00-00	**Licenses and Permits**					
001-000-000-321-70-00-00	Amusements - Banquet Permit	$150.00	$225.00	$150.00	$375.00	$300.00
001-000-000-321-80-00-00	Penalties on Business Licenses	$200.00	$200.00	$200.00	$150.00	$200.00
001-000-000-321-80-00-02	Penalties on Residential Rental Unit	$0.00	$0.00	$50.00	$0.00	$50.00
001-000-000-321-90-00-00	Business Licenses	$12,000.00	$11,824.50	$12,000.00	$12,976.03	$12,000.00
001-000-000-321-90-00-01	Residential Rental Unit Licenses	$0.00	$715.00	$2,000.00	$1,865.00	$2,000.00
001-000-000-322-10-00-00	Building Permits	$118,000.00	$31,239.92	$30,050.00	$31,141.01	$30,000.00
001-000-000-322-30-00-00	Animal License	$6,200.00	$6,930.00	$6,500.00	$7,530.00	$7,200.00
001-000-000-322-80-00-00	Penalties on Building Permits	$0.00	$0.00	$0.00	$100.00	$0.00
001-000-000-322-90-00-00	Gun Permits	$350.00	$431.00	$350.00	$510.00	$700.00
001-000-000-322-90-20-00	Yard Sale Permits	$800.00	$1,068.00	$900.00	$1,130.00	$900.00
	Total Licenses and Permits	**$137,700.00**	**$52,633.42**	**$52,200.00**	**$55,777.04**	**$53,350.00**
001-000-000-331-00-00-00	**Direct Federal Grants**					
001-000-000-331-21-00-00	Bulletproof Vest Program	$500.00	$0.00	$500.00	$0.00	$600.00
	Total Direct Federal Grants	**$500.00**	**$0.00**	**$500.00**	**$0.00**	**$600.00**
001-000-000-333-01-80-00	YVOEM Grant 09-004	$40,933.00	$38,572.47	$0.00	$0.00	$0.00
001-000-000-333-16-80-00	DOJ/CTED	$9,999.00	$9,999.00	$0.00	$0.00	$0.00
001-000-000-334-00-00-00	**State Grants**					
001-000-000-334-03-51-00	TSC/WASPC - Equipment	$9,000.00	$8,933.34	$0.00	$0.00	$1,000.00
001-000-000-334-03-52-00	TSC - Mini Grants	$500.00	$500.00	$500.00	$0.00	$500.00
001-000-000-334-03-53-00	TSC - School Zone Grants	$1,500.00	$0.00	$1,500.00	$1,249.37	$1,500.00
001-000-000-334-03-55-00	TSC - Overtime Grant	$2,000.00	$0.00	$2,000.00	$0.00	$0.00
001-000-000-334-03-81-00	WASPC Traffic Safety Grant	$500.00	$0.00	$500.00	$0.00	$0.00
	Total State Grants	**$13,500.00**	**$9,433.34**	**$4,500.00**	**$1,249.37**	**$3,000.00**
001-000-000-336-00-00-00	**State Entitlements, Impact**					
001-000-000-336-00-98-00	City - County Assist / ESB 6050	$51,000.00	$43,108.55	$50,000.00	$17,297.95	$30,000.00
001-000-000-336-06-20-00	Criminal Justice - High Crime	$6,000.00	$6,399.73	$6,000.00	$3,130.22	$6,000.00
001-000-000-336-06-21-00	Criminal Justice - Violent/pop	$750.00	$1,000.00	$750.00	$1,000.00	$750.00
001-000-000-336-06-26-00	Criminal Justice Special Programs	$2,244.00	$2,339.92	$2,260.00	$2,446.95	$2,260.00
001-000-000-336-06-51-00	DUI Cities	$665.00	$514.62	$670.00	$617.43	$700.00
001-000-000-336-06-51-01	Fire - School Assessment	$1,347.00	$1,365.00	$1,347.00	$0.00	$1,526.00
001-000-000-336-06-94-00	Liquor Excise Tax	$13,241.00	$13,755.46	$13,900.00	$14,329.43	$15,100.00
001-000-000-336-06-95-00	Liquor Board Profits	$22,797.00	$22,205.74	$20,500.00	$20,659.90	$18,600.00
	Total State Entitlements, Impact	**$98,044.00**	**$90,689.02**	**$95,427.00**	**$59,481.88**	**$74,936.00**
001-000-000-340-00-00-00	**Charges for Goods and Services**					
001-000-000-341-32-00-00	Municipal Court Record Service	$20.00	$4.92	$20.00	$5.40	$20.00
001-000-000-341-33-02-00	District/Municipal Court - Warrants	$800.00	$760.36	$800.00	$439.52	$800.00
001-000-000-341-33-03-00	District/Municipal Court - Deferred	$100.00	$0.00	$100.00	$0.00	$100.00
001-000-000-341-33-06-00	District/Municipal Court - ITP-Time	$300.00	$487.32	$300.00	$749.40	$400.00
001-000-000-341-35-00-00	Other Statutory Certifying Fee	$0.00	$0.00	$0.00	$0.00	$0.00
001-000-000-341-75-00-00	Sale of Maps & Publications - 08	$25.00	$0.00	$25.00	$0.00	$25.00
001-000-000-341-96-00-00	Police Officer Testing	$100.00	$0.00	$100.00	$0.00	$0.00
001-000-000-342-20-00-00	Fire Protection Servcies	$0.00	$0.00	$0.00	$1,366.00	$0.00
001-000-000-342-33-07-00	SNTNC Completion Fee	$0.00	$0.00	$0.00	$250.00	$0.00
001-000-000-342-36-00-00	Board & Room of Prisoners	$1,200.00	$1,850.83	$1,200.00	$1,705.00	$1,500.00
001-000-000-342-36-03-00	Electronic Monitoring-DUI	$0.00	$0.00	$0.00	$0.00	$0.00
001-000-000-342-38-01-00	Pre-Trial Supervision Costs	$0.00	$0.00	$0.00	$100.00	$0.00
001-000-000-342-90-00-01	Criminal Convict Fees - DUI	$10.00	$2.38	$10.00	$0.00	$5.00
001-000-000-342-90-00-02	Criminal Convict Fees - Traffic	$10.00	$2.76	$10.00	$0.00	$5.00
001-000-000-342-90-00-03	Criminal Convict Fees - Non Traffic	$10.00	$29.85	$10.00	$0.00	$5.00
001-000-000-342-90-01-00	Convict Filing Fees - CDF/DUI	$0.00	$26.30	$20.00	$0.00	$10.00
001-000-000-342-90-02-00	Convict Filing Fees - CFT/CRM Traf	$200.00	$173.39	$200.00	$158.43	$200.00
001-000-000-342-90-03-00	Criminal Conviction Fees	$300.00	$120.35	$300.00	$32.65	$200.00
001-000-000-343-70-00-00	Solid Waste Fees	$270,000.00	$289,863.04	$280,000.00	$313,039.02	$305,000.00
001-000-000-343-70-01-00	Yard Waste Fees	$23,000.00	$26,808.25	$24,000.00	$19,552.50	$26,000.00
001-000-000-343-70-01-10	Yard Waste Tote Delivery Fees	$500.00	$630.00	$500.00	$378.00	$500.00
001-000-000-343-93-00-00	Animal Control - Harrah Impound	$300.00	$0.00	$300.00	$0.00	$300.00
001-000-000-345-81-10-00	Long and Short Plats Fees	$1,400.00	$3,350.00	$1,400.00	$500.00	$1,500.00

001-000-000-345-81-20-00	Zone Change - Amendments Fees	$500.00	$975.00	$975.00	$3,075.00	$1,000.00
001-000-000-345-81-30-00	Land Use Apps/CU/SSE/Lot Ln/etc	$1,000.00	$2,703.00	$1,000.00	$3,067.00	$2,000.00
001-000-000-345-83-00-00	Plan Checking Fees	$47,000.00	$62,359.13	$19,530.00	$10,945.14	$19,000.00
001-000-000-345-85-00-01	Development Fees - Fire	$17,350.00	$4,276.18	$3,640.00	$2,429.38	$4,300.00
001-000-000-345-89-00-00	Sepa Checklist/Nonsignificance Fees	$600.00	$900.00	$600.00	$150.00	$450.00
001-000-000-347-30-00-00	Swim Pool Fees - Admission	$3,500.00	$2,919.87	$3,500.00	$2,785.76	$3,500.00
001-000-000-347-32-00-00	Swimming Pool Fees - Rental	$1,000.00	$1,352.43	$1,000.00	$764.61	$1,000.00
001-000-000-347-60-00-01	T-Ball Program Fees	$1,000.00	$939.00	$1,000.00	$891.00	$1,000.00
001-000-000-347-60-00-02	Coach Pitch Program Fees	$1,000.00	$552.00	$750.00	$462.00	$750.00
001-000-000-347-60-00-03	Softball Program Fees	$400.00	$171.00	$300.00	$66.00	$300.00
001-000-000-347-60-00-04	Soccer Receipts	$400.00	$0.00	$0.00	$0.00	$0.00
	Total Charges for Goods and Services	**$372,025.00**	**$401,257.36**	**$341,590.00**	**$362,911.81**	**$369,870.00**
001-000-000-350-00-00-00	**Fines and Penalties**					
001-000-000-352-30-00-00	Mandatory Insurance Admin Cost	$0.00	$482.36	$0.00	$450.03	$0.00
001-000-000-353-10-00-00	Traffic Infraction Penalties	$300.00	$563.26	$500.00	$144.53	$250.00
001-000-000-353-10-02-00	Traffic Infraction 7-03	$3,000.00	$2,146.74	$3,000.00	$694.43	$1,000.00
001-000-000-353-10-03-00	Traffic Infraction - Penalties 4-07	$16,000.00	$15,510.59	$16,000.00	$16,922.99	$16,000.00
001-000-000-353-10-04-00	Legislative Assessment	$0.00	$0.00	$0.00	$1,378.45	$600.00
001-000-000-353-70-00-00	Other Non-Parking Penalties	$10.00	$0.00	$10.00	$0.00	$0.00
001-000-000-353-70-02-00	Other Infraction 7-03	$10.00	$0.00	$10.00	$0.00	$5.00
001-000-000-353-70-04-00	NTIF Costs (4-30-07)	$200.00	$333.05	$200.00	$790.45	$1,000.00
001-000-000-354-00-00-00	Parking Infraction Penalties	$200.00	$70.00	$200.00	$140.00	$200.00
001-000-000-354-00-01-00	Parking - Handicapped	$250.00	$250.00	$250.00	$0.00	$50.00
001-000-000-354-00-03-00	Parking Infractin - LOC	$100.00	$30.00	$100.00	$90.00	$100.00
001-000-000-354-00-07-00	Park/Ind Dis Zone	$0.00	$416.70	$0.00	$833.40	$700.00
001-000-000-355-20-00-00	Driving Under Influence (DUI) Fines	$900.00	$1,253.95	$900.00	$504.84	$800.00
001-000-000-355-80-00-00	Other Criminal Traffic Penalty	$500.00	$185.92	$500.00	$66.20	$400.00
001-000-000-355-80-01-00	Criminal Traffic Misdemeanor 7-03	$4,000.00	$2,332.85	$4,000.00	$2,154.11	$4,000.00
001-000-000-356-50-03-00	Crime Prevention Assessment	$0.00	$266.55	$0.00	$0.00	$0.00
001-000-000-356-90-00-00	Other Criminal Non-Traffic Fines	$200.00	$38.43	$200.00	$44.36	$200.00
001-000-000-356-90-02-00	City Dog Violation - Impound Fees	$400.00	$1,150.00	$400.00	$665.00	$600.00
001-000-000-356-90-04-00	Other Non Traffic 7-03	$3,000.00	$2,282.12	$3,000.00	$1,412.83	$3,000.00
001-000-000-356-90-06-00	City Crime Dog ZPD Fine/Fees	$100.00	$55.39	$100.00	$155.12	$100.00
001-000-000-357-32-00-00	Court Witness Cost	$50.00	$29.46	$50.00	$0.00	$50.00
001-000-000-357-33-00-00	Court Public Defense Costs	$1,500.00	$2,524.16	$1,500.00	$2,722.71	$2,500.00
001-000-000-357-35-00-00	Court Interpreter Costs	$200.00	$67.66	$200.00	$102.23	$200.00
001-000-000-359-90-00-00	Miscellaneous Fines - Penalties	$10.00	$0.00	$10.00	$0.00	$10.00
001-000-000-359-90-01-00	Miscellaneous Code Violations	$0.00	$50.00	$50.00	$0.00	$50.00
001-000-000-359-90-91-00	Animal Fines	$10.00	$25.00	$10.00	$25.00	$50.00
	Total Fines and Penalties	**$30,940.00**	**$30,064.19**	**$31,190.00**	**$29,296.68**	**$31,865.00**
001-000-000-360-00-00-00	**Miscellaneous Revenues**					
001-000-000-361-11-00-00	Investment Interest	$3,500.00	$702.46	$1,100.00	$694.13	$300.00
001-000-000-361-11-00-02	Interest - Developer Fees	$50.00	$16.37	$50.00	$11.77	$10.00
001-000-000-361-11-01-00	City Rental Deposit Interest	$0.00	$0.66	$0.00	$0.76	$10.00
001-000-000-361-19-00-00	Bank Charges - Municipal Court	$0.00	$0.00	$0.00	$0.00	$0.00
001-000-000-361-40-00-00	Interest - V. Valley / Taxes	$1,000.00	$521.68	$500.00	$227.55	$200.00
001-000-000-361-40-01-00	Court Current Expense	$0.00	$54.93	$100.00	$144.77	$200.00
001-000-000-361-40-03-00	Court - Current Expense (2007)	$200.00	$104.70	$200.00	$144.77	$200.00
001-000-000-361-40-43-00	Court - Current Expense	$200.00	$61.88	$200.00	$0.00	$100.00
001-000-000-361-90-00-00	Other Interest Earnings	$0.00	$0.00	$0.00	$49.24	$0.00
001-000-000-362-60-00-00	Housing Rentals & Leases	$0.00	$5,883.75	$7,200.00	$7,200.00	$7,200.00
001-000-000-367-11-00-01	Yakama Legends Donation - Z. Fire	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00
001-000-000-367-11-00-03	Donations - Parks and Recreation	$0.00	$0.00	$0.00	$100.00	$600.00
001-000-000-369-10-00-00	Sale of Scrap & Junk	$0.00	$24.42	$0.00	$0.00	$100.00
001-000-000-369-40-00-00	Judgments - Revenue	$0.00	$17.95	$0.00	$140.06	$0.00
001-000-000-369-81-00-00	Cashier's Overages-Shortages	$0.00	($874.00)	$0.00	($62.12)	$0.00
001-000-000-369-81-00-01	PD Overages-Shortages	$0.00	$0.00	$0.00	$8.75	$0.00
001-000-000-369-90-00-00	Other Miscellaneous Revenue	$1,000.00	$2,165.85	$3,762.00	$3,787.73	$1,000.00
001-000-000-369-90-00-01	Z. Lakes Amended Repay	$0.00	$0.00	$0.00	$12,000.00	$0.00
001-000-000-369-90-00-04	WCIA Reimbursement - ZPD	$750.00	$0.00	$0.00	$0.00	$0.00
001-000-000-369-90-01-00	Small Overpayment	$0.00	$3.60	$10.00	$4.00	$0.00
001-000-000-369-90-03-00	NSF Revenue	$250.00	$255.00	$400.00	$445.00	$400.00
	Total Miscellaneous Revenues	**$16,950.00**	**$8,939.25**	**$23,522.00**	**$24,896.41**	**$20,320.00**
001-000-000-379-00-00-02	Z.Lakes Amended Repay	$12,000.00	$12,000.00	$0.00	$0.00	$0.00
001-000-000-380-00-00-00	**Nonrevenues**					
001-000-000-384-00-00-00	Proceeds From Sales of Investments	$0.00	$83,548.26	$0.00	$291,761.22	$0.00
001-000-000-386-00-00-00	Leasehold Excise TX/FMVR/Asso.	$0.00	$0.00	$1,550.00	$366.65	$0.00
001-000-000-386-83-33-00	Leg Ass/LGA 1-1-11	$0.00	$0.00	$0.00	$35.59	$0.00
001-000-000-389-00-00-05	House Rental Deposit	$0.00	$400.00	$0.00	$0.00	$0.00
	Total Nonrevenues	**$0.00**	**$83,948.26**	**$1,550.00**	**$292,163.46**	**$0.00**
001-000-000-391-80-00-00	Loan Proceeds/ZPD Vehicles-Equip	$0.00	$0.00	$0.00	$0.00	$156,000.00
001-000-000-397-00-00-01	Operating Transfers - In / 001	$0.00	$0.00	$1,850.00	$1,684.39	$0.00
001-000-000-397-00-00-04	Operating Trans IN From 422	$300.00	$107.65	$0.00	$99.80	$0.00
001-000-000-397-21-00-01	Operating Transfers #104	$5,223.00	$526.57	$4,039.50	$0.00	$4,029.50
	Total General Fund	**$2,130,777.39**	**$2,226,264.16**	**$2,171,609.18**	**$2,493,720.88**	**$2,427,826.64**

2012 Estimated Revenue

Account Number	Description	Budget 2010	Actual	Budget 2011	Actual	Budget 2012
101-000-000-000-00-00-00	**City Street Fund**					
101-000-000-308-00-00-00	Beginning Cash & Investments	$0.00	$0.00	$0.00	$0.00	$0.00
101-000-000-308-80-00-00	Beginning Bal - Unreserved	$77,286.30	$77,286.30	$54,915.73	$54,915.73	$104,394.61
101-000-000-310-00-00-00	**Taxes**					
101-000-000-311-10-00-00	Real and Personal Property	$75,900.00	$74,363.82	$76,000.00	$75,831.37	$78,500.00
101-000-000-311-20-00-00	County Road Prop Taxes	$50.00	$1,081.84	$0.00	$0.00	$0.00
Total	**Taxes**	**$75,950.00**	**$75,445.66**	**$76,000.00**	**$75,831.37**	**$78,500.00**
101-000-000-333-97-00-00	Concord/FEMA/Military	$195,000.00	$131,167.56	$0.00	$20,378.91	$0.00
101-000-000-334-01-80-00	Concord/STATE MIlitary	$33,000.00	$21,861.43	$0.00	$3,379.98	$0.00
101-000-000-336-00-87-00	City Street Tax	$62,685.00	$60,127.48	$59,820.00	$61,586.82	$63,500.00
101-000-000-345-85-00-01	Dev Fees - Streets	$42,000.00	$10,264.03	$8,736.00	$5,830.50	$10,350.00
101-000-000-361-11-00-00	Investment Interest	$250.00	$107.31	$100.00	$108.43	$100.00
101-000-000-361-11-00-02	Interest - Developer Fees	$50.00	$39.24	$25.00	$28.25	$25.00
101-000-000-361-11-00-06	Concord/Retainage Interest	$0.00	$10.76	$0.00	$0.00	$0.00
101-000-000-369-81-00-00	Cashier's Overages Or Shortages	$0.00	($142.85)	$0.00	$0.00	$0.00
101-000-000-384-00-00-00	Proceeds From Sales of Investments	$0.00	$37,136.30	$0.00	$49,154.60	$0.00
101-000-000-389-00-02-00	Concord Retainage	$0.00	$569.91	$0.00	$0.00	$0.00
101-000-000-395-10-00-00	Proceeds of Surplus	$0.00	$644.70	$0.00	$0.00	$0.00
101-000-000-397-00-00-00	**Transfers-In**					
101-000-000-397-00-00-01	Operating Transfers-In 304 REET	$50,000.00	$28,476.68	$0.00	$0.00	$50,000.00
101-000-000-397-00-00-03	Oper Trans 001/(30% of 32% Uti	$74,100.00	$79,944.84	$87,660.00	$100,952.95	$96,000.00
Total	**Transfers-In**	**$124,100.00**	**$108,421.52**	**$87,660.00**	**$100,952.95**	**$146,000.00**
Total	**City Street Fund**	**$610,321.30**	**$522,939.35**	**$287,256.73**	**$372,167.54**	**$402,869.61**

