

## 2019 Final Budget Summary Packet

December 3, 2018



## TABLE OF CONTENTS

2019 Final Budget – presented December 3, 2018

### Budget Information

Budget Calendar.....	1
City Council Committee Assignments and Boards & Commissions .....	2
Vision/Mission Statement.....	3
Organization of the City.....	4
Notes to the 2019 Budget.....	6
Supplemental Requests .....	18
2019 Objective: Balanced Budget Report & Budget Ord.....	31
2018 & 2019 Year End Estimate (YEE).....	35

### FUNDS (Summary Pages)

• Current Expense Fund (001) .....	37
• Street Utility Fund (101).....	38
• Emergency Medical Service Fund (102) .....	39
• Park and Pool Reserve Fund (104).....	40
• Hotel/Motel Tax Fund (105).....	41
• Crime Prevention Fund (106) .....	42
• TBD Fund (110).....	43
• Limited Tax GO Bond, 2009 (203) .....	44
• SIED – Teapot (209).....	45
• SIED – YV-ZL-13 (Z. Lakes) (211).....	46
• Capital Projects Fund (301) .....	47
• Capital Street Projects Fund (302).....	48
• Real Estate Excise Tax Fund (304).....	49
• Water Fund (402) .....	50
• Sewer Fund (403) .....	51
• Cemetery Fund (405) .....	52
• Water Reserve Fund (420) .....	53
• Utility Deposit Fund (422) .....	54
• Sewer Plant Reserve Fund (430) .....	55
• City Hall Maintenance Fund (501) .....	56
• Treasurer’s Agency Fund (633) .....	57
• Cemetery Endowment Fund (701).....	58
• Revenue & Expense Reports.....	59



## CITY OF ZILLAH

### 2019 BUDGET CALENDAR

8/6	City Administrator distributes Call Letter
8/24	Departments submit Budget Estimates to City Administrator
8/27 to 10/12	Mayor and/or City Administrator meet with each Department Head
8/27 to 10/12	Mayor and City Administrator meets with Finance/Budget Committee
10/1	City Administrator/Clerk submits operational budget and program Enhancement requests to Mayor and Council.
10/1	Council Review of Preliminary Budget.
10/15	Public Hearing Council adopts Ad-Valorem Tax Ordinance / 7:00 p.m.
11/5	Preliminary Budget documents available to the Council and Public.
11/5	Public Hearing on Preliminary Budget / 7:00 p.m.
11/19	Public Hearing on Preliminary Budget / 7:00 p.m.
12/3	Public Hearing on Final Budget/Adopt 2019 Budget



# CITY COUNCIL COMMITTEE ASSIGNMENTS AND BOARDS & COMMISSIONS

## MAYOR PRO-TEM

Brian Williams

## YVCOG

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

## RC&D BOARD

John Simmons - Staff

## PARKS COMMITTEE

Mayor Carmack  
Jeff Miles  
Beth Husted  
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

Mayor Carmack  
Ardele Steele - Staff

## PLANNING COMMISSION

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

## CEMETERY IMPROVEMENT

### COMMITTEE

Mayor Carmack  
Jeff Miles  
Beth Husted  
Sharon Bounds  
John Simmons

## PUBLIC FACILITIES COMMITTEE

*(Joint Facilities)*

Mayor Carmack  
Beth Husted  
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

Mayor Carmack  
Beth Husted  
Sharon Bounds  
Ardele Steele  
Doug Lakman  
Lori Steinmetz

## DRYVE

Primary: Mayor Carmack  
Alternate: Ardele Steele, Planning Director

## Local Board of Trustees

### Volunteer Firefighters Relief & Pension Act

Mayor Carmack  
Councilmember Janice Gonzales  
Alternate - Jeff Miles  
Sharon Bounds, City Administrator-Clerk/Treas.  
Fire Chief Stonemetz  
Volunteer Firefighter Keith Kulhavy  
Alternate – Stan Buechler







# 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.*

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## **Mission Statement:**

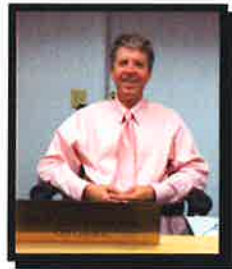
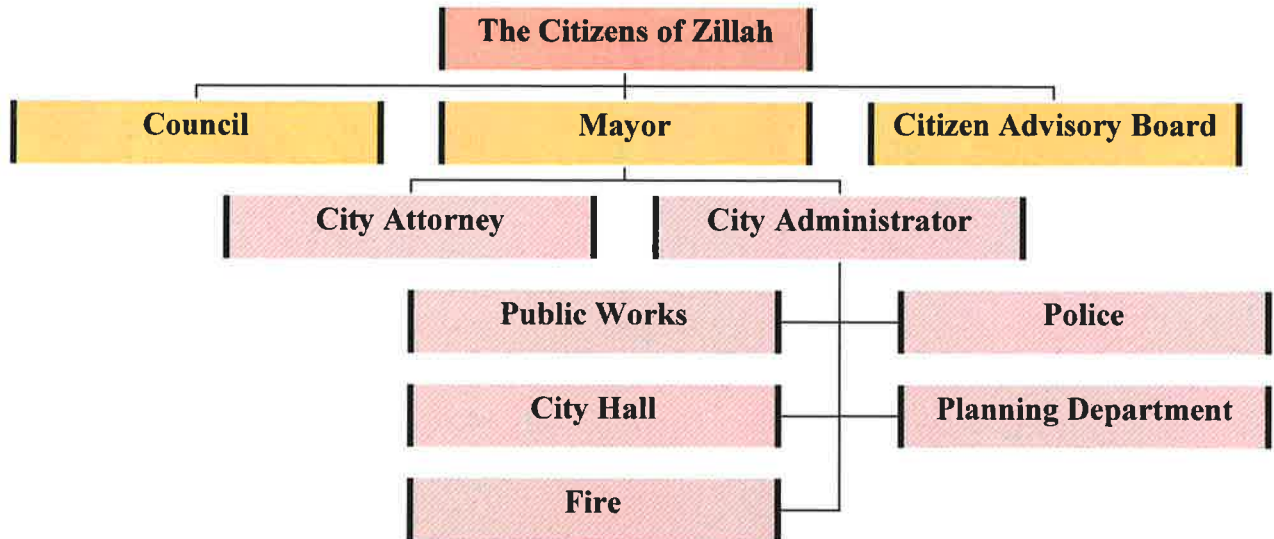
*"With our eyes on the future, ears on the past and feet in the present, the Mission of the City of Zillah is to promote and maintain a desirable community for all."*

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



# 2019 BUDGET

## The Organization of the City of Zillah



Dr. Scott Carmack



Brian Williams



Jeff Miles



Doug Stewart



Janice Gonzales



Beth Husted

Mayor		Term Expires	Position No.
Dr. Scott Carmack	Elected 11/2017	12/31/2021	Mayor
<b>City Council Members</b>			
Brian Williams	Elected 11/2017	12/31/2021	1
Jeff Miles	Re-elected 11/2017	12/31/2021	2
Doug Stewart	Re-elected 12/31/15	12/31/2019	3
Janice Gonzales	Re-elected 12/31/15	12/31/2019	4
Beth Husted	Appointed 1/15/18	12/31/2019	5

# 2019 BUDGET

## PLANNING COMMISSION



Jay Spurlock  
Chairman



Russ Redfield  
Planning Commissioner



Arnold Schoenmoser  
Planning Commissioner



Jim Koerner  
Planning Commissioner



Judy Boekholder  
Planning Commissioner

### City Staff:

Bill Hordan – Hearing Examiner    Ardele Steