



2018 Final Budget Summary Packet

December 4, 2017



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2018 FINAL Budget – presented December 4, 2017

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CITY OF ZILLAH

2018 BUDGET CALENDAR

8/8	City Administrator distributes Call Letter
8/25	Departments submit Budget Estimates to City Administrator
8/28 to 10/13	Mayor and/or City Administrator meet with each Department Head
8/28 to 10/13	Mayor and City Administrator meets with Finance/Budget Committee
10/2	City Administrator/Clerk submits operational budget and program Enhancement requests to Mayor and Council.
10/2	Council Review of Preliminary Budget.
10/16	Public Hearing Council adopts Ad-Valorem Tax Ordinance / 7:00 p.m.
11/6	Preliminary Budget documents available to the Council and Public.
11/6	Public Hearing on Preliminary Budget / 7:00 p.m.
11/20	Public Hearing on Preliminary Budget / 7:00 p.m.
12/4	Public Hearing on Final Budget/Adopt 2018 Budget



CITY COUNCIL COMMITTEE ASSIGNMENTS AND BOARDS & COMMISSIONS

MAYOR PRO-TEM

YVCOG

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

RC&D BOARD

John Simmons - Staff

PARKS COMMITTEE

Jeff Miles, Chairman

Sharon Bounds

John Simmons

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

Curt Ruggles, Commissioner

HOME CONSORTIUM

Ardele Steele - Staff

PLANNING COMMISSION

Jay Spurlock, Chairman

Russ Redfield, Vice Chairman

Jim Koerner

Arnie Schoenmoser

Carol Wane

Judy Boekholder

CEMETERY IMPROVEMENT COMMITTEE

Mayor Carmack

Jeff Miles

Brian Williams

Sharon Bounds

John Simmons

PUBLIC FACILITIES COMMITTEE *(Joint Facilities)*

Mayor Carmack

Jeff Miles

Sharon Bounds

John Simmons

Ardele Steele

Paul Stonemetz

Tim Quantrell

MID VALLEY CABLE REGULATION BOARD

John Simmons

Janice Gonzales

COUNTYWIDE PLANNING POLICY COMMITTEE

Rep: Janice Gonzales

Alt: Doug Stewart

Staff: Ardele Steele

City Revitalization Committee

Sharon Bounds

Ardele Steele

Doug Lakman

Lori Steinmetz

Beth Husted

DRYVE

Primary: Mayor Carmack

Alternate: Ardele Steele, Planning Director





The City Of Zillah

THE HEART OF WINE COUNTRY

Vision Statement:

With our eyes toward the future, our ears on the past, and our feet in the present, our vision for the City of Zillah is to remain a small, rural, family-oriented town where everyone can enjoy a feeling of safety and community ownership.

This will be accomplished by:

- ✓ *Providing strong fiscal leadership and management;*
- ✓ *Developing and maintaining the infrastructure and public services necessary to support a diverse economy and that will enhance our high quality of life;*
- ✓ *Strengthening the partnership between the City and the Zillah School District to expand educational and recreational activities in the community;*
- ✓ *Providing opportunities for constructive and positive activities for our youth;*
- ✓ *Maintaining a supportive and healthy environment for our senior citizens;*
- ✓ *Actively supporting winery and fruit related tourism and business development opportunities; and*
- ✓ *Promoting effective communications within the community.*

Mission Statement:

"With our eyes on the future, ears on the past and feet in the present, the Mission of the City of Zillah is to promote and maintain a desirable community for all."

Positive Budget:	To provide a strong fiscal leadership/management.
Infrastructure:	To support high quality public services and infrastructure.
Diversified Economy:	To develop and maintain an infrastructure that will support a diverse economy and high quality of life and promote sustainable growth.
Quality Rural Lifestyle:	To promote and maintain a diversified economy that will enhance the greater community of Zillah.
Quality Public Service:	To provide and maintain a quality rural lifestyle where everyone can have a feeling of safety, community and community ownership.
Good Partnership with Schools:	To promote and maintain the highest quality of public services.
Expanded Youth Activities:	To strengthen the partnership with the school district. To continue and expand the educational and recreational activities.
Partner with Sr. Citizens:	To provide opportunities for constructive and positive activities for our youth.
Reduce the Crime Rate:	To provide and maintain a supportive and healthy environment for our senior citizens.
Promote Tourism:	To decrease crime through education and community involvement.
Enhance Communication:	To develop services to promote tourism.
Ordinance Review:	To promote effective communications with the community at large.
Commerce:	To establish and streamline the policies for the protection of the community.
	To promote economic development.



City of Zillah, Washington

Core Beliefs

Taking Pride in Serving Citizens/Residents.

We are Productive

We take Responsibility

We look for Innovations

We pursue Professional Development

We are Enthusiastic

PRIDE - in serving our citizenry.

Core Beliefs (defined):

Productive:

1. Completing projects, work assignments and directives on time and within budget.
2. Having a positive, can-do attitude on the job.
3. Planning work activity to maximize resources and to achieve goals.
4. Being a team player to achieve goals.
5. Helping other departments be successful.
6. Taking the initiative and being self-motivated – taking action before you are told to act (within proper protocol).
7. Maximizing the resources available and doing the job in the most cost-effective manner.

Responsibility:

1. Communicating in an honest and direct manner.
2. Treating others in a respectful manner.
3. Being dependable.
4. Following, rules, policies and procedures.
5. Following, SAFETY rules, policies and procedures
6. Taking responsibility for your actions and decisions.
7. Holding self and others accountable for the outcomes and results.
8. Cooperating with others.

Innovative:

1. Looking for better ways to do the job.
2. Having an Open Mind to change or implement a new idea.
3. Thinking creatively.
4. Be willing to take reasonable, calculated risks.
5. Knowing best practices in your position/role & function and how they can be applied to the City
6. Evaluating new ideas, evaluating and presenting options.
7. Looking beyond the status quo or the way we have always done things (the job).

Development:

1. Developing and maintaining your core competencies.
2. Developing the skills and abilities of others (your employees).
3. Modeling the behavior that you expect of your employees and others.
4. Giving honest performance evaluations.
5. Sharing your knowledge and expertise with others (other employees).
6. Being open to learning a new idea or a new way of doing business/things (i.e. being teachable and coachable).
7. Serving as a coach, mentor and teacher.

Enthusiastic:

1. Having a positive can-do attitude on the job
2. Being sensitive to the needs of others (other employees)
3. Taking time to say "thank you" to others who have helped you with your job
4. Responding to requests for assistance or help
5. Taking personal pride in your job
6. Being an active team player
7. Being an ambassador for the City – a positive representative on and off the job

Serving:

1. Listening to and understanding the customer.
2. Taking time to explain decisions or actions especially when you have to say No.
3. Going the extra mile to serve the customer.
4. Striving to exceed the customer's expectations of city staff
5. Delivering on your promises (i.e. following through) and your commitments to the customer.
6. Returning phone calls and emails in a timely manner.

Priorities and Goals include:

Promote Civic Engagement:

- Partner with community organizations to provide civic opportunities
- Partner with businesses within and surrounding Zillah to foster an environment of promotion for one another
- Develop park master facility plan

Support Economic Development:

- Work with economic development groups to attract new businesses
- Promote growth through innovative community planning
- Periodically review design standards
- Participate in County, Regional, State and Federal forums
- Invest in City utility infrastructure
- Partner with community organizations/individuals in reviewing the Old World European Design standards

Safe and Healthy Neighborhoods:

- Provide emergency services
- Maintain public signage and clear ROW's for emergency services
- Continue to review and update the Municipal Code for the City of Zillah
- Provide dust abatements for unpaved roads within city limits
- Annually review Parks Project Planning and construct projects within allocated budgets
- Continue to apply for state and federal funding for street projects within city 6 Year TIP
- Review street and other city signage for improvement
- Add decorative street lights within the city limits as budget allows

City Facilities and Infrastructure:

- Deliver municipal services that are efficient and sustainable to the community
- Construct Water, Sewer and other projects within city adopted Capital Facilities Plan and within allocated budgets
- Add Zillah logos to water towers and city infrastructure
- Continue high standard of maintenance of city cemetery and parks

City Government:

- Follow policies that provide institutional frameworks and benchmarks that guide daily operations
- Provide staff training necessary to operate efficiently and meet regulatory standards
- Budget for measurable outcomes through priorities
- Provide responsible stewardship of natural and capital resources
- City employees will perform their daily tasks/duties with the City of Zillah's Vision, Mission and Values statements as their guiding principles



The City Of Zillah

THE HEART OF WINE COUNTRY

December 4, 2017

NOTES TO THE 2018 PRELIMINARY BUDGET

The following has been reviewed by the Finance/Budget Committee and is being proposed for the 2018 budget.

1. Revenues have been projected for 2018. Tax Revenues are expected to increase over the 2017 estimates by approximately 2%.
2. Expense projections are similar to the 2017 budget with increases being minimal due to what cannot be controlled, ie: increases from other agencies, memberships, cost of conducting business, etc.
3. Building Revenues: Based on 10 new structures for 2018. That projection affects line items in multiple funds including Current Expense, Street, Water, Sewer and Parks Funds. Building permit and plan review fee revenues are projected higher during 2018 due to the large construction project the school expects to build next year and a housing development.
4. Each year we analyze the water and sewer funds for sustainability. The city strives to assure that revenues and expenditures are monitored closely so that the funds can make the debt service payments and complete the prioritized projects on the city's capital facilities plan. A water rate study was completed in 2014. 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 completed in 2015 and determined future rate increases for sewer.
5. 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. The city is currently involved in a Well Project but it has been put on hold until the legislature votes to fund the capital project budget. Other capital water and sewer projects for 2018 have been included. The utility tax for water is recommended to stay at 26.3% for 2018.
6. The spring Parks and Recreation Program will be similar to prior years. It's a 3 month program with T-ball, T-ball for Tots and Softball. The fall program for soccer has been in place for two seasons now and is going well. We hire a director to oversee each session of the program.
7. The Parks Committee formed the 2018 Parks Plan. The main expenditures proposed for 2018 are to install an ADA drinking fountain in Stewart Park, security cameras at Teapot Memorial Park and to install the playground equipment (already purchased) in Stewart Park.
8. ADA Transition Plan. The ADA Transition Plan was approved in 2014. The city has consistently made those improvements each year. A revised plan was approved in November 2017. Changes made to the plan were to spread the remaining improvements out over the next six year period.

9. Motel Tax Fund Requests. Motel Tax requests have been review and the expenses being proposed for 2018 are \$16,075 which is \$25 over the revenue projections for the year.
10. Cost Allocation. The finance department has worked on this for the past few years to assure that the city is compliance with the state regarding allocating costs out to the restricted funds. The Auditor reviewed our plan at their last visit and was pleased that we had a plan, and that we were following it. They recommended changes to our methodology so those changes were made. We revised the methodology to include number of transactions and actual employee counts per department. We then “net” the transaction when transferring the revenue into the general fund. Each year, the percentages of the allocated line items fluctuate so you may notice differences from one year to the next. See the attached Cost Allocation Plan spreadsheets for explanation. Allocation percentages change each year due to the number of invoices generated in the prior year. This year a large percentage increase was seen in the street fund.
11. Supplemental Budget Requests. Each Department Head submitted 2018 Supplemental budget requests. The following items are proposed within the 2018 budget: part-time maintenance person, new full-time public works employee, second Sergeant position. The remaining supplemental budget requests are on the sheet provided in the packet and the finance committee will meet in January to determine which ones will be funded.

PERSONNEL

1. Union Contracts. Tentative agreements reached with most of the issues related to Union Negotiations are as follows:
Salaries: 3%, 3%, 3% .
Insurance Cap increase: \$54.30, \$50, \$50

Non Union - Department Head/Admin
Salaries: 5%, 4%, 4% .
Insurance Cap increase: \$54.30, \$50, \$50
Other: Add two hours per month to the administrative time earned
(In reviewing comparables for the administrative employees it was found that they were somewhat low)

Additional public works employee was added for 2018 at the starting Maintenance position

Second Sergeant position was included.

Part-time cleaning position was included



2018 CITY FOCUS

Update/2017: City Departments have done well this year in going through their assets and inventories and “cleaning house.” A surplus sale was held recently and other items were taken to the state auction for sale. As the year is winding down, our city departments are focused on finishing projects that were budgeted. We appreciate everyone’s efforts this year in unifying in our Clean and Efficient focus.

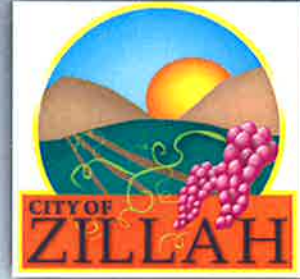
Moving forward/2018: Customer Service will be our main focus during 2018. In a world that’s sometimes full of turmoil we must put our best foot forward in working with the public and letting them know that their input is an important element in the decisions we make.

I am excited to work with each department head this coming year. Our joint success is a win- win for everyone.

2018 BUDGET

Water

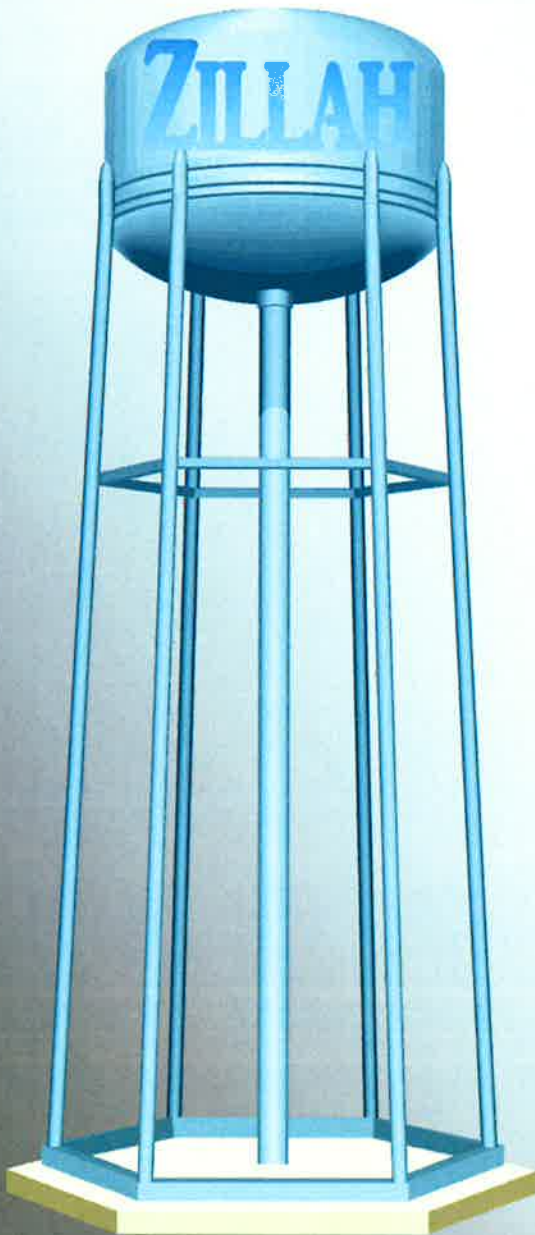
<i>Water Fund</i>	<i>402</i>
<i>Water Reserve Fund</i>	<i>420</i>



Sewer

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

Including
Capital
Facility Plan
Improvements



To:
Mayor
and
City Council

From:
Finance Dept.

City of Zillah



WATER FUNDS

GENERAL INFORMATION

The water funds are reviewed and analyzed annually in order to assure sustainability of the Funds. It is important that the City exercise moderation in spending. Each year 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. It's imperative that we keep operating funds running in the black. Results of a Water Rate Study done during 2014 resulted in a recommendation to increase water and irrigation rates annually. Council reviews the plan annually and the plan below should sustain the operating fund as well as fund some of the prioritized capital projects.

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 is no longer a significant contributor as it was in prior years.

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.

IRRIGATION PROPOSAL		2017	Amt. of Incr	Proposed 2018
SVID Assessment to City	4%	\$110.50	\$4.50	\$115.00
City % Increase	10%	\$32.07	\$15.46	\$47.53
Total Increase	14%	\$142.57	\$19.96	\$162.53

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 a total of 14%, 14%, 14%, 14%, 14%, 4% each year. This plan also included a Utility Tax decrease for Water as follows:

	2014	2015	2016	2017	2018	2019	2020
Utility Tax %	32.0%	30.0%	28.1%	26.3%	26.3%	24.6%	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 established in 2008 in order to provide revenue needed for future Capital Improvements.

2018 Capital Facility Plan (CFP) Improvements

Capital Facility Plan	\$2,500	420..594.34.41.04 (2017 water portion)
Misc. Proj./parts/pipes, etc.	\$12,000	420..534.10.31
Meade to First Ave Loop	\$5,000	420..534.10.31
Leak Detection Equipment	\$2,000	420..534.10.31
Conservation Education	\$500	420..534.10.42 (newsletter)

Fund Comments

With this plan, 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.

DWSRF Loan

City of Zillah was awarded a loan from DWSRF for source well improvements. Engineering began during 2016 and construction was scheduled to begin in the fall of 2017. Due to delays in the state budget, the project has been delayed until further notice. The loan amount is for \$2,208,000 with 1% interest. There is 30% loan forgiveness. Repayment of the loan is 24 years.

Water Capital Facilities Plan

Comp Plan Priority No.	Improvement Description	2014	2015	2016	2017	2018	2019	2020-2023
1	Third Ave Well Water Quality				\$2,500.00			
2	Source Well Protective Covenants							
3	WIPPCO Well Maintenance		\$79,230.00				\$80,000.00	
4	Meter Replacement Project	\$10,000.00	\$10,000.00					
5	DOH Sanitary Survey							
6	Reservior inspection (divers)							
7	Re-Paint Existing Reservoirs						\$436,557.00	
8	Valve and Fire Hydrant Replacement							\$160,791.00
9	Water System Update							\$95,000.00
10	Capital Facility Plan (water portion)				\$2,500.00	\$2,500.00		
Capital Pro- jects								
1	Mis. Projects, parts, pipes, etc.	\$30,000.00	\$12,000.00			\$12,000.00		
2	Cross Connection Control		\$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					\$5,000.00		
7	Pollock Ave Watermain upsize							\$122,568.00
8	5th St. Watermain, upsize Glen							\$113,451.00
9	Meter Calibration		\$10,000.00					
10	Leak Detection/Equipment		\$2,000.00			\$2,000.00		
11	Conservation Education		\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
12	Bailey Road Irrigation Improvements	\$4,000.00						
13	New Water Connect to City Shops							
	TOTAL EXPENDITURES	\$44,000.00	\$115,230.00	\$500.00	\$5,500.00	\$22,000.00	\$517,057.00	\$1,164,395.00

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 is no longer a significant contributor in revenue as in prior years. 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: The Sewer Rate Study done during 2015 resulted in a recommendation to increase sewer rates annually by 3% each year through 2024. That increase combined with a current 1% revenue increase projected 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 (\$7.00) 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.

2018 CFP Improvements

Capital Facilities Plan Update	\$3,400	430..594.35.41.04
2018 Sewer Comp Plan Update	\$37,500	430..594.35.41.03

Fund Comments

Current sewer revenue increases are sufficient to meet the current debt service needs, and to keep the fund balance at a sufficient level.

Sewer Capital Facilities Plan

Comp Plan Priority No.	Improvement Description	2014	2015	2016	2017	2018	2019	2020-2023
1	Sewer Trunk Main Repl (West City limits to Cheyne 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 Replacement							\$820,000.00
4	First Ave. 8 in. Main Replacement						\$376,000.00	
5	Adams Park 8 in Sewer Main Replacement							\$241,000.00
6	Ann St & Walnut St 8 in Sewer Main Replacement							\$265,000.00
7	Buried Manhole Replacement			\$5,000.00				
8	Capital Facilities Plan Update				\$3,400.00	\$3,400.00		\$1,878,000.00
9	Sewer Comprehensive Plan				\$37,500.00	\$37,500.00		
10	Sewer Trunk Main Repl. (Cheyne to WWTP)							
Capital Projects								
1	Pipe Cleaning & Maintenance							
2	Misc. Projects, parts, piping, manholes, etc.	\$12,000.00						
3	Lift Station Improvements			\$273,400.00				\$275,000.00
4	Sewer Line under canal/Zone 2	\$28,254.00						
5	Property Purchase from DNR for WWTP Property		\$75,000.00					
6	Sewer Connect to City shops						\$5,000.00	
7	WWTP Pumps & Repairs			\$15,000.00				
	TOTAL EXPENDITURES	\$40,254.00	\$75,000.00	\$278,400.00	\$40,900.00	\$40,900.00	\$645,000.00	\$3,788,000.00

[2018 FALL SOCCER PARKS & RECREATION]



The City implemented a fall soccer program in 2016 and the program was well received. Salary and benefit costs relate to the part-time coordinator position. Volunteers serve as coaches. The cost of supplies covers the cost of the t-shirts and minimal equipment replacement.

	2017	2018
REVENUE	Budget	Budget
Soccer Receipts	2,580.00	2,500.00
Soccer Donations	0.00	0.00
TOTAL	2,580.00	2,500.00
EXPENSE		
Salaries	1,562.50	1,900.00
Benefits	231.30	240.00
Supplies	1,245.06	1,500.00
TOTAL	3,038.86	3,640.00
Profit/Loss	-458.86	-1,140.00
Soccer Season is still currently underway so actual amounts are not yet shown.		



[2018 PARKS & RECREATION PROGRAM]



The 2017 Parks and Recreation Season was a successful one. Attendance was down slightly from the prior year. The program included t-ball, t-ball for tots and coach-pitch. Over 109 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	2017 ACTUAL	2018 ESTIMATED
T-ball	1,110.00	1,100.00
Coach Pitch	1,080.00	1,100.00
Softball	0.00	0.00
TOTAL	2,190.00	2,200.00
EXPENSE		
Salaries	2,187.50	1,900.00
Benefits	231.30	240.00
Supplies	1,120.97	1,500.00
TOTAL	3,038.86	3,640.00
Profit/Loss	-458.86	-1,440.00



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
YEARS 1 THROUGH 5			Low Cost Range	High Cost Range		
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			\$93,300	\$525,750		
Actions	City Sector Impact	City Location	Estimated Cost Ranges		Type of Dev.	Potential Funding Sources
YEARS 6 THROUGH 10			Low Cost Range	High 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 dog park	City	Unknown	\$20,000	\$40,000	P/C	City, grants
Develop Splash Park (1,000 to 3,000 sq.ft.)	City	Loges	\$93,000	\$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 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
10 YEARS AND BEYOND			Low Cost Range	High 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
Estimated Total for Long Range Priorities			\$31,000	\$64,000		

P= Planning
C= Construction

2018 Budget Parks Project Planning

P18-1	Playground Development (Stewart Park) Ground textile, pea gravel or wood chips (9 inch depth), concrete (Mounting play equipment) Plus 10% contingency	\$ 2,750.00
P18-2	Security Cameras for Teapot Memorial Park Plus 10% contingency	\$1,100.00
P18-3	ADA Drinking Fountain with Dog Bowl (Loges Park) Plus 10% contingency	\$5,500.00

Developer Fee projects-

(P18-1) - \$	2,500.00	\$ 2,500.00
(P18-2)- \$	1,000.00	\$ 1,000.00
(P18-3)-\$	5,000.00	\$ 5,000.00

Total: \$ 8,500.00

City General Fund Request

Total: \$ 850.00

ZMC 13.38.030 Use of development fees.

A. Development fees may only be used for financing system improvements identified in the Zillah infrastructure improvement program. Funding of system improvements shall be balanced with development fees and other sources of public funds. Costs of system improvements may not rely solely on development fees.

Other City Council approved projects-

Total: \$ 2,000.00

001..576.80.31.01	\$2,850
104..576.80.31	\$8,500
TOTAL	\$11.350

2018 Parks Budget

Total: \$ 11,350.00

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

2018 Parks projects Suggested Community Service/ City Projects

CSP 18-1	Irrigation system at Shelley Park
CSP 18-2	Four Leaf Clover for Cemetery hill (lighted)
CSP 18-3	Create Park signs using Design standards
CSP 18-4	Paint Cemetery entrance wing walls
CSP 18-5	Stain Cemetery retaining wall (to look like Koerner's)
CSP 18-6	US Flag for Cemetery hill (lighted)

ADA Transition Plan Budget

NEW REVISED

2018 List of Improvements

A

FACILITY	Items to be addressed	Planned Completion Period	Est Cost
City Hall	Intall Fire Alarm-Audible and visual	2018	\$20,000.00
TOTAL 2018 IMPROVEMENTS			\$20,000.00

BARS Coding
<u>501..518.10.48.40</u>

FACILITY	Items to be addressed	Planned Completion Period	Est Cost
Library	Alter Restroom Door Swing	2018	No Cost
TOTAL 2018 IMPROVEMENTS			\$0.00

FACILITY	Items to be addressed	Planned Completion Period	Est Cost
Civic Center	Install Symbol sign for restroom	2018	\$40.00
	Install tactile signage	2018	\$40.00
	TOTAL 2018 IMPROVEMENTS		\$80.00
GRAND TOTAL 2018 IMPROVMENTS (ALL DEPARTMENTS)			\$20,080.00

<u>001..575.50.31.02</u>
<u>001..575.50.31.02</u>



FUND 105 - Hotel/Motel Tax

REVENUE	2017	2018
TAXES	13,000.00	16,000
INVESTMENT INTEREST	50.00	50.00
BUDGET	13,050.00	16,050.00

EXPENSE	2017	2018
ADVERTISING	12,175.00	16,075.00
INVESTMENT INTEREST		
BUDGET	12,175.00	16,075.00
NET LOSS/GAIN		(25.00)
2018 Year End Balance		

About the Fund

Main Revenue Sources: Hotel/Motel Tax

The money is received from a 2% tax on lodging at the Best Western Motel.

Main Expenditures:

2018 Requests are as follows:

	REQUEST 2018	FINAL APPROVED 2018
Associated Clubs	<u>\$ 3,000</u>	<u>\$3,000</u>
Zillah Chamber of Commerce	<u>\$ 3,000</u>	<u>\$3,000</u>
Yakima Valley Business Times- Visitor's Guide	<u>\$ 3,625</u>	<u>\$3,625</u>
Yakima Valley Tourism- Visitor's Guide & Lit wall	<u>\$15,850</u>	<u>\$3,200</u>
Zillah Senior Civic Center Management Team (as per agreement)	<u>\$ 1,000</u>	<u>\$1,000</u>
City of Zillah Pins (Reorder)	<u>\$ 750</u>	<u>\$ 750</u>
Lower Valley Reach Visitors Guide Daily Sun News	<u>\$ 1,500</u>	<u>\$1,500</u>
TOTAL	<u>\$28,725.00</u>	<u>\$16,075</u>

COST ALLOCATION

City of

Zillah
2018 Budget Insurance ACTUAL PREMIUM based on 2017 Estimated Budget DATA

Fund Department	BARS Number	# of Transactions in 2016	Liability	Boiler		Property		Bond		Vehicle		Total Premium	TOTAL PREMIUM
				Value	Premium	Value	Premium	Emp	Premium	Value	Premium		
General Fund	001..518.30.46	47.69%	25,393.02	131.00	150.58	2,752,200.00	7,997.96	17.00	369.56	719,340.00	3,833.12	37,744.24	\$37,744
Street	101..542.90.46	14.43%	7,683.40	131.00	150.57	70,720.00	205.51	2.00	43.48	81,900.00	436.42	8,519.38	\$8,519
EMS	102..522.20.46	0.82%	436.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.62	\$437
Water	402..534.10.46	19.44%	10,351.02	130.00	149.43 *	1,632,850.00	4,745.10	2.00	43.48	117,004.00	623.48	15,912.51	\$15,913
Sewer	403..535.10.46	12.00%	6,389.52	130.00	149.43 *	2,629,500.00	7,641.39	2.00	43.48	205,739.00	1,096.32	15,320.14	\$15,320
Cemetery	405..536.20.46	5.62%	2,992.43	0.00	0.00	141,100.00	410.04	0.00	0.00	2,000.00	10.66	3,413.13	\$3,413
			53,246.00										
TOTAL		100%	53,246.00	522.00	600.00	7,226,370.00	21,000.00	23.00	500.00	1,125,983.00	6,000.00	81,346.00	\$81,346

Based on # of Transactions

1

54,604.00

522.00

522.00 #

7,226,370.00

16,395.00

23.00

240.00

1,125,983.00

4,994.00

81,346.01

Premium Check

81,346.00

Rate Adjustments per WCIA for 2015

*Note: Inland split 4 ways, budget estimates were based on 2014 EST Budget.

Liability based on # of transactions 2016			
			%
1	2052219.53	15,325	47.69%
101	278552	4,636	14.43%
102	27946.92	264	0.82%
402	474251.85	6,247	19.44%
403	336325.27	3,856	12.00%
405	111625.74	1,805	5.62%
		32,133	100%

WCIA

2016	# OF Invoices	
001	15325	47.69%
101	4636	14.43%
102	264	0.82%
402	6247	19.44%
403	3856	12.00%
405	1805	5.62%
	32133	100.00%

Estimated Expenditure



		Budget 2018						2018 Est for Budget	
General Fund		10	20	30	40	50	60	12.47%	
Financial and Records									
Financial Services									
001-000-000-514-23-10-00	Salaries - City Hall	\$139,400.00						\$17,383.18	\$17,400.00
001-000-000-514-23-20-00	Benefits - City Hall	\$61,820.00						\$7,708.95	\$7,750.00
001-000-000-514-23-31-00	Supplies - City Hall			\$15,500.00				\$1,932.85	\$2,000.00
001-000-000-514-23-31-02	City Hall Equip/Furnishings			\$5,000.00				\$623.50	\$700.00
001-000-000-514-23-32-00	Fuel - City Hall			\$200.00				\$24.94	\$100.00
001-000-000-514-23-41-00	Professional Svcs - City Hall				\$25,000.00			\$3,117.50	\$3,200.00
001-000-000-514-23-41-01	Professional Svcs-Code Pub/Advertising								
001-000-000-514-23-41-02	Vision Programming - Software Maintenance				\$5,000.00			\$623.50	\$750.00
001-000-000-514-23-41-03	Professional Svcs - Invoice Cloud				\$9,050.00			\$1,126.54	\$1,150.00
001-000-000-514-23-41-30	Professional Svcs - City Hall				\$1,600.00			\$199.52	\$200.00
001-000-000-514-23-42-01	Communications - Telephone				\$1,000.00			\$124.70	\$150.00
001-000-000-514-23-42-02	Communications - Cell City Hall				\$550.00			\$68.59	\$75.00
001-000-000-514-23-42-03	Communications - Postage				\$600.00			\$74.82	\$100.00
001-000-000-514-23-43-00	Travel - City Hall				\$8,400.00			\$1,047.48	\$1,100.00
001-000-000-514-23-44-01	Property Tax - City Hall				\$2,500.00			\$311.75	\$350.00
001-000-000-514-23-45-02	Operating Rentals - C.H. Copier Lease				\$150.00			\$18.71	\$50.00
001-000-000-514-23-45-03	TRANS OUT - Interfund Rent - Financial				\$3,000.00			\$374.10	\$400.00
001-000-000-514-23-45-04	Operating Rentals - Postage Machine				\$5,841.47			\$728.43	\$730.00
001-000-000-514-23-48-00	Repairs & Maintenance - City Hall				\$1,300.00			\$162.11	\$200.00
001-000-000-514-23-48-01	Repairs & Maintenance - Vision Server				\$1,500.00			\$187.05	\$200.00
001-000-000-514-23-48-02	Repairs & Maintenance - C.H. Copier				\$4,000.00			\$498.80	\$500.00
001-000-000-514-23-48-03	Repairs & Maintenance - Vision				\$8,250.00			\$779.38	\$800.00
001-000-000-514-23-48-04	R&M- Computers (server)				\$5,000.00			\$623.50	\$650.00
001-000-000-514-23-48-05	R&M- Computers (server)				\$4,000.00			\$498.80	\$500.00
001-000-000-514-23-48-06	Repairs & Maintenance - MVTV				\$140.00			\$17.46	\$20.00
001-000-000-514-23-49-00	Miscellaneous - City Hall				\$5,000.00			\$623.50	\$700.00
001-000-000-514-23-49-02	Misc Bank Svc. Charges				\$16,000.00			\$1,995.20	\$2,000.00
001-000-000-514-23-49-05	Misc - Training				\$3,000.00			\$374.10	\$400.00
001-000-000-594-14-64-03	Capital Purchase Vision (server)						\$6,000.00	\$748.20	\$800.00
Total Financial									
Records Services -									
001-000-000-514-30-10-00	Salaries - Rec Services	\$40,600.00						\$5,062.82	\$5,200.00
001-000-000-514-30-20-00	Benefits - Rec Services	\$26,700.00						\$3,329.49	\$3,600.00
001-000-000-514-30-48-03	Repairs & Maintenance				\$150.00			\$18.71	\$50.00
Total Records Services -									
Risk Management									
001-000-000-517-60-45-00	Workers Comp Svcs - AWC Retro						\$0.00	\$0.00	SEE BELOW
Total Risk Management									
Personnel Services									
001-000-000-518-10-10-00	Salaries - Personnel Svcs	\$57,900.00						\$7,207.68	\$7,300.00
001-000-000-518-10-20-00	Benefits - Personnel Svcs	\$29,300.00						\$3,653.71	\$3,800.00
Total Personnel Services									
TOTAL ALL		\$491,351.47	\$237,800.00	\$117,820.00	\$20,700.00	\$109,031.47	\$0.00	\$6,000.00	\$62,825.00

10	\$237,800.00
20	\$117,820.00
30	\$20,700.00
40	\$109,031.47
60	\$6,000.00
	\$491,351.47

$$11.29\% + 1.17\% = 12.47\%$$

Percentages based on number of Invoices

Current Exp	Current Exp/Solid Waste	101	Water	Sewer	Wtr Res	Swr Res	100.00%
11.29%	1.17%	27.87%	37.55%	21.55%	0.11%	0.46%	
\$26,847.62	\$2,782.26	\$66,274.86	\$89,293.90	\$51,245.90	\$261.58	\$1,093.88	\$237,800.00
\$13,301.88	\$1,378.49	\$32,836.43	\$44,241.41	\$26,390.21	\$129.60	\$541.97	\$117,820.00
\$2,337.03	\$242.19	\$5,769.09	\$7,772.85	\$4,460.85	\$22.77	\$95.22	\$20,700.00
\$12,309.65	\$1,275.67	\$30,387.07	\$40,941.32	\$23,496.28	\$119.93	\$501.54	\$109,031.47
\$677.40	\$70.20	\$1,672.20	\$2,253.00	\$1,293.00	\$6.60	\$27.60	\$6,000.00
\$55,473.58	\$5,748.81	\$136,939.65	\$184,502.48	\$105,886.24	\$540.49	\$2,260.22	\$491,351.47

Setting up BARS & Budgeting for Streets, Water, Sewer, Wtr Res. And Swr Res.				2018 Budget	
	%				
101.542.90.10.01	27.87%	\$66,274.86		\$66,300.00	
101.542.90.20.01	27.87%	\$32,836.43		\$32,850.00	
101.542.90.30.01	27.87%	\$5,769.09		\$5,800.00	
101.542.90.40.01	27.87%	\$30,387.07		\$30,400.00	
101.594.42.63.04	27.87%	\$1,672.20		\$1,700.00	
		\$136,939.65		137,050.00	

ALLOCATED PERCENTAGES
ALLOCATED EXPENSES

101	Water	Sewer	Wtr Res	Swr Res	
27.87%	37.55%	21.55%	0.11%	0.46%	87.54%
\$136,939.65	\$184,502.48	\$105,886.24	\$540.49	\$2,260.22	\$430,129.08

402.534.10.10.01	37.55%	\$89,293.90		\$89,300.00	
402.534.10.20.01	37.55%	\$44,241.41		\$44,250.00	
402.534.10.30.01	37.55%	\$7,772.85		\$7,800.00	
402.534.10.40.01	37.55%	\$40,941.32		\$41,000.00	
402.594.42.63.04	37.55%	\$2,253.00		\$2,300.00	
		\$184,502.48		184,850.00	

403.535.10.10.01	21.55%	\$51,245.90		\$51,250.00	
403.535.10.20.01	21.55%	\$25,390.21		\$25,400.00	
403.535.10.30.01	21.55%	\$4,460.85		\$4,500.00	
403.535.10.40.01	21.55%	\$23,496.28		\$23,500.00	
403.594.42.63.04	21.55%	\$1,293.00		\$1,300.00	
		\$105,886.24		105,950.00	

420.534.10.10.01	0.11%	\$261.58		\$275.00	
420.534.10.20.01	0.11%	\$129.60		\$150.00	
420.534.10.30.01	0.11%	\$22.77		\$25.00	
420.534.10.40.01	0.11%	\$119.93		\$120.00	
420.594.42.63.04	0.11%	\$6.60		\$10.00	
		\$540.49		580.00	

430.535.10.10.01	0.46%	\$1,093.88		\$1,100.00	
430.535.10.20.01	0.46%	\$541.97		\$600.00	
430.535.10.30.01	0.46%	\$95.22		\$100.00	
430.535.10.40.01	0.46%	\$501.54		\$505.00	
430.594.42.63.04	0.46%	\$27.60		\$30.00	
		\$2,260.22		2,335.00	

3rd Distribution:				2018 BUDGET	
001.517.60.46.00		\$1,500.00		\$1,100.00	
32% of Cost	32%	\$480.00		\$500.00	
402.534.10.41.04	49%	\$235.20		\$240.00	
403.535.10.41.06	44%	\$211.20		\$220.00	
7% Solid Waste	7%	\$33.60		\$50.00	
			IN		
402.534.10.41.04		240.00			
403.535.10.41.06		220.00			
001.517.60.46.00				460.00	

Current Exp	CE Solid Waste	
11.29%	1.17%	12.46%
\$26,847.62	\$2,782.26	
\$13,301.88	\$1,378.49	
\$2,337.03	\$242.19	
\$12,309.65	\$1,275.67	
\$677.40	\$70.20	
\$55,473.58	\$5,748.81	\$61,222.39

Amounts to budget in the Current Expense Fund -->

2018 BUDGET 501 FUND ALLOCATION

A-Administration		2018 Budget
F-Facilities		
Police		
501.518.10.10.01	Salaries - Maint - ZPD	\$6,190.00
501.518.10.20.01	Benefits - Maint - ZPD	\$2,110.00
501.518.10.47.10	Utilities-Power-Police	\$4,300.00
501.518.10.47.20	Utilities-Gas-Police	\$850.00
501.518.10.47.30	Utilities-Water-Police	\$875.00
501.518.10.47.40	Utilities-Sewer-Police	\$600.00
501.518.10.47.60	Utilities/Garb/Maint/ZPD	\$600.00
501.518.10.48	R&M - Maint - ZPD	\$3,000.00
501.518.10.48.03	R&M - Vision	\$5.00
501.518.10.48.06	R&M - MVTV	\$5.00
501.518.10.49.9	Miscellaneous-Police	\$1,000.00
501.518.30.31	Supplies-Maint. ZPD	\$7,850.00
501.518.30.41	Prof. Svcs-Janitor-Maint ZPD	\$2,100.00
	TOTAL	\$29,485.00
City Hall		
501.518.10.10.02	Salaries - City Hall	\$4,875.00
501.518.10.20.02	Benefits - City Hall	\$1,825.00
501.518.10.31.30	Supplies-City Hall	\$2,000.00
501.518.10.48.40	R&M City Hall ADA	\$20,000.00
501.518.10.47.50	Utilities - City Hall	\$9,600.00
501.518.30.48.03	R&M - Vision	\$5.00
501.518.30.48.06	R&M - MVTV	\$5.00
501.518.10.48.70	R&M - City Hall	\$1,000.00
501.594.42.63.04	Adm. Capt. Purch - Vision	\$0.00
	TOTAL	\$39,310.00
Fire		
501.518.10.10.03	Salaries - Maint - Fire	\$880.00
501.518.10.20.03	Benefits - Maint - Fire	\$120.00
501.518.10.31.01	Supplies - Maint - Fire	\$500.00
501.518.10.48.01	R&M - fire	\$500.00
	TOTAL	\$2,000.00

TOTAL ALL \$70,795.00

2018 BUDGET

BARS Changes						
	POLICE DEPT.	%	IN	POLICE DEPT.	%	OUT
Council	501.362.50.01.00	6.34%	1,716.03	001.511.60.45.03	6.34%	1,716.03
Court	501.362.50.02.00	10.79%	4,611.45	001.512.50.45.03	10.79%	4,611.45
ZPD	501.362.50.05.00	61.77%	15,957.28	001.521.10.45.03	61.77%	15,957.28
Planning Com.	501.362.50.13.00	9.43%	4,478.77	001.558.60.45.03	9.43%	4,478.77
Fire	501.362.50.07.00	11.66%	2,721.47	001.522.20.45.03	11.66%	2,721.47
		100%	29,485.00		100%	29,485.00
ENTER TOTAL AMT OFF REPORT		→	\$29,485.00			\$29,485.00
	CITY HALL	%	IN	CITY HALL	%	OUT
Finance	501.362.50.04.00	11.07%	5,841.47	001.514.23.45.03	11.07%	5,841.47
Water	501.362.50.09.00	47.74%	17,740.60	402.534.10.45.03	47.74%	17,740.60
Sewer	501.362.50.10.00	27.40%	9,685.98	403.535.10.45.05	27.40%	9,685.98
Cemetery	501.362.50.11.00	13.79%	6,041.95	405.536.20.45.03	13.79%	6,041.95
		100%	39,310.00		100%	39,310.00
ENTER TOTAL AMT OFF REPORT		→	\$39,310.00			\$39,310.00
	FIRE DEPT.	%	IN	FIRE DEPT.	%	OUT
Fire	501.362.50.07.00	13.45%	291.20	001.522.20.45.03	13.45%	291.20
ZPD	501.362.50.05.00	86.55%	1,708.80	001.521.10.45.03	86.55%	1,708.80
		100%	2,000.00		100%	2,000.00
ENTER TOTAL AMT OFF REPORT		→	2,000.00			2,000.00
			70,795.00			70,795.00

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	452	2.95%
512-Court	769	5.02%
513-Admin	223	1.46%
514-Financial	1448	9.45%
515-Legal	244	1.59%
517-Risk	2	0.01%
518-Personnel	444	2.90%
521-ZPD	4401	28.72%
522-Fire	672	4.38%
523-Care/Cust.	38	0.25%
524-Housing	945	6.17%
525-Emergency	1	0.01%
528-Dispatch	9	0.06%
537-Garbage	255	1.66%
553-Weed	435	2.84%
554-Animal	856	5.59%
558-Planning	831	5.42%
566-Substance	4	0.03%
571-Parks/Rec	113	0.74%
572-Library	3	0.02%
575-Civic Center	1	0.01%
576-Parks	3144	20.52%
589-Agency	4	0.03%
591-Redemp.	1	0.01%
592-Other Debt	2	0.01%
594-Capital Exp.	13	0.08%
Net-Back	15	0.10%
	15325	100.00%

511-Legislative	452	6.34%
512-Court	769	10.79%
521-ZPD	4401	61.77%
522-Fire	672	9.43%
558-Planning	831	11.66%
	7125	100.00%

514-Financial	1448	11.07%
402	6247	47.74%
403	3586	27.40%
405	1805	13.79%
	13086	100.00%

521-ZPD	4401	86.75%
522-Fire	672	13.25%
	5073	100.00%

514-Financial	1448	86.55%
537-Garbage	225	13.45%
	1673	100.00%

405 Fund	# OF Invoices	
405	1805	100.00%
	1805	100.00%



SUPPLEMENTAL BUDGET REQUESTS FOR 2018				
Administration	Fund 001	Other Funds	TOTAL AMT.	
City Hall Addition (carry over)	\$55,000.00		\$55,000.00	001..594.14.64.04
Furnishings, minor changes	\$10,000.00		\$10,000.00	001..594.14.31
Planning/Bldg				
Supplies for Economic Revitalization	\$2,500.00		\$2,500.00	001..558.60.31.02
Public Works				
Demo of Bath/Pool house (carry-over)	\$7,000.00		\$7,000.00	001..594.76.64.02
New Tire Changer & Balancer	\$3,500.00		\$3,500.00	
Security Camera's for City Shop/City Hall	\$2,000.00		\$2,000.00	
Vehicle Repairs	\$1,200.00		\$1,200.00	
Mower motor	\$5,500.00		\$5,500.00	
Dump Truck (TBD)	\$17,000.00		\$17,000.00	
Police				
New Chief Vehicle	\$46,000.00		\$46,000.00	001..594.21
Lexipol services	\$8,000.00		\$8,000.00	001..521.10.41.01
Fire				
Air Packs @ \$6,500 per pack (9) plus associated equip	\$47,000.00		\$47,000.00	001..594.22
Lexipol services	\$4,000.00		\$4,000.00	001..522.20.41.01
			\$208,700.00	

SUPPLEMENTAL BUDGET REQUESTS

During the budget process, administrative employees are asked to submit their regular departmental budget requests along with any supplemental budget requests which includes items that are outside of the regular operating expenditures.

Those requests are evaluated during the budget process and the list is reviewed in January after year ending balances are determined. The budget/finance committee makes recommendations to council on what items might be funded out of that year end balance and a budget amendment is made for those items.



CITY OF ZILLAH
2017 Year End Estimate

FUND		Beginning Balance 1/1/2017	Estimated Revenues	Budget Amendments	Total Est Revenue	Estimated Incr/Decr.	Total Estimated Revenues 2017	Estimated Expenditures	Budget Amendments	Total Est Exp	Estimated Incr/Decr	Total Estimated Expenditures 2017	EST Ending Balance 12/31/2017
001	CURRENT EXPENSE FUND	\$720,307.77	\$2,238,103.00	\$61,552.00	\$2,299,655.00	(\$61,552.00)	\$2,238,103.00	\$2,233,553.35	\$361,177.00	\$2,594,730.35	(\$361,177.00)	\$2,233,553.35	\$724,857.42
002	GEN CONTING RESERVE FUND	\$113,842.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$113,842.00
101	STREET UTILITY FUND	\$188,734.14	\$302,537.00	\$1,100.00	\$303,637.00	(\$1,100.00)	\$302,537.00	\$290,802.51	\$64,700.00	\$355,502.51	(\$64,700.00)	\$290,802.51	\$200,468.63
102	EMERGENCY MEDICAL SVCS FUND	\$55,928.44	\$43,600.00		\$43,600.00	\$0.00	\$43,600.00	\$43,595.00	\$9,000.00	\$52,595.00	(\$9,000.00)	\$43,595.00	\$55,933.44
104	PARK & POOL RESERVE FUND	\$37,920.70	\$5,310.00	\$3,076.18	\$8,386.18	(\$3,076.18)	\$5,310.00	\$12,500.00	\$3,076.18	\$15,576.18	(\$3,076.18)	\$12,500.00	\$30,730.70
105	HOTEL/MOTEL TAX FUND	\$15,585.61	\$13,050.00		\$13,050.00	\$0.00	\$13,050.00	\$12,175.00		\$12,175.00	\$0.00	\$12,175.00	\$16,460.61
106	CRIME PREVENTION FUND	\$9,905.26	\$10,150.00		\$10,150.00	\$0.00	\$10,150.00	\$5,000.00		\$5,000.00	\$0.00	\$5,000.00	\$15,055.26
110	TBD Agency Fund	\$174,790.41	\$46,010.00		\$46,010.00	\$0.00	\$46,010.00	\$2,415.00		\$2,415.00	\$0.00	\$2,415.00	\$218,385.41
203	LTGO BOND, 2009 FUND	\$0.00	\$12,500.00		\$12,500.00	\$0.00	\$12,500.00	\$12,500.00		\$12,500.00	\$0.00	\$12,500.00	\$0.00
206	DEBT SERVICE-SIED-YC-VVMC-08	\$1,196.36	\$17,387.58	\$633.56	\$18,021.14	(\$633.56)	\$17,387.58	\$18,313.57	\$0.00	\$18,313.57	\$0.00	\$18,313.57	\$270.37
209	SIED Teapot	\$0.00	\$11,485.22		\$11,485.22	\$0.00	\$11,485.22	\$11,485.22		\$11,485.22	\$0.00	\$11,485.22	\$0.00
211	SIED YV-HS-13 (Z. Lakes) Loan Fund	\$0.00	\$44,294.13		\$44,294.13	\$0.00	\$44,294.13	\$44,294.13		\$44,294.13	\$0.00	\$44,294.13	\$0.00
301	CAPITAL PROJECTS FUND	\$561,288.37	\$1,991,600.00	\$0.00	\$1,991,600.00	\$0.00	\$1,991,600.00	\$2,109,100.00	\$4,500.00	\$2,113,600.00	(\$4,500.00)	\$2,109,100.00	\$443,788.37
302	CAPITAL STREET PROJECTS FUND	\$100,770.99	\$362,000.00	\$1,416,126.00	\$1,778,126.00	(\$1,416,126.00)	\$362,000.00	\$362,000.00	\$1,416,126.00	\$1,778,126.00	(\$1,416,126.00)	\$362,000.00	\$100,770.99
304	REAL ESTATE EXCISE TAX FUND	\$329,620.05	\$40,300.00		\$40,300.00	\$0.00	\$40,300.00	\$77,585.22	\$173,619.00	\$251,204.22	(\$173,619.00)	\$77,585.22	\$292,334.83
402	WATER FUND	\$557,878.16	\$731,300.00	\$0.00	\$731,300.00	\$0.00	\$731,300.00	\$714,904.87	\$600.00	\$715,504.87	(\$600.00)	\$714,904.87	\$574,273.29
403	SEWER FUND	\$322,834.51	\$609,500.00	\$4,200.00	\$613,700.00	(\$4,200.00)	\$609,500.00	\$609,124.25	\$5,200.00	\$614,324.25	(\$5,200.00)	\$609,124.25	\$323,210.26
405	CEMETERY FUND	\$19,082.58	\$128,010.00	\$0.00	\$128,010.00	\$0.00	\$128,010.00	\$127,131.97	\$0.00	\$127,131.97	\$0.00	\$127,131.97	\$19,960.61
420	WATER RESERVE FUND	\$374,410.14	\$178,800.00		\$178,800.00	\$0.00	\$178,800.00	\$137,697.29	\$25,000.00	\$162,697.29	(\$25,000.00)	\$137,697.29	\$415,512.85
422	UTILITY DEPOSIT FUND	\$21,467.71	\$35,100.00		\$35,100.00	\$0.00	\$35,100.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$21,567.71
430	SEWER PLANT RESERVE FUND	\$189,904.05	\$225,500.00	\$202,000.00	\$427,500.00	(\$202,000.00)	\$225,500.00	\$237,668.50	\$200,000.00	\$437,668.50	(\$200,000.00)	\$237,668.50	\$177,735.55
501	CITY HALL MAINTENANCE FUND	\$0.00	\$39,364.00	\$0.00	\$39,364.00	\$0.00	\$39,364.00	\$39,364.00	\$0.00	\$39,364.00	\$0.00	\$39,364.00	\$0.00
633	TREASURER'S AGENCY FUND	\$25,600.64	\$443,925.00		\$443,925.00	\$0.00	\$443,925.00	\$443,925.00		\$443,925.00	\$0.00	\$443,925.00	\$25,600.64
701	Cemetery Endowment Fund	\$620,981.17	\$28,802.00		\$28,802.00	\$0.00	\$28,802.00	\$10,177.00	\$10,000.00	\$20,177.00	(\$10,000.00)	\$10,177.00	\$639,608.17
	TOTALS	\$4,442,049.06	\$7,558,627.93	\$1,688,687.74	\$9,247,315.67	(\$1,688,687.74)	\$7,558,627.93	\$7,590,311.88	\$2,272,998.18	\$9,863,310.06	(\$2,272,998.18)	\$7,590,311.88	\$4,410,365.11

CITY OF ZILLAH

2018 ESTIMATED Year End Balance

FUND		Beginning Balance 1/1/2018	ESTIMATED Revenues 2018	ESTIMATED Expenditures 2018	EST Ending Balance 12/31/2018
001	CURRENT EXPENSE FUND	\$724,857.42	\$2,383,170.00	\$2,369,182.57	\$738,844.85
002	General Fund Contingency Reserve	\$113,842.00	\$0.00	\$0.00	\$113,842.00
101	STREET UTILITY FUND	\$200,468.63	\$306,110.00	\$306,016.91	\$200,561.72
102	EMERGENCY MEDICAL SVCS FUND	\$55,933.44	\$45,100.00	\$43,770.00	\$57,263.44
104	PARK & POOL RESERVE FUND	\$30,730.70	\$4,125.00	\$8,500.00	\$26,355.70
105	HOTEL/MOTEL TAX FUND	\$16,460.61	\$16,050.00	\$16,075.00	\$16,435.61
106	CRIME PREVENTION FUND	\$15,055.26	\$10,150.00	\$5,000.00	\$20,205.26
110	Transportation Benefit District Fund TBD	\$218,385.41	\$49,010.00	\$1,600.00	\$265,795.41
203	LTGO BOND, 2009 FUND	\$0.00	\$12,500.00	\$12,500.00	\$0.00
206	DEBT SERVICE-SIED-YC-VVMC-08	\$903.93	\$17,409.98	\$18,313.91	\$0.00
209	SIED YC-TD-11 (Teapot) Loan Fund	\$0.00	\$11,485.22	\$11,485.22	\$0.00
211	SIED YV-HS-13 (Z. Lakes) Loan Fund	\$0.00	\$44,294.13	\$44,294.13	\$0.00
301	CAPITAL PROJECTS FUND	\$443,788.37	\$1,986,269.00	\$1,979,500.00	\$450,557.37
302	CAPITAL STREET PROJECTS FUND	\$100,770.99	\$300,000.00	\$350,000.00	\$50,770.99
304	REAL ESTATE EXCISE TAX FUND	\$292,334.83	\$45,500.00	\$21,485.22	\$316,349.61
402	WATER FUND	\$574,273.29	\$795,300.00	\$775,005.60	\$594,567.69
403	SEWER FUND	\$323,210.26	\$619,300.00	\$612,880.98	\$329,629.28
405	CEMETERY FUND	\$19,960.61	\$132,010.00	\$131,331.95	\$20,638.66
420	WATER RESERVE FUND	\$415,512.85	\$163,825.00	\$155,285.79	\$424,052.06
422	UTILITY DEPOSIT FUND	\$21,567.71	\$35,200.00	\$35,000.00	\$21,767.71
430	SEWER PLANT RESERVE FUND	\$177,735.55	\$202,400.00	\$218,814.17	\$161,321.38
501	CITY HALL MAINTENANCE FUND	\$0.00	\$70,795.00	\$70,795.00	\$0.00
633	TREASURER'S AGENCY FUND	\$25,600.64	\$488,216.00	\$488,216.00	\$25,600.64
701	Cemetery Endowment Fund	\$639,606.17	\$31,002.00	\$1,677.00	\$668,931.17
	TOTALS	\$4,410,998.67	\$7,769,221.33	\$7,676,729.45	\$4,503,490.55





The City of Zillah
THE HEART OF WINE COUNTRY

2018 BUDGET

OBJECTIVE: 2018 BALANCED BUDGET

FUND		ESTIMATED REVENUES	REQUESTED EXPENSES	ENDING BALANCE TO CARRY OVER
001	CURRENT EXPENSE FUND	\$2,385,170.00	\$2,371,682.57	\$13,487.43
101	STREET UTILITY FUND	\$306,110.00	\$306,016.91	\$93.09
102	EMERGENCY MEDICAL SVCS FUND	\$45,100.00	\$43,770.00	\$1,330.00
104	PARK & POOL RESERVE FUND	\$4,125.00	\$8,500.00	(\$4,375.00)
105	HOTEL/MOTEL TAX FUND	\$16,050.00	\$16,075.00	(\$25.00)
106	CRIME PREVENTION FUND	\$10,150.00	\$5,000.00	\$5,150.00
110	TRANSPORTATION BENEFIT DISTRICT (TBD)	\$49,010.00	\$1,600.00	\$47,410.00
203	2009 LTGO Bond Fund	\$12,500.00	\$12,500.00	\$0.00
206	Debt Service-SIED-YC-VVMC-08	\$17,409.98	\$18,313.91	(\$903.93)
209	SIED YC-TD-11 (Teapot) Loan Fund	\$11,485.22	\$11,485.22	\$0.00
211	SIED YC-ZL-13 (Z Lakes) Loan Fund	\$44,294.13	\$44,294.13	\$0.00
301	CAPITAL PROJECTS FUND	\$1,986,269.00	\$1,979,500.00	\$6,769.00
302	CAPITAL STREET PROJECTS FUND	\$300,000.00	\$350,000.00	(\$50,000.00)
304	REAL ESTATE EXCISE TAX FUND	\$45,500.00	\$21,485.22	\$24,014.78
402	WATER FUND	\$795,300.00	\$775,005.60	\$20,294.40
403	SEWER FUND	\$619,300.00	\$612,880.98	\$6,419.02
405	CEMETERY FUND	\$132,010.00	\$131,331.95	\$678.05
420	WATER RESERVE FUND	\$163,825.00	\$155,285.79	\$8,539.21
422	UTILITY DEPOSIT FUND	\$35,200.00	\$35,000.00	\$200.00
430	SEWER PLANT RESERVE FUND	\$202,400.00	\$218,814.17	(\$16,414.17)
501	CITY HALL MAINTENANCE FUND	\$70,795.00	\$70,795.00	\$0.00
633	TREASURER'S AGENCY FUND	\$488,216.00	\$488,216.00	\$0.00
701	CEMETERY ENDOWMENT FUND	\$31,002.00	\$1,677.00	\$29,325.00
		\$7,771,221.33	\$7,679,229.45	

NOTES:





2018



REVENUE	2017	2018
TAXES	1,551,800.00	1,591,300.00
LICENSES/PERMITS	58,600.00	127,100.00
INTERGOVERNMENTAL	81,283.00	81,800.00
CHARGES FOR SERV.	440,765.00	552,845.00
FINES & FORFEITS	37,505.00	27,625.00
MISCELLANEOUS REV.	4,150.00	4,500.00
OTHER	56,000.00	0.00
BUDGET	2,238,103.00	2,385,170.00

EXPENSE	2017	2018
LEGISLATIVE-COUNCIL	20,402.13	24,378.03
MUNICIPAL COURT	55,003.46	62,406.45
ADMINISTRATION-MAYOR	14,565.00	15,000.00
FINANCIAL/REC. SRVC.	110,995.00	50,875.00
LEGAL/PERSONNEL	146,275.00	130,025.00
LAW ENFORCEMENT	899,706.55	960,096.08
FIRE CONTROL	99,060.32	105,592.67
DETENT/CORRECTION	28,500.00	27,100.00
HOUSING & COMMUNITY	100,420.00	104,400.00
EMERGENCY SERVICES	3,492.00	3,600.00
CONTRACTED SERVICES	44,310.00	45,400.00
GARBAGE/SOLID WASTE	301,717.50	280,310.00
CLEAN AIR	1,256.00	1,258.00
WEED CONTROL	14,925.00	12,305.00
ANIMAL CONTROL	16,727.00	20,255.00
PLANNING & COMMUNITY DEV	86,623.54	108,502.77
SUBSTANCE ABUSE	1,000.00	1,000.00
LIBRARY	735.00	735.00
PARKS AND RECREATION	7,240.00	7,280.00
CIVIC CENTER	1,000.00	1,100.00
GENERAL PARKS	104,755.00	255,915.00
MISC. LOAN PAYMENT	36,238.70	27,648.57
CAPITAL EXPENDITURES	22,906.15	5,150.00
TRANSFERS OUT	115,700.00	115,000.00
BUDGET	2,233,553.35	2,371,682.57

NET LOSS/GAIN	13,487.43
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2017 Year End Balance

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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 – Detailed Information

Taxes

Real & Personal Property Taxes

Property Tax revenue is projected to increase by 1%. Other revenue included in this is for new construction. 80% of the property tax we receive goes into the General fund, \$12,500 goes into the LTGO Fund (203) which is used for payment on the Gilmore property purchase and 20% of the property tax goes into the Street Fund (101).

Local Retail Sales & Use Tax

Sales and Use Tax revenue is projected to increase by 3% in 2018.

Public Safety Tax - 3/10's Public Safety

This tax is directly tied to sales tax. A minimal increase is projected for 2017. Zillah's receives approximately \$75,000 which funds the Lion's share of one FTE in the Police Department.

Electric/Gas/Phone

A proposal for an increase of 2.71% was submitted by Cascade Gas to the Utilities Commission. Revenues are projected to allow for that increase.

Utility Taxes

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 was sewer rates will stay at the same minimal increase of 3% per year in the future. The utility tax for 2017 is at 32% for Sewer and Garbage and discussion will be held about the projected rate for water.

Licenses and Permits

Business licenses revenues are projected to increase slightly over 2017.

Building Permits

Building permits are estimated at \$100,000 for 2018 which is an increase of \$68,000. This is mainly due to the school building project. 10 new homes have been estimated along with other permits which include signage, roofs, etc.

Animal Licenses

Animal License revenues are projected to stay the same for 2018.

OTHER REVENUES

Liquor Excise Tax

Liquor excise tax is based "per-capita." 2018 per-capita is projected at 4.92×3150 (population) = \$15,498.

Liquor Board Profits

Liquor Board Profits are based per-capita. 2018 per-capita is projected at 8.29×3150 (population) = \$26,114.

Solid Waste Fees

An increase of apx. 2.7% is being proposed for 2018. Solid waste revenues are estimated at \$372,000 for 2018.

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, communication, travel, operating rentals 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 into the following funds: General Fund, Streets, 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.

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 are contracted to the City of Toppenish.

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.

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.

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.

Weed

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

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

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 has proved to be a good change.

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.

Library

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

Parks and Recreation

The city has been running both spring and fall programs. Costs associated with the programs are for salaries and benefits for the director and for supplies associated with the program.

Civic Center

The Zillah Civic Center is leased out to the Senior Civic Center Management Team. They run the rentals and take great care in maintaining the building. Costs associated with the civic center include minor supplies for maintenance.

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	2017	2018
TAXES	105,000.00	101,000.00
LICENSES & PERMITS	0.00	0.00
INTERGOV REVENUE	71,737.00	73,000.00
TRANSPORTATION	11,000.00	16,000.00
MISCELLANEOUS	1,100.00	1,110.00
TRANSERS	113,700.00	115,000.00
BUDGET	302,537.00	306,110.00

EXPENSE	2017	2018
ROADWAY	116,630.00	52,890.00
STREET LIGHTS	36,500.00	39,500.00
TRAFFIC CONTROL	3,000.00	2,500.00
SNOW & ICE REMOVAL	11,975.00	9,375.00
STREET CLEANING	12,445.00	11,695.00
MAINTENANCE ADMIN	93,565.00	172,665.00
INTERFUND LOAN	0.00	0.00
CAPITAL EXPENSE	3,620.92	4,200.00
Loans/Developer Fees	13,066.59	13,191.91
BUDGET	290,802.51	306,016.91
NET LOSS/GAIN		93.09
2017 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 (\$101,000) is currently going into the Street Fund.

City Street tax (Gas Tax)

This tax is based per-capita, times the population. Rate 20.49 x 3150 (population) = est. of \$64,600 (rounded).

TRANSFERS:

Utility Tax

Thirty percent (30%) of the Utility Tax Revenue (\$115,000) that is collected in the Current Expense fund is transferred to the Street Fund.

EXPENSES:

Roadway

This includes percentages of Salaries and benefits, supplies, fuel, repairs and maintenance, street striping, and paving.

Street Lighting

This includes payments for the utility bill for the street lights.

Traffic Control

This includes costs associated with traffic control.

Snow and Ice Control/Maintenance Admin & Overhead

This includes costs associated with percentages of salaries and benefits, supplies, Christmas decorations, small tools, professional services advertising, operating rentals and miscellaneous expenses.





FUND 102 – EMS

REVENUE	2017	2018
TAXES	42,000.00	43,700.00
MISCELLANEOUS	1,500.00	1,300.00
OTHER	100.00	100.00
BUDGET	43,600.00	45,100.00

EXPENSE	2017	2018
OPERATING EXP.	41,895.00	43,770.00
CAPITAL EXPENDITURE	1,700.00	0.00
BUDGET	43,595.00	43,770.00
NET LOSS/GAIN		1,330.00
2017 Year End Balance		

ABOUT THE FUND

This is a Special Revenue Fund 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.

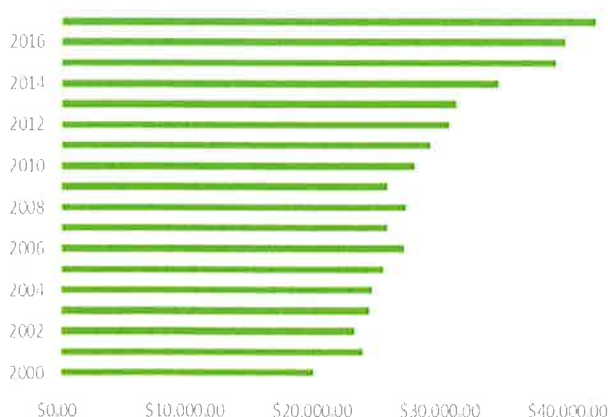
Revenue in the Emergency Services Funds may be used to pay for costs associated with emergency medical services, including related personnel costs, training for such personnel, and related and necessary equipment, supplies, vehicles, and housing, as needed for emergency medical care and/or emergency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



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	\$38,837.95
2016	\$39,528.95
2017 Est.	\$42,000.00
2018 Est.	\$43,700.00





FUND 104 - Park & Pool Reserve Fund

REVENUE	2017	2018
MISCELLANEOUS	3,310.00	4,125.00
TRANSFER IN	2,000.00	0.00
BUDGET	5,310.00	4,125.00

EXPENSE	2017	2018
SUPPLIES		
CAPITAL EXPENDITURE	12,500.00	8,500.00
BUDGET	12,500.00	8,500.00
NET LOSS/GAIN		-4,375.00
2017 Year End Balance		

ABOUT THE FUND:

This is a Special Revenue Fund that accounts for revenues that are legally designated to finance park activities in the city.

The Parks Committee meets each year and recommends projects for the following year. A spreadsheet has been included within the budget document which outlines the 2018 projects.

REVENUE

Development fees were adopted in 2008. These 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

This includes costs associated with parks projects approved by City Council



Adams Park



Shelley Park



Loges Park



Kreiger Park



Pond Park



Stewart Park

The Parks Committee drafted the 2018 Parks Budget outlining Projects to be completed next year.

The Plan is attached.





FUND 105 - Hotel/Motel Tax

REVENUE	2017	2018
TAXES	13,000.00	16,000
INVESTMENT INTEREST	50.00	50.00
BUDGET	13,050.00	16,050.00

EXPENSE	2017	2018
ADVERTISING	12,175.00	16,075.00
INVESTMENT INTEREST		
BUDGET	12,175.00	16,075.00
NET LOSS/GAIN		(25.00)
2018 Year End Balance		

About the Fund

Main Revenue Sources: Hotel/Motel Tax

The money is received from a 2% tax on lodging at the Best Western Motel.

Main Expenditures:

2018 Requests are as follows:

	REQUEST 2018	FINAL APPROVED 2018
Associated Clubs	<u>\$ 3,000</u>	<u>\$3,000</u>
Zillah Chamber of Commerce	<u>\$ 3,000</u>	<u>\$3,000</u>
Yakima Valley Business Times- Visitor's Guide	<u>\$ 3,625</u>	<u>\$3,625</u>
Yakima Valley Tourism- Visitor's Guide & Lit wall	<u>\$15,850</u>	<u>\$3,200</u>
Zillah Senior Civic Center Management Team (as per agreement)	<u>\$ 1,000</u>	<u>\$1,000</u>
City of Zillah Pins (Reorder)	<u>\$ 750</u>	<u>\$ 750</u>
Lower Valley Reach Visitors Guide Daily Sun News	<u>\$ 1,500</u>	<u>\$1,500</u>
TOTAL	<u>\$28,725.00</u>	<u>\$16,075</u>





FUND 106 - Crime Prevention

REVENUE	2017	2018
DUI EMERGENCY RESP.	150.00	150.00
GRANTS	0.00	0.00
CRIME PREVENTION	3,000.00	3,000.00
MISCELLANEOUS	7,000.00	7000.00
BUDGET	10,150.00	10,150.00

EXPENSE	2017	2018
MISCELLANEOUS	5,000.00	5,000.00
BUDGET	5,000.00	5,000.00
NET LOSS/GAIN		5,150.00
2017 Year End Balance		

About the Fund

Main Revenue Sources:

This is a special revenue fund that 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 assure that monies are spent specifically on allowable costs.





2018 BUDGET

FUND 110 – TBD FUND

REVENUE	2017	2018
TBD Vehicle Lic. Fee	46,010.00	49,010.00
BUDGET	46,010.00	49,010.00

EXPENSE	2017	2018
Supplies	500.00	0.00
Prof. Svcs. – Attorney	500.00	500.00
Prof. Svcs. – Adv/Other		
Prof. Svcs – Audit	1,000.00	1,000.00
Maint. – Vision	315.00	0.00
Maint. – Refunds	100.00	100.00
BUDGET	2,415.00	1,600.00
NET LOSS/GAIN		47,410.00
		2017

About the Fund

This is a Special Revenue Fund. As per state requirements, the Transportation Benefit District (TBD) was originally set up as a separate entity. At that time, the finances were reported separately with the State Auditor's office.

This fund was created when the city assumed responsibility of the TBD in 2016, due to legislation allowing such.

ZILLAH TBD REVENUE REPORT

110..317.60.00.00 was 002..317.60.00.00 REVENUE TYPE-TBD Vehicle License Fees							
	% Collected	2017	2016	2015	2014	2013	2012
JAN	7.10%	\$3,267.00	\$3,504.60	\$3,207.60	\$2,455.20	\$2,039.40	
FEB	6.33%	\$2,910.60	\$2,633.40	\$2,871.00	\$3,148.20	\$3,069.00	
MAR	6.93%	\$3,187.80	\$3,920.40	\$3,385.80	\$2,910.60	\$2,494.80	
APR	13.34%	\$6,138.00	\$4,890.60	\$4,613.40	\$3,979.80	\$3,603.60	
MAY	11.06%	\$5,088.60	\$4,514.40	\$4,356.00	\$4,890.60	\$3,762.00	
JUN	10.20%	\$4,692.60	\$3,405.60	\$3,544.20	\$3,128.40	\$3,861.00	
JULY	12.39%	\$5,702.40	\$4,712.40	\$4,732.20	\$4,217.40	\$4,078.80	\$752.40
AUG	7.91%	\$3,643.19	\$3,425.40	\$3,920.40	\$3,088.80	\$3,385.80	\$1,900.80
SEPT	11.4%	\$5,247.00	\$4,257.00	\$3,623.40	\$3,861.00	\$3,385.80	\$3,207.60
OCT	8%	\$3,722.40	\$3,861.00	\$3,504.60	\$3,583.80	\$2,930.40	\$1,801.80
NOV	0	0	\$3,286.80	\$3,445.20	\$3,267.00	\$3,405.60	\$2,514.60
DEC	0	0	\$2,593.80	\$2,970.00	\$2,673.00	\$2,890.80	\$2,871.00
TOTAL	94.66%	\$34,630.19	\$45,005.40	\$44,173.80	\$41,203.80	\$38,907.00	\$13,048.20
	BUDGET	\$46,000.00					





FUND 203 – LIMITED TAX GO BOND, 2009

REVENUE	2017	2018
PROPERTY TAX	12,500.00	12,500.00
BUDGET	12,500.00	12,500.00

EXPENSE	2017	2018
DEBT SERVICE	12,500.00	12,500.00
BUDGET	12,500.00	12,500.00
NET LOSS/GAIN		0.00
2017 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)





2018 BUDGET

FUND 206 – SIED-YC-VVMC- 08

REVENUE	2017	2018
CAPITAL CONTRIBUTIONS	17,387.58	17,409.98
BUDGET	17,387.58	17,409.98

EXPENSE	2017	2018
DEBT SERVICE	18,313.57	18,313.91
BUDGET	18,313.57	18,313.57
NET LOSS/GAIN		-903.93
2017 Year End Balance		

About the Fund

This debt service fund 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	2017	2018
OPERATING TRANS	11,485.22	11,485.22
BUDGET	11,485.22	11,485.22

EXPENSE	2017	2018
DEBT SERVICE	11,485.22	11,485.22
BUDGET	11,485.22	11,485.22
NET LOSS/GAIN		0.00
2017 Year End Balance		0.00

About the Fund

This Debt Service Fund was created to re-pay the SIED YC-TD-11 (Teapot) Loan. The revenue source of the payment is the Real Estate Excise Tax Fund (304).





FUND 211 – SIED Z. Lakes

REVENUE	2017	2018
REVENUES	44,294.13	44,294.13
BUDGET	44,294.13	44,294.13

EXPENSE	2017	2018
Expenditures	44,294.13	44,294.13
BUDGET	44,294.13	44,294.13
NET LOSS/GAIN		0.00
2017 Year End Balance		0.00

About the Fund

This Debt Service Fund is for repayment of a SIED Grant Loan of \$375,000 that was 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	2017	2018
REVENUES	1,991,600.00	1,986,269.00
BUDGET	1,991,600.00	1,986,269.00

EXPENSE	2017	2018
Expenditures	2,109,100.00	1,979,500.00
BUDGET	2,109,100.00	1,979,500.00
NET LOSS/GAIN		6,769.00
2017 Year End Balance		

About the Fund

The following Capital projects are planned for 2018:

- Source Well Improvements 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	2017	2018
Revenues	362,000.00	300,000.00
BUDGET	362,000.00	300,000.00

EXPENSE	2017	2018
Expenditures	362,000.00	350,000.00
BUDGET	362,000.00	350,000.00
NET LOSS/GAIN		-50,000.00
2017 Year End Balance		

About the Fund

The following Capital Street Projects are planned for 2018:

- Continuation of the Engineering for the Vintage Valley Parkway Extension Project.
- The city received notice of being awarded funds for the West Third/G Street Project. City will add it to the 2018 Budget in the spring.

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	2017	2018
TAXES	40,000.00	45,000.00
MISCELLANEOUS	300.00	500.00
BUDGET	40,300.00	45,500.00

EXPENSE	2017	2018
OTHER FINANCING USES	0.00	0.00
TRANSFER OUT	77,585.22	21,485.22
BUDGET	77,585.22	21,485.22
NET LOSS/GAIN		24,014.78
2017 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. Revenues increased during 2016 due to a couple of large sales of property.

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)

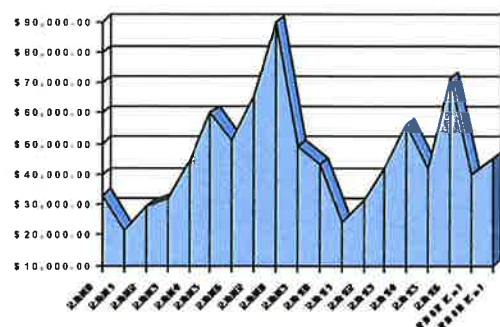
Real Estate Excise Tax Revenue Fund		
YEAR	AMOUNT	GROSS REET
2000	\$32,936.89	7,088,644.00
2001	\$21,186.87	3,907,600.00
2002	\$29,372.24	6,146,406.00
2003	\$32,064.47	7,071,329.00
2004	\$44,391.39	8,741,446.00
2005	\$60,433.04	12,218,333.00
2006	\$50,698.66	9,455,510.00
2007	\$65,436.89	13,713,168.00
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	\$41,685.90	8,393,001.00
2016	\$71,200.38	14,498,454.00
2017 Est.	\$40,000.00	
2018 Est.	\$45,000.00	

Uses of funds during 2018

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



Real Estate Excise Tax Fund





FUND 402 - WATER

REVENUE	2017	2018
PHYSICAL ENV/PENALTIES	599,300.00	650,800.00
TAXES	111,000.00	122,500.00
MISCELLANEOUS	21,000.00	22,000.00
TRANSFER IN		
BUDGET	731,300.00	795,300.00

EXPENSE	2017	2018
WATER	579,914.20	627,130.60
IRRIGATION	133,684.00	145,575.00
DEBT SVC/CAPITAL EXP	1,306.67	2,300.00
BUDGET	714,904.87	775,005.60
NET LOSS/GAIN		20,294.40
2017 Year End Balance		

About the Fund

This is an Enterprise Fund for water.

Revenue

Water Sales:

2018 Estimated revenue from water sales is \$465,000.00 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%	26.3%	24.6%	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:

2018 Estimated revenue is estimated at \$130,000 which will include a 4% pass-through cost from SVID and a 10% city increase (as per the Water Rate Study Proposal). Other Utility Fees and Charges: 2018 Estimated revenue for water connection charges is \$600 per x 13 new connections. Miscellaneous: Water Tower Leases are with Sprint, Verizon and ATT. Those revenues are estimated at \$20,000. Taxes: Utility taxes for water will stay at current rate of 26.3% during 2018. That revenue is being projected at \$122,500.00.

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.





FUND 403 - SEWER FUND

REVENUE	2017	2018
TAXES	148,000.00	152,000.00
PHYSICAL ENVIRO	460,000.00	466,000.00
MISCELLANEOUS	1,500.00	1,300.00
TRANSFER IN	0.00	0.00
BUDGET	609,500.00	619,300.00

EXPENSE	2017	2018
SEWER OPERATING EXP	609,124.25	612,880.98
BUDGET	609,124.25	612,880.98
NET LOSS/GAIN		6,419.02
2017 Year End Balance		

ABOUT THE FUND

This is an enterprise fund for sewer.

Revenue

Physical Environment:

Sewer Service Charges

2018 service charge revenue is estimated at \$463,000.

Other Utility Fees and Charges

This is for new sewer connection fees. 2018 estimated revenue is \$300 per x 10 estimated new connections = \$3,000.

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 \$152,000 for 2018.

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	2017	2018
PHYSICAL ENV	128,000.00	132,000.00
MISCELLANEOUS	10.00	10.00
BUDGET	128,010.00	132,010.00

EXPENSE	2017	2018
OPERATING EXP	127,131.97	131,331.95
BUDGET	127,131.97	131,331.95
NET LOSS/GAIN		678.05
2017 Year End Balance		

ABOUT THE FUND

This is an enterprise fund for the Cemetery.

Revenue

An upturn in burials along with a rate increase approved in 2016 has increased cemetery revenues.

Expenses

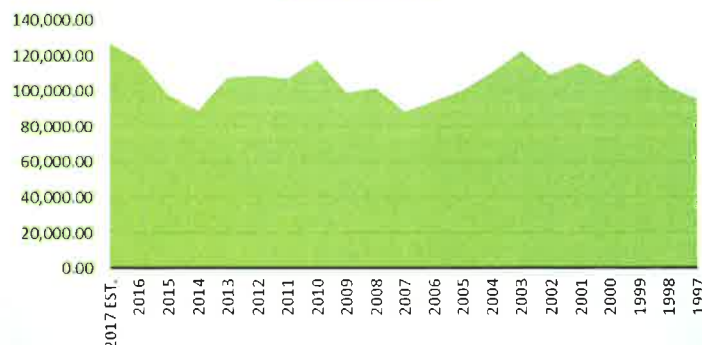
Expenses include salaries, benefits, and maintenance associated with running the Cemetery.

YEAR	REVENUE
2018 Est.	130,000.00
2017 Est.	126,000.00
2016	118,709.51
2015	99,071.90
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

BURIALS - YEARLY



REVENUE





FUND 420 - WATER RESERVE

REVENUE	2017	2018
PROPRIETARY	36,300.00	27,825.00
MISCELLANEOUS	1,000.00	1,000.00
NONREVENUES	0.00	0.00
Capital Contributions	141,500.00	135,000.00
BUDGET	178,800.00	163,825.00

EXPENSE	2017	2018
Capital Facilities Plan Exp.	135,197.29	152,775.79
Administrative Costs	2,500.00	2,510.00
BUDGET	137,697.29	155,285.79
NET LOSS/GAIN		8,539.21
2017 Year End Balance		

About the Fund

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:	\$ 2,000.00
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.

2018 Capital Facility Plan Improvements:

The following Capital Facility Plan Improvements are schedule for 2018:

2018 Capital Facility Plan (CFP) Improvements

Capital Facility Plan	\$2,500	420..594.34.41.04 (2017 water portion)
Misc. Proj./parts/pipes, etc.	\$12,000	420..534.10.31
Meade to First Ave Loop	\$5,000	420..534.10.31
Leak Detection Equipment	\$2,000	420..534.10.31
Conservation Education	\$500	420..534.10.42 (newsletter)





FUND 422 - UTILITY DEPOSIT FUND

REVENUE	2017	2018
MISCELLANEOUS (Int.)	100.00	0.00
NONREVENUE	35,000.00	35,200.00
BUDGET	35,100.00	35,200.00

EXPENSE	2017	2018
NONEXPENDITURES	35,000.00	35,000.00
OPERATING TRANS (Int.)		
BUDGET	35,000.00	35,000.00
NET LOSS/GAIN		200.00
2017 Year End Balance		

About the Fund

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.





2018 BUDGET

FUND 430 - SEWER RESERVE

REVENUE	2017	2018
INTEREST	1,800.00	1,800.00
LEASES	11,700.00	11,700.00
MISCELLANEOUS	21,500.00	18,500.00
PHYSICAL ENVIR.	158,100.00	138,000.00
OTHER FINANCING	32,400.00	32,400.00
INTERFUND LOAN		
BUDGET	225,500.00	202,400.00

EXPENSE	2017	2018
UTILITIES & ENVIRON	32,170.00	22,305.00
LONG TERM DEBT	156,598.50	155,579.17
CAPITAL IMPROVEMENTS	48,900.00	40,930.00
BUDGET	237,668.50	218,814.17
NET LOSS/GAIN		-16,414.17
2017 Year End Balance		

About the Fund

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

Expenses include the Roza Irrigation assessment on the Sludge Site property which is 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.

2018 Capital Facility Plan Improvements:

The following Capital Facility Plan Improvements are scheduled for 2018:

2018 CFP Improvements

Capital Facilities Plan Update	\$3,400	430..594.35.41.04
2018 Sewer Comp Plan Update	\$37,500	430..594.35.41.03





FUND 501 – CITY HALL MAINT. FUND

REVENUE	2017	2018
MISCELLANEOUS	39,364.00	70,795.00
BUDGET	39,364.00	70,795.00

EXPENSE	2017	2018
MAINTENANCE/POLICE	39,364.00	70,795.00
BUDGET	39,364.00	70,795.00
NET LOSS/GAIN		0.00
2017 Year End Balance		0.00

This is an Internal Service fund that is used for expenses related to building maintenance. Expenses are allocated out 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	2017	2018
NONREVENUE	443,925.00	488,216.00
BUDGET	443,925.00	488,216.00

EXPENSE	2017	2018
NONEXPENDITURES	443,925.00	488,216.00
BUDGET	443,925.00	488,216.00
NET LOSS/GAIN		0.00
2017 Year End Balance		

About the Fund

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 701 - CEMETERY ENDOWMENT FUND

REVENUE	2017	2018
MISC.	28,802.00	31,002.00
BUDGET	28,802.00	31,002.00

EXPENSE	2017	2018
FINANCING USES	10,177.00	1,677.00
LEASEHOLD EXCISE TAX		
DEPOSIT REFUND		
BUDGET	10,177.00	1,677.00
NET LOSS/GAIN		29,325.00
2017 Year End Balance		

About the Fund

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.



Estimated Revenue 2018 Final Budget 12-4-2017

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
General Fund						
Taxes						
001-000-000-311-10-00-00	Real & Personal Property Taxes	\$371,400.00	\$367,386.70	\$420,000.00	\$232,064.33	\$404,000.00
001-000-000-313-11-00-00	Local Retail Sales & Use Tax	\$330,000.00	\$474,894.83	\$365,000.00	\$302,052.45	\$375,000.00
001-000-000-313-15-00-00	Public Safety - 3/10% CO Crim JS	\$71,000.00	\$81,660.32	\$73,000.00	\$67,384.86	\$75,000.00
001-000-000-313-71-00-00	Local Criminal Justice	\$38,000.00	\$44,753.44	\$40,000.00	\$37,141.35	\$39,000.00
001-000-000-316-41-00-00	Utility Tax - Electric	\$170,000.00	\$161,216.78	\$170,000.00	\$186,776.11	\$180,000.00
001-000-000-316-43-00-00	Utility Tax - Gas	\$25,000.00	\$22,160.39	\$23,000.00	\$20,372.17	\$20,000.00
001-000-000-316-45-00-03	Utility Tax - 32% Garbage	\$115,000.00	\$114,655.63	\$120,000.00	\$111,099.32	\$130,000.00
001-000-000-316-46-00-00	Utility Tax - TV/Cable	\$26,000.00	\$24,676.76	\$28,000.00	\$19,919.98	\$28,000.00
001-000-000-316-47-00-00	Utility Tax - Telephone	\$75,000.00	\$57,047.39	\$61,000.00	\$51,491.77	\$65,000.00
001-000-000-316-48-00-01	Trans IN from 402-Util Tax-Wtr	\$110,000.00	\$109,904.54	\$111,000.00	\$92,821.84	\$122,500.00
001-000-000-316-48-00-02	Trans IN from 403-32% Util Tax-Swr	\$140,000.00	\$138,911.53	\$148,000.00	\$119,028.73	\$152,000.00
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	\$453.35	\$800.00	\$2,144.56	\$800.00
Total Taxes		\$1,472,400.00	\$1,597,721.66	\$1,559,800.00	\$1,242,297.47	\$1,591,300.00
Licenses and Permits						
001-000-000-321-70-00-00	Amusements - Banquet Permit	\$500.00	\$285.00	\$500.00	\$495.00	\$500.00
001-000-000-321-99-00-01	Business Licenses	\$13,000.00	\$14,444.60	\$14,500.00	\$13,415.00	\$15,000.00
001-000-000-321-99-00-02	Bus Lic-Res Rental Unit	\$2,000.00	\$2,105.00	\$2,000.00	\$2,185.00	\$2,000.00
001-000-000-322-10-00-00	Building Permits	\$40,000.00	\$35,191.20	\$32,000.00	\$32,282.28	\$100,000.00
001-000-000-322-30-00-00	Animal License	\$7,200.00	\$5,210.00	\$7,500.00	\$4,535.00	\$7,500.00
001-000-000-322-90-00-00	Gun Permits	\$900.00	\$801.00	\$900.00	\$685.00	\$900.00
001-000-000-322-90-20-00	Yard Sale Permits	\$1,200.00	\$1,149.00	\$1,200.00	\$1,045.00	\$1,200.00
Total Licenses and		\$64,800.00	\$59,185.80	\$58,600.00	\$54,642.28	\$127,100.00
Direct Federal Grants						
001-000-000-331-21-00-00	Bulletproof Vest Program	\$600.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Total Direct Federal		\$600.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
State Grants						
001-000-000-334-01-10-00	CJTC/Academy Reimbursement	\$0.00	\$0.00	\$0.00	\$1,251.94	\$0.00
001-000-000-334-01-10-01	CJTC Grant-Academy Reimbursement	\$0.00	\$880.00	\$0.00	\$0.00	\$0.00
001-000-000-334-03-51-00	TSC/WASPC - Equipment	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-000-000-334-03-52-00	TSC - Mini Grants	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-334-03-53-00	TSC - School Zone Grants	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
Total State Grants		\$4,000.00	\$880.00	\$4,000.00	\$1,251.94	\$4,000.00
State Entitlements,						
001-000-000-336-00-98-00	City - County Assist / ESB 6050	\$30,000.00	\$42,897.92	\$30,000.00	\$33,425.53	\$30,000.00
001-000-000-336-06-21-00	Criminal Justice - Violent/pop	\$880.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
001-000-000-336-06-26-00	Criminal Justice Special Programs	\$3,046.00	\$3,153.30	\$3,271.00	\$3,227.32	\$3,350.00
001-000-000-336-06-41-00	Marijuana Enforcement SS1603 (2E2SHB 2136)	\$0.00	\$0.00	\$0.00	\$378.20	\$0.00
001-000-000-336-06-51-00	DUI Cities	\$750.00	\$489.58	\$750.00	\$476.63	\$750.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$13,911.00	\$14,650.15	\$14,687.00	\$15,159.32	\$15,500.00
001-000-000-336-06-95-00	Liquor Board Profits	\$27,036.00	\$27,049.39	\$26,575.00	\$19,920.92	\$26,200.00
Total State Entitlements,		\$75,623.00	\$89,240.34	\$76,283.00	\$73,587.92	\$76,800.00
Charges for Goods and						
001-000-000-341-32-02-00	Municipal Court Record Services	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00
001-000-000-341-33-02-00	District/Municipal Court - Warrants	\$1,800.00	\$576.90	\$500.00	\$667.46	\$800.00



Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
001-000-000-341-33-03-00	District/Municipal Court - Deferred Prosecution	\$100.00	\$0.00	\$100.00	\$245.62	\$500.00
001-000-000-341-33-06-00	District/Municipal Court - ITP-Time Pay	\$500.00	\$355.76	\$500.00	\$342.24	\$500.00
001-000-000-341-35-00-00	Other Statutory Certifying Fee	\$25.00	\$0.30	\$25.00	\$0.00	\$25.00
001-000-000-341-43-00-05	TRANS IN from 101-Admin Costs	\$19,400.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-341-62-00-00	Copy - Tape Fees	\$0.00	\$23.13	\$25.00	\$10.66	\$25.00
001-000-000-341-75-00-00	Sale of Maps & Publications - 08	\$25.00	\$0.00	\$0.00	\$10.00	\$0.00
001-000-000-341-91-00-00	Election Candidate Filing Fees/Reimbursement	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00
001-000-000-342-10-00-00	School-SRO Reimbursement	\$54,000.00	\$54,000.00	\$56,000.00	\$56,000.00	\$58,000.00
001-000-000-342-21-00-00	Fire Protection Svcs. - School Assessment	\$1,400.00	\$1,334.00	\$1,320.00	\$1,318.00	\$1,400.00
001-000-000-342-36-00-00	Board & Room of Prisoners	\$1,500.00	\$271.22	\$0.00	\$570.00	\$500.00
001-000-000-342-36-03-00	Electronic Monitoring-DUI	\$500.00	\$710.00	\$800.00	\$0.00	\$800.00
001-000-000-342-38-01-00	Pre-Trial Supervision Costs	\$2,000.00	\$1,550.00	\$2,000.00	\$1,200.00	\$2,000.00
001-000-000-342-50-00-00	DUI Emergency Response - ZPD	\$500.00	\$172.72	\$400.00	\$160.90	\$400.00
001-000-000-342-60-00-00	DUI - Emergency Response Aid ZPD	\$0.00	\$98.63	\$0.00	\$80.19	\$1,000.00
001-000-000-342-90-00-01	Criminal Convict Fees - DUI	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-342-90-00-02	Criminal Convict Fees - Traffic	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-342-90-00-03	Criminal Convict Fees - Non Traffic	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-342-90-01-00	Convict Filing Fees - CDF/DUI	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-342-90-02-00	Convict Filing Fees - CFT/CRM Traf	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-342-90-03-00	Criminal Conviction Fees	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-343-70-00-00	Solid Waste Fees	\$344,000.00	\$354,823.78	\$370,000.00	\$332,733.42	\$372,000.00
001-000-000-343-70-01-00	Yard Waste Fees	\$21,400.00	\$31,856.66	\$30,000.00	\$30,495.16	\$32,000.00
001-000-000-345-23-00-00	Animal Control - Harrah Impound Fees	\$300.00	\$0.00	\$0.00	\$25.00	\$0.00
001-000-000-345-23-00-01	Animal Control - Traps	\$50.00	\$10.00	\$100.00	\$160.00	\$100.00
001-000-000-345-81-10-00	Long and Short Plats Fees	\$1,200.00	\$700.00	\$1,200.00	\$2,875.00	\$1,200.00
001-000-000-345-81-20-00	Zone Change - Amendments Fees	\$1,125.00	\$0.00	\$975.00	\$975.00	\$2,975.00
001-000-000-345-81-30-00	Land Use Apps/CU/SSE/Lot Ln/etc	\$2,500.00	\$3,130.00	\$2,000.00	\$5,932.00	\$2,000.00
001-000-000-345-83-00-00	Plan Checking Fees	\$25,000.00	\$18,315.45	\$21,000.00	\$16,342.09	\$65,000.00
001-000-000-345-85-00-01	Development Fees - Fire	\$7,000.00	\$6,465.74	\$5,000.00	\$4,466.33	\$6,100.00
001-000-000-345-89-00-00	Sepa Checklist/Nonsignificance Fees	\$450.00	\$0.00	\$300.00	\$600.00	\$300.00
001-000-000-347-30-00-00	Swim Pool Fees - Admission	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-347-32-00-00	Swimming Pool Fees - Rental	\$2,000.00	\$185.36	\$0.00	\$0.00	\$0.00
001-000-000-347-60-00-01	T-Ball Program Fees	\$1,000.00	\$648.00	\$800.00	\$1,110.00	\$1,100.00
001-000-000-347-60-00-02	Coach Pitch Program Fees	\$600.00	\$654.00	\$700.00	\$1,080.00	\$1,100.00
001-000-000-347-60-00-03	Softball Program Fees	\$300.00	\$192.00	\$0.00	\$0.00	\$0.00
001-000-000-347-60-00-04	Soccer Receipts	\$2,400.00	\$2,200.00	\$3,000.00	\$2,580.00	\$3,000.00
Total Charges for Goods		\$494,325.00	\$478,273.65	\$496,765.00	\$460,219.07	\$552,845.00
Fines and Penalties						
001-000-000-352-30-00-00	Mandatory Insurance Admin Cost	\$200.00	\$52.30	\$100.00	\$73.66	\$100.00
001-000-000-353-10-00-00	Traffic Infraction Penalties	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00
001-000-000-353-10-02-00	Traffic Infraction 7-03	\$300.00	\$88.13	\$200.00	\$0.00	\$400.00
001-000-000-353-10-03-00	Traffic Infraction - Penalties 4-07	\$20,000.00	\$7,575.72	\$16,000.00	\$4,719.86	\$8,000.00
001-000-000-353-10-04-00	Legislative Assessment	\$1,500.00	\$650.08	\$1,000.00	\$1,843.78	\$3,000.00
001-000-000-353-10-05-00	Traffic Infraction - Penalties 7-1-15	\$0.00	\$4,551.23	\$6,000.00	\$6,683.18	\$6,000.00
001-000-000-353-10-30-00	Fail to Initially Register Veh 7-1-15	\$0.00	\$0.00	\$0.00	\$10.88	\$0.00
001-000-000-353-70-02-00	Other Infraction 7-03	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00
001-000-000-353-70-04-00	NTIF Costs (4-30-07)	\$800.00	\$135.42	\$500.00	\$183.56	\$500.00
001-000-000-353-70-13-00	Other Infractions 7-1-15	\$0.00	\$179.26	\$150.00	\$1,159.91	\$2,000.00
001-000-000-354-00-00-00	Parking Infraction Penalties	\$100.00	\$196.00	\$25.00	\$40.00	\$100.00
001-000-000-354-00-01-00	Parking - Handicapped	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
001-000-000-354-00-03-00	Parking Infractin - LOC	\$50.00	\$0.00	\$5.00	\$0.00	\$0.00
001-000-000-354-00-07-00	Park/Ind Dis Zone	\$700.00	\$116.67	\$500.00	\$66.66	\$250.00
001-000-000-355-20-00-00	Driving Under Influence (DUI) Fines	\$1,600.00	\$1,346.91	\$2,100.00	\$541.81	\$1,000.00
001-000-000-355-20-01-00	DUI-DP Acct. Fee (7-22-11)	\$500.00	\$93.92	\$250.00	\$27.08	\$250.00
001-000-000-355-20-03-00	Criminal Convict Fees-DUI (NEW)	\$200.00	\$78.13	\$200.00	\$53.70	\$200.00
001-000-000-355-80-00-00	Other Criminal Traffic Penalty	\$25.00	\$0.00	\$5.00	\$0.00	\$0.00
001-000-000-355-80-01-00	Criminal Traffic Misdemeanor 7-03	\$4,500.00	\$1,925.38	\$4,000.00	\$976.56	\$1,000.00
001-000-000-355-80-02-00	Other Criminal Traffic Penalties	\$300.00	\$127.29	\$200.00	\$396.02	\$600.00
001-000-000-356-90-00-00	Other Criminal Non-Traffic Fines	\$100.00	\$0.00	\$25.00	\$1.95	\$0.00
001-000-000-356-90-02-00	City Dog Violation - Impound Fees	\$850.00	\$560.00	\$700.00	\$510.00	\$700.00
001-000-000-356-90-04-00	Other Non Traffic 7-03	\$2,000.00	\$1,695.12	\$2,000.00	\$139.00	\$500.00
001-000-000-356-90-06-00	City Crime Dog ZPD Fine/Fees	\$100.00	\$0.00	\$25.00	\$0.00	\$25.00
001-000-000-356-90-08-00	DV Pen Assess	\$5.00	\$0.00	\$5.00	\$5.46	\$0.00
001-000-000-356-90-14-00	Cri Conv Fee	\$100.00	\$125.42	\$100.00	\$50.38	\$100.00
001-000-000-357-32-00-00	Court Witness Cost	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
001-000-000-357-33-00-00	Court Public Defense Costs - District	\$1,250.00	\$653.65	\$1,250.00	\$320.38	\$500.00
001-000-000-359-00-00-01	Penalties on Business Licenses	\$500.00	\$170.00	\$500.00	\$145.00	\$500.00
001-000-000-359-00-00-02	Penalties on Bus Lic-Res Rental Unit	\$100.00	\$5.00	\$100.00	\$40.00	\$100.00
001-000-000-359-00-00-03	Penalties on Building Permits	\$100.00	\$799.91	\$250.00	\$0.00	\$250.00
001-000-000-359-00-00-04	Penalties on Dog License	\$100.00	\$220.00	\$250.00	\$440.00	\$500.00
001-000-000-359-90-00-00	Non Court Fines - Penalties	\$0.00	\$0.00	\$0.00	\$6.70	\$0.00
001-000-000-359-90-00-02	Non Court Fines/Penalties-Animal Fines	\$0.00	\$0.00	\$500.00	\$0.00	\$250.00
001-000-000-359-90-02-00	Fees: NSF City Hall	\$250.00	\$677.33	\$500.00	\$1,248.07	\$750.00
Total Fines and Penalties		\$36,295.00	\$22,022.87	\$37,505.00	\$19,683.60	\$27,625.00
Miscellaneous Revenues						
001-000-000-361-11-00-00	Investment Interest	\$1,000.00	\$730.22	\$1,000.00	\$663.43	\$1,000.00
001-000-000-361-11-00-01	Interest - Developer Fees	\$0.00	\$0.00	\$0.00	\$0.31	\$100.00
001-000-000-361-30-00-00	Bond Gain/Losses	\$0.00	(\$117.51)	\$0.00	\$1,237.02	\$0.00
001-000-000-361-40-00-01	Interest - Developer Fees	\$200.00	\$0.36	\$100.00	\$59.75	\$0.00
001-000-000-361-40-00-02	Other Interest	\$0.00	\$0.00	\$0.00	\$52.53	\$0.00
001-000-000-361-40-01-00	Court Current Expense	\$100.00	\$84.67	\$100.00	\$192.28	\$300.00
001-000-000-361-40-03-00	Court - Current Expense (2007)	\$100.00	\$337.99	\$100.00	\$233.28	\$250.00
001-000-000-361-40-43-00	Court - Current Expense	\$50.00	\$14.07	\$50.00	\$18.75	\$50.00
001-000-000-361-41-00-00	City Rentals Deposit Interest	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-361-42-00-00	Interest - V. Valley / Taxes	\$100.00	\$370.13	\$300.00	\$302.19	\$300.00
001-000-000-361-91-00-00	Other Interest Earnings	\$0.00	\$0.00	\$0.00	\$119.23	\$0.00
001-000-000-362-60-00-00	Housing Rentals & Leases	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00
001-000-000-367-00-00-00	Yakama Legends Donations/Fire	\$0.00	\$0.00	\$2,500.00	\$2,460.12	\$0.00
001-000-000-367-00-00-01	Donations/Contributions - Fire Department	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
001-000-000-367-11-00-00	Yakama Legends Donation - ZPD	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
001-000-000-367-11-00-01	Yakama Legends Donation - Z. Fire	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
001-000-000-367-11-00-05	Donation - Parks & Rec Program	\$3,000.00	\$2,050.00	\$0.00	\$0.00	\$0.00
001-000-000-369-10-00-00	Sale of Surplus	\$0.00	\$50.75	\$600.00	\$600.00	\$0.00
001-000-000-369-81-00-00	Cashier's Overages-Shortages	\$0.00	\$92.57	\$0.00	\$51.03	\$0.00
001-000-000-369-90-01-00	Small Overpayment	\$0.00	\$0.00	\$0.00	\$4.01	\$0.00
001-000-000-369-90-03-00	NSF Revenue	\$0.00	\$0.00	\$0.00	\$19.38	\$0.00
001-000-000-369-91-00-00	Other Miscellaneous Revenue	\$1,000.00	\$1,549.23	\$1,000.00	\$1,306.34	\$1,000.00
001-000-000-369-91-01-00	Small Overpayment	\$0.00	\$7.50	\$0.00	\$5.00	\$0.00
001-000-000-369-91-03-00	NSF Revenue	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00
001-000-000-369-91-04-00	WCIA Reimbursement	\$1,500.00	\$820.03	\$1,500.00	\$750.00	\$1,500.00
001-000-000-369-91-06-00	Misc. - Fire - Petty Cash Return	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00
Total Miscellaneous		\$7,060.00	\$7,990.01	\$21,750.00	\$23,319.65	\$4,500.00

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
001-000-000-389-83-33-00	Leg Ass/LGA 1-1-11	\$0.00	\$0.00	\$0.00	\$0.69	\$0.00
Other Financing Sources						
001-000-000-391-90-00-00	LOCAL Loan Proceeds	\$0.00	\$0.00	\$43,952.00	\$0.00	\$0.00
001-000-000-395-10-00-00	Proceeds - Sales of Surplus	\$100.00	\$26.00	\$0.00	\$0.00	\$0.00
001-000-000-395-10-00-02	Proceeds from Sales/Teapot Property	\$0.00	\$54,095.55	\$0.00	\$0.00	\$0.00
001-000-000-398-00-00-00	Insurance Recoveries	\$22,100.00	\$22,095.95	\$0.00	\$0.00	\$0.00
Total Other Financing		\$22,200.00	\$76,217.50	\$43,952.00	\$0.00	\$0.00
Total General Fund		\$2,177,303.00	\$2,331,531.83	\$2,299,655.00	\$1,875,002.62	\$2,385,170.00
Capital Equipment Fund						
003-000-000-397-00-00-09	Transfer IN - 001 to 003	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
Total Capital Equipment Fund		\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
City Street Fund						
Taxes						
101-000-000-311-10-00-00	Real and Personal Property	\$92,900.00	\$94,959.12	\$105,000.00	\$60,609.79	\$101,000.00
Total Taxes		\$92,900.00	\$94,959.12	\$105,000.00	\$60,609.79	\$101,000.00
Licenses and Permits						
101-000-000-322-90-00-00	Other Non-Business Licenses and Permits	\$150.00	\$0.00	\$0.00	\$86.00	\$0.00
Total Licenses and		\$150.00	\$0.00	\$0.00	\$86.00	\$0.00
State Entitlements,						
101-000-000-336-00-71-00	Multimodal Transportation-Cities	\$0.00	\$3,212.96	\$3,302.00	\$2,180.12	\$4,500.00
101-000-000-336-00-87-00	City Street Tax	\$63,711.00	\$67,785.43	\$65,542.00	\$56,134.44	\$64,600.00
101-000-000-336-00-87-01	City Street Tax ESSB 5987	\$4,020.00	\$0.00	\$2,893.00	\$0.00	\$3,900.00
Total State Entitlements,		\$67,731.00	\$70,998.39	\$71,737.00	\$58,314.56	\$73,000.00
101-000-000-344-10-00-01	M&R charges	\$0.00	\$0.00	\$0.00	\$138.00	\$0.00
Planning and						
101-000-000-345-85-00-01	Dev Fees - Streets	\$17,000.00	\$8,441.55	\$11,000.00	\$10,717.48	\$16,000.00
Total Planning and		\$17,000.00	\$8,441.55	\$11,000.00	\$10,717.48	\$16,000.00
Miscellaneous Revenues						
101-000-000-361-11-00-00	Investment Interest	\$200.00	\$120.77	\$100.00	\$109.99	\$100.00
101-000-000-361-11-00-02	Interest - Developer Fees	\$0.00	\$0.00	\$0.00	\$0.73	\$10.00
101-000-000-361-30-00-00	Bond Gain/Losses	\$0.00	(\$19.36)	\$0.00	\$203.97	\$0.00
101-000-000-361-43-00-00	Interest - Developer Fees	\$50.00	\$0.84	\$0.00	\$0.00	\$0.00
101-000-000-369-10-00-00	Streets-Surplus	\$0.00	\$0.00	\$0.00	\$186.00	\$0.00
101-000-000-369-91-00-00	Miscellaneous Revenue	\$50.00	\$102.50	\$1,000.00	\$2,212.50	\$1,000.00
Total Miscellaneous		\$300.00	\$204.75	\$1,100.00	\$2,713.19	\$1,110.00
Other Financing Sources						
101-000-000-395-10-00-00	Proceeds of Surplus	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-395-20-00-00	Insurance Recovery	\$0.00	\$0.00	\$1,100.00	\$1,074.76	\$0.00
101-000-000-397-00-00-03	Oper Trans 001/(30% of 32% Uti	\$110,000.00	\$109,041.51	\$113,700.00	\$93,825.00	\$115,000.00
101-000-000-398-00-00-00	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
Total Other Financing		\$110,100.00	\$109,041.51	\$114,800.00	\$95,899.76	\$115,000.00
Total City Street Fund		\$288,181.00	\$283,645.32	\$303,637.00	\$228,478.78	\$306,110.00
Emergency Medical Service						
Taxes						
102-000-000-311-10-00-00	EMS (prop Tax)	\$39,526.00	\$39,528.95	\$42,000.00	\$25,105.12	\$43,700.00
Total Taxes		\$39,526.00	\$39,528.95	\$42,000.00	\$25,105.12	\$43,700.00

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
State Grants						
102-000-000-334-04-90-00	Prehospital Part Grant	\$1,500.00	\$1,290.00	\$1,500.00	\$1,270.00	\$1,300.00
Total State Grants		\$1,500.00	\$1,290.00	\$1,500.00	\$1,270.00	\$1,300.00
Miscellaneous Revenues						
102-000-000-361-11-00-00	Investment Interest	\$200.00	\$109.38	\$100.00	\$98.26	\$100.00
102-000-000-361-30-00-00	Bond Gain/Losses	\$0.00	(\$18.01)	\$0.00	\$189.71	\$0.00
Total Miscellaneous		\$200.00	\$91.37	\$100.00	\$287.97	\$100.00
Total Emergency Medical		\$41,226.00	\$40,910.32	\$43,600.00	\$26,663.09	\$45,100.00
Parks & Pool Reserve Fund						
Planning and						
104-000-000-345-85-00-01	Dev Fees - Parks	\$4,200.00	\$2,110.36	\$3,000.00	\$2,679.49	\$3,600.00
Total Planning and		\$4,200.00	\$2,110.36	\$3,000.00	\$2,679.49	\$3,600.00
Miscellaneous Revenues						
104-000-000-361-11-00-00	Investment Interest	\$10.00	\$10.85	\$10.00	\$11.39	\$20.00
104-000-000-361-11-00-02	Interest - Developer Fees	\$10.00	\$0.18	\$0.00	\$0.19	\$5.00
104-000-000-361-30-00-00	Bond Gain/Losses	\$0.00	(\$1.25)	\$0.00	\$13.14	\$0.00
104-000-000-367-10-00-01	Donations-Skate Park	\$0.00	\$0.00	\$3,076.18	\$3,076.18	\$0.00
104-000-000-367-10-10-10	Donations - RV Dump	\$300.00	\$347.94	\$300.00	\$523.39	\$500.00
Total Miscellaneous		\$320.00	\$357.72	\$3,386.18	\$3,624.29	\$525.00
Other Financing Sources						
104-000-000-397-00-00-00	Operating Transfers - IN	\$0.00	\$0.00	\$2,000.00	\$1,712.50	\$0.00
Total Other Financing		\$0.00	\$0.00	\$2,000.00	\$1,712.50	\$0.00
Total Parks & Pool Reserve		\$4,520.00	\$2,468.08	\$8,386.18	\$8,016.28	\$4,125.00
Hotel/Motel Tax Fund						
Taxes						
105-000-000-313-31-00-00	Hotel - Motel Tax	\$12,000.00	\$12,775.10	\$13,000.00	\$15,337.69	\$16,000.00
Total Taxes		\$12,000.00	\$12,775.10	\$13,000.00	\$15,337.69	\$16,000.00
Miscellaneous Revenues						
105-000-000-361-11-00-00	Investment Interest	\$100.00	\$43.96	\$50.00	\$39.97	\$50.00
105-000-000-361-30-00-00	Bond Gain/Losses	\$0.00	(\$7.07)	\$0.00	\$74.46	\$0.00
Total Miscellaneous		\$100.00	\$36.89	\$50.00	\$114.43	\$50.00
Total Hotel/Motel Tax Fund		\$12,100.00	\$12,811.99	\$13,050.00	\$15,452.12	\$16,050.00
Crime Prevention-PD Fund						
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	\$581.17	\$3,000.00	\$77.92	\$3,000.00
Total Fines and Penalties		\$3,000.00	\$581.17	\$3,000.00	\$77.92	\$3,000.00
Miscellaneous Revenues						
106-000-000-367-11-00-01	Donations	\$3,000.00	\$1,022.00	\$3,000.00	\$0.00	\$3,000.00
106-000-000-367-11-00-02	Donations-Legends	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
106-000-000-369-30-00-00	Misc-Confiscated and Forfeited Property	\$0.00	\$0.00	\$0.00	\$749.85	\$0.00
106-000-000-369-90-00-00	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
106-000-000-369-91-00-00	Miscellaneous Revenue	\$2,500.00	\$532.62	\$2,500.00	\$467.50	\$0.00
Total Miscellaneous		\$7,000.00	\$3,054.62	\$7,000.00	\$2,717.35	\$7,000.00

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
Total Crime Prevention-PD		\$10,150.00	\$3,635.79	\$10,150.00	\$2,795.27	\$10,150.00
TBD Fund						
110-000-000-317-60-00-00	TBD Vehicle License Fees	\$43,000.00	\$41,500.80	\$46,000.00	\$43,599.59	\$49,000.00
110-000-000-361-11-00-00	TBD Investment Interest	\$10.00	\$2.34	\$10.00	\$0.00	\$10.00
110-000-000-361-30-00-00	Bond Gain/Losses	\$0.00	\$0.00	\$0.00	\$3,022.99	\$0.00
110-000-000-385-00-00-00	Transfer of TBD Funds	\$0.00	\$133,602.27	\$0.00	\$0.00	\$0.00
Total TBD Fund		\$43,010.00	\$175,105.41	\$46,010.00	\$46,622.58	\$49,010.00
Limited Tax GO Bond, 2009						
Taxes						
203-000-000-311-10-00-00	Property Taxes	\$12,500.00	\$12,449.88	\$12,500.00	\$10,374.90	\$12,500.00
Total Taxes		\$12,500.00	\$12,449.88	\$12,500.00	\$10,374.90	\$12,500.00
Total Limited Tax GO Bond,		\$12,500.00	\$12,449.88	\$12,500.00	\$10,374.90	\$12,500.00
Debt Service-SIED-YC-VVMC- Vintage Valley Medical						
206-000-000-389-30-00-01	Loan Pmt Rec. / Z. Lakes	\$3,356.22	\$3,356.22	\$3,276.27	\$3,276.27	\$3,198.23
206-000-000-389-30-00-02	Loan Pmt Rec. / YVFWC	\$671.88	\$671.88	\$655.87	\$655.87	\$640.25
206-000-000-389-30-00-04	Loan Pmt Rec. / VVMC	\$398.34	\$398.34	\$388.85	\$388.85	\$379.59
206-000-000-389-30-00-05	Loan Pmt Rec. / City of Zillah	\$12,938.56	\$12,938.56	\$13,066.59	\$13,066.59	\$13,191.91
Total Vintage Valley		\$17,365.00	\$17,365.00	\$17,387.58	\$17,387.58	\$17,409.98
Total Debt Service-SIED-YC-		\$17,365.00	\$17,365.00	\$17,387.58	\$17,387.58	\$17,409.98
SIED YC-TD-11 (Teapot) Loan 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)						
210-000-000-389-30-00-02	Loan Pmt Rec. / Developer Contribution	\$30,969.27	\$28,453.33	\$0.00	\$0.00	\$0.00
210-000-000-389-30-00-03	Loan Pmt Rec. / City Contribution	\$15,772.15	\$17,796.57	\$0.00	\$0.00	\$0.00
Total SIED YC-HS-11 (Hamilton)		\$46,741.42	\$46,249.90	\$0.00	\$0.00	\$0.00
SIED YV-HS-13 (Z. Lakes) Loan						
211-000-000-389-30-00-01	Loan Pmt Rec. / Z. Lakes	\$44,294.13	\$44,294.13	\$44,294.13	\$44,294.13	\$44,294.13
Total SIED YV-HS-13 (Z. Lakes)		\$44,294.13	\$44,294.13	\$44,294.13	\$44,294.13	\$44,294.13
Capital Projects Fund						
Indirect Federal Grants						
301-000-000-333-66-46-80	DWSRF/EPA-Well Project	\$228,900.00	\$33,479.50	\$1,991,100.00	\$42,780.00	\$1,986,269.00
Total Indirect Federal		\$228,900.00	\$33,479.50	\$1,991,100.00	\$42,780.00	\$1,986,269.00
301-000-000-334-04-20-00	DWSRF-State DOC/Well Project	\$0.00	\$119,928.50	\$0.00	\$25,543.32	\$0.00
301-000-000-337-00-00-04	SIED Grant/Vintage Valley Ext W/S Project	\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues						
301-000-000-361-11-00-07	Vet Project Retainage Interest	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
301-000-000-362-80-00-00	Vet Product sales	\$0.00	\$236.86	\$500.00	\$48.19	\$0.00
301-000-000-367-13-00-00	Donations/Veterans Memorial Project	\$0.00	\$2,101.00	\$0.00	\$9,082.42	\$0.00
Total Miscellaneous		\$0.00	\$2,337.86	\$500.00	\$9,130.62	\$0.00
301-000-000-389-20-00-00	Retainage	\$0.00	\$0.00	\$0.00	(\$1,952.80)	\$0.00
301-000-000-397-00-00-00	Oper Trans-IN From 001 Vet Project	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
Total Capital Projects Fund		\$673,900.00	\$225,745.86	\$1,991,600.00	\$75,501.14	\$1,986,269.00
Capital Street Projects Fund						
Indirect Federal Grants						
302-000-000-333-20-20-51	STPR - Vintage Valley Engineering	\$310,000.00	\$12,833.15	\$295,900.00	\$4,940.00	\$290,000.00
Total Indirect Federal		\$310,000.00	\$12,833.15	\$295,900.00	\$4,940.00	\$290,000.00
State Grants						
302-000-000-334-03-80-00	TIB/2016 Overlay Project	\$132,628.00	\$123,871.00	\$0.00	\$0.00	\$0.00
302-000-000-334-03-80-01	TIB-First Ave 2017 Meade to Pearson	\$0.00	\$0.00	\$992,507.00	\$689,702.05	\$0.00
302-000-000-334-03-80-02	TIB-Frost Boil Repair	\$0.00	\$0.00	\$50,000.00	\$47,303.00	\$0.00
302-000-000-334-03-85-01	TIB/Vintage Valley Pkwy	\$30,000.00	\$9,835.66	\$0.00	\$0.00	\$0.00
302-000-000-334-03-85-02	TIB/2015 Second Ave Project	\$45,000.00	\$16,394.85	\$0.00	\$0.00	\$0.00
Total State Grants		\$207,628.00	\$150,101.51	\$1,042,507.00	\$737,005.05	\$0.00
Miscellaneous Revenues						
302-000-000-361-11-00-00	First Avenue Retainage Interest	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00
302-000-000-361-11-00-04	Retainage Interest/2016 Overlay	\$0.00	\$0.03	\$0.00	\$0.03	\$0.00
Total Miscellaneous		\$0.00	\$0.03	\$0.00	\$0.09	\$0.00
302-000-000-381-10-00-01	Interfund Loan 430 to 302	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
Other Nonrevenues						
302-000-000-389-20-00-07	Retainage	\$0.00	\$5,306.53	\$0.00	\$39,119.76	\$0.00
Total Other Nonrevenues		\$0.00	\$5,306.53	\$0.00	\$39,119.76	\$0.00
Other Financing Sources						
302-000-000-397-00-00-03	Transfer IN From 304/City Match 2016 Overlay	\$14,737.00	\$0.00	\$0.00	\$0.00	\$0.00
302-000-000-397-00-00-06	Oper Trans IN/from 304	\$0.00	\$0.00	\$239,719.00	\$9,212.84	\$10,000.00
302-000-000-397-00-00-07	City Contrib/from 304/2015 Second Ave Project	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing		\$19,737.00	\$0.00	\$239,719.00	\$9,212.84	\$10,000.00
Total Capital Street Projects		\$737,365.00	\$368,241.22	\$1,778,126.00	\$990,277.74	\$300,000.00
Real Estate Excise Tax Fund						
Taxes						
304-000-000-318-34-00-00	REET 1st Quarter Percent	\$40,000.00	\$71,200.38	\$40,000.00	\$43,507.96	\$45,000.00
Total Taxes		\$40,000.00	\$71,200.38	\$40,000.00	\$43,507.96	\$45,000.00
Miscellaneous Revenues						
304-000-000-361-11-00-00	Investment Interest	\$300.00	\$368.43	\$300.00	\$618.38	\$500.00
304-000-000-361-30-00-00	Bond Gain/Losses	\$0.00	(\$59.36)	\$0.00	\$625.38	\$0.00
Total Miscellaneous		\$300.00	\$309.07	\$300.00	\$1,243.76	\$500.00
Total Real Estate Excise Tax		\$40,300.00	\$71,509.45	\$40,300.00	\$44,751.72	\$45,500.00
Water Fund						
402-000-000-333-66-46-80	SDW/SRF \$25K Grant	\$25,000.00	\$12,944.74	\$0.00	\$10,995.93	\$0.00
Physical Environment						
402-000-000-343-40-00-00	Water Sales	\$385,000.00	\$400,601.77	\$423,500.00	\$391,356.37	\$465,000.00
402-000-000-343-40-00-02	Irrigation Sales	\$114,000.00	\$107,637.40	\$120,000.00	\$112,629.78	\$130,000.00
402-000-000-343-40-00-03	Other Utility Fees & Charges	\$12,000.00	\$14,406.40	\$7,800.00	\$4,440.00	\$7,800.00
402-000-000-343-40-00-04	Irrigation Recovery Fees	\$13,000.00	\$13,960.00	\$14,000.00	\$14,010.00	\$14,000.00
402-000-000-343-40-00-05	Utility Tax - 32% - Water	\$110,000.00	\$109,904.54	\$111,000.00	\$101,940.87	\$122,500.00
402-000-000-343-40-00-06	Penalties - Reconnection Fees	\$32,000.00	\$27,967.40	\$32,000.00	\$26,330.97	\$32,000.00
402-000-000-343-40-00-07	Penalties - Fines - Irrigation	\$2,000.00	\$1,832.79	\$2,000.00	\$1,682.07	\$2,000.00
Total Physical		\$668,000.00	\$676,310.30	\$710,300.00	\$652,390.06	\$773,300.00

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
Miscellaneous Revenues						
402-000-000-361-11-00-00	Investment Interest	\$2,000.00	\$2,128.63	\$2,000.00	\$1,933.74	\$2,000.00
402-000-000-361-30-00-00	Bond Gain/Losses	\$0.00	(\$342.54)	\$0.00	\$3,607.72	\$0.00
402-000-000-361-40-00-01	Interest-Irrigation	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
402-000-000-361-40-00-02	Other Interest	\$0.00	\$0.00	\$0.00	\$52.53	\$0.00
402-000-000-362-50-00-00	Leases / Water Towers	\$19,000.00	\$22,680.35	\$19,000.00	\$22,465.32	\$20,000.00
402-000-000-369-10-00-00	Water-Sale of Scrap	\$0.00	\$215.00	\$0.00	\$115.50	\$0.00
Total Miscellaneous		\$21,010.00	\$24,681.44	\$21,000.00	\$28,174.81	\$22,000.00
402-000-000-397-00-00-02	Transfer IN from 001	\$17,500.00	\$1,219.61	\$0.00	\$0.00	\$0.00
Total Water Fund		\$731,510.00	\$715,156.09	\$731,300.00	\$691,560.80	\$795,300.00
Sewer Fund						
Physical Environment						
403-000-000-343-50-00-00	Sewer Service Charges	\$435,000.00	\$436,065.17	\$456,000.00	\$411,218.86	\$463,000.00
403-000-000-343-50-00-05	Sewer Svc Chgs - Pump Stations	\$7,500.00	\$9,122.99	\$0.00	\$0.00	\$0.00
403-000-000-343-50-00-06	Utility Tax - 32% - Sewer	\$140,000.00	\$138,911.53	\$148,000.00	\$130,976.98	\$152,000.00
403-000-000-343-50-00-20	Other Utility Fees & Charges	\$6,000.00	\$2,400.00	\$4,000.00	\$1,500.00	\$3,000.00
Total Physical		\$588,500.00	\$586,499.69	\$608,000.00	\$543,695.84	\$618,000.00
Miscellaneous Revenues						
403-000-000-361-11-00-00	Investment Interest	\$1,000.00	\$872.87	\$1,500.00	\$793.07	\$1,200.00
403-000-000-361-30-00-00	Bond Gain/Losses	\$0.00	(\$140.44)	\$0.00	\$1,478.60	\$0.00
403-000-000-361-40-00-02	Other Interest	\$0.00	\$0.00	\$0.00	\$52.54	\$100.00
403-000-000-369-10-00-00	Sewer-Surplus	\$0.00	\$0.00	\$0.00	\$151.00	\$0.00
Total Miscellaneous		\$1,000.00	\$732.43	\$1,500.00	\$2,475.21	\$1,300.00
Other Financing Sources						
403-000-000-395-20-00-00	Insurance Recovery	\$0.00	\$0.00	\$4,200.00	\$4,148.25	\$0.00
403-000-000-397-00-00-00	Operating Transfers - IN	\$9,000.00	\$7,419.61	\$0.00	\$0.00	\$0.00
Total Other Financing		\$9,000.00	\$7,419.61	\$4,200.00	\$4,148.25	\$0.00
Total Sewer Fund		\$598,500.00	\$594,651.73	\$613,700.00	\$550,319.30	\$619,300.00
Cemetery Fund						
Physical Environment						
405-000-000-343-60-00-00	Cemetery Charges	\$110,000.00	\$118,709.51	\$126,000.00	\$154,241.19	\$130,000.00
405-000-000-343-60-00-10	Plaque Setting Fees	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Total Physical		\$112,000.00	\$118,709.51	\$128,000.00	\$154,241.19	\$132,000.00
Miscellaneous Revenues						
405-000-000-361-11-00-00	Investment Interest	\$10.00	\$4.93	\$10.00	\$4.05	\$10.00
405-000-000-361-30-00-00	Bond Gain/Losses	\$0.00	(\$0.84)	\$0.00	\$8.86	\$0.00
Total Miscellaneous		\$10.00	\$4.09	\$10.00	\$12.91	\$10.00
Total Cemetery Fund		\$112,010.00	\$118,713.60	\$128,010.00	\$154,254.10	\$132,010.00
Water Reserve Fund						
Miscellaneous Revenues						
420-000-000-361-11-00-00	Investment Interest	\$1,000.00	\$951.42	\$1,000.00	\$810.12	\$1,000.00
420-000-000-361-30-00-00	Bond Gain/Losses	\$0.00	(\$153.14)	\$0.00	\$523.28	\$0.00
420-000-000-367-00-00-00	Water Imp. - Ord. 906	\$140,000.00	\$132,058.73	\$141,500.00	\$121,432.49	\$135,000.00
420-000-000-367-00-00-01	Cost Recovery - All Other	\$4,000.00	\$2,000.00	\$2,000.00	\$400.00	\$1,600.00
420-000-000-367-00-00-02	Cost Recovery - West Zillah	\$3,300.00	\$1,650.00	\$3,300.00	\$3,300.00	\$2,475.00
420-000-000-367-00-00-03	Cost Recovery - Zone 2	\$5,000.00	\$1,250.00	\$5,000.00	\$1,250.00	\$3,750.00
420-000-000-367-00-00-04	Utility Hook up fees-Water	\$40,000.00	\$70,600.00	\$26,000.00	\$14,000.00	\$20,000.00
Total Miscellaneous		\$193,300.00	\$208,357.01	\$178,800.00	\$141,715.89	\$163,825.00
Total Water Reserve Fund		\$193,300.00	\$208,357.01	\$178,800.00	\$141,715.89	\$163,825.00