2012 Estimated Revenue

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

2012 Estimated Revenue

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

2012 Estimated Revenue

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

2012 Estimated Revenue

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

2012 Estimated Revenue

Account Number	Description	Budget 2010	Actual	Budget 2011	Actual	Budget 2012
203-000-000-000-00-00-00	**Limited Tax GO Bond, 2009**					
203-000-000-310-00-00-00	**Taxes**					
203-000-000-311-10-00-00	Property Taxes	$12,500.00	$12,449.88	$12,550.00	$9,337.41	$12,500.00
	Total Taxes	**$12,500.00**	**$12,449.88**	**$12,550.00**	**$9,337.41**	**$12,500.00**
203-000-000-397-19-00-00	Operating Trans IN fr 001	$0.00	$0.00	$0.00	$3,112.47	$0.00
	Total Limited Tax GO Bond, 2009	**$12,500.00**	**$12,449.88**	**$12,550.00**	**$12,449.88**	**$12,500.00**

2012 Estimated Revenue

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

2012 Estimated Revenue

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

2012 Estimated Revenue

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

2012 Estimated Revenue

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

2012 Estimated Revenue

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

2012 Estimated Revenue

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

2012 Estimated Revenue

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

2012 Estimated Revenue

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

2012 Estimated Revenue

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

2012 Estimated Revenue

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

2012 Estimated Revenue

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

2012 Estimated Revenue

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

2012 Estimated Revenue

Account Number	Description	Budget 2010	Actual	Budget 2011	Actual	Budget 2012
501-000-000-000-00-00-00	**City Hall Maintenance Fund**					
501-000-000-308-00-00-00	Beginning Cash & Investments	$0.00	$0.00	$0.00	$0.00	$0.00
501-000-000-308-80-00-00	Beginning Bal - Unreserved	$2,796.15	$2,796.15	$241.29	$241.29	$0.00
501-000-000-365-50-00-00	**Interfund Space and Facilities**					
501-000-000-365-50-01-00	Interfund Rent - Legislative	$843.80	$469.36	$741.00	$464.78	$880.00
501-000-000-365-50-02-00	Interfund Rent - Court	$2,953.30	$1,642.70	$2,593.50	$1,626.68	$3,080.00
501-000-000-365-50-03-00	Interfund Rent - Executive	$843.80	$469.35	$741.00	$464.77	$880.00
501-000-000-365-50-04-00	Interfund Rent - Financial	$4,491.30	$3,976.56	$3,255.00	$3,330.00	$3,237.50
501-000-000-365-50-05-00	Interfund Rent - ZPD	$14,194.90	$7,985.20	$12,226.50	$7,870.40	$14,520.00
501-000-000-365-50-07-00	Interfund Rent - Fire	$3,109.50	$1,173.38	$2,002.50	$1,161.92	$3,200.00
501-000-000-365-50-08-00	Interfund Rent - Bldg Dept.	$1,136.10	$120.55	$150.00	$100.94	$1,000.00
501-000-000-365-50-09-00	Interfund Rent - Water	$4,083.00	$3,615.07	$1,860.00	$3,027.27	$1,850.00
501-000-000-365-50-10-00	Interfund Rent - Sewer	$2,449.80	$2,169.05	$1,860.00	$1,816.39	$1,850.00
501-000-000-365-50-11-00	Interfund Rent - Cemetery	$952.70	$843.52	$465.00	$706.37	$462.50
501-000-000-365-50-12-00	Interfund Rent - Streets	$1,224.90	$1,084.53	$930.00	$908.17	$925.00
501-000-000-365-50-13-00	Interfund Rent - Planning Comm	$421.90	$234.68	$1,300.50	$232.40	$1,365.00
	Total Interfund Space and Facilities	**$36,705.00**	**$23,783.95**	**$28,125.00**	**$21,710.09**	**$33,250.00**
	Total City Hall Maintenance Fund	**$39,501.15**	**$26,580.10**	**$28,366.29**	**$21,951.38**	**$33,250.00**

2012 Estimated Revenue

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

2012 Estimated Revenue

Account Number	Description	Budget 2010	Actual	Budget 2011	Actual	Budget 2012
633-000-000-000-00-00-00	**Treasurer's Agency Fund**					
633-000-000-308-00-00-00	Beginning Cash & Investments	$0.00	$0.00	$0.00	$0.00	$0.00
633-000-000-308-80-00-00	Beginning Bal - Unreserved	$8,508.24	$8,508.24	$9,221.34	$9,221.34	$20,738.09
633-000-000-350-00-00-00	**Fines and Penalties**					
633-000-000-355-20-01-00	DUI-DP Acct. Fee (7-22-11)	$0.00	$0.00	$0.00	$0.00	$0.00
	Total Fines and Penalties	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
633-000-000-380-00-00-00	**Nonrevenues**					
633-000-000-386-00-00-00	Agency Deposits	$7,000.00	$4,937.62	$7,000.00	$4,795.60	$7,000.00
633-000-000-386-00-00-10	Building Code Surcharge	$600.00	$498.00	$600.00	$657.99	$600.00
633-000-000-386-00-00-11	Direct Deposit Clearing	$500,000.00	$0.00	$0.00	$0.00	$0.00
633-000-000-386-00-00-15	Federal Payroll Tax	$280,000.00	$286,387.86	$280,000.00	$264,973.99	$300,000.00
633-000-000-386-00-00-20	Concealed Weapon Permits	$400.00	$420.00	$400.00	$510.00	$600.00
633-000-000-386-00-00-30	Fingerprinting/Pistol Lic. FIB	$400.00	$561.00	$400.00	$423.50	$600.00
633-000-000-386-00-00-40	Firearms Dealer License	$0.00	$0.00	$0.00	$0.00	$0.00
633-000-000-386-00-00-70	State Firearm Range Account	$75.00	$87.00	$75.00	$121.25	$150.00
633-000-000-386-10-00-00	Building Code Surcharge	$0.00	$0.00	$0.00	$9.00	$0.00
633-000-000-386-12-00-00	Yakima County Crime Victims	$700.00	$549.88	$700.00	$529.81	$700.00
633-000-000-386-83-00-00	Trauma Care Before 7-22-01	$5.00	$11.49	$5.00	$4.62	$5.00
633-000-000-386-83-03-00	JIS - Trauma 7-22-01 / 4-2-02	$5.00	$0.00	$5.00	$9.59	$5.00
633-000-000-386-83-04-00	Trauma Care-02 4-3-02/7-26-03	$5.00	$5.58	$5.00	$0.82	$5.00
633-000-000-386-83-05-00	JIS - Trauma 7-26-03	$200.00	$62.85	$200.00	$31.11	$100.00
633-000-000-386-83-06-00	JIS - Trauma 4-07	$100.00	$2.98	$100.00	$5.07	$50.00
633-000-000-386-83-07-00	JIS - Trauma 7-22-07	$800.00	$848.57	$800.00	$231.64	$600.00
633-000-000-386-83-08-00	JIS/Trauma/JTR 1-1-11	$0.00	$0.00	$0.00	$927.98	$500.00
633-000-000-386-83-31-00	Auto Theft Prevention	$2,000.00	$1,705.03	$2,000.00	$2,328.78	$2,000.00
633-000-000-386-83-32-00	Traumatic Brain Injury/7-27-07	$400.00	$322.41	$400.00	$470.19	$400.00
633-000-000-386-88-00-00	PSEA - State Share (3)	$250.00	$171.49	$250.00	$92.68	$150.00
633-000-000-386-89-09-00	WSP Hwy Acct.	$0.00	$0.00	$0.00	$0.00	$0.00
633-000-000-386-89-12-00	Access Comm Acct	$0.00	$0.00	$0.00	$0.00	$0.00
633-000-000-386-89-13-00	Multimodal Trans Acct	$0.00	$0.00	$0.00	$0.00	$0.00
633-000-000-386-89-14-00	Hwy Safety Acct.	$0.00	$0.00	$0.00	$0.00	$0.00
633-000-000-386-89-15-00	Death Inv. Acct	$0.00	$0.00	$0.00	$0.00	$0.00
633-000-000-386-91-00-00	PSEA - State Share (1)	$14,000.00	$14,273.05	$14,000.00	$8,180.08	$14,000.00
633-000-000-386-92-00-00	PSEA - State Share (2)	$8,000.00	$7,696.78	$8,000.00	$14,123.86	$8,000.00
633-000-000-386-94-00-00	St. Wildlife Fund Pistol Permit	$15.00	$0.00	$15.00	$6.00	$15.00
633-000-000-386-96-03-00	Lab-Bld - Breath Tests	$100.00	$273.56	$100.00	$106.06	$100.00
633-000-000-386-97-01-00	JIS Account Before 7-22-01	$50.00	$140.85	$50.00	$145.29	$100.00
633-000-000-386-97-03-00	JIS 7-22-01 / 7-26-03	$15.00	$13.16	$15.00	$35.42	$25.00
633-000-000-386-97-04-00	Local JIS Acct 7-03 After	$4,000.00	$3,045.63	$4,000.00	$880.28	$2,000.00
633-000-000-386-97-05-00	JISA (4-30-2007)	$40.00	$172.06	$40.00	$3,537.42	$2,000.00
633-000-000-386-99-00-00	School Zone Safety 7-27-03	$5.00	$0.00	$5.00	$0.00	$5.00
633-000-000-386-99-01-00	SC Zone Safety Zone 7-03 After	$250.00	$391.70	$250.00	$1,211.45	$250.00
633-000-000-386-99-02-00	School Zone Safety - Speed	$1,000.00	$595.40	$1,000.00	$48.38	$500.00
	Total Nonrevenues	**$820,415.00**	**$323,173.95**	**$320,415.00**	**$304,397.86**	**$340,460.00**
	Total Treasurer's Agency Fund	**$828,923.24**	**$331,682.19**	**$329,636.34**	**$313,619.20**	**$361,198.09**
Grand Total		**$8,899,587.56**	**$9,471,002.59**	**$9,784,323.48**	**$11,922,802.80**	**$9,589,977.58**

2012 Estimated Expenditure

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

2012 Estimated Expenditure

001-000-000-515-20-46-00	Insurance - Legal	$2,850.00	$2,815.00	$2,800.00	$2,651.39	$2,800.00
001-000-000-515-21-00-00	**Prosecuting Attorney**					
001-000-000-515-21-10-00	Salaries - Prosecuting Attorney	$0.00	$0.00	$0.00	$0.00	$7,910.00
001-000-000-515-21-20-00	Benefits - Prosecuting Attorney	$0.00	$0.00	$0.00	$0.00	$675.00
001-000-000-515-21-31-00	Supplies - Prosecuting Attorney	$0.00	$0.00	$0.00	$0.00	$200.00
	Total Prosecuting Attorney	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,785.00**
	Total Legal Services	**$37,350.00**	**$37,218.69**	**$29,800.00**	**$40,497.27**	**$36,585.00**
001-000-000-518-30-48-00	R&M Gilmore Rental	$0.00	$0.00	$0.00	$0.00	$500.00
001-000-000-518-30-49-00	Misc. Gilmore Rental	$0.00	$0.00	$0.00	$28.00	$0.00
001-000-000-519-00-00-00	**Other General Government**					
001-000-000-519-90-49-00	Dues AWC - Gen. Gov. Services	$1,338.97	$1,338.97	$1,374.00	$1,374.00	$1,477.00
001-000-000-519-90-49-10	Dues New Vision - Gen. Gov. Srv.	$1,320.00	$1,320.00	$1,320.00	$1,320.00	$1,320.00
001-000-000-519-90-49-20	Dues YVCOG - Gen. Gov. Service	$2,165.00	$2,165.00	$2,428.00	$2,428.00	$2,703.00
001-000-000-519-90-49-30	Dues CWHBA - Gen. Gov. Service	$415.00	$414.00	$425.00	$0.00	$0.00
001-000-000-519-90-49-40	Dues - AWC Retro Prog-Gen Gov	$2,302.00	$2,301.07	$2,500.00	$3,119.00	$3,200.00
001-000-000-519-90-49-50	Dues - DRYVE	$375.00	$375.00	$375.00	$375.00	$375.00
	Total Other General Government	**$7,915.97**	**$7,914.04**	**$8,422.00**	**$8,616.00**	**$9,075.00**
001-000-000-521-00-00-00	**Law Enforcement**					
001-000-000-521-10-10-00	Salaries - ZPD	$0.00	$0.00	$0.00	$0.00	$61,983.00
001-000-000-521-10-20-00	Benefits - ZPD	$0.00	$0.00	$0.00	$0.00	$24,578.00
001-000-000-521-10-31-00	Supplies Office / Operating - ZPD	$0.00	$0.00	$0.00	$0.00	$4,000.00
001-000-000-521-10-31-10	Supplies - Uniforms - ZPD	$0.00	$0.00	$0.00	$0.00	$500.00
001-000-000-521-10-31-20	Supplies - Civil Serivce Board - ZPD	$0.00	$0.00	$0.00	$0.00	$250.00
001-000-000-521-10-41-00	Professional Services - ZPD	$0.00	$0.00	$0.00	$12.50	$2,500.00
001-000-000-521-10-41-10	Bloodborn Path/Flu/Medical - ZPD	$0.00	$0.00	$0.00	$0.00	$500.00
001-000-000-521-10-41-30	Software Prog/Website - ZPD	$0.00	$0.00	$0.00	$0.00	$110.00
001-000-000-521-10-42-00	Communications - ZPD	$0.00	$0.00	$0.00	$0.00	$5,000.00
001-000-000-521-10-44-00	Advertising - ZPD	$0.00	$0.00	$0.00	$0.00	$150.00
001-000-000-521-10-45-00	Operating Rentals - ZPD	$0.00	$0.00	$0.00	$0.00	$800.00
001-000-000-521-10-46-00	Insurance - ZPD	$0.00	$0.00	$0.00	$0.00	$11,000.00
001-000-000-521-10-48-00	Repairs & Maint - ZPD	$0.00	$0.00	$0.00	$0.00	$5,500.00
001-000-000-521-10-49-00	Miscellaneous - ZPD	$0.00	$0.00	$0.00	$0.00	$500.00
001-000-000-521-10-49-30	Education Reimb - ZPD	$0.00	$0.00	$0.00	$0.00	$3,000.00
001-000-000-521-10-53-01	Property Taxes - ZPD	$0.00	$0.00	$0.00	$0.00	$67.50
001-000-000-521-10-99-00	Interfund Rent - ZPD	$0.00	$0.00	$0.00	$0.00	$13,200.00
001-000-000-521-20-10-00	Salaries - ZPD	$308,500.00	$319,104.59	$308,500.00	$330,435.71	$0.00
001-000-000-521-20-10-01	Salaries - Public Saftey	$0.00	$0.00	$48,500.00	$41,080.27	$0.00
001-000-000-521-20-10-10	Salaries - ZPD Repairs	$3,200.00	$0.00	$3,200.00	$3,391.60	$0.00
001-000-000-521-20-11-00	Salaries - Reserves - ZPD	$15,000.00	$16,118.00	$14,500.00	$14,798.50	$0.00
001-000-000-521-20-13-00	Salaries - Acctg - ZPD	$2,100.00	$1,697.21	$2,100.00	$1,820.61	$0.00
001-000-000-521-20-20-00	Benefits - ZPD	$136,000.00	$144,504.21	$127,200.00	$139,800.36	$0.00
001-000-000-521-20-20-01	Benefits - Public Saftey	$0.00	$0.00	$20,000.00	$17,527.89	$0.00
001-000-000-521-20-20-10	Benefits - ZPD Repairs	$1,000.00	$0.00	$1,000.00	$1,335.53	$0.00
001-000-000-521-20-20-20	Benefits - Acctg - ZPD	$1,050.00	($82.61)	$1,050.00	$0.00	$0.00
001-000-000-521-20-21-00	Benefits - Reserves - ZPD	$2,800.00	$2,368.92	$2,600.00	$2,396.27	$0.00
001-000-000-521-20-31-00	Supplies - ZPD	$6,000.00	$3,541.84	$5,000.00	$3,797.53	$0.00
001-000-000-521-20-31-30	Supplies - Uniforms - ZPD	$4,800.00	$5,474.24	$6,700.00	$5,517.50	$0.00
001-000-000-521-20-32-00	Fuel - ZPD	$15,000.00	$14,385.31	$15,000.00	$19,390.21	$0.00
001-000-000-521-20-35-00	Equipment - ZPD	$0.00	$0.00	$0.00	$3,175.92	$0.00
001-000-000-521-20-41-00	Professional Serv. - ZPD	$3,820.00	$865.24	$3,210.00	$1,628.73	$0.00
001-000-000-521-20-41-10	Prof Services - Bloodborne	$500.00	$390.91	$500.00	$0.00	$0.00
001-000-000-521-20-41-30	Software Programming/Maintenance	$0.00	$0.00	$110.00	$109.09	$0.00
001-000-000-521-20-42-00	Communication - ZPD	$5,200.00	$5,478.49	$7,600.00	$9,223.26	$0.00
001-000-000-521-20-42-01	Communication - Postage - ZPD	$700.00	$1,065.57	$1,050.00	$988.26	$0.00
001-000-000-521-20-43-00	Travel - ZPD	$2,500.00	$1,094.16	$2,000.00	$1,252.50	$0.00
001-000-000-521-20-44-00	Advertising - ZPD	$300.00	$0.00	$150.00	$0.00	$0.00
001-000-000-521-20-45-00	Operating Rentals - ZPD	$500.00	$640.92	$500.00	$320.46	$0.00
001-000-000-521-20-46-00	Insurance - ZPD	$10,470.00	$10,401.48	$11,000.00	$10,090.48	$0.00
001-000-000-521-20-48-00	Repairs & Maint. - ZPD	$5,500.00	$5,951.35	$10,800.00	$11,318.06	$0.00
001-000-000-521-20-49-00	Miscellaneous - ZPD	$2,625.00	$1,735.02	$2,625.00	$2,240.17	$0.00
001-000-000-521-20-49-10	Misc./crime Prev. - Police	$0.00	$140.00	$0.00	$0.00	$0.00
001-000-000-521-20-49-30	Education Reimb. - ZPD	$0.00	$0.00	$1,500.00	$2,688.62	$0.00
001-000-000-521-20-49-41	WASPC Traf Safety EQ Grant	$9,000.00	$8,933.34	$0.00	$0.00	$0.00
001-000-000-521-20-49-51	TSC Mini Grants - ZPD	$500.00	$539.50	$500.00	$0.00	$0.00
001-000-000-521-20-49-52	TSC School Zone Grant - ZPD	$1,500.00	$0.00	$1,500.00	$1,249.37	$0.00
001-000-000-521-20-49-60	DOJ Ballis. Vest Grant - ZPD	$600.00	$0.00	$600.00	$600.00	$0.00
001-000-000-521-20-51-00	Dispatch Services - ZPD	$34,000.00	$32,351.91	$34,000.00	$20,486.40	$0.00
001-000-000-521-20-53-00	Property Taxes - ZPD	$67.50	$67.50	$67.50	$45.00	$0.00
001-000-000-521-20-64-00	Machinery & Equipment	$4,500.00	$3,090.27	$4,000.00	$0.00	$0.00
001-000-000-521-20-64-01	YVOEM Grant 09-004	$40,933.00	$37,878.67	$0.00	$0.00	$0.00
001-000-000-521-20-64-05	DOJ/CTED	$4,700.00	$4,253.04	$0.00	$0.00	$0.00
001-000-000-521-20-99-00	Interfund Rent - ZPD	$14,194.90	$7,985.20	$12,226.50	$7,870.40	$0.00
001-000-000-521-21-00-00	**Investigations**					
001-000-000-521-21-10-00	Salaries - Investigations - ZPD	$0.00	$0.00	$0.00	$0.00	$48,560.00
001-000-000-521-21-10-10	Overtime - Salary - Investigations -	$0.00	$0.00	$0.00	$0.00	$2,000.00
001-000-000-521-21-20-00	Benefits - Investigations - ZPD	$0.00	$0.00	$0.00	$0.00	$24,000.00
001-000-000-521-21-31-00	Supplies - Office - Operating - Invest	$0.00	$0.00	$0.00	$0.00	$500.00

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

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001-000-000-528-60-51-01	Prof Svcs-Dispatch Contract-ZPD	$0.00	$0.00	$0.00	$769.45	$31,000.00
	Total Operations - Contracted Services	**$28,000.00**	**$26,930.14**	**$28,000.00**	**$28,485.73**	**$59,000.00**
001-000-000-528-80-00-00	**Dispatch**					
001-000-000-528-80-10-00	Salaries-Dispatch	$0.00	$0.00	$0.00	$0.00	$33,100.00
001-000-000-528-80-20-00	Benefits-Dispatch	$0.00	$0.00	$0.00	$0.00	$20,400.00
001-000-000-528-80-31-00	Supplies-Office/Oper-Dispatch	$0.00	$0.00	$0.00	$0.00	$250.00
001-000-000-528-80-31-10	Supplies-Uniforms	$0.00	$0.00	$0.00	$0.00	$250.00
	Total Dispatch	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$54,000.00**
001-000-000-531-60-00-00	**Weed Control**					
001-000-000-531-60-10-00	Salaries - Weed Control	$5,000.00	$4,563.52	$6,400.00	$6,042.69	$6,500.00
001-000-000-531-60-20-00	Benefits - Weed Control	$3,000.00	$2,284.39	$3,600.00	$2,821.25	$3,750.00
001-000-000-531-60-31-00	Supplies - Weed Control	$3,000.00	$4,166.39	$3,000.00	$3,078.72	$3,000.00
001-000-000-531-60-32-00	Fuel - Weed Control	$1,000.00	$219.49	$1,000.00	$1,012.82	$1,000.00
001-000-000-531-60-43-00	Travel	$0.00	$72.08	$0.00	$0.00	$0.00
001-000-000-531-60-46-00	Insurance - Weed Control	$450.00	$427.15	$500.00	$413.77	$400.00
001-000-000-531-60-48-00	Repair & Maint. - Weed Control	$325.00	$138.57	$325.00	$76.13	$350.00
001-000-000-531-60-49-00	Miscellaneous - Weed Control	$100.00	$132.00	$100.00	$33.00	$100.00
	Total Weed Control	**$12,875.00**	**$12,003.59**	**$14,925.00**	**$13,478.38**	**$15,100.00**
001-000-000-531-70-00-00	**Pollution Control**					
001-000-000-531-70-51-00	Clean Air Auth.-Assess-Pollution	$1,088.00	$1,088.00	$1,108.00	$1,108.00	$1,186.00
	Total Pollution Control	**$1,088.00**	**$1,088.00**	**$1,108.00**	**$1,108.00**	**$1,186.00**
001-000-000-537-00-00-00	**Garbage and Solid Waste Utilities**					
001-000-000-537-10-10-00	Salaries - Garbage/Solid Waste	$11,000.00	$10,246.55	$10,500.00	$10,046.17	$10,500.00
001-000-000-537-10-20-00	Benefits - Garbage/Solid Waste	$7,000.00	$5,958.44	$6,500.00	$5,361.51	$6,300.00
001-000-000-537-10-31-00	Supplies - Garbage/Solid Waste	$1,500.00	$1,442.26	$1,000.00	$1,940.50	$1,577.00
001-000-000-537-10-41-00	Prof. Serv.-Yak Waste - Garbage	$205,500.00	$205,429.89	$225,000.00	$223,650.44	$225,973.00
001-000-000-537-10-41-10	Prof Services - Garbage	$1,600.00	$4,605.47	$0.00	$0.00	$0.00
001-000-000-537-10-41-20	Software Programming/Maintenance	$0.00	$0.00	$2,850.00	$2,805.44	$2,850.00
001-000-000-537-10-42-00	Communication-Garbage/Solid	$1,800.00	$1,818.52	$1,800.00	$1,939.16	$1,800.00
001-000-000-537-10-46-00	Insurance - Garbage/Solid Waste	$810.00	$804.29	$800.00	$757.54	$800.00
001-000-000-537-10-48-00	Repair & Maint.-Garbage/Solid	$500.00	$251.48	$250.00	$265.71	$250.00
001-000-000-537-10-53-00	Property Taxes-Garbage/Solid	$22.50	$22.50	$22.50	$22.50	$22.50
001-000-000-537-10-53-01	St. of WA Exc. Tax Comb - B&O	$13,500.00	$15,855.25	$13,500.00	$17,266.85	$14,000.00
001-000-000-537-10-64-00	Machinery & Equip. - Garbage/Solid	$1,000.00	$0.00	$1,550.00	$0.00	$1,550.00
001-000-000-537-10-64-01	Hardware/Software	$0.00	$0.00	$1,550.00	$0.00	$0.00
	Total Garbage and Solid Waste Utilities	**$244,232.50**	**$246,434.65**	**$265,322.50**	**$264,055.82**	**$265,622.50**
001-000-000-539-30-00-00	**Animal Control**					
001-000-000-539-30-10-00	Salaries - Animal Control	$6,500.00	$5,308.67	$5,400.00	$5,097.29	$5,500.00
001-000-000-539-30-20-00	Benefits - Animal Control	$4,000.00	$2,722.31	$3,500.00	$2,387.04	$3,200.00
001-000-000-539-30-31-00	Supplies - Animal Control	$395.00	$289.36	$395.00	$680.92	$5,450.00
001-000-000-539-30-41-00	Professional Services - Animal	$600.00	$734.80	$0.00	$482.59	$0.00
001-000-000-539-30-41-01	Software Programming/Maintenance	$0.00	$0.00	$1,260.00	$0.00	$1,260.00
001-000-000-539-30-46-00	Insurance - Animal Control	$810.00	$804.29	$800.00	$757.54	$800.00
	Total Animal Control	**$12,305.00**	**$9,859.43**	**$11,355.00**	**$9,405.38**	**$16,210.00**
001-000-000-558-00-00-00	**Planning and Community**					
001-000-000-558-10-10-00	Salaries - Office Planner	$32,000.00	$31,626.69	$29,000.00	$28,850.55	$30,000.00
001-000-000-558-10-10-10	Salaries-Planning Comm.-Planning	$2,500.00	$2,639.99	$2,300.00	$3,235.00	$2,300.00
001-000-000-558-10-20-00	Benefits - Office Planner	$14,000.00	$14,030.69	$13,500.00	$12,201.94	$14,000.00
001-000-000-558-10-20-10	Benefits-Planning Comm.-Planning	$300.00	$243.65	$300.00	$312.56	$250.00
001-000-000-558-10-31-00	Supplies - Planning	$1,500.00	$1,124.46	$1,000.00	$1,231.52	$1,450.00
001-000-000-558-10-32-00	Fuel - Planning	$200.00	$191.01	$200.00	$95.66	$200.00
001-000-000-558-10-35-00	Equipment - Planning	$0.00	$0.00	$0.00	$615.01	$50.00
001-000-000-558-10-41-10	Professional Services - Other	$150.00	$148.00	$150.00	$4,157.00	$200.00
001-000-000-558-10-41-20	Professional Services - Hordan	$4,000.00	$1,061.40	$2,000.00	($12.05)	$1,000.00
001-000-000-558-10-41-40	Prof Services - Huibregtse	$2,000.00	$4,476.50	$2,000.00	$0.00	$2,000.00
001-000-000-558-10-41-60	Professional Services - Other	$3,400.00	$2,801.85	$2,500.00	$2,122.65	$2,500.00
001-000-000-558-10-41-70	Software Programming/Maintenance	$0.00	$0.00	$1,110.00	$109.09	$1,110.00
001-000-000-558-10-41-80	Prof Svcs. Hearing Examiner	$0.00	$0.00	$0.00	$0.00	$5,000.00
001-000-000-558-10-42-00	Communication - Planning	$1,200.00	$1,188.46	$1,200.00	$1,218.08	$1,200.00
001-000-000-558-10-43-00	Travel - Planning	$1,000.00	$310.45	$750.00	$109.10	$750.00
001-000-000-558-10-44-00	Advertising - Planning	$2,000.00	$1,928.54	$1,000.00	$830.38	$1,000.00
001-000-000-558-10-45-00	Operating Rental-Planning	$500.00	$112.59	$500.00	$0.00	$500.00
001-000-000-558-10-46-00	Insurance - Planning	$3,250.00	$3,217.16	$3,300.00	$3,030.16	$3,200.00
001-000-000-558-10-47-00	Utilities	$900.00	$795.50	$1,000.00	$964.22	$1,000.00
001-000-000-558-10-48-00	Repairs & Maintenance	$500.00	$1,176.66	$500.00	$380.08	$500.00
001-000-000-558-10-49-00	Miscellaneous - Planning	$2,500.00	$2,197.48	$2,000.00	$1,415.09	$2,000.00
001-000-000-558-10-49-01	Teapot Tank Expenses	$500.00	$0.00	$500.00	$0.00	$500.00
001-000-000-558-10-49-02	Teapot Expense	$6,000.00	$5,405.65	$6,000.00	$5,088.06	$594.35
001-000-000-558-10-53-00	Taxes - Assessments	$30.00	$0.00	$30.00	$0.00	$30.00
001-000-000-558-10-61-01	Land & Land Imp / Gilmore	$3,652.62	$4,261.67	$0.00	$0.00	$0.00
001-000-000-558-10-64-00	Machinery & Equipment	$500.00	$610.93	$500.00	$0.00	$0.00
001-000-000-558-10-99-00	Interfund Rent - Planning Community	$421.90	$234.68	$1,300.50	$232.40	$1,365.00
	Total Planning and Community	**$83,004.52**	**$79,784.01**	**$72,640.50**	**$66,186.50**	**$72,699.35**
001-000-000-559-00-00-00	**Housing and Community**					
001-000-000-559-10-10-00	Salaries - Bldg Insp. - Community	$9,250.00	$9,453.51	$9,250.00	$9,807.45	$9,500.00
001-000-000-559-10-10-10	Salaries - Part Timer - Community	$5,500.00	$4,011.40	$0.00	$0.00	$0.00

