

2016
Final Budget



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2016 Final Budget – Approved December 7, 2015

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CITY OF ZILLAH

2016 BUDGET CALENDAR

8/3	City Administrator distributes Call Letter
8/24	Departments submit Budget Estimates to City Administrator
8/25 to 10/16	Mayor and/or City Administrator meet with each Department Head
8/25 to 10/16	Mayor and City Administrator meets with Finance/Budget Committee
10/19	City Administrator submits operational budget and program Enhancement requests to Mayor and Council.
10/19	Preliminary Budget documents available to the Council and Public.
10/19	Council Review of Preliminary Budget.
11/2	Public Hearing Council adopts Ad-Valorem Tax Ordinance / 7:00 p.m.
11/2	Public Hearing on Proposed Budget / 7:00 p.m.
11/16	Public Hearing on Proposed Budget / 7:00 p.m.
12/7	Public Hearing on Final Budget/Adopt 2016 Budget

CITY COUNCIL COMMITTEE ASSIGNMENTS AND BOARDS & COMMISSIONS

MAYOR PRO-TEM

Brian Williams

YVCOG

Janice Gonzales, Representative
Doug Stewart, Alternate
Ardele Steele, Voting Proxy

RC&D BOARD

Tim Tilley - Staff

PARKS COMMITTEE

Jeff Miles, Chairman
Dr. Scott Carmack
Sharon Bounds
Tim Tilley
Ardele Steele
Jerry Bradley
Ralph Hendriksen

FINANCE & BUDGET COMMITTEE

Jeff Miles, Chairman
Brian Williams

PERSONNEL/UNION NEGOTIATIONS COMMITTEE

Brian Williams, Chairman
Janice Gonzales

PUBLIC WORKS COMMITTEE

(Engineer Scoring) (TBD)
Doug Stewart, Chairman
Jeff Miles

CIVIL SERVICE COMMISSION

Jim Andrews, Chairman
John Hill, Vice-Chairman
Adam Diaz, Commissioner

HOME CONSORTIUM

Dr. Scott Carmack
Ardele Steele - Staff

PLANNING COMMISSION

Jay Spurlock, Chairman
Russ Redfield, Vice Chairman
Jim Koerner
Arnie Schoenmoser
Carol Wane
Judy Boekholder

CEMETERY IMPROVEMENT COMMITTEE

Mayor Gary Clark
Jeff Miles
Brian Williams
Tim Tilley
Sharon Bounds

PUBLIC FACILITIES COMMITTEE

(Joint Facilities)

Gary Clark
Dr. Scott Carmack
Jeff Miles
Sharon Bounds
Tim Tilley
Dave Simmons
Ardele Steele

MID VALLEY CABLE REGULATION BOARD

Tim Tilley
Janice Gonzales

COUNTYWIDE PLANNING POLICY COMMITTEE

Rep: Janice Gonzales Alt: Doug Stewart
Staff: Ardele Steele

City Revitalization Committee

Dr. Scott Carmack
Sharon Bounds
Ardele Steele
Doug Lakman
Lori Steinmetz
Beth Husted

ZILLAH 2040

As Attached

Comprehensive Plan Element Review Committee Groups

- **Goals & Policies/ Demographic-** Carol Wane (PC) & Mayor Gary Clark
- **Land Use-** Russ Redfield (PC) & Arnie Schoenmoser (PC), Doug Stewart (CC) & Mayor Clark (?)
- **Natural Element-** Carol Wane (PC) & Brian Williams (CC)
- **Economic Development-** Carol Wane (PC)& Jay Spurlock (PC), Mayor Clark (?)
- **Housing-** Russ Redfield (PC) & Judy Boekholder (PC), Janice Gonzales (PC)
- **Capital Facilities-** Jim Koerner (PC) & Jeff Miles (CC), Doug Stewart (CC), City Admin, Dept. Heads
- **Transportation-** Jim Koerner (PC) & Doug Stewart (CC), Brian Williams (CC)
- **Utilities-** Jay Spurlock (PC), Jeff Miles
- **Integration of Elements (non-element)-** _____
- **(Parks and Recreation)- Addition-** Judy Boekholder & Arnie Schoenmoser, Jeff Miles (CC) & Janice Gonzales (PC)
- **Administration & Implementation Program-** City Administrator, Ardele Steele, Mayor Gary Clark



The City Of Zillah

THE HEART OF WINE COUNTRY

NOTES TO THE 2016 FINAL BUDGET

1. Expense projections are similar to the 2015 budget with increases being minimal due to what cannot be controlled, ie: increases from other agencies, memberships, cost of conducting business, etc.
2. Building Revenues: Based on 20 new structures for 2016. That projection affects line items in multiple funds including Current Expense, Street, Water, Sewer and Parks Funds.
3. Each year we analyze the water and sewer funds for sustainability. The city must assure that revenues and expenditures are monitored closely so that the fund can make the debt service payments and complete the prioritized projects on the city's capital facilities plan. Last year Council approved a water rate study. It was determined that water (domestic and irrigation) increases were needed over the next 5 years in order to accomplish those above goals. A sewer rate study was recently completed in 2015. An increase of 3% will be continued through 2024 in order to accomplish those same goals.
4. The Water and Sewer Brochure includes information related to our annual fund analysis and a list of the capital projects for the water and sewer reserve funds.
5. The Parks and Recreation Program will stay similar to prior years. It's a 3 month program with T-ball, T-ball for Tots, Coach Pitch and Softball. One person is hired (\$625 per month for 3 mos.) to oversee the program which includes over 130 participants.
6. The Pool was unable to be opened in 2016 due to maintenance issues.
7. The Parks Committee formed the 2016 Parks Plan. Playground equipment will be installed in Stewart Park and we hope to complete a Master Parks Plan.
8. ADA Transition Plan. The ADA Transition Plan was approved in 2014 and the city has been making the improvements on the plan each year since then.
9. Cost Allocation. The finance department has worked on this for the past few years trying to assure that the city is compliance with the state regarding allocating costs out to the restricted funds. The Auditor reviewed our plan last year and was happy that we had a plan, and that we were following it. She did recommend that we make changes to our methodology. In the past, costs were percentaged out, based of % of budget. They recommended that we change our methodology to number of transactions and actual employee counts per department. They also want us to "net" the transaction when transferring the revenue into the general fund. For that reason, the budget in the financial, clerical and personnel departments shrunk.

10. Planning Commission members submitted a request for a pay increase. The following increase were included in the 2016 Budget: Chairman \$30 per meeting, PC members \$25.00 per meeting with a 2 meeting maximum per person, per month.
11. New Legislating affecting TBDs went into effect on July 15, 2015. The most interesting of the changes was a provision that allows a city that has a TBD to assume the TBD and the rights, powers, functions, and obligations, with the result that the TBD would cease to exist as a separate entity. The legislation increased the permissible amount of the non-voted vehicle license fee that certain TBDs may impose-up to a maximum of \$50. The 2016 budget includes the city assuming TBD and created a special revenue fund to account for the moneys collected and expended.
12. Cemetery Fees. Staff gathered comparables from surrounding cities for cemetery fees and met with the budget/finance to review the data. It was found that the fees charged by Zillah were on the low side so they are being increased to be closer to the average cost of other cities.
13. Fence Permits. Staff held a discussion with Council about building permits for residential fences. Council recommended the city still issue permits for residential fences but without charge.
14. Yakima Waste requested a rate increase for 2016. The Budget/Finance committee recommended to grant a 1.5% (pass-through) rate increase for 2016 that was approved.
15. Court/ZPD. With retirement of the court administrator and the judge at the end of 2015, the city considered contracting out the court. After reviewing the options, it was found to be more feasible for the city to keep the court. The city will hire a new judge and a part-time Court Clerk. The police specialist position will be changed to a records manager.

PERSONNEL

1. Union Contracts. Salary and Benefit increases are at 3% for 2016, as per Union Contracts.

CITY OF ZILLAH 2016 SUPPLEMENTAL REQUESTS

Departmental "wish list" items are shown below. These items will be considered after year-end when the ending balances are calculated (as per city financial policy).

Zillah Police Department:

ONE TIME REQUESTS

• Radio/Vehicle/Mobile		\$6,000
001..594.21.64.____		
• Tasers		
001..521.20.31.____		\$3,000
• Supplies-Locker Room	(possible)	<u>\$5,000</u>
001..521.10.31.02	Total	\$11,300

Zillah Public Works

ONE TIME REQUESTS

• Electronic Gate for fence around city shop		\$5,000
101..542.30.31.02		
• Overhaul Kabota Tractor		\$5,000
001..594.76.64.____	\$2,450	
101..594.44.64.____	\$2,450	
• Generator for the Sewer Truck		\$6,500
403..594.35.64.____		
• Rainier Well Repairs		\$12,000
420..594.34.63.____		
• Lawn Mower		\$12,000
001..594.76.64		
• New Truck		\$7,400
101.594.44.64.____		
• Meter Reading Equipment		\$15,000 pending discussions with Visions
402..594.34.64.____		
• Public Works Laptop		\$2,000
101..594.44.64.____		
101..542.30.48.____		
• Pick up with Hydraulic Boom		\$5,000
402..594.34.64.____	\$2,500	
403..594.35.64.____	\$2,500	
• Sewer Project/Grinder Pump Shop		\$5,000
403..535.10.31		

ONGOING ANNUAL REQUESTS

• 2 Part time employees (6 mos ea.)		\$32,000
001..576.80.10	\$14,000	
001..576.80.20	\$2,000	
405..536.20.10	\$14,000	
405..536.20.20	\$2,000	

CITY OF ZILLAH 2016 SUPPLEMENTAL REQUESTS

Planning/Building Department

ONE TIME REQUESTS

- Larger work area \$ _____
- Computer Software, set-up, configuration, data migration and training for Land/Bldg. Management System (program) \$ 6,800.00

ONGOING ANNUAL REQUESTS

- Ongoing costs for 2 users for the Land/Bldg. Management System (program) \$ 3,600.00
-

City Hall/Administration

ONE TIME REQUESTS

- City Hall Improvements \$3,000
(One time cost) Outside maintenance, painting and deep cleaning inside and out
- City-wide Training \$5,000
As per the 2016 Training Plan

2016 Training Plan

Sharon Bounds, City Administrator

I spoke with the Mayor recently about my desire to do an annual focus during 2016 on "Safety" and on "Customer Service."

SAFETY: We are putting together a safety plan for the city. Each department has different needs when it comes to safety. We will work with each department head and draft safety plans for their departments. We will do a lot of the training in-house and will take advantage of free or low cost trainings we can find through various agencies. We may also bring professionals in to teach some of them.

There are a few things that are applicable to everyone that we will focus on globally. L&I Claims are too frequent and I will work with the department heads to not only set good examples of safety but to insist that safety procedures are taught and followed by their employees. Supervisors will be trained on responding to their employees going through an L&I injury and also on what the procedure is for someone who injures themselves on the job.

CUSTOMER SERVICE: It's more important than ever, for the city to provide good, consistent, customer service. As government employees, we represent the city well. The city is a key player in bringing unity to Zillah. We need to foster an atmosphere of friendship and partnership because together, we can accomplish more than separate. We are fortunate to live in a great community and together we can make it better.

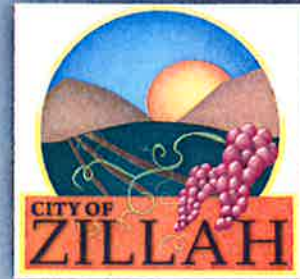
Sometimes the jobs we are required to carry out are not be received well. Government is tasked with responsibilities that include mandating what individuals can and can't do with their property, we require permits and we assess and collect fees for vital services. While there is no way to please everyone, we can still offer a smile and be pleasant and reasonable in the process.

I am excited to work with each department head in setting training goals for their departments. Working on these two areas with staff will give the city an opportunity to positively address both inward and outward objectives.

2016 BUDGET

Water

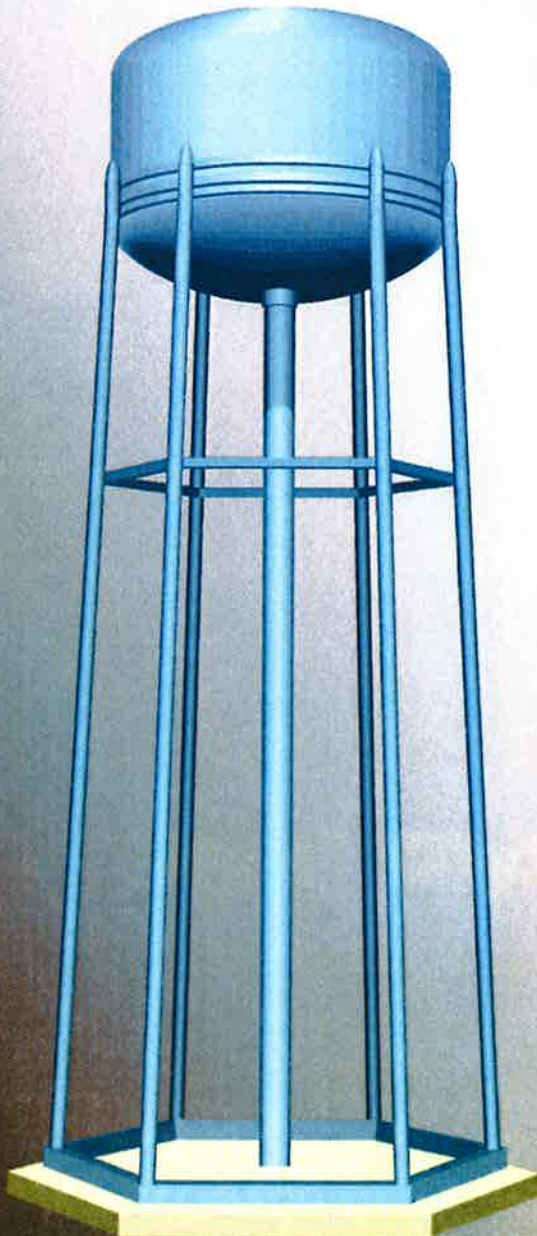
<i>Water Fund</i>	402
<i>Water Reserve Fund</i>	420



Sewer

<i>Sewer Fund</i>	403
<i>Sewer Reserve Fund</i>	430

Including
Capital
Facility Plan
Improvements



To:
Mayor
and
City Council

From:
Finance Dept.

City of Zillah



GENERAL INFORMATION

The water funds are reviewed and analyzed annually in order to assure sustainability of the Funds. It is important that the City “stay the course” with it’s spending. During this time we analyze what monies can be used the following year on Capital Improvements that are listed in the most recently adopted/revised Capital Facilities Plan. It’s also important to ensure that the City maintains reserve funds at levels that will provide sufficient revenue for debt payments. We strive to keep our operating funds running in the black. Last year, City Council authorized a Water Rate Study be completed. The results of the study included a recommendation that water and irrigation rates be increased. After much consideration, Council approved rate increases that would sustain the operating fund as well as fund some of the prioritized capital projects

WATER FUNDS

Water Fund (402) Operating Fund

The main sources of revenue for this fund are from water and irrigation sales, water hook-up fees (\$600-\$780) per new connection depending on the size), penalties, fines, investment interest and water tower leases. Investment interest used to also be a significant contributor until interest rates declined.

The main expenses in the fund are to water and irrigation salaries and benefits, supplies, repairs and maintenance, equipment, and all of the operating costs associated with operating the water system in our city.

2015 IRRIGATION PROPOSAL	2015	Amt. of Incr	Proposed 2016
SVID Assessment to City	\$104.50	\$2.25	\$106.75
City % Increase	\$16.06	\$2.25	\$18.31
Total 2016 Increase	\$120.56	\$4.50	\$125.06

Fund Comments

Revenue: The Water Rate Study included a proposal to increase water and irrigation rates. The option that was selected by Council was to increase water rates over the next six years (2015-2020) as follows: 10%, 10%, 10%, 10%, 5%, 3%, and the irrigation rates by 14%, 14%, 14%, 14%, 14%, 4%. This plan also included a Utility Tax decrease to Water as follows:

	2014	2015	2016	2017	2018	2019	2020
Utility Tax %	32.0%	30.0%	28.1%	26.3%	24.6%	24.1%	24.1%

Water Reserve Fund (420) Capital Expenditures and debt service

The main sources of Revenue for this fund are the water connection fees (\$2,000) collected at the time that a new connection is made to water service, water improvement fees (\$9.00) that are collected each month from water customers, and investment interest. Expenses to the fund cover current debt service payment on the loans and prioritized capital improvements/projects. Cost Recovery fees were also established in 2008 in order to provide revenue needed for future Capital Improvements.

2016 Capital Facility Plan (CFP) Improvements

Third Ave Well Wtr Quality Analysis	\$16,500	420..534.10.41
Cross Connection Control	\$ 1,000	420..534.10.41
Source Well Protective Covenants	\$10,000	420..534.10.41
Meter Replacement Program	\$10,000	420..534.10.31
DOH Sanitary Survey	\$3,000	420..534.10.41.06
Meade to First Ave Loop	\$43,705	420..534.10.31
Water Connect City Shops	\$4,000	420..534.10.31
Conservation Education	\$ 500	420..534.10.31
TOTAL	\$88,705	

Fund Comments

As the city stays on course, as per the Water Rate Study recommendation, current revenue will be sufficient to fund the Capital Facility Improvements shown on the attached plan, to meet the current debt service needs, and to keep the fund balance at a sufficient level.

WATER

Capital Facilities Plan

Comp Plan	Improvement Description	2014	2015	2016	2017	2018	2019	2020-2023
1	Third Ave Well Water Quality Analysis			\$16,500.00				
2	Source Well Protective Covenants			\$10,000.00				
3	WIPPCO Well Maintenance		\$79,230.00					
4	Meter Replacement Project	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00		
5	DOH Sanitary Survey			\$3,000.00				
6	Reservoir inspection (Divers)				\$10,000.00			
7	Re-Paint Existing Reservoirs					\$436,557.00		
8	Valve and Fire Hydrant Replacement						\$160,791.00	\$95,000.00
9	Water System Update							
Capital Projects								
1	Misc. projects, parts, pipes, etc.	\$30,000.00	\$12,000.00					
2	Cross Connection Control		\$1,000.00	\$1,000.00				
3	Schoentrup Drive to Reo Drive Loop				\$171,688.00			
4	Construction New Source Well					\$369,167.00		
5	S. First Ave to Miles Drive Loop				\$131,230.00			
6	Meade St. to First Ave Loop			\$43,705.00				
7	Pollock Ave Watermain Upsize				\$122,568.00			
8	5th St. Watermain upsize, Glenwood to Third Avenue				\$113,451.00			
9	Meter Calibration		\$10,000.00					
10	Leak Detection / Equipment		\$2,000.00					
11	Conservation Education		\$1,000.00	\$500.00				
12	Bailey Road Irrigation Imp.	\$4,000.00						
13	New Water Connect to City Shops			\$4,000.00				
	TOTAL EXPENDITURES	\$44,000.00	\$115,230.00	\$88,705.00	\$558,937.00	\$815,724.00	\$160,791.00	\$95,000.00

SEWER FUNDS

Sewer Fund (403) Sewer Operating Fund

The main sources of revenue for this fund are from sewer sales and sewer hook-up fees (\$300). Investment interest used to also be a significant contributor until interest rates declined. The main expenses in the fund are to sewer salaries and benefits, supplies, repairs and maintenance, equipment, and all of the operating costs associated with operating the sewer system in our town.

Fund Comments

Revenue: City Council authorized a Sewer Rate Study in 2015 in order to analyze the sewer funds. In order to “stay the course” and also to fund the prioritized Capital Sewer Improvements, the city will increase the sewer rates by 3% each year through 2024. That increase combined with 2% revenue increase from growth is projected to sustain the fund.

Sewer Reserve Fund (430) Capital Expenditures and debt service

The main sources of Revenue for this fund are the sewer connection fees (\$2,700) and sewer improvement fees (\$9.00) that are collected each month from our utility customers.

The main expenses in the fund are debt service for the loans secured for capital projects.

2016 CFP Improvements

Buried Manhole Replacement	\$5,000	430..535.10.31
Sewer Connect to City Shops	\$5,000	430..535.10.31
WWTP Pumps and Repairs	\$15,000	\$7,000 - 430..535.10.48.01
		\$8,000 - 430..594.35.64.01
Lift Station Improvements	\$69,200	430..594.35.41.03
	<u>\$204,200</u>	430..594.35.63.03
TOTAL	\$298,400	

Fund Comments

Current Revenue sewer increases are sufficient to fund the Capital Improvements shown on the attached plan and above, to meet the current debt service needs, and to keep the fund balance at a sufficient level.

Capital Facilities Plan for Sewer

Comp Plan	Improvement Description	2014	2015	2016	2017	2018	2019	2020-2023
1	Sewer Trunk Main Repl. (West City limits to Cheyenne Rd)				\$264,000.00			
2	Vintage Valley Rd. 8-in Sewer Main Repl.							\$309,000.00
3	4th St. Glenwood Dr & Westwind Dr 8-in. Sewer Main Repl							\$820,000.00
4	First Ave. 8-in Main Repl.					\$376,000.00		X
5	Adams Park 8-in Sewer Main Repl.							\$241,000.00
6	Ann St & Walnut St 8-in Sewer Main Repl.							\$265,000.00
7	Buried Manhole Repl.			\$5,000.00				
8	Sewer Trunk Main Repl. (Cheyenne to WWTF)							\$1,878,000.00
9	Lift Station Improvements							
Other City								
1	Pipe Cleaning & Maintenance							
2	Misc. Projects, parts, piping, manholes, etc.	\$12,000.00						
3	Lift Station Improvements			\$273,400.00				
4	Sewer Line under canal/Zone 2	\$28,254.00						
5	Property Purchase from DNR for WWTF		\$100,000.00					
6	Sewer Connect to City Shops			\$5,000.00				
	WWTP Pumps & Repairs			\$15,000.00				
	TOTAL EXPENDITURES	\$40,254.00	\$100,000.00	\$298,400.00	\$264,000.00	\$376,000.00	\$0.00	\$3,513,000.00

[2016 PARKS & RECREATION PROGRAM]



The 2015 Parks and Recreation Season was a successful one. Attendance was up slightly from the prior year. The program included t-ball, t-ball for tots, coach-pitch and softball. Over 133 children participated in the program. It wouldn't have been possible without the help from all of the volunteers.

A part-time coordinator position is part of the program. The program is not a money maker but has been considered a great investment in the children of our community.

REVENUE	2015 ACTUAL	2016 ESTIMATED
T-ball	696.00	1,000.00
Coach Pitch	717.00	600.00
Softball	201.00	300.00
TOTAL	1,614.00	1,900.00
EXPENSE		
Salaries	1,924.57	1,900.00
Benefits	180.17	220.00
Supplies	660.14	1,200.00
TOTAL	2,764.88	3,320.00
Profit/Loss	(1,150.88)	(1,420.00)



**2016 Budget
Parks Project Planning**

P16-1 \$ 9,500.00 plus 10% Contingency = \$ 10,450.00 – Playground equipment (Stewart Park)
P16-2 \$ 1,395.00 plus 10% Contingency = \$1,550.00- Zillah Master Parks Plan **

Developer Fee projects-
104...576.80.31.00

	(P16-1) - \$ 9,405.00	\$ 9,405.00
	(P16-2) - \$ 595.00	\$ 595.00
	City Council approved projects	\$ 1,500.00
Developer Fee projects	Total:	\$ 11,500.00

City General Fund Request (for P16-1 & P16-2)
001...576.80.31.02

Total: \$ 2,000.00

Other City Council approved projects-
001...576.80.31.02

Total: \$ 500.00

General Fund Request

Total: \$ 2,500.00

2016 Parks Budget Total: \$ 14,000.00

Projects on Hold

Parking Lot Paving Project- Stewart Park Location (next to Teapot)
Total project cost: \$ 51,000 plus 10% Contingency= \$ 56,100.00
Parks Funding - \$9,000.00
REET Funding- \$15,000.00

Shortfall= \$32,100.00

**2016 Parks projects
Suggested Community Service/ City Projects**

CSP 16-1	Irrigation system at Shelley Park
CSP 16-2	Fix tennis court back stop/fencing at Loges
CSP 16-3	Create Park signs using Design standards
CSP 16-4	Paint Cemetery entrance wing walls
CSP 16-5	Stain Cemetery retaining wall (to look like Koerner's)
CSP 16-6	US Flag for Cemetery hill (lighted)
CSP 16-7	Four Leaf Clover for Cemetery hill (lighted)

** Cost estimate has not been received from supplier and is not complete at this time. **

City of Zillah

General Parks & Open Space Plan

Attachment -A

Actions	City Sector Impact	City Location	Estimated Cost Ranges		Type of Dev.	Potential Funding Sources	
			Low	High		Low	High
YEARS 1 THROUGH 5							
Creation of City Zillah Master Parks Plan	City	City wide	\$2,000	\$5,000	P	City, DOC grant	
Create Bike and Pedestrian Trails Plan	City	City wide	\$2,000	\$3,500	P	City	
Park Redevelopment Plan - Park /Streetlights	City	Kreiger	\$8,000	\$24,000	C	City-Parks, City-REET	
Wine Barrel Trash Cans	City	City wide	\$300.00	\$750.00		City	
Install new park signs/ install roadway directional signage	City	Adams, Stewart, Shelly, Pond	\$2,000	\$3,500	C	City, grants	
Tree plantings	City	Right of way	\$1,000	\$2,000	C	City, grants, volunteer	
Install ADA accessible drinking fountains	City	City parks	\$20,000	\$22,000	C	City, grants	
Develop 1-2 miles of trail (bike/hike)	City	City wide	\$10,000	\$20,000	P/C	City, grants	
Parking Lot (possible Park-n-Ride)		Stewart/Teapot	\$50,000	\$450,000	P/C	City, grants	
Estimated Total for Year 1 through 5 High Priority Items			\$95,300	\$530,750			

Actions	City Sector Impact	City Location	Estimated Cost Ranges		Type of Dev.	Potential Funding Sources	
			Low	High		Low	High
YEARS 6 THROUGH 10							
Expand recreational opportunities (programs and activities)	City	City wide	\$15,000	\$20,000	P/C	City, grants	
Tree plantings	City	Right of way	\$1,000	\$2,000	C	City, grants, volunteer	
Develop pro-active park maintenance program	City	City wide	\$5,000	\$7,500	P	City	
Construct new restroom/Development of picnic/rest areas	City	Pond	\$30,000	\$45,000	C	City, grants	
Develop BMX/skateboard/rollerblade park/dog park	City	Unknown	\$20,000	\$40,000	P/C	City, grants	
Develop Splash Park (1,000 to 3,000 sq.ft.)	City	Loges	\$98,000	\$330,000	P/C	City, grants	
Acquire 15 to 20 acres of land for a community park in the northeast area	City	Unknown	\$100,000	\$150,000	P/C	City, grants	
Renovate basketball/ tennis courts	City	Loges	\$10,000	\$20,000	C	City	
Estimated Total for Year 6 through 10 Medium Priority Items			\$270,000	\$614,500			

Actions	City Sector Impact	City Location	Estimated Cost Ranges		Type of Dev.	Potential Funding Sources	
			Low	High		Low	High
10 YEARS AND BEYOND							
Develop 2-4 miles of trails	City	City wide	\$20,000	\$30,000	P/C	City, grants	
Tree plantings	City	Right of way	\$1,000	\$2,000	C	City, grants, volunteer	
Install ADA accessible drinking fountains	City	Adams Park	\$10,000	\$12,000	C	City, grants	
Renovate pool for handicap access	City	Loges Park	\$45,000	\$80,000	P/C	City, grants	
Estimated Total for Long Range Priorities			\$76,000	\$124,000			

P= Planning
C= Construction

ADA Transition Plan Budget

2016 List of Improvements

C

FACILITY	Items to be addressed	Planned Completion Period	Est Cost
Library	Entrance-Replace all knobs on doors with accessible hardware	2016	\$400.00
	Install directional signs to accessible restrooms	2016	\$80.00
	Install symbol sign for restroom	2016	\$40.00
	Install tactile signage	2016	\$40.00
TOTAL 2016 IMPROVEMENTS			\$560.00

BARS Coding
001..572.20.31.00.02
001..572.20.31.00.02
001..572.20.31.00.02
001..572.20.31.00.02

FACILITY	Items to be addressed	Planned Completion Period	Est Cost
Adams Park	Exterior Route-Entry accessible Signage	2016	\$75.00
	Provide tables w/wheelchair ability	2016	\$600.00
	TOTAL 2016 IMPROVEMENTS		\$675.00

001..576.80.31.04

001..576.80.31.04

FACILITY	Items to be addressed	Planned Completion Period	Est Cost
Stewart Park	Cut grass to less than 1/2" height or add concrete walkway	2016	\$2,000.00
	Parking-add 2 accessible spaces	2016	\$500.00
	Parking-HP space access aisles	2016	No Cost
	Parking-Signage(Post w/symbol)	2016	\$100.00
	Exterior Route-Entry accessible signage	2016	\$75.00
	Entrance-Bathroom Doors-Adjust door closer	2016	\$250.00
	Provide tables w/wheelchair ability	2016	\$600.00
	Install insulation or cover panel for pipes	2016	\$240.00
	TOTAL 2016 IMPROVEMENTS		\$3,765.00

001..576.80.31.04

001..576.80.31.04

001..576.80.31.04

001..576.80.31.04

001..576.80.31.04

001..576.80.31.04

001..576.80.31.04

001..576.80.31.04

001..576.80.31.04

FACILITY	Items to be addressed	Planned Completion Period	Est Cost
Loges Park	Grade running and cross slope to entry area or cut grass to less than 1/2" height	2016	\$1,800.00
	Exterior Route-Entry accessible signage	2016	\$80.00
	Parking-add 1 accessible spaces	2016	\$50.00
	Parking-HP space access aisle	2016	No Cost
	Parking-Signage (post w/symbol)	2016	\$80.00
	Install directional signs to accessible restrooms	2016	\$150.00
	Install symbol sign for restroom	2016	\$50.00
	Install tactile signage	2016	\$100.00
	TOTAL 2016 IMPROVEMENTS		\$2,310.00

001..576.80.31.04

001..576.80.31.04

001..576.80.31.04

001..576.80.31.04

001..576.80.31.04

001..576.80.31.04

001..576.80.31.04

001..576.80.31.04

001..576.80.31.04

FACILITY	Items to be addressed	Planned Completion Period	Est Cost
Civic Center	Re-grade running and cross slope to entry area	2016	\$2,500.00
	Install directional signs to accessible restrooms	2016	\$80.00
	TOTAL 2016 IMPROVEMENTS		\$2,580.00
GRAND TOTAL 2016 IMPROVEMENTS (ALL DEPARTMENTS)			\$9,890.00

001..575.50.31.02

001..575.50.31.02

		Budget Est.
001..572.20.31.00.02	\$ 560.00	600.00
001..576.80.31.04	\$ 6,750.00	7,000.00
001..575.50.31.02	\$ 2,580.00	2,600.00
	\$ 9,890.00	10,200.00

CITY OF ZILLAH

2016 Cost Allocation - Interfund Charges Distribution Calculation based on Current Year Budget Estimates

1st Distribution:

Identifies General Fund Services Distributed by the Percentages in 2nd Distribution

2016 Estimated Distribution:

Estimated Budget

001-514.23 Finance/Accounting Services	100%	259,572.00
001..594.14.64.01 Capital Exp.		58,000.00
001..514.30 Recording Services		80,100.00
001..518.10 Personal Services		397,672.00

2nd Distribution: Based Upon Expenditures with Exception of Cable and Insurance.	Interfund Charges Total	2nd Dist. # of transactions	% based on # of transactions	Total amt. of 2nd Distribution based on %	3rd Distribution based on # of staff (FTE)	Final Amounts Rounded as Presented in the Budget Document
001 Current Expense 19.43%	56,810.29	3,479	19.43%	77,267.67		85,272.83
001 Solid Waste 6.68%	56,810.29	1,196	6.68%	26,564.49	56.00	26,620.49
101..542.90 Street 4.81%	56,810.29	862	4.81%	19,128.02		19,128.02
402 Water 45.10%	56,810.29	8,076	45.10%	179,350.07	392.00	179,742.07
403 Sewer 23.63%	56,810.29	4,232	23.63%	93,969.89	352.00	94,321.89
Water Reserve 0.15%	56,810.29	26	0.15%	596.51		596.51
Sewer Reserve 0.20%	56,810.29	36	0.20%	795.34		795.34
GT	397,672.00	14,428	100%	320,404.33	800.00	321,204.33

17,907
397,672.00

3rd Distribution:

Identifies General Fund Services Distributed Based Upon Percentage of Employees

32% of Cost
Determined to be
Allocated to
Public Works

Estimated Budget

Sewer 44%
Solid Waste 7%

001-517/Risk Mgmt Services

2,500	800	392	352	56
TOTAL	2,500	800	392	56

*NOTE: The City of Zillah has simplified this interfund distribution and based all amounts on quantifiable determinations. The second distribution is based on number of transactions. The 3rd distribution is based on number of staff (FTE). Transfers are performed throughout the year based on actual expenditures.

General Fund			Budget 2016					2016	
Financial and Records			10	20	30	40		20.11%	Est for Budget
Financial Services									
001-000-000-514-23-10-00	Salaries - City Hall	\$124,100.00	\$124,100.00					\$32,402.51	\$33,000.00
001-000-000-514-23-20-00	Benefits - City Hall	\$58,200.00		\$58,200.00				\$16,196.02	\$16,000.00
001-000-000-514-23-31-00	Supplies - City Hall	\$15,500.00			\$15,500.00			\$4,047.05	\$4,100.00
001-000-000-514-23-31-01	City Hall (ADA) Improvements	\$0.00			\$0.00			\$0.00	
001-000-000-514-23-31-02	City Hall Equip/Furnishings	\$3,000.00			\$3,000.00			\$763.30	\$800.00
001-000-000-514-23-32-00	Fuel - City Hall	\$200.00			\$200.00			\$52.22	\$100.00
001-000-000-514-23-41-00	Professional Svcs - City Hall	\$3,000.00				\$3,000.00		\$763.30	\$800.00
001-000-000-514-23-41-01	Professional Svcs/Advertising	\$7,200.00				\$7,200.00		\$1,879.92	\$1,900.00
001-000-000-514-23-41-02	Vision Programming - Software	\$6,300.00							
	Maintenance					\$6,300.00		\$1,644.93	\$1,700.00
001-000-000-514-23-41-03	Professional Services-Online costs	\$0.00							
						\$0.00			
001-000-000-514-23-41-04	Professional Svcs. Email hosting	\$0.00				\$0.00			
001-000-000-514-23-41-30	Professional Svcs - City Hall	\$1,000.00				\$1,000.00		\$261.10	\$300.00
001-000-000-514-23-42-01	Communications - Telephone	\$700.00				\$700.00		\$182.77	\$200.00
001-000-000-514-23-42-02	Communications - Cell City Hall	\$600.00				\$600.00		\$156.68	\$200.00
001-000-000-514-23-42-03	Communications - Postage	\$4,050.00				\$4,050.00		\$1,057.46	\$1,100.00
001-000-000-514-23-43-00	Travel - City Hall	\$2,500.00				\$2,500.00		\$652.75	\$700.00
001-000-000-514-23-44-01	Property Tax - City Hall	\$120.00				\$120.00		\$31.33	\$100.00
001-000-000-514-23-45-02	Operating Rentals - C.H. Copier	\$2,900.00							
	Lease					\$2,900.00		\$757.19	\$1,000.00
001-000-000-514-23-45-03	TRANS OUT - Interfund Rent - Financial	\$1,392.00				\$1,392.00		\$363.45	\$500.00
001-000-000-514-23-45-04	Operating Rentals - Postage Machine	\$900.00				\$900.00		\$234.99	\$300.00
001-000-000-514-23-48-00	Repairs & Maintenance - City Hall	\$1,400.00				\$1,400.00		\$365.54	\$400.00
						\$7,600.00		\$1,984.36	\$2,000.00
001-000-000-514-23-48-02	Repairs & Maintenance - C.H. Copier	\$8,030.00				\$8,030.00		\$1,574.43	\$2,000.00
001-000-000-514-23-48-03	Repairs & Maintenance - Vision	\$570.00				\$570.00		\$148.83	\$200.00
001-000-000-514-23-48-06	Repairs & Maintenance - Assyst	\$110.00				\$110.00		\$28.72	\$50.00
001-000-000-514-23-49-00	Miscellaneous - City Hall	\$4,700.00				\$4,700.00		\$1,227.17	\$1,500.00
001-000-000-514-23-49-02	Misc. Bank Svc. Charges	\$5,000.00				\$5,000.00		\$1,305.50	\$1,500.00
001-000-000-514-23-49-03	Work Order Program - PWKS	\$2,500.00				\$2,500.00		\$652.76	\$1,000.00
	Total Financial	\$259,572.00						\$0.00	
Records Services								\$0.00	
001-000-000-514-30-10-00	Salaries - Rec. Services	\$35,900.00	\$35,900.00					\$9,373.49	\$10,000.00
001-000-000-514-30-20-00	Benefits - Rec. Services	\$22,100.00		\$22,100.00				\$5,770.31	\$6,000.00
	Total Records	\$58,000.00						\$0.00	
Risk Management								\$0.00	
001-000-000-517-80-48-00	Workers Comp Svcs - AWC Retro	\$2,500.00						\$0.00	
	Total Risk Management	\$2,500.00						\$0.00	
Personnel Services								\$0.00	
001-000-000-518-10-10-00	Salaries - Personnel Svcs.	\$53,100.00	\$53,100.00					\$13,864.41	\$14,000.00
001-000-000-518-10-20-00	Benefits - Personnel Svcs.	\$27,000.00		\$27,000.00				\$7,049.70	\$7,200.00
	Total Personnel	\$80,100.00						\$0.00	
TOTAL ALL			\$213,100.00	\$107,300.00	\$18,700.00	\$58,572.00	\$397,672.00	\$103,832.16	\$108,850.00

10	\$213,100.00
20	\$107,300.00
30	\$18,700.00
40	\$58,572.00
594.23	
	\$397,672.00

19.43% + 6.68% = 26.11%

Percentages based on number of invoices

Current Exp	Percent Current Exp	101	Water	Sewer	Wtr Res	Sw Res	
19.43%	6.68%	4.81%	45.10%	23.83%	0.15%	0.20%	100.00%
\$41,405.33	\$14,235.08	\$10,250.11	\$96,108.10	*****	\$319.65	\$426.20	\$213,100.00
\$20,848.39	\$7,167.84	\$5,161.13	\$48,392.30	*****	\$180.95	\$214.60	\$107,300.00
\$3,833.41	\$1,249.16	\$899.47	\$8,433.70	\$4,418.81	\$28.05	\$37.40	\$18,700.00
\$11,380.54	\$3,912.61	\$2,817.31	\$26,415.97	*****	\$87.86	\$117.14	\$58,572.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$77,267.67	\$26,564.49	\$19,128.02	*****	*****	\$596.51	\$795.34	\$397,672.00
		\$19,128.02	*****	*****	\$596.51	\$795.34	\$293,839.83

Setting up BARS & Budgeting for Streets, Water, Sewer, Wtr Res. And Sw Res.

	%	
101..542.90.10	4.81%	\$10,250.11
101..542.90.20	4.81%	\$5,161.13
101..542.90.30	4.81%	\$899.47
101..542.90.40	4.81%	\$2,817.31
		\$19,128.02
402..534.10.10	45.10%	\$96,108.10
402..534.10.20	45.10%	\$48,392.30
402..534.10.30	45.10%	\$8,433.70
402..534.10.40	45.10%	\$26,415.97
		\$179,350.07
403..535.10.10	23.83%	\$50,355.53
403..535.10.20	23.83%	\$25,354.99
403..535.10.30	23.83%	\$4,418.81
403..535.10.40	23.83%	\$13,840.56
		\$93,969.89
420..534.10.10	0.15%	\$319.65
420..534.10.20	0.15%	\$180.95
420..534.10.30	0.15%	\$28.05
420..534.10.40	0.15%	\$87.86
		\$596.51
430..535.10.10	0.20%	\$426.20
430..535.10.20	0.20%	\$214.60
430..535.10.30	0.20%	\$37.40
430..535.10.40	0.20%	\$117.14
		\$795.34

ALLOCATED PERCENTAGES	101	Water	Sewer	Wtr Res	Sw Res	
ALLOCATED EXPENSES	4.81%	45.10%	23.83%	0.15%	0.20%	73.89%
	\$19,229.07	*****	*****	\$396.51	\$795.34	\$293,941.57

Current Exp	CE Solid Waste
19.43%	6.68%
\$41,405.33	\$14,235.08
\$20,848.39	\$7,167.84
\$3,833.41	\$1,249.16
\$11,380.54	\$3,912.61
\$0.00	\$0.00
\$77,267.67	\$26,564.49

26.11%

Amounts to budget in the Current Expense Fund -->

\$103,832.16

COST ALLOCATION
City of Zillah
2016 Budget Insurance Estimated PREMIUM based on 2015 Estimated Budget DATA

Fund Department	BARS Number	# of Transactions in 2014	Liability	Boiler Value	Boiler Premium	Property Value	Property Premium	Bond Emp	Bond Premium	Vehicle Value	Vehicle Premium	Total Premium	TOTAL PREMIUM
General Fund	001.518.30.46	49%	26,755.96	131.00	131.01	2,848,105.00	6,377.07	17.00	177.38	719,340.00	3,210.96	36,652.38	\$36,652.38
Street	101.542.90.46	12%	6,552.48	131.00	131.00	70,720.00	158.35	2.00	20.87	81,900.00	365.58	7,228.28	\$7,228.28
EMS	102.522.20.46	1%	546.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.04	\$546.04
Water	402.534.10.46	21%	11,466.84	130.00	130.00 *	1,632,850.00	3,656.05	2.00	20.87	109,804.00	490.14	15,763.90	\$15,763.90
Sewer	403.535.10.46	11%	6,006.44	130.00	130.00 *	2,629,500.00	5,887.60	2.00	20.87	205,739.00	918.37	12,963.28	\$12,963.28
Cemetery	405.536.20.46	6%	3,276.24	0.00	0.00	141,100.00	315.93	0.00	0.00	2,000.00	8.93	3,601.10	\$3,601.10
TOTAL		100%	54,604.00	522.00	522.00	7,322,275.00	16,395.00	23.00	240.00	1,118,783.00	4,994.00	76,755.00	\$76,755.00

Based on # of Transactions
1 54,604.00

76,754.98

Premium Check 76,755.00

*Note: Inland split 4 ways, budget estimates were based on 2014 EST Budget.
Rate Adjustments per WCIA for 2015

Liability based on # of transactions			%
1	1978941.41	18,800	49%
101	231416.09	4,475	12%
102	44710.02	235	1%
402	448196.33	8,076	21%
403	329625.49	4,232	11%
405	122980.58	2,903	7%
		38,721	100%

2016 BUDGET 501 FUND ALLOCATION

A-Administration F-Facilities		2015 BUDGET
501. 518.10.10	Salaries-Maint/Pwks/ZPD	\$2,800.00
501. 518.10.20	Benefits-Maint/Pwks/ZPD	\$1,900.00
501. 518.10.47.10	Utilities-Power-Police	\$4,500.00
501. 518.10.47.20	Utilities-Gas-Police	\$1,800.00
501. 518.10.47.30	Utilities-Water-Police	\$750.00
501. 518.10.47.40	Utilities-Sewer-Police	\$750.00
501. 518.10.47.60	Utilities/Garb/Maint/ZPD	\$750.00
501. 518.10.48	R&M - Maint - ZPD	\$2,500.00
501. 518.10.49	Miscellaneous-Police	\$1,000.00
501. 518.10.35	Other Improvements-ZPD	\$0.00
501. 518.30.31	Supplies-Maint ZPD	\$7,850.00
501. 518.30.41	Prof. Svcs-Janitor-Maint ZPD	\$2,100.00
501. 518.10.31.20	Supplies-ZPD-ADA	\$3,000.00
	TOTAL	\$29,800.00
City Hall		
501. 518.10.31.30	Supplies-City Hall	\$1,000.00
501. 518.10.47.50	Utilities - City Hall	\$5,500.00
501. 518.10.48.70	R&M - City Hall	\$1,000.00
501. 518.10.48.40	R&M - City Hall-ADA	\$4,400.00
501. 518.10.31.40	Supplies-City Hall-ADA	\$0.00
	TOTAL	\$11,900.00
501. 518.10.31.01	Supplies - Maint - Fire	\$3,000.00
501. 518.10.48.01	R&M - fire	\$1,500.00
	TOTAL	\$4,500.00
	TOTAL ALL	\$45,900.00

3.04.082 Police department maintenance fund.

The police department maintenance fund is hereby created. Said fund shall be established to account for all maintenance expenditures applicable to the police department. (Ord. 976 § 2, 2002)

3.04.160 City Hall maintenance fund.

The City Hall maintenance fund is created. The fund shall be established to account for all maintenance expenditures applicable to the City Hall building. (Ord. 787 § 1, 1994)

001 Fund	# OF Invoices
511-Legislative	459 2.44%
512-Court	1045 5.56%
513-Artish	238 1.26%
514-Financial	3468 18.44%
515-Legal	415 2.21%
517-Risk	1 0.01%
518-Personnel	13 0.07%
521-ZPD	3747 19.83%
522-Fire	760 4.15%
523-Care/Cust	246 1.31%
524-Housing	828 4.40%
525-Emergency	1 0.01%
526-Dispatch	792 4.21%
527-Damage	1166 6.36%
533-Weed	397 2.11%
534-Animal	277 1.43%
538-Planning	1144 6.09%
539-Community	0 0.00%
546-Substance	5 0.03%
571-Parks/Rec	50 0.27%
572-Library	2 0.01%
573-Civic Center	1 0.01%
576-Parks	3181 16.92%
586-Agency	4 0.02%
591-Redemp	1 0.01%
592-Other Debt	2 0.01%
594-Capital Exp	11 0.06%
	18600 100.00%

405 Fund	# OF Invoices
2903	100.00%
2903	100.00%

2016 BUDGET

BARS Changes

	POLICE DEPT.	%	IN	POLICE DEPT.	%	OUT
Council	501.397.00.01	6.40%	1,888.00	001.597.00.01	6.40%	1,888.00
Court	501.397.00.02	14.56%	4,298.15	001.597.00.02	14.56%	4,298.15
ZPD	501.397.00.05	52.22%	15,404.90	001.597.00.05	52.22%	15,404.90
Planning Com.	501.397.00.13	10.87%	3,206.65	001.597.00.13	10.87%	3,206.65
Fire	501.397.00.07	15.94%	4,702.30	001.597.00.07	15.94%	4,702.30
ENTER TOTAL AMT OFF REPORT		100%	29,500.00		100%	29,500.00
		→	\$29,500.00		→	\$29,500.00
Finance	501.397.00.04	18.56%	2,208.64	001.597.00.04	18.56%	2,208.64
Water	501.397.00.09	43.24%	5,145.56	402.597.00.09	43.24%	5,145.56
Sewer	501.397.00.10	22.66%	2,696.54	403.597.00.10	22.66%	2,696.54
Cemetary	501.397.00.11	15.54%	1,849.26	405.597.00.11	15.54%	1,849.26
ENTER TOTAL AMT OFF REPORT		100%	11,900.00		100%	11,900.00
		→	\$11,900.00		→	\$11,900.00
Fire	501.397.00.05	17.23%	775.35	001.597.00.07	17.23%	775.35
ZPD	501.397.00.05	82.77%	3,724.65	001.597.00.05	82.77%	3,724.65
ENTER TOTAL AMT OFF REPORT		100%	4,500.00		100%	4,500.00
		→	\$4,500.00		→	\$4,500.00
			45,900.00			45,900.00

511-Legislative	459	6.40%
512-Court	1045	14.56%
521-ZPD	3747	52.22%
522-Fire	760	10.87%
555-Planning	1144	15.94%
	7175	100.00%

514-Financial	3468	18.56%
402	8076	43.24%
403	4232	22.66%
405	2903	15.54%
	18677	100.00%

521-ZPD	3747	82.77%
522-Fire	760	17.23%
	4527	100.00%

CITY OF ZILLAH

2016 SUPPLEMENTAL REQUESTS

Departmental "wish list" items are shown below. These items will be considered after year-end when the ending balances are calculated (as per city financial policy).

Zillah Police Department:

ONE TIME REQUESTS

• Radio/Vehicle/Mobile		\$6,000
001..594.21.64. ____		
• Tasers		
001..521.20.31. ____		\$3,000
• Supplies-Locker Room	(possible)	<u>\$5,000</u>
001..521.10.31.02		
	Total	\$11,300

Zillah Public Works

ONE TIME REQUESTS

• Electronic Gate for fence around city shop		\$5,000
101..542.30.31.02		
• Overhaul Kabota Tractor		\$5,000
001..594.76.64. ____	\$2,450	
101..594.44.64. ____	\$2,450	
• Generator for the Sewer Truck		\$6,500
403..594.35.64. ____		
• Rainier Well Repairs		\$12,000
420..594.34.63. ____		
• Lawn Mower		\$12,000
001..594.76.64		
• New Truck		\$7,400
101.594.44.64. ____		
• Meter Reading Equipment		\$15,000 pending discussions with Visions
402..594.34.64. ____		
• Public Works Laptop		\$2,000
101..594.44.64. ____		
101..542.30.48. ____		
• Pick up with Hydraulic Boom		\$5,000
402..594.34.64. ____	\$2,500	
403..594.35.64. ____	\$2,500	
• Sewer Project/Grinder Pump Shop		\$5,000
403..535.10.31		

ONGOING ANNUAL REQUESTS

• 2 Part time employees (6 mos ea.)		\$32,000
001..576.80.10	\$14,000	
001..576.80.20	\$2,000	
405..536.20.10	\$14,000	
405..536.20.20	\$2,000	

CITY OF ZILLAH

2016 SUPPLEMENTAL REQUESTS

Planning/Building Department

ONE TIME REQUESTS

- Larger work area \$ _____
- Computer Software, set-up, configuration, data migration and training for Land/Bldg. Management System (program) \$ 6,800.00

ONGOING ANNUAL REQUESTS

- Ongoing costs for 2 users for the Land/Bldg. Management System (program) \$ 3,600.00
-

City Hall/Administration

ONE TIME REQUESTS

- City Hall Improvements \$3,000
(One time cost) Outside maintenance, painting and deep cleaning inside and out
- City-wide Training \$5,000
As per the 2016 Training Plan



OBJECTIVE: 2016 BALANCED BUDGET

FUND		ESTIMATED REVENUES	REQUESTED EXPENSES	ENDING BALANCE TO CARRY OVER
001	CURRENT EXPENSE FUND	\$2,149,803.00	\$2,149,307.69	\$495.31
101	STREET UTILITY FUND	\$288,181.00	\$270,090.58	\$18,090.42
102	EMERGENCY MEDICAL SVCS FUND	\$41,226.00	\$35,537.19	\$5,688.81
104	PARK & POOL RESERVE FUND	\$4,520.00	\$11,500.00	(\$6,980.00)
105	HOTEL/MOTEL TAX FUND	\$12,100.00	\$10,545.00	\$1,555.00
106	CRIME PREVENTION FUND	\$10,150.00	\$5,000.00	\$5,150.00
110	TRANSPORTATION BENEFIT DISTRICT (TBD)	\$43,010.00	\$7,000.00	\$36,010.00
203	2009 LTGO Bond Fund	\$12,500.00	\$12,500.00	\$0.00
206	Debt Service-SIED-YC-VVMC-08	\$17,365.00	\$18,313.57	(\$948.57)
209	SIED YC-TD-11 (Teapot) Loan Fund	\$11,485.22	\$11,485.22	\$0.00
210	SIED YC-HS-11 (Hamilton) Loan Fund	\$6,203.38	\$6,203.38	\$0.00
211	SIED YC-ZL-13 (Z.Lakes) Loan Fund	\$44,294.13	\$44,294.13	\$0.00
301	CAPITAL PROJECTS FUND	\$375,000.00	\$111,000.00	\$264,000.00
302	CAPITAL STREET PROJECTS FUND	\$390,000.00	\$550,000.00	(\$160,000.00)
304	REAL ESTATE EXCISE TAX FUND	\$40,300.00	\$11,485.22	\$28,814.78
402	WATER FUND	\$714,010.00	\$678,775.63	\$35,234.37
403	SEWER FUND	\$589,500.00	\$569,594.43	\$19,905.57
405	CEMETERY FUND	\$112,010.00	\$106,424.26	\$5,585.74
420	WATER RESERVE FUND	\$193,300.00	\$223,290.29	(\$29,990.29)
422	UTILITY DEPOSIT FUND	\$30,100.00	\$30,000.00	\$100.00
430	SEWER PLANT RESERVE FUND	\$219,100.00	\$474,982.51	(\$255,882.51)
501	CITY HALL MAINTENANCE FUND	\$45,900.00	\$45,900.00	\$0.00
633	TREASURER'S AGENCY FUND	\$419,300.00	\$419,300.00	\$0.00
635	TBD Fund			\$0.00
701	CEMETERY ENDOWMENT FUND	\$27,125.00	\$2,675.00	\$24,450.00
		\$5,796,482.73	\$5,805,204.10	

NOTES:

CITY OF ZILLAH 2015 Year End Actual					
FUND	Beginning Balance 1/1/2015	Actual Revenues	Actual Expenditures	EST Ending Balance 12/31/2015	
001 CURRENT EXPENSE FUND	\$440,911.16	\$2,462,059.05	\$2,268,868.86	\$634,101.35	
002 GEN CONTING RESERVE FUND	\$105,299.00	\$0.00	\$0.00	\$113,842.00	
101 STREET UTILITY FUND	\$158,393.34	\$324,444.62	\$278,746.10	\$204,091.86	
102 EMERGENCY MEDICAL SVCS FUND	\$40,080.56	\$40,418.79	\$27,946.92	\$52,552.43	
104 PARK & POOL RESERVE FUND	\$23,642.06	\$16,240.44	\$1,568.33	\$38,314.17	
105 HOTEL/MOTEL TAX FUND	\$14,371.23	\$10,495.24	\$10,975.00	\$13,891.47	
106 CRIME PREVENTION FUND	\$9,863.52	\$4,094.91	\$4,154.87	\$9,803.56	
203 LTGO BOND, 2009 FUND	\$0.00	\$12,449.88	\$12,449.88	\$0.00	
204 SIED LOAN FUND	\$1.55	\$34,781.66	\$34,783.21	\$0.00	
206 DEBT SERVICE-SIED-YC-WMC-08	\$3,116.66	\$17,341.84	\$18,313.57	\$2,144.93	
209 SIED Teapot	\$0.00	\$11,485.22	\$11,485.22	\$0.00	
210 SIED YC-HS-11 (Teapot Loan Fund)	\$394.90	\$6,203.38	\$6,203.38	\$394.90	
301 CAPITAL PROJECTS FUND	\$490,673.37	\$85,838.28	\$28,250.74	\$548,260.91	
302 CAPITAL STREET PROJECTS FUND	\$91,082.19	\$1,316,195.50	\$1,306,149.65	\$101,128.04	
304 REAL ESTATE EXCISE TAX FUND	\$336,831.97	\$42,476.56	\$109,712.71	\$269,595.82	
402 WATER FUND	\$665,197.49	\$634,951.05	\$664,916.84	\$535,231.70	
403 SEWER FUND	\$325,475.83	\$568,556.02	\$564,206.42	\$329,825.43	
405 CEMETERY FUND	\$1,353.08	\$112,083.07	\$111,116.09	\$2,320.06	
420 WATER RESERVE FUND	\$417,100.73	\$144,192.68	\$234,367.93	\$326,925.48	
422 UTILITY DEPOSIT FUND	\$37,229.57	\$23,436.77	\$23,134.48	\$37,531.86	
430 SEWER PLANT RESERVE FUND	\$625,913.45	\$366,065.01	\$455,418.52	\$436,559.94	
501 CITY HALL MAINTENANCE FUND	\$0.00	\$40,665.14	\$40,665.14	\$0.00	
633 TREASURER'S AGENCY FUND	\$5,838.41	\$413,796.81	\$395,039.12	\$24,596.10	
635 TBD Agency Fund	\$87,206.95	\$0.00	(\$42,892.95)	\$130,099.90	
701 Cemetery Endowment Fund	\$572,947.41	\$26,380.09	\$1,808.24	\$597,519.26	
TOTALS	\$4,252,924.43	\$6,714,652.01	\$6,567,388.27	\$4,408,188.17	

\$4,408,731.17

CITY OF ZILLAH					
2016 Year End Balance					
FUND	Beginning Balance 1/1/2016	ESTIMATED Revenues 2016	ESTIMATED Expenditures 2016	EST Ending Balance 12/31/2016	
001 CURRENT EXPENSE FUND	\$634,101.35	\$2,149,803.00	\$2,149,307.69	\$634,596.66	
002 General Fund Contingency Reserve	\$113,842.00			\$113,842.00	
101 STREET UTILITY FUND	\$204,091.86	\$288,181.00	\$270,090.58	\$222,182.28	
102 EMERGENCY MEDICAL SVCS FUND	\$52,552.43	\$41,226.00	\$35,537.19	\$58,241.24	
104 PARK & POOL RESERVE FUND	\$38,314.17	\$4,520.00	\$11,500.00	\$31,334.17	
105 HOTEL/MOTEL TAX FUND	\$13,891.47	\$12,100.00	\$10,545.00	\$15,446.47	
106 CRIME PREVENTION FUND	\$9,803.56	\$10,150.00	\$5,000.00	\$14,953.56	
110 Transportation Benefit District Fund TBD	\$130,099.90	\$43,010.00	\$7,000.00	\$166,109.90	
203 LTGO BOND, 2009 FUND	\$0.00	\$12,500.00	\$12,500.00	\$0.00	
204 SIED LOAN FUND	\$0.00	\$0.00	\$0.00	\$0.00	
206 DEBT SERVICE-SIED-YC-VVMC-08	\$2,144.93	\$17,365.00	\$18,313.57	\$1,196.36	
209 SIED YC-TD-11 (Teapot) Loan Fund	\$0.00	\$11,485.22	\$11,485.22	\$0.00	
210 SIED YC-HS-11 (Hamilton) Loan Fund	\$394.90	\$6,203.38	\$6,203.38	\$394.90	
211 SIED YV-HS-13 (Z. Lakes) Loan Fund	\$0.00	\$44,294.13	\$44,294.13	\$0.00	
301 CAPITAL PROJECTS FUND	\$548,260.91	\$375,000.00	\$111,000.00	\$812,260.91	
302 CAPITAL STREET PROJECTS FUND	\$101,128.04	\$390,000.00	\$550,000.00	(\$58,871.96)	
304 REAL ESTATE EXCISE TAX FUND	\$269,595.82	\$40,300.00	\$11,485.22	\$298,410.60	
402 WATER FUND	\$535,231.70	\$714,010.00	\$678,775.63	\$570,466.07	
403 SEWER FUND	\$329,825.43	\$589,500.00	\$569,594.43	\$349,731.00	
405 CEMETERY FUND	\$2,320.06	\$112,010.00	\$106,424.26	\$7,905.80	
420 WATER RESERVE FUND	\$326,925.48	\$193,300.00	\$223,290.29	\$296,935.19	
422 UTILITY DEPOSIT FUND	\$37,531.86	\$30,100.00	\$30,000.00	\$37,631.86	
430 SEWER PLANT RESERVE FUND	\$436,559.94	\$219,100.00	\$474,982.51	\$180,677.43	
501 CITY HALL MAINTENANCE FUND	\$0.00	\$45,900.00	\$45,900.00	\$0.00	
633 TREASURER'S AGENCY FUND	\$24,596.10	\$419,300.00	\$419,300.00	\$24,596.10	
635 TBD Agency Fund	\$0.00	\$0.00	\$0.00	\$0.00	
701 Cemetery Endowment Fund	\$597,519.26	\$27,125.00	\$2,675.00	\$621,969.26	
TOTALS	\$4,408,731.17	\$5,796,482.73	\$5,805,204.10	\$4,400,009.80	



001 CURRENT EXPENSE FUND

REVENUE	2015	2016
TAXES	1,406,450.00	1,472,400.00
LICENSES/PERMITS	99,497.00	64,800.00
INTERGOVERNMENTAL	89,983.64	80,223.00
CHARGES FOR SERV.	596,900.00	437,925.00
FINES & FORFEITS	33,165.00	36,295.00
MISCELLANEOUS REV.	18,860.00	4,060.00
OTHER	52,000.00	54,100.00
BUDGET	2,296,855.64	2,149,803.00

EXPENSE	2015	2016
LEGISLATIVE-COUNCIL	23,534.00	23,753.00
MUNICIPAL COURT	92,905.00	65,528.15
ADMINISTRATION-MAYOR	13,910.00	14,660.00
FINANCIAL SERVICES	222,152.00	89,158.64
LEGAL/PERSONNEL	152,200.00	139,355.00
LAW ENFORCEMENT	782987.50	851,929.55
FIRE CONTROL	97,195.70	108,803.75
DETENT/CORRECTION	32,500.00	28,000.00
HOUSING & COMMUNITY	71,222.50	98,500.00
EMERGENCY SERVICES	3,526.00	3,550.00
CONTRACTED SERVICES	38,700.00	41,400.00
DISPATCH	69,200.00	0.00
GARBAGE/SOLID WASTE	295,727.50	281,267.50
CLEAN AIR	1,246.00	1,256.00
WEED CONTROL	14,550.00	14,710.00
ANIMAL CONTROL	14,675.00	16,468.00
PLANNING & COMMUNITY DEV	78,499.00	79,545.65
SUBSTANCE ABUSE	1,000.00	1,000.00
LIBRARY	997.50	1,380.00
PARKS AND RECREATION	3130.00	3,320.00
CIVIC CENTER	500.00	3,600.00
SWIMMING POOL	22,497.50	26,550.00
GENERAL PARKS	66,860.00	107532.00
MISC. LOAN PAYMENT	34,014.79	33,440.45
CAPITAL EXPENDITURES	39,956.64	4,600.00
TRANSFERS OUT	191,038.27	110,000.00
BUDGET	2,370,368.42	2,149,307.69

NET LOSS/GAIN	495.31
2015 Year End Balance	



Current Expense Fund (001)

This fund is the primary operating fund of the City. It accounts for all financial resources except those required or elected to be accounted for in another fund.

REVENUES

Taxes

Property Tax

Property Tax revenue is projected to increase by 1%. Additional revenue also includes annexation and new construction. 80% of the property tax we receive goes into the General fund, minus \$12,500 which goes into the LTGO Fund (203) which is used for payment on the Gilmore property purchase. The City was also able to capture monies this year relating to banked capacity. That ended up providing an additional 24,000 in revenues for 2016. 20% of the property tax goes into the Street Fund (101).

Sales Tax

Sales and Use Tax exceeded the 2015 estimate Revenues have been proposed to increase by around from the 2015 budgeted amount for 2016.

Public Safety 3/10's Tax

This tax is directly tied to sales tax. A minimal increase is projected. The tax is up for renewal next year. Zillah's portion of the distribution is over \$70,000 which funds the Lion's share of one FTE in the Police Department.

Electric/Gas/Phone

Proposals have recently been submitted by Pacific Power and Cascade Gas to the Utilities Commission. Increases for 2016 are still unknown.

Utility Tax

In 2004 the City of Zillah levied a 35% utility tax on revenues derived from water, sewer and garbage charges. The tax was decreased to 30% in 2006, then was increased to 32% in January 2011. The city authorized a water rate study during 2014, and in 2015 council approved a multi-year rate plan to water with rates decreasing at the end. A sewer rate study was done during 2015 and sewer rates will stay at the same minimal increase of 3% per year in the future. The utility tax for 2016 is at 32% for Sewer and Garbage and 28.1% for Water.

Licenses and Permits

Business licenses revenues are projected to be the same as 2015.

Building Permits

Building permits are estimated at \$40,000 for 2016. 20 new homes have been estimated along with other permits which include signage, roofs, etc.

Animal Licenses

Animal License revenues are estimated at the same level as 2015.

OTHER REVENUES

Liquor Excise Tax (001..336.06.94)

Liquor excise tax is based "per-capita." 2016 per-capita is projected at 4.43 x 3140 (population) = \$13,911.

Liquor Board Profits (001..336.06.95)

Liquor Board Profits are based per-capita. 2016 per-capita is projected at 8.61 x 3140 (population) = \$27,036.

Solid Waste Fees

A (pass-through) increase of 1.5% is being approved for 2016. Solid waste revenues are estimated at \$344,000 for 2016.

EXPENSES

Legislative - Council

The items in this department include the following:

The costs of Ordinance publication, City Council salaries, benefits, supplies, professional services, communication, travel, operating rentals, insurance, repair and maintenance, miscellaneous expenses, and the costs associated with the City share of elections.

Judicial - Municipal Court

The items in this department include the following costs associated with the Municipal Court:

Salaries, benefits, supplies, professional services, Prosecutor cost, Defense Attorney, communication, travel, operating rentals, insurance, and miscellaneous expenses.

Executive - Mayor

The items in this department include the following costs associated with the Mayor:

Salaries, benefits, supplies, professional services, communication, travel, insurance, and miscellaneous expenses.

Financial and Records Services

The items in this department include the following costs associated with the Finance Department: Percentages of the salary and benefits for the Admin

Staff, supplies and professional services, computer maintenance, annual costs for updating the municipal code, travel, operating rentals, insurance and miscellaneous. Salaries are cost allocated based on the Department Head evaluation done during the budget process. The Public Works Director evaluates time spent by their employees in each department and project what they will work during the next year and budget accordingly. Other items in this department are cost allocated by percentage of budget into the following funds: General Fund, Water and Sewer operating funds, and Water and Sewer Reserve funds as per the cost allocation spreadsheet included in the budget packet.

Legal

The items in this department include attorney costs and insurance.

Personnel Services

Items in this department include costs associated with the payroll function of the city. The expenditures in this department are cost allocated into the following funds: General Fund, Street Fund, Water and Sewer operating funds, and Water and Sewer Reserve funds.

Other Governmental Services

The items in this department include annual dues and memberships to other governmental agencies.

Law Enforcement

The items in this department include the following costs associated with the Police Department:

Salaries, benefits, supplies, fuel, professional services, communication, travel, advertising, operating rentals, insurance, utilities, repairs and maintenance, miscellaneous expenses, dispatch services, property taxes, and machinery and equipment.

Dispatch

Dispatch services were contracted to the City of Toppenish in 2015.

Fire Control

The items in this department pay for a percentage of the salaries and benefits for the Fire Chief, the volunteer salaries and benefits, supplies, PPE, fuel, professional services, communication, travel, advertising, operating rental, rent for the fire station, miscellaneous expenses, fire dispatch, and machinery and equipment.

Detention and/or Correction

This item is to account for costs associated with the care of prisoners

Emergency Services Fee/YVOEM

This line item is for the costs of emergency services with YVOEM

Communication, Alarm, and Dispatch

This line item is used to pay for the CATV Contract.

Weed

The items in this department include the following costs associated with weed control:

Salaries, benefits, supplies, fuel, repairs and maintenance, and miscellaneous costs.

Pollution Control

This line item is for the annual assessment the City pays to Yakima Regional Clean Air Authority.

Garbage

The items in this department include a percentage of the Admin Staff salary and benefits. A great deal of their time is spent working with customers on issues relating to garbage service and the billing for it. Other expenditures associated with garbage service are professional services which includes the fee the city pays to Yakima Waste as per contract, communication (postage) and miscellaneous expenses. A rate increase of 1.5% (pass through) is approved for 2016.

Animal Control

The items in this department are costs associated with animal control as follows: salaries, benefits, supplies, and allocated costs associated with computer software/hardware/programming.

Planning & Community Development

The city continues to work with the various community groups to make Zillah a safer and more beautiful place to live. We continue to make improvements one small project at a time. The Mayor, Council, Planning Commission and Staff are mindful of ways to enhance our community.

The Planning Department continues to be busy. State and Federal mandates require the city to continually work on compliance with planning issues relating to planning and economic development. The office continues to consistently receive and process land use applications.

Development is consistent. Consolidation of the Planning and Building Departments proved to be beneficial during 2015.

Costs associated with the planning department include: salaries and benefits for Planning Commission and a percentage for planning staff, supplies, professional services such as our planning consultants, communication, travel, advertising, operating rentals, repairs and maintenance, miscellaneous expenses, and education opportunities.

Housing and Community Development

These line items pay for a percentage of the salaries and benefits for the building inspector. It's also used to purchase supplies, fuel, professional services, communication, travel, utilities, repairs and maintenance, miscellaneous expenses and property taxes.

Substance Abuse

This line item is for costs associated with the substance abuse program.

Library

The items in this department include repairs and maintenance, and property taxes associated with the Library.

General Parks

The items in this department include costs associated with the parks such as percentages of some salaries and benefits, supplies, fuel, professional services, utilities, miscellaneous expenses, property taxes and other improvements.



FUND 101 - STREET UTILITY FUND

REVENUE	2015	2016
TAXES	86,000.00	92,900.00
LICENSES & PERMITS	0.00	150.00
INTERGOV REVENUE	63,711.00	67,731.00
TRANSPORTATION	56,394.00	17,000.00
MISCELLANEOUS	350.00	300.00
TRANSERS	106,200.00	110,100.00
BUDGET	312,655.00	288,181.00

EXPENSE	2015	2016
ROADWAY	126,750.00	107,422.00
STREET LIGHTS	40,800.00	38,000.00
TRAFFIC CONTROL	3,700.00	3,900.00
SNOW & ICE REMOVAL	12,750.00	11,372.00
STREET CLEANING	6,330.00	6,330.00
MAINTENANCE ADMIN	72,760.00	90,128.02
NONEXPENDITURES	0.00	0.00
TRANSFERS OUT	0.00	0.00
Loans/Developer Fees	16,673.06	12,938.56
Capital Expenditures	10,000.00	0.00
BUDGET	293,224.60	270,090.58
NET LOSS/GAIN		18,090.42
2015 Year End Balance		

ABOUT THE FUND:

The Street Utility Fund is a special revenue fund that is legally restricted and designated to finance street operations of the City.

REVENUE SOURCES:

Property Tax

Twenty percent (20%) of the property tax revenue is currently going into the Street Fund. The estimated Revenue for 20% of property tax for 2015 is \$92,900.

City Street tax (Gas Tax)

This tax is based per-capita, times the population. Rate 20.29×3140 (population) = est. of \$63,711.

Transfers:

Utility Tax

Thirty percent (30%) of the Utility Tax Revenue that is collected in the Current Expense fund will be transferred to the Street Fund. The estimated appropriation for 2015 is \$110,000.

EXPENSES:

Roadway

Items in this department include the following:

Percentages of Salaries and benefits, supplies, fuel, repairs and maintenance, street striping, and paving.

Street Lighting

The line item in this department is to pay for the utility bill for the street lights.

Traffic Control

This line item is for supplies associated with traffic control.

Snow and Ice Control/Maintenance Admin & Overhead

Costs associated with these departments include percentages of salaries and benefits, supplies, Christmas decorations, small tools, professional services advertising, operating rentals and miscellaneous expenses.

FUND 102 - EMS

REVENUE	2015	2016
TAXES	35,000.00	39,526.00
MISCELLANEOUS	1,700.00	1,700.00
BUDGET	36,700.00	41,226.00

EXPENSE	2015	2016
OPERATING EXP.	29,255.00	33,887.19
CAPITAL EXPENDITURE	1,650.00	1,650.00
BUDGET	30,905.00	35,537.19
NET LOSS/GAIN		5,688.81
2015 Year End Balance		

ABOUT THE FUND:

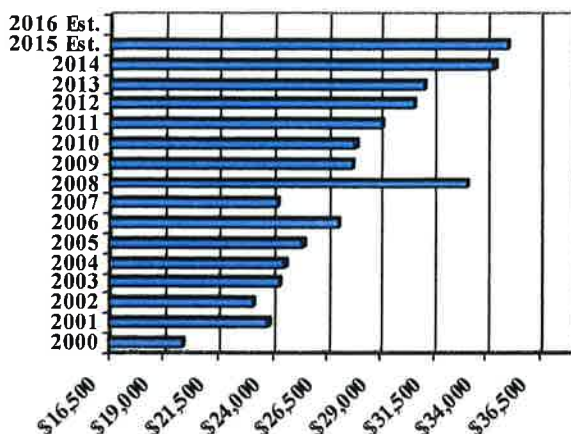
The EMS Fund is a Special Revenue Fund which was established in 1994 for Emergency Medical Services provided by the Fire Department. The fund is available for deposit of funds that are received by way of State or County tax monies and any funds received by way of donations and contributions.

Revenue in the Emergency Services Funds may be used to pay for costs associated with emergency medical services, including related personnel costs, training for such personnel, and related and necessary equipment, supplies, vehicles, and housing, as needed for emergency medical care and/or emergency medical services.

Main Revenue Sources:

The majority of revenue in this fund comes from an assessment on property tax. There is a prehospital participation grant that is received each year and is used for EMS equipment.

Expenses: These expenses include a portion of the salaries and benefits for the volunteer firefighters, supplies, fuel, communication, travel, rent for the fire station, insurance, repair and maintenance, miscellaneous expenses, dispatch services, and machinery, and office equipment.



EMS Property Tax	
2000	\$19,903.06
2001	\$23,777.46
2002	\$23,090.35
2003	\$24,315.84
2004	\$24,526.86
2005	\$25,373.94
2006	\$26,992.78
2007	\$25,697.24
2008	\$27,167.99
2009	\$25,672.35
2010	\$27,825.53
2011	\$29,094.07
2012	\$30,562.01
2013	\$31,064.81
2014	\$34,377.16
2015 Est.	\$35,000.00
2016 Est.	\$39,526.00

FUND 104 - Park & Pool Reserve Fund

REVENUE	2015	2016
MISCELLANEOUS	14,329.00	4,520.00
TRANSFER IN		
BUDGET	14,329.00	4,520.00

EXPENSE	2015	2016
SUPPLIES	2,000.00	11,500.00
BUDGET	2,000.00	11,500.00
NET LOSS/GAIN		-6,980.00
2015 Year End Balance		

ABOUT THE FUND:

The Park and Pool Reserve Fund is a Special Revenue Fund that accounts for revenues that are legally designated to finance Park and Pool activities in the City.

Main Revenue Sources:

Development fees were adopted in 2008. These new fees take the place of the prior impact fee of \$250 per lot. The amount collected is .65 per square foot of which 15% goes towards park improvements.

EXPENSES

Other Financing Uses

Monies appropriated in this fund may be transferred to the parks line item in the CE fund. Those monies budgeted will be spent on Parks.



Adams Park



Shelley Park



Loges Park



Kreiger Park



Pond Park



City Pool

The Parks Committee drafted the 2016 Parks Budget outlining Projects to be completed next year.

The Plan is attached.

Parks Project Planning

P16-1	\$ 9,500.00 plus 10% Contingency = \$ 10,450.00 – Playground equipment (Stewart Park)
P16-2	\$ 1,395.00 plus 10% Contingency = \$1,550.00- Zillah Master Parks Plan **

104...576.80.31.00

(P16-2) - \$ 595.00 \$ 595.00

City Council approved projects	\$ 1,500.00
---------------------------------------	--------------------

Total: \$ 11,500.00

001...576.80.31.02

Total: \$ 2,000.00

001...576.80.31.02

Total: \$ 500.00

Total: \$ 2,500.00

2016 Parks Budget Total: \$ 14,000.00

Parking Lot Paving Project- Stewart Park Location (next to Teapot)
Total project cost: \$ 51,000 plus 10% Contingency= \$ 56,100.00
Parks Funding - \$9,000.00
REET Funding- \$15,000.00

Shortfall= \$32,100.00

Suggested Community Service/ City Projects

CSP 16-1	Irrigation system at Shelley Park
CSP 16-2	Fix tennis court back stop/fencing at Loges
CSP 16-3	Create Park signs using Design standards
CSP 16-4	Paint Cemetery entrance wing walls
CSP 16-5	Stain Cemetery retaining wall (to look like Koerner's)
CSP 16-6	US Flag for Cemetery hill (lighted)
CSP 16-7	Four Leaf Clover for Cemetery hill (lighted)

** Cost estimate has not been received from supplier and is not complete at this time. **

City of Zillah

General Parks & Open Space Plan

Attachment -A

Actions	City Sector Impact	City Location	Estimated Cost Ranges		Type of Dev.	Potential Funding Sources	
			Low	High			
YEARS 1 THROUGH 5							
Creation of City Zillah Master Parks Plan	City	City wide	\$2,000	\$5,000	P	City, DOC grant	
Create Bike and Pedestrian Trails Plan	City	City wide	\$2,000	\$3,500	P	City	
Park Redevelopment Plan - Park /Streetslights	City	Kreiger	\$8,000	\$24,000	C	City-Parks, City-REET	
Wine Barrel Trash Cans	City	City wide	\$300.00	\$750.00		City	
Install new park signs/ install roadway directional signage	City	Adams, Stewart, Shelly, Pond	\$2,000	\$3,500	C	City, grants	
Tree plantings	City	Right of way	\$1,000	\$2,000	C	City, grants, volunteer	
Install ADA accessible drinking fountains	City	City parks	\$20,000	\$22,000	C	City, grants	
Develop 1-2 miles of trail (bike/hike)	City	City wide	\$10,000	\$20,000	P/C	City, grants	
Parking Lot (possible Park-n-Ride)		Stewart/Teapot	\$50,000	\$450,000	P/C	City, grants	
Estimated Total for Year 1 through 5 High Priority Items			\$95,900	\$530,750			
Actions	City Sector Impact	City Location	Estimated Cost Ranges	High Cost Range	Type of Dev.	Potential Funding Sources	
YEARS 6 THROUGH 10			Low Cost Range				
Expand recreational opportunities (programs and activities)	City	City wide	\$15,000	\$20,000	P/C	City, grants	
Tree plantings	City	Right of way	\$1,000	\$2,000	C	City, grants, volunteer	
Develop pro-active park maintenance program	City	City wide	\$5,000	\$7,500	P	City	
Construct new restroom/Development of picnic/rest areas	City	Pond	\$30,000	\$45,000	C	City, grants	
Develop BMX/skateboard/rollerblade park/dog park	City	Unknown	\$20,000	\$40,000	P/C	City, grants	
Develop Splash Park (1,000 to 3,000 sq.ft.)	City	Loges	\$93,0000	\$330,000	P/C	City, grants	
Acquire 15 to 20 acres of land for a community park in the northeast area	City	Unknown	\$100,000	\$150,000	P/C	City, grants	
Renovate basketball/ tennis courts	City	Loges	\$10,000	\$20,000	C	City	
Estimated Total for Year 6 through 10 Medium Priority Items			\$270,000	\$614,500			
Actions	City Sector Impact	City Location	Estimated Cost Ranges	High Cost Range	Type of Dev.	Potential Funding Sources	
10 YEARS AND BEYOND			Low Cost Range				
Develop 2-4 miles of trails	City	City wide	\$20,000	\$30,000	P/C	City, grants	
Tree plantings	City	Right of way	\$1,000	\$2,000	C	City, grants, volunteer	
Install ADA accessible drinking fountains	City	Adams Park	\$10,000	\$12,000	C	City, grants	
Renovate pool for handicap access	City	Loges Park	\$45,000	\$80,000	P/C	City, grants	
Estimated Total for Long Range Priorities			\$76,000	\$124,000			

P= Planning
C= Construction

FUND 105 - Hotel/Motel Tax

REVENUE	2015	2016
TAXES	12,000.00	12,000.00
INVESTMENT INTEREST	100.00	100.00
BUDGET	12,100.00	12,100.00

EXPENSE	2015	2016
ADVERTISING	14,395.00	10,545.00
INVESTMENT INTEREST		
BUDGET	14,395.00	10,545.00
NET LOSS/GAIN		1,555.00
2015 Year End Balance		

Main Revenue Sources: Hotel/Motel Tax

The money is received from a 2% tax on lodging at the Comfort Inn.

Main Expenditures:

2016 Expenditures are as follows:

	REQUEST 2016	APPROVED 2016
Associated Clubs	<u>\$3,000</u>	✓ <u>\$3,000</u>
Zillah Chamber	<u>\$3,000</u>	✓ <u>\$3,000</u>
Visitor's Guide/YVVCB	<u>\$9,050</u>	✓ <u>\$1,550</u>
Airport	<u>\$1,200</u>	<u>\$0.00</u>
Yakima Valley Newspaper Visitor's Guide	<u>\$2,995</u>	✓ <u>\$2,995</u>
TOTAL	<u>\$22,245</u>	<u>\$10,545</u>



City of Zillah, WA
Hotel/Motel Application
2016 Budget Year

Organization Requesting Funds ASSO. Clubs

Mailing Address PO Box 462 Zillah WA 98953

Contact Person Shelli Quantrell Phone # 829-5151

Email Address quantrell@charter.net

Tax Status (examples: profit, non-profit, 501C (3)) Non-profit

Amount Requested: \$ 3,000.00

Proposed use of funding (be specific): \$ 2,500.00 would go towards the Community float. \$ 500.00 would go towards advertising for the 11th Annual Community wide Yard Sale.

How will this proposed program enhance tourism? The community float promotes the City of Zillah in all the parades across the state. The community wide yard sale brings in well over 600 people to the annual event

Estimate how much money received will result in increase in the number of people traveling for business or pleasure on a trip:

a. Away for their place of residence or business and staying overnight in paid accommodations: \$ 900.00

b. To a place fifty miles or more one way from their place of residence or business for the day or staying overnight: \$ 1,800.00 or

c. From another country or state outside of their place of residence or their business: \$ 300.00

How will you fund the program if you do not receive Hotel/Motel Funds? we would have to raise prices on the Community breakfast or do more fund raisers.

If your project is funded, you agree to the following:

1. Funds will be used solely for tourism promotion.
2. Money will not be spent on the cost of the actual event or festival with the exception of payment of marketing costs, which are designed to attract tourists.
3. Anything not specifically listed on the application and approved as a use of funding by the committee will not be authorized.
4. Advertising must target tourists using appropriate venues to best draw tourists to Zillah.
5. **Those organizations which have projects funded in 2015 will be required to submit an "End of Event Report" with any application submitted for 2015 Funding.** The report will be required upon completion of the event (or no later than 30 days after completion of the event) in 2015 or your organization may forfeit any consideration of funding in 2016.
6. All invoices must be submitted to your organization. Invoices may not be sent directly to the City of Zillah from any vendor. **Your organization will be required to pay all invoices prior to submitting for reimbursement.** Upon payment of the invoice to your vendor, and after obtaining a receipt, your organization may submit a reimbursement form to the City of Zillah with all the required documentation. Documentation must include, at a minimum, copies of detailed invoices, receipts, ads, pamphlets, brochures, and promotional materials. The City of Zillah will review all documentation for completeness and will submit all required documentation for reimbursement from the City of Zillah. Checks will not be made out or sent to third parties.

I understand that the City of Zillah will recommend funding for those events or organizations that have a long-term benefit to the community as related to tourism. Some events will not be funded because they do not directly affect the current focus but should be kept in mind for future funding as plans and other factors provide opportunity. I am willing to coordinate my event with the City of Zillah in order to assist with increasing hotel/motel money available.

I understand that the City of Zillah may request additional information not listed above. I also understand that the City of Zillah will not process my reimbursement request if all information is not provided. I further understand that upon completion of my event, I am required to submit an end of event report no later than 30 days after completion of my event.

Shirley W. Warden Treasurer
Signature & Title

9/2/15
Date



City of Zillah, WA
Hotel/Motel Application
2016 Budget Year

Organization Requesting Funds Zillah Chamber of Commerce

Mailing Address PO Box 1294

Contact Person Curtis Vangstad Phone # 509-961-7788

Email Address zillahchamber@yahoo.com

Tax Status (examples: profit, non-profit, 501C (3)) Non Profit

Amount Requested: \$3000.00

Proposed use of funding (be specific): \$2500
Advertise 2016 Not Just A Farmers Market
on Two Radio Stations, 3 Local Papers and print and
place Posters & Flyers at Valley business & wineries.
\$500 Advertising for The Full Experience Event

How will this proposed program enhance tourism? Catchy ads on 16th annual
event will bring visitors to the Zillah area to eat,
buy gas, stay at local Motel and visit area wineries.
By advertising we show our vendors we care about them & their success

Estimate how much money received will result in increase in the number of people traveling for business or pleasure on a trip:

a. Away for their place of residence or business and staying overnight in paid accommodations: 20%

b. To a place fifty miles or more one way from their place of residence or business for the day or staying overnight: 79% or

c. From another country or state outside of their place of residence or their business: 1%

How will you fund the program if you do not receive Hotel/Motel Funds? _____

General Fund

If your project is funded, you agree to the following:

1. Funds will be used solely for tourism promotion.
2. Money will not be spent on the cost of the actual event or festival with the exception of payment of marketing costs, which are designed to attract tourists.
3. Anything not specifically listed on the application and approved as a use of funding by the committee will not be authorized.
4. Advertising must target tourists using appropriate venues to best draw tourists to Zillah.
5. **Those organizations which have projects funded in 2015 will be required to submit an "End of Event Report" with any application submitted for 2015 Funding.** The report will be required upon completion of the event (or no later than 30 days after completion of the event) in 2015 or your organization may forfeit any consideration of funding in 2016.
6. All invoices must be submitted to your organization. Invoices may not be sent directly to the City of Zillah from any vendor. **Your organization will be required to pay all invoices prior to submitting for reimbursement.** Upon payment of the invoice to your vendor, and after obtaining a receipt, your organization may submit a reimbursement form to the City of Zillah with all the required documentation. Documentation must include, at a minimum, copies of detailed invoices, receipts, ads, pamphlets, brochures, and promotional materials. The City of Zillah will review all documentation for completeness and will submit all required documentation for reimbursement from the City of Zillah. Checks will not be made out or sent to third parties.

I understand that the City of Zillah will recommend funding for those events or organizations that have a long-term benefit to the community as related to tourism. Some events will not be funded because they do not directly affect the current focus but should be kept in mind for future funding as plans and other factors provide opportunity. I am willing to coordinate my event with the City of Zillah in order to assist with increasing hotel/motel money available.

I understand that the City of Zillah may request additional information not listed above. I also understand that the City of Zillah will not process my reimbursement request if all information is not provided. I further understand that upon completion of my event, I am required to submit an end of event report no later than 30 days after completion of my event.

 Zillah Chamber President

Signature & Title

9-30-15

Date



City of Zillah, WA
Hotel/Motel Application
2016 Budget Year

Organization Requesting Funds Yakima Valley Tourism

Mailing Address 10 N 8th Street, Yakima, WA 98901

Contact Person Stephanie Gangle Phone # 509-575-3010

Email Address stephanie@yakimavalleytourism.com

Tax Status (examples: profit, non-profit, 501C (3)) Non-profit 501C(6)

Amount Requested: \$9,050

Proposed use of funding (be specific): To promote Zillah within the tourist destination

"Yakima Valley." See attached sheet.

How will this proposed program enhance tourism? Funds will be used to promote

tourism for the City of Zillah and its tourist attractions through inclusion in our regional

tourism marketing strategy including the 2016 Yakima Valley Official Travel Guide™,

leisure marketing, public relations, and visitor promotion by the Yakima Valley Visitor

Information Center, agri-tourism development and promotion, and other promotions that

directly result in increased economic impact for Zillah.

Estimate how much money received will result in increase in the number of people traveling for business or pleasure on a trip: **See attached sheet.**

a. Away from their place of residence or business and staying overnight in paid accommodations: _____

b. To a place fifty miles or more one way from their place of residence or business for the day or staying overnight: _____

c. From another country or state outside of their place of residence or their business: _____

How will you fund the program if you do not receive Hotel/Motel Funds? The Zillah

portions will go unfunded.

If your project is funded, you agree to the following:

1. Funds will be used solely for tourism promotion.
2. Money will not be spent on the cost of the actual event or festival with the exception of payment of marketing costs, which are designed to attract tourists.
3. Anything not specifically listed on the application and approved as a use of funding by the committee will not be authorized.
4. Advertising must target tourists using appropriate venues to best draw tourists to Zillah.
5. **Those organizations which have projects funded in 2015 will be required to submit an "End of Event Report" with any application submitted for 2015 Funding.** The report will be required upon completion of the event (or no later than 30 days after completion of the event) in 2015 or your organization may forfeit any consideration of funding in 2016.
6. All invoices must be submitted to your organization. Invoices may not be sent directly to the City of Zillah from any vendor. **Your organization will be required to pay all invoices prior to submitting for reimbursement.** Upon payment of the invoice to your vendor, and after obtaining a receipt, your organization may submit a reimbursement form to the City of Zillah with all the required documentation. Documentation must include, at a minimum, copies of detailed invoices, receipts, ads, pamphlets, brochures, and promotional materials. The City of Zillah will review all documentation for completeness and will submit all required documentation for reimbursement from the City of Zillah. Checks will not be made out or sent to third parties.

I understand that the City of Zillah will recommend funding for those events or organizations that have a long-term benefit to the community as related to tourism. Some events will not be funded because they do not directly affect the current focus but should be kept in mind for future funding as plans and other factors provide opportunity. I am willing to coordinate my event with the City of Zillah in order to assist with increasing hotel/motel money available.

I understand that the City of Zillah may request additional information not listed above. I also understand that the City of Zillah will not process my reimbursement request if all information is not provided. I further understand that upon completion of my event, I am required to submit an end of event report no later than 30 days after completion of my event.

Stephanie Gangle, Office Manager 9/30/15
Signature & Title Date



CITY OF ZILLAH 2016 TOURISM FUND PROPOSAL

Proposed Use of Funding \$9,050:

- a. **\$1,550- 2015 Yakima Valley Official Travel Guide™ Advertisement:**
 - One advertorial page in the Travel Guide about Zillah
- b. **\$1,500 - Yakima Valley Visitor Information Center Lit Wall Advertising:**
 - 20x22" lit board at the Visitor Information Center
- c. **\$6,000 – Regional Marketing/Media Relations Including:**
 - Targeted Website Advertisements
 - Rotating Mobile Website Advertisements
 - Online Marketing Via YakimaValleyTourism.com: Dedicated Zillah Page
 - Zillah Tab On Our Facebook Page (24,000+ Likes)
 - Featured Video On Our YouTube.com Channel
 - Media Relations Via Trade Shows And Public Relations Contract

Estimate how much money received will result in increase in the number of people traveling for business or pleasure on a trip:

Activity or Service	ESTIMATED NUMBER OF PARTICIPANTS		
	Away from their place of residence or business and staying overnight in paid accommodations: a.	To a place fifty miles or more one way from their place of residence or business for the day or staying overnight: b.	From another country or state outside of their place of residence or their business: c.
a. Travel Guide Ad	100	100	Unknown
a. VIC Lit Wall Advertising	1,470	1,470	Unknown
b. Regional Marketing/Media Relations	942	942	Unknown
TOTAL:	*2,512	2,512	Unknown

****The participants are projected overnight stays (room nights) in Zillah. While we do not know if the overnight stays are from out of state, we do know they are from further than 50 miles. See methodology for details.***

We used data and research collected through sources noted to project the overnight stays, attendance and potential economic impact from the proposed projects.



CITY OF ZILLAH 2016 TOURISM FUND PROPOSAL

METHODOLOGY TO DETERMINE ATTENDANCE/ROOM NIGHTS

a. Travel Guide Ad: Very conservatively, if 10% of the guides printed in 2016 result in an overnight stay in a hotel/motel, at least **100 room nights will result for Zillah** (100,000 printed x 10% staying one extra night= 10,000 room nights. As Zillah has 1% of the hotel rooms in the county, we conservatively project that at least 100 room nights would result). Given the high tourism volume that Zillah receives and the exposure the community would get from the guide, we believe that the actual number would be higher. Furthermore, **these 100 room nights could result in \$30,200 in new visitor spending for Zillah** (\$302 is spent per hotel/motel overnight party in Yakima County (\$302 x 100 = \$30,200). *Source: Dean Runyan Associates May 2015.*

b. VIC Lit Wall Advertising: Spring and summer 2013 we surveyed visitors to the VIC. 20% of the parties stated they extended their stay because of the information they received on Yakima Valley sights, events and activities at the VIC. Of those, 50% indicated they stayed an additional overnight. Based on previous year data, we project that in 2016 the VIC will serve 14,700 people/parties. We estimate **Zillah would receive an additional \$44,394 in overnight spending** because of the highlighted exposure at the Yakima Valley VIC this sponsorship would produce. (14,700 people/parties x 20% x 50% x 10% we estimate would stay in Zillah = 147 room nights x \$302 per overnight stay = **\$44,394**). In addition, we estimate that 1,470 projected day visitors (10% of total VIC visitors) sent to Zillah by the VIC **will spend an additional \$95,550** (1,470 x \$65 (spent per day) = **\$95,550**). *Source: Dean Runyan and Associates Yakima County overnight/day visitor spending data, May 2015.*

c. Regional marketing/Media Relations Including: These efforts help to sustain written, phone and email inquiries plus the growing visits to our websites and marketing promotions, resulting in increased leisure travel. Our surveys indicate that leisure travel accounts for up to 50% of lodging demand in Yakima County. According to Dean Runyan and Associates, 942,000 visitors to Yakima County stayed in a hotel in 2014. Conservatively if 10% of those resulted from our regional marketing and media efforts (94,200 visitors staying in a hotel) and 1% of the hotel/motel room inventory in Yakima County is in Zillah, then it would reason **that at least 942 room nights would occur in Zillah from this regional marketing effort.** *Source: Dean Runyan Associates May 2015.*

Additional Information:

The Yakima Valley Official Travel Guide™ distribution will be 100,000 copies in 2016. In addition to the print guide, a digital and mobile version will be available to visitors. Zillah, as a municipality, enjoys special pricing in this publication.

Yakima Valley Tourism won the Western Association of Convention and Visitors Bureaus (WACVB)'s "Best Idea" award for its creative efforts and deployment of the popular "Wine Doggies" campaign which promoted pet-friendly travel to the Yakima Valley. Zillah is promoted through winedoggies.com as a pet-friendly destination.

In recognition of its contribution to tourism, the Washington Wine Commission awarded Yakima Valley Tourism their Tourism Champion Award for 2015.



CITY OF ZILLAH 2016 TOURISM FUND PROPOSAL

Yakima Valley Tourism leads the Valley in Social Media promotion with a team devoted to promoting to and interacting with prospective and current visitors through these channels: Facebook, Twitter, Instagram, YouTube and a consumer blog. YTD 2014 we have increased our fan base to Facebook with more than 24,000 fans. Zillah attractions and events are pushed regularly via the YVT social media sites.

Yakima Valley Tourism social media sites:

<http://www.facebook.com/visityakima>

<http://twitter.com/yakimavalley>

<http://pinterest.com/visityakima/>

<http://www.visityakima.com/newsite/yakima-valley-blog/>

<http://yakimavalleytourism.wordpress.com/>

<http://www.youtube.com/yakimavalleywine>

Yakima Valley Tourism maintains 3 mobile-ready sites which provide guided visitor info to smart phone users. Via these interactive sites, with mapping and guides to attractions, visitors can explore and navigate Zillah while on their smart phones.

Yakima Valley Tourism courts and hosts numerous travel and feature writers year-round. Zillah is included in those efforts and the latest samples are attached. Sponsorship and support from Zillah ensures growing exposure for the community.

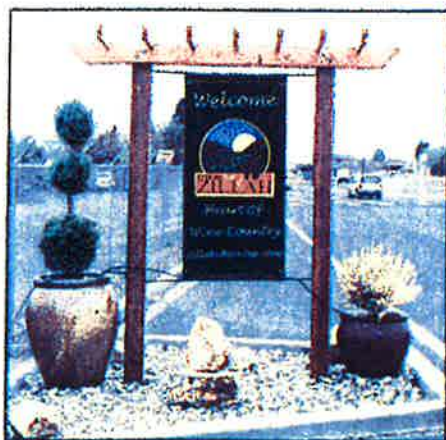
City of Zillah
(509) 829-5151

www.cityofzillah.us

ZILLAH

"The Heart of Wine Country"
A Great Place To Visit!
A Great Place To Live!

Centrally located for your wine-tasting tour.



TAKE THE FRUIT LOOP TOUR!

Then enjoy our great restaurants, beautiful parks and unique shops.

Visit many wineries just
minutes away,
and then return to
Zillah and enjoy
good old-fashioned
hospitality in an
All-American town.


Rattlesnake Hills
WINE TRAIL - AVA

Home of the Historical **"TEAPOTDOME"**
service station. Zillah's NEW Visitor Center



April 18	Community Wide Yard Sale
April 25	Spring Fling
May 7-9	Community Days
July 4	Old Fashioned 4th of July
Aug. 14-16	Bluegrass Festival
Sept. 12-13	Not-Just-A-Farmers-Market
Nov. 20	Lion's Club Turkey Bingo
Dec. 12	Old-Fashioned Christmas



Spring Fling



Zillah's Not-Just-A-Farmers-Market

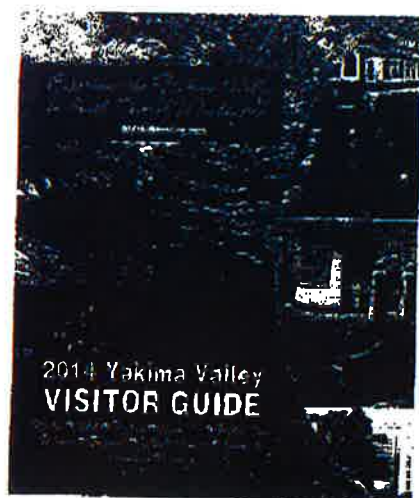


Now in its 24th year, the Yakima Valley Visitor Guide is the area's oldest, best and most-trusted source of travel information for tourists and local consumers.

This year's Yakima Valley Visitor Guide will grow in circulation from 60,000 to 70,000 copies distributed throughout the Pacific Northwest. Half will be distributed to major cities in Washington, Oregon and Idaho, mainly through travel information racks and kiosks. The other 35,000 will be distributed from April to December throughout the Yakima Valley, in hotels, motels and dozens of retail drop sites.

And, for the first time, 7,000 Visitor Guides will also be inserted into the Yakima Valley Business Times, delivering the magazine to virtually every business in Yakima County.

All Visitor Guide ads are printed in full-color. Businesses do not have to be a member or previous advertisers to participate.



2014 Cover

AD PRICES

Back Cover	\$3,495
Glossy	\$2,995
Full Page	\$1,695
2/3 Page	\$1,205
1/2 Page	\$945
1/3 Page	\$615
1/6 Page	\$315
1/12 Page	\$175

*Check with your Account Executive
for glossy page availability

For more information, call your Account Executive at 509-457-4886.

Yakima Valley visitorguide



The below-signed advertiser agrees to buy 1 advertisements, to run in the Yakima Valley Visitor Guide. Advertiser agrees to pay \$2,995 in cash or check for each advertisement on or before receipt of each copy proof. The advertisement will run 2016.

Advertiser further agrees to buy Full page sized advertisement in the afore-mentioned edition. Each advertisement will be printed in full-color.

Both parties further agree: Full page, Full Color - Front inside page.

These and all of the terms listed on this contract are agreed to by both of the undersigned parties on this the 15 day of October, 20 15.

Advertiser, representing
Yakima Valley Visitor / City of Zillah

Account Executive, representing
Yakima Valley Visitor Guide

Address _____ Phone # _____ Fax # 509-829-5457

Contract Terms

1. All advertising is accepted subject to the approval of the management of Yakima Valley Visitor Guide. Said management reserves the right to revise or reject, partially or wholly, any advertisement without notice, and reserves the right to insert the word "Advertisement" in any ad.
2. Liabilities for errors in advertisements shall not exceed the cost of space occupied by the erroneous advertisement. A letter of correction and credit will be provided if Yakima Valley Visitor Guide has failed to correct errors clearly marked on returned proofs. Yakima Valley Visitor Guide is not responsible for any consequential damages suffered by any party.
3. ~~Deadlines~~ for canceling ads are the same as the deadlines for placing ads. Publication and deadline schedules are available on request. All ad cancellations must be received by the Publisher in writing.
4. All balances not paid within 30 days are subject to a delinquency charge of 1.5% per month (18% annually). All positions are run-of-paper. No position guaranteed unless specifically noted. If collection of a debt is required, advertiser agrees to pay all attorney fees and collection fees not to exceed 35% of the commercial claim. Venue of any collection action shall lie in Yakima County, Washington. Post Office and other requirements prohibit Yakima Valley Visitor Guide from guaranteeing any delivery dates.
5. Contract rates are for the exclusive use of contracting party, and cannot be used by two or more firms.
6. Reasonable attempt will be made to make available proof copies of all ads to advertisers, but failure to do so does not constitute breach of contract by Yakima Valley Visitor Guide. All advertising materials, mats, layouts, paste-ups, designs and finished products are the property of Yakima Valley Visitor Guide.
7. Yakima Valley Visitor Guide reserves the right to repeat the last advertisement or charge for unused space reserved if no acceptable copy is received by deadline.
8. The Publisher may accept the exchange of products or services as complete or partial payment of advertising charges. Such "trades" will be done on a dollar-for-dollar basis at prevailing prices and conditions available to the general public. Any "trade" balance owed Yakima Valley Visitor Guide that is in dispute or past due will revert to a "cash" account and be due and payable by cash or check.

A Publication of Yakima Valley Publishing, Inc.
P.O. Box 2052 • Yakima, WA 98907 • 509/457-4886 • Fax 509/457-5214

FUND 106 - Crime Prevention

REVENUE	2015	2016
DUI EMERGENCY RESP.	150.00	150.00
GRANTS	0.00	0.00
CRIME PREVENTION	3,000.00	3,000.00
MISCELLANEOUS	7,005.00	7,000.00
BUDGET	10,155.00	10,150.00

EXPENSE	2015	2016
MISCELLANEOUS	7,500.00	5,000.00
BUDGET	7,500.00	5,000.00
NET LOSS/GAIN		-5,150.00
2015 Year End Balance		

Main Revenue Sources:

This fund receives revenue from an assessment placed on those who go through our court system.

Zillah Municipal Code:

3.04.185 Crime prevention services fund.

A. Statement of Purpose. The city council for the city of Zillah, Washington, has determined that for accounting purposes it would be in the best interest of the city to establish a fund for crime prevention to be provided by the Zillah police department.

B. Crime Prevention Fund. The crime prevention fund is hereby created. Said fund shall be available for deposit of any funds that may be received by way of state/county tax monies and any funds that may be received by way of donations and contributions. (See ZMC [3.04.080](#) for provisions concerning police department crime prevention fund.)

C. Expenditures of Fund. Monies in the crime prevention fund shall be available exclusively for crime prevention activities and materials. (Ord. 1000 §§ 1, 2, 3, 2003)

The Police Department monitors this fund closely to ensure that monies are spent specifically on allowable costs.

FUND 110 - TBD FUND

REVENUE		2016
TBD Vehicle Lic. Fee		43,010.00
BUDGET		43,010.00

EXPENSE		2016
Supplies		500.00
Prof. Svcs. – Attorney		500.00
Prof. Svcs. – Adv/Other		
Prof. Svcs – Audit		5,000.00
Maint. – Vision		
Maint. – Refunds		1000.00
City Project		
BUDGET		7,000.00
NET LOSS/GAIN		36,010.00

As per state requirements, the Transportation Benefit District (TBD) was originally set up as a separate entity so the finances were always reported separately with the State Auditor's office.

Due to recent legislation allowing the cities to assume the responsibilities of the TBD. After 12/31/2015, the City is going through the process of absorbing the TBD and has included it in the 2016 City Budget.

FUND 203 - LIMITED TAX GO BOND, 2009

REVENUE	2015	2016
PROPERTY TAX	12,500.00	12,500.00
BUDGET	12,500.00	12,500.00

EXPENSE	2015	2016
DEBT SERVICE	12,500.00	12,500.00
BUDGET	12,500.00	12,500.00
NET LOSS/GAIN		0.00
2015 Year End Balance		0.00

This debt service fund was established in order to make the payment on the Limited Tax General Obligation Bond, 2009 for purchase of the Gilmore property. The terms are monthly payments for 10 years. The interest rate is 4.49% and the monthly payment is \$1,038.00.

Zillah Municipal Code:

Statement of Purpose. The city council for the city of Zillah, Washington, has approved a limited tax general obligation bond and is required to establish a debt service fund for repayment of the bond.

B. Limited Tax General Obligation Bond 2009 Fund. The limited tax general obligation bond 2009 fund is hereby created. Said fund shall be available for deposit of any interest accrued or funds that are designated or received pertaining to principal and interest for repayment of said bond.

C. Expenditures of Fund. Monies in the limited tax general obligation bond 2009 fund shall be expended exclusively for repayment of debt associated with the bond. (Ord. 1206 §§ 1 – 3, 2009)

FUND 206 - SIED-YC-VVMC- 08

REVENUE	2015	2016
CAPITAL CONTRIBUTIONS	17,341.84	17,365.00
BUDGET	17,341.84	17,365.00

EXPENSE	2015	2016
DEBT SERVICE	18,313.57	18,313.57
BUDGET	18,313.57	18,313.57
NET LOSS/GAIN		-948.57
2015 Year End Balance		

This is for a SIED loan with the City of Zillah in partnership with Zillah Lakes, Yakima Valley Farmworkers Clinic, Vintage Valley Medical Clinic, and Zillah Gateway Development.

FUND 209 - SIED YC-TD-11 (TEAPOT) LOAN FUND

REVENUE	2015	2016
OPERATING TRANS	11,485.22	11,485.22
BUDGET	11,485.22	11,485.22

EXPENSE	2015	2016
DEBT SERVICE	11,485.22	11,485.22
BUDGET	11,485.22	11,485.22
NET LOSS/GAIN		0.00
2015 Year End Balance		0.00

This is a Debt Service Fund that was created to make the re-payment on the SIED YC-TD-11 (Teapot) Loan.

The revenue source of the payment is the Real Estate Excise Tax Fund (304).

FUND 210 - SIED YC-HS-11 (Hamilton Square) LOAN FUND

REVENUE	2015	2016
	6,203.38	6,203.38
BUDGET	6,203.38	6,203.38

EXPENSE	2015	2016
DEBT SERVICE	6,203.38	6,203.38
BUDGET	6,203.38	6,203.38
NET LOSS/GAIN		0.00
2015 Year End Balance		

This is a Debt Service Fund that was created to make the re-payment on the SIED YC-HS-11 (Hamilton Square) Loan.

The city partnered with the developer in repaying the loan. The revenue source of the city portion is the Sewer Reserve Fund (430).

FUND 211 - SIED Z. Lakes

REVENUE	2015	2016
REVENUES		44,294.13
BUDGET		44,294.13

EXPENSE	2015	2016
Expenditures		44,294.13
BUDGET		44,294.13
NET LOSS/GAIN		0.00
2015 Year End Balance		

- This was a SIED Grant (375k)/Loan (375k) obtained from the SIED Board for Water and Sewer infrastructure in the Zillah Lakes Project. The City partnered with Zillah Lakes in this effort and Zillah Lakes is responsible for the repayment of the loan. It's a 10-year loan at 2.44% interest rate.

Zillah Municipal Code:

3.04.210 Capital projects fund.

A. Statement of Purpose. The city council for the city of Zillah, Washington, has determined that for accounting purposes it would be in the best interest of the city to establish a capital projects fund for the monies relating to design and/or construction of infrastructure improvements and other items associated with an approved project.

B. Capital Projects Fund. The capital improvement fund is hereby created. Said fund shall be available for deposit of any monies received from grants, loans or other sources for design and/or construction of infrastructure improvements and other items associated with an approved project.

C. Expenditures of Fund. Monies in the capital projects fund shall be expended for design and/or construction of infrastructure improvements and any other expenditure associated with an approved project. (Ord. 1143 §§ 1, 2, 3, 2007)

FUND 301 - CAPITAL PROJECTS FUND

REVENUE	2015	2016
REVENUES	375,000.00	375,000.00
BUDGET	375,000.00	375,000.00

EXPENSE	2015	2016
Expenditures	145,838.27	111,000.00
BUDGET	145,838.27	111,000.00
NET LOSS/GAIN		264,000.00
2015 Year End Balance		

The following Capital projects are planned for 2016:

- Continuation of the Engineering for the SIED-Vintage Valley Parkway.
- Extension (Water and Sewer) Project (SIED).
- Veteran's Memorial Project

Zillah Municipal Code:

3.04.210 Capital projects fund.

A. Statement of Purpose. The city council for the city of Zillah, Washington, has determined that for accounting purposes it would be in the best interest of the city to establish a capital projects fund for the monies relating to design and/or construction of infrastructure improvements and other items associated with an approved project.

B. Capital Projects Fund. The capital improvement fund is hereby created. Said fund shall be available for deposit of any monies received from grants, loans or other sources for design and/or construction of infrastructure improvements and other items associated with an approved project.

C. Expenditures of Fund. Monies in the capital projects fund shall be expended for design and/or construction of infrastructure improvements and any other expenditure associated with an approved project. (Ord. 1143 §§ 1, 2, 3, 2007)

FUND 302-CAPITAL STREET PROJ. FUND

REVENUE	2015	2016
Revenues	1,710,640.00	390,000.00
BUDGET	1,710,640.00	390,000.00

EXPENSE	2015	2016
Expenditures	1,991,460.00	550,000.00
BUDGET	1,991,460.00	550,000.00
NET LOSS/GAIN		-160,000.00
2015 Year End Balance		

The following Capital Street Projects are planned for 2016:

- Continuation of the Engineering for the Vintage Valley Parkway Extension Project.

Zillah Municipal Code:

3.04.260 Capital street projects fund.

A. Statement of Purpose. The city council for the city of Zillah, Washington, has determined that for accounting purposes it would be in the best interest of the city to establish a capital street projects fund for the monies relating to street projects.

B. Capital Street Projects Fund. The capital street projects fund is hereby created. Said fund shall be available for deposit of any monies received from a grant, loan or other sources for design and/or construction of street projects and other items associated with an approved project.

C. Expenditures of Fund. Monies in the capital street projects fund shall be expended for design and/or construction of street projects and other items associated with an approved project. (Ord. 1144 §§ 1, 2, 3, 2007)

FUND 304 - REAL ESTATE EXCISE TAX

REVENUE	2015	2016
TAXES	40,000.00	40,000.00
MISCELLANEOUS	500.00	300.00
BUDGET	40,500.00	40,300.00

EXPENSE	2015	2016
OTHER FINANCING USES	0.00	0.00
TRANSFER OUT	130,049.22	11,485.22
BUDGET	130,049.22	11,485.22
NET LOSS/GAIN		28,814.78
2015 Year End Balance		

In 1985 the City of Zillah imposed an excise tax on each sale of real property within the corporate limits of the City of Zillah. This tax is imposed upon and collected from those persons from whom the excise tax on real estate sales is collected pursuant to Chapter 82.45 of the Revised Code of Washington. Each time property is sold within City limits of Zillah we collect $\frac{1}{2}$ of 1% (.005) from the sale. Those dollars are to be used for public works improvements. Yakima County is responsible for collection of this tax. The R.E.E.T. fund is used for local public improvements as approved by City Council. With the decline of home sales this revenue source decreased significantly during 2011 and 2012. Revenues have increased slightly during 2013-2014.

Zillah Municipal Code:

3.04.100 Continuation of real estate excise tax fund.

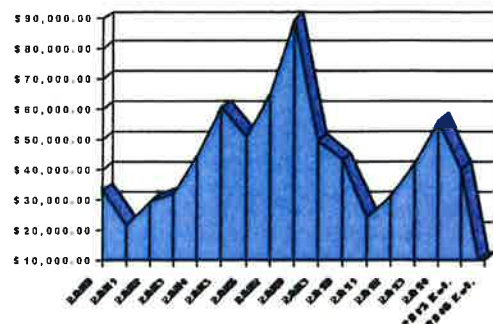
There is hereby continued a real estate excise tax fund for local public works improvements, including those public works improvements described and listed in RCW 35.43.040. The city clerk/treasurer shall deposit such monies in this fund which are received from the imposition of the excise tax on real estate sales imposed by the ordinance codified in this section. Expenditures from said fund shall be authorized by city council as permitted by state law, by motion, resolution, or ordinance describing the amount of funds to be expended and the specific capital public works improvement toward which such funds are to be expended. The city clerk/treasurer shall maintain an accurate accounting of all funds going into and coming out of said fund as required by this section and by law. (Ord. 1140 § 2, 2007; Ord. 738 § 4, 1992; Ord. 688 § 3, 1990)

Real Estate Excise Tax Revenue Fund		
YEAR	AMOUNT	GROSS REET
2000	\$32,936.89	7,088,644.00
2001	\$21,186.87	3,907,600.00
2002	\$29,372.24	6,146,406.00
2003	\$32,064.47	7,071,329.00
2004	\$44,391.39	8,741,446.00
2005	\$60,433.04	12,218,333.00
2006	\$50,698.66	9,455,510.00
2007	\$65,436.89	13,713,168.00
2008	\$89,446.03	12,799,792.00
2009	\$49,213.33	10,547,977.00
2010	\$43,147.61	8,500,439.00
2011	\$23,871.38	4,734,300.00
2012	\$31,085.52	5,317,526.00
2013	\$41,551.79	8,174,879.00
2014	\$56,131.57	11,254,579.00
2015 Est.	\$40,000.00	
2016 Est.	\$40,000.00	

Uses of funds during 2016

- Debt Service Payment on Teapot Loan - \$11,485.22

Real Estate Excise Tax Fund



FUND 402 - WATER

REVENUE	2015	2016
PHYSICAL ENV/PENALTIES	526,500.00	558,000.00
TAXES	113,000.00	110,000.00
MISCELLANEOUS	22,500.00	21,010.00
NONREVENUES	0.00	0.00
BUDGET	662,000.00	714,010.00

EXPENSE	2015	2016
WATER	545,169.75	545,335.63
IRRIGATION	163,900.00	133,440.00
DEBT SVC/CAPITAL EXP	0.00	0.00
BUDGET	709,069.75	678,775.63
NET LOSS/GAIN		35,234.37
2015 Year End Balance		

This is an enterprise fund for water.

Revenue

Water Sales:

2016 Estimated revenue from water sales is \$385,000 which includes a 10% water rate increase.

Water Rate Study Proposed Revenue Increase						
	2015	2016	2017	2018	2019	2020
Revenue Increase	10%	10%	10%	10%	5%	3%

Revenue Increase (3% Utility Tax Growth)							
	2014	2015	2016	2017	2018	2019	2020
Water Rate	\$10.08	\$11.09	\$12.20	\$13.42	\$14.76	\$15.50	\$15.96
Typical Usage Rate	\$10.21	\$11.23	\$12.36	\$13.59	\$14.95	\$15.70	\$16.17
\$9.00 Charge	\$9.00	\$9.00	\$9.00	\$9.00	\$9.00	\$9.00	\$9.00
Subtotal	\$29.29	\$31.32	\$33.56	\$36.01	\$38.71	\$40.20	\$41.13
Utility Tax %	32.0%	30.0%	28.1%	26.3%	24.6%	24.1%	24.1%
Utility Tax *	\$6.49	\$6.69	\$6.89	\$7.09	\$7.31	\$7.53	\$7.75
Total	\$35.78	\$38.01	\$40.45	\$43.10	\$46.02	\$47.73	\$48.88

Irrigation Sales:

2016 Estimated revenue is estimated at \$114,000 which includes a 2.5% pass-through cost from SVID and a 14% city increase (as per the Water Rate Study Proposal). Other Utility Fees and Charges: 2016 Estimated revenue for water connection charges is \$600 per x 20 new connections = \$12,000.

Miscellaneous: Water Tower Leases are with Sprint, Verizon and ATT. Those revenues are estimated at \$19,000. Taxes: The Utility Tax % for water will decrease from 30% to 28.1%. That revenue is being projected at \$110,000.

Expenses

Irrigation

Line items include a percentage of employee salaries and benefits, supplies, SVID irrigation assessment, professional services, communication, insurance, utilities, repairs and maintenance, and miscellaneous expenses.

Water

Line items include a percentage of employee salaries and benefits, supplies, fuel, small tools, professional services, communication, travel, advertising, operating rental, insurance, utilities, repairs and maintenance, property and excise taxes, machinery and equipment, and miscellaneous expenses.

Debt Service

Debt Service payments were removed from this fund and placed in the Water Reserve Fund.

FUND 403 - SEWER FUND

REVENUE	2015	2016
TAXES	130,000.00	140,000.00
PHYSICAL ENVIRO	430,250.00	448,500.00
MISCELLANEOUS	2,000.00	1,000.00
NONREVENUES	0.00	0.00
BUDGET	562,250.00	589,500.00

EXPENSE	2015	2016
SEWER OPERATING EXP	574,234.50	569,594.43
BUDGET	574,234.50	569,594.43
NET LOSS/GAIN		19,905.57
2015 Year End Balance		

ABOUT THE FUND:

This is an enterprise fund for sewer.

Revenue

Physical Environment:

Sewer Service Charges

2016 service charge revenue is estimated at \$435,000.

Other Utility Fees and Charges

This is for new sewer connection fees. 2015 estimated revenue is \$300 per x 20 estimated new connections = \$6,000.

Taxes

The 32% Utility Tax Revenue is now collected in this fund and then transferred out to the General Fund. That revenue is being projected at \$140,000 for 2016.

Expenses

Operating Expenditures

Line items in this department include a percentage of salaries and benefits, supplies, fuel, professional services, communication, travel, advertising, operating rental, insurance, utilities, repairs and maintenance, miscellaneous expenses, property and excise taxes, and machinery and equipment.

Debt Service

Debt Service payments were removed from this fund and placed in the Sewer Reserve Fund.

FUND 405 - CEMETERY FUND

REVENUE	2015	2016
PHYSICAL ENV	122,000.00	112,000.00
MISCELLANEOUS	2,010.00	10.00
BUDGET	124,010.00	112,010.00

EXPENSE	2015	2016
OPERATING EXP	120,826.75	106,424.26
BUDGET	120,826.75	106,424.26
NET LOSS/GAIN		5,585.74
2015 Year End Balance		

ABOUT THE FUND:

This is an enterprise fund for the Cemetery.

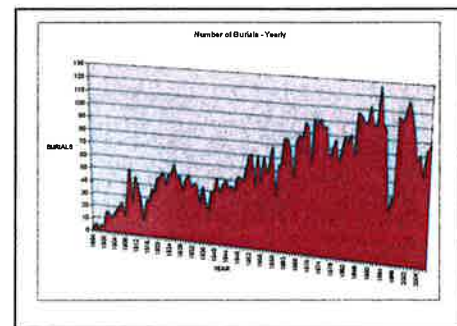
Revenue

The City gathered comparables during 2015 and found Zillah fees to be lower than Average. Fee increases are approved for 2016 to bring our fees comparable to other cities.

Expenses

Expenses include salaries, benefits, and maintenance associated with running the Cemetery.

YEAR	REVENUE
2016 est.	112,010.00
2015 est.	120,000.00
2014	90,125.00
2013	109,070.39
2012	109,802.40
2011	108,507.50
2010	119,199.76
2009	100,604.96
2008	103,235.20
2007	89,479.30
2006	95,471.31
2005	102,057.27
2004	111,432.55
2003	123,590.40
2002	110,650.00
2001	117,174.00
2000	109,541.65
1999	119,353.50
1998	103,308.71
1997	96,663.49



FUND 420 - WATER RESERVE

REVENUE	2015	2016
PROPRIETARY	57,775.00	52,300.00
MISCELLANEOUS	2,000.00	1,000.00
NONREVENUES	0.00	0.00
Capital Contributions	129,500.00	140,000.00
BUDGET	189,275.00	193,300.00

EXPENSE	2015	2016
USES	0.00	0.00
Debt Service	0.00	0.00
Capital Facilities Plan Exp.	134,630.28	133,988.78
Administrative Costs	135,899.08	89,301.51
BUDGET	270,529.36	223,290.29
NET LOSS/GAIN		-29,990.29
2015 Year End Balance		

REVENUE

Physical Environment:

Other Fees and surcharges

The General Facility Charge is charged per new water connection. The cost per 1" connection is \$2,000.

Water Improvement

The rate is \$9.00 per account per month

Capital Cost Recovery fees were approved in 2008 through Ordinance No. 1162 and are charged per new connection as follows:

All Other Areas:	\$ 4,000.00
West Zillah:	\$ 3,300.00
Zone 2:	\$ 5,000.00

Main Sources of Expense

Line items include a debt service costs for the loans related to Water, Capital Facility Improvements and Administrative Costs.

2016 Capital Facility Plan Improvements

Third Ave. Well Water Quality Analysis	\$16,500.00	420..534.10.4
Source Well Protective Covenants	\$10,000.00	420..534.10.41
Meter Replacement Project	\$10,000.00	420..534.10.31
DOH Sanitary Survey	\$ 3,000.00	420..534.10.41.06
Cross Connection Control	\$ 1,000.00	420..534.10.41
Meade St. to First Ave. Loop	\$43,705.00	420..534.10.31
Conservation Education	\$ 500.00	420..534.10.31
New Water Connect to City Shop	\$ 4,000.00	420..534.10.31
TOTAL	\$88,705.00	

FUND 422 - UTILITY DEPOSIT FUND

REVENUE	2015	2016
MISCELLANEOUS (Int.)	200.00	100.00
NONREVENUE	25,000.00	30,000.00
BUDGET	25,200.00	30,100.00

EXPENSE	2015	2016
NONEXPENDITURES	25,000.00	30,000.00
OPERATING TRANS (Int.)	0.00	0.00
BUDGET	25,000.00	30,000.00
NET LOSS/GAIN		100.00
2015 Year End Balance		

The Utility Deposit Fund is set up to hold the utility deposits that residents pay when they set up a new utility account. The deposit (\$100) is returned when the customer moves or after they have made twelve consecutive on-time payments.

FUND 430 - SEWER RESERVE

REVENUE	2015	2016
INTEREST	6200.00	2,000.00
LEASES	11,700.00	11,700.00
MISCELLANEOUS	12,500.00	14,000.00
PHYSICAL ENVIR.	152,000.00	159,000.00
OTHER FINANCING	32,400.00	32,400.00
INTERFUND LOAN	400,000.00	0.00
BUDGET	614,800.00	219,100.00

EXPENSE	2015	2016
UTILITIES & ENVIRON	22,249.46	33,545.34
LONG TERM DEBT	158,637.16	157,617.85
CAPITAL IMPROVEMENTS	100,000.00	281,400.00
BUDGET	480,886.62	474,982.51
NET LOSS/GAIN		-255,882.51
2015 Year End Balance		

Revenue

Other Fees and Surcharges:

The cost of the General Facility Charge is \$2,700 per new connection.

Sewer Improvement Charge - \$7.00 per account per month.

Expenses

Expense items include the Roza Irrigation assessment on the Sludge Site property which is now reimbursed through a lease agreement on the sludge site property, the debt service costs for the loans related to Wastewater, Capital Facility Improvements and Administrative Costs.

2016 Capital Facility Plan Improvements

Lift Station Improvements	\$69,200.00	430..594.35.41.03
	\$204,200.00	430..594.35.63.03
WWTP Pumps and Repairs	\$ 15,000.00	\$7,000 - 430..535.10.48.01
		\$8,000 - 430..594.35.64.01
Buried Manhole Repl.	\$ 5,000.00	430..535.10.31
Sewer Connect to City Shop	\$ 5,000.00	430..535.10.31
TOTAL	\$298,400.00	

FUND 501 - CITY HALL MAINT. FUND

REVENUE	2015	2016
MISCELLANEOUS	54,925.00	45,900.00
BUDGET	54,925.00	45,900.00

EXPENSE	2015	2016
MAINTENANCE/POLICE	54,925.00	45,900.00
BUDGET	54,925.00	45,900.00
NET LOSS/GAIN		0.00
2015 Year End Balance		0.00

This is an Internal Service fund that is used by City Hall and the Police Department. Expenses charged to this fund are divided out and allocated to various departments/funds for payment.

Zillah Municipal Code:

3.04.082 Police department maintenance fund.

The police department maintenance fund is hereby created. Said fund shall be established to account for all maintenance expenditures applicable to the police department. (Ord. 976 § 2, 2002)

3.04.160 City Hall maintenance fund.

The City Hall maintenance fund is created. The fund shall be established to account for all maintenance expenditures applicable to the City Hall building. (Ord. 787 § 1, 1994)

FUND 633 - TREASURER'S AGENCY FUND

REVENUE	2015	2016
NONREVENUE	391,176.00	419,300.00
BUDGET	391,176.00	419,300.00

EXPENSE	2015	2016
NONEXPENDITURES	391,176.00	419,300.00
BUDGET	391,176.00	419,300.00
NET LOSS/GAIN		0.00
2015 Year End Balance		

This is simply a clearing account for money we take in to pay other agencies, (i.e. - sales tax to the Dept. of Revenue and a portion of the court fines that goes to the State of Washington).

Zillah Municipal Code:

3.04.130 Treasurer's clearing fund.

A. The purpose of this section is to allow direct payment for intergovernmental and/or debt service payments with a treasurer's check.

B. Whenever it is deemed necessary, the city clerk/treasurer is authorized, empowered and directed to pay the claims against the various departments of the city.

C. The treasurer's clearing fund shall be used and payment therefrom shall be made only for the purpose stated in subsection (A) of this section. (Ord. 674 §§ 1, 2, 3, 1990)

FUND 635 - TBD AGENCY FUND

REVENUE	2015	2016
BUDGET		

EXPENSE	2015	2016
BUDGET		
NET LOSS/GAIN		

The City will assume the TBD entity by 12/31/2015 so the TBD budget will be included in a New Special Revenue Fund.

This Fund will be closed.

FUND 701 - CEMETERY ENDOWMENT FUND

REVENUE	2015	2016
	25,725.00	27,125.00
BUDGET	25,725.00	27,125.00

EXPENSE	2015	2016
FINANCING USES	1,287.50	1,350.00
LEASEHOLD EXCISE TAX	925.00	925.00
DEPOSIT REFUND	400.00	400.00
BUDGET	2,612.50	2,675.00
NET LOSS/GAIN		24,450.00
2015 Year End Balance		

This fund was formerly the Cemetery Trust Fund. During 2012 the fund was reclassified In order to be compliant with SAO.

Revenue

Physical Environment

10% of the revenue collected on each grave sold.

Maintenance Fee collected upon burial.

Miscellaneous

Interest Gained

Rental income from the Cemetery Rental House

Expenses

Repairs and Maintenance on Cemetery Rental House Property taxes on the house.



2016 BUDGET Estimated Revenue

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
General Fund						
001-000-000-308-10-00-00	Beginning Bal. - Reserved	\$32,268.70	\$32,268.70	\$35,144.31	\$35,144.31	\$40,872.48
001-000-000-308-80-00-00	Beginning Bal. - Unreserved	\$465,588.42	\$465,588.42	\$405,766.85	\$405,766.85	\$593,228.87
Taxes						
001-000-000-311-10-00-00	Real & Personal Property Taxes	\$333,838.00	\$331,240.97	\$343,850.00	\$338,788.60	\$371,400.00
001-000-000-313-11-00-00	Local Retail Sales & Use Tax	\$310,000.00	\$317,711.98	\$310,000.00	\$421,675.59	\$330,000.00
001-000-000-313-15-00-00	Public Safety - 3/10% CO Crim JS	\$64,000.00	\$76,438.78	\$69,000.00	\$79,023.82	\$71,000.00
001-000-000-313-71-00-00	Local Criminal Justice	\$35,000.00	\$41,723.59	\$37,000.00	\$43,290.12	\$38,000.00
001-000-000-316-41-00-00	Utility Tax - Electric	\$150,000.00	\$172,254.22	\$170,000.00	\$164,520.67	\$170,000.00
001-000-000-316-43-00-00	Utility Tax - Gas	\$26,000.00	\$19,707.42	\$20,000.00	\$25,280.63	\$25,000.00
001-000-000-316-45-00-03	Utility Tax - 32% Garbage	\$107,000.00	\$111,699.92	\$111,000.00	\$114,747.76	\$115,000.00
001-000-000-316-46-00-00	Utility Tax - TV/Cable	\$26,000.00	\$22,241.06	\$26,000.00	\$21,979.70	\$26,000.00
001-000-000-316-47-00-00	Utility Tax - Telephone	\$80,000.00	\$70,688.46	\$76,000.00	\$68,665.51	\$75,000.00
001-000-000-316-48-00-01	Trans IN from 402-32% Util Tax-Wtr	\$110,000.00	\$103,026.18	\$113,000.00	\$105,898.36	\$110,000.00
001-000-000-316-48-00-02	Trans IN from 403-32% Util Tax-Swr	\$125,000.00	\$130,204.24	\$130,000.00	\$134,352.19	\$140,000.00
001-000-000-316-70-00-00	Utility Tax - Water & Sewer 32% **	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-316-81-00-00	Gamb Tax - Punch Boards/Pull Tabs	\$1,000.00	\$967.16	\$600.00	\$1,025.83	\$1,000.00
Total Taxes		\$1,367,838.00	\$1,397,903.98	\$1,406,450.00	\$1,519,248.78	\$1,472,400.00
Licenses and Permits						
001-000-000-321-70-00-00	Amusements - Banquet Permit	\$500.00	\$285.00	\$500.00	\$345.00	\$500.00
001-000-000-321-99-00-01	Business Licenses	\$13,000.00	\$13,350.00	\$13,000.00	\$14,651.25	\$13,000.00
001-000-000-321-99-00-02	Bus Lic-Res Rental Unit	\$2,000.00	\$2,110.00	\$2,000.00	\$2,095.00	\$2,000.00
001-000-000-322-10-00-00	Building Permits	\$44,500.00	\$38,063.28	\$74,897.00	\$87,827.84	\$40,000.00
001-000-000-322-30-00-00	Animal License	\$7,200.00	\$6,264.00	\$7,200.00	\$6,068.25	\$7,200.00
001-000-000-322-90-00-00	Gun Permits	\$700.00	\$571.00	\$700.00	\$818.00	\$900.00
001-000-000-322-90-20-00	Yard Sale Permits	\$1,200.00	\$1,070.00	\$1,200.00	\$1,140.00	\$1,200.00
Total Licenses and		\$69,100.00	\$61,713.28	\$99,497.00	\$112,945.34	\$64,800.00
Direct Federal Grants						
001-000-000-331-21-00-00	Bulletproof Vest Program	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
Total Direct Federal		\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
State Grants						
001-000-000-334-01-10-01	CJTC Grant-Academy Reimbursement	\$0.00	\$0.00	\$15,006.64	\$15,006.64	\$0.00
001-000-000-334-03-51-00	TSC/WASPC - Equipment	\$2,000.00	\$997.71	\$2,000.00	\$2,225.00	\$2,000.00
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	\$0.00	\$1,500.00
Total State Grants		\$4,000.00	\$1,497.71	\$19,006.64	\$17,231.64	\$4,000.00
State Entitlements,						
001-000-000-336-00-98-00	City - County Assist / ESB 6050	\$30,000.00	\$23,682.65	\$30,000.00	\$29,975.83	\$30,000.00
001-000-000-336-06-21-00	Criminal Justice - Violent/pop	\$750.00	\$1,028.46	\$785.00	\$1,000.00	\$880.00
001-000-000-336-06-26-00	Criminal Justice Special Programs	\$2,700.00	\$2,967.83	\$2,795.00	\$3,074.21	\$3,046.00
001-000-000-336-06-51-00	DUI Cities	\$750.00	\$560.84	\$750.00	\$475.69	\$750.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$3,708.00	\$5,853.29	\$8,509.00	\$8,548.80	\$13,911.00
001-000-000-336-06-95-00	Liquor Board Profits	\$27,700.00	\$27,678.50	\$27,538.00	\$27,514.08	\$27,036.00
Total State Entitlements,		\$65,608.00	\$61,771.57	\$70,377.00	\$70,588.61	\$75,623.00
Charges for Goods and						
001-000-000-341-32-02-00	Municipal Court Record Services	\$20.00	\$3.74	\$20.00	\$322.43	\$20.00
001-000-000-341-33-02-00	District/Municipal Court - Warrants	\$1,200.00	\$1,808.98	\$1,800.00	\$1,305.63	\$1,800.00
001-000-000-341-33-03-00	District/Municipal Court - Deferred Prosecution	\$100.00	\$0.00	\$20.00	\$122.80	\$100.00
001-000-000-341-33-06-00	District/Municipal Court - ITP-Time Pay	\$400.00	\$722.29	\$400.00	\$941.53	\$500.00
001-000-000-341-35-00-00	Other Statutory Certifying Fee	\$25.00	\$26.91	\$25.00	\$5.54	\$25.00
001-000-000-341-43-00-01	TRANS IN from 402 - Admin Costs	\$89,803.00	\$78,653.00	\$90,346.00	\$84,922.00	\$0.00
001-000-000-341-43-00-02	TRANS IN from 420 - Admin Costs	\$6,898.00	\$2,350.00	\$6,776.00	\$2,320.00	\$0.00
001-000-000-341-43-00-03	TRANS IN from 403 - Admin Costs	\$59,359.00	\$56,691.00	\$63,691.00	\$60,397.00	\$0.00
001-000-000-341-43-00-04	TRANS IN from 430 - Admin Costs	\$7,626.00	\$1,875.00	\$5,461.00	\$4,691.00	\$0.00
001-000-000-341-43-00-05	TRANS IN from 101-Admin Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$19,400.00
001-000-000-341-62-00-00	Copy - Tape Fees	\$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
001-000-000-342-21-00-00	Fire Protection Svcs. - School Assessment	\$1,301.00	\$1,303.00	\$1,400.00	\$1,327.00	\$1,400.00
001-000-000-342-36-00-00	Board & Room of Prisoners	\$1,500.00	\$1,036.00	\$1,500.00	\$585.00	\$1,500.00
001-000-000-342-36-03-00	Electronic Monitoring-DUI	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-342-38-01-00	Pre-Trial Supervision Costs	\$2,500.00	\$2,400.00	\$2,500.00	\$2,209.86	\$2,000.00
001-000-000-342-50-00-00	DUI Emergency Response - ZPD	\$0.00	\$60.16	\$0.00	\$616.59	\$500.00

001-000-000-342-90-00-01	Criminal Convict Fees - DUI	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00
001-000-000-342-90-00-02	Criminal Convict Fees - Traffic	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00
001-000-000-342-90-00-03	Criminal Convict Fees - Non Traffic	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00
001-000-000-342-90-01-00	Convict Filing Fees - CDF/DUI	\$10.00	\$0.00	\$5.00	\$0.00	\$5.00
001-000-000-342-90-02-00	Convict Filing Fees - CFT/CRM Traf	\$50.00	\$0.00	\$5.00	\$0.00	\$5.00
001-000-000-342-90-03-00	Criminal Conviction Fees	\$10.00	\$0.00	\$5.00	\$0.00	\$5.00
001-000-000-343-70-00-00	Solid Waste Fees	\$317,000.00	\$324,468.15	\$317,000.00	\$338,978.49	\$344,000.00
001-000-000-343-70-01-00	Yard Waste Fees	\$20,500.00	\$29,423.70	\$20,500.00	\$30,414.46	\$21,400.00
001-000-000-345-23-00-00	Animal Control - Harrah Impound Fees	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
001-000-000-345-23-00-01	Animal Control - Traps	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
001-000-000-345-81-10-00	Long and Short Plats Fees	\$1,200.00	\$2,250.00	\$1,200.00	\$1,875.00	\$1,200.00
001-000-000-345-81-20-00	Zone Change - Amendments Fees	\$1,000.00	\$1,125.00	\$1,125.00	\$975.00	\$1,125.00
001-000-000-345-81-30-00	Land Use Apps/CU/SSE/Lot Ln/etc	\$3,000.00	\$6,023.00	\$2,500.00	\$3,032.00	\$2,500.00
001-000-000-345-83-00-00	Plan Checking Fees	\$29,000.00	\$17,247.10	\$48,683.00	\$52,690.58	\$25,000.00
001-000-000-345-85-00-01	Development Fees - Fire	\$7,100.00	\$3,427.82	\$23,498.00	\$26,430.95	\$7,000.00
001-000-000-345-89-00-00	Sepa Checklist/Nonsignificance Fees	\$450.00	\$750.00	\$450.00	\$600.00	\$450.00
001-000-000-347-30-00-00	Swim Pool Fees - Admission	\$3,200.00	\$2,975.19	\$3,200.00	\$2,240.19	\$3,200.00
001-000-000-347-32-00-00	Swimming Pool Fees - Rental	\$2,000.00	\$1,807.16	\$2,000.00	\$1,992.63	\$2,000.00
001-000-000-347-60-00-01	T-Ball Program Fees	\$1,200.00	\$771.00	\$1,000.00	\$714.00	\$1,000.00
001-000-000-347-60-00-02	Coach Pitch Program Fees	\$500.00	\$558.00	\$600.00	\$717.00	\$600.00
001-000-000-347-60-00-03	Softball Program Fees	\$200.00	\$255.00	\$300.00	\$201.00	\$300.00
Total Charges for Goods		\$558,042.00	\$538,011.20	\$596,900.00	\$620,627.68	\$437,925.00
Fines and Penalties						
001-000-000-352-30-00-00	Mandatory Insurance Admin Cost	\$200.00	\$147.33	\$200.00	\$221.50	\$200.00
001-000-000-353-10-00-00	Traffic Infraction Penalties	\$25.00	\$0.00	\$5.00	\$0.00	\$5.00
001-000-000-353-10-02-00	Traffic Infraction 7-03	\$300.00	\$832.15	\$300.00	\$1,144.09	\$300.00
001-000-000-353-10-03-00	Traffic Infraction - Penalties 4-07	\$16,000.00	\$19,096.17	\$18,500.00	\$21,282.84	\$20,000.00
001-000-000-353-10-04-00	Legislative Assessment	\$1,000.00	\$1,485.23	\$1,000.00	\$1,689.60	\$1,500.00
001-000-000-353-10-05-00	Traffic Infraction - Penalties 7-1-15	\$0.00	\$0.00	\$0.00	\$1,923.32	\$0.00
001-000-000-353-70-02-00	Other Infraction 7-03	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00
001-000-000-353-70-04-00	NTIF Costs (4-30-07)	\$500.00	\$841.86	\$500.00	\$1,201.47	\$800.00
001-000-000-353-70-13-00	Other Infractions 7-1-15	\$0.00	\$0.00	\$0.00	\$86.07	\$0.00
001-000-000-354-00-00-00	Parking Infraction Penalties	\$80.00	\$80.00	\$100.00	\$20.00	\$100.00
001-000-000-354-00-01-00	Parking - Handicapped	\$250.00	\$0.00	\$50.00	\$0.00	\$5.00
001-000-000-354-00-03-00	Parking Infraction - LOC	\$50.00	\$20.00	\$50.00	\$0.00	\$50.00
001-000-000-354-00-07-00	Park/Ind Dis Zone	\$250.00	\$722.27	\$700.00	\$305.55	\$700.00
001-000-000-355-20-00-00	Driving Under Influence (DUI) Fines	\$1,600.00	\$1,212.01	\$1,600.00	\$808.72	\$1,600.00
001-000-000-355-20-01-00	DUI-DP Acct. Fee (7-22-11)	\$50.00	\$172.84	\$250.00	\$316.54	\$500.00
001-000-000-355-20-03-00	Criminal Convict Fees-DUI (NEW)	\$0.00	\$99.47	\$100.00	\$121.46	\$200.00
001-000-000-355-80-00-00	Other Criminal Traffic Penalty	\$100.00	\$53.28	\$100.00	\$0.00	\$25.00
001-000-000-355-80-01-00	Criminal Traffic Misdemeanor 7-03	\$4,000.00	\$5,263.57	\$3,500.00	\$5,178.08	\$4,500.00
001-000-000-355-80-02-00	Other Criminal Traffic Penalties	\$100.00	\$250.93	\$200.00	\$191.36	\$300.00
001-000-000-356-90-00-00	Other Criminal Non-Traffic Fines	\$100.00	\$239.72	\$100.00	\$90.12	\$100.00
001-000-000-356-90-02-00	City Dog Violation - Impound Fees	\$700.00	\$744.02	\$700.00	\$1,000.27	\$850.00
001-000-000-356-90-04-00	Other Non Traffic 7-03	\$2,000.00	\$2,189.18	\$2,500.00	\$1,491.45	\$2,000.00
001-000-000-356-90-06-00	City Crime Dog ZPD Fine/Fees	\$0.00	\$83.10	\$100.00	\$105.23	\$100.00
001-000-000-356-90-08-00	DV Pen Assess	\$25.00	\$0.00	\$5.00	\$0.00	\$5.00
001-000-000-356-90-14-00	Cri Conv Fee	\$0.00	\$135.23	\$100.00	\$115.73	\$100.00
001-000-000-357-22-00-00	Court-Witness Cost	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
001-000-000-357-32-00-00	Court Witness Cost	\$50.00	\$5.99	\$0.00	\$0.00	\$50.00
001-000-000-357-33-00-00	Court Public Defense Costs - District	\$1,000.00	\$1,658.00	\$1,250.00	\$1,494.72	\$1,250.00
001-000-000-359-00-00-01	Penalties on Business Licenses	\$500.00	\$135.00	\$500.00	\$185.00	\$500.00
001-000-000-359-00-00-02	Penalties on Bus Lic-Res Rental Unit	\$100.00	\$0.00	\$100.00	\$30.00	\$100.00
001-000-000-359-00-00-03	Penalties on Building Permits	\$0.00	\$229.76	\$100.00	\$794.00	\$100.00
001-000-000-359-00-00-04	Penalties on Dog License	\$0.00	\$105.00	\$0.00	\$265.00	\$100.00
001-000-000-359-90-00-00	Non Court Fines - Penalties	\$0.00	\$64.84	\$0.00	\$10.00	\$0.00
001-000-000-359-90-00-01	Non Court Fines/Penalties-Code Violations	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00
001-000-000-359-90-02-00	Fees: NSF City Hall	\$500.00	\$254.82	\$500.00	\$384.60	\$250.00
Total Fines and Penalties		\$29,465.00	\$36,136.77	\$33,165.00	\$40,456.72	\$36,295.00
Miscellaneous Revenues						
001-000-000-361-11-00-00	Investment Interest	\$1,000.00	\$988.37	\$1,000.00	\$469.21	\$1,000.00
001-000-000-361-19-00-00	Bank Charges - Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-361-30-00-00	Bond Gain/Losses	\$0.00	(\$64.86)	\$0.00	\$1,096.13	\$0.00
001-000-000-361-40-00-01	Interest - Developer Fees	\$25.00	\$4.30	\$200.00	\$1.36	\$200.00
001-000-000-361-40-01-00	Court Current Expense	\$100.00	\$542.87	\$0.00	\$175.07	\$100.00
001-000-000-361-40-03-00	Court - Current Expense (2007)	\$100.00	\$542.87	\$200.00	\$159.34	\$100.00
001-000-000-361-40-43-00	Court - Current Expense	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
001-000-000-361-41-00-00	City Rentals Deposit Interest	\$10.00	\$0.10	\$10.00	\$0.03	\$10.00
001-000-000-361-42-00-00	Interest - V. Valley / Taxes	\$100.00	\$84.37	\$100.00	\$223.91	\$100.00

001-000-000-362-60-00-00	Housing Rentals & Leases	\$7,200.00	\$7,200.00	\$7,200.00	\$4,800.00	\$0.00
001-000-000-367-11-00-00	Yakama Legends Donation - ZPD	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
001-000-000-367-11-00-01	Yakama Legends Donation - Z. Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-367-11-00-03	Donations - Parks and Recreation	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
001-000-000-367-11-00-04	Parks Donation	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
001-000-000-367-12-00-01	Donation - Legends	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
001-000-000-369-10-00-00	Sale of Scrap & Junk	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
001-000-000-369-40-00-00	Judgments - Revenue	\$0.00	\$20,019.03	\$0.00	\$395.00	\$0.00
001-000-000-369-81-00-00	Cashier's Overages-Shortages	\$0.00	(\$70.73)	\$100.00	\$309.75	\$0.00
001-000-000-369-90-00-00	Other Miscellaneous Revenue**	\$1,000.00	\$2,713.95	\$0.00	\$0.00	\$0.00
001-000-000-369-90-00-06	Misc. - Fire - Petty Cash Return	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
001-000-000-369-90-01-00	Small Overpayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-369-90-04-00	WCIA Reimbursement	\$750.00	\$1,500.00	\$0.00	\$0.00	\$0.00
001-000-000-369-91-00-00	Other Miscellaneous Revenue	\$0.00	\$0.00	\$1,000.00	\$8,082.58	\$1,000.00
001-000-000-369-91-01-00	Small Overpayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-369-91-03-00	NSF Revenue	\$0.00	\$0.00	\$0.00	\$5.30	\$0.00
001-000-000-369-91-04-00	WCIA Reimbursement	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
001-000-000-369-91-04-01	WCIA Reimbursement - ZPD	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
001-000-000-369-91-06-00	Misc. - Fire - Petty Cash Return	\$0.00	\$0.00	\$0.00	\$6.45	\$0.00
Total Miscellaneous		\$13,835.00	\$36,110.27	\$18,860.00	\$20,724.13	\$4,060.00
Total Revenues		\$2,108,488.00	\$2,133,144.78	\$2,244,855.64	\$2,401,822.90	\$2,095,703.00
001-000-000-389-00-00-01	School-SRO Reimbursement	\$0.00	\$0.00	\$52,000.00	\$52,000.00	\$54,000.00
Other Financing Sources						
001-000-000-395-10-00-00	Proceeds - Sales of Surplus	\$0.00	\$85,037.27	\$0.00	\$0.00	\$100.00
001-000-000-395-20-00-00	Proceeds-Comp for Loss	\$0.00	\$0.00	\$0.00	\$8,236.15	\$0.00
Total Other Financing		\$0.00	\$85,037.27	\$0.00	\$8,236.15	\$100.00
Total General Fund		\$2,606,345.12	\$2,716,039.17	\$2,737,766.80	\$2,902,970.21	\$2,783,904.35
General Fund Contingency						
002-000-000-308-10-00-00	Beginning Bal - Reserved	\$0.00	\$105,299.00	\$105,299.00	\$105,299.00	\$113,842.00
Total Revenues						
Total General Fund		\$0.00	\$105,299.00	\$105,299.00	\$105,299.00	\$113,842.00
City Street Fund						
101-000-000-308-10-00-00	Beginning Bal - Reserved	\$25,883.49	\$25,883.49	\$21,548.98	\$21,548.98	\$72,538.98
101-000-000-308-80-00-00	Beginning Bal - Unreserved	\$118,697.26	\$118,697.26	\$136,844.36	\$136,844.36	\$131,552.88
Taxes						
101-000-000-311-10-00-00	Real and Personal Property	\$83,460.00	\$89,185.01	\$86,000.00	\$87,809.64	\$92,900.00
Total Taxes		\$83,460.00	\$89,185.01	\$86,000.00	\$87,809.64	\$92,900.00
Licenses and Permits						
101-000-000-322-90-00-00	Other Non-Business Licenses and Permits	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Total Licenses and		\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
State Entitlements,						
101-000-000-336-00-71-00	Multimodal Transportation-Cities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-336-00-87-00	City Street Tax	\$63,546.00	\$64,252.91	\$63,711.00	\$66,166.00	\$63,711.00
101-000-000-336-00-87-01	City Street Tax ESSB 5987	\$0.00	\$0.00	\$0.00	\$0.00	\$4,020.00
Total State Entitlements,		\$63,546.00	\$64,252.91	\$63,711.00	\$66,166.00	\$67,731.00
101-000-000-344-10-00-01	M&R charges	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
Planning and						
101-000-000-345-85-00-01	Dev Fees - Streets	\$17,000.00	\$8,226.75	\$56,394.00	\$63,444.10	\$17,000.00
Total Planning and		\$17,000.00	\$8,226.75	\$56,394.00	\$63,444.10	\$17,000.00
Miscellaneous Revenues						
101-000-000-361-11-00-00	Investment Interest	\$200.00	\$163.01	\$250.00	\$77.51	\$200.00
101-000-000-361-30-00-00	Bond Gain/Losses	\$0.00	(\$10.68)	\$0.00	\$180.63	\$0.00
101-000-000-361-43-00-00	Interest - Developer Fees	\$50.00	\$10.26	\$50.00	\$3.25	\$50.00
101-000-000-369-90-00-00	Miscellaneous Revenue	\$50.00	\$2,885.00	\$0.00	\$0.00	\$0.00
101-000-000-369-91-00-00	Miscellaneous Revenue	\$0.00	\$0.00	\$50.00	\$64.00	\$50.00
Total Miscellaneous		\$300.00	\$3,047.59	\$350.00	\$325.39	\$300.00
Total Revenues		\$164,306.00	\$164,712.26	\$206,455.00	\$217,945.13	\$178,081.00

Other Financing Sources						
101-000-000-395-10-00-00	Proceeds of Surplus	\$0.00	\$250.00	\$0.00	\$0.00	\$100.00
101-000-000-397-00-00-03	Oper Trans 001/(30% of 32% Uti	\$102,000.00	\$104,200.12	\$106,200.00	\$106,499.49	\$110,000.00
Total Other Financing		\$102,000.00	\$104,450.12	\$106,200.00	\$106,499.49	\$110,100.00
Total City Street Fund						
		\$410,886.75	\$413,743.13	\$471,048.34	\$482,837.96	\$492,272.86
Emergency Medical Service						
102-000-000-308-10-00-00	Beginning Bal - Reserved	\$60,478.01	\$60,478.01	\$40,080.56	\$40,080.56	\$52,552.43
Taxes						
102-000-000-311-10-00-00	EMS (prop Tax)	\$33,900.00	\$34,377.16	\$35,000.00	\$38,837.95	\$39,526.00
Total Taxes		\$33,900.00	\$34,377.16	\$35,000.00	\$38,837.95	\$39,526.00
State Grants						
102-000-000-334-04-90-00	Prehospital Part Grant	\$1,165.00	\$1,473.00	\$1,500.00	\$1,341.00	\$1,500.00
Total State Grants		\$1,165.00	\$1,473.00	\$1,500.00	\$1,341.00	\$1,500.00
Miscellaneous Revenues						
102-000-000-361-11-00-00	Investment Interest	\$150.00	\$151.63	\$200.00	\$72.08	\$200.00
102-000-000-361-30-00-00	Bond Gain/Losses	\$0.00	(\$9.94)	\$0.00	\$167.76	\$0.00
Total Miscellaneous		\$150.00	\$141.69	\$200.00	\$239.84	\$200.00
Total Revenues		\$35,215.00	\$35,991.85	\$36,700.00	\$40,418.79	\$41,226.00
Total Emergency Medical		\$95,693.01	\$96,469.86	\$76,780.56	\$80,499.35	\$93,778.43
Parks & Pool Reserve Fund						
104-000-000-308-10-00-00	Beginning Bal - Reserved	\$21,233.25	\$21,233.25	\$23,642.06	\$23,642.06	\$38,314.17
Planning and						
104-000-000-345-85-00-01	Dev Fees - Parks	\$4,250.00	\$2,056.68	\$14,099.00	\$15,848.75	\$4,200.00
Total Planning and		\$4,250.00	\$2,056.68	\$14,099.00	\$15,848.75	\$4,200.00
Miscellaneous Revenues						
104-000-000-361-11-00-00	Investment Interest	\$20.00	\$10.51	\$20.00	\$5.05	\$10.00
104-000-000-361-11-00-02	Interest - Developer Fees	\$10.00	\$2.51	\$10.00	\$0.82	\$10.00
104-000-000-361-30-00-00	Bond Gain/Losses	\$0.00	(\$0.69)	\$0.00	\$11.87	\$0.00
104-000-000-367-10-10-10	Donations - RV Dump	\$200.00	\$339.80	\$200.00	\$373.95	\$300.00
Total Miscellaneous		\$230.00	\$352.13	\$230.00	\$391.69	\$320.00
Total Revenues		\$4,480.00	\$2,408.81	\$14,329.00	\$16,240.44	\$4,520.00
Total Parks & Pool Reserve		\$25,713.25	\$23,642.06	\$37,971.06	\$39,882.50	\$42,834.17
Hotel/Motel Tax Fund						
105-000-000-308-10-00-00	Beginning Bal - Reserved	\$19,161.90	\$19,161.90	\$14,371.23	\$14,371.23	\$13,891.47
Taxes						
105-000-000-313-31-00-00	Hotel - Motel Tax	\$12,000.00	\$8,648.78	\$12,000.00	\$10,400.85	\$12,000.00
Total Taxes		\$12,000.00	\$8,648.78	\$12,000.00	\$10,400.85	\$12,000.00
Miscellaneous Revenues						
105-000-000-361-11-00-00	Investment Interest	\$100.00	\$59.45	\$100.00	\$28.21	\$100.00
105-000-000-361-30-00-00	Bond Gain/Losses	\$0.00	(\$3.90)	\$0.00	\$66.18	\$0.00
Total Miscellaneous		\$100.00	\$55.55	\$100.00	\$94.39	\$100.00
Total Revenues		\$12,100.00	\$8,704.33	\$12,100.00	\$10,495.24	\$12,100.00
Total Hotel/Motel Tax Fund		\$31,261.90	\$27,866.23	\$26,471.23	\$24,866.47	\$25,991.47
Crime Prevention-PD Fund						
106-000-000-308-10-00-00	Beginning Bal - Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$9,303.56
106-000-000-308-80-00-00	Beginning Bal - Unreserved	\$8,891.13	\$8,891.13	\$9,863.52	\$9,863.52	\$500.00
Public Safety						
106-000-000-342-50-00-00	Recovery Costs/DUI	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
Total Public Safety		\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
Fines and Penalties						
106-000-000-359-90-00-00	Crime Prevention Assessment	\$3,000.00	\$1,146.40	\$3,000.00	\$1,151.24	\$3,000.00
Total Fines and Penalties		\$3,000.00	\$1,146.40	\$3,000.00	\$1,151.24	\$3,000.00
Miscellaneous Revenues						
106-000-000-361-11-00-00	Investment Interest	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00
106-000-000-367-11-00-00	Wal-Mart Grant	\$3,000.00	\$0.00	\$0.00	\$533.00	\$0.00
106-000-000-367-11-00-01	Donations	\$3,000.00	\$2,536.00	\$3,000.00	\$2,000.00	\$3,000.00
106-000-000-367-11-00-02	Donations-Legends	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
106-000-000-369-90-00-00	Miscellaneous Revenue	\$0.00	\$2,954.99	\$0.00	\$0.00	\$0.00
106-000-000-369-91-00-00	Miscellaneous Revenue	\$0.00	\$0.00	\$2,500.00	\$410.67	\$2,500.00
Total Miscellaneous		\$6,005.00	\$5,490.99	\$7,005.00	\$2,943.67	\$7,000.00

Total Revenues		\$9,155.00	\$6,637.39	\$10,155.00	\$4,094.91	\$10,150.00
Total Crime Prevention-PD		\$18,046.13	\$15,528.52	\$20,018.52	\$13,958.43	\$19,953.56
TBD Fund						
110-000-000-308-10-00-00	Beginning Fund Balance Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$130,099.90
110-000-000-317-60-00-00	TBD Vehicle License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00
110-000-000-361-11-00-00	TBD Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
Total Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$43,010.00
110-000-000-389-42-00-01	Transfer of TBD Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total TBD Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$173,109.90
Limited Tax GO Bond, 2009						
Taxes						
203-000-000-311-10-00-00	Property Taxes	\$12,500.00	\$12,449.88	\$12,500.00	\$12,449.88	\$12,500.00
Total Taxes		\$12,500.00	\$12,449.88	\$12,500.00	\$12,449.88	\$12,500.00
Total Revenues		\$12,500.00	\$12,449.88	\$12,500.00	\$12,449.88	\$12,500.00
Total Limited Tax GO Bond,		\$12,500.00	\$12,449.88	\$12,500.00	\$12,449.88	\$12,500.00
SIED Loan						
204-000-000-308-10-00-00	Beginning Bal - Reserved	\$0.00	\$0.00	\$1.55	\$1.55	\$0.00
204-000-000-308-80-00-00	Beginning Bal - Unreserved	\$1.55	\$1.55	\$0.00	\$0.00	\$0.00
Total Revenues						
Nonrevenues						
204-000-000-389-00-00-00	Loan Pmt Rec. / Z. Lakes	\$34,783.28	\$34,783.28	\$34,783.21	\$34,781.66	\$0.00
Total Nonrevenues		\$34,783.28	\$34,783.28	\$34,783.21	\$34,781.66	\$0.00
Total SIED Loan		\$34,784.83	\$34,784.83	\$34,784.76	\$34,783.21	\$0.00
Debt Service-SIED-YC-VVMC-						
206-000-000-308-10-00-00	Beginning Bal - Reserved	\$0.00	\$0.00	\$3,116.66	\$3,116.66	\$2,144.93
206-000-000-308-80-00-00	Beginning Bal - Unreserved	\$4,112.10	\$4,112.10	\$0.00	\$0.00	\$0.00
Total Revenues						
Vintage Valley Medical						
206-000-000-389-00-00-01	Loan Pmt Rec. / Z. Lakes	\$3,521.99	\$3,521.99	\$3,438.10	\$3,438.10	\$3,356.22
206-000-000-389-00-00-02	Loan Pmt Rec. / YVFWC	\$705.06	\$705.06	\$688.27	\$688.27	\$671.88
206-000-000-389-00-00-04	Loan Pmt Rec. / VVMC	\$418.02	\$418.02	\$408.06	\$408.06	\$398.34
206-000-000-389-00-00-05	Loan Pmt Rec. / City of Zillah	\$12,673.06	\$12,673.06	\$12,807.41	\$12,807.41	\$12,938.56
Total Vintage Valley		\$17,318.13	\$17,318.13	\$17,341.84	\$17,341.84	\$17,365.00
Total Debt Service-SIED-YC-		\$21,430.23	\$21,430.23	\$20,458.50	\$20,458.50	\$19,509.93
SIED YC-TD-11 (Teapot) Loan						
Total Revenues						
Other Financing Sources						
209-000-000-397-00-00-00	Teapot Proj. Loan Payment	\$11,485.22	\$11,485.22	\$11,485.22	\$11,485.22	\$11,485.22
Total Other Financing		\$11,485.22	\$11,485.22	\$11,485.22	\$11,485.22	\$11,485.22
Total SIED YC-TD-11 (Teapot)		\$11,485.22	\$11,485.22	\$11,485.22	\$11,485.22	\$11,485.22
SIED YC-HS-11 (Hamilton)						
210-000-000-308-10-00-00	Beginning Bal - Reserved	\$0.00	\$0.00	\$394.90	\$394.90	\$394.90
Total Revenues						
210-000-000-389-00-00-02	Loan Pmt Rec. / Developer Contribution	\$3,784.06	\$3,784.06	\$3,784.06	\$3,784.06	\$3,784.06
210-000-000-389-00-00-03	Loan Pmt Rec. / City Contribution	\$2,419.32	\$2,814.22	\$2,419.32	\$2,419.32	\$2,419.32
Total SIED YC-HS-11 (Hamilton)		\$6,203.38	\$6,598.28	\$6,598.28	\$6,598.28	\$6,598.28
SIED YV-HS-13 (Z. Lakes) Loan						
Total Revenues						
211-000-000-389-00-00-01	Loan Pmt Rec. / Z. Lakes	\$0.00	\$0.00	\$0.00	\$0.00	\$44,294.13
Total SIED YV-HS-13 (Z. Lakes)		\$0.00	\$0.00	\$0.00	\$0.00	\$44,294.13
Capital Projects Fund						
301-000-000-308-10-00-00	Beginning Bal - Reserved	\$545,050.61	\$545,050.61	\$490,673.37	\$490,673.37	\$548,260.91
301-000-000-337-00-00-03	SIED Grant/Hamilton Project	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00
301-000-000-337-00-00-04	SIED Grant/Vintage Valley Ext W/S Project	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$375,000.00
Miscellaneous Revenues						
301-000-000-361-11-00-01	Teapot Project Retainage Interest	\$0.00	\$0.02	\$0.00	\$0.01	\$0.00
301-000-000-361-11-00-06	Hamilton Project Retainage Interest	\$0.00	\$0.15	\$0.00	\$0.00	\$0.00
301-000-000-362-80-00-00	Vet Product sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

301-000-000-367-13-00-00	Donations/Veterans Memorial Project	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
Total Miscellaneous		\$0.00	\$0.17	\$0.00	\$3,000.01	\$0.00
301-000-000-379-00-00-01	Capital Contribution-Z, Prairie LLC	\$89,250.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$519,250.00	\$55,000.17	\$375,000.00	\$3,000.01	\$375,000.00
301-000-000-389-00-00-01	Hamilton Project/City Contrib from 430	\$28,254.00	\$12,324.62	\$0.00	\$0.00	\$0.00
301-000-000-389-00-00-02	Hamilton SVID Project Retainage	\$0.00	\$4,154.86	\$0.00	\$0.00	\$0.00
301-000-000-397-00-00-00	Oper Trans-IN From 001 Vet Project	\$0.00	\$0.00	\$82,838.27	\$82,838.27	\$70,000.00
Total Capital Projects Fund		\$1,092,554.61	\$616,530.26	\$948,511.64	\$576,511.65	\$993,260.91
Capital Street Projects Fund						
302-000-000-308-10-00-00	Beginning Bal - Reserved	\$396,366.98	\$396,366.98	\$91,082.19	\$91,082.19	\$101,128.04
Indirect Federal Grants						
302-000-000-333-20-20-51	STPR - Vintage Valley Engineering	\$0.00	\$198,881.62	\$340,000.00	\$71,130.73	\$310,000.00
302-000-000-333-20-20-58	STPR/Carlsonia Project	\$0.00	\$2,984.74	\$0.00	\$0.00	\$0.00
Total Indirect Federal		\$0.00	\$201,866.36	\$340,000.00	\$71,130.73	\$310,000.00
State Grants						
302-000-000-334-03-10-01	DOE - 4th Avenue Project	\$650,000.00	\$665,573.42	\$0.00	\$5,982.83	\$0.00
302-000-000-334-03-80-00	TIB/2016 Overlay Project	\$0.00	\$0.00	\$0.00	\$0.00	\$132,628.00
302-000-000-334-03-82-00	TIB-2013 Carlsonia Construction	\$0.00	\$5,817.60	\$0.00	\$0.00	\$0.00
302-000-000-334-03-85-01	TIB/Vintage Valley Pkwy	\$0.00	\$0.00	\$133,000.00	\$74,551.85	\$30,000.00
302-000-000-334-03-85-02	TIB/2015 Second Ave Project	\$0.00	\$0.00	\$887,076.00	\$866,302.15	\$45,000.00
Total State Grants		\$650,000.00	\$671,391.02	\$1,020,076.00	\$946,836.83	\$207,628.00
Miscellaneous Revenues						
302-000-000-361-11-00-03	Retainage Int/2013 Carlsonia Project	\$0.00	\$1.89	\$0.00	\$0.45	\$0.00
Total Miscellaneous		\$0.00	\$1.89	\$0.00	\$0.45	\$0.00
302-000-000-379-00-00-01	Capital Contribution/Fourth Ave/Douglas	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
302-000-000-379-00-00-02	Capital Contrib-ZLakes-Road Reconfig	\$0.00	\$48,500.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$650,000.00	\$931,759.27	\$1,360,076.00	\$1,017,968.01	\$517,628.00
302-000-000-381-10-00-01	Interfund Loan 430 to 302	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00
Other Nonrevenues						
302-000-000-389-00-00-04	Retainage/Fourth Avenue Project	\$27,820.00	\$5,546.40	\$0.00	\$0.00	\$0.00
302-000-000-389-00-00-05	Retainage/2015 Second Ave Project	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00
Total Other Nonrevenues		\$27,820.00	\$5,546.40	\$32,000.00	\$0.00	\$0.00
Other Financing Sources						
302-000-000-397-00-00-03	Transfer IN From 304/City Match 2016 Overlay	\$0.00	\$0.00	\$0.00	\$0.00	\$14,737.00
302-000-000-397-00-00-06	Oper Trans IN/from 304	\$40,000.00	\$21,962.92	\$20,000.00	\$0.00	\$0.00
302-000-000-397-00-00-07	City Contrib/from 304/2015 Second Ave Project	\$0.00	\$0.00	\$98,564.00	\$98,227.49	\$5,000.00
Total Other Financing		\$40,000.00	\$21,962.92	\$118,564.00	\$98,227.49	\$19,737.00
Total Capital Street Projects		\$1,314,186.98	\$1,355,635.57	\$1,801,722.19	\$1,407,277.69	\$838,493.04
Real Estate Excise Tax Fund						
304-000-000-308-10-00-00	Beginning Bal - Reserved	\$313,682.09	\$313,682.09	\$336,831.97	\$336,831.97	\$269,595.82
Taxes						
304-000-000-318-34-00-00	REET 1st Quarter Percent	\$30,000.00	\$56,131.57	\$40,000.00	\$41,685.90	\$40,000.00
Total Taxes		\$30,000.00	\$56,131.57	\$40,000.00	\$41,685.90	\$40,000.00
Miscellaneous Revenues						
304-000-000-361-11-00-00	Investment Interest	\$500.00	\$499.21	\$500.00	\$236.88	\$300.00
304-000-000-361-30-00-00	Bond Gain/Losses	\$0.00	(\$32.76)	\$0.00	\$553.78	\$0.00
Total Miscellaneous		\$500.00	\$466.45	\$500.00	\$790.66	\$300.00
Total Revenues		\$30,500.00	\$56,598.02	\$40,500.00	\$42,476.56	\$40,300.00
Total Real Estate Excise Tax		\$344,182.09	\$370,280.11	\$377,331.97	\$379,308.53	\$309,895.82
Water Fund						
402-000-000-308-80-00-00	Beginning Bal - Unreserved	\$600,270.27	\$600,270.27	\$565,197.49	\$565,197.49	\$535,231.70
402-000-000-334-04-90-00	Grant-DOH	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
Physical Environment						
402-000-000-343-40-00-00	Water Sales	\$335,000.00	\$329,020.78	\$353,500.00	\$357,157.23	\$385,000.00
402-000-000-343-40-00-02	Irrigation Sales	\$89,000.00	\$88,513.23	\$89,000.00	\$100,467.10	\$114,000.00
402-000-000-343-40-00-03	Other Utility Fees & Charges	\$10,200.00	\$4,800.00	\$12,000.00	\$2,760.00	\$12,000.00
402-000-000-343-40-00-04	Irrigation Recovery Fees	\$13,000.00	\$13,396.40	\$13,000.00	\$14,066.25	\$13,000.00

402-000-000-343-40-00-05	Utility Tax - 32% - Water	\$110,000.00	\$103,022.95	\$113,000.00	\$105,898.36	\$110,000.00
402-000-000-343-40-00-06	Penalties - Reconnection Fees	\$32,000.00	\$29,453.05	\$32,000.00	\$27,985.42	\$32,000.00
402-000-000-343-40-00-07	Penalties - Fines - Irrigation	\$2,000.00	\$2,029.67	\$2,000.00	\$1,961.59	\$2,000.00
Total Physical		\$591,200.00	\$570,236.08	\$614,500.00	\$610,295.95	\$668,000.00
Miscellaneous Revenues						
402-000-000-361-11-00-00	Investment Interest	\$3,500.00	\$2,883.61	\$3,500.00	\$1,369.07	\$2,000.00
402-000-000-361-30-00-00	Bond Gain/Losses	\$0.00	(\$189.08)	\$0.00	\$3,165.75	\$0.00
402-000-000-361-40-00-01	Interest-Irrigation	\$0.00	\$0.00	\$0.00	\$5.58	\$10.00
402-000-000-362-50-00-00	Leases / Water Towers	\$19,000.00	\$22,241.76	\$19,000.00	\$20,114.70	\$19,000.00
Total Miscellaneous		\$22,500.00	\$24,936.29	\$22,500.00	\$24,655.10	\$21,010.00
Total Revenues		\$613,700.00	\$595,172.37	\$662,000.00	\$634,951.05	\$714,010.00
402-000-000-395-10-00-00	Proceeds From Sales of Capital Assets	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
402-000-000-397-00-00-02	Transfer IN from 001	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
Total Water Fund		\$1,213,970.27	\$1,195,692.64	\$1,227,197.49	\$1,200,148.54	\$1,266,741.70
Sewer Fund						
403-000-000-308-80-00-00	Beginning Bal - Unreserved	\$325,579.08	\$325,579.08	\$325,475.83	\$325,475.83	\$329,825.43
Physical Environment						
403-000-000-343-50-00-00	Sewer Service Charges	\$406,000.00	\$408,620.55	\$416,750.00	\$422,162.62	\$435,000.00
403-000-000-343-50-00-05	Sewer Svc Chgs - Pump Stations	\$7,500.00	\$8,000.46	\$7,500.00	\$8,669.83	\$7,500.00
403-000-000-343-50-00-06	Utility Tax - 32% - Sewer	\$125,000.00	\$130,195.57	\$130,000.00	\$134,352.19	\$140,000.00
403-000-000-343-50-00-20	Other Utility Fees & Charges	\$4,800.00	\$3,000.00	\$6,000.00	\$1,500.00	\$6,000.00
Total Physical		\$543,300.00	\$549,816.58	\$560,250.00	\$566,684.64	\$588,500.00
Miscellaneous Revenues						
403-000-000-361-11-00-00	Investment Interest	\$2,000.00	\$1,181.20	\$2,000.00	\$560.77	\$1,000.00
403-000-000-361-30-00-00	Bond Gain/Losses	\$0.00	(\$77.52)	\$0.00	\$1,310.61	\$0.00
Total Miscellaneous		\$2,000.00	\$1,103.68	\$2,000.00	\$1,871.38	\$1,000.00
Total Revenues		\$545,300.00	\$550,920.26	\$562,250.00	\$568,556.02	\$589,500.00
Other Financing Sources						
403-000-000-397-00-00-00	Operating Transfers - IN	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
Total Other Financing		\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
Total Sewer Fund		\$870,879.08	\$876,499.34	\$887,725.83	\$894,031.85	\$928,325.43
Cemetery Fund						
405-000-000-308-10-00-00	Beginning Bal - Reserved	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
405-000-000-308-80-00-00	Beginning Bal - Unreserved	\$32,688.03	\$32,688.03	\$853.08	\$853.08	\$1,820.06
Physical Environment						
405-000-000-343-60-00-00	Cemetery Charges	\$115,000.00	\$90,125.00	\$120,000.00	\$98,931.90	\$110,000.00
405-000-000-343-60-00-10	Plaque Setting Fees	\$500.00	\$0.00	\$2,000.00	\$140.00	\$2,000.00
Total Physical		\$115,500.00	\$90,125.00	\$122,000.00	\$99,071.90	\$112,000.00
Miscellaneous Revenues						
405-000-000-361-11-00-00	Investment Interest	\$10.00	\$7.07	\$10.00	\$3.24	\$10.00
405-000-000-361-30-00-00	Bond Gain/Losses	\$0.00	(\$0.47)	\$0.00	\$7.93	\$0.00
Total Miscellaneous		\$10.00	\$6.60	\$10.00	\$11.17	\$10.00
Total Revenues		\$115,510.00	\$90,131.60	\$122,010.00	\$99,083.07	\$112,010.00
405-000-000-397-00-00-02	Operating Trans In/001	\$0.00	\$0.00	\$17,000.00	\$13,000.00	\$0.00
Total Cemetery Fund		\$148,698.03	\$123,319.63	\$140,363.08	\$113,436.15	\$114,330.06
Water Reserve Fund						
420-000-000-308-80-00-00	Beginning Bal - Unreserved	\$502,476.05	\$502,476.05	\$417,100.73	\$417,100.73	\$326,925.48
Miscellaneous Revenues						
420-000-000-361-11-00-00	Investment Interest	\$2,000.00	\$1,288.69	\$2,000.00	\$611.38	\$1,000.00
420-000-000-361-30-00-00	Bond Gain/Losses	\$0.00	(\$84.52)	\$0.00	\$1,429.18	\$0.00
Total Miscellaneous		\$2,000.00	\$1,204.17	\$2,000.00	\$2,040.56	\$1,000.00
Proprietary Funds						
420-000-000-379-00-00-00	Water Imp. - Ord. 906	\$128,000.00	\$129,767.25	\$129,500.00	\$130,852.12	\$140,000.00
420-000-000-379-00-00-01	Cost Recovery - All Other	\$2,400.00	\$1,600.00	\$2,400.00	\$400.00	\$4,000.00
420-000-000-379-00-00-02	Cost Recovery - West Zillah	\$7,425.00	\$3,300.00	\$4,125.00	\$1,650.00	\$3,300.00
420-000-000-379-00-00-03	Cost Recovery - Zone 2	\$1,250.00	\$0.00	\$11,250.00	\$1,250.00	\$5,000.00
420-000-000-379-00-00-04	Utility Hook up fees-Water	\$34,000.00	\$16,000.00	\$40,000.00	\$8,000.00	\$40,000.00
Total Proprietary Funds		\$173,075.00	\$150,667.25	\$187,275.00	\$142,152.12	\$192,300.00
Total Revenues		\$175,075.00	\$151,871.42	\$189,275.00	\$144,192.68	\$193,300.00
Total Water Reserve Fund		\$677,551.05	\$654,347.47	\$606,375.73	\$561,293.41	\$520,225.48

Water Deposit Fund						
422-000-000-308-10-00-00	Beginning Bal - Reserved	\$36,040.79	\$36,040.79	\$36,893.58	\$36,893.58	\$36,959.10
422-000-000-308-80-00-00	Beginning Bal - Unreserved	\$195.78	\$195.78	\$335.99	\$335.99	\$572.76
Miscellaneous Revenues						
422-000-000-361-11-00-00	Investment Interest	\$200.00	\$150.04	\$200.00	\$70.51	\$100.00
422-000-000-361-30-00-00	Bond Gain/Losses	\$0.00	(\$9.83)	\$0.00	\$166.26	\$0.00
Total Miscellaneous		\$200.00	\$140.21	\$200.00	\$236.77	\$100.00
Total Revenues		\$200.00	\$140.21	\$200.00	\$236.77	\$100.00
Nonrevenues						
422-000-000-386-00-00-00	Water Deposit Fees	\$25,000.00	\$17,978.60	\$25,000.00	\$23,200.00	\$30,000.00
Total Nonrevenues		\$25,000.00	\$17,978.60	\$25,000.00	\$23,200.00	\$30,000.00
Total Water Deposit Fund		\$61,436.57	\$54,355.38	\$62,429.57	\$60,666.34	\$67,631.86
Sewer Plant Reserve						
430-000-000-308-10-00-00	Beginning Bal - Reserved	\$32,400.00	\$32,400.00	\$32,400.00	\$32,400.00	\$32,400.00
430-000-000-308-80-00-00	Beginning Bal - Unreserved	\$112,198.26	\$112,198.26	\$493,513.45	\$493,513.45	\$404,159.94
Interest and Other						
430-000-000-361-11-00-00	Investment Interest	\$2,200.00	\$2,241.52	\$2,200.00	\$1,064.71	\$2,000.00
430-000-000-361-30-00-00	Bond Gain/Losses	\$0.00	(\$147.08)	\$0.00	\$2,487.19	\$0.00
430-000-000-361-40-00-00	Interest Interfund Loan (from 101)	\$0.00	\$1,334.44	\$0.00	\$0.00	\$2,925.00
430-000-000-361-40-00-01	Interfund Loan Interest	\$2,000.00	\$0.00	\$4,000.00	\$2,000.00	\$0.00
Total Interest and Other		\$4,200.00	\$3,428.88	\$6,200.00	\$5,551.90	\$4,925.00
Rents, Leases and						
430-000-000-362-50-00-00	Lease Pmt on Bailey RD	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
430-000-000-362-90-00-00	Vanwyk Easement Pmt./Bailey Road	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Total Rents, Leases and		\$11,700.00	\$11,700.00	\$11,700.00	\$11,700.00	\$11,700.00
Other Miscellaneous						
430-000-000-369-90-00-00	Miscellaneous-Refund of Irrigation/Bailey Lease	\$12,000.00	\$12,500.00	\$0.00	\$0.00	\$0.00
430-000-000-369-91-01-00	Misc. Revenue - Refund from DNR	\$0.00	\$0.00	\$12,500.00	\$5,931.34	\$14,000.00
Total Other		\$12,000.00	\$12,500.00	\$12,500.00	\$5,931.34	\$14,000.00
Physical Environment						
430-000-000-379-00-00-01	Sewer Svcs / Connect	\$43,200.00	\$27,000.00	\$54,000.00	\$13,500.00	\$54,000.00
430-000-000-379-00-00-02	Sewer Imp Charge Ord, 907	\$98,000.00	\$95,961.25	\$98,000.00	\$96,981.77	\$105,000.00
Total Physical		\$141,200.00	\$122,961.25	\$152,000.00	\$110,481.77	\$159,000.00
Total Revenues		\$169,100.00	\$150,590.13	\$182,400.00	\$133,665.01	\$189,625.00
430-000-000-381-20-00-00	Repmt Intrfrnd LN (prin)/fr 302	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
430-000-000-381-20-00-01	Interfund Loan 430 to 302	\$200,000.00	\$0.00	\$400,000.00	\$200,000.00	\$400,000.00
Other Financing Sources						
430-000-000-397-00-00-00	Trans IN from 403/USDA Loan	\$32,400.00	\$32,400.00	\$32,400.00	\$32,400.00	\$32,400.00
Total Other Financing		\$32,400.00	\$32,400.00	\$32,400.00	\$32,400.00	\$32,400.00
Total Sewer Plant Reserve		\$546,098.26	\$727,588.39	\$1,140,713.45	\$891,978.46	\$1,058,584.94
Maintenance Fund						
501-000-000-362-50-01-00	TRANS IN - Interfund Rent - Legislative	\$2,907.50	\$3,019.54	\$3,355.00	\$2,834.76	\$2,329.60
501-000-000-362-50-02-00	TRANS IN - Interfund Rent - Court	\$2,907.50	\$3,019.54	\$3,355.00	\$2,834.76	\$5,303.48
501-000-000-362-50-04-00	TRANS IN - Interfund Rent - Financial	\$4,212.00	\$2,795.25	\$9,737.00	\$5,720.61	\$2,765.44
501-000-000-362-50-05-00	TRANS IN - Interfund Rent - ZPD	\$19,189.50	\$19,928.90	\$18,910.00	\$15,977.75	\$22,732.73
501-000-000-362-50-07-00	TRANS IN - Interfund Rent - Fire	\$3,907.50	\$3,202.93	\$5,900.00	\$4,727.49	\$6,577.51
501-000-000-362-50-08-00	TRANS IN - Interfund Rent - Bldg. Dept	\$1,000.00	\$183.38	\$2,850.00	\$2,150.43	\$0.00
501-000-000-362-50-09-00	TRANS IN - Interfund Rent - Water	\$2,349.00	\$1,558.90	\$5,430.25	\$2,648.43	\$6,442.76
501-000-000-362-50-10-00	TRANS IN - Interfund Rent - Sewer	\$1,296.00	\$860.08	\$2,996.00	\$1,906.87	\$3,376.34
501-000-000-362-50-11-00	TRANS IN - Interfund Rent - Cemetery	\$243.00	\$161.26	\$561.75	\$317.81	\$2,315.46
501-000-000-362-50-13-00	TRANS IN - Interfund Rent - Plan Comm	\$1,163.00	\$1,207.82	\$1,830.00	\$1,546.23	\$3,956.68
Total Revenues		\$39,175.00	\$35,937.60	\$54,925.00	\$40,665.14	\$55,800.00
Total Maintenance Fund		\$39,175.00	\$35,937.60	\$54,925.00	\$40,665.14	\$55,800.00
Treasurer's Agency Fund						
633-000-000-308-10-00-00	Beginning Bal - Reserved	\$20,572.71	\$20,572.71	\$0.00	\$0.00	\$0.00
633-000-000-308-80-00-00	Beginning Bal - Unreserved	\$0.00	\$0.00	\$5,838.41	\$5,838.41	\$24,596.10
Total Revenues						

Nonrevenues						
633-000-000-386-00-00-00	Agency Deposits	\$10,000.00	\$4,906.59	\$10,000.00	\$4,796.50	\$10,000.00
633-000-000-386-00-00-10	Building Code Surcharge	\$550.00	\$598.50	\$581.00	\$508.50	\$400.00
633-000-000-386-00-00-15	Federal Payroll Tax	\$350,000.00	\$303,921.18	\$350,000.00	\$362,596.12	\$375,000.00
633-000-000-386-00-00-20	Concealed Weapon Permits	\$500.00	\$555.00	\$500.00	\$769.75	\$600.00
633-000-000-386-00-00-30	Fingerprinting/Pistol Lic. FIB	\$500.00	\$382.25	\$500.00	\$359.25	\$500.00
633-000-000-386-00-00-40	Firearms Dealer License	\$125.00	\$140.00	\$140.00	\$125.00	\$125.00
633-000-000-386-00-00-70	State Firearm Range Account	\$100.00	\$114.00	\$100.00	\$147.00	\$100.00
633-000-000-386-12-00-00	Yakima County Crime Victims	\$500.00	\$666.20	\$500.00	\$750.29	\$500.00
633-000-000-386-83-03-00	JIS - Trauma 7-22-01 / 4-2-02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
633-000-000-386-83-04-00	Trauma Care-02 4-3-02/7-26-03	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00
633-000-000-386-83-05-00	JIS - Trauma 7-26-03	\$15.00	\$97.81	\$15.00	\$2.38	\$5.00
633-000-000-386-83-06-00	JIS - Trauma 4-07	\$15.00	\$0.00	\$15.00	\$0.00	\$5.00
633-000-000-386-83-07-00	JIS - Trauma 7-22-07	\$50.00	\$26.01	\$50.00	\$13.53	\$5.00
633-000-000-386-83-08-00	JIS/Trauma/JTR 1-1-11	\$650.00	\$961.37	\$650.00	\$1,031.91	\$400.00
633-000-000-386-83-09-00	JIS/Trauma/7-1-15	\$0.00	\$0.00	\$0.00	\$166.69	\$0.00
633-000-000-386-83-31-00	Auto Theft Prevention	\$1,500.00	\$2,122.37	\$1,700.00	\$2,434.05	\$1,900.00
633-000-000-386-83-32-00	Traumatic Brain Injury/7-27-07	\$300.00	\$761.28	\$350.00	\$442.26	\$400.00
633-000-000-386-88-00-00	PSEA - State Share (3)	\$150.00	\$234.39	\$200.00	\$1,247.40	\$200.00
633-000-000-386-89-09-00	WSP Hwy Acct.	\$50.00	\$331.60	\$250.00	\$606.32	\$400.00
633-000-000-386-89-12-00	Access Comm Acct	\$5.00	(\$11.11)	\$5.00	\$1,539.18	\$5.00
633-000-000-386-89-13-00	Multimodal Trans Acct	\$4,500.00	(\$11.11)	\$0.00	\$11.10	\$10.00
633-000-000-386-89-14-00	Hwy Safety Acct.	\$25.00	\$92.39	\$75.00	\$169.24	\$125.00
633-000-000-386-89-15-00	Death Inv. Acct	\$10.00	\$58.08	\$50.00	\$106.46	\$75.00
633-000-000-386-91-00-00	PSEA - State Share (1)	\$11,000.00	\$17,981.83	\$12,000.00	\$17,864.99	\$14,000.00
633-000-000-386-92-00-00	PSEA - State Share (2)	\$3,000.00	\$10,380.47	\$7,500.00	\$10,569.29	\$8,250.00
633-000-000-386-94-00-00	St. Wildlife Fund Pistol Permit	\$5.00	\$6.00	\$5.00	\$24.00	\$25.00
633-000-000-386-96-03-00	Lab-Bld - Breath Tests	\$750.00	\$0.00	\$100.00	\$0.00	\$50.00
633-000-000-386-97-01-00	JIS Account Before 7-22-01	\$50.00	\$542.97	\$50.00	\$114.91	\$5.00
633-000-000-386-97-03-00	JIS 7-22-01 / 7-26-03	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00
633-000-000-386-97-04-00	Local JIS Acct 7-03 After	\$125.00	\$154.71	\$125.00	\$12.23	\$50.00
633-000-000-386-97-05-00	JISA (4-30-2007)	\$2,800.00	\$3,769.79	\$3,000.00	\$4,676.77	\$3,500.00
633-000-000-386-97-06-00	JISA / Local 7-1-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,800.00	\$0.00	\$100.00	\$0.00	\$50.00
633-000-000-386-99-02-00	School Zone Safety - Speed	\$10.00	\$3,169.67	\$2,600.00	\$2,711.69	\$2,600.00
Total Nonrevenues		\$389,100.00	\$351,952.24	\$391,176.00	\$413,796.81	\$419,300.00
Total Treasurer's Agency Fund		\$409,672.71	\$372,524.95	\$397,014.41	\$419,635.22	\$443,896.10
Agency Fund - TBD						
635-000-000-308-10-00-00	Beginning Bal - Reserved	\$46,444.75	\$46,444.75	\$0.00	\$0.00	\$0.00
635-000-000-308-80-00-00	Beginning Bal - Unreserved	\$0.00	\$0.00	\$87,206.95	\$87,206.95	\$0.00
Total Revenues						
Total Agency Fund - TBD		\$46,444.75	\$46,444.75	\$87,206.95	\$87,206.95	\$0.00
Cemetery Endowment Fund						
701-000-000-308-10-00-00	Beginning Bal - Reserved	\$476,194.56	\$476,194.56	\$495,518.47	\$495,518.47	\$517,579.81
701-000-000-308-80-00-00	Beginning Bal - Unreserved	\$75,950.13	\$75,950.13	\$77,428.94	\$77,428.94	\$79,939.45
701-000-000-343-60-01-00	10% Sale of Grave	\$3,000.00	\$1,386.00	\$3,000.00	\$2,961.10	\$5,000.00
701-000-000-343-60-02-00	Maintenance Fee	\$13,000.00	\$11,814.00	\$13,000.00	\$13,174.00	\$13,000.00
Interest and Other						
701-000-000-361-11-00-00	Investment Interest	\$2,000.00	\$1,582.48	\$2,000.00	\$757.77	\$1,000.00
701-000-000-361-30-00-00	Bond Gain/Losses	\$0.00	(\$103.67)	\$0.00	\$1,752.74	\$0.00
Total Interest and Other		\$2,000.00	\$1,478.81	\$2,000.00	\$2,510.51	\$1,000.00
Rents, Leases and						
701-000-000-362-60-00-00	Cemetery Rental House	\$6,800.00	\$6,354.57	\$6,800.00	\$6,732.96	\$6,800.00
Total Rents, Leases and		\$6,800.00	\$6,354.57	\$6,800.00	\$6,732.96	\$6,800.00
Total Revenues		\$24,800.00	\$21,033.38	\$24,800.00	\$25,378.57	\$25,800.00
Nonrevenues						
701-000-000-386-00-00-00	Agency Type Deposits	\$925.00	\$936.12	\$925.00	\$1,001.52	\$925.00
701-000-000-389-00-00-00	Rental House Deposit	\$0.00	\$800.00	\$0.00	\$0.00	\$400.00
Total Nonrevenues		\$925.00	\$1,736.12	\$925.00	\$1,001.52	\$1,325.00
Total Cemetery Endowment		\$577,869.69	\$574,914.19	\$598,672.41	\$599,327.50	\$624,644.26
Grand Totals		\$10,617,068.91	\$10,489,406.69	\$11,891,371.99	\$10,987,576.44	\$11,061,903.90

2016 BUDGET Estimated Expenditure

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
General Fund						
001-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$35,144.31	\$0.00	\$40,872.48	\$0.00
001-000-000-508-80-00-00	Ending Bal - Unreserved	\$364,705.57	\$511,065.85	\$343,338.38	\$593,228.87	\$472,729.48
Legislative						
001-000-000-511-30-41-00	Official Publication Ser - Council	\$2,000.00	\$906.41	\$2,000.00	\$1,075.49	\$2,000.00
001-000-000-511-60-10-00	Salaries - Council	\$11,000.00	\$8,400.00	\$11,000.00	\$6,900.00	\$11,000.00
001-000-000-511-60-20-00	Benefits - Council	\$1,000.00	\$659.62	\$1,000.00	\$540.62	\$1,000.00
001-000-000-511-60-31-00	Supplies - Council	\$100.00	\$0.00	\$1,100.00	\$1,169.06	\$100.00
001-000-000-511-60-31-02	Ipad Supplies	\$600.00	\$704.49	\$0.00	\$0.00	\$200.00
001-000-000-511-60-41-02	IPad Care Plan	\$1,300.00	\$2,070.95	\$0.00	\$0.00	\$0.00
001-000-000-511-60-43-00	Travel - Council	\$200.00	(\$1.29)	\$200.00	\$45.00	\$200.00
001-000-000-511-60-45-03	TRANS OUT - Interfund Rent - Legislative	\$2,907.50	\$3,019.54	\$3,355.00	\$2,834.76	\$2,329.60
TRANS OUT -						
001-000-000-511-60-48-03	Repairs & Maintenance - Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00
001-000-000-511-60-48-06	Repairs & Maintenance - MVTV	\$110.00	\$109.10	\$110.00	\$109.10	\$110.00
Total TRANS OUT -		\$110.00	\$109.10	\$110.00	\$109.10	\$580.00
001-000-000-511-60-49-00	Miscellaneous - Council	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-000-000-511-60-49-01	Legislative - AWC Dues	\$1,541.00	\$1,541.00	\$1,569.00	\$1,569.00	\$1,585.00
001-000-000-511-60-51-00	Elections Services	\$4,810.00	\$4,807.60	\$3,000.00	\$2,618.20	\$5,000.00
Total Legislative		\$25,768.50	\$22,217.42	\$23,534.00	\$16,861.23	\$24,194.60
Municipal Court						
001-000-000-512-50-10-00	Salaries - Municipal Court	\$53,350.00	\$53,952.52	\$55,500.00	\$56,463.14	\$40,950.00
001-000-000-512-50-20-00	Benefits - Municipal Court	\$25,000.00	\$23,689.03	\$26,250.00	\$25,388.26	\$11,950.00
001-000-000-512-50-31-00	Supplies - Municipal Court	\$1,050.00	\$248.76	\$1,050.00	\$345.31	\$1,050.00
001-000-000-512-50-35-00	Small Equipment	\$500.00	\$115.44	\$500.00	\$500.00	\$2,000.00
001-000-000-512-50-41-00	Prof Services - Municipal Court	\$3,000.00	\$1,768.25	\$4,400.00	\$3,895.68	\$3,850.00
001-000-000-512-50-42-01	Communications - Telephone	\$800.00	\$1,016.39	\$900.00	\$1,058.94	\$930.00
001-000-000-512-50-42-02	Communications - Cell/Pager/Other	\$800.00	\$676.43	\$600.00	\$550.00	\$600.00
001-000-000-512-50-43-00	Travel - Municipal Court	\$500.00	\$245.00	\$500.00	\$0.00	\$2,000.00
001-000-000-512-50-45-00	Operating Rentals - Municipal Court	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
001-000-000-512-50-45-03	TRANS OUT - Interfund Rent - Court	\$2,907.50	\$3,019.54	\$3,355.00	\$2,834.76	\$5,303.48
001-000-000-512-50-49-00	Miscellaneous - Municipal Court	\$1,000.00	\$413.25	\$1,000.00	\$488.50	\$2,000.00
001-000-000-512-50-49-01	Misc-Mun Court Bank Balance	\$0.00	(\$233.54)	\$0.00	\$2,592.46	\$0.00
Total Municipal Court		\$89,157.50	\$84,911.07	\$94,305.00	\$94,117.05	\$70,883.48
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	\$923.76	\$950.00	\$923.28	\$950.00
001-000-000-513-10-31-00	Supplies - Mayor	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
001-000-000-513-10-42-01	Communications - Telephone	\$700.00	\$574.27	\$0.00	\$0.00	\$450.00
001-000-000-513-10-42-02	Communications - Cell Mayor	\$500.00	\$511.22	\$600.00	\$1,047.17	\$600.00
001-000-000-513-10-43-00	Travel - Mayor	\$100.00	\$763.05	\$100.00	\$0.00	\$200.00
001-000-000-513-10-48-03	Repairs & Maintenance - Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
001-000-000-513-10-48-06	Repairs & Maintenance - MVTV	\$110.00	\$109.09	\$110.00	\$109.09	\$110.00
001-000-000-513-10-49-00	Miscellaneous - Mayor	\$100.00	\$0.00	\$100.00	\$0.00	\$200.00
Total Administration		\$14,510.00	\$14,881.39	\$13,910.00	\$14,079.54	\$14,660.00
Financial and Records						
Financial Services						
001-000-000-514-23-10-00	Salaries - City Hall	\$68,000.00	\$64,356.02	\$75,700.00	\$78,700.73	\$33,000.00
001-000-000-514-23-20-00	Benefits - City Hall	\$28,000.00	\$25,859.53	\$31,500.00	\$32,279.55	\$16,000.00
001-000-000-514-23-31-00	Supplies - City Hall	\$10,000.00	\$5,347.59	\$10,000.00	\$7,512.04	\$4,100.00
001-000-000-514-23-31-01	City Hall (ADA) Improvements	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-514-23-31-02	City Hall Equip	\$0.00	\$0.00	\$3,000.00	\$7,276.88	\$800.00
001-000-000-514-23-32-00	Fuel - City Hall	\$800.00	\$0.00	\$800.00	\$0.00	\$100.00
001-000-000-514-23-41-00	Professional Svcs - City Hall	\$33,000.00	\$31,398.21	\$10,000.00	\$2,615.23	\$2,105.50
001-000-000-514-23-41-01	Professional Svcs/Advertising	\$1,200.00	\$1,521.23	\$1,200.00	\$955.00	\$1,900.00
001-000-000-514-23-41-02	Vision Programming - Software Maintenance	\$4,600.00	\$4,747.49	\$4,650.00	\$5,151.22	\$1,700.00
001-000-000-514-23-41-03	Professional Services-Online costs	\$2,000.00	\$159.60	\$2,500.00	\$1,041.80	\$0.00
001-000-000-514-23-41-04	Professional Svcs. Email hosting	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
001-000-000-514-23-41-30	Professional Svcs - City Hall	\$1,000.00	\$932.50	\$1,000.00	\$649.58	\$300.00
001-000-000-514-23-42-00	Communication - City Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-514-23-42-01	Communications - Telephone	\$800.00	\$574.27	\$600.00	\$653.39	\$200.00
001-000-000-514-23-42-02	Communications - Cell City Hall	\$350.00	\$410.81	\$600.00	\$440.00	\$200.00
001-000-000-514-23-42-03	Communications - Postage	\$2,200.00	\$1,623.36	\$2,200.00	\$1,346.09	\$1,100.00
001-000-000-514-23-43-00	Travel - City Hall	\$300.00	\$40.11	\$1,000.00	\$128.60	\$700.00

001-000-000-514-23-44-01	Property Tax - City Hall	\$110.00	\$27.50	\$110.00	\$120.00	\$100.00
001-000-000-514-23-45-02	Operating Rentals - C.H. Copier Lease	\$1,200.00	\$741.21	\$1,200.00	\$789.30	\$1,000.00
001-000-000-514-23-45-03	TRANS OUT - Interfund Rent - Financial	\$4,212.00	\$2,795.25	\$9,737.00	\$5,720.61	\$2,910.82
001-000-000-514-23-45-04	Operating Rentals - Postage Machine	\$325.00	\$280.88	\$325.00	\$565.47	\$300.00
001-000-000-514-23-48-00	Repairs & Maintenance - City Hall	\$700.00	\$2,749.29	\$700.00	\$551.01	\$400.00
001-000-000-514-23-48-02	Repairs & Maintenance - C.H. Copier	\$1,800.00	\$2,502.58	\$2,100.00	\$2,464.38	\$2,000.00
001-000-000-514-23-48-03	Repairs & Maintenance - Vision	\$4,650.00	\$5,118.64	\$5,200.00	\$7,757.23	\$2,000.00
001-000-000-514-23-48-05	Repairs & Maintenance - Assyst	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
001-000-000-514-23-48-06	Repairs & Maintenance - MVTV	\$110.00	\$109.09	\$110.00	\$109.09	\$50.00
001-000-000-514-23-49-00	Miscellaneous - City Hall	\$3,500.00	\$1,594.59	\$4,500.00	\$3,048.48	\$1,500.00
001-000-000-514-23-49-02	Misc. Bank Svc. Charges	\$4,000.00	\$10,965.27	\$5,000.00	\$11,328.77	\$1,500.00
001-000-000-514-23-49-03	Work Order Program - PWKS	\$3,300.00	\$3,552.07	\$2,500.00	\$5,074.22	\$1,000.00
Total Financial		\$176,307.00	\$167,407.09	\$178,232.00	\$176,278.67	\$75,166.32
Records Services -						
001-000-000-514-30-10-00	Salaries - Rec. Services	\$13,700.00	\$10,384.68	\$11,800.00	\$12,036.74	\$10,000.00
001-000-000-514-30-20-00	Benefits - Rec. Services	\$5,000.00	\$4,601.56	\$5,400.00	\$5,493.79	\$6,000.00
001-000-000-514-30-31-00	Supplies - Rec. Services	\$6,200.00	\$1,498.32	\$6,200.00	\$2,138.08	\$0.00
001-000-000-514-30-41-00	Professional Svcs	\$2,000.00	\$522.15	\$2,000.00	\$425.37	\$0.00
001-000-000-514-30-41-10	Municipal Code Update	\$6,000.00	\$2,953.84	\$6,000.00	\$3,737.68	\$0.00
001-000-000-514-30-42-02	Communications - Cell	\$0.00	\$25.00	\$100.00	\$55.00	\$0.00
001-000-000-514-30-42-03	Communication / Postage	\$600.00	\$748.53	\$600.00	\$706.21	\$0.00
001-000-000-514-30-43-00	Travel	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
001-000-000-514-30-45-02	Operating Rentals - C.H. Copier Lease	\$1,300.00	\$1,235.24	\$1,300.00	\$510.98	\$0.00
001-000-000-514-30-45-04	Operating Rentals - Postage Machine	\$200.00	\$77.04	\$200.00	\$57.45	\$0.00
001-000-000-514-30-48-00	Repairs & Maintenance - Rec. Services	\$3,000.00	\$4,171.01	\$3,700.00	\$4,103.47	\$0.00
001-000-000-514-30-49-00	Miscellaneous - Rec. Services	\$800.00	\$85.00	\$1,000.00	\$0.00	\$0.00
Total Records Services		\$38,800.00	\$26,302.37	\$38,800.00	\$29,264.77	\$16,000.00
Licensing						
001-000-000-514-81-31-00	Supplies - Licensing	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
001-000-000-514-81-42-03	Communications - Licensing	\$2,800.00	\$1,780.55	\$1,700.00	\$1,383.47	\$0.00
001-000-000-514-81-43-00	Travel	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
001-000-000-514-81-45-00	Operating Rentals - C.H. Copier Lease	\$300.00	\$247.07	\$0.00	\$343.55	\$0.00
001-000-000-514-81-45-04	Operating Rentals - Postage Machine	\$425.00	\$360.64	\$370.00	\$268.88	\$0.00
001-000-000-514-81-48-00	Repairs & Maintenance - Licensing	\$1,500.00	\$834.16	\$1,500.00	\$819.53	\$0.00
001-000-000-514-81-48-05	Repairs & Maintenance - Assyst	\$900.00	\$825.00	\$550.00	\$533.40	\$0.00
Total Licensing		\$6,425.00	\$4,047.42	\$5,120.00	\$3,348.83	\$0.00
Total Financial and		\$221,532.00	\$197,756.88	\$222,152.00	\$208,892.27	\$91,166.32
Legal Services						
001-000-000-515-30-41-06	Legal Services - City Attorney	\$30,000.00	\$42,090.70	\$30,000.00	\$24,259.90	\$30,000.00
001-000-000-515-31-10-00	Legal Services - Salaries: Pros. Atty.	\$8,300.00	\$7,984.28	\$10,000.00	\$8,920.00	\$10,300.00
001-000-000-515-31-20-00	Legal Services - Benefits: Pros. Atty.	\$725.00	\$642.72	\$900.00	\$716.84	\$925.00
001-000-000-515-31-31-00	Legal Services - Supplies: Pros. Atty.	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-000-000-515-31-48-03	Repairs & Maintenance - Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
001-000-000-515-91-41-00	Indigent Defense Cost	\$10,000.00	\$9,900.00	\$10,000.00	\$10,700.00	\$10,000.00
001-000-000-515-91-41-02	Indigent Defense/Conflict Attorneys	\$1,500.00	\$1,350.00	\$1,500.00	\$900.00	\$1,500.00
Total Legal Services		\$50,725.00	\$61,967.70	\$52,600.00	\$45,496.74	\$53,005.00
Risk Management						
001-000-000-517-60-46-00	Workers Comp Svcs - AWC Retro	\$4,100.00	\$2,697.98	\$3,000.00	\$2,302.43	\$2,500.00
Total Risk Management		\$4,100.00	\$2,697.98	\$3,000.00	\$2,302.43	\$2,500.00
Personnel Services						
001-000-000-518-10-10-00	Salaries - Personnel Svcs.	\$13,000.00	\$12,283.54	\$14,600.00	\$15,729.45	\$14,000.00
001-000-000-518-10-20-00	Benefits - Personnel Svcs.	\$6,500.00	\$5,703.90	\$6,800.00	\$6,877.72	\$7,200.00
001-000-000-518-10-31-00	Supplies - Personnel Services	\$5,000.00	\$1,533.35	\$5,000.00	\$2,168.66	\$0.00
001-000-000-518-10-41-02	Prof Svcs - Vision	\$1,600.00	\$1,474.59	\$1,600.00	\$1,717.08	\$0.00
001-000-000-518-10-42-02	Communications - Cell	\$0.00	\$404.71	\$500.00	\$55.00	\$0.00
001-000-000-518-10-42-03	Communications - Licensing	\$1,350.00	\$674.54	\$700.00	\$445.82	\$0.00
001-000-000-518-10-43-00	Travel - Personnel Svcs.	\$200.00	\$71.52	\$500.00	\$0.00	\$0.00
001-000-000-518-10-45-00	Operating Rentals - C.H. Copier Lease	\$300.00	\$247.07	\$0.00	\$0.00	\$0.00

001-000-000-518-10-45-02	Operating Rentals - C. H. Copier Lease	\$0.00	\$0.00	\$250.00	\$102.20	\$0.00
001-000-000-518-10-45-04	Operating Rentals - Postage Machine	\$200.00	\$172.32	\$200.00	\$128.49	\$0.00
001-000-000-518-10-48-03	Repairs & Maintenance - Vision & Canon	\$1,600.00	\$2,540.37	\$1,750.00	\$2,506.10	\$0.00
001-000-000-518-10-49-00	Miscellaneous - Personnel Svrs.	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
001-000-000-518-30-46-00	Insurance Premium	\$37,500.00	\$36,940.00	\$37,500.00	\$37,565.74	\$36,650.00
001-000-000-518-90-42-00	CATV Contract	\$26,000.00	\$22,241.06	\$26,000.00	\$23,976.62	\$26,000.00
001-000-000-518-90-49-01	Misc-Personnel	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Total Personnel Services		\$93,450.00	\$84,286.97	\$96,600.00	\$91,272.88	\$83,850.00
Public Safety						
001-000-000-521-10-00-00	Salaries - Admin ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$115,900.00
001-000-000-521-10-10-00	Salaries - ZPD	\$68,350.00	\$69,723.45	\$71,100.00	\$69,987.68	\$0.00
001-000-000-521-10-20-00	Benefits Admin - ZPD	\$25,750.00	\$25,419.40	\$27,050.00	\$26,397.76	\$55,100.00
001-000-000-521-10-31-00	Supplies Office / Operating - ZPD	\$3,500.00	\$2,112.29	\$3,500.00	\$3,288.44	\$3,500.00
001-000-000-521-10-31-02	ZPD Supplies-Locker Room	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
001-000-000-521-10-31-10	Supplies - Uniforms - ZPD	\$500.00	\$720.93	\$500.00	\$421.19	\$1,000.00
001-000-000-521-10-31-20	Supplies - Civil Service Board - ZPD	\$500.00	\$0.00	\$500.00	\$165.99	\$500.00
001-000-000-521-10-32-00	Fuel	\$3,500.00	\$4,760.74	\$4,000.00	\$3,515.14	\$4,000.00
001-000-000-521-10-35-00	Small Tools & Equipment	\$7,700.00	\$6,123.49	\$7,700.00	\$3,046.12	\$6,500.00
001-000-000-521-10-41-00	Professional Services - ZPD	\$4,000.00	\$2,575.03	\$4,000.00	\$2,864.30	\$4,000.00
001-000-000-521-10-41-10	Bloodborn Path/Fu/Medical - ZPD	\$500.00	\$0.00	\$500.00	\$178.52	\$500.00
001-000-000-521-10-42-01	Communications - Telephone	\$4,000.00	\$4,041.26	\$4,000.00	\$3,970.80	\$4,000.00
001-000-000-521-10-42-02	Communications - Cell/Pager/Other	\$2,000.00	\$1,124.92	\$2,000.00	\$550.00	\$4,000.00
001-000-000-521-10-44-00	Advertising - ZPD	\$150.00	\$394.29	\$150.00	\$0.00	\$300.00
001-000-000-521-10-44-01	Property Taxes - ZPD	\$85.00	\$82.50	\$82.50	\$90.00	\$90.00
001-000-000-521-10-45-00	Operating Rentals - ZPD	\$3,500.00	\$2,890.21	\$3,500.00	\$2,319.24	\$3,000.00
001-000-000-521-10-45-03	TRANS OUT - Interfund Rent - ZPD	\$19,189.50	\$19,928.90	\$18,910.00	\$15,977.75	\$22,732.73
001-000-000-521-10-48-00	Repairs & Maintenance - ZPD	\$2,000.00	\$12,689.79	\$3,500.00	\$7,054.34	\$5,500.00
001-000-000-521-10-48-06	Repairs & Maintenance - MVTV	\$110.00	\$109.09	\$110.00	\$109.09	\$110.00
001-000-000-521-10-49-00	Miscellaneous - ZPD	\$500.00	\$903.53	\$1,000.00	\$770.17	\$1,000.00
001-000-000-521-10-49-30	Education Reimb - ZPD	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$5,000.00
001-000-000-521-20-10-00	Salaries - ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investigations						
001-000-000-521-21-10-00	Salaries - Investigations - ZPD	\$53,800.00	\$54,325.86	\$59,960.00	\$56,641.66	\$61,800.00
001-000-000-521-21-20-00	Benefits - Investigations - ZPD	\$24,500.00	\$23,925.50	\$25,725.00	\$24,678.64	\$26,500.00
001-000-000-521-21-31-00	Supplies - Office - Operating - Invest - ZPD	\$500.00	\$171.76	\$500.00	\$22.90	\$500.00
001-000-000-521-21-31-02	Supplies - Property Room	\$0.00	\$0.00	\$3,000.00	\$1,170.80	\$500.00
001-000-000-521-21-31-10	Supplies - Uniforms - Invest - ZPD	\$500.00	\$320.00	\$500.00	\$81.28	\$500.00
001-000-000-521-21-32-00	Fuel - Investigations - ZPD	\$1,500.00	\$2,121.62	\$1,500.00	\$1,196.98	\$1,500.00
001-000-000-521-21-35-00	Small Tools & Equipment - ZPD	\$1,000.00	\$654.81	\$1,000.00	\$1,451.95	\$1,500.00
001-000-000-521-21-41-00	Professional Services - Invest - ZPD	\$500.00	\$7.67	\$500.00	\$200.00	\$500.00
001-000-000-521-21-42-00	Communications - Cellular - Invest - ZPD	\$600.00	\$401.00	\$600.00	\$50.00	\$600.00
001-000-000-521-21-43-00	Travel - Investigations - ZPD	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
001-000-000-521-21-49-00	Miscellaneous - Investigations - ZPD	\$500.00	\$37.19	\$500.00	\$500.00	\$500.00
Total Investigations		\$83,900.00	\$81,965.41	\$94,285.00	\$85,994.21	\$94,400.00
Patrol						
001-000-000-521-22-10-00	Salaries - Patrol - ZPD	\$269,200.00	\$273,046.32	\$315,500.00	\$333,994.92	\$325,000.00
001-000-000-521-22-10-10	Salaries - Reserves - Patrol - ZPD	\$15,000.00	\$15,360.00	\$15,000.00	\$10,576.00	\$6,500.00
001-000-000-521-22-20-00	Benefits - Patrol - ZPD	\$122,000.00	\$115,972.51	\$143,000.00	\$147,375.13	\$147,300.00
001-000-000-521-22-20-10	Benefits - Reserves - Patrol - ZPD	\$2,800.00	\$1,958.90	\$2,800.00	\$1,323.75	\$1,000.00
001-000-000-521-22-31-00	Supplies - Office & Oper - Patrol - ZPD	\$500.00	\$50.00	\$500.00	\$478.20	\$500.00
001-000-000-521-22-31-10	Supplies - Uniforms - Patrol - ZPD	\$6,000.00	\$6,756.66	\$6,000.00	\$5,584.64	\$5,500.00
001-000-000-521-22-31-20	Supplies-Legends Donation	\$0.00	\$0.00	\$3,000.00	\$2,988.84	\$0.00
001-000-000-521-22-32-00	Fuel - Patrol - ZPD	\$13,000.00	\$13,456.61	\$14,000.00	\$10,936.95	\$13,000.00
001-000-000-521-22-35-00	Equipment - Patrol - ZPD	\$3,000.00	\$1,407.32	\$3,000.00	\$1,394.44	\$3,000.00
001-000-000-521-22-35-01	TSC School Zone Grant - Patrol	\$1,500.00	\$0.00	\$1,500.00	\$1,225.00	\$10,500.00
001-000-000-521-22-35-02	DOJ Ballis Vest Grant - Patrol - ZPD	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00
001-000-000-521-22-35-03	TSC Mini Grant - Patrol - ZPD	\$1,500.00	\$500.00	\$1,500.00	\$0.00	\$1,500.00
001-000-000-521-22-41-00	Professional Services - Patrol - ZPD	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,000.00
001-000-000-521-22-42-02	Communications - Cell/Pager/Other	\$3,000.00	\$2,691.90	\$3,000.00	\$3,762.73	\$3,000.00
001-000-000-521-22-49-00	Miscellaneous - Patrol - ZPD	\$500.00	\$48.93	\$500.00	\$0.00	\$500.00
001-000-000-521-22-49-01	WASPC Traf Sfty Eq Grnt - Patrol ZPD	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
001-000-000-521-22-49-51	TSC Mini Grant - Patrol - ZPD	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
Total Patrol		\$442,100.00	\$431,849.15	\$513,400.00	\$520,640.60	\$520,400.00
Training						
001-000-000-521-40-31-00	Supplies ZPD Training	\$4,000.00	\$3,699.36	\$4,000.00	\$2,655.26	\$4,000.00

001-000-000-521-40-35-00	Small Tools & Equipment - ZPD	\$1,200.00	\$116.42	\$2,700.00	\$1,897.02	\$2,000.00
001-000-000-521-40-35-03	Small Tools & Equipment	\$1,500.00	\$1,410.16	\$0.00	\$0.00	\$0.00
001-000-000-521-40-43-00	Travel - Lodging/Meals - ZPD	\$2,500.00	\$3,690.93	\$3,500.00	\$2,641.41	\$3,500.00
	Training					
001-000-000-521-40-49-00	Miscellaneous - ZPD Training	\$6,500.00	\$8,643.61	\$7,000.00	\$1,576.06	\$3,500.00
Total Training		\$15,700.00	\$17,560.48	\$17,200.00	\$8,769.75	\$13,000.00
Total Public Safety		\$691,034.50	\$684,974.86	\$782,987.50	\$756,111.09	\$864,532.73
Fire Suppression						
001-000-000-522-20-10-00	Salaries - Chief - Fire	\$83,500.00	\$84,305.95	\$12,000.00	\$10,464.96	\$14,400.00
001-000-000-522-20-10-10	Salaries - Volunteer Fire	\$15,000.00	\$15,151.36	\$17,000.00	\$16,699.83	\$18,500.00
001-000-000-522-20-10-20	Salaries - Part Timer Fire	\$5,200.00	\$3,400.84	\$0.00	\$0.00	\$0.00
001-000-000-522-20-20-00	Benefits - Chief - Fire	\$24,600.00	\$24,762.29	\$1,100.00	\$98.40	\$5,500.00
001-000-000-522-20-20-20	Benefits - Part Timer Fire	\$1,200.00	\$577.92	\$0.00	\$0.00	\$0.00
001-000-000-522-20-21-00	Benefits - Volunteers - Fire	\$3,400.00	\$3,109.39	\$3,310.00	\$3,260.92	\$1,500.00
001-000-000-522-20-31-00	Supplies - Fire	\$1,600.00	\$2,057.61	\$1,916.60	\$2,359.97	\$2,500.00
001-000-000-522-20-31-10	PPE - Fire	\$4,000.00	\$3,905.84	\$5,000.00	\$5,086.83	\$5,000.00
001-000-000-522-20-32-00	Fuel - Fire	\$1,800.00	\$2,164.24	\$2,000.00	\$1,948.74	\$2,000.00
001-000-000-522-20-35-00	Small Tools & Equipment - Fire	\$3,000.00	\$742.01	\$3,000.00	\$2,987.06	\$3,000.00
001-000-000-522-20-41-00	Professional Services	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
001-000-000-522-20-41-02	Software	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
	Programming/Maintenance**					
001-000-000-522-20-42-00	Communications - Fire	\$5,000.00	\$4,205.35	\$0.00	\$142.84	\$0.00
001-000-000-522-20-42-01	Communications - Telephone	\$0.00	\$0.00	\$4,150.00	\$2,411.53	\$4,150.00
001-000-000-522-20-42-02	Communications - Cell	\$0.00	\$557.50	\$850.00	\$550.00	\$600.00
001-000-000-522-20-43-00	Travel - Fire	\$0.00	\$138.54	\$0.00	\$11.87	\$500.00
001-000-000-522-20-45-03	TRANS OUT - Interfund Rent - Fire	\$3,907.50	\$3,202.93	\$5,900.00	\$4,727.49	\$6,577.51
001-000-000-522-20-45-10	Y.C.F.D. Station Rent - Fire	\$15,629.85	\$15,629.87	\$15,904.00	\$15,899.68	\$16,181.64
001-000-000-522-20-47-01	Utilities - W/S/G	\$1,300.00	\$1,415.77	\$1,300.00	\$1,597.98	\$1,300.00
001-000-000-522-20-48-00	Repairs & Maintenance - Fire	\$3,000.00	\$2,786.38	\$3,350.00	\$3,056.44	\$9,000.00
001-000-000-522-20-48-03	Repairs & Maintenance - Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00
001-000-000-522-20-48-06	Repairs & Maintenance - MVTV	\$110.00	\$109.09	\$110.00	\$109.09	\$110.00
001-000-000-522-20-49-00	Miscellaneous - Fire	\$400.00	\$150.00	\$400.00	\$110.98	\$400.00
001-000-000-522-20-49-01	School Assessment - Fire	\$10,469.70	\$0.00	\$11,871.70	\$1,319.62	\$12,594.46
001-000-000-522-20-49-10	Misc./Fire Training - Fire	\$1,300.00	\$36.37	\$1,300.00	\$577.27	\$1,500.00
001-000-000-522-20-51-00	Dispatch - Fire	\$4,500.00	\$5,897.54	\$4,500.00	\$6,035.57	\$6,000.00
001-000-000-522-20-51-01	Prof Svcs-Dispatch Contract-ZPD	\$0.00	\$0.00	\$2,000.00	\$843.34	\$2,000.00
Total Fire Suppression		\$189,517.05	\$174,306.79	\$97,762.30	\$80,300.41	\$114,403.61
Electric Monitoring						
001-000-000-523-20-51-00	Prof Svcs Electr. Monitoring - ZPD-Det/Corr	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Total Electric		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Care And Custody Of						
001-000-000-523-60-31-00	Care of Prisoners - Inmate Meals	\$5,500.00	\$5,538.82	\$5,500.00	\$473.82	\$1,000.00
001-000-000-523-60-41-00	Prof Svcs Medical - ZPD-Det/Corr	\$5,000.00	\$0.00	\$5,000.00	\$320.07	\$5,000.00
001-000-000-523-60-51-00	Care of Prisoners -ZPD-Det/Corr	\$20,000.00	\$18,593.47	\$21,000.00	\$18,487.94	\$21,000.00
Total Care And		\$30,500.00	\$24,132.29	\$31,500.00	\$19,281.83	\$27,000.00
Housing and Community						
001-000-000-524-20-10-00	Salaries - Bldg Insp. - Community	\$20,150.00	\$20,144.21	\$33,000.00	\$31,416.92	\$50,700.00
001-000-000-524-20-10-20	Salaries - PT Bldg Insp. - Community	\$5,200.00	\$3,401.20	\$0.00	\$0.00	\$0.00
001-000-000-524-20-20-00	Benefits - Bldg Insp. - Community	\$6,800.00	\$6,793.25	\$18,400.00	\$17,595.67	\$28,800.00
001-000-000-524-20-20-20	Benefits - PT Bldg Insp. - Community	\$1,200.00	\$578.26	\$0.00	\$0.00	\$0.00
001-000-000-524-20-31-00	Supplies - Community Dev.	\$600.00	\$761.05	\$2,000.00	\$1,693.76	\$1,500.00
001-000-000-524-20-31-01	Supplies-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
001-000-000-524-20-32-00	Fuel - Community Dev.	\$1,400.00	\$821.23	\$2,000.00	\$492.72	\$2,000.00
001-000-000-524-20-35-00	Machinery & Equipment	\$2,000.00	\$1,091.71	\$2,000.00	\$142.68	\$2,000.00
001-000-000-524-20-41-00	Professional Services	\$2,100.00	\$2,201.31	\$2,100.00	\$252.00	\$4,500.00
001-000-000-524-20-41-02	Software	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
	Programming/Maintenance**					
001-000-000-524-20-42-00	Communications - Community Dev.	\$1,800.00	\$1,809.21	\$0.00	\$0.00	\$0.00
001-000-000-524-20-42-01	Communications - Telephone	\$0.00	\$0.00	\$1,650.00	\$859.57	\$800.00
001-000-000-524-20-42-02	Communications - Cell	\$0.00	\$277.50	\$810.00	\$192.50	\$210.00
001-000-000-524-20-43-00	Travel - Community Dev.	\$100.00	\$0.00	\$500.00	\$74.04	\$600.00
001-000-000-524-20-44-01	Property Taxes - Community Dev.	\$27.50	\$0.00	\$27.50	\$0.00	\$0.00
001-000-000-524-20-45-03	TRANS OUT - Interfund Rent - Bldg.	\$1,000.00	\$183.38	\$2,850.00	\$2,150.43	\$0.00
001-000-000-524-20-47-00	Utilities - Community Dev.	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
001-000-000-524-20-48-00	Repairs & Maintenance - Community Dev.	\$550.00	\$1,631.22	\$550.00	\$6.11	\$0.00
001-000-000-524-20-48-01	Repairs and Maint Bldg. Computer	\$0.00	\$0.00	\$700.00	\$539.50	\$1,000.00

001-000-000-524-20-48-03	Repairs & Maintenance - Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00
001-000-000-524-20-48-05	Repairs & Maintenance - Assyst	\$1,200.00	\$1,962.50	\$1,225.00	\$1,200.15	\$1,260.00
001-000-000-524-20-48-06	Repairs & Maintenance - MVTV	\$110.00	\$109.09	\$110.00	\$109.09	\$110.00
001-000-000-524-20-48-07	R&M Building Software	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
001-000-000-524-20-49-00	Miscellaneous - Community Dev.	\$400.00	\$355.02	\$2,900.00	\$1,296.00	\$2,900.00
Total Housing and		\$44,837.50	\$42,120.14	\$71,222.50	\$58,021.14	\$100,300.00
Emergency						
001-000-000-525-60-49-00	Emerg Svces Fee/YVOEM - Comm	\$2,331.00	\$2,331.00	\$3,526.00	\$3,526.00	\$3,550.00
Total Emergency		\$2,331.00	\$2,331.00	\$3,526.00	\$3,526.00	\$3,550.00
Operations -						
001-000-000-528-60-51-01	Prof Svcs-Dispatch Contract-ZPD	\$28,500.00	\$21,925.99	\$28,500.00	\$28,940.64	\$30,500.00
001-000-000-528-60-51-03	Professional Services-YACORP	\$7,000.00	\$6,353.45	\$8,000.00	\$7,793.40	\$8,500.00
001-000-000-528-60-51-04	Professional Services/WSP/ACCESS	\$2,200.00	\$2,185.50	\$2,200.00	\$2,136.00	\$2,400.00
Total Operations -		\$37,700.00	\$30,464.94	\$38,700.00	\$38,870.04	\$41,400.00
Dispatch						
001-000-000-528-80-10-00	Salaries-Dispatch	\$35,400.00	\$37,048.06	\$40,800.00	\$42,800.52	\$0.00
001-000-000-528-80-20-00	Benefits-Dispatch	\$21,200.00	\$21,872.96	\$24,500.00	\$25,472.74	\$0.00
001-000-000-528-80-31-00	Supplies - Office/Oper-Dispatch	\$250.00	\$43.11	\$250.00	\$373.82	\$0.00
001-000-000-528-80-31-10	Supplies - Uniforms Dispatch	\$250.00	\$19.40	\$250.00	\$246.67	\$0.00
001-000-000-528-80-42-00	Communications - Dispatch	\$3,400.00	\$2,531.69	\$3,400.00	\$3,233.15	\$0.00
Total Dispatch		\$60,500.00	\$61,515.22	\$69,200.00	\$72,127.10	\$0.00
Garbage and Solid						
001-000-000-537-10-10-00	Salaries - Garbage/Solid Waste	\$20,500.00	\$20,746.15	\$22,100.00	\$23,051.29	\$3,700.00
001-000-000-537-10-20-00	Benefits - Garbage/Solid Waste	\$12,300.00	\$12,091.42	\$13,200.00	\$12,922.80	\$1,700.00
001-000-000-537-10-31-00	Supplies - Garbage/Solid Waste	\$300.00	\$0.00	\$300.00	\$156.57	\$300.00
001-000-000-537-10-35-00	Small Tools & Equipment	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
001-000-000-537-10-41-00	Prof. Serv.-Yak Waste - Garbage	\$230,000.00	\$239,493.37	\$240,000.00	\$254,043.76	\$255,400.00
001-000-000-537-10-42-03	Communications - Postage	\$4,100.00	\$2,609.35	\$4,000.00	\$1,943.06	\$2,100.00
001-000-000-537-10-44-00	Property Taxes - Garbage/Solid Waste	\$27.50	\$27.50	\$27.50	\$0.00	\$27.50
001-000-000-537-10-44-01	St. of WA Exc. Tax Comb - B&O	\$14,000.00	\$17,531.61	\$14,000.00	\$18,191.07	\$16,000.00
001-000-000-537-10-45-04	Operating Rentals - Postage Machine	\$600.00	\$533.40	\$600.00	\$397.72	\$540.00
Total Garbage and Solid		\$283,327.50	\$293,032.80	\$295,727.50	\$310,706.27	\$281,267.50
Weed Control						
001-000-000-553-60-10-00	Salaries - Weed Control	\$5,500.00	\$4,970.11	\$5,600.00	\$5,019.23	\$5,800.00
001-000-000-553-60-20-00	Benefits - Weed Control	\$2,700.00	\$2,503.24	\$2,900.00	\$2,577.93	\$3,000.00
001-000-000-553-60-31-00	Supplies - Weed Control	\$3,000.00	\$2,021.78	\$3,000.00	\$1,972.79	\$3,300.00
001-000-000-553-60-32-00	Fuel - Weed Control	\$1,000.00	\$780.01	\$1,000.00	\$0.00	\$1,100.00
001-000-000-553-60-42-02	Communications - Cell	\$0.00	\$35.00	\$600.00	\$55.00	\$60.00
001-000-000-553-60-48-00	Repairs & Maintenance - Weed Control	\$1,350.00	\$33.00	\$1,350.00	\$0.00	\$1,350.00
001-000-000-553-60-49-00	Miscellaneous - Weed Control	\$100.00	\$0.00	\$100.00	\$40.17	\$100.00
Total Weed Control		\$13,650.00	\$10,343.14	\$14,550.00	\$9,665.12	\$14,710.00
Assess - Pollution						
001-000-000-553-70-49-00	Clean Air Auth. - Assess - Pollution	\$1,214.00	\$1,214.00	\$1,246.00	\$1,246.00	\$1,256.00
Total Assess - Pollution		\$1,214.00	\$1,214.00	\$1,246.00	\$1,246.00	\$1,256.00
Animal Control						
001-000-000-554-30-10-00	Salaries - Animal Control	\$7,000.00	\$6,315.87	\$7,100.00	\$6,451.06	\$8,400.00
001-000-000-554-30-20-00	Benefits - Animal Control	\$3,500.00	\$3,237.95	\$3,650.00	\$3,353.37	\$4,400.00
001-000-000-554-30-31-00	Supplies - Animal Control	\$1,500.00	\$276.22	\$1,500.00	\$452.98	\$1,700.00
001-000-000-554-30-41-00	Prof Svcs	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
001-000-000-554-30-42-02	Communications - Cell	\$26.00	\$45.50	\$600.00	\$71.50	\$78.00
001-000-000-554-30-48-05	Repairs & Maintenance - Assyst	\$1,500.00	\$740.00	\$1,525.00	\$1,511.30	\$1,590.00
Total Animal Control		\$13,826.00	\$10,615.54	\$14,675.00	\$11,840.21	\$16,468.00
Planning and						
001-000-000-558-60-10-00	Salaries - Office Planner	\$23,000.00	\$21,451.44	\$28,600.00	\$28,093.16	\$28,700.00
001-000-000-558-60-10-10	Salaries - Planning Comm. - Planning	\$2,300.00	\$2,280.00	\$2,300.00	\$2,155.00	\$4,330.00
001-000-000-558-60-20-00	Benefits - Office Planner	\$10,500.00	\$9,828.62	\$11,500.00	\$11,792.66	\$12,600.00
001-000-000-558-60-20-10	Benefits - Planning Comm. - Planning	\$250.00	\$194.40	\$250.00	\$182.07	\$370.00
001-000-000-558-60-31-00	Supplies - Planning	\$500.00	\$1,128.11	\$2,000.00	\$84.01	\$2,600.00
001-000-000-558-60-31-01	Planning Supplies-Chairs	\$0.00	\$0.00	\$0.00	\$324.15	\$0.00
001-000-000-558-60-32-00	Fuel - Planning	\$500.00	\$321.05	\$500.00	\$165.50	\$550.00
001-000-000-558-60-35-00	Equipment - Planning	\$2,000.00	\$1,009.92	\$1,000.00	\$0.00	\$1,100.00
001-000-000-558-60-41-00	Advertising - Planning	\$2,000.00	\$3,062.45	\$3,000.00	\$1,599.51	\$3,300.00

001-000-000-558-60-41-10	Professional Services - Other	\$200.00	\$223.00	\$500.00	\$48.69	\$2,009.50
001-000-000-558-60-41-40	Professional Services - Huibregtse	\$2,000.00	\$6,445.50	\$2,000.00	\$650.01	\$4,200.00
001-000-000-558-60-41-41	Professional Services-Construction Stds.	\$0.00	\$0.00	\$3,076.92	\$2,452.97	\$0.00
001-000-000-558-60-41-60	Professional Services - Other	\$0.00	\$0.00	\$1,000.00	\$508.77	\$1,100.00
001-000-000-558-60-41-80	Prof. Svcs. Hearing Examiner	\$5,000.00	\$7,729.00	\$7,000.00	\$6,264.00	\$7,700.00
001-000-000-558-60-42-01	Communications - Telephone	\$600.00	\$574.27	\$600.00	\$491.17	\$460.00
001-000-000-558-60-42-02	Communications - Cell Planning	\$650.00	\$547.02	\$600.00	\$220.00	\$240.00
001-000-000-558-60-43-00	Travel - Planning	\$500.00	\$363.43	\$500.00	\$184.56	\$750.00
001-000-000-558-60-44-00	Taxes - Assessments	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00
001-000-000-558-60-45-03	TRANS OUT - Interfund Rent - Plan, Comm	\$1,163.00	\$1,207.82	\$1,830.00	\$1,546.23	\$3,956.68
001-000-000-558-60-48-05	Repairs & Maintenance - Assyst	\$1,200.00	\$742.50	\$1,225.00	\$1,200.15	\$1,260.00
001-000-000-558-60-48-06	Repairs & Maintenance - MVTV	\$110.00	\$109.09	\$110.00	\$109.09	\$110.00
001-000-000-558-60-48-07	R&M Planning Software	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
001-000-000-558-60-49-00	Miscellaneous - Planning	\$2,000.00	\$2,530.30	\$2,500.00	\$485.00	\$4,000.00
001-000-000-558-70-49-01	Economic Dev. - Dues New Vision	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00
001-000-000-558-70-49-02	Economic Dev. - Dues YVCOG	\$3,375.00	\$3,375.00	\$6,629.00	\$6,629.00	\$2,594.00
001-000-000-558-70-49-03	Economic Dev. - Dues DRYVE	\$375.00	\$375.00	\$375.00	\$0.00	\$375.00
Total Planning and		\$59,703.00	\$64,947.92	\$78,575.92	\$66,635.70	\$85,555.18
Community						
001-000-000-559-30-41-00	Professional Svcs./Teapot Property	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
Total Community		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
Substance Abuse						
001-000-000-566-10-51-00	Alcohol Program - Substance Abuse	\$1,000.00	\$712.51	\$1,000.00	\$721.99	\$1,000.00
Total Substance Abuse		\$1,000.00	\$712.51	\$1,000.00	\$721.99	\$1,000.00
Parks & Recreation						
001-000-000-571-20-10-00	Salaries - P&R Program	\$1,900.00	\$1,875.00	\$1,900.00	\$1,924.57	\$1,900.00
001-000-000-571-20-20-00	Benefits - P&R Program	\$200.00	\$174.69	\$230.00	\$180.17	\$220.00
001-000-000-571-20-31-00	Supplies - P&R Program	\$2,000.00	\$84.48	\$1,000.00	\$660.14	\$1,200.00
Total Parks &		\$4,100.00	\$2,134.17	\$3,130.00	\$2,764.88	\$3,320.00
Library Services						
001-000-000-572-20-31-00	Supplies - Library	\$250.00	\$20.70	\$750.00	\$906.96	\$750.00
001-000-000-572-20-31-02	Library (ADA) Improvements	\$250.00	\$0.00	\$220.00	\$8.58	\$600.00
001-000-000-572-20-44-00	Property Taxes - Library	\$27.50	\$27.50	\$27.50	\$30.00	\$30.00
Total Library Services		\$527.50	\$48.20	\$997.50	\$945.54	\$1,380.00
Civic Center						
001-000-000-575-50-31-00	Supplies - Civic Center	\$500.00	\$141.35	\$500.00	\$280.42	\$500.00
001-000-000-575-50-31-02	Civic Center (ADA) Improvements	\$800.00	\$0.00	\$0.00	\$103.47	\$2,600.00
001-000-000-575-50-41-00	Civic Center-Professional Services	\$0.00	\$177.35	\$0.00	\$0.00	\$0.00
001-000-000-575-50-48-00	Repairs & Maintenance - Civic Center	\$12,100.00	\$11,148.06	\$0.00	\$0.00	\$500.00
Total Civic Center		\$13,400.00	\$11,466.76	\$500.00	\$383.89	\$3,600.00
Swimming Pools						
001-000-000-576-20-10-00	Salaries - Swimming Pool	\$13,000.00	\$11,666.31	\$13,400.00	\$12,945.69	\$16,300.00
001-000-000-576-20-20-00	Benefits - Swimming Pool	\$3,200.00	\$2,684.95	\$3,000.00	\$2,951.23	\$4,500.00
001-000-000-576-20-31-00	Supplies - Swimming Pool	\$4,400.00	\$3,309.11	\$6,560.00	\$6,547.62	\$4,400.00
001-000-000-576-20-31-01	Pool (ADA) Improvements	\$1,540.00	\$0.00	\$300.00	\$0.00	\$0.00
001-000-000-576-20-41-00	Advertising - Pool	\$100.00	\$102.00	\$500.00	\$334.73	\$500.00
001-000-000-576-20-42-00	Communications - Telephone Pool	\$200.00	\$190.89	\$0.00	\$0.00	\$0.00
001-000-000-576-20-42-01	Communications - Telephone Pool	\$0.00	\$0.00	\$100.00	\$116.56	\$200.00
001-000-000-576-20-42-02	Communications - Cell Swimming Pool	\$84.00	\$17.50	\$200.00	\$27.50	\$30.00
001-000-000-576-20-44-01	Property Taxes - General Parks	\$277.50	\$247.50	\$247.50	\$270.00	\$270.00
001-000-000-576-20-49-00	Miscellaneous - Swimming Pool	\$350.00	\$384.00	\$350.00	\$25.00	\$350.00
Total Swimming Pools		\$23,151.50	\$18,602.26	\$24,657.50	\$23,218.33	\$26,550.00
General Parks						
001-000-000-576-80-10-00	Salaries - General Parks	\$16,500.00	\$15,600.83	\$17,000.00	\$16,228.70	\$42,900.00
001-000-000-576-80-20-00	Benefits - General Parks	\$7,500.00	\$7,111.40	\$7,900.00	\$7,528.74	\$16,700.00
001-000-000-576-80-31-00	Supplies - General Parks	\$7,500.00	\$9,054.67	\$7,500.00	\$9,082.09	\$10,000.00
001-000-000-576-80-31-02	Supplies - Dev. Fees	\$9,400.00	\$6,271.61	\$2,250.00	\$673.91	\$2,500.00
001-000-000-576-80-31-03	Supplies - Gilmore house	\$500.00	\$315.07	\$500.00	\$65.49	\$0.00
001-000-000-576-80-31-04	Supplies-Parks-ADA	\$0.00	\$0.00	\$2,260.00	\$67.98	\$6,800.00
001-000-000-576-80-31-05	Supplies-Parks Donation	\$0.00	\$0.00	\$2,000.00	\$1,566.33	\$0.00
001-000-000-576-80-32-00	Fuel - General Parks	\$1,000.00	\$887.05	\$1,000.00	\$383.24	\$1,000.00
001-000-000-576-80-35-00	Small Tools & Equipment - Parks	\$700.00	\$339.84	\$1,000.00	\$20.00	\$4,000.00
001-000-000-576-80-41-00	Professional Services - General Parks	\$0.00	\$0.00	\$2,500.00	\$1,450.00	\$750.00
001-000-000-576-80-41-01	Advertising - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

001-000-000-576-80-42-01	Communications - Teapot Internet svc	\$1,500.00	\$1,535.24	\$1,500.00	\$1,928.07	\$1,650.00
001-000-000-576-80-42-02	Communications - Cell	\$227.00	\$162.00	\$300.00	\$211.00	\$232.00
001-000-000-576-80-44-01	Property Taxes - General Parks	\$550.00	\$539.40	\$550.00	\$579.40	\$600.00
001-000-000-576-80-47-01	Utilities - W/S/G	\$9,000.00	\$9,665.91	\$11,200.00	\$8,865.20	\$8,000.00
001-000-000-576-80-47-02	Utilities - Electricity	\$10,000.00	\$11,651.11	\$12,600.00	\$13,131.42	\$11,000.00
001-000-000-576-80-47-03	Utilities - Irrigation	\$0.00	\$317.25	\$0.00	\$0.00	\$0.00
001-000-000-576-80-47-04	Utilities	\$0.00	\$0.00	\$400.00	\$361.68	\$400.00
001-000-000-576-80-48-00	Repairs & Maint. - General Parks	\$0.00	\$21.50	\$3,000.00	\$2,725.56	\$2,600.00
001-000-000-576-80-49-00	Miscellaneous - General Parks	\$900.00	\$266.87	\$900.00	\$994.86	\$1,150.00
Total General Parks		\$65,277.00	\$63,739.75	\$74,360.00	\$65,863.67	\$110,282.00
Total Operating Agency Type		\$2,038,839.55	\$1,965,421.70	\$2,114,418.72	\$1,995,251.35	\$2,037,834.42
001-000-000-586-00-00-01	Leasehold Excise Tax - Civic Center	\$1,550.00	\$1,540.80	\$1,550.00	\$1,540.80	\$1,550.00
Total Agency Type		\$1,550.00	\$1,540.80	\$1,550.00	\$1,540.80	\$1,550.00
Redemption Of Long-						
001-000-000-591-21-78-00	Principal-Loan Repayment/ZPD Vehicles-equip	\$27,750.00	\$27,726.81	\$28,717.05	\$28,717.05	\$29,889.17
Total Redemption Of		\$27,750.00	\$27,726.81	\$28,717.05	\$28,717.05	\$29,889.17
Interest And Other Debt						
001-000-000-592-21-83-00	Interest - Loan Repayment - ZPD	\$4,200.00	\$4,163.64	\$3,747.74	\$3,173.40	\$2,001.28
Total Interest And Other		\$4,200.00	\$4,163.64	\$3,747.74	\$3,173.40	\$2,001.28
Capital Expenditures						
001-000-000-594-11-64-00	Ipad	\$8,000.00	\$7,808.08	\$0.00	\$0.00	\$0.00
001-000-000-594-14-64-01	Capital Purchase - Finance Visions Software	\$2,300.00	\$1,640.08	\$2,300.00	\$1,954.93	\$4,600.00
001-000-000-594-21-64-02	Radios - ZPD	\$30,000.00	\$29,203.78	\$0.00	\$0.00	\$0.00
001-000-000-594-21-64-03	Capital Expenditures-ZPD	\$0.00	\$0.00	\$25,006.64	\$17,491.59	\$0.00
001-000-000-594-22-64-01	Equipment	\$6,000.00	\$0.00	\$3,150.00	\$1,087.42	\$0.00
001-000-000-594-22-64-02	Capital Exp-Developer Fees-Fire	\$21,000.00	\$21,000.00	\$0.00	\$915.46	\$0.00
001-000-000-594-24-64-00	Building Software	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00
001-000-000-594-24-64-01	Capital Exp. Bldg Computer	\$0.00	\$0.00	\$9,500.00	\$7,856.10	\$0.00
001-000-000-594-58-64-00	Planning Software	\$0.00	\$0.00	\$0.00	\$8,543.00	\$3,400.00
001-000-000-594-76-64-01	Mower - Cementery	\$0.00	\$7,124.00	\$0.00	\$0.00	\$22,000.00
Total Capital		\$67,300.00	\$66,775.94	\$39,956.64	\$37,848.50	\$33,400.00
Transfer Out						
001-000-000-597-00-00-01	Oper Trans/101/(30% of 32% Utility)	\$102,000.00	\$104,200.12	\$106,200.00	\$106,499.49	\$110,000.00
001-000-000-597-00-00-06	Trans Out to 301 for Vet Memorial Project	\$0.00	\$0.00	\$82,838.27	\$82,838.27	\$70,000.00
001-000-000-597-00-00-07	Transfer OUT to Cemetery Fund	\$0.00	\$0.00	\$17,000.00	\$13,000.00	\$0.00
001-000-000-597-00-08-00	TRANS OUT - Interfund Rent - Swr	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
001-000-000-597-00-09-00	TRANS OUT - Interfund Rent - Water	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
Total Transfer Out		\$102,000.00	\$104,200.12	\$206,038.27	\$202,337.76	\$206,500.00
Total General Fund		\$2,606,345.12	\$2,716,039.17	\$2,737,766.80	\$2,902,970.21	\$2,783,904.35
General Fund Contingency						
002-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$105,299.00	\$105,299.00	\$105,299.00	\$113,842.00
Total Operating						
Total General Fund		\$0.00	\$105,299.00	\$105,299.00	\$105,299.00	\$113,842.00
City Street Fund						
101-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$21,548.98	\$0.00	\$72,538.98	\$0.00
101-000-000-508-80-00-00	Ending Bal - Unreserved	\$153,064.69	\$136,844.36	\$177,823.74	\$131,552.88	\$190,090.00
Roadway						
101-000-000-542-30-10-00	Salaries - Roadway	\$47,000.00	\$41,850.65	\$56,900.00	\$53,783.07	\$44,800.00
101-000-000-542-30-20-00	Benefits - Roadway	\$22,500.00	\$20,753.75	\$29,800.00	\$27,554.16	\$22,600.00
101-000-000-542-30-31-00	Supplies - Roadway	\$2,500.00	\$4,405.69	\$5,000.00	\$4,985.01	\$7,500.00
101-000-000-542-30-31-01	Supplies - Roadway	\$13,000.00	\$13,290.48	\$13,000.00	\$13,921.52	\$13,000.00
101-000-000-542-30-31-02	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
101-000-000-542-30-32-00	Fuel - Roadway	\$10,000.00	\$12,475.11	\$10,000.00	\$9,277.30	\$10,000.00
101-000-000-542-30-35-00	Small Tools & Equipment - Roadway	\$1,000.00	\$273.65	\$1,000.00	\$1,000.00	\$1,000.00
101-000-000-542-30-41-00	Engineering - Roadway	\$6,000.00	\$5,297.00	\$5,000.00	\$6,508.00	\$5,000.00
101-000-000-542-30-42-02	Communications - Cell	\$546.00	\$330.00	\$750.00	\$612.50	\$670.00
101-000-000-542-30-43-00	Travel - Roadway	\$200.00	\$126.46	\$300.00	\$0.00	\$300.00
101-000-000-542-30-48-00	Repairs & Maintenance - Laptop	\$0.00	\$286.23	\$0.00	\$0.00	\$7,800.00
101-000-000-542-30-48-01	Striping - Roadway	\$4,000.00	\$2,269.55	\$4,000.00	\$3,081.94	\$4,000.00
101-000-000-542-30-48-03	Repairs & Maintenance - Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00

101-000-000-542-30-49-00	Miscellaneous - Roadway	\$1,000.00	\$740.94	\$1,000.00	\$1,226.87	\$1,000.00
Total Roadway		\$107,746.00	\$102,099.51	\$126,750.00	\$121,950.37	\$127,722.00
Street Lighting						
101-000-000-542-63-47-02	Utilities - Electricity	\$36,000.00	\$37,609.30	\$38,400.00	\$42,578.00	\$38,000.00
101-000-000-542-63-48-00	R&M - Chevron Sign	\$0.00	\$0.00	\$2,400.00	\$927.94	\$0.00
Total Street Lighting		\$36,000.00	\$37,609.30	\$40,800.00	\$43,505.94	\$38,000.00
Traffic Control Devices						
101-000-000-542-64-31-00	Supplies - Traffic Control Devices	\$1,500.00	\$497.18	\$1,500.00	\$2,368.56	\$1,700.00
101-000-000-542-64-48-00	Repairs & Maintenance - Traffic Signal	\$2,200.00	\$898.16	\$2,200.00	\$942.14	\$2,200.00
Total Traffic Control		\$3,700.00	\$1,395.34	\$3,700.00	\$3,310.70	\$3,900.00
Snow And Ice Control						
101-000-000-542-66-10-00	Salaries - Snow/ice	\$6,800.00	\$6,016.15	\$6,700.00	\$6,232.74	\$5,800.00
101-000-000-542-66-20-00	Benefits - Snow/ice	\$3,500.00	\$2,896.83	\$3,450.00	\$3,236.14	\$3,000.00
101-000-000-542-66-31-00	Supplies - Snow/ice	\$2,500.00	\$262.77	\$2,500.00	\$498.55	\$2,500.00
101-000-000-542-66-42-02	Communications - Cell	\$101.00	\$42.00	\$100.00	\$66.00	\$72.00
Total Snow And Ice		\$12,701.00	\$9,217.75	\$12,750.00	\$10,033.43	\$11,372.00
Street Cleaning						
101-000-000-542-67-10-00	Salaries - Street Cleaning	\$2,500.00	\$2,356.39	\$2,600.00	\$2,518.30	\$2,600.00
101-000-000-542-67-20-00	Benefits - Street Cleaning	\$1,300.00	\$1,233.06	\$1,380.00	\$1,342.17	\$1,450.00
101-000-000-542-67-31-00	Supplies - Street Cleaning	\$2,000.00	\$1,617.15	\$2,000.00	\$54.77	\$2,000.00
101-000-000-542-67-42-02	Communications - Cell	\$42.00	\$17.50	\$100.00	\$27.50	\$30.00
101-000-000-542-67-49-00	Miscellaneous - Street Cleaning	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
Total Street Cleaning		\$6,092.00	\$5,224.10	\$6,330.00	\$3,942.74	\$6,330.00
Maintenance Admin						
101-000-000-542-90-10-00	Salaries - Maint. Admin	\$43,000.00	\$38,762.32	\$43,400.00	\$42,793.11	\$39,800.00
101-000-000-542-90-10-01	Admin Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$10,250.11
101-000-000-542-90-20-00	Benefits - Maint. Admin	\$18,000.00	\$16,651.61	\$17,900.00	\$18,276.89	\$17,800.00
101-000-000-542-90-20-01	Admin Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$5,161.13
101-000-000-542-90-30-01	Admin Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$899.47
101-000-000-542-90-31-00	Supplies - Maint. Admin	\$2,000.00	\$0.00	\$1,000.00	\$114.42	\$1,000.00
101-000-000-542-90-31-10	Christmas Dec. - Maint. Admin	\$1,000.00	\$424.67	\$1,000.00	\$322.53	\$1,000.00
101-000-000-542-90-40-01	Admin Services	\$0.00	\$0.00	\$0.00	\$0.00	\$3,084.59
101-000-000-542-90-41-00	Professional Ser. - Maint. Admin	\$300.00	\$394.43	\$1,000.00	\$559.39	\$1,000.00
101-000-000-542-90-41-01	Professional Services-Construction Stds.	\$0.00	\$0.00	\$3,461.54	\$2,849.73	\$0.00
101-000-000-542-90-41-02	Advertising - Street Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-542-90-42-01	Communications - Telephone	\$1,100.00	\$1,515.69	\$1,350.00	\$1,368.01	\$1,200.00
101-000-000-542-90-42-02	Communications - Cell Maint. Admin	\$800.00	\$558.47	\$500.00	\$330.00	\$360.00
101-000-000-542-90-42-03	Communications - Postage	\$600.00	\$388.51	\$500.00	\$450.56	\$500.00
101-000-000-542-90-43-00	Travel - Maint. Admin	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
101-000-000-542-90-46-00	Insurance - Maint. Admin	\$5,000.00	\$4,440.00	\$5,000.00	\$5,040.88	\$7,230.00
101-000-000-542-90-48-00	Repairs & Maint. - Maint. Admin	\$0.00	\$21.50	\$0.00	\$0.00	\$0.00
101-000-000-542-90-48-06	Repairs & Maintenance - MVTV	\$110.00	\$109.09	\$110.00	\$109.09	\$110.00
101-000-000-542-90-49-00	Miscellaneous - Maint. Admin	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
101-000-000-542-90-49-10	Misc. - Drug & Alcohol - Maint. Admin	\$300.00	\$204.00	\$300.00	\$204.00	\$300.00
Total Maintenance		\$72,910.00	\$63,470.29	\$76,221.54	\$72,418.61	\$90,395.30
Total Operating		\$239,149.00	\$219,016.29	\$266,551.54	\$255,161.79	\$277,719.30
101-000-000-589-90-00-00	Z. L. Bond	\$0.00	\$22,326.00	\$0.00	\$0.00	\$0.00
Interest And Other Debt						
101-000-000-592-47-80-00	Interfund Loan Interest (to 430)	\$0.00	\$0.00	\$4,000.00	\$2,000.00	\$0.00
101-000-000-592-95-80-00	Interfund Loan Interest	\$2,000.00	\$1,334.44	\$0.00	\$0.00	\$2,925.00
Total Interest And Other		\$2,000.00	\$1,334.44	\$4,000.00	\$2,000.00	\$2,925.00
101-000-000-594-42-64-00	Street Striper	\$0.00	\$0.00	\$10,000.00	\$8,776.90	\$0.00
101-000-000-594-44-64-00	Streets-Capital Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00
101-000-000-594-44-64-01	Streets/Cap Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
Roads/Streets						
101-000-000-595-30-41-00	Dev. Fees Exp./SIED City Contrib	\$12,673.06	\$12,673.06	\$12,673.06	\$12,807.41	\$12,938.56
101-000-000-595-30-64-01	Machinery and Equipment	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Roads/Streets		\$16,673.06	\$12,673.06	\$12,673.06	\$12,807.41	\$12,938.56
Total City Street Fund		\$410,886.75	\$413,743.13	\$471,048.34	\$482,837.96	\$492,272.86
Emergency Medical Service						
102-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$40,080.56	\$0.00	\$52,552.43	\$0.00
102-000-000-508-80-00-00	Ending Bal - Unreserved	\$35,464.70	\$0.00	\$45,875.56	\$0.00	\$58,241.24
Rescue And Emergency						
102-000-000-522-20-10-10	Volunteer Salary - EMS	\$10,500.00	\$10,607.44	\$11,000.00	\$11,691.56	\$12,500.00
102-000-000-522-20-20-20	Volunteer Benefits - EMS	\$1,200.00	\$832.74	\$1,000.00	\$917.85	\$1,000.00

102-000-000-522-20-31-00	Supplies - EMS	\$800.00	\$1,254.54	\$800.00	\$1,011.37	\$1,200.00
102-000-000-522-20-31-10	Supp From Hospital Grant - EMS	\$3,468.36	\$1,524.11	\$1,500.00	\$1,142.59	\$4,243.31
102-000-000-522-20-32-00	Fuel - EMS	\$800.00	\$1,031.44	\$900.00	\$325.57	\$900.00
102-000-000-522-20-42-00	Communications - EMS	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
102-000-000-522-20-42-02	Communications - Cell	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
102-000-000-522-20-43-00	Travel - EMS	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
102-000-000-522-20-45-10	YCFD Station Rent - EMS	\$5,209.95	\$5,209.93	\$5,305.00	\$5,304.80	\$5,393.88
102-000-000-522-20-46-00	Insurance - EMS	\$1,000.00	\$1,066.50	\$1,100.00	\$1,005.17	\$550.00
102-000-000-522-20-48-00	Repairs & Maintenance - EMS	\$500.00	\$525.07	\$500.00	\$817.00	\$800.00
102-000-000-522-20-48-01	Repair & Maintenance - EMS	\$0.00	\$261.19	\$350.00	\$233.33	\$400.00
102-000-000-522-20-49-00	Miscellaneous - EMS	\$250.00	\$108.05	\$300.00	\$0.00	\$300.00
102-000-000-522-20-49-10	Miscellaneous/Training - EMS	\$500.00	\$0.00	\$500.00	\$410.26	\$500.00
102-000-000-522-20-51-10	Dispatch - EMS	\$4,000.00	\$3,968.29	\$4,000.00	\$4,000.00	\$4,500.00
102-000-000-522-70-35-00	Machinery & Equipment - EMS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,300.00
102-000-000-522-70-35-10	Machinery & Equipment Office - EMS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
Total Rescue And Total Operating		\$30,228.31	\$26,389.30	\$29,255.00	\$26,859.50	\$33,887.19
		\$30,228.31	\$26,389.30	\$29,255.00	\$26,859.50	\$33,887.19
102-000-000-594-22-64-00	Capital Expenditure-EMS	\$30,000.00	\$30,000.00	\$500.00	\$0.00	\$500.00
102-000-000-594-22-64-01	Capital Exp-EMS	\$0.00	\$0.00	\$1,150.00	\$1,087.42	\$1,150.00
Total Emergency Medical		\$95,693.01	\$96,469.86	\$76,780.56	\$80,499.35	\$93,778.43
Parks & Pool Reserve Fund						
104-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$23,642.06	\$0.00	\$38,314.17	\$0.00
104-000-000-508-80-00-00	Ending Bal - Unreserved	\$23,713.25	\$0.00	\$35,971.06	\$0.00	\$31,334.17
Park Facilities						
104-000-000-576-80-31-00	Supplies - General Parks Plan	\$2,000.00	\$0.00	\$2,000.00	\$1,568.33	\$11,500.00
Total Park Facilities		\$2,000.00	\$0.00	\$2,000.00	\$1,568.33	\$11,500.00
Total Operating		\$2,000.00	\$0.00	\$2,000.00	\$1,568.33	\$11,500.00
Total Parks & Pool Reserve		\$25,713.25	\$23,642.06	\$37,971.06	\$39,882.50	\$42,834.17
Hotel/Motel Tax Fund						
105-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$14,371.23	\$0.00	\$13,891.47	\$0.00
105-000-000-508-80-00-00	Ending Bal - Unreserved	\$16,316.90	\$0.00	\$11,076.23	\$0.00	\$14,091.47
Tourism						
105-000-000-557-30-41-00	Advertising - Hotel - Motel Tax	\$14,945.00	\$13,495.00	\$15,395.00	\$10,975.00	\$11,900.00
Total Tourism		\$14,945.00	\$13,495.00	\$15,395.00	\$10,975.00	\$11,900.00
Total Operating		\$14,945.00	\$13,495.00	\$15,395.00	\$10,975.00	\$11,900.00
Total Hotel/Motel Tax Fund		\$31,261.90	\$27,866.23	\$26,471.23	\$24,866.47	\$25,991.47
Crime Prevention-PD Fund						
106-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$0.00	\$0.00	\$9,303.56	\$0.00
106-000-000-508-80-00-00	Ending Bal - Unreserved	\$10,546.13	\$9,863.52	\$11,018.52	\$500.00	\$14,953.56
106-000-000-521-30-49-00	Misc-Legends	\$0.00	\$0.00	\$1,500.00	\$110.00	\$0.00
106-000-000-521-30-49-10	Misc. - Crime Prevention	\$7,500.00	\$5,665.00	\$7,500.00	\$4,044.87	\$5,000.00
Total Operating		\$7,500.00	\$5,665.00	\$9,000.00	\$4,154.87	\$5,000.00
Total Crime Prevention-PD		\$18,046.13	\$15,528.52	\$20,018.52	\$13,958.43	\$19,953.56
TBD Fund						
110-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$166,109.90
110-000-000-543-30-31-00	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
110-000-000-543-30-41-00	Professional Servcies - Attorney	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
110-000-000-543-30-41-02	Pfor. Svcs - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
110-000-000-543-30-48-00	Maintenance - Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-000-000-543-30-49-00	Maintenance - Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Total Operating		\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
Total TBD Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$173,109.90
Limited Tax GO Bond, 2009						
Total Operating						
Redemption Of Long-						
203-000-000-591-76-71-00	LTGO Tax / Principal	\$9,800.00	\$9,753.43	\$10,250.00	\$10,206.83	\$10,750.00
Total Redemption Of		\$9,800.00	\$9,753.43	\$10,250.00	\$10,206.83	\$10,750.00
Interest And Other Debt						
203-000-000-592-76-83-00	LTGO Tax / Interest	\$2,700.00	\$2,696.45	\$2,250.00	\$2,243.05	\$1,750.00
Total Interest And Other		\$2,700.00	\$2,696.45	\$2,250.00	\$2,243.05	\$1,750.00
Total Limited Tax GO Bond,		\$12,500.00	\$12,449.88	\$12,500.00	\$12,449.88	\$12,500.00

SIED Loan						
204-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$1.55	\$0.00	\$0.00	\$0.00
204-000-000-508-80-00-00	Ending Bal - Unreserved	\$1.55	\$0.00	\$1.55	\$0.00	\$0.00
Total Operating						
Redemption Of Long-						
204-000-000-591-38-78-00	SIED Loan Principal	\$31,852.10	\$31,852.10	\$33,285.37	\$33,285.37	\$0.00
Total Redemption Of		\$31,852.10	\$31,852.10	\$33,285.37	\$33,285.37	\$0.00
Interest And Other Debt						
204-000-000-592-38-83-00	SIED Loan Interest	\$2,931.18	\$2,931.18	\$1,497.84	\$1,497.84	\$0.00
Total Interest And Other		\$2,931.18	\$2,931.18	\$1,497.84	\$1,497.84	\$0.00
Total SIED Loan		\$34,784.83	\$34,784.83	\$34,784.76	\$34,783.21	\$0.00
Debt Service-SIED-YC-VVMC-						
206-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$3,116.66	\$0.00	\$2,144.93	\$0.00
206-000-000-508-80-00-00	Ending Bal - Unreserved	\$3,116.66	\$0.00	\$2,144.93	\$0.00	\$1,196.36
Total Operating						
Redemption Of Long-						
206-000-000-591-58-78-00	SEID - Loan Principal	\$16,233.98	\$16,233.98	\$16,630.09	\$16,630.09	\$17,035.86
Total Redemption Of		\$16,233.98	\$16,233.98	\$16,630.09	\$16,630.09	\$17,035.86
Interest And Other Debt						
206-000-000-592-58-83-00	SIED - Loan Interest	\$2,079.59	\$2,079.59	\$1,683.48	\$1,683.48	\$1,277.71
Total Interest And Other		\$2,079.59	\$2,079.59	\$1,683.48	\$1,683.48	\$1,277.71
Total Debt Service-SIED-YC-		\$21,430.23	\$21,430.23	\$20,458.50	\$20,458.50	\$19,509.93
SIED YC-TD-11 (Teapot) Loan						
Total Operating						
Redemption Of Long-						
209-000-000-591-58-78-00	Teapot - SIED - Loan Principal	\$9,470.71	\$9,470.71	\$9,701.79	\$9,701.79	\$9,938.52
Total Redemption Of		\$9,470.71	\$9,470.71	\$9,701.79	\$9,701.79	\$9,938.52
Interest And Other Debt						
209-000-000-592-58-83-00	Teapot - SIED Loan Interest	\$2,014.51	\$2,014.51	\$1,783.43	\$1,783.43	\$1,546.70
Total Interest And Other		\$2,014.51	\$2,014.51	\$1,783.43	\$1,783.43	\$1,546.70
Total SIED YC-TD-11 (Teapot)		\$11,485.22	\$11,485.22	\$11,485.22	\$11,485.22	\$11,485.22
SIED YC-HS-11 (Hamilton						
210-000-000-508-10-00-00	Ending Bal - Reserve	\$0.00	\$394.90	\$0.00	\$394.90	\$0.00
210-000-000-508-80-00-00	Ending Bal - Unreserved	\$0.00	\$0.00	\$394.90	\$0.00	\$394.90
Total Operating						
210-000-000-591-35-78-00	Hamilton Square - SIED - Loan Principal	\$5,413.09	\$5,413.09	\$4,993.46	\$4,993.46	\$5,115.30
210-000-000-592-35-83-00	Hamilton Square - SIED - Loan Interest	\$790.29	\$790.29	\$1,209.92	\$1,209.92	\$1,088.08
Total SIED YC-HS-11		\$6,203.38	\$6,598.28	\$6,598.28	\$6,598.28	\$6,598.28
SIED YV-HS-13 (Z. Lakes)						
Total Operating						
211-000-000-594-34-78-00	SIED Z. Lakes - Loan Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$20,936.21
211-000-000-594-34-83-00	SIED Z. Lakes - Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$23,357.92
Total SIED YV-HS-13 (Z.		\$0.00	\$0.00	\$0.00	\$0.00	\$44,294.13
Capital Projects Fund						
301-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$490,673.37	\$0.00	\$548,260.91	\$0.00
301-000-000-508-80-00-00	Ending Bal - Unreserved	\$893,254.61	\$0.00	\$802,673.37	\$0.00	\$882,260.91
Total Operating						
Non-Expenditures						
301-000-000-589-00-00-05	Release of Retainage-Hamilton Project	\$0.00	\$4,154.93	\$0.00	\$0.00	\$0.00
Total Non-Expenditures		\$0.00	\$4,154.93	\$0.00	\$0.00	\$0.00
Debt Service						
301-000-000-594-34-41-05	Prof. Svcs/Water-Vint. Valley Pkwy. Ext. Project	\$50,400.00	\$12,243.40	\$39,000.00	\$0.00	\$39,000.00
301-000-000-594-35-41-01	Prof. Svcs. Hamilton Project	\$12,000.00	\$12,349.08	\$0.00	\$0.00	\$0.00
301-000-000-594-35-41-05	Prof. Svcs/Sewer/Vint. Valley Pkwy. Ext. Proj	\$30,700.00	\$7,447.70	\$24,000.00	\$0.00	\$24,000.00

301-000-000-594-35-63-01	Construction/Hamilton Project	\$106,200.00	\$89,661.78	\$0.00	\$0.00	\$0.00
301-000-000-594-76-31-00	Vet Project	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00
301-000-000-594-76-41-00	Engineering-Vet Memorial Project	\$0.00	\$0.00	\$82,838.27	\$28,250.74	\$5,000.00
Total Debt Service		\$199,300.00	\$121,701.96	\$145,838.27	\$28,250.74	\$111,000.00
Total Capital Projects Fund		\$1,092,554.61	\$616,530.26	\$948,511.64	\$576,511.65	\$993,260.91
Capital Street Projects Fund						
302-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$91,082.19	\$0.00	\$101,128.04	\$0.00
302-000-000-508-80-00-00	Ending Bal - Unreserved	(\$148,633.02)	\$0.00	(\$189,737.81)	\$0.00	(\$58,871.96)
Total Operating						
302-000-000-581-20-00-00	Intrfrnd LN Reprmt to 430	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
302-000-000-581-20-00-01	Interfund Loan 430 to 302	\$200,000.00	\$0.00	\$400,000.00	\$200,000.00	\$400,000.00
Other Non-Expenditures						
302-000-000-589-00-00-06	Release of Retainage/2015 Second Ave Project	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00
302-000-000-589-00-00-07	Retainage Release/Fourth Avenue Project	\$27,820.00	\$0.00	\$27,820.00	\$27,104.54	\$0.00
Total Other Non-		\$27,820.00	\$0.00	\$59,820.00	\$27,104.54	\$0.00
Debt Service						
302-000-000-595-10-41-05	Vint. Valley Pkwy. Ext Project	\$561,400.00	\$197,248.46	\$488,000.00	\$97,992.28	\$330,000.00
302-000-000-595-10-41-06	Engineering/2015 Second Ave Project	\$0.00	\$0.00	\$227,454.00	\$227,604.00	\$0.00
302-000-000-595-10-41-08	Engineering/2016 Overlay Project	\$0.00	\$0.00	\$0.00	\$0.00	\$35,120.00
302-000-000-595-20-41-00	ROW-Vintage Valley Project	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
302-000-000-595-30-41-07	Prof. Svcs./Fourth Ave-DOE Project	\$123,510.00	\$125,252.00	\$1,000.00	\$128.00	\$0.00
302-000-000-595-30-63-02	Construction/2016 Overlay Project	\$0.00	\$0.00	\$0.00	\$0.00	\$112,245.00
302-000-000-595-30-63-05	Construction/2015 Second Ave Project	\$0.00	\$0.00	\$758,186.00	\$753,320.83	\$0.00
302-000-000-595-30-63-07	Construction-Fourth Ave Project	\$550,090.00	\$542,052.92	\$37,000.00	\$0.00	\$0.00
Total Debt Service		\$1,235,000.00	\$864,553.38	\$1,531,640.00	\$1,079,045.11	\$497,365.00
Total Capital Street Projects		\$1,314,186.98	\$1,355,635.57	\$1,801,722.19	\$1,407,277.69	\$838,493.04
Real Estate Excise Tax Fund						
304-000-000-508-10-00-00	Ending Bal - Reserved	\$292,696.87	\$336,831.97	\$0.00	\$269,595.82	\$0.00
304-000-000-508-80-00-00	Ending Bal - Unreserved	\$0.00	\$0.00	\$247,282.75	\$0.00	\$283,673.60
Total Operating						
Transfer Out						
304-000-000-597-00-00-07	Oper Trans OUT to 302	\$40,000.00	\$21,962.92	\$118,564.00	\$98,227.49	\$14,737.00
304-000-000-597-00-00-08	Oper Trans OUT to 209	\$11,485.22	\$11,485.22	\$11,485.22	\$11,485.22	\$11,485.22
Total Transfer Out		\$51,485.22	\$33,448.14	\$130,049.22	\$109,712.71	\$26,222.22
Total Real Estate Excise Tax		\$344,182.09	\$370,280.11	\$377,331.97	\$379,308.53	\$309,895.82
Water Fund						
402-000-000-508-80-00-00	Ending Bal - Unreserved	\$547,240.27	\$565,197.49	\$515,967.74	\$535,231.70	\$566,362.75
Water Utilities						
402-000-000-534-10-10-00	Salaries - Water	\$126,000.00	\$118,977.33	\$136,300.00	\$131,032.43	\$94,300.00
402-000-000-534-10-10-01	Admin Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$96,108.10
402-000-000-534-10-20-00	Benefits - Water	\$59,000.00	\$56,713.80	\$65,200.00	\$62,439.68	\$41,200.00
402-000-000-534-10-20-01	Admin Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$48,392.30
402-000-000-534-10-30-01	Admin Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$8,433.70
402-000-000-534-10-31-00	Supplies - Water	\$7,000.00	\$7,969.72	\$9,160.00	\$12,464.14	\$7,500.00
402-000-000-534-10-32-00	Fuel - Water	\$6,000.00	\$6,057.38	\$6,000.00	\$4,403.44	\$6,000.00
402-000-000-534-10-40-01	Admin Services	\$0.00	\$0.00	\$0.00	\$0.00	\$26,415.97
402-000-000-534-10-41-00	Prof. Service H&L - Water	\$15,000.00	\$13,642.15	\$5,000.00	\$4,216.60	\$5,300.00
402-000-000-534-10-41-01	Advertising - Water	\$0.00	\$0.00	\$0.00	\$0.00	\$2,506.12
402-000-000-534-10-41-03	TRANS OUT to 001 - Admin Costs	\$89,803.00	\$78,653.00	\$90,346.00	\$84,922.00	\$0.00
402-000-000-534-10-41-05	Prof. Services - DOH Grant \$25,000	\$0.00	\$0.00	\$25,000.00	\$11,950.78	\$14,000.00
402-000-000-534-10-41-10	Prof. Services - Other - Water	\$5,000.00	\$5,256.77	\$5,000.00	\$6,228.42	\$5,000.00
402-000-000-534-10-42-01	Communications - Telephone	\$1,500.00	\$2,219.48	\$1,800.00	\$2,142.84	\$2,000.00
402-000-000-534-10-42-02	Communications - Cell Water	\$1,708.00	\$1,158.31	\$1,250.00	\$3,307.57	\$1,230.00
402-000-000-534-10-42-03	Communications - Postage	\$2,800.00	\$1,190.30	\$1,000.00	\$1,295.37	\$1,500.00
402-000-000-534-10-43-00	Travel - Water	\$1,000.00	\$390.00	\$1,000.00	\$613.16	\$1,000.00
402-000-000-534-10-44-01	Property Taxes - Water	\$56.00	\$83.50	\$83.50	\$61.00	\$100.00
402-000-000-534-10-44-02	St. of WA Exc Tax & B & O - Water	\$19,000.00	\$22,842.42	\$19,000.00	\$22,072.82	\$20,000.00
402-000-000-534-10-44-03	TRANS OUT - 001/Utilt. TX 32%	\$110,000.00	\$103,026.18	\$113,000.00	\$105,898.36	\$110,000.00
402-000-000-534-10-45-03	TRANS OUT - Interfund Rent - Water	\$2,349.00	\$1,558.90	\$5,430.25	\$2,648.43	\$6,442.76
402-000-000-534-10-46-00	Insurance - Water	\$19,000.00	\$18,050.00	\$17,500.00	\$17,159.83	\$15,760.00
402-000-000-534-10-47-01	Utilities - W/S/G	\$1,500.00	\$7,003.01	\$2,500.00	\$2,207.61	\$2,200.00
402-000-000-534-10-47-02	Utilities - Electricity	\$40,000.00	\$31,837.50	\$41,000.00	\$33,943.72	\$32,000.00
402-000-000-534-10-47-03	Utilities - Gas	\$1,400.00	\$1,486.37	\$1,300.00	\$1,137.84	\$1,200.00

402-000-000-534-10-48-00	Repairs & Maintenance - Water	\$0.00	\$1,386.50	\$0.00	\$0.00	\$0.00
402-000-000-534-10-48-03	Repairs & Maintenance - Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00
402-000-000-534-10-48-04	Repairs & Maintenance - ASP	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
402-000-000-534-10-48-06	Repairs & Maintenance - MVTV	\$110.00	\$109.09	\$110.00	\$109.09	\$110.00
402-000-000-534-10-49-00	Miscellaneous - Water	\$500.00	\$0.00	\$100.00	\$699.04	\$100.00
402-000-000-534-10-49-10	Misc. Drug & Alcohol - Water	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
402-000-000-534-10-60-01	Admin Workers Comp Svcs - AWC Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Water Utilities		\$508,976.00	\$479,611.71	\$547,329.75	\$510,954.17	\$549,438.95
Irrigation						
402-000-000-539-20-10-00	Salaries - Irrigation	\$58,500.00	\$55,660.91	\$60,800.00	\$58,933.02	\$41,000.00
402-000-000-539-20-20-00	Benefits - Irrigation	\$30,600.00	\$29,010.33	\$32,400.00	\$30,626.98	\$21,600.00
402-000-000-539-20-31-00	Supplies - Irrigation	\$5,500.00	\$5,253.51	\$5,500.00	\$3,988.35	\$6,000.00
402-000-000-539-20-35-00	Small Tools & Equipment	\$3,900.00	\$3,353.89	\$5,000.00	\$0.00	\$5,000.00
402-000-000-539-20-41-03	Advertising - Irrigation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-000-000-539-20-42-02	Communications - Cell	\$504.00	\$315.00	\$600.00	\$495.00	\$540.00
402-000-000-539-20-42-03	Communications - Postage	\$250.00	\$145.69	\$100.00	\$168.96	\$200.00
402-000-000-539-20-44-00	SVID Assessment - Irrigation	\$50,000.00	\$49,056.74	\$51,000.00	\$50,648.02	\$53,200.00
402-000-000-539-20-47-02	Utilities - Electricity	\$6,000.00	\$8,087.37	\$8,000.00	\$8,639.81	\$5,400.00
402-000-000-539-20-49-00	Miscellaneous - Irrigation	\$500.00	\$0.00	\$500.00	\$462.53	\$500.00
Total Irrigation		\$155,754.00	\$150,883.44	\$163,900.00	\$153,962.67	\$133,440.00
Total Operating		\$664,730.00	\$630,495.15	\$711,229.75	\$664,916.84	\$682,878.95
Capital Expenditures						
402-000-000-594-34-64-00	Capital Purchase - Water/Vision Software	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
402-000-000-594-34-64-02	Water-Cap Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
402-000-000-594-39-64-01	Machinery and Equipment	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital		\$2,000.00	\$0.00	\$0.00	\$0.00	\$17,500.00
Total Water Fund		\$1,213,970.27	\$1,195,692.64	\$1,227,197.49	\$1,200,148.54	\$1,266,741.70
Sewer Fund						
403-000-000-508-80-00-00	Ending Bal - Unreserved	\$313,792.58	\$325,475.83	\$302,491.33	\$329,825.43	\$338,813.29
Sewer Utilities						
403-000-000-535-10-10-00	Salaries - Sewer	\$119,700.00	\$115,586.65	\$131,000.00	\$129,440.60	\$120,700.00
403-000-000-535-10-10-01	Admin Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$50,355.53
403-000-000-535-10-20-00	Benefits - Sewer	\$59,100.00	\$56,735.18	\$65,200.00	\$62,634.44	\$55,400.00
403-000-000-535-10-20-01	Admin Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$25,354.99
403-000-000-535-10-30-01	Admin Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$4,418.81
403-000-000-535-10-31-00	Supplies - Sewer	\$30,000.00	\$27,705.39	\$29,000.00	\$28,759.55	\$29,000.00
403-000-000-535-10-32-00	Fuel - Sewer	\$3,000.00	\$2,951.85	\$3,000.00	\$1,199.88	\$3,500.00
403-000-000-535-10-35-00	Small Tools & Equipment	\$800.00	\$362.47	\$800.00	\$339.89	\$800.00
403-000-000-535-10-40-01	Admin Services	\$0.00	\$0.00	\$0.00	\$0.00	\$13,840.56
403-000-000-535-10-41-00	Prof. Services - Other - Sewer	\$7,000.00	\$7,469.34	\$12,500.00	\$5,606.73	\$9,924.84
403-000-000-535-10-41-01	Prof Svcs	\$1,000.00	\$129.00	\$1,000.00	\$1,913.85	\$2,313.07
403-000-000-535-10-41-02	Vision Programming - Software Maintance	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
403-000-000-535-10-41-03	Prof Svcs. Rate Study	\$0.00	\$0.00	\$12,000.00	\$4,965.93	\$0.00
403-000-000-535-10-41-04	TRANS OUT to 001 - Admin Costs	\$59,359.00	\$56,691.00	\$63,691.00	\$60,397.00	\$0.00
403-000-000-535-10-41-05	Advertising - Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
403-000-000-535-10-41-10	Prof. Services - Sewer	\$5,000.00	\$1,823.32	\$5,000.00	\$13,579.83	\$8,000.00
403-000-000-535-10-42-01	Communications - Telephone	\$2,100.00	\$2,831.69	\$2,700.00	\$2,502.03	\$2,300.00
403-000-000-535-10-42-02	Communications - Cell Sewer	\$1,734.00	\$958.03	\$1,050.00	\$979.00	\$1,068.00
403-000-000-535-10-42-03	Communications - Postage	\$2,600.00	\$1,190.30	\$1,000.00	\$1,295.37	\$1,500.00
403-000-000-535-10-43-00	Travel - Sewer	\$500.00	\$70.34	\$500.00	\$206.90	\$600.00
403-000-000-535-10-44-01	Property Taxes - Sewer	\$137.50	\$165.00	\$137.50	\$150.00	\$200.00
403-000-000-535-10-44-02	St of WA Exc & B & O Tax - Sewer	\$12,000.00	\$13,034.82	\$12,000.00	\$13,758.67	\$13,000.00
403-000-000-535-10-44-03	TRANS OUT to 001 - Utili. TX 32%	\$125,000.00	\$130,204.24	\$130,000.00	\$134,352.19	\$140,000.00
403-000-000-535-10-45-05	TRANS OUT - Interfund Rent - Sewer	\$1,296.00	\$860.08	\$2,996.00	\$1,906.87	\$3,376.34
403-000-000-535-10-45-06	Sewer Prop Lease - DNR	\$7,400.00	\$7,375.14	\$7,400.00	\$7,375.14	\$0.00
403-000-000-535-10-46-00	Insurance - Sewer	\$16,000.00	\$15,960.00	\$16,500.00	\$16,174.18	\$12,960.00
403-000-000-535-10-47-01	Utilities - W/S/G	\$5,000.00	\$8,766.38	\$5,000.00	\$9,914.18	\$9,000.00
403-000-000-535-10-47-02	Utilities - Electricity	\$40,000.00	\$43,362.88	\$45,000.00	\$32,943.65	\$34,000.00
403-000-000-535-10-47-03	Utilities - Gas	\$600.00	\$649.98	\$500.00	\$431.23	\$500.00
403-000-000-535-10-48-00	Repairs & Maintenance - Sewer	\$0.00	\$118.98	\$0.00	\$0.00	\$2,500.00
403-000-000-535-10-48-03	Repairs & Maintenance - Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00
403-000-000-535-10-48-04	Repairs & Maintenance - ASP	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
403-000-000-535-10-48-06	Repairs & Maintenance - MVTV	\$110.00	\$109.09	\$110.00	\$109.09	\$110.00
403-000-000-535-10-49-00	Miscellaneous - Sewer	\$1,000.00	\$240.83	\$1,000.00	\$870.22	\$1,000.00
403-000-000-535-10-49-10	Misc. Drug & Alcohol - Sewer	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
403-000-000-535-10-60-00	Admin Workers Comp Svcs - AWC Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Sewer Utilities		\$500,686.50	\$495,351.98	\$552,834.50	\$531,806.42	\$548,112.14

Total Operating		\$500,686.50	\$495,351.98	\$552,834.50	\$531,806.42	\$548,112.14
403-000-000-594-34-64-00	Sewer - Cap Imp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SIED/Z. Lakes/Sewer						
403-000-000-594-35-64-00	Capital Purchase - Sewer/Vision Software	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
403-000-000-594-35-64-01	Machinery and Equipment	\$1,000.00	\$1,591.53	\$0.00	\$0.00	\$0.00
403-000-000-594-35-64-02	Vactor Truck	\$23,000.00	\$21,680.00	\$0.00	\$0.00	\$0.00
Total SIED/Z.		\$24,000.00	\$23,271.53	\$0.00	\$0.00	\$9,000.00
Transfer Out						
403-000-000-597-00-00-03	Trans OUT to 430 / USDA	\$32,400.00	\$32,400.00	\$32,400.00	\$32,400.00	\$32,400.00
Total Transfer Out		\$32,400.00	\$32,400.00	\$32,400.00	\$32,400.00	\$32,400.00
Total Sewer Fund		\$870,879.08	\$876,499.34	\$887,725.83	\$894,031.85	\$928,325.43
Cemetery Fund						
405-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
405-000-000-508-80-00-00	Ending Bal - Unreserved	\$11,160.03	\$853.08	\$18,536.33	\$1,820.06	\$7,439.59
Cemetery						
405-000-000-536-20-10-00	Salaries - Cemetery	\$55,200.00	\$50,913.71	\$55,400.00	\$52,102.86	\$44,300.00
405-000-000-536-20-20-00	Benefits - Cemetery	\$18,700.00	\$19,083.49	\$19,300.00	\$18,393.72	\$16,500.00
405-000-000-536-20-31-00	Supplies - Cemetery	\$5,500.00	\$5,265.85	\$5,500.00	\$5,757.53	\$6,000.00
405-000-000-536-20-32-00	Fuel - Cemetery	\$3,000.00	\$3,071.12	\$3,000.00	\$725.63	\$3,000.00
405-000-000-536-20-34-00	Items Purch. For Inv. - Cemetery	\$9,000.00	\$10,163.30	\$9,000.00	\$7,778.52	\$9,000.00
405-000-000-536-20-35-00	Small Tools & Equip. - Cemetery	\$800.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
405-000-000-536-20-41-00	Professional Svcs - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405-000-000-536-20-41-01	Cemetery Program Maintenance	\$300.00	\$0.00	\$300.00	\$0.00	\$600.00
405-000-000-536-20-42-01	Communications - Telephone	\$1,100.00	\$1,510.65	\$1,300.00	\$1,368.01	\$1,300.00
405-000-000-536-20-42-02	Communications - Cell Cemetery	\$1,130.00	\$613.35	\$1,100.00	\$740.00	\$580.00
405-000-000-536-20-42-03	Communications - Postage	\$500.00	\$242.83	\$150.00	\$281.62	\$350.00
405-000-000-536-20-44-01	Property Taxes - Cemetery	\$55.00	\$55.00	\$55.00	\$60.00	\$75.00
405-000-000-536-20-44-02	ST of WA Exc&B&O Tax-Cemetery	\$1,200.00	\$724.08	\$1,200.00	\$603.65	\$800.00
405-000-000-536-20-45-03	TRANS OUT - Interfund Rent - Cemetery	\$243.00	\$161.26	\$561.75	\$317.81	\$2,315.47
405-000-000-536-20-46-00	Insurance - Cemetery	\$2,000.00	\$1,870.00	\$2,000.00	\$1,860.20	\$3,600.00
405-000-000-536-20-47-01	Utilities - W/S/G	\$16,000.00	\$14,143.85	\$18,000.00	\$17,498.76	\$15,000.00
405-000-000-536-20-47-02	Utilities - Electricity	\$1,700.00	\$1,591.10	\$1,850.00	\$1,783.10	\$1,300.00
405-000-000-536-20-47-03	Utilities - Gas	\$500.00	\$549.81	\$500.00	\$421.29	\$400.00
405-000-000-536-20-48-00	Repairs & Maint. - Cemetery	\$0.00	\$24.48	\$1,000.00	\$0.00	\$0.00
405-000-000-536-20-48-03	Repairs & Maintenance - Vision	\$0.00	\$0.00	\$0.00	\$1,000.00	\$160.00
405-000-000-536-20-48-06	Repairs & Maintenance - MVTV	\$110.00	\$109.09	\$110.00	\$109.09	\$110.00
405-000-000-536-20-49-00	Miscellaneous - Cemetery	\$500.00	\$433.35	\$500.00	\$314.30	\$500.00
Total Cemetery		\$117,538.00	\$110,526.32	\$121,826.75	\$111,116.09	\$106,890.47
Total Operating		\$117,538.00	\$110,526.32	\$121,826.75	\$111,116.09	\$106,890.47
Capital Expenditures						
405-000-000-594-36-64-01	Mower - Cemetery	\$15,000.00	\$7,124.23	\$0.00	\$0.00	\$0.00
405-000-000-594-36-64-02	Cemetery Program	\$5,000.00	\$4,316.00	\$0.00	\$0.00	\$0.00
Total Capital		\$20,000.00	\$11,440.23	\$0.00	\$0.00	\$0.00
Total Cemetery Fund		\$148,698.03	\$123,319.63	\$140,363.08	\$113,436.15	\$114,330.06
Water Reserve Fund						
420-000-000-508-80-00-00	Ending Bal - Unreserved	\$426,098.05	\$417,100.73	\$335,846.37	\$326,925.48	\$296,926.85
Water Utilities						
420-000-000-534-10-10-01	Admin Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$319.65
420-000-000-534-10-20-01	Admin Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$160.95
420-000-000-534-10-30-01	Admin Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$28.05
420-000-000-534-10-31-00	Supplies - CFP	\$44,000.00	\$35,825.99	\$25,000.00	\$8,769.74	\$58,205.00
420-000-000-534-10-31-01	Supplies-Telemetry System	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00
420-000-000-534-10-40-01	Admin Services	\$0.00	\$0.00	\$0.00	\$0.00	\$96.20
420-000-000-534-10-41-00	Prof. Services-CFP improvements	\$65,000.00	\$63,798.98	\$1,000.00	\$0.00	\$27,500.00
420-000-000-534-10-41-01	Prof Svcs-WIPPCO Repair	\$0.00	\$0.00	\$3,500.00	\$2,736.00	\$0.00
420-000-000-534-10-41-03	Prof Svcs. - Telemetry System	\$0.00	\$0.00	\$16,100.00	\$7,438.64	\$0.00
420-000-000-534-10-41-04	TRANS OUT to 001 - Admin Costs	\$6,898.00	\$2,350.00	\$6,776.00	\$2,320.00	\$0.00
420-000-000-534-10-41-05	Professional Services-Construction Sids.	\$0.00	\$0.00	\$1,923.08	\$2,506.79	\$0.00
420-000-000-534-10-41-06	Professional Services-Sanitary Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
420-000-000-534-10-48-03	R&M-CFP Improvements	\$0.00	\$0.00	\$77,000.00	\$76,494.07	\$0.00
Total Water Utilities		\$115,898.00	\$101,974.97	\$135,899.08	\$100,265.24	\$89,309.85
Total Operating		\$115,898.00	\$101,974.97	\$135,899.08	\$100,265.24	\$89,309.85
Redemption Of Long-						
420-000-000-591-34-72-00	Telementary Loan PWTF Principal	\$5,605.00	\$5,604.84	\$5,604.84	\$5,604.83	\$5,604.83

420-000-000-591-34-72-01	PWTF Wtr Twr Loan - Principal	\$122,700.00	\$122,694.54	\$122,694.54	\$122,694.54	\$122,694.55
Total Redemption Of		\$128,305.00	\$128,299.38	\$128,299.38	\$128,299.37	\$128,299.38
Interest and Other Debt						
420-000-000-592-34-83-01	PWTF Telementary Interest	\$250.00	\$224.19	\$196.17	\$179.82	\$168.15
420-000-000-592-34-83-02	PWTF-Wtr Twr Loan-Int (207)	\$7,000.00	\$6,748.20	\$6,134.73	\$5,623.50	\$5,521.25
Total Interest and Other		\$7,250.00	\$6,972.39	\$6,330.90	\$5,803.32	\$5,689.40
Capital Expenditures						
420-000-000-594-34-41-03	Engineering-Source Well Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Water Reserve Fund		\$677,551.05	\$654,347.47	\$606,375.73	\$561,293.41	\$520,225.48
Water Deposit Fund						
422-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$36,893.58	\$0.00	\$36,959.10	\$0.00
422-000-000-508-80-00-00	Ending Bal - Unreserved	\$36,436.57	\$335.99	\$37,429.57	\$572.76	\$37,631.86
Total Operating						
Nonexpenditures						
422-000-000-586-00-00-00	Water Deposit Refunds	\$25,000.00	\$17,125.81	\$25,000.00	\$23,134.48	\$30,000.00
Total Nonexpenditures		\$25,000.00	\$17,125.81	\$25,000.00	\$23,134.48	\$30,000.00
Total Water Deposit Fund		\$61,436.57	\$54,355.38	\$62,429.57	\$60,666.34	\$67,631.86
Sewer Plant Reserve						
430-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$32,400.00	\$0.00	\$32,400.00	\$0.00
430-000-000-508-80-00-00	Ending Bal - Unreserved	\$22,629.45	\$493,513.45	\$645,126.83	\$404,159.94	\$370,591.32
Utilities and Environment						
430-000-000-535-10-10-01	Admin Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$426.20
430-000-000-535-10-20-01	Admin Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$214.60
430-000-000-535-10-30-01	Admin Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$37.40
430-000-000-535-10-31-00	Supplies - CFP	\$13,000.00	\$0.00	\$1,000.00	\$0.00	\$20,000.00
430-000-000-535-10-40-01	Admin Services	\$0.00	\$0.00	\$0.00	\$0.00	\$128.25
TRANS OUT to 001 -						
430-000-000-535-10-41-01	Professional Services-Construction Stds.	\$0.00	\$0.00	\$1,538.46	\$2,110.01	\$0.00
430-000-000-535-10-41-02	Professional Svcs. Lift Station	\$0.00	\$0.00	\$0.00	\$3,140.57	\$0.00
430-000-000-535-10-41-03	TRANS OUT to 001 - Admin Costs	\$7,626.00	\$1,875.00	\$5,461.00	\$4,691.00	\$0.00
430-000-000-535-10-41-04	Professional Svcs.	\$0.00	\$0.00	\$2,200.00	\$2,665.50	\$3,000.00
Total TRANS OUT		\$7,626.00	\$1,875.00	\$9,199.46	\$12,607.08	\$3,000.00
430-000-000-535-10-44-00	Irrigation Assessment - R.I.D.	\$13,000.00	\$13,575.00	\$14,250.00	\$1,186.80	\$15,750.00
430-000-000-535-10-48-01	WWTP Repairs	\$0.00	\$0.00	\$6,000.00	\$5,209.42	\$7,000.00
Total Utilities and		\$33,626.00	\$15,450.00	\$30,449.46	\$19,003.30	\$46,556.45
Total Operating		\$33,626.00	\$15,450.00	\$30,449.46	\$19,003.30	\$46,556.45
430-000-000-581-10-00-01	Interfund Loan 430 to 302	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00
430-000-000-589-00-00-03	Hamilton Proj./ City Contrib to 301	\$28,254.00	\$12,324.62	\$0.00	\$0.00	\$0.00
430-000-000-589-00-00-04	Hamilton Project/City Contrib to 210	\$1,488.81	\$2,814.22	\$0.00	\$2,419.32	\$2,419.32
Redemption Of Long-						
430-000-000-591-35-72-01	DOE/WWTP Design Principal	\$10,200.00	\$10,122.42	\$10,275.30	\$10,275.30	\$10,430.49
430-000-000-591-35-72-02	USDA Swr Loan Prin (202)	\$13,274.00	\$13,274.95	\$13,883.00	\$13,884.78	\$14,521.14
430-000-000-591-35-72-03	PWTF/WWTP Loan Prin (208)	\$102,000.00	\$101,933.23	\$101,933.22	\$101,933.22	\$101,933.23
Total Redemption Of		\$125,474.00	\$125,330.60	\$126,091.52	\$126,093.30	\$126,884.86
Interest And Other Debt						
430-000-000-592-35-83-01	DOE/WWTP Design Interest	\$2,000.00	\$1,949.54	\$1,796.66	\$1,796.66	\$1,641.47
430-000-000-592-35-83-02	USDA Swr Loan Int (202)	\$19,126.00	\$19,125.05	\$18,517.00	\$18,515.22	\$17,878.86
430-000-000-592-35-83-03	PWTF/WWTP Loan Int (208)	\$13,500.00	\$13,251.32	\$12,231.98	\$11,212.65	\$11,212.66
Total Interest And Other		\$34,626.00	\$34,325.91	\$32,545.64	\$31,524.53	\$30,732.99
Capital Expenditures						
430-000-000-594-35-41-03	CIP/Sewer Comp Plan	\$25,000.00	\$7,500.00	\$25,000.00	\$0.00	\$69,200.00
430-000-000-594-35-61-00	Land - CFP	\$75,000.00	\$0.00	\$75,000.00	\$70,245.75	\$0.00
430-000-000-594-35-63-03	CIP Capital Improvements	\$0.00	\$3,929.59	\$0.00	\$0.00	\$204,200.00
430-000-000-594-35-64-01	WWTP Pumps	\$0.00	\$0.00	\$6,500.00	\$6,132.32	\$8,000.00
Total Capital		\$100,000.00	\$11,429.59	\$106,500.00	\$76,378.07	\$281,400.00
Total Sewer Plant Reserve		\$546,098.26	\$727,588.39	\$1,140,713.45	\$891,978.46	\$1,058,584.94
Maintenance Fund						
General Government						
501-000-000-518-10-10-00	Salaries-Maint/Pwks/ZPD	\$2,700.00	\$2,506.90	\$2,800.00	\$2,597.03	\$3,800.00
501-000-000-518-10-20-00	Benefits-Maint/Pwks/ZPD	\$1,825.00	\$1,204.67	\$1,450.00	\$1,378.58	\$2,300.00

501-000-000-518-10-31-00	Supplies Maint/ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
501-000-000-518-10-31-01	Supplies - Maint - Fire	\$500.00	\$146.72	\$4,200.00	\$4,300.85	\$3,000.00
501-000-000-518-10-31-20	Supplies-ZPD-ADA	\$0.00	\$0.00	\$5,850.00	\$4,562.36	\$3,000.00
501-000-000-518-10-31-30	Supplies - Maint - City Hall	\$1,000.00	\$233.53	\$1,000.00	\$1,189.75	\$4,000.00
501-000-000-518-10-31-40	Supplies-City Hall ADA	\$0.00	\$0.00	\$1,625.00	\$775.82	\$0.00
501-000-000-518-10-35-00	Other Improvements - ZPD	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities						
501-000-000-518-10-47-10	Utilities/Power-Maint - ZPD	\$4,500.00	\$5,776.66	\$4,500.00	\$9,619.89	\$4,500.00
501-000-000-518-10-47-20	Utilities/Gas-Maint - ZPD	\$1,700.00	\$1,308.34	\$1,700.00	\$659.86	\$1,600.00
501-000-000-518-10-47-30	Utilities/Water-Maint - ZPD	\$800.00	\$691.02	\$800.00	\$701.41	\$750.00
501-000-000-518-10-47-40	Utilities/Sewer-Maint - ZPD	\$800.00	\$690.98	\$800.00	\$701.39	\$750.00
501-000-000-518-10-47-50	Utilities/All - City Hall	\$6,000.00	\$5,082.00	\$6,000.00	\$4,971.81	\$5,500.00
501-000-000-518-10-47-60	Utilities/Garbage-Maint - ZPD	\$800.00	\$690.97	\$800.00	\$701.40	\$750.00
Total Utilities		\$14,600.00	\$14,239.97	\$14,600.00	\$17,355.76	\$13,850.00
Repairs & Maintenance - ZPD						
501-000-000-518-10-48-00	Repairs & Maintenance - ZPD	\$2,500.00	\$6,590.32	\$2,500.00	\$1,133.38	\$2,500.00
501-000-000-518-10-48-01	Repairs & Maintenance - Fire	\$1,500.00	\$220.04	\$1,500.00	\$0.00	\$1,500.00
501-000-000-518-10-48-40	R&M / City Hall ADA	\$0.00	\$0.00	\$9,000.00	\$3,204.24	\$4,400.00
501-000-000-518-10-48-70	Repairs & Maintenance - City Hall	\$1,100.00	\$59.96	\$1,100.00	\$452.10	\$1,000.00
501-000-000-518-10-49-90	Miscellaneous - ZPD	\$500.00	\$466.83	\$1,000.00	\$306.66	\$1,000.00
Total General		\$26,725.00	\$25,668.94	\$46,625.00	\$37,256.53	\$45,850.00
501-000-000-518-30-31-00	Supplies - Maint. ZPD	\$11,200.00	\$8,255.70	\$6,500.00	\$1,770.02	\$7,850.00
501-000-000-518-30-41-00	Prof. Svcs - Janitor-Maint. ZPD	\$1,250.00	\$2,012.96	\$1,800.00	\$1,638.59	\$2,100.00
Total Operating		\$39,175.00	\$35,937.60	\$54,925.00	\$40,665.14	\$55,800.00
Total Maintenance Fund		\$39,175.00	\$35,937.60	\$54,925.00	\$40,665.14	\$55,800.00
Total Operating						
Treasurer's Agency Fund						
633-000-000-508-80-00-00	Ending Bal - Unreserved	\$20,572.71	\$5,838.41	\$5,838.41	\$24,596.10	\$24,596.10
Total Operating						
Nonexpenditures						
633-000-000-586-00-00-00	Agency Disbursements	\$10,000.00	\$5,006.14	\$10,000.00	\$4,696.58	\$10,000.00
633-000-000-586-00-00-05	State Building Code Surcharge	\$550.00	\$594.00	\$581.00	\$450.00	\$400.00
633-000-000-586-00-00-15	Federal Payroll Tax	\$350,000.00	\$318,979.14	\$350,000.00	\$344,793.59	\$375,000.00
633-000-000-586-00-00-20	Concealed Weapon Permits	\$500.00	\$570.00	\$500.00	\$720.00	\$600.00
633-000-000-586-00-00-40	Firearms Dealer License	\$125.00	\$125.00	\$140.00	\$125.00	\$125.00
633-000-000-586-00-00-60	Yakima County Crime Victims	\$450.00	\$635.38	\$500.00	\$746.04	\$500.00
633-000-000-586-00-00-70	State Firearm Range Account	\$0.00	\$96.00	\$0.00	\$144.00	\$100.00
633-000-000-586-00-00-83	EMS and Trauma Care	\$800.00	\$1,040.22	\$730.00	\$1,200.61	\$800.00
633-000-000-586-00-00-88	PSEA State Share (3)	\$150.00	\$254.21	\$200.00	\$171.67	\$200.00
633-000-000-586-00-00-90	JISA Account	\$2,325.00	\$4,295.84	\$3,000.00	\$4,520.68	\$4,000.00
633-000-000-586-00-00-91	PSEA - State Share (1)	\$11,000.00	\$17,952.90	\$12,000.00	\$19,287.32	\$14,000.00
633-000-000-586-00-00-92	PSEA - State Share (2)	\$6,000.00	\$10,264.83	\$7,500.00	\$11,534.82	\$8,000.00
633-000-000-586-00-00-96	Toxicology Lab Blood Tests	\$800.00	\$67.41	\$100.00	\$99.17	\$100.00
633-000-000-586-00-00-97	State Patrol Highway Account	\$50.00	\$384.74	\$50.00	\$564.93	\$400.00
633-000-000-586-00-00-99	School Zone Safety	\$1,800.00	\$3,083.15	\$2,500.00	\$2,610.97	\$2,100.00
633-000-000-586-30-00-00	Fingerprinting - Pistol License	\$500.00	\$814.50	\$500.00	\$351.50	\$500.00
633-000-000-586-83-00-01	Auto Theft Prevention (7/22/07)	\$1,500.00	\$2,032.38	\$1,700.00	\$2,406.40	\$1,800.00
633-000-000-586-83-00-02	Traumatic Brain Inj. (7/27/07)	\$1,800.00	\$377.47	\$350.00	\$434.18	\$350.00
633-000-000-586-83-00-31	Auto Theft Prevention (7/22/07)	\$500.00	\$0.00	\$400.00	\$0.00	\$100.00
633-000-000-586-83-00-32	Traumatic Brain Inj (7/27/07)	\$200.00	\$0.00	\$350.00	\$0.00	\$100.00
633-000-000-586-89-00-14	Highway Safety Acct.	\$50.00	\$107.23	\$75.00	\$157.66	\$125.00
633-000-000-586-94-00-00	Penalty fee	\$0.00	\$6.00	\$0.00	\$24.00	\$0.00
Total Nonexpenditures		\$389,100.00	\$366,686.54	\$391,176.00	\$395,039.12	\$419,300.00
Total Treasurer's Agency Fund		\$409,672.71	\$372,524.95	\$397,014.41	\$419,635.22	\$443,896.10
Agency Fund - TBD						
635-000-000-508-10-00-00	Ending Bal - Reserved	\$46,444.75	\$0.00	\$0.00	\$130,099.90	\$0.00
635-000-000-508-80-00-00	Ending Bal - UnReserved	\$0.00	\$87,206.95	\$87,206.95	\$0.00	\$0.00
Total Operating						
635-000-000-589-42-00-00	TBD Non Expenditures	\$0.00	(\$40,762.20)	\$0.00	(\$42,892.95)	\$0.00
Total Agency Fund - TBD		\$46,444.75	\$46,444.75	\$87,206.95	\$87,206.95	\$0.00
Cemetery Endowment Fund						
701-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$495,518.47	\$0.00	\$517,579.81	\$0.00
701-000-000-508-80-00-00	Ending Bal - Unreserved	\$575,807.19	\$77,428.94	\$596,059.91	\$79,939.45	\$621,969.26
Cemetery						
701-000-000-536-50-31-00	Supplies - Cemetery Rental	\$500.00	\$109.49	\$500.00	\$356.72	\$500.00

701-000-000-536-50-44-01	Property Taxes	\$137.50	\$137.50	\$137.50	\$150.00	\$150.00
701-000-000-536-50-47-00	Cemetery Utilities	\$500.00	\$298.67	\$400.00	\$0.00	\$200.00
701-000-000-536-50-48-00	R & M on Cemetery House	\$0.00	\$85.00	\$250.00	\$0.00	\$500.00
Total Cemetery		\$1,137.50	\$630.66	\$1,287.50	\$506.72	\$1,350.00
Total Operating		\$1,137.50	\$630.66	\$1,287.50	\$506.72	\$1,350.00
701-000-000-586-00-00-00	Leasehold Excise Tax - Rental	\$925.00	\$936.12	\$925.00	\$1,001.52	\$925.00
701-000-000-589-00-00-00	Rental Deposit Return	\$0.00	\$400.00	\$400.00	\$300.00	\$400.00
Total Cemetery Endowment		\$577,869.69	\$574,914.19	\$598,672.41	\$599,327.50	\$624,644.26
Grand Totals		\$10,617,068.91	\$10,489,406.89	\$11,891,371.99	\$10,967,576.44	\$11,061,903.90