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
Water Deposit Fund						
Miscellaneous Revenues						
422-000-000-361-11-00-00	Investment Interest	\$100.00	\$110.95	\$100.00	\$155.16	\$200.00
422-000-000-361-30-00-00	Bond Gain/Losses	\$0.00	(\$17.83)	\$0.00	\$11.95	\$0.00
Total Miscellaneous		\$100.00	\$93.12	\$100.00	\$167.11	\$200.00
Nonrevenues						
422-000-000-389-10-00-00	Water Deposit Fees	\$45,000.00	\$22,491.31	\$35,000.00	\$16,500.00	\$35,000.00
Total Nonrevenues		\$45,000.00	\$22,491.31	\$35,000.00	\$16,500.00	\$35,000.00
Total Water Deposit Fund		\$45,100.00	\$22,584.43	\$35,100.00	\$16,667.11	\$35,200.00
Sewer Plant Reserve						
Physical Environment						
430-000-000-343-50-00-05	Sewer Service Chgs. Pump Stations	\$0.00	\$0.00	\$10,000.00	\$9,014.44	\$11,000.00
Total Physical		\$0.00	\$0.00	\$10,000.00	\$9,014.44	\$11,000.00
Interest and Other						
430-000-000-361-11-00-00	Investment Interest	\$2,000.00	\$1,655.54	\$1,800.00	\$1,219.54	\$1,800.00
430-000-000-361-30-00-00	Bond Gain/Losses	\$0.00	(\$266.51)	\$0.00	\$2,806.94	\$0.00
430-000-000-361-40-00-00	Interest Interfund Loan (from 101)	\$2,925.00	\$917.81	\$2,000.00	\$2,000.00	\$0.00
Total Interest and Other		\$4,925.00	\$2,306.84	\$3,800.00	\$6,026.48	\$1,800.00
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
430-000-000-367-00-00-01	Sewer Svcs / Connect	\$54,000.00	\$96,710.00	\$35,100.00	\$16,900.00	\$27,000.00
430-000-000-367-00-00-02	Sewer Imp Charge Ord. 907	\$105,000.00	\$98,009.54	\$113,000.00	\$90,096.83	\$100,000.00
Other Miscellaneous						
430-000-000-369-91-00-00	Miscellaneous/Refund of Irrigation/Bailey Lease	\$0.00	\$18,675.00	\$21,500.00	\$17,600.00	\$18,500.00
430-000-000-369-91-01-00	Misc. Revenue - Refund from DNR	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other		\$14,000.00	\$18,675.00	\$21,500.00	\$17,600.00	\$18,500.00
430-000-000-381-20-00-01	Interfund Loan 430 to 302	\$400,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
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	\$27,000.00	\$32,400.00
Total Other Financing		\$32,400.00	\$32,400.00	\$32,400.00	\$27,000.00	\$32,400.00
Total Sewer Plant Reserve		\$622,025.00	\$459,801.38	\$427,500.00	\$378,337.75	\$202,400.00
Maintenance Fund						
501-000-000-362-50-01-00	TRANS IN - Interfund Rent - Legislative	\$2,329.60	\$1,834.08	\$1,525.42	\$670.66	\$1,716.03
501-000-000-362-50-02-00	TRANS IN - Interfund Rent - Court	\$5,303.48	\$4,114.15	\$4,099.24	\$1,799.90	\$4,611.45
501-000-000-362-50-04-00	TRANS IN - Interfund Rent - Financial	\$2,765.44	\$1,556.63	\$1,806.08	\$1,240.45	\$5,841.47
501-000-000-362-50-05-00	TRANS IN - Interfund Rent - ZPD	\$22,732.73	\$14,959.36	\$15,039.26	\$6,366.72	\$17,666.08
501-000-000-362-50-07-00	TRANS IN - Interfund Rent - Fire	\$6,577.51	\$4,510.89	\$2,564.78	\$1,085.43	\$3,012.67
501-000-000-362-50-08-00	TRANS IN - Interfund Rent - Bldg. Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-000-000-362-50-09-00	TRANS IN - Interfund Rent - Water	\$6,442.76	\$4,068.85	\$5,485.10	\$3,767.44	\$17,740.60
501-000-000-362-50-10-00	TRANS IN - Interfund Rent - Sewer	\$3,376.34	\$2,128.44	\$2,994.75	\$1,860.51	\$9,685.98

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
501-000-000-362-50-11-00	TRANS IN - Interfund Rent - Cemetery	\$2,315.46	\$1,497.94	\$1,868.07	\$1,479.32	\$6,041.95
501-000-000-362-50-13-00	TRANS IN - Interfund Rent - Plan Comm	\$3,956.68	\$3,052.83	\$3,981.30	\$1,740.78	\$4,478.77
Total Maintenance Fund		\$55,800.00	\$37,723.17	\$39,364.00	\$20,011.21	\$70,795.00
Treasurer's Agency Fund						
Nonrevenues						
633-000-000-386-30-00-10	Building Code Surcharge-DO NOT USE	\$400.00	\$396.00	\$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	\$0.00	\$0.00	\$0.00
633-000-000-386-83-06-00	JIS - Trauma 4-07	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
633-000-000-386-96-03-00	Lab-Bld - Breath Tests	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
633-000-000-386-97-03-00	JIS 7-22-01 / 7-26-03	\$5.00	\$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	\$0.00	\$0.00	\$0.00
633-000-000-389-30-00-01	Agency Deposits	\$10,000.00	\$4,983.72	\$12,000.00	\$6,122.25	\$13,000.00
633-000-000-389-30-00-03	JIS - Trauma 7-22-01 / 4-2-02	\$0.00	\$18.35	\$5.00	\$51.00	\$80.00
633-000-000-389-30-00-10	Building Code Surcharge	\$0.00	\$0.00	\$500.00	\$480.25	\$286.00
633-000-000-389-30-00-12	Yakima County Crime Victims	\$500.00	\$340.62	\$500.00	\$326.91	\$500.00
633-000-000-389-30-00-15	Federal Payroll Tax	\$375,000.00	\$378,442.02	\$400,000.00	\$292,212.77	\$450,000.00
633-000-000-389-30-00-20	Concealed Weapon Permits	\$600.00	\$910.00	\$750.00	\$741.00	\$750.00
633-000-000-389-30-00-21	JIS - Trauma 7-26-03	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
633-000-000-389-30-00-22	JIS - Trauma 7-22-07	\$0.00	\$0.00	\$5.00	\$79.10	\$110.00
633-000-000-389-30-00-23	JIS/Trauma/JTR 1-1-11	\$0.00	\$0.00	\$300.00	\$36.84	\$40.00
633-000-000-389-30-00-24	JIS/Trauma/7-1-15	\$0.00	\$0.00	\$375.00	\$394.08	\$320.00
633-000-000-389-30-00-25	Auto Theft Prevention	\$0.00	\$0.00	\$1,500.00	\$1,025.27	\$1,000.00
633-000-000-389-30-00-26	Traumatic Brain Injury/7-27-07	\$0.00	\$0.00	\$250.00	\$180.49	\$250.00
633-000-000-389-30-00-27	WSP Hwy Acct.	\$0.00	\$0.00	\$400.00	\$42.15	\$100.00
633-000-000-389-30-00-28	Access Comm Acct	\$0.00	\$0.00	\$75.00	\$13.33	\$50.00
633-000-000-389-30-00-29	Multimodal Trans Acct	\$0.00	\$0.00	\$50.00	\$13.34	\$50.00
633-000-000-389-30-00-30	Fingerprinting/Pistol Lic. FIB	\$500.00	\$497.00	\$1,000.00	\$267.00	\$1,000.00
633-000-000-389-30-00-31	Hwy Safety Acct.	\$0.00	\$0.00	\$125.00	\$11.76	\$100.00
633-000-000-389-30-00-32	Death Inv. Acct	\$0.00	\$0.00	\$75.00	\$5.70	\$110.00
633-000-000-389-30-00-33	JIS Account Before 7-22-01	\$0.00	\$0.00	\$75.00	\$209.91	\$220.00
633-000-000-389-30-00-34	Local JIS Acct 7-03 After	\$0.00	\$0.00	\$50.00	\$39.67	\$20.00
633-000-000-389-30-00-35	JISA (4-30-2007)	\$0.00	\$0.00	\$2,590.00	\$2,260.27	\$2,100.00
633-000-000-389-30-00-36	JISA / Local 7-1-15	\$0.00	\$0.00	\$50.00	\$321.82	\$420.00
633-000-000-389-30-00-37	SC Zone Safety Zone 7-03 After	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
633-000-000-389-30-00-38	School Zone Safety - Speed	\$0.00	\$0.00	\$2,100.00	\$461.23	\$1,850.00
633-000-000-389-30-00-39	JIS - Trauma 4-07	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
633-000-000-389-30-00-40	Firearms Dealer License	\$125.00	\$125.00	\$125.00	\$125.00	\$105.00
633-000-000-389-30-00-50	Fingerprinting/Pistol License	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
633-000-000-389-30-00-70	State Firearm Range Account	\$100.00	\$168.00	\$125.00	\$149.00	\$200.00
633-000-000-389-30-00-82	Leg Ass/LGA 1-1-11	\$0.00	\$0.00	\$0.00	\$6.55	\$20.00
633-000-000-389-30-00-83	Trauma Care-02 4-3-02/7-26-03	\$0.00	\$0.00	\$5.00	\$0.00	\$20.00
633-000-000-389-30-00-88	PSEA - State Share (3)	\$200.00	\$159.47	\$200.00	\$486.99	\$200.00
633-000-000-389-30-00-91	PSEA - State Share (1)	\$14,000.00	\$9,954.70	\$13,000.00	\$7,029.32	\$10,000.00
633-000-000-389-30-00-92	PSEA - State Share (2)	\$8,250.00	\$5,774.52	\$7,500.00	\$4,171.59	\$5,000.00
633-000-000-389-30-00-94	St. Wildlife Fund Pistol Permit	\$25.00	\$15.00	\$25.00	\$9.00	\$20.00
633-000-000-389-30-00-96	Lab-Bld - Breath Tests	\$0.00	\$0.00	\$100.00	\$0.00	\$10.00
633-000-000-389-30-00-97	JIS 7-22-01 / 7-26-03	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
633-000-000-389-30-00-98	School Zone Safety - Speed 7-1-15	\$0.00	\$0.00	\$0.00	\$133.35	\$200.00
633-000-000-389-30-00-99	School Zone Safety 7-27-03	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00
633-000-000-389-30-83-05	JIS - Trauma 7-26-03	\$5.00	\$2.52	\$0.00	\$0.00	\$0.00
633-000-000-389-30-83-07	JIS - Trauma 7-22-07	\$5.00	\$13.18	\$0.00	\$0.00	\$0.00
633-000-000-389-30-83-08	JIS/Trauma/JTR 1-1-11	\$400.00	\$176.15	\$0.00	\$0.00	\$0.00
633-000-000-389-30-83-09	JIS/Trauma/7-1-15	\$0.00	\$337.64	\$0.00	\$0.00	\$0.00
633-000-000-389-30-83-31	Auto Theft Prevention	\$1,900.00	\$1,007.83	\$0.00	\$0.00	\$0.00
633-000-000-389-30-83-32	Traumatic Brain Injury/7-27-07	\$400.00	\$128.86	\$0.00	\$0.00	\$0.00
633-000-000-389-30-89-09	WSP Hwy Acct.	\$400.00	\$204.88	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
633-000-000-389-30-89-12	Access Comm Acct	\$5.00	\$20.00	\$0.00	\$0.00	\$0.00
633-000-000-389-30-89-13	Multimodal Trans Acct	\$10.00	\$19.99	\$0.00	\$0.00	\$0.00
633-000-000-389-30-89-14	Hwy Safety Acct.	\$125.00	\$57.11	\$0.00	\$0.00	\$0.00
633-000-000-389-30-89-15	Death Inv. Acct	\$75.00	\$35.88	\$0.00	\$0.00	\$0.00
633-000-000-389-30-97-01	JIS Account Before 7-22-01	\$5.00	\$125.99	\$0.00	\$0.00	\$0.00
633-000-000-389-30-97-04	Local JIS Acct 7-03 After	\$50.00	\$50.93	\$0.00	\$0.00	\$0.00
633-000-000-389-30-97-05	JISA (4-30-2007)	\$3,500.00	\$2,081.68	\$0.00	\$0.00	\$0.00
633-000-000-389-30-97-06	JISA / Local 7-1-15	\$0.00	\$44.39	\$0.00	\$0.00	\$0.00
633-000-000-389-30-99-01	SC Zone Safety Zone 7-03 After	\$50.00	\$184.95	\$0.00	\$0.00	\$0.00
633-000-000-389-30-99-02	School Zone Safety - Speed	\$2,600.00	\$1,097.98	\$0.00	\$0.00	\$0.00
Total Nonrevenues		\$419,300.00	\$407,374.36	\$443,925.00	\$317,426.94	\$488,216.00
Total Treasurer's Agency Fund		\$419,300.00	\$407,374.36	\$443,925.00	\$317,426.94	\$488,216.00
Cemetery Endowment Fund						
701-000-000-343-60-01-00	10% Sale of Grave	\$5,000.00	\$2,723.50	\$6,000.00	\$3,469.00	\$6,000.00
701-000-000-343-60-02-00	Maintance Fee	\$13,000.00	\$13,705.00	\$14,000.00	\$18,218.00	\$16,000.00
Interest and Other						
701-000-000-361-11-00-00	Investment Interest	\$1,000.00	\$1,189.28	\$1,000.00	\$1,096.84	\$1,200.00
701-000-000-361-30-00-00	Bond Gain/Losses	\$0.00	(\$187.81)	\$0.00	\$220.46	\$0.00
Total Interest and Other		\$1,000.00	\$1,001.47	\$1,000.00	\$1,317.30	\$1,200.00
Rents, Leases and						
701-000-000-362-60-00-00	Cemetery Rental House	\$6,800.00	\$6,231.94	\$6,800.00	\$5,748.86	\$6,800.00
Total Rents, Leases and		\$6,800.00	\$6,231.94	\$6,800.00	\$5,748.86	\$6,800.00
Nonrevenues						
701-000-000-389-10-00-00	Rental House Deposit	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
701-000-000-389-30-00-01	Agency Type Deposits	\$925.00	\$918.06	\$1,002.00	\$751.14	\$1,002.00
Total Nonrevenues		\$1,325.00	\$918.06	\$1,002.00	\$751.14	\$1,002.00
Total Cemetery Endowment		\$27,125.00	\$24,579.97	\$28,802.00	\$29,504.30	\$31,002.00
Grand Totals		\$6,965,110.77	\$6,236,391.14	\$9,246,682.11	\$5,796,900.57	\$7,771,221.33



Estimated Expenditure 2018 Final Budget 12-4-2017

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
General Fund						
Legislative						
001-000-000-511-30-41-00	Official Publication Ser - Council	\$2,000.00	\$741.66	\$2,000.00	\$916.83	\$2,000.00
001-000-000-511-60-10-00	Salaries - Council	\$11,000.00	\$7,620.00	\$11,000.00	\$7,380.00	\$11,000.00
001-000-000-511-60-20-00	Benefits - Council	\$1,000.00	\$597.65	\$1,000.00	\$581.09	\$1,000.00
001-000-000-511-60-31-00	Supplies - Council	\$100.00	\$170.36	\$100.00	\$64.70	\$200.00
001-000-000-511-60-31-02	Ipad Supplies	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-000-000-511-60-35-00	Small Tools/Equip	\$0.00	\$0.00	\$2,150.00	\$734.26	\$500.00
001-000-000-511-60-43-00	Travel - Council	\$200.00	\$0.00	\$200.00	\$20.00	\$200.00
001-000-000-511-60-45-03	TRANS OUT - Interfund Rent - Legislative	\$2,329.60	\$1,834.08	\$1,525.13	\$670.66	\$1,716.03
TRANS OUT -						
001-000-000-511-60-48-03	Repairs & Maintenance - Vision	\$470.00	\$466.14	\$400.00	\$695.45	\$500.00
001-000-000-511-60-48-06	Repairs & Maintenance - MVTV	\$110.00	\$109.10	\$180.00	\$176.48	\$225.00
Total TRANS OUT -		\$580.00	\$575.24	\$580.00	\$871.93	\$725.00
001-000-000-511-60-49-00	Miscellaneous - Council	\$200.00	\$45.00	\$200.00	\$0.00	\$200.00
001-000-000-511-60-49-01	Legislative - AWC Dues	\$1,585.00	\$1,585.00	\$1,597.00	\$1,597.00	\$1,637.00
001-000-000-511-60-51-00	Elections Services	\$5,000.00	\$5,218.55	\$2,000.00	\$2,850.23	\$5,000.00
Total Legislative		\$24,194.60	\$18,387.54	\$22,552.13	\$15,686.70	\$24,378.03
Municipal Court						
001-000-000-512-50-10-00	Salaries - Municipal Court	\$40,950.00	\$42,499.18	\$34,600.00	\$32,559.73	\$36,200.00
001-000-000-512-50-20-00	Benefits - Municipal Court	\$11,950.00	\$11,689.62	\$6,100.00	\$5,874.08	\$6,720.00
001-000-000-512-50-31-00	Supplies - Municipal Court	\$1,050.00	\$1,182.21	\$1,050.00	\$381.86	\$1,050.00
001-000-000-512-50-35-00	Small Equipment	\$2,000.00	\$850.43	\$1,575.00	\$516.19	\$2,375.00
001-000-000-512-50-41-00	Prof Services - Municipal Court	\$3,850.00	\$4,460.62	\$3,500.00	\$2,899.41	\$4,000.00
001-000-000-512-50-41-03	Court - Security	\$0.00	\$0.00	\$1,200.00	\$757.88	\$1,200.00
001-000-000-512-50-42-01	Communications - Telephone	\$930.00	\$912.22	\$930.00	\$1,004.49	\$500.00
001-000-000-512-50-42-02	Communications - Cell/Pager/Other	\$600.00	\$600.00	\$1,200.00	\$1,150.00	\$1,200.00
001-000-000-512-50-43-00	Travel - Municipal Court	\$2,000.00	\$1,495.29	\$1,000.00	\$325.38	\$1,000.00
001-000-000-512-50-45-00	Operating Rentals - Municipal Court	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-512-50-45-03	TRANS OUT - Interfund Rent - Court	\$5,303.48	\$4,114.15	\$4,098.46	\$1,799.90	\$4,611.45
001-000-000-512-50-48-00	Repairs & Maint. - Municipal Court	\$0.00	\$0.00	\$1,000.00	\$992.45	\$1,750.00
001-000-000-512-50-48-03	Repairs & Maintenance - Vision	\$0.00	\$0.00	\$250.00	\$302.56	\$250.00
001-000-000-512-50-48-06	Repairs & Maintenance - Vision	\$0.00	\$0.00	\$75.00	\$70.59	\$50.00
001-000-000-512-50-49-00	Miscellaneous - Municipal Court	\$2,000.00	\$2,197.89	\$2,000.00	\$895.87	\$1,500.00
001-000-000-512-50-49-01	Misc-Mun Court Bank Balance	\$0.00	\$1,561.48	\$0.00	\$0.00	\$0.00
Total Municipal Court		\$70,883.48	\$71,563.09	\$58,578.46	\$49,530.39	\$62,406.45
Administration						
001-000-000-513-10-10-00	Salaries - Mayor	\$12,000.00	\$12,000.00	\$12,000.00	\$11,000.00	\$12,000.00
001-000-000-513-10-20-00	Benefits - Mayor	\$950.00	\$923.52	\$950.00	\$847.44	\$950.00
001-000-000-513-10-31-00	Supplies - Mayor	\$50.00	\$0.00	\$50.00	\$0.00	\$200.00
001-000-000-513-10-42-01	Communications - Telephone	\$450.00	\$450.94	\$450.00	\$51.34	\$100.00
001-000-000-513-10-42-02	Communications - Cell Mayor	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
001-000-000-513-10-43-00	Travel - Mayor	\$200.00	\$0.00	\$200.00	\$0.00	\$500.00
001-000-000-513-10-48-03	Repairs & Maintenance - Vision	\$100.00	\$77.64	\$75.00	\$139.10	\$100.00
001-000-000-513-10-48-06	Repairs & Maintenance - MVTV	\$110.00	\$109.09	\$40.00	\$35.29	\$50.00
001-000-000-513-10-49-00	Miscellaneous - Mayor	\$200.00	\$0.00	\$200.00	\$0.00	\$500.00
Total Administration		\$14,660.00	\$14,161.19	\$14,565.00	\$12,673.17	\$15,000.00
Financial and Records						
Financial Services						
001-000-000-514-23-10-00	Salaries - City Hall	\$33,000.00	\$34,235.28	\$40,000.00	\$44,478.66	\$17,400.00

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
001-000-000-514-23-20-00	Benefits - City Hall	\$16,000.00	\$15,287.34	\$18,000.00	\$20,357.64	\$7,750.00
001-000-000-514-23-31-00	Supplies - City Hall	\$4,100.00	\$2,065.48	\$4,600.00	\$2,341.57	\$2,000.00
001-000-000-514-23-31-02	City Hall Equip	\$800.00	\$0.00	\$600.00	\$238.13	\$700.00
001-000-000-514-23-32-00	Fuel - City Hall	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
001-000-000-514-23-41-00	Professional Svcs - City Hall	\$2,105.50	\$445.25	\$10,500.00	\$671.11	\$3,200.00
001-000-000-514-23-41-01	Professional Svcs Code Pub and Advertising	\$1,900.00	\$963.46	\$1,500.00	\$1,217.74	\$750.00
001-000-000-514-23-41-02	Vision Programming - Software Maintenance	\$1,700.00	\$1,631.34	\$2,100.00	\$0.00	\$1,150.00
001-000-000-514-23-41-03	Professional Services-Online costs	\$0.00	\$370.95	\$0.00	\$495.64	\$200.00
001-000-000-514-23-41-30	Professional Svcs - City Hall	\$300.00	\$0.00	\$300.00	\$0.00	\$150.00
001-000-000-514-23-42-00	Communication - City Hall	\$0.00	\$0.17	\$100.00	\$3.84	\$0.00
001-000-000-514-23-42-01	Communications - Telephone	\$200.00	\$118.09	\$200.00	\$308.69	\$75.00
001-000-000-514-23-42-02	Communications - Cell City Hall	\$200.00	\$160.81	\$100.00	\$267.29	\$100.00
001-000-000-514-23-42-03	Communications - Postage	\$1,100.00	\$1,189.91	\$1,000.00	\$892.58	\$1,100.00
001-000-000-514-23-43-00	Travel - City Hall	\$700.00	\$0.00	\$750.00	\$0.00	\$350.00
001-000-000-514-23-44-01	Property Tax - City Hall	\$100.00	\$38.30	\$100.00	\$40.75	\$50.00
001-000-000-514-23-45-02	Operating Rentals - C.H. Copier Lease	\$1,000.00	\$694.66	\$900.00	\$1,559.41	\$400.00
001-000-000-514-23-45-03	TRANS OUT - Interfund Rent - Financial	\$2,910.82	(\$2,844.56)	\$550.00	\$368.16	\$730.00
001-000-000-514-23-45-04	Operating Rentals - Postage Machine	\$300.00	\$258.45	\$300.00	\$299.80	\$200.00
001-000-000-514-23-48-00	Repairs & Maintenance - City Hall	\$400.00	\$58.62	\$2,900.00	\$0.00	\$200.00
001-000-000-514-23-48-01	Repairs & Maintenance - Vision Server	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
001-000-000-514-23-48-02	Repairs & Maintenance - C.H. Copier	\$2,000.00	\$1,462.87	\$2,000.00	\$2,289.19	\$800.00
001-000-000-514-23-48-03	Repairs & Maintenance - Vision	\$2,000.00	\$1,475.62	\$4,000.00	\$4,288.37	\$650.00
001-000-000-514-23-48-04	R&M - Computers	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
001-000-000-514-23-48-05	Repairs & Maintenance - Assyst	\$200.00	\$138.76	\$0.00	\$0.00	\$0.00
001-000-000-514-23-48-06	Repairs & Maintenance - MVTV	\$50.00	\$25.88	\$45.00	\$97.05	\$20.00
001-000-000-514-23-49-00	Miscellaneous - City Hall	\$1,500.00	\$515.17	\$1,500.00	\$931.33	\$700.00
001-000-000-514-23-49-02	Misc. Bank Svc. Charges	\$1,500.00	\$3,921.55	\$1,500.00	\$4,472.43	\$2,000.00
001-000-000-514-23-49-03	Work Order Program - PWKS	\$1,000.00	\$1,311.57	\$1,000.00	\$0.00	\$0.00
001-000-000-514-23-49-05	Miscellaneous-Training	\$0.00	\$0.00	\$1,000.00	\$27.39	\$400.00
Total Financial		\$75,166.32	\$63,524.97	\$95,645.00	\$85,646.77	\$42,175.00
Records Services -						
001-000-000-514-30-10-00	Salaries - Rec. Services	\$10,000.00	\$9,369.99	\$10,800.00	\$13,723.22	\$5,200.00
001-000-000-514-30-20-00	Benefits - Rec. Services	\$6,000.00	\$5,728.11	\$6,900.00	\$8,089.81	\$3,500.00
001-000-000-514-30-48-03	R&M Visions	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
Total Records Services -		\$16,000.00	\$15,098.10	\$17,750.00	\$21,812.83	\$8,700.00
Licensing						
001-000-000-514-81-31-00	Supplies - Licensing	\$0.00	\$0.00	\$0.00	\$332.13	\$0.00
Total Licensing		\$0.00	\$0.00	\$0.00	\$332.13	\$0.00
Total Financial and		\$91,166.32	\$78,623.07	\$113,395.00	\$107,791.73	\$50,875.00
Legal Services						
001-000-000-515-30-41-06	Legal Services - City Attorney	\$40,000.00	\$43,234.14	\$30,000.00	\$24,006.78	\$0.00
001-000-000-515-31-00-01	Legal Services-City Attorney - Internal Consultation	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
001-000-000-515-31-10-00	Legal Services - Salaries: Pros. Atty.	\$10,300.00	\$7,800.00	\$10,500.00	\$7,260.00	\$8,000.00
001-000-000-515-31-20-00	Legal Services - Benefits: Pros. Atty.	\$925.00	\$627.44	\$925.00	\$586.30	\$650.00
001-000-000-515-31-31-00	Legal Services - Supplies: Pros. Atty.	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
001-000-000-515-31-41-01	Conflict Prosecution Attorney	\$0.00	\$1,646.67	\$1,000.00	\$0.00	\$1,000.00
001-000-000-515-31-48-03	Repairs & Maintenance - Vision	\$80.00	\$77.69	\$150.00	\$278.20	\$175.00
001-000-000-515-91-41-00	Indigent Defense Cost	\$10,000.00	\$9,162.50	\$10,000.00	\$12,130.00	\$10,000.00