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001-000-000-559-10-20-00	Benefits - Bldg Insp.-Community	$4,000.00	$3,892.29	$3,700.00	$3,795.15	$3,900.00
001-000-000-559-10-20-10	Benefits - Part Timer - Community	$1,300.00	$669.68	$0.00	$0.00	$0.00
001-000-000-559-10-31-00	Supplies - Community Dev.	$1,400.00	$408.65	$1,400.00	$978.46	$1,400.00
001-000-000-559-10-32-00	Fuel - Community Dev.	$1,000.00	$776.58	$1,000.00	$692.17	$1,000.00
001-000-000-559-10-41-00	Professional Services	$3,919.00	($1,643.46)	$2,100.00	$997.65	$2,100.00
001-000-000-559-10-41-01	Prof. Svcs. Plan Review	$35,000.00	$9,082.51	$0.00	$0.00	$0.00
001-000-000-559-10-41-02	Software Programming/Maintenance	$0.00	$0.00	$1,110.00	$109.09	$1,110.00
001-000-000-559-10-42-00	Communication - Community Dev.	$1,000.00	$2,628.43	$2,500.00	$2,885.98	$2,500.00
001-000-000-559-10-43-00	Travel - Community Dev.	$0.00	$22.31	$0.00	$0.00	$200.00
001-000-000-559-10-44-00	Advertising - Community Dev.	$0.00	$0.00	$0.00	$0.00	$0.00
001-000-000-559-10-46-00	Insurance - Community Dev.	$3,250.00	$3,217.16	$3,250.00	$3,030.16	$3,400.00
001-000-000-559-10-47-00	Utilities - Community Dev.	$200.00	$0.00	$200.00	$0.00	$200.00
001-000-000-559-10-48-00	Repairs & Maintenance - Community	$550.00	$158.16	$550.00	$0.00	$550.00
001-000-000-559-10-49-00	Miscellaneous - Community Dev.	$400.00	$345.00	$400.00	$394.99	$400.00
001-000-000-559-10-53-00	Property Taxes - Community Dev	$22.50	$22.50	$22.50	$22.50	$22.50
001-000-000-559-10-64-00	Machinery & Equipment	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00
001-000-000-559-10-99-00	Interfund Rent - Community Dev	$1,136.10	$120.55	$150.00	$100.94	$1,000.00
	Total Housing and Community	**$70,927.60**	**$33,165.27**	**$28,632.50**	**$22,814.54**	**$30,282.50**
001-000-000-566-00-00-00	**Substance Abuse**					
001-000-000-566-00-50-00	Alcohol Program - Substance Abuse	$1,000.00	$692.11	$1,000.00	$709.39	$1,000.00
	Total Substance Abuse	**$1,000.00**	**$692.11**	**$1,000.00**	**$709.39**	**$1,000.00**
001-000-000-572-20-00-00	**Library Services**					
001-000-000-572-20-48-00	Repairs & Maintenance - Library	$500.00	$98.14	$250.00	$115.62	$250.00
001-000-000-572-20-53-00	Property Taxes - Library	$22.50	$22.50	$22.50	$22.50	$22.50
	Total Library Services	**$522.50**	**$120.64**	**$272.50**	**$138.12**	**$272.50**
001-000-000-574-20-00-00	**Recreational Services**					
001-000-000-574-20-10-00	Salaries - P&R Program	$2,300.00	$1,875.00	$2,000.00	$1,875.00	$1,900.00
001-000-000-574-20-20-00	Benefits - P&R Program	$300.00	$187.09	$250.00	$264.25	$300.00
001-000-000-574-20-31-00	Supplies - P&R Program	$2,000.00	$538.17	$4,762.00	$179.85	$2,000.00
	Total Recreational Services	**$4,600.00**	**$2,600.26**	**$7,012.00**	**$2,319.10**	**$4,200.00**
001-000-000-575-50-00-00	**Civic Center**					
001-000-000-575-50-46-00	Insurance - Civic Center	$0.00	$0.00	$850.00	$757.53	$800.00
001-000-000-575-50-48-00	Repairs And Maintenance	$0.00	$0.00	$1,000.00	$297.81	$1,000.00
	Total Civic Center	**$0.00**	**$0.00**	**$1,850.00**	**$1,055.34**	**$1,800.00**
001-000-000-576-00-00-00	**Park Facilities**					
001-000-000-576-20-00-00	**Swimming Pools**					
001-000-000-576-20-10-00	Salaries - Swimming Pool	$8,800.00	$8,465.67	$8,400.00	$7,482.21	$8,500.00
001-000-000-576-20-20-00	Benefits - Swimming Pool	$1,650.00	$1,512.04	$1,800.00	$1,690.92	$2,400.00
001-000-000-576-20-31-00	Supplies - Swimming Pool	$900.00	$972.49	$900.00	$635.27	$800.00
001-000-000-576-20-41-00	Professional Services - Pool	$0.00	$384.00	$0.00	$0.00	$0.00
001-000-000-576-20-42-00	Communication - Swimming Pool	$200.00	$155.55	$200.00	$0.00	$200.00
001-000-000-576-20-44-00	Advertising - Swimming Pool	$100.00	$193.30	$100.00	$263.86	$300.00
001-000-000-576-20-46-00	Insurance - Swimming Pool	$4,050.00	$4,021.45	$4,100.00	$3,787.70	$4,000.00
001-000-000-576-20-47-00	Utilities - Swimming Pool	$500.00	$0.00	$200.00	$0.00	$200.00
001-000-000-576-20-48-00	Repairs & Maintenance - Pool	$7,000.00	$2,975.32	$3,775.00	$2,954.38	$3,500.00
001-000-000-576-20-49-00	Miscellaneous - Swimming Pool	$300.00	$25.00	$300.00	($0.50)	$300.00
001-000-000-576-20-53-00	Property Taxes - Swimming Pool	$202.50	$232.50	$232.50	$232.50	$240.00
	Total Swimming Pools	**$23,702.50**	**$18,937.32**	**$20,007.50**	**$17,046.34**	**$20,440.00**
001-000-000-576-80-00-00	**General Parks**					
001-000-000-576-80-10-00	Salaries - General Parks	$33,000.00	$30,607.88	$7,300.00	$7,122.09	$7,200.00
001-000-000-576-80-20-00	Benefits - General Parks	$13,000.00	$10,674.07	$4,200.00	$3,353.28	$4,200.00
001-000-000-576-80-31-00	Supplies - General Parks	$2,000.00	$2,689.52	$2,000.00	$2,391.56	$2,200.00
001-000-000-576-80-31-01	Supplies-General Parks-Plan	$0.00	$0.00	$0.00	$0.00	$0.00
001-000-000-576-80-32-00	Fuel - General Parks	$1,000.00	$769.19	$1,000.00	$730.08	$1,000.00
001-000-000-576-80-35-00	Small Tools & Equipment - Parks	$700.00	$692.38	$700.00	$324.48	$700.00
001-000-000-576-80-41-00	Professional Services - General	$0.00	$24.00	$0.00	$24.00	$0.00
001-000-000-576-80-46-00	Insurance - General Parks	$1,650.00	$1,633.58	$1,650.00	$1,550.08	$1,650.00
001-000-000-576-80-47-00	Utilities - General Parks	$18,000.00	$25,049.69	$23,000.00	$25,376.47	$23,000.00
001-000-000-576-80-48-00	Repairs & Maint. - General Parks	$3,900.00	$5,593.55	$6,250.00	$6,722.01	$6,250.00
001-000-000-576-80-49-00	Miscellaneous - General Parks	$400.00	$821.61	$400.00	$265.56	$900.00
001-000-000-576-80-53-00	Property Taxes - General Parks	$700.00	$403.79	$405.00	$363.00	$405.00
001-000-000-576-80-63-00	Other Improvements - General Parks	$3,100.00	$366.65	$3,110.00	$0.00	$3,100.00
001-000-000-576-80-63-01	Other Improvements - Dev Fees -	$2,123.00	$159.92	$929.50	$0.00	$929.50
	Total General Parks	**$79,573.00**	**$79,485.83**	**$50,944.50**	**$48,222.61**	**$51,534.50**
	Total Park Facilities	**$103,275.50**	**$98,423.15**	**$70,952.00**	**$65,268.95**	**$71,974.50**
001-000-000-584-00-00-00	Purchase of Investments	$0.00	$138,325.00	$0.00	$254,571.01	$0.00
001-000-000-586-00-00-00	Leasehold Excise Tax - Civic Center	$0.00	$0.00	$1,550.00	$1,171.01	$1,550.00
001-000-000-591-21-78-00	Principal-Loan Repayment/ZPD	$0.00	$0.00	$0.00	$0.00	$31,500.00
001-000-000-592-22-83-00	Interest-Loan Repayment/ZPD	$0.00	$0.00	$0.00	$0.00	$1,500.00
001-000-000-594-00-00-00	**Capital Expenditures**					
001-000-000-594-21-64-00	ZPD Vehicles/Equipment Purchase	$0.00	$0.00	$0.00	$0.00	$156,000.00
	Total Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$156,000.00**
001-000-000-597-00-00-00	**Transfer Out**					
001-000-000-597-00-00-01	Oper Trans/101/(30% of 32% Utility)	$81,100.00	$79,944.84	$87,660.00	$100,952.95	$96,000.00
001-000-000-597-00-00-06	Trans Out to 301 for Joing Fac. Pro	$3,760.26	$3,760.26	$0.00	$0.00	$0.00