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
001-000-000-515-91-41-02	Indigent Defense/Conflict Attorney	\$1,500.00	\$1,150.00	\$1,500.00	\$1,800.00	\$1,500.00
Total Legal Services		\$63,005.00	\$63,698.44	\$54,275.00	\$46,061.28	\$51,325.00
Risk Management						
001-000-000-517-60-46-00	Workers Comp Svcs - AWC Retro	\$2,500.00	\$9,857.76	\$1,500.00	\$817.72	\$1,100.00
Total Risk Management		\$2,500.00	\$9,857.76	\$1,500.00	\$817.72	\$1,100.00
Personnel Services						
001-000-000-518-10-10-00	Salaries - Personnel Svcs	\$14,000.00	\$13,335.06	\$17,000.00	\$18,057.54	\$7,300.00
001-000-000-518-10-20-00	Benefits - Personnel Svcs	\$7,200.00	\$6,909.37	\$8,500.00	\$8,832.97	\$3,800.00
001-000-000-518-30-46-00	Insurance Premium	\$36,650.00	\$36,944.00	\$37,000.00	\$36,147.23	\$38,500.00
001-000-000-518-90-42-00	CATV Contract	\$26,000.00	\$24,544.46	\$28,000.00	\$19,919.98	\$28,000.00
Total Personnel Services		\$83,850.00	\$81,732.89	\$90,500.00	\$82,957.72	\$77,600.00
Public Safety						
001-000-000-521-10-00-00	Salaries - Admin ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-521-10-10-00	Salaries - ZPD	\$157,900.00	\$146,514.87	\$111,000.00	\$104,445.34	\$127,400.00
001-000-000-521-10-20-00	Benefits Admin - ZPD	\$55,100.00	\$49,028.21	\$55,800.00	\$50,369.94	\$59,600.00
001-000-000-521-10-31-00	Supplies Office / Operating - ZPD	\$3,500.00	\$3,298.51	\$7,500.00	\$1,956.70	\$5,000.00
001-000-000-521-10-31-10	Supplies - Uniforms - ZPD	\$1,000.00	\$696.18	\$1,700.00	\$1,786.19	\$1,200.00
001-000-000-521-10-31-20	Supplies - Civil Service Board - ZPD	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-521-10-32-00	Fuel	\$4,000.00	\$2,950.68	\$3,500.00	\$1,545.66	\$2,000.00
001-000-000-521-10-35-00	Small Tools & Equipment	\$6,500.00	\$6,538.29	\$6,500.00	\$8,564.01	\$6,500.00
001-000-000-521-10-41-00	Professional Services - ZPD	\$4,000.00	\$4,737.26	\$8,000.00	\$7,159.11	\$6,200.00
001-000-000-521-10-41-10	Bloodborn Path/Flu/Medical - ZPD	\$500.00	\$187.00	\$500.00	\$0.00	\$500.00
001-000-000-521-10-42-01	Communications - Telephone	\$4,000.00	\$4,410.28	\$4,000.00	\$3,817.14	\$4,000.00
001-000-000-521-10-42-02	Communications - Cell/Pager/Other	\$4,000.00	\$2,702.01	\$4,000.00	\$3,241.28	\$4,000.00
001-000-000-521-10-44-00	Advertising - ZPD	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
001-000-000-521-10-44-01	Property Taxes - ZPD	\$90.00	\$105.00	\$90.00	\$105.00	\$105.00
001-000-000-521-10-45-00	Operating Rentals - ZPD	\$3,000.00	\$2,319.24	\$2,700.00	\$2,125.97	\$2,400.00
001-000-000-521-10-45-03	TRANS OUT - Interfund Rent - ZPD	\$22,732.73	\$14,959.36	\$15,036.55	\$6,366.72	\$17,666.08
001-000-000-521-10-48-00	Repairs & Maintenance - ZPD	\$5,500.00	\$4,525.63	\$3,000.00	\$3,627.62	\$3,000.00
001-000-000-521-10-48-02	Repairs & Maintenance - P.D. Copier	\$0.00	\$0.00	\$0.00	\$296.20	\$340.00
001-000-000-521-10-48-03	Repairs & Maintenance - Vision	\$0.00	\$0.00	\$250.00	\$302.56	\$250.00
001-000-000-521-10-48-06	Repairs & Maintenance - MVTV	\$110.00	\$109.09	\$75.00	\$70.59	\$100.00
001-000-000-521-10-49-00	Miscellaneous - ZPD	\$1,000.00	\$1,403.65	\$1,500.00	\$899.23	\$1,500.00
001-000-000-521-10-49-30	Education Reimb - ZPD	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Investigations						
001-000-000-521-21-10-00	Salaries - Investigations - ZPD	\$61,800.00	\$59,117.84	\$61,800.00	\$54,393.96	\$60,200.00
001-000-000-521-21-20-00	Benefits - Investigations - ZPD	\$26,500.00	\$25,571.68	\$28,600.00	\$24,603.89	\$28,200.00
001-000-000-521-21-31-00	Supplies - Office - Operating - Invest - ZPD	\$500.00	\$243.20	\$500.00	\$0.00	\$500.00
001-000-000-521-21-31-01	Supplies	\$0.00	\$0.00	\$600.00	\$601.71	\$0.00
001-000-000-521-21-31-02	Supplies - Property Room	\$500.00	\$149.19	\$500.00	\$0.00	\$500.00
001-000-000-521-21-31-10	Supplies - Uniforms - Invest - ZPD	\$500.00	\$160.77	\$500.00	\$881.61	\$800.00
001-000-000-521-21-32-00	Fuel - Investigations - ZPD	\$1,500.00	\$1,533.46	\$2,000.00	\$521.50	\$800.00
001-000-000-521-21-35-00	Small Tools & Equipment - ZPD	\$1,500.00	\$124.92	\$1,000.00	\$194.83	\$1,000.00
001-000-000-521-21-41-00	Professional Services - Invest - ZPD	\$500.00	\$66.38	\$500.00	\$220.72	\$500.00
001-000-000-521-21-41-01	LEAD Task Force	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
001-000-000-521-21-42-00	Communications - Cellular - Invest - ZPD	\$600.00	\$1.68	\$600.00	\$119.96	\$360.00
001-000-000-521-21-43-00	Travel - Investigations - ZPD	\$0.00	\$131.46	\$500.00	\$0.00	\$500.00
001-000-000-521-21-48-06	Repairs & Maintenance - MVTV	\$0.00	\$0.00	\$40.00	\$35.29	\$50.00
001-000-000-521-21-49-00	Miscellaneous - Investigations - ZPD	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
Total Investigations		\$94,400.00	\$87,100.58	\$97,640.00	\$81,573.47	\$103,910.00
Patrol						
001-000-000-521-22-10-00	Salaries - Patrol - ZPD	\$340,000.00	\$366,529.19	\$350,000.00	\$315,962.66	\$378,000.00
001-000-000-521-22-10-10	Salaries - Reserves - Patrol - ZPD	\$6,500.00	\$8,669.50	\$7,000.00	\$8,989.00	\$6,500.00
001-000-000-521-22-20-00	Benefits - Patrol - ZPD	\$152,300.00	\$156,395.06	\$165,500.00	\$144,310.06	\$172,600.00
001-000-000-521-22-20-10	Benefits - Reserves - Patrol - ZPD	\$1,000.00	\$1,118.78	\$1,200.00	\$1,285.84	\$1,500.00
001-000-000-521-22-31-00	Supplies - Office & Oper - Patrol - ZPD	\$500.00	\$404.00	\$500.00	\$365.32	\$500.00
001-000-000-521-22-31-10	Supplies - Uniforms - Patrol - ZPD	\$5,500.00	\$5,534.12	\$12,100.00	\$8,361.60	\$9,000.00
001-000-000-521-22-32-00	Fuel - Patrol - ZPD	\$13,000.00	\$10,424.25	\$13,000.00	\$12,095.58	\$12,500.00
001-000-000-521-22-35-00	Equipment - Patrol - ZPD	\$3,000.00	\$6,982.81	\$7,500.00	\$6,582.74	\$4,000.00
001-000-000-521-22-35-01	TSC School Zone Grant - Patrol	\$10,500.00	\$2,987.23	\$1,500.00	\$0.00	\$1,500.00
001-000-000-521-22-35-02	DOJ Ballis Vest Grant - Patrol - ZPD	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
001-000-000-521-22-35-03	TSC Mini Grant - Patrol - ZPD	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
001-000-000-521-22-35-05	ZPD-Server	\$0.00	\$0.00	\$3,700.00	\$4,226.29	\$0.00
001-000-000-521-22-41-00	Professional Services - Patrol - ZPD	\$1,000.00	\$485.75	\$1,000.00	\$563.27	\$1,000.00
001-000-000-521-22-42-02	Communications - Cell/Pager/Other	\$3,000.00	\$3,394.69	\$3,000.00	\$3,741.93	\$3,500.00
001-000-000-521-22-48-06	Repairs & Maintenance - MVTV	\$0.00	\$0.00	\$215.00	\$211.77	\$225.00
001-000-000-521-22-49-00	Miscellaneous - Patrol - ZPD	\$500.00	\$1.75	\$500.00	\$76.13	\$500.00
001-000-000-521-22-49-01	WASPC Traf Sfty Eq Grnt - Patrol ZPD	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$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		\$540,400.00	\$562,927.13	\$570,315.00	\$506,772.19	\$594,925.00
Training						
001-000-000-521-40-31-00	Supplies ZPD Training	\$4,000.00	\$1,437.20	\$4,000.00	\$3,126.47	\$4,000.00
001-000-000-521-40-35-00	Small Tools & Equipment - ZPD	\$2,000.00	\$525.94	\$2,700.00	\$1,532.37	\$2,700.00
001-000-000-521-40-43-00	Travel - Lodging/Meals - ZPD Training	\$3,500.00	\$4,755.94	\$5,500.00	\$2,468.20	\$3,500.00
001-000-000-521-40-49-00	Miscellaneous - ZPD Training	\$3,500.00	\$851.00	\$5,500.00	\$3,374.00	\$3,500.00
Total Training		\$13,000.00	\$7,570.08	\$17,700.00	\$10,501.04	\$13,700.00
Total Public Safety		\$926,532.73	\$902,083.05	\$916,606.55	\$795,525.96	\$960,096.08
Fire Suppression						
001-000-000-522-20-10-00	Salaries - Chief - Fire	\$14,400.00	\$14,400.00	\$16,800.00	\$15,400.00	\$16,800.00
001-000-000-522-20-10-10	Salaries - Volunteer Fire	\$18,500.00	\$18,498.86	\$19,200.00	\$19,199.87	\$21,120.00
001-000-000-522-20-10-20	Salaries - Part Timer Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-522-20-20-00	Benefits - Chief - Fire	\$5,500.00	\$5,067.84	\$4,750.00	\$3,783.21	\$5,050.00
001-000-000-522-20-20-20	Benefits - Part Timer Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-522-20-21-00	Benefits - Volunteers - Fire	\$1,500.00	\$3,845.16	\$3,900.00	\$1,468.81	\$1,650.00
001-000-000-522-20-31-00	Supplies - Fire	\$2,500.00	\$2,485.15	\$5,500.00	\$5,079.50	\$6,050.00
001-000-000-522-20-31-02	Supplies-Grant	\$0.00	\$2,267.92	\$0.00	\$0.00	\$0.00
001-000-000-522-20-31-10	PPE - Fire	\$5,000.00	\$10,132.81	\$17,000.00	\$17,500.00	\$5,000.00
001-000-000-522-20-32-00	Fuel - Fire	\$2,000.00	\$1,495.87	\$1,000.00	\$1,448.92	\$1,600.00
001-000-000-522-20-35-00	Small Tools & Equipment - Fire	\$3,000.00	\$1,669.27	\$3,000.00	\$2,996.00	\$3,000.00
001-000-000-522-20-41-00	Professional Services	\$600.00	\$122.30	\$600.00	\$0.00	\$600.00
001-000-000-522-20-42-01	Communications - Telephone	\$4,150.00	\$2,755.21	\$2,500.00	\$2,973.66	\$4,070.00
001-000-000-522-20-42-02	Communications - Cell	\$600.00	\$600.00	\$600.00	\$420.00	\$420.00
001-000-000-522-20-43-00	Travel - Fire	\$500.00	\$0.00	\$500.00	\$229.37	\$500.00
001-000-000-522-20-45-03	TRANS OUT - Interfund Rent - Fire	\$6,577.51	\$4,510.89	\$2,564.32	\$1,085.43	\$3,012.67
001-000-000-522-20-45-10	Y.C.F.D. Station Rent - Fire	\$16,181.64	\$16,181.64	\$16,510.00	\$16,428.04	\$17,868.00
001-000-000-522-20-47-01	Utilities - W/S/G	\$1,300.00	\$1,489.75	\$1,300.00	\$1,505.65	\$1,450.00
001-000-000-522-20-48-00	Repairs & Maintenance - Fire	\$9,000.00	\$9,132.67	\$4,500.00	\$5,264.83	\$5,000.00
001-000-000-522-20-48-01	Repair & Maintenance/Antique	\$0.00	\$0.00	\$5,000.00	\$2,995.73	\$0.00

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
001-000-000-522-20-48-03	Repairs & Maintenance - Vision	\$490.00	\$485.55	\$500.00	\$631.12	\$600.00
001-000-000-522-20-48-06	Repairs & Maintenance - MVTV	\$110.00	\$109.09	\$36.00	\$35.29	\$50.00
001-000-000-522-20-49-00	Miscellaneous - Fire	\$400.00	\$128.37	\$400.00	\$187.50	\$400.00
001-000-000-522-20-49-01	School Assessment - Fire	\$12,594.46	\$0.00	\$1,500.00	\$3,747.10	\$1,500.00
001-000-000-522-20-49-10	Misc./Fire Training - Fire	\$1,500.00	\$99.76	\$1,500.00	\$335.00	\$1,500.00
001-000-000-522-20-51-00	Dispatch - Fire	\$6,000.00	\$6,376.50	\$6,600.00	\$7,301.89	\$7,552.00
001-000-000-522-20-51-01	Prof Svcs-Dispatch Contract-ZPD	\$2,000.00	\$0.00	\$800.00	\$548.43	\$800.00
Total Fire Suppression		\$114,403.61	\$101,854.61	\$116,560.32	\$110,565.35	\$105,592.67
Electric Monitoring						
001-000-000-523-20-51-00	Prof Svcs Electr. Monitoring - ZPD-Det/Corr	\$1,000.00	\$694.91	\$1,000.00	\$509.84	\$0.00
Total Electric Monitoring		\$1,000.00	\$694.91	\$1,000.00	\$509.84	\$0.00
Care And Custody Of						
001-000-000-523-60-31-00	Care of Prisoners - Inmate Meals	\$1,000.00	\$58.82	\$500.00	\$0.00	\$100.00
001-000-000-523-60-41-00	Prof Svcs Medical - ZPD-Det/Corr	\$5,000.00	\$623.03	\$5,000.00	\$1,798.15	\$5,000.00
001-000-000-523-60-51-00	Care of Prisoners -ZPD-Det/Corr	\$21,000.00	\$20,811.00	\$22,000.00	\$11,026.05	\$22,000.00
Total Care And Custody		\$27,000.00	\$21,492.85	\$27,500.00	\$12,824.20	\$27,100.00
Housing and Community						
001-000-000-524-20-10-00	Salaries - Bldg Insp. - Community	\$50,700.00	\$49,468.74	\$54,300.00	\$48,751.52	\$58,600.00
001-000-000-524-20-10-20	Salaries - PT Bldg Insp. - Community	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-524-20-20-00	Benefits - Bldg Insp. - Community	\$28,800.00	\$27,313.22	\$30,900.00	\$27,565.49	\$32,550.00
001-000-000-524-20-20-20	Benefits - PT Bldg Insp. - Community	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-524-20-31-00	Supplies - Community Dev.	\$1,500.00	\$504.86	\$1,500.00	\$350.83	\$1,000.00
001-000-000-524-20-31-01	Supplies-Other	\$1,000.00	\$405.48	\$1,000.00	\$0.00	\$1,000.00
001-000-000-524-20-32-00	Fuel - Community Dev.	\$2,000.00	\$587.54	\$1,000.00	\$614.65	\$650.00
001-000-000-524-20-35-00	Machinery & Equipment	\$2,000.00	\$41.97	\$1,500.00	\$0.00	\$1,500.00
001-000-000-524-20-41-00	Professional Services	\$4,500.00	\$0.00	\$2,500.00	\$0.00	\$1,500.00
001-000-000-524-20-42-01	Communications - Telephone	\$800.00	\$788.99	\$700.00	\$191.03	\$400.00
001-000-000-524-20-42-02	Communications - Cell	\$210.00	\$630.00	\$600.00	\$630.00	\$700.00
001-000-000-524-20-43-00	Travel - Community Dev.	\$600.00	\$48.64	\$600.00	\$31.01	\$600.00
001-000-000-524-20-45-03	TRANS OUT - Interfund Rent - Bldg.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-524-20-48-01	Repairs and Maint Bldg. Computer	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-000-000-524-20-48-03	Repairs & Maintenance - Vision	\$1,120.00	\$1,501.98	\$980.00	\$702.76	\$1,050.00
001-000-000-524-20-48-05	Repairs & Maintenance - Assyst	\$1,260.00	\$1,237.95	\$0.00	\$0.00	\$0.00
001-000-000-524-20-48-06	Repairs & Maintenance - MVTV	\$110.00	\$109.09	\$40.00	\$37.06	\$50.00
001-000-000-524-20-48-07	R&M Building Software	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
001-000-000-524-20-49-00	Miscellaneous - Community Dev.	\$2,900.00	\$802.50	\$2,000.00	\$779.50	\$2,000.00
Total Housing and		\$100,300.00	\$85,240.96	\$100,420.00	\$81,453.85	\$104,400.00
Emergency						
001-000-000-525-60-49-00	Emerg Svcs Fee/YVOEM - Comm	\$3,550.00	\$3,526.00	\$3,492.00	\$3,492.00	\$3,600.00
Total Emergency		\$3,550.00	\$3,526.00	\$3,492.00	\$3,492.00	\$3,600.00
Operations - Contracted						
001-000-000-528-60-51-01	Prof Svcs-Dispatch Contract-ZPD	\$30,500.00	\$37,622.84	\$31,910.00	\$15,953.04	\$33,000.00
001-000-000-528-60-51-03	Professional Services-YACORP	\$8,500.00	\$5,459.03	\$10,000.00	\$7,947.96	\$10,000.00
001-000-000-528-60-51-04	Professional Services/WSP/ACCESS	\$2,400.00	\$1,602.00	\$2,400.00	\$1,800.00	\$2,400.00
Total Operations -		\$41,400.00	\$44,683.87	\$44,310.00	\$25,701.00	\$45,400.00
Garbage and Solid Waste						
001-000-000-537-10-10-00	Salaries - Garbage/Solid Waste	\$3,700.00	\$4,252.48	\$3,700.00	\$3,325.38	\$3,850.00
001-000-000-537-10-20-00	Benefits - Garbage/Solid Waste	\$1,700.00	\$153.78	\$1,750.00	\$1,563.26	\$1,820.00

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
001-000-000-537-10-31-00	Supplies - Garbage/Solid Waste	\$300.00	\$319.87	\$500.00	\$0.00	\$500.00
001-000-000-537-10-35-00	Small Tools & Equipment	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$500.00
001-000-000-537-10-41-00	Prof. Serv.-Yak Waste - Garbage	\$255,400.00	\$265,341.42	\$275,000.00	\$255,218.78	\$260,000.00
001-000-000-537-10-42-02	Communications - Cell	\$0.00	\$0.00	\$30.00	\$30.00	\$30.00
001-000-000-537-10-42-03	Communications - Postage	\$2,100.00	\$2,309.09	\$2,150.00	\$1,479.70	\$1,400.00
001-000-000-537-10-44-00	Property Taxes - Garbage/Solid Waste	\$27.50	\$0.00	\$27.50	\$0.00	\$0.00
001-000-000-537-10-44-01	St. of WA Exc. Tax Comb - B&O	\$16,000.00	\$18,421.52	\$17,000.00	\$14,601.65	\$17,000.00
001-000-000-537-10-45-04	Operating Rentals - Postage Machine	\$540.00	\$543.56	\$550.00	\$245.32	\$200.00
001-000-000-537-10-48-01	Repairs & Maintenance	\$0.00	\$31.67	\$0.00	\$0.00	\$0.00
001-000-000-537-10-48-03	Repairs & Maintenance - Vision	\$0.00	\$0.00	\$5.00	\$6.96	\$5.00
001-000-000-537-10-48-06	Repairs & Maintenance - MVTV	\$0.00	\$0.00	\$5.00	\$1.76	\$5.00
Total Garbage and Solid		\$281,267.50	\$291,373.39	\$301,717.50	\$276,472.81	\$285,310.00
Weed Control						
001-000-000-553-60-10-00	Salaries - Weed Control	\$5,800.00	\$5,478.29	\$6,700.00	\$4,430.80	\$5,050.00
001-000-000-553-60-20-00	Benefits - Weed Control	\$3,000.00	\$2,824.75	\$3,800.00	\$2,371.05	\$3,040.00
001-000-000-553-60-31-00	Supplies - Weed Control	\$3,300.00	\$1,803.56	\$2,500.00	\$1,595.50	\$2,200.00
001-000-000-553-60-31-06	Weed Control - Supplies - Clothing	\$0.00	\$406.04	\$100.00	\$2.56	\$100.00
001-000-000-553-60-32-00	Fuel - Weed Control	\$1,100.00	\$182.41	\$750.00	\$220.94	\$300.00
001-000-000-553-60-42-02	Communications - Cell	\$60.00	\$60.00	\$60.00	\$55.00	\$100.00
001-000-000-553-60-48-00	Repairs & Maintenance - Weed Control	\$1,350.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-000-000-553-60-48-03	Repairs & Maintenance - Vision	\$0.00	\$0.00	\$10.00	\$13.91	\$10.00
001-000-000-553-60-48-06	Repairs & Maintenance - MVTV	\$0.00	\$0.00	\$5.00	\$3.53	\$5.00
001-000-000-553-60-49-00	Miscellaneous - Weed Control	\$100.00	\$118.78	\$0.00	\$0.00	\$100.00
001-000-000-553-60-49-01	Miscellaneous - Training Weed Cont.	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Total Weed Control		\$14,710.00	\$10,873.83	\$14,925.00	\$8,693.29	\$12,305.00
Assess - Pollution						
001-000-000-553-70-49-00	Clean Air Auth. - Assess - Pollution	\$1,256.00	\$1,256.00	\$1,256.00	\$1,256.00	\$1,258.00
Total Assess - Pollution		\$1,256.00	\$1,256.00	\$1,256.00	\$1,256.00	\$1,258.00
Animal Control						
001-000-000-554-30-10-00	Salaries - Animal Control	\$8,400.00	\$7,883.88	\$9,400.00	\$6,961.84	\$12,100.00
001-000-000-554-30-20-00	Benefits - Animal Control	\$4,400.00	\$4,174.55	\$5,300.00	\$3,740.87	\$6,500.00
001-000-000-554-30-31-00	Supplies - Animal Control	\$1,700.00	\$965.56	\$1,200.00	\$479.48	\$1,000.00
001-000-000-554-30-31-06	Animal Control - Supplies - Clothing	\$0.00	\$0.00	\$100.00	\$22.21	\$100.00
001-000-000-554-30-41-00	Prof Svcs	\$300.00	\$0.00	\$300.00	\$0.00	\$200.00
001-000-000-554-30-42-02	Communications - Cell	\$78.00	\$90.00	\$90.00	\$85.00	\$120.00
001-000-000-554-30-48-03	Repairs & Maintenance - Vision	\$0.00	\$0.00	\$327.00	\$20.87	\$25.00
001-000-000-554-30-48-05	Repairs & Maintenance - Assyst	\$1,590.00	\$1,558.90	\$0.00	\$0.00	\$0.00
001-000-000-554-30-48-06	Repairs & Maintenance - MVTV	\$0.00	\$0.00	\$10.00	\$5.29	\$10.00
Total Animal Control		\$16,468.00	\$14,672.89	\$16,727.00	\$11,315.56	\$20,055.00
Planning and Community						
001-000-000-558-60-10-00	Salaries - Office Planner	\$28,700.00	\$30,195.82	\$30,000.00	\$26,804.90	\$40,250.00
001-000-000-558-60-10-10	Salaries - Planning Comm. - Planning	\$4,330.00	\$1,515.00	\$4,350.00	\$1,065.00	\$4,320.00
001-000-000-558-60-20-00	Benefits - Office Planner	\$12,600.00	\$12,811.76	\$13,350.00	\$11,996.70	\$17,200.00
001-000-000-558-60-20-10	Benefits - Planning Comm. - Planning	\$370.00	\$423.77	\$400.00	\$86.53	\$400.00
001-000-000-558-60-31-00	Supplies - Planning	\$2,600.00	\$809.59	\$2,600.00	\$256.40	\$3,000.00
001-000-000-558-60-31-02	Supplies-Economic Revitalization	\$0.00	\$0.00	\$2,500.00	\$298.08	\$2,500.00
001-000-000-558-60-32-00	Fuel - Planning	\$550.00	\$237.48	\$500.00	\$125.00	\$160.00
001-000-000-558-60-35-00	Equipment - Planning	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,000.00
001-000-000-558-60-35-01	Equipment-Computer	\$0.00	\$0.00	\$3,600.00	\$2,710.60	\$2,500.00

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
001-000-000-558-60-35-02	Small Tools/Equip-Planning	\$0.00	\$0.00	\$800.00	\$275.35	\$800.00
001-000-000-558-60-41-00	Advertising - Planning	\$3,300.00	\$352.77	\$2,000.00	\$1,201.77	\$2,000.00
001-000-000-558-60-41-10	Professional Services - Other	\$2,009.50	\$20.00	\$2,500.00	\$1,351.00	\$4,500.00
001-000-000-558-60-41-40	Professional Services - Huibregtse	\$6,200.00	\$8,116.50	\$7,200.00	\$8,470.20	\$7,500.00
001-000-000-558-60-41-60	Professional Services - Other	\$1,100.00	\$107.90	\$2,000.00	\$0.00	\$2,000.00
001-000-000-558-60-41-80	Prof. Svcs. Hearing Examiner	\$7,700.00	\$1,585.00	\$5,000.00	\$875.00	\$5,500.00
001-000-000-558-60-42-01	Communications - Telephone	\$460.00	\$450.93	\$460.00	\$216.24	\$300.00
001-000-000-558-60-42-02	Communications - Cell Planning	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00
001-000-000-558-60-43-00	Travel - Planning	\$750.00	\$357.09	\$500.00	\$174.50	\$750.00
001-000-000-558-60-45-03	TRANS OUT - Interfund Rent - Plan. Comm	\$3,956.68	\$3,052.83	\$3,980.54	\$1,740.78	\$4,478.77
001-000-000-558-60-48-01	Repairs % Maintenance-Computer	\$0.00	\$0.00	\$700.00	\$521.65	\$0.00
001-000-000-558-60-48-03	Repairs & Maintenance - Vision	\$0.00	\$0.00	\$200.00	\$55.64	\$50.00
001-000-000-558-60-48-05	Repairs & Maintenance - Assyst	\$1,260.00	\$1,237.95	\$0.00	\$0.00	\$0.00
001-000-000-558-60-48-06	Repairs & Maintenance - MVTV	\$110.00	\$109.09	\$15.00	\$14.12	\$20.00
001-000-000-558-60-48-07	R&M Planning Software	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
001-000-000-558-60-49-00	Miscellaneous - Planning	\$4,000.00	\$842.00	\$2,700.00	\$874.99	\$2,700.00
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	\$2,594.00	\$2,594.00	\$2,603.00	\$2,603.00	\$2,709.00
001-000-000-558-70-49-03	Economic Dev. - Dues DRYVE	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00
Total Planning and		\$87,555.18	\$68,684.48	\$92,923.54	\$65,582.45	\$108,502.77
Substance Abuse						
001-000-000-566-10-51-00	Alcohol Program - Substance Abuse	\$1,000.00	\$836.38	\$1,000.00	\$621.92	\$1,000.00
Total Substance Abuse		\$1,000.00	\$836.38	\$1,000.00	\$621.92	\$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	\$2,187.50	\$1,900.00
001-000-000-571-20-10-01	Salaries - P&R Program - Soccer	\$1,900.00	\$1,875.00	\$1,900.00	\$1,562.50	\$1,900.00
001-000-000-571-20-20-00	Benefits - P&R Program	\$220.00	\$185.10	\$220.00	\$156.27	\$240.00
001-000-000-571-20-20-01	Benefits - P&R Program - Soccer	\$200.00	\$253.71	\$220.00	\$231.30	\$240.00
001-000-000-571-20-31-00	Supplies - P&R Program	\$1,200.00	\$1,519.94	\$1,500.00	\$1,120.97	\$1,500.00
001-000-000-571-20-31-01	Supplies - P&R Program - Soccer	\$3,300.00	\$2,498.32	\$1,500.00	\$1,245.06	\$1,500.00
Total Parks & Recreation		\$8,720.00	\$8,207.07	\$7,240.00	\$6,503.60	\$7,280.00
Library Services						
001-000-000-572-20-31-00	Supplies - Library	\$750.00	\$69.02	\$700.00	\$20.91	\$700.00
001-000-000-572-20-31-02	Library (ADA) Improvements	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-572-20-44-00	Property Taxes - Library	\$30.00	\$35.00	\$35.00	\$35.00	\$35.00
Total Library Services		\$1,380.00	\$104.02	\$735.00	\$55.91	\$735.00
Civic Center						
001-000-000-575-50-31-00	Supplies - Civic Center	\$500.00	\$141.35	\$500.00	\$246.88	\$500.00
001-000-000-575-50-31-02	Civic Center (ADA) Improvements	\$2,600.00	\$0.00	\$0.00	\$0.00	\$100.00
001-000-000-575-50-48-00	Repairs & Maintenance - Civic Center	\$500.00	\$0.00	\$500.00	\$236.25	\$500.00
Total Civic Center		\$3,600.00	\$141.35	\$1,000.00	\$483.13	\$1,100.00
Swimming Pools						
001-000-000-576-20-10-00	Salaries - Swimming Pool	\$16,300.00	\$4,896.61	\$0.00	\$0.00	\$0.00
001-000-000-576-20-20-00	Benefits - Swimming Pool	\$4,500.00	\$2,706.18	\$0.00	\$0.00	\$0.00
001-000-000-576-20-31-00	Supplies - Swimming Pool	\$4,400.00	\$1,174.47	\$0.00	\$0.00	\$0.00
001-000-000-576-20-41-00	Advertising - Pool	\$500.00	\$255.00	\$0.00	\$0.00	\$0.00
001-000-000-576-20-42-01	Communications - Telephone Pool	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-576-20-42-02	Communications - Cell Swimming Pool	\$30.00	\$60.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
001-000-000-576-20-44-01	Property Taxes - General Parks	\$270.00	\$315.00	\$0.00	\$315.00	\$0.00
001-000-000-576-20-49-00	Miscellaneous - Swimming Pool	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Swimming Pools		\$26,550.00	\$9,407.26	\$0.00	\$315.00	\$0.00
General Parks						
001-000-000-576-80-10-00	Salaries - General Parks	\$42,900.00	\$36,790.58	\$76,900.00	\$50,742.15	\$146,200.00
001-000-000-576-80-20-00	Benefits - General Parks	\$16,700.00	\$14,045.22	\$37,600.00	\$22,009.61	\$73,550.00
001-000-000-576-80-31-00	Supplies - General Parks	\$10,000.00	\$10,969.64	\$11,000.00	\$4,371.92	\$9,000.00
001-000-000-576-80-31-01	Supplies-General Parks-Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00
001-000-000-576-80-31-02	Supplies - Dev. Fees	\$2,500.00	\$302.35	\$0.00	\$0.00	\$0.00
001-000-000-576-80-31-04	Supplies-Parks-ADA	\$6,800.00	\$0.00	\$1,600.00	\$0.00	\$0.00
001-000-000-576-80-31-06	Parks - Supplies - Clothing	\$0.00	\$0.00	\$500.00	\$596.16	\$600.00
001-000-000-576-80-31-07	Fuel Pump Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
001-000-000-576-80-32-00	Fuel - General Parks	\$1,000.00	\$914.57	\$1,500.00	\$2,369.12	\$2,100.00
001-000-000-576-80-35-00	Small Tools & Equipment - Parks	\$4,000.00	\$158.61	\$2,500.00	\$862.21	\$2,000.00
001-000-000-576-80-41-00	Professional Services - General Parks	\$750.00	\$1,040.41	\$700.00	\$0.00	\$700.00
001-000-000-576-80-41-01	Advertising - Parks	\$0.00	\$65.45	\$0.00	\$0.00	\$0.00
001-000-000-576-80-42-01	Communications - Teapot Internet svc	\$1,650.00	\$1,999.66	\$1,700.00	\$1,663.80	\$1,600.00
001-000-000-576-80-42-02	Communications - Cell	\$232.00	\$557.50	\$720.00	\$757.50	\$850.00
001-000-000-576-80-44-01	Property Taxes - General Parks	\$600.00	\$659.40	\$700.00	\$659.40	\$700.00
001-000-000-576-80-47-01	Utilities - W/S/G	\$8,000.00	\$9,691.75	\$7,500.00	\$5,953.82	\$6,000.00
001-000-000-576-80-47-02	Utilities - Electricity	\$11,000.00	\$13,972.73	\$7,000.00	\$8,168.58	\$5,500.00
001-000-000-576-80-47-04	Utilities - Irrigation	\$400.00	\$375.18	\$400.00	\$427.71	\$490.00
001-000-000-576-80-48-00	Repairs & Maint. - General Parks	\$2,600.00	\$105.91	\$2,000.00	\$26.98	\$2,000.00
001-000-000-576-80-48-03	Repairs & Maintenance - Vision	\$0.00	\$0.00	\$185.00	\$125.19	\$0.00
001-000-000-576-80-48-06	Repairs & Maintenance - MVTV	\$0.00	\$0.00	\$50.00	\$49.42	\$25.00
001-000-000-576-80-49-00	Miscellaneous - General Parks	\$1,150.00	\$307.27	\$1,200.00	\$180.00	\$750.00
Total General Parks		\$110,282.00	\$91,956.23	\$153,755.00	\$98,963.57	\$255,915.00
001-000-000-589-30-00-00	Leasehold Excise Tax - Civic Center	\$1,550.00	\$1,540.80	\$1,550.00	\$1,155.60	\$1,550.00
Redemption Of Long-						
001-000-000-591-21-78-00	Principal-Loan Repayment/ZPD Vehicles-equip	\$29,889.17	\$29,889.17	\$31,188.70	\$31,188.70	\$20,946.53
Total Redemption Of		\$29,889.17	\$29,889.17	\$31,188.70	\$31,188.70	\$20,946.53
Interest And Other Debt						
001-000-000-592-21-83-00	Interest - Loan Repayment - ZPD	\$2,001.28	\$2,001.28	\$3,500.00	\$701.75	\$6,702.04
Total Interest And Other		\$2,001.28	\$2,001.28	\$3,500.00	\$701.75	\$6,702.04
Capital Expenditures						
001-000-000-594-14-31-00	Capital Expense-ADA-City Hall	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00
001-000-000-594-14-64-01	Capital Purchase - Finance Visions Software	\$4,600.00	\$4,681.25	\$0.00	\$0.00	\$0.00
001-000-000-594-14-64-02	Admin Staff Car 2017	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00
001-000-000-594-14-64-03	Capital Purchase - Vision	\$0.00	\$0.00	\$2,000.00	\$5,571.64	\$800.00
001-000-000-594-14-64-04	City Hall Addition	\$0.00	\$0.00	\$55,000.00	\$2,457.70	\$0.00
001-000-000-594-14-64-05	Phone System	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
001-000-000-594-21-64-03	Capital Expenditures-ZPD	\$0.00	\$0.00	\$43,952.00	\$36,777.60	\$0.00
001-000-000-594-21-64-04	Vehicle Modem Upgrade/Replacement	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
001-000-000-594-22-64-02	Capital Exp-Developer Fees-Fire	\$6,600.00	\$6,618.70	\$0.00	\$0.00	\$0.00
001-000-000-594-24-64-00	Building Software	\$3,400.00	\$3,018.00	\$0.00	\$0.00	\$0.00
001-000-000-594-24-64-03	Capital Purchase - Vision	\$0.00	\$0.00	\$2,748.55	\$1,716.11	\$0.00
001-000-000-594-37-64-03	Capital Purchase - Vision	\$0.00	\$0.00	\$30.80	\$80.71	\$0.00
001-000-000-594-42-64-00	PWKS-Vehicle	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00
001-000-000-594-53-64-03	Capital Purchase - Vision	\$0.00	\$0.00	\$62.53	\$163.54	\$0.00
001-000-000-594-54-64-03	Capital Purchase - Vision	\$0.00	\$0.00	\$3,426.66	\$327.08	\$0.00
001-000-000-594-58-41-04	Planning-CFP Update	\$0.00	\$0.00	\$2,000.00	\$783.17	\$2,000.00