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

2012 Estimated Expenditure

Account Number	Description	Budget 2010	Actual	Budget 2011	Actual	Budget 2012
101-000-000-000-00-00-00	**City Street Fund**					
101-000-000-508-00-00-00	**Ending Cash & Investments**					
101-000-000-508-80-00-00	Ending Bal - Unreserved	$164,873.42	$54,915.73	$43,686.71	$104,394.61	$105,584.61
	Total Ending Cash & Investments	**$164,873.42**	**$54,915.73**	**$43,686.71**	**$104,394.61**	**$105,584.61**
101-000-000-542-30-00-00	**Roadway**					
101-000-000-542-30-10-00	Salaries - Roadway	$66,000.00	$61,425.65	$57,000.00	$51,686.16	$54,550.00
101-000-000-542-30-20-00	Benefits - Roadway	$36,000.00	$32,002.74	$30,000.00	$24,008.16	$29,500.00
101-000-000-542-30-31-00	Supplies - Roadway	$4,000.00	$3,794.31	$4,000.00	$8,020.79	$9,000.00
101-000-000-542-30-32-00	Fuel - Roadway	$10,000.00	$11,048.28	$10,000.00	$11,039.91	$10,000.00
101-000-000-542-30-41-00	Engineering - Roadway	$5,000.00	$9,839.75	$5,000.00	$3,951.40	$5,000.00
101-000-000-542-30-41-02	Prof Svcs/Concord FEMA	$0.00	$1,009.50	$0.00	$0.00	$0.00
101-000-000-542-30-42-00	Communication - Roadway	$750.00	$129.99	$750.00	$0.00	$750.00
101-000-000-542-30-43-00	Travel - Roadway	$0.00	$75.00	$0.00	$21.42	$0.00
101-000-000-542-30-44-00	Advertising - Roadway	$0.00	$767.81	$0.00	$244.01	$200.00
101-000-000-542-30-48-00	Repairs & Maint. - Roadway	$13,000.00	$9,282.47	$13,000.00	$13,489.49	$13,000.00
101-000-000-542-30-49-00	Miscellaneous - Roadway	$1,000.00	$1,102.53	$1,000.00	$603.50	$1,000.00
101-000-000-542-30-51-00	Striping - Roadway	$4,000.00	$4,354.69	$4,000.00	$942.02	$4,000.00
101-000-000-542-30-63-00	Paving - Roadway	$0.00	$0.00	$0.00	$0.00	$50,000.00
101-000-000-542-30-63-01	Dev Fees Exp./SIED City Contrib	$12,047.98	$12,047.98	$0.00	$0.00	$12,300.00
101-000-000-542-30-63-02	Concord/Paving FEMA Military	$30,000.00	$25,050.38	$0.00	$0.00	$0.00
101-000-000-542-30-63-03	SIED payment/City Contribution	$0.00	$0.00	$12,250.02	$0.00	$0.00
101-000-000-542-30-64-00	Machinery & Equip. - Roadway	$5,000.00	$9,765.50	$5,000.00	$0.00	$0.00
	Total Roadway	**$186,797.98**	**$181,696.58**	**$142,000.02**	**$114,006.86**	**$189,300.00**
101-000-000-542-63-00-00	**Street Lighting**					
101-000-000-542-63-47-00	Utilities - Street Lights	$28,000.00	$35,791.54	$41,500.00	$39,125.26	$41,000.00
	Total Street Lighting	**$28,000.00**	**$35,791.54**	**$41,500.00**	**$39,125.26**	**$41,000.00**
101-000-000-542-64-00-00	**Traffic Control Devices**					
101-000-000-542-64-31-00	Supplies - Traffic Control Devices	$1,000.00	$1,452.28	$1,000.00	$1,576.44	$1,500.00
101-000-000-542-64-48-00	Repairs & Maint/Traffic Signal	$2,000.00	$0.00	$2,000.00	$856.27	$2,000.00
	Total Traffic Control Devices	**$3,000.00**	**$1,452.28**	**$3,000.00**	**$2,432.71**	**$3,500.00**
101-000-000-542-66-00-00	**Snow And Ice Control**					
101-000-000-542-66-10-00	Salaries - Snow/ice	$7,000.00	$5,342.96	$6,200.00	$5,531.27	$6,300.00
101-000-000-542-66-20-00	Benefits - Snow/ice	$3,300.00	$2,720.36	$3,300.00	$2,220.77	$3,300.00
101-000-000-542-66-31-00	Supplies - Snow/ice	$1,000.00	$1,653.00	$1,000.00	$745.37	$1,000.00
101-000-000-542-66-48-00	Repairs & Maint. - Snow/ice	$1,500.00	$758.82	$1,500.00	$123.70	$1,500.00
	Total Snow And Ice Control	**$12,800.00**	**$10,475.14**	**$12,000.00**	**$8,621.11**	**$12,100.00**
101-000-000-542-67-00-00	**Street Cleaning**					
101-000-000-542-67-10-00	Salaries - Street Cleaning	$1,000.00	$744.83	$1,350.00	$1,240.90	$1,400.00
101-000-000-542-67-20-00	Benefits - Street Cleaning	$600.00	$417.47	$750.00	$610.06	$800.00
101-000-000-542-67-31-00	Supplies - Street Cleaning	$500.00	$0.00	$500.00	$10.34	$500.00
101-000-000-542-67-48-00	Repairs & Maint. - Street Cleaning	$1,000.00	$40.02	$1,000.00	$125.53	$1,000.00
101-000-000-542-67-49-00	Miscellaneous - Street Cleaning	$250.00	$0.00	$250.00	$0.00	$250.00
	Total Street Cleaning	**$3,350.00**	**$1,202.32**	**$3,850.00**	**$1,986.83**	**$3,950.00**
101-000-000-542-90-00-00	**Maintenance Admin and Overhead**					
101-000-000-542-90-10-00	Salaries - Maint. Admin	$22,000.00	$22,454.80	$18,300.00	$22,459.55	$22,000.00
101-000-000-542-90-20-00	Benefits - Maint. Admin	$9,800.00	$9,017.33	$10,000.00	$8,929.94	$9,800.00
101-000-000-542-90-31-00	Supplies - Maint. Admin	$1,000.00	$7.84	$1,000.00	$275.09	$1,000.00
101-000-000-542-90-31-10	Christmas Dec. - Maint. Admin	$1,000.00	$85.94	$1,000.00	$11.86	$1,000.00
101-000-000-542-90-41-00	Professional Ser. - Maint. Admin	$400.00	$3,084.80	$300.00	$0.00	$300.00
101-000-000-542-90-41-20	Software Programming/Maintenance	$0.00	$0.00	$110.00	$109.09	$110.00
101-000-000-542-90-42-00	Communication - Maint. Admin	$1,850.00	$2,212.16	$2,100.00	$2,159.92	$2,100.00
101-000-000-542-90-43-00	Travel - Maint. Admin	$500.00	$0.00	$500.00	$0.00	$500.00
101-000-000-542-90-45-00	Operating Rentals - Maint. Admin	$700.00	$579.62	$700.00	$559.38	$700.00
101-000-000-542-90-46-00	Insurance - Maint. Admin	$4,800.00	$4,771.45	$4,600.00	$4,387.70	$4,400.00
101-000-000-542-90-48-00	Repairs & Maint. - Maint. Admin	$1,250.00	$181.03	$1,250.00	$315.91	$1,250.00
101-000-000-542-90-49-00	Miscellaneous - Maint. Admin	$250.00	$89.29	$250.00	$2.19	$250.00
101-000-000-542-90-49-10	Misc. - Drug & Alcohol - Maint.	$100.00	$76.67	$100.00	$76.67	$100.00
101-000-000-542-90-99-00	Interfund Rent - Maint. Admin	$1,224.90	$1,084.53	$930.00	$908.17	$925.00
	Total Maintenance Admin and Overhead	**$44,874.90**	**$43,645.46**	**$41,140.00**	**$40,195.47**	**$44,435.00**
101-000-000-581-00-00-00	**Interfund Loan Disbursements**					
101-000-000-581-20-00-00	Loan Repayment Issued	$0.00	$0.00	$0.00	$0.00	$3,000.00
101-000-000-581-20-00-00	Interfund Loan to 402	$0.00	$0.00	$0.00	$0.00	$3,000.00
	Total Interfund Loan Disbursements	**$156,625.00**	**$156,624.00**	**$80.00**	**$0.00**	**$3,000.00**
101-000-000-584-00-00-00	Purchase of Investments	$0.00	$42,885.92	$0.00	$41,867.26	$0.00
101-000-000-589-00-00-00	Sub-Unit	$10,000.00	$0.00	$0.00	$0.00	$0.00
101-000-000-594-42-63-00	First Ave SIED Payment	$0.00	$0.00	$0.00	$12,250.09	$0.00
	Total City Street Fund	**$610,321.30**	**$528,688.97**	**$287,256.73**	**$364,880.20**	**$402,869.61**

2012 Estimated Expenditure

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

2012 Estimated Expenditure

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

2012 Estimated Expenditure

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

2012 Estimated Expenditure

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

2012 Estimated Expenditure

Account Number	Description	Budget 2010	Actual	Budget 2011	Actual	Budget 2012
203-000-000-000-00-00-00	**Limited Tax GO Bond, 2009**					
203-000-000-590-00-00-00	**Debt Service**					
203-000-000-591-76-71-00	LTGO Tax / Principal	$8,150.00	$8,132.92	$8,200.00	$8,510.99	$9,000.00
203-000-000-592-76-83-00	LTGO Tax / Interest	$4,350.00	$4,316.96	$4,350.00	$3,938.89	$3,500.00
	Total Debt Service	**$12,500.00**	**$12,449.88**	**$12,550.00**	**$12,449.88**	**$12,500.00**
	Total Limited Tax GO Bond, 2009	**$12,500.00**	**$12,449.88**	**$12,550.00**	**$12,449.88**	**$12,500.00**