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
001-000-000-594-58-64-00	Planning Software	\$3,400.00	\$3,018.00	\$0.00	\$0.00	\$0.00
001-000-000-594-58-64-03	Capital Purchase - Vision	\$0.00	\$0.00	\$1,296.81	\$654.16	\$0.00
001-000-000-594-76-41-04	Parks - CFP Update	\$0.00	\$0.00	\$2,350.00	\$963.90	\$2,350.00
001-000-000-594-76-64-01	Mower - Cementery	\$22,000.00	\$11,764.35	\$0.00	\$0.00	\$0.00
001-000-000-594-76-64-02	Demo of Bath House/Prep work	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
001-000-000-594-76-64-03	Capital Purchase - Vision	\$0.00	\$0.00	\$870.80	\$817.70	\$0.00
Total Capital		\$40,000.00	\$29,100.30	\$186,258.15	\$50,313.31	\$5,150.00
Transfer Out						
001-000-000-597-00-00-01	Oper Trans/101/(30% of 32% Utility)	\$110,000.00	\$109,041.51	\$113,700.00	\$84,523.00	\$115,000.00
001-000-000-597-00-00-06	Trans Out to 301 for Vet Memorial Project	\$70,000.00	\$70,000.00	\$0.00	\$9,302.00	\$0.00
001-000-000-597-00-00-08	Transfer OUT/to 104 Parks	\$0.00	\$0.00	\$2,000.00	\$1,712.50	\$0.00
001-000-000-597-00-00-09	Transfer OUT - 001 to 003	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
001-000-000-597-00-08-00	TRANS OUT - Interfund Rent - Swr	\$9,000.00	\$7,419.61	\$0.00	\$0.00	\$0.00
001-000-000-597-00-09-00	TRANS OUT - Interfund Rent - Water	\$17,500.00	\$1,219.61	\$0.00	\$0.00	\$0.00
Total Transfer Out		\$206,500.00	\$187,680.73	\$215,700.00	\$195,537.50	\$115,000.00
Total General Fund		\$2,397,174.87	\$2,245,325.41	\$2,594,730.35	\$2,094,751.01	\$2,371,682.57
City Street Fund						
Roadway						
101-000-000-542-30-10-00	Salaries - Roadway	\$44,800.00	\$43,829.19	\$65,200.00	\$52,519.48	\$14,290.00
101-000-000-542-30-20-00	Benefits - Roadway	\$22,600.00	\$22,594.93	\$35,600.00	\$28,386.81	\$7,900.00
101-000-000-542-30-31-00	Supplies - Roadway	\$7,500.00	\$8,626.33	\$6,000.00	\$4,966.68	\$6,000.00
101-000-000-542-30-31-01	Supplies-Roadway-Vehicles	\$13,000.00	\$13,025.67	\$500.00	\$1,437.30	\$2,000.00
101-000-000-542-30-31-02	Supplies	\$10,000.00	\$24.50	\$0.00	\$586.01	\$0.00
101-000-000-542-30-31-06	Streets - Supplies - Clothing	\$0.00	\$0.00	\$400.00	\$300.94	\$450.00
101-000-000-542-30-32-00	Fuel - Roadway	\$10,000.00	\$6,662.31	\$8,500.00	\$3,633.03	\$4,100.00
101-000-000-542-30-35-00	Small Tools & Equipment - Roadway	\$1,000.00	\$158.66	\$1,000.00	\$39.91	\$2,500.00
101-000-000-542-30-41-00	Engineering - Roadway	\$13,000.00	\$12,446.89	\$5,000.00	\$1,209.46	\$4,000.00
101-000-000-542-30-42-02	Communications - Cell	\$670.00	\$520.00	\$600.00	\$667.50	\$600.00
101-000-000-542-30-43-00	Travel - Roadway	\$300.00	\$0.00	\$200.00	\$0.00	\$200.00
101-000-000-542-30-48-00	Repairs & Maintenance - Laptop	\$7,800.00	\$8,000.00	\$0.00	\$0.00	\$0.00
101-000-000-542-30-48-01	Striping - Roadway	\$4,000.00	\$2,729.16	\$4,000.00	\$3,737.19	\$8,000.00
101-000-000-542-30-48-02	Repairs & Maintenance	\$0.00	\$0.00	\$1,100.00	\$1,074.76	\$1,200.00
101-000-000-542-30-48-03	Repairs & Maintenance - Vision	\$52.00	\$51.79	\$590.00	\$566.87	\$600.00
101-000-000-542-30-48-06	Repairs & Maintenance - MVTV	\$0.00	\$0.00	\$40.00	\$37.06	\$50.00
101-000-000-542-30-49-00	Miscellaneous - Roadway	\$1,000.00	\$254.14	\$1,000.00	\$1,004.85	\$1,000.00
Total Roadway		\$135,722.00	\$118,923.57	\$129,730.00	\$100,167.85	\$52,890.00
Street Lighting						
101-000-000-542-63-41-01	Street Lights/PP&L	\$0.00	\$0.00	\$2,300.00	\$2,259.00	\$3,500.00
101-000-000-542-63-47-02	Utilities - Electricity	\$38,000.00	\$40,049.10	\$36,500.00	\$32,966.43	\$36,000.00
Total Street Lighting		\$38,000.00	\$40,049.10	\$38,800.00	\$35,225.43	\$39,500.00
Traffic Control Devices						
101-000-000-542-64-31-00	Supplies - Traffic Control Devices	\$1,700.00	\$648.31	\$1,500.00	\$647.41	\$1,000.00
101-000-000-542-64-48-00	Repairs & Maintenance - Traffic Signal	\$2,200.00	\$444.22	\$1,500.00	\$609.28	\$1,500.00
Total Traffic Control		\$3,900.00	\$1,092.53	\$3,000.00	\$1,256.69	\$2,500.00
Snow And Ice Control						
101-000-000-542-66-10-00	Salaries - Snow/ice	\$5,800.00	\$5,526.62	\$6,200.00	\$5,006.41	\$3,030.00
101-000-000-542-66-20-00	Benefits - Snow/ice	\$3,000.00	\$2,832.29	\$3,150.00	\$2,721.55	\$1,620.00
101-000-000-542-66-31-00	Supplies - Snow/ice	\$2,500.00	\$2,070.67	\$8,400.00	\$6,286.20	\$4,500.00
101-000-000-542-66-31-06	Snow & Ice - Supplies - Clothing	\$0.00	\$0.00	\$50.00	\$32.37	\$150.00

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
101-000-000-542-66-42-02	Communications - Cell	\$72.00	\$60.00	\$60.00	\$60.00	\$60.00
101-000-000-542-66-48-03	Repairs & Maintenance - Vision	\$0.00	\$0.00	\$10.00	\$13.91	\$10.00
101-000-000-542-66-48-06	Repairs & Maintenance - MVTV	\$0.00	\$0.00	\$5.00	\$3.53	\$5.00
Total Snow And Ice		\$11,372.00	\$10,489.58	\$17,875.00	\$14,123.97	\$9,375.00
Street Cleaning						
101-000-000-542-67-10-00	Salaries - Street Cleaning	\$2,600.00	\$2,471.05	\$5,600.00	\$5,070.06	\$5,700.00
101-000-000-542-67-20-00	Benefits - Street Cleaning	\$1,450.00	\$1,339.52	\$3,000.00	\$2,782.76	\$3,170.00
101-000-000-542-67-31-00	Supplies - Street Cleaning	\$2,000.00	\$370.29	\$3,500.00	\$40.15	\$2,500.00
101-000-000-542-67-31-06	Street Cleaning - Supplies - Clothing	\$0.00	\$0.00	\$50.00	\$46.26	\$50.00
101-000-000-542-67-42-02	Communications - Cell	\$30.00	\$30.00	\$30.00	\$60.00	\$60.00
101-000-000-542-67-48-03	Repairs & Maintenance - Vision	\$0.00	\$0.00	\$10.00	\$13.91	\$10.00
101-000-000-542-67-48-06	Repairs & Maintenance - MVTV	\$0.00	\$0.00	\$5.00	\$3.53	\$5.00
101-000-000-542-67-49-00	Miscellaneous - Street Cleaning	\$250.00	\$0.00	\$250.00	\$0.00	\$200.00
Total Street Cleaning		\$6,330.00	\$4,210.86	\$12,445.00	\$8,016.67	\$11,695.00
Maintenance Admin and						
101-000-000-542-90-10-00	Salaries - Maint. Admin	\$47,800.00	\$48,354.23	\$40,500.00	\$36,681.41	\$15,675.00
101-000-000-542-90-10-01	Admin Salaries	\$10,250.11	\$10,489.58	\$10,000.00	\$7,829.77	\$66,300.00
101-000-000-542-90-20-00	Benefits - Maint. Admin	\$17,800.00	\$17,215.11	\$18,650.00	\$16,942.20	\$7,060.00
101-000-000-542-90-20-01	Admin Benefits	\$5,161.13	\$5,144.33	\$5,000.00	\$3,895.58	\$32,850.00
101-000-000-542-90-30-01	Admin Supplies	\$899.47	\$396.14	\$800.00	\$244.05	\$5,800.00
101-000-000-542-90-31-00	Supplies - Maint. Admin	\$2,500.00	\$2,307.06	\$1,000.00	\$46.52	\$1,000.00
101-000-000-542-90-31-10	Christmas Dec. - Maint. Admin	\$1,000.00	\$247.30	\$500.00	\$0.00	\$500.00
101-000-000-542-90-40-01	Admin Services	\$3,084.59	\$3,009.50	\$4,150.00	\$2,155.52	\$30,400.00
101-000-000-542-90-41-00	Professional Ser. - Maint. Admin	\$1,000.00	\$446.44	\$500.00	\$151.87	\$500.00
101-000-000-542-90-41-01	Professional Services-Construction Stds.	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
101-000-000-542-90-41-02	Advertising - Street Admin	\$600.00	\$553.29	\$1,300.00	\$29.75	\$500.00
101-000-000-542-90-42-01	Communications - Telephone	\$1,200.00	\$1,340.00	\$1,200.00	\$1,461.44	\$1,650.00
101-000-000-542-90-42-02	Communications - Cell Maint. Admin	\$360.00	\$217.50	\$350.00	\$330.00	\$350.00
101-000-000-542-90-42-03	Communications - Postage	\$500.00	\$491.57	\$350.00	\$397.32	\$0.00
101-000-000-542-90-43-00	Travel - Maint. Admin	\$500.00	\$51.66	\$500.00	\$0.00	\$500.00
101-000-000-542-90-46-00	Insurance - Maint. Admin	\$7,230.00	\$7,240.00	\$7,600.00	\$7,457.59	\$9,000.00
101-000-000-542-90-48-00	Repairs & Maint. - Maint. Admin	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00
101-000-000-542-90-48-01	Repairs & Maintenance	\$0.00	\$226.63	\$0.00	\$0.00	\$0.00
101-000-000-542-90-48-03	Repairs & Maintenance - Vision	\$0.00	\$0.00	\$45.00	\$76.51	\$50.00
101-000-000-542-90-48-06	Repairs & Maintenance - MVTV	\$110.00	\$109.09	\$20.00	\$19.41	\$30.00
101-000-000-542-90-49-00	Miscellaneous - Maint. Admin	\$200.00	\$156.80	\$200.00	\$181.13	\$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		\$100,495.30	\$98,200.23	\$94,465.00	\$78,104.07	\$172,665.00
101-000-000-589-10-00-00	Refund of Deposits - Power	\$0.00	\$3,587.00	\$0.00	\$0.00	\$0.00
Interest And Other Debt						
101-000-000-592-95-80-00	Interfund Loan Interest	\$2,925.00	\$917.81	\$2,000.00	\$2,000.00	\$0.00
Total Interest And Other		\$2,925.00	\$917.81	\$2,000.00	\$2,000.00	\$0.00
101-000-000-594-42-63-04	Admn. Capital Purch - Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
101-000-000-594-42-64-01	Capital Exp-PW Sander	\$0.00	\$0.00	\$5,000.00	\$1,273.98	\$0.00
101-000-000-594-42-64-02	Capital Equip-PWD Vehicles	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00
101-000-000-594-42-64-03	Capital Purchase - Vision	\$0.00	\$0.00	\$1,120.92	\$2,612.40	\$0.00
101-000-000-594-44-41-04	Parks - CFP Update	\$0.00	\$0.00	\$2,500.00	\$1,024.15	\$2,500.00
101-000-000-594-44-64-00	Streets-Capital Exp	\$7,400.00	\$8,593.80	\$0.00	\$0.00	\$0.00
101-000-000-594-44-64-01	Streets/Cap Exp	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
Roads/Streets						
101-000-000-595-30-41-00	Dev. Fees Exp./SIED City Contrib	\$12,938.56	\$12,938.56	\$13,066.59	\$13,066.59	\$13,191.91
101-000-000-595-65-61-00	Loges Parking	\$0.00	\$0.00	\$30,000.00	\$1,595.94	\$0.00
Total Roads/Streets		\$12,938.56	\$12,938.56	\$43,066.59	\$14,662.53	\$13,191.91



Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
Total City Street Fund		\$320,282.86	\$299,003.04	\$355,502.51	\$258,467.74	\$306,016.91
Emergency Medical Service						
Rescue And Emergency						
102-000-000-522-20-10-00	Salaries - Chief - Fire	\$0.00	\$0.00	\$7,200.00	\$6,600.00	\$7,200.00
102-000-000-522-20-10-10	Volunteer Salary - EMS	\$12,500.00	\$12,500.96	\$13,500.00	\$13,500.11	\$14,900.00
102-000-000-522-20-20-00	Benefits - Chief - Fire	\$0.00	\$0.00	\$2,100.00	\$1,621.32	\$2,160.00
102-000-000-522-20-20-20	Volunteer Benefits - EMS	\$1,000.00	\$956.31	\$1,020.00	\$1,032.73	\$1,150.00
102-000-000-522-20-31-00	Supplies - EMS	\$1,200.00	\$1,047.56	\$800.00	\$568.22	\$800.00
102-000-000-522-20-31-10	Supp From Hospital Grant - EMS	\$4,243.31	\$2,827.75	\$1,400.00	\$1,111.49	\$1,400.00
102-000-000-522-20-32-00	Fuel - EMS	\$900.00	\$306.97	\$800.00	\$690.55	\$800.00
102-000-000-522-20-42-02	Communications - Cell	\$0.00	\$0.00	\$0.00	\$180.00	\$200.00
102-000-000-522-20-43-00	Travel - EMS	\$300.00	\$0.00	\$250.00	\$0.00	\$250.00
102-000-000-522-20-45-10	YCFD Station Rent - EMS	\$5,393.88	\$5,393.88	\$5,525.00	\$5,525.00	\$5,960.00
102-000-000-522-20-46-00	Insurance - EMS	\$550.00	\$837.00	\$600.00	\$567.74	\$500.00
102-000-000-522-20-48-00	Repairs & Maintenance - EMS	\$800.00	\$1,795.28	\$1,500.00	\$250.84	\$1,500.00
102-000-000-522-20-48-01	Repair & Maintenance - EMS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
102-000-000-522-20-48-03	Repair & Maintenance-Aid Vehicle	\$0.00	\$0.00	\$9,000.00	\$8,903.80	\$0.00
102-000-000-522-20-49-00	Miscellaneous - EMS	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
102-000-000-522-20-49-10	Miscellaneous/Training - EMS	\$500.00	\$70.54	\$500.00	\$0.00	\$500.00
102-000-000-522-20-51-10	Dispatch - EMS	\$4,500.00	\$4,876.51	\$5,000.00	\$5,081.06	\$5,350.00
102-000-000-522-70-35-00	Machinery & Equipment - EMS	\$1,300.00	\$0.00	\$700.00	\$844.03	\$500.00
102-000-000-522-70-35-10	Machinery & Equipment Office - EMS	\$0.00	\$302.84	\$300.00	\$447.91	\$300.00
Total Rescue And		\$33,887.19	\$30,915.60	\$50,895.00	\$46,924.80	\$43,770.00
102-000-000-594-22-64-00	Capital Expenditure-EMS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
102-000-000-594-22-64-01	Capital Exp-EMS	\$7,750.00	\$6,618.71	\$1,200.00	\$0.00	\$0.00
Total Emergency Medical		\$42,137.19	\$37,534.31	\$52,595.00	\$46,924.80	\$43,770.00
Parks & Pool Reserve Fund						
Park Facilities						
104-000-000-576-80-31-00	Supplies - General Parks Plan	\$11,500.00	\$2,861.55	\$0.00	\$0.00	\$8,500.00
104-000-000-576-80-31-01	Supplies-Skatepark Donation	\$0.00	\$0.00	\$3,076.18	\$194.18	\$0.00
Total Park Facilities		\$11,500.00	\$2,861.55	\$3,076.18	\$194.18	\$8,500.00
104-000-000-594-76-63-00	Capital Expenditure-Parks Plan	\$0.00	\$0.00	\$12,500.00	\$6,758.42	\$0.00
Total Parks & Pool Reserve		\$11,500.00	\$2,861.55	\$15,576.18	\$6,952.60	\$8,500.00
Hotel/Motel Tax Fund						
Tourism						
105-000-000-557-30-41-00	Advertising - Hotel - Motel Tax	\$11,900.00	\$11,117.85	\$12,175.00	\$11,711.50	\$16,075.00
Total Tourism		\$11,900.00	\$11,117.85	\$12,175.00	\$11,711.50	\$16,075.00
Total Hotel/Motel Tax Fund		\$11,900.00	\$11,117.85	\$12,175.00	\$11,711.50	\$16,075.00
Crime Prevention-PD Fund						
106-000-000-521-30-49-00	Misc-Legends	\$0.00	\$0.00	\$0.00	\$772.50	\$0.00
106-000-000-521-30-49-10	Misc. - Crime Prevention	\$5,000.00	\$3,534.09	\$5,000.00	\$2,524.19	\$5,000.00
Total Crime Prevention-PD		\$5,000.00	\$3,534.09	\$5,000.00	\$3,296.69	\$5,000.00
TBD Fund						
110-000-000-543-30-31-00	Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
110-000-000-543-30-41-00	Professional Servcies - Attorney	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
110-000-000-543-30-41-02	Pfor. Svcs - Audit	\$5,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
110-000-000-543-30-48-03	Maintenance - Vision	\$0.00	\$315.00	\$315.00	\$315.00	\$0.00
110-000-000-543-30-49-00	Maintenance - Refunds	\$1,000.00	\$0.00	\$100.00	\$20.00	\$100.00
Total TBD Fund		\$7,000.00	\$315.00	\$2,415.00	\$335.00	\$1,600.00

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
Limited Tax GO Bond, 2009						
Redemption Of Long-						
203-000-000-591-76-71-00	LTGO Tax / Principal	\$10,750.00	\$10,675.87	\$11,200.00	\$9,279.79	\$11,740.00
Total Redemption Of		\$10,750.00	\$10,675.87	\$11,200.00	\$9,279.79	\$11,740.00
Interest And Other Debt						
203-000-000-592-76-83-00	LTGO Tax / Interest	\$1,750.00	\$1,774.01	\$1,300.00	\$1,095.11	\$760.00
Total Interest And Other		\$1,750.00	\$1,774.01	\$1,300.00	\$1,095.11	\$760.00
Total Limited Tax GO Bond,		\$12,500.00	\$12,449.88	\$12,500.00	\$10,374.90	\$12,500.00
Debt Service-SIED-YC-VVMC-						
Redemption Of Long-						
206-000-000-591-58-78-00	SEID - Loan Principal	\$17,035.86	\$17,035.86	\$17,451.54	\$17,451.54	\$17,877.69
Total Redemption Of		\$17,035.86	\$17,035.86	\$17,451.54	\$17,451.54	\$17,877.69
Interest And Other Debt						
206-000-000-592-58-83-00	SIED - Loan Interest	\$1,277.71	\$1,277.71	\$862.03	\$862.03	\$436.22
Total Interest And Other		\$1,277.71	\$1,277.71	\$862.03	\$862.03	\$436.22
Total Debt Service-SIED-YC-		\$18,313.57	\$18,313.57	\$18,313.57	\$18,313.57	\$18,313.91
SIED YC-TD-11 (Teapot) Loan						
Redemption Of Long-						
209-000-000-591-58-78-00	Teapot - SIED - Loan Principal	\$9,938.52	\$9,938.52	\$10,181.02	\$10,181.02	\$10,429.43
Total Redemption Of		\$9,938.52	\$9,938.52	\$10,181.02	\$10,181.02	\$10,429.43
Interest And Other Debt						
209-000-000-592-58-83-00	Teapot - SIED Loan Interest	\$1,546.70	\$1,546.70	\$1,304.20	\$1,304.20	\$1,055.79
Total Interest And Other		\$1,546.70	\$1,546.70	\$1,304.20	\$1,304.20	\$1,055.79
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)						
210-000-000-591-35-78-00	Hamilton Square - SIED - Loan Principal	\$44,653.34	\$44,593.45	\$0.00	\$0.00	\$0.00
210-000-000-592-35-83-00	Hamilton Square - SIED - Loan Interest	\$2,088.08	\$2,051.35	\$0.00	\$0.00	\$0.00
Total SIED YC-HS-11 (Hamilton)		\$46,741.42	\$46,644.80	\$0.00	\$0.00	\$0.00
SIED YV-HS-13 (Z. Lakes) Loan						
211-000-000-591-38-78-00	SIED Z. Lakes - Loan Principal	\$20,936.21	\$20,936.21	\$35,654.97	\$35,654.97	\$36,524.95
211-000-000-592-38-83-00	SIED Z. Lakes - Loan Interest	\$23,357.92	\$23,357.92	\$8,639.16	\$8,639.16	\$7,769.18
Total SIED YV-HS-13 (Z. Lakes)		\$44,294.13	\$44,294.13	\$44,294.13	\$44,294.13	\$44,294.13
Capital Projects Fund						
Debt Service						
301-000-000-594-34-41-03	Engineering-Well Project	\$228,900.00	\$196,188.00	\$260,000.00	\$15,489.38	\$258,500.00
301-000-000-594-34-41-05	Prof. Svcs/Water/Vint. Valley Pkwy. Ext. Project	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-594-34-63-03	Construction-Well Project	\$0.00	\$0.00	\$1,731,100.00	\$10,378.54	\$1,721,000.00
301-000-000-594-35-41-05	Prof. Svcs/Sewer/Vint. Valley Pkwy. Ext. Proj	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-594-76-31-00	Vet Project	\$43,000.00	\$6,587.02	\$108,000.00	\$61,561.05	\$0.00
301-000-000-594-76-41-00	Engineering-Vet Memorial Project	\$5,000.00	\$9,943.38	\$14,500.00	\$2,801.50	\$0.00
Total Debt Service		\$339,900.00	\$212,718.40	\$2,113,600.00	\$90,230.47	\$1,979,500.00
Total Capital Projects Fund		\$339,900.00	\$212,718.40	\$2,113,600.00	\$90,230.47	\$1,979,500.00

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
Capital Street Projects Fund						
302-000-000-581-20-00-01	Interfund Loan 430 to 302	\$400,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
Other Non-Expenditures						
302-000-000-589-20-00-08	Release of Retainage	\$0.00	\$5,306.53	\$0.00	\$0.00	\$0.00
Total Other Non-		\$0.00	\$5,306.53	\$0.00	\$0.00	\$0.00
Debt Service						
302-000-000-595-10-41-05	Vint. Valley Pkwy. Ext Project	\$330,000.00	\$25,658.64	\$342,000.00	\$3,703.90	\$340,000.00
302-000-000-595-10-41-08	Engineering/2016 Overlay Project	\$35,120.00	\$31,502.50	\$0.00	\$0.00	\$0.00
302-000-000-595-10-41-09	First Ave - 2017 Meade to Pearson	\$0.00	\$0.00	\$242,890.00	\$240,237.52	\$0.00
302-000-000-595-20-41-00	ROW-Vintage Valley Project	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$10,000.00
302-000-000-595-30-63-02	Construction/2016 Overlay Project	\$112,245.00	\$106,130.60	\$0.00	\$0.00	\$0.00
302-000-000-595-30-63-08	Construction-Frost Boil Repairs	\$0.00	\$0.00	\$95,000.00	\$56,515.84	\$0.00
302-000-000-595-30-63-09	First Ave-2017 Meade to Pearson	\$0.00	\$0.00	\$878,236.00	\$724,496.54	\$0.00
Total Debt Service		\$497,365.00	\$163,291.74	\$1,578,126.00	\$1,024,953.80	\$350,000.00
Total Capital Street Projects		\$897,365.00	\$368,598.27	\$1,778,126.00	\$1,224,953.80	\$350,000.00
Real Estate Excise Tax Fund						
Transfer Out						
304-000-000-597-00-00-07	Oper Trans OUT to 302	\$14,737.00	\$0.00	\$239,719.00	\$9,212.84	\$10,000.00
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		\$26,222.22	\$11,485.22	\$251,204.22	\$20,698.06	\$21,485.22
Total Real Estate Excise Tax		\$26,222.22	\$11,485.22	\$251,204.22	\$20,698.06	\$21,485.22
Water Fund						
Water Utilities						
402-000-000-534-10-10-00	Salaries - Water	\$94,300.00	\$94,484.85	\$99,000.00	\$80,162.16	\$120,500.00
402-000-000-534-10-10-01	Admin Salaries	\$96,108.10	\$98,353.45	\$97,100.00	\$80,325.57	\$89,300.00
402-000-000-534-10-20-00	Benefits - Water	\$41,200.00	\$41,491.23	\$49,200.00	\$42,164.06	\$63,300.00
402-000-000-534-10-20-01	Admin Benefits	\$48,392.30	\$48,234.76	\$48,000.00	\$39,964.89	\$44,250.00
402-000-000-534-10-30-01	Admin Supplies	\$8,433.70	\$3,646.30	\$7,600.00	\$2,504.90	\$7,800.00
402-000-000-534-10-31-00	Supplies - Water	\$13,000.00	\$14,175.28	\$14,000.00	\$12,924.99	\$15,000.00
402-000-000-534-10-31-01	Supplies-Water-Tools	\$0.00	\$62.58	\$1,000.00	\$550.86	\$1,000.00
402-000-000-534-10-31-02	Supplies-Water-Vehicles	\$0.00	\$0.00	\$5,000.00	\$5,465.49	\$5,000.00
402-000-000-534-10-31-06	Water - Supplies - Clothing	\$0.00	\$0.00	\$500.00	\$305.58	\$600.00
402-000-000-534-10-32-00	Fuel - Water	\$6,000.00	\$5,868.58	\$5,000.00	\$4,792.69	\$5,700.00
402-000-000-534-10-40-01	Admin Services	\$26,415.97	\$28,217.94	\$42,000.00	\$21,991.79	\$41,000.00
402-000-000-534-10-41-00	Prof. Svcs. - Engineering	\$5,300.00	\$4,833.34	\$2,500.00	\$1,217.37	\$2,500.00
402-000-000-534-10-41-01	Prof. Svcs. - Advertising	\$2,506.12	\$392.67	\$500.00	\$429.13	\$500.00
402-000-000-534-10-41-03	TRANS OUT to 001 - Admin Costs	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
402-000-000-534-10-41-04	Admin Workers Comp Svcs - AWC Retro	\$0.00	\$346.63	\$500.00	\$182.54	\$240.00
402-000-000-534-10-41-05	Prof. Services - DOH Grant \$25,000	\$14,000.00	\$13,114.89	\$0.00	\$0.00	\$0.00
402-000-000-534-10-41-10	Prof. Services - Other - Water	\$5,000.00	\$5,958.41	\$3,000.00	\$1,497.44	\$3,000.00
402-000-000-534-10-42-01	Communications - Telephone	\$2,000.00	\$2,091.04	\$2,000.00	\$3,238.24	\$1,600.00
402-000-000-534-10-42-02	Communications - Cell Water	\$1,230.00	\$905.00	\$1,000.00	\$947.50	\$900.00
402-000-000-534-10-42-03	Communications - Postage	\$1,500.00	\$1,296.46	\$1,000.00	\$1,003.21	\$0.00
402-000-000-534-10-43-00	Travel - Water	\$1,000.00	\$228.20	\$1,750.00	\$399.64	\$1,500.00
402-000-000-534-10-44-00	Advertising - Water	\$0.00	\$0.00	\$1,000.00	\$640.19	\$1,000.00
402-000-000-534-10-44-01	Property Taxes - Water	\$100.00	\$71.00	\$75.00	\$71.00	\$75.00
402-000-000-534-10-44-02	St. of WA Exc Tax & B & O - Water	\$20,000.00	\$26,067.19	\$22,000.00	\$22,032.69	\$22,000.00
402-000-000-534-10-44-03	TRANS OUT - 001/Utilit. TX 32%	\$110,000.00	\$109,904.54	\$111,000.00	\$92,821.84	\$122,500.00
402-000-000-534-10-45-03	TRANS OUT - Interfund Rent - Water	\$6,442.76	\$4,068.85	\$5,484.20	\$3,767.44	\$17,740.60
402-000-000-534-10-46-00	Insurance - Water	\$15,760.00	\$15,730.00	\$16,500.00	\$15,826.87	\$16,000.00

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
402-000-000-534-10-47-01	Utilities - W/S/G	\$7,200.00	\$4,365.24	\$7,500.00	\$222.90	\$200.00
402-000-000-534-10-47-02	Utilities - Electricity	\$32,000.00	\$32,768.08	\$31,000.00	\$32,232.35	\$35,500.00
402-000-000-534-10-47-03	Utilities - Gas	\$1,200.00	\$1,030.78	\$1,100.00	\$930.20	\$1,340.00
402-000-000-534-10-48-02	Repairs & Maintenance - C.H. Copier	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
402-000-000-534-10-48-03	Repairs & Maintenance - Vision	\$390.00	\$515.12	\$220.00	\$194.74	\$0.00
402-000-000-534-10-48-04	Repairs & Maintenance - ASP	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
402-000-000-534-10-48-06	Repairs & Maintenance - MVTV	\$110.00	\$109.09	\$85.00	\$84.71	\$60.00
402-000-000-534-10-49-00	Miscellaneous - Water	\$100.00	\$805.00	\$2,000.00	\$797.87	\$2,000.00
402-000-000-534-10-49-01	Miscellaneous - Training - Dues	\$375.00	\$608.94	\$1,200.00	\$1,259.16	\$2,800.00
402-000-000-534-10-49-02	Miscellaneous - Water Permits	\$0.00	\$0.00	\$0.00	\$1,765.80	\$2,000.00
402-000-000-534-10-49-10	Misc. Drug & Alcohol - Water	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
Total Water Utilities		\$565,313.95	\$559,745.44	\$579,914.20	\$472,715.81	\$627,130.60
Irrigation						
402-000-000-539-20-10-00	Salaries - Irrigation	\$46,000.00	\$38,904.15	\$42,000.00	\$33,779.95	\$48,000.00
402-000-000-539-20-20-00	Benefits - Irrigation	\$21,600.00	\$21,913.30	\$23,000.00	\$18,258.08	\$26,800.00
402-000-000-539-20-31-00	Supplies - Irrigation	\$6,000.00	\$3,443.07	\$6,000.00	\$3,101.08	\$5,000.00
402-000-000-539-20-31-06	Irrigation - Supplies - Clothing	\$0.00	\$0.00	\$300.00	\$179.72	\$300.00
402-000-000-539-20-35-00	Small Tools & Equipment	\$5,000.00	\$828.74	\$1,500.00	\$198.57	\$1,500.00
402-000-000-539-20-41-03	Advertising - Irrigation	\$0.00	\$250.45	\$0.00	\$0.00	\$0.00
402-000-000-539-20-41-04	Irrigation-Professional Services	\$2,500.00	\$2,177.36	\$0.00	\$0.00	\$0.00
402-000-000-539-20-42-02	Communications - Cell	\$540.00	\$450.00	\$500.00	\$407.50	\$400.00
402-000-000-539-20-42-03	Communications - Postage	\$200.00	\$184.34	\$150.00	\$148.99	\$0.00
402-000-000-539-20-44-00	SVID Assessment - Irrigation	\$53,200.00	\$51,738.53	\$54,000.00	\$53,556.04	\$56,000.00
402-000-000-539-20-47-02	Utilities - Electricity	\$10,400.00	\$10,238.79	\$5,600.00	\$7,757.08	\$7,000.00
402-000-000-539-20-48-03	Repairs & Maintenance - Vision	\$0.00	\$0.00	\$109.00	\$97.37	\$50.00
402-000-000-539-20-48-06	Repairs & Maintenance - MVTV	\$0.00	\$0.00	\$25.00	\$24.71	\$25.00
402-000-000-539-20-49-00	Miscellaneous - Irrigation	\$500.00	\$540.00	\$500.00	\$0.00	\$500.00
Total Irrigation		\$145,940.00	\$130,668.73	\$133,684.00	\$117,509.09	\$145,575.00
Capital Expenditures						
402-000-000-594-34-64-00	Capital Purchase - Water/Vision Software	\$15,000.00	\$875.85	\$0.00	\$0.00	\$0.00
402-000-000-594-34-64-02	Water-Cap Proj	\$2,500.00	\$1,219.61	\$0.00	\$0.00	\$0.00
402-000-000-594-34-64-03	Capital Purchase - Vision	\$0.00	\$0.00	\$870.80	\$2,123.90	\$0.00
402-000-000-594-34-64-04	Capital Purchase	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
402-000-000-594-39-64-03	Capital Purchase - Vision	\$0.00	\$0.00	\$435.87	\$981.24	\$0.00
402-000-000-594-42-63-04	Admn. Capital Purch - Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
Total Capital		\$17,500.00	\$2,095.46	\$1,906.67	\$3,705.14	\$2,300.00
Total Water Fund		\$728,753.95	\$692,509.63	\$715,504.87	\$593,930.04	\$775,005.60
Sewer Fund						
Sewer Utilities						
403-000-000-535-10-10-00	Salaries - Sewer	\$123,700.00	\$120,282.44	\$132,000.00	\$115,064.33	\$109,800.00
403-000-000-535-10-10-01	Admin Salaries	\$50,355.53	\$51,531.97	\$53,000.00	\$43,842.99	\$51,250.00
403-000-000-535-10-20-00	Benefits - Sewer	\$58,400.00	\$60,514.62	\$69,000.00	\$61,326.45	\$58,000.00
403-000-000-535-10-20-01	Admin Benefits	\$25,354.99	\$25,272.45	\$25,100.00	\$21,813.46	\$25,400.00
403-000-000-535-10-30-01	Admin Supplies	\$4,418.81	\$1,871.88	\$4,200.00	\$3,104.61	\$4,500.00
403-000-000-535-10-31-00	Supplies - Sewer	\$34,000.00	\$32,790.57	\$24,000.00	\$24,018.01	\$32,000.00
403-000-000-535-10-31-01	Supplies-Sewer-Tools	\$0.00	\$0.00	\$2,000.00	\$6,435.25	\$4,500.00
403-000-000-535-10-31-02	Supplies-Sewer-Vehicles	\$0.00	\$0.00	\$2,500.00	\$1,763.49	\$2,500.00
403-000-000-535-10-31-06	Sewer - Supplies - Clothing	\$0.00	\$0.00	\$750.00	\$581.99	\$700.00
403-000-000-535-10-32-00	Fuel - Sewer	\$3,500.00	\$1,516.27	\$2,500.00	\$2,580.49	\$2,900.00
403-000-000-535-10-35-00	Small Tools & Equipment	\$800.00	\$327.33	\$1,000.00	\$374.33	\$2,000.00
403-000-000-535-10-40-01	Admin Services	\$13,840.56	\$14,817.66	\$23,000.00	\$12,256.37	\$23,500.00
403-000-000-535-10-41-00	Prof. Svcs. - Testing - Other	\$12,924.84	\$12,736.43	\$3,500.00	\$2,877.48	\$4,500.00
403-000-000-535-10-41-01	Prof. Svcs. - Engineering	\$2,313.07	\$444.44	\$2,000.00	\$226.05	\$3,500.00
403-000-000-535-10-41-05	Advertising - Sewer	\$1,500.00	\$1,582.24	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
403-000-000-535-10-41-06	Admin Workers Comp Svcs - AWC Retro	\$0.00	\$311.26	\$400.00	\$163.92	\$220.00
403-000-000-535-10-41-10	Prof. Services - Sewer	\$8,000.00	\$5,701.21	\$0.00	\$0.00	\$0.00
403-000-000-535-10-42-01	Communications - Telephone	\$2,300.00	\$2,680.89	\$2,400.00	\$2,983.84	\$1,300.00
403-000-000-535-10-42-02	Communications - Cell Sewer	\$1,068.00	\$1,297.50	\$1,500.00	\$1,350.00	\$1,350.00
403-000-000-535-10-42-03	Communications - Postage	\$1,500.00	\$1,296.47	\$1,000.00	\$1,003.20	\$0.00
403-000-000-535-10-43-00	Travel - Sewer	\$600.00	\$181.91	\$1,500.00	\$388.77	\$0.00
403-000-000-535-10-44-01	Property Taxes - Sewer	\$200.00	\$175.00	\$175.00	\$175.00	\$175.00
403-000-000-535-10-44-02	St of WA Exc & B & O Tax - Sewer	\$13,000.00	\$11,779.52	\$10,000.00	\$9,909.37	\$10,000.00
403-000-000-535-10-44-03	TRANS OUT to 001 - Utili, TX 32%	\$140,000.00	\$138,911.53	\$148,000.00	\$119,028.73	\$152,000.00
403-000-000-535-10-45-05	TRANS OUT - Interfund Rent - Sewer	\$3,376.34	\$2,128.44	\$2,994.25	\$2,056.88	\$9,685.98
403-000-000-535-10-46-00	Insurance - Sewer	\$12,960.00	\$12,950.00	\$14,000.00	\$13,143.03	\$16,000.00
403-000-000-535-10-47-01	Utilities - W/S/G	\$12,000.00	\$12,029.21	\$8,500.00	\$15,976.16	\$15,600.00
403-000-000-535-10-47-02	Utilities - Electricity	\$34,000.00	\$35,712.14	\$30,000.00	\$29,466.77	\$32,000.00
403-000-000-535-10-47-03	Utilities - Gas	\$500.00	\$345.03	\$500.00	\$409.93	\$600.00
403-000-000-535-10-48-00	Repairs & Maintenance - Sewer	\$2,500.00	\$2,872.31	\$3,000.00	\$822.63	\$4,000.00
403-000-000-535-10-48-01	R&M / Natural Selections	\$4,000.00	\$2,464.54	\$0.00	\$0.00	\$3,000.00
403-000-000-535-10-48-03	Repairs & Maintenance - Vision	\$640.00	\$761.12	\$1,125.00	\$1,083.38	\$1,200.00
403-000-000-535-10-48-04	Repairs & Maintenance - ASP	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
403-000-000-535-10-48-05	R&M/Roof Repairs	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00
403-000-000-535-10-48-06	Repairs & Maintenance - MVTV	\$110.00	\$109.09	\$80.00	\$79.41	\$100.00
403-000-000-535-10-49-00	Miscellaneous - Sewer Permits	\$5,000.00	\$4,659.19	\$3,500.00	\$4,407.63	\$4,000.00
403-000-000-535-10-49-01	Miscellaneous - Training - Dues	\$375.00	\$655.22	\$2,000.00	\$983.62	\$2,800.00
403-000-000-535-10-49-10	Misc. Drug & Alcohol - Sewer	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
Total Sewer Utilities		\$573,487.14	\$560,709.88	\$580,524.25	\$499,697.57	\$579,180.98
403-000-000-594-34-64-00	Sewer - Cap Imp	\$0.00	\$7,075.85	\$0.00	\$0.00	\$0.00
SIED/Z. Lakes/Sewer						
403-000-000-594-35-64-00	Capital Purchase - Sewer	\$9,000.00	\$1,456.92	\$0.00	\$0.00	\$0.00
403-000-000-594-35-64-03	Capital Purchase - Vision	\$0.00	\$0.00	\$1,400.00	\$3,593.64	\$0.00
Total SIED/Z.		\$9,000.00	\$1,456.92	\$1,400.00	\$3,593.64	\$0.00
403-000-000-594-42-63-04	Admn. Capital Purch - Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
Transfer Out						
403-000-000-597-00-00-03	Trans OUT to 430 / USDA	\$32,400.00	\$32,400.00	\$32,400.00	\$27,000.00	\$32,400.00
Total Transfer Out		\$32,400.00	\$32,400.00	\$32,400.00	\$27,000.00	\$32,400.00
Total Sewer Fund		\$614,887.14	\$601,642.65	\$614,324.25	\$530,291.21	\$612,880.98
Cemetery Fund						
Cemetery						
405-000-000-536-20-10-00	Salaries - Cemetery	\$48,300.00	\$43,561.14	\$54,000.00	\$66,749.62	\$55,200.00
405-000-000-536-20-20-00	Benefits - Cemetery	\$16,500.00	\$15,830.61	\$21,800.00	\$31,010.90	\$24,200.00
405-000-000-536-20-31-00	Supplies - Cemetery	\$6,000.00	\$6,479.29	\$7,000.00	\$5,681.08	\$7,500.00
405-000-000-536-20-31-06	Cemetery - Supplies - Clothing	\$0.00	\$0.00	\$600.00	\$841.12	\$850.00
405-000-000-536-20-32-00	Fuel - Cemetery	\$3,000.00	\$1,748.54	\$3,000.00	\$4,563.33	\$5,000.00
405-000-000-536-20-34-00	Items Purch. For Inv. - Cemetery	\$9,000.00	\$8,380.13	\$6,500.00	\$8,568.89	\$8,250.00
405-000-000-536-20-35-00	Small Tools & Equip. - Cemetery	\$1,000.00	\$392.21	\$1,500.00	\$372.32	\$1,000.00
405-000-000-536-20-41-00	Professional Svcs - Cemetery	\$0.00	\$106.95	\$1,500.00	\$61.50	\$1,500.00
405-000-000-536-20-41-01	Cemetery Program Maintenance	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00
405-000-000-536-20-41-02	Vision Programming - Software Maintance	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
405-000-000-536-20-42-01	Communications - Telephone	\$1,300.00	\$1,339.95	\$1,200.00	\$872.62	\$700.00
405-000-000-536-20-42-02	Communications - Cell Cemetery	\$580.00	\$632.50	\$850.00	\$930.00	\$1,200.00
405-000-000-536-20-42-03	Communications - Postage	\$350.00	\$307.24	\$250.00	\$248.32	\$0.00
405-000-000-536-20-44-01	Property Taxes - Cemetery	\$75.00	\$70.00	\$70.00	\$70.00	\$70.00
405-000-000-536-20-44-02	ST of WA Exc&B&O Tax-Cemetery	\$800.00	\$631.44	\$800.00	\$657.15	\$800.00

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
405-000-000-536-20-45-03	TRANS OUT - Interfund Rent - Cemetery	\$2,315.47	\$1,497.94	\$1,867.76	\$1,282.95	\$6,041.95
405-000-000-536-20-46-00	Insurance - Cemetery	\$3,600.00	\$3,600.00	\$4,400.00	\$4,262.54	\$3,500.00
405-000-000-536-20-47-01	Utilities - W/S/G	\$15,000.00	\$14,219.07	\$16,000.00	\$13,140.70	\$11,000.00
405-000-000-536-20-47-02	Utilities - Electricity	\$1,300.00	\$1,525.76	\$1,450.00	\$1,550.37	\$2,000.00
405-000-000-536-20-47-03	Utilities - Gas	\$400.00	\$381.67	\$500.00	\$355.35	\$520.00
405-000-000-536-20-48-00	Repairs & Maint. - Cemetery	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
405-000-000-536-20-48-01	Repairs & Maintenance	\$0.00	\$31.67	\$0.00	\$0.00	\$0.00
405-000-000-536-20-48-03	Repairs & Maintenance - Vision	\$160.00	\$155.38	\$840.00	\$773.88	\$100.00
405-000-000-536-20-48-06	Repairs & Maintenance - MVT/V	\$110.00	\$109.09	\$65.00	\$61.76	\$50.00
405-000-000-536-20-49-00	Miscellaneous - Cemetery	\$500.00	\$350.50	\$500.00	\$253.07	\$500.00
Total Cemetery		\$110,890.47	\$101,951.08	\$126,042.76	\$142,307.47	\$131,331.95
Capital Expenditures						
405-000-000-594-36-64-03	Capital Purchase - Vision	\$0.00	\$0.00	\$1,089.21	\$1,716.11	\$0.00
Total Capital		\$0.00	\$0.00	\$1,089.21	\$1,716.11	\$0.00
Total Cemetery Fund		\$110,890.47	\$101,951.08	\$127,131.97	\$144,023.58	\$131,331.95
Water Reserve Fund						
Water Utilities						
420-000-000-534-10-10-01	Admin Salaries	\$319.65	\$327.11	\$500.00	\$413.08	\$275.00
420-000-000-534-10-20-01	Admin Benefits	\$160.95	\$160.43	\$300.00	\$205.51	\$150.00
420-000-000-534-10-30-01	Admin Supplies	\$28.05	\$11.89	\$50.00	\$10.95	\$25.00
420-000-000-534-10-31-00	Supplies - CFP	\$58,205.00	\$2,350.28	\$10,000.00	\$0.00	\$19,000.00
420-000-000-534-10-31-01	Supplies-Telemetry System	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
420-000-000-534-10-40-01	Admin Services	\$96.20	\$93.85	\$250.00	\$111.31	\$120.00
420-000-000-534-10-41-00	Prof. Services-CFP improvements	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00
420-000-000-534-10-41-03	Prof Svcs. - Telemetry System	\$18,500.00	\$22,883.23	\$0.00	\$0.00	\$0.00
420-000-000-534-10-41-06	Professional Services-Sanitary Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
420-000-000-534-10-42-00	Communication-CIP	\$0.00	\$0.00	\$500.00	\$324.03	\$500.00
Total Water Utilities		\$107,809.85	\$25,826.79	\$11,850.00	\$1,064.88	\$20,070.00
Redemption Of Long-						
420-000-000-591-34-72-00	Telementary Loan PWTF Principal	\$5,604.83	\$5,604.84	\$5,604.84	\$5,604.83	\$5,604.84
420-000-000-591-34-72-01	PWTF Wtr Twr Loan - Principal	\$122,694.55	\$122,694.54	\$122,694.54	\$122,694.54	\$122,694.54
Total Redemption Of		\$128,299.38	\$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	\$168.15	\$168.15	\$140.13	\$140.12	\$112.10
420-000-000-592-34-83-02	PWTF-Wtr Twr Loan-Int (207)	\$5,521.25	\$5,521.25	\$4,907.78	\$4,907.78	\$4,294.31
Total Interest and Other		\$5,689.40	\$5,689.40	\$5,047.91	\$5,047.90	\$4,406.41
Capital Expenditures						
420-000-000-594-34-31-00	Capital Exp. - Water	\$8,500.00	\$1,056.78	\$0.00	\$0.00	\$0.00
420-000-000-594-34-41-04	Water - CFP Update	\$0.00	\$0.00	\$2,500.00	\$1,789.71	\$2,500.00
420-000-000-594-34-64-01	Handheld unit	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
420-000-000-594-42-63-04	Admn. Capital Purch - Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
Total Capital		\$8,500.00	\$1,056.78	\$17,500.00	\$1,789.71	\$2,510.00
Total Water Reserve Fund		\$250,298.63	\$160,872.35	\$162,697.29	\$136,201.86	\$155,285.79
Water Deposit Fund						
Nonexpenditures						
422-000-000-589-10-00-00	Water Deposit Refunds	\$45,000.00	\$38,648.58	\$35,000.00	\$14,182.35	\$35,000.00
Total Nonexpenditures		\$45,000.00	\$38,648.58	\$35,000.00	\$14,182.35	\$35,000.00
Total Water Deposit Fund		\$45,000.00	\$38,648.58	\$35,000.00	\$14,182.35	\$35,000.00

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
Sewer Plant Reserve						
Utilities and Environment						
430-000-000-535-10-10-01	Admin Salaries	\$426.20	\$436.16	\$800.00	\$619.63	\$1,100.00
430-000-000-535-10-20-01	Admin Benefits	\$214.60	\$213.90	\$400.00	\$308.28	\$600.00
430-000-000-535-10-30-01	Admin Supplies	\$37.40	\$18.68	\$70.00	\$16.41	\$100.00
430-000-000-535-10-31-00	Supplies - CFP	\$20,000.00	\$2,440.77	\$0.00	\$0.00	\$0.00
430-000-000-535-10-31-01	Supplies - Grinder Pumps	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00
430-000-000-535-10-40-01	Admin Services	\$128.25	\$125.14	\$400.00	\$166.98	\$505.00
TRANS OUT to 001 -						
430-000-000-535-10-41-04	Professional Svcs.	\$3,000.00	\$1,842.50	\$0.00	\$0.00	\$0.00
Total TRANS OUT to		\$3,000.00	\$1,842.50	\$0.00	\$0.00	\$0.00
430-000-000-535-10-44-00	Irrigation Assessment - R.I.D.	\$15,750.00	\$20,281.06	\$21,500.00	\$19,113.60	\$20,000.00
430-000-000-535-10-48-01	WWTP Repairs	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Utilities and		\$46,556.45	\$25,358.21	\$32,170.00	\$20,224.90	\$22,305.00
430-000-000-581-10-00-01	Interfund Loan 430 to 302	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
430-000-000-589-30-00-04	Hamilton Project/City Contrib to 210	\$15,772.15	\$17,796.57	\$0.00	\$0.00	\$0.00
Redemption Of Long-						
430-000-000-591-35-72-01	DOE/WWTP Design Principal	\$10,430.49	\$10,430.49	\$10,588.04	\$10,749.76	\$10,747.94
430-000-000-591-35-72-02	USDA Swr Loan Prin (202)	\$14,521.14	\$14,522.64	\$15,188.25	\$12,609.26	\$15,394.18
430-000-000-591-35-72-03	PWTF/WWTP Loan Prin (208)	\$101,933.23	\$101,933.23	\$101,933.22	\$101,933.23	\$101,933.22
Total Redemption Of		\$126,884.86	\$126,886.36	\$127,709.51	\$125,292.25	\$128,075.34
Interest And Other Debt						
430-000-000-592-35-83-01	DOE/WWTP Design Interest	\$1,641.47	\$1,641.47	\$1,483.92	\$1,322.20	\$1,324.02
430-000-000-592-35-83-02	USDA Swr Loan Int (202)	\$17,878.86	\$17,877.36	\$17,211.75	\$14,390.74	\$17,005.82
430-000-000-592-35-83-03	PWTF/WWTP Loan Int (208)	\$11,212.66	\$11,212.65	\$10,193.32	\$10,193.32	\$9,173.99
Total Interest And Other		\$30,732.99	\$30,731.48	\$28,888.99	\$25,906.26	\$27,503.83
Capital Expenditures						
430-000-000-594-35-31-00	Capital Equipment - Sewer	\$6,300.00	\$5,946.58	\$0.00	\$0.00	\$0.00
430-000-000-594-35-41-03	Sewer Comp Plan	\$61,200.00	\$71,398.00	\$37,500.00	\$13,246.00	\$37,500.00
430-000-000-594-35-41-04	Sewer - CFP Update	\$0.00	\$0.00	\$3,400.00	\$620.07	\$3,400.00
430-000-000-594-35-63-00	Cap Imp - Sewer Equipment	\$5,500.00	\$5,963.72	\$0.00	\$0.00	\$0.00
430-000-000-594-35-63-03	CIP Capital Improvements	\$224,443.21	\$211,610.20	\$0.00	\$2,649.86	\$0.00
430-000-000-594-35-64-00	Machinery & Equip/WWTP	\$15,000.00	\$3,021.86	\$0.00	\$0.00	\$0.00
430-000-000-594-35-64-01	WWTP Pumps	\$8,000.00	\$7,744.29	\$8,000.00	\$0.00	\$0.00
430-000-000-594-42-63-04	Admn. Capital Purch - Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
Total Capital		\$320,443.21	\$305,684.65	\$48,900.00	\$16,515.93	\$40,930.00
Total Sewer Plant Reserve		\$740,389.66	\$706,457.27	\$437,668.50	\$387,939.34	\$218,814.17
Maintenance Fund						
General Government						
501-000-000-518-10-10-00	Salaries-Maint/Pwks/ZPD	\$3,800.00	\$2,763.22	\$3,100.00	\$2,503.25	\$0.00
501-000-000-518-10-10-01	Salaries - Maint - ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$6,190.00
501-000-000-518-10-10-02	Salaries - Maint - City Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$4,875.00
501-000-000-518-10-10-03	Salaries - Maint - Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00
501-000-000-518-10-20-00	Benefits-Maint/Pwks/ZPD	\$2,300.00	\$1,416.23	\$1,600.00	\$1,365.28	\$0.00
501-000-000-518-10-20-01	Benefits - Maint - ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.00
501-000-000-518-10-20-02	Benefits - Maint - City Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825.00
501-000-000-518-10-20-03	Benefits - Maint - Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
501-000-000-518-10-31-00	Supplies Maint/ZPD	\$5,500.00	\$120.95	\$0.00	\$0.00	\$0.00
501-000-000-518-10-31-01	Supplies - Maint - Fire	\$3,000.00	\$83.49	\$500.00	\$86.55	\$500.00
501-000-000-518-10-31-20	Supplies-ZPD-ADA	\$3,000.00	\$4,291.32	\$0.00	\$0.00	\$0.00
501-000-000-518-10-31-30	Supplies - Maint - City Hall	\$4,000.00	\$737.95	\$2,000.00	\$348.70	\$2,000.00
Utilities						

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
501-000-000-518-10-47-10	Utilities/Power-Maint - ZPD	\$4,500.00	\$4,934.58	\$4,500.00	\$4,165.42	\$4,300.00
501-000-000-518-10-47-20	Utilities/Gas-Maint - ZPD	\$1,600.00	\$665.64	\$800.00	\$610.79	\$850.00
501-000-000-518-10-47-30	Utilities/Water-Maint - ZPD	\$750.00	\$709.81	\$750.00	\$1,328.71	\$875.00
501-000-000-518-10-47-40	Utilities/Sewer-Maint - ZPD	\$750.00	\$698.13	\$750.00	\$394.74	\$600.00
501-000-000-518-10-47-50	Utilities/All - City Hall	\$5,500.00	\$5,187.59	\$4,600.00	\$4,971.94	\$9,600.00
501-000-000-518-10-47-60	Utilities/Garbage-Maint - ZPD	\$750.00	\$698.12	\$750.00	\$394.76	\$600.00
Total Utilities		\$13,850.00	\$12,893.87	\$12,150.00	\$11,866.36	\$16,825.00
501-000-000-518-10-48-00	Repairs & Maintenance - ZPD	\$2,500.00	\$3,687.00	\$3,000.00	\$39.46	\$3,000.00
501-000-000-518-10-48-01	Repairs & Maintenance - Fire	\$1,500.00	\$0.00	\$500.00	\$79.95	\$500.00
501-000-000-518-10-48-03	Repairs & Maintenance - Vision ZPD	\$0.00	\$0.00	\$5.00	\$6.98	\$5.00
501-000-000-518-10-48-06	Repairs & Maintenance - MVTV ZPD	\$0.00	\$0.00	\$5.00	\$1.76	\$5.00
501-000-000-518-10-48-40	R&M / City Hall ADA	\$4,400.00	\$3,204.24	\$0.00	\$0.00	\$20,000.00
501-000-000-518-10-48-70	Repairs & Maintenance - City Hall	\$1,000.00	\$602.07	\$1,000.00	\$0.00	\$1,000.00
501-000-000-518-10-49-90	Miscellaneous - ZPD	\$1,000.00	\$1,259.62	\$1,000.00	\$0.00	\$1,000.00
Total General		\$45,850.00	\$31,059.96	\$24,860.00	\$16,298.29	\$60,835.00
501-000-000-518-30-10-10	Salaries - City Hall	\$0.00	\$0.00	\$3,000.00	\$2,641.87	\$0.00
501-000-000-518-30-20-20	Benefits - City Hall	\$0.00	\$0.00	\$1,475.00	\$1,329.91	\$0.00
501-000-000-518-30-31-00	Supplies - Maint. ZPD	\$7,850.00	\$4,974.56	\$7,850.00	\$519.37	\$7,850.00
501-000-000-518-30-41-00	Prof. Svcs - ZPD	\$2,100.00	\$1,688.65	\$2,100.00	\$1,655.94	\$2,100.00
501-000-000-518-30-48-03	Repairs & Maintenance - Vision C.H.	\$0.00	\$0.00	\$12.00	\$6.94	\$5.00
501-000-000-518-30-48-06	Repairs & Maintenance - MVTV C.H.	\$0.00	\$0.00	\$5.00	\$1.76	\$5.00
501-000-000-594-42-63-04	Capital Purchase - Vision	\$0.00	\$0.00	\$62.00	\$163.54	\$0.00
Total Maintenance Fund		\$55,800.00	\$37,723.17	\$39,364.00	\$22,617.62	\$70,795.00
Treasurer's Agency Fund						
Nonexpenditures						
633-000-000-589-30-00-00	Agency Remittances	\$10,000.00	\$4,889.23	\$12,000.00	\$5,237.68	\$13,000.00
633-000-000-589-30-00-05	State Building Code Surcharge	\$400.00	\$216.00	\$500.00	\$226.50	\$286.00
633-000-000-589-30-00-15	Federal Payroll Tax	\$375,000.00	\$378,593.26	\$400,000.00	\$294,798.32	\$450,000.00
633-000-000-589-30-00-17	DV Prev State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
633-000-000-589-30-00-20	Concealed Weapon Permits	\$600.00	\$795.00	\$750.00	\$660.00	\$750.00
633-000-000-589-30-00-21	Auto Theft Prevention (7/22/07)	\$1,900.00	\$943.04	\$1,525.00	\$826.95	\$1,000.00
633-000-000-589-30-00-22	Traumatic Brain Inj. (7/27/07)	\$450.00	\$163.19	\$275.00	\$252.90	\$250.00
633-000-000-589-30-00-23	Highway Safety Acct.	\$125.00	\$101.36	\$125.00	\$137.83	\$100.00
633-000-000-589-30-00-30	Fingerprinting - Pistol License	\$500.00	\$996.00	\$1,000.00	\$318.46	\$1,000.00
633-000-000-589-30-00-40	Firearms Dealer License	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
633-000-000-589-30-00-60	Yakima County Crime Victims	\$500.00	\$304.47	\$500.00	\$200.88	\$500.00
633-000-000-589-30-00-70	State Firearm Range Account	\$100.00	\$159.00	\$125.00	\$132.00	\$200.00
633-000-000-589-30-00-83	EMS and Trauma Care	\$800.00	\$491.38	\$700.00	\$371.38	\$250.00
633-000-000-589-30-00-88	PSEA State Share (3)	\$200.00	\$147.74	\$200.00	\$80.15	\$200.00
633-000-000-589-30-00-90	JISA Account	\$4,000.00	\$1,940.04	\$3,000.00	\$2,580.66	\$3,325.00
633-000-000-589-30-00-91	PSEA - State Share (1)	\$14,000.00	\$9,572.23	\$13,000.00	\$6,973.94	\$10,000.00
633-000-000-589-30-00-92	PSEA - State Share (2)	\$8,000.00	\$5,553.90	\$7,500.00	\$3,522.51	\$5,000.00
633-000-000-589-30-00-94	Penalty fee	\$0.00	\$9.00	\$0.00	\$9.00	\$20.00
633-000-000-589-30-00-96	Toxicology Lab Blood Tests	\$100.00	\$32.60	\$100.00	\$5.70	\$10.00
633-000-000-589-30-00-97	State Patrol Highway Account	\$400.00	\$185.99	\$400.00	\$32.44	\$100.00
633-000-000-589-30-00-99	School Zone Safety	\$2,100.00	\$1,151.39	\$2,100.00	\$544.51	\$2,100.00
Total Nonexpenditures		\$419,300.00	\$406,369.82	\$443,925.00	\$317,036.81	\$488,216.00
Total Treasurer's Agency Fund		\$419,300.00	\$406,369.82	\$443,925.00	\$317,036.81	\$488,216.00
Agency Fund - TBD						
635-000-000-589-42-00-00	TBD Non Expenditures	\$0.00	\$130,099.90	\$0.00	\$0.00	\$0.00
Total Agency Fund - TBD		\$0.00	\$130,099.90	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
Cemetery Endowment Fund						
Cemetery						
701-000-000-536-50-31-00	Supplies - Cemetery Rental	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
701-000-000-536-50-31-01	Supplies-Signage	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
701-000-000-536-50-41-00	Professional Services-Surveying	\$0.00	\$0.00	\$16,500.00	\$7,112.54	\$0.00
701-000-000-536-50-44-01	Property Taxes	\$150.00	\$175.00	\$175.00	\$175.00	\$175.00
701-000-000-536-50-47-00	Cemetery Utilities	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
701-000-000-536-50-48-00	R & M on Cemetery House	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
701-000-000-536-50-49-00	Miscellaneous - Cemetery	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00
Total Cemetery		\$1,350.00	\$200.00	\$19,175.00	\$7,287.54	\$675.00
701-000-000-589-10-00-00	Rental Deposit Return	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
701-000-000-589-30-00-01	Leasehold Excise Tax - Rental	\$925.00	\$918.06	\$1,002.00	\$667.68	\$1,002.00
Total Cemetery Endowment		\$2,675.00	\$1,118.06	\$20,177.00	\$7,955.22	\$1,677.00
Grand Totals		\$7,159,811.33	\$6,203,073.25	\$9,863,310.06	\$5,996,967.52	\$7,679,229.45