2012 Estimated Expenditure

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

2012 Estimated Expenditure

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

2012 Estimated Expenditure

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

2012 Estimated Expenditure

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

2012 Estimated Expenditure

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

2012 Estimated Expenditure

Account Number	Description	Budget 2010	Actual	Budget 2011	Actual	Budget 2012
304-000-000-000-00-00-00	**Real Estate Excise Tax Fund**					
304-000-000-508-00-00-00	**Ending Cash Investments**					
304-000-000-508-10-00-00	Ending Bal - Reserved	$269,426.51	$292,691.39	$143,091.39	$173,875.50	$0.00
304-000-000-508-80-00-00	Ending Bal - Unreserved	$0.00	$0.00	$100,000.00	$100,000.00	$196,223.28
	Total Ending Cash Investments	**$269,426.51**	**$292,691.39**	**$243,091.39**	**$273,875.50**	**$196,223.28**
304-000-000-580-00-00-00	**Nonexpenditures**					
304-000-000-584-00-00-00	Purchase of Investments	$0.00	$41,438.01	$0.00	$110,490.22	$0.00
	Total Nonexpenditures	**$0.00**	**$41,438.01**	**$0.00**	**$110,490.22**	**$0.00**
304-000-000-590-00-00-00	**Debt Service**					
304-000-000-597-00-00-00	Operating Transfers-Out/101 ST	$50,000.00	$28,476.68	$0.00	$0.00	$50,000.00
304-000-000-597-00-00-07	Oper Trans OUT to 302	$0.00	$0.00	$100,000.00	$43,019.67	$41,267.00
304-000-000-597-00-00-08	Oper Trans Out to 209	$0.00	$0.00	$0.00	$0.00	$11,485.22
	Total Debt Service	**$50,000.00**	**$28,476.68**	**$100,000.00**	**$43,019.67**	**$102,752.22**
	Total Real Estate Excise Tax Fund	**$319,426.51**	**$362,606.08**	**$343,091.39**	**$427,385.39**	**$298,975.50**

2012 Estimated Expenditure

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

2012 Estimated Expenditure

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

2012 Estimated Expenditure

Account Number	Description	Budget 2010	Actual	Budget 2011	Actual	Budget 2012
405-000-000-000-00-00-00	**Cemetery Fund**					
405-000-000-508-00-00-00	**Ending Cash & Investments**					
405-000-000-508-10-00-00	Ending Bal - Reserved	$0.00	$0.00	$1,000.00	$500.00	$0.00
405-000-000-508-80-00-00	Ending Bal - Unreserved	$0.00	$9,834.89	$6,034.89	$12,412.88	$15,615.38
	Total Ending Cash & Investments	**$0.00**	**$9,834.89**	**$7,034.89**	**$12,912.88**	**$15,615.38**
405-000-000-536-00-00-00	**Cemetery**					
405-000-000-536-20-10-00	Salaries - Cemetery	$38,500.00	$42,474.77	$44,500.00	$40,890.50	$46,000.00
405-000-000-536-20-20-00	Benefits - Cemetery	$28,000.00	$20,132.49	$14,100.00	$12,154.48	$15,000.00
405-000-000-536-20-31-00	Supplies - Cemetery	$2,700.00	$3,334.88	$2,700.00	$3,945.30	$3,102.00
405-000-000-536-20-32-00	Fuel - Cemetery	$3,000.00	$3,112.77	$3,000.00	$3,586.45	$3,000.00
405-000-000-536-20-34-00	Items Purch. For Inv. - Cemetery	$7,000.00	$9,116.24	$9,000.00	$8,887.18	$7,000.00
405-000-000-536-20-35-00	Small Tools & Equip. - Cemetery	$11,800.00	$11,366.85	$800.00	$291.29	$800.00
405-000-000-536-20-41-00	Professional Svcs - Cemetery	$2,250.00	$1,681.53	$1,200.00	$600.01	$1,848.00
405-000-000-536-20-41-20	Software Programming/Maintenance	$0.00	$0.00	$600.00	$601.50	$700.00
405-000-000-536-20-42-00	Communication - Cemetery	$1,650.00	$1,881.35	$2,000.00	$1,920.28	$2,000.00
405-000-000-536-20-45-00	Oper. Rental & Leases - Cemetery	$50.00	$466.95	$400.00	$559.26	$400.00
405-000-000-536-20-46-00	Insurance - Cemetery	$8,150.00	$8,092.90	$7,900.00	$7,625.40	$7,950.00
405-000-000-536-20-47-00	Utilities - Cemetery	$14,000.00	$15,933.76	$17,000.00	$19,166.05	$15,000.00
405-000-000-536-20-48-00	Repairs & Maint. - Cemetery	$3,500.00	$2,862.31	$3,500.00	$3,900.53	$3,500.00
405-000-000-536-20-49-00	Miscellaneous - Cemetery	$300.00	$265.74	$300.00	$209.49	$300.00
405-000-000-536-20-53-00	Property Taxes - Cemetery	$45.00	$45.00	$45.00	$45.00	$45.00
405-000-000-536-20-53-01	ST of WA Exc & B & O Tax -	$500.00	$720.72	$700.00	$845.12	$700.00
405-000-000-536-20-64-01	Software/Hardware	$0.00	$0.00	$600.00	$0.00	$0.00
405-000-000-536-20-99-00	Interfund Rent - Cemetery	$952.70	$843.52	$465.00	$706.37	$462.50
	Total Cemetery	**$122,397.70**	**$122,331.78**	**$108,810.00**	**$105,934.21**	**$107,807.50**
405-000-000-584-00-00-00	Purchase of Investments	$0.00	$586.15	$0.00	$1,563.22	$0.00
	Total Cemetery Fund	**$122,397.70**	**$132,752.82**	**$115,844.89**	**$120,410.31**	**$123,422.88**

2012 Estimated Expenditure

Account Number	Description	Budget 2010	Actual	Budget 2011	Actual	Budget 2012
420-000-000-000-00-00-00	**Water Reserve Fund**					
420-000-000-508-00-00-00	**Ending Cash & Investments**					
420-000-000-508-80-00-00	Ending Bal - Unreserved	$511,367.68	$528,651.36	$461,036.36	$597,214.60	$549,836.60
	Total Ending Cash & Investments	**$511,367.68**	**$528,651.36**	**$461,036.36**	**$597,214.60**	**$549,836.60**
420-000-000-534-00-00-00	**Water Utilities**					
420-000-000-534-10-41-00	Prof. Service - HLA-CFP	$0.00	$0.00	$0.00	$0.00	$0.00
	Total Water Utilities	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
420-000-000-582-00-00-00	**Redemption of Long Term Debt -**					
420-000-000-582-34-72-00	Telementary Loan PWTF Principal	$0.00	$0.00	$0.00	$5,604.83	$5,605.00
420-000-000-582-78-34-01	PWTF Loan - Telemetry	$5,604.84	$5,604.84	$5,605.00	$0.00	$0.00
	Total Redemption of Long Term Debt -	**$5,604.84**	**$5,604.84**	**$5,605.00**	**$5,604.83**	**$5,605.00**
420-000-000-584-00-00-00	Purchase of Investments	$0.00	$107,111.79	$0.00	$285,039.36	$0.00
420-000-000-589-00-00-02	Release of Retainage	$94,000.00	$93,084.39	$0.00	$0.00	$0.00
420-000-000-592-34-83-01	PWTF Telementary Interest	$0.00	$0.00	$0.00	$308.27	$281.00
420-000-000-592-83-34-01	PWTF Int - Telemetry	$375.00	$336.29	$310.00	$0.00	$0.00
420-000-000-594-34-63-00	**Capital Improvements**					
420-000-000-594-34-63-01	PWTF Wtr Twr LN (85%) other Imp	$0.00	$3,813.48	$0.00	$0.00	$0.00
420-000-000-594-34-63-02	PWTF Wtr Twr LN (15%) other Imp	$0.00	$672.96	$0.00	$0.00	$0.00
420-000-000-594-34-63-03	6 Year CIP Program	$54,800.00	$9,239.79	$62,000.00	$60,852.78	$67,000.00
420-000-000-594-34-63-05	Water Tower (City)	$0.00	$778.15	$0.00	$0.00	$0.00
420-000-000-594-34-63-06	Capital Improvements (Misc.)	$0.00	$0.00	$19,000.00	$18,741.82	$0.00
	Total Capital Improvements	**$54,800.00**	**$14,504.38**	**$81,000.00**	**$79,594.60**	**$67,000.00**
420-000-000-597-00-00-00	**Transfer Out**					
420-000-000-597-00-00-01	Operating Trans Out/402 PWTF	$131,850.00	$131,827.43	$132,000.00	$0.00	$130,700.00
	Total Transfer Out	**$131,850.00**	**$131,827.43**	**$132,000.00**	**$0.00**	**$130,700.00**
	Total Water Reserve Fund	**$797,997.52**	**$881,120.48**	**$679,951.36**	**$967,761.66**	**$753,422.60**

2012 Estimated Expenditure

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

2012 Estimated Expenditure

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

2012 Estimated Expenditure

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

2012 Estimated Expenditure

Account Number	Description	Budget 2010	Actual	Budget 2011	Actual	Budget 2012
601-000-000-000-00-00-00	**Investment Trust Funds**					
601-000-000-508-00-00-00	**Ending Cash & Investments**					
601-000-000-508-80-00-00	Ending Bal - Unreserved	$476,224.52	$481,862.78	$503,200.28	$508,552.93	$529,715.43
	Total Ending Cash & Investments	**$476,224.52**	**$481,862.78**	**$503,200.28**	**$508,552.93**	**$529,715.43**
601-000-000-536-00-00-00	**Cemetery**					
601-000-000-536-50-47-00	Cemetery Utilities	$0.00	($29.29)	$0.00	$0.00	$0.00
601-000-000-536-50-48-00	R & M on Cemetery House	$500.00	$165.63	$500.00	$0.00	$500.00
601-000-000-536-50-53-00	Property Taxes - Cemetery Trust	$112.50	$112.50	$112.50	$112.50	$112.50
	Total Cemetery	**$612.50**	**$248.84**	**$612.50**	**$112.50**	**$612.50**
601-000-000-584-00-00-00	Purchase of Investments	$0.00	$138,571.60	$0.00	$349,593.34	$0.00
601-000-000-586-00-00-00	Leasehold Excise Tax - Rental	$0.00	$0.00	$1,150.00	$1,159.53	$925.00
	Total Investment Trust Funds	**$476,837.02**	**$620,683.22**	**$504,962.78**	**$859,418.30**	**$531,252.93**

2012 Estimated Expenditure

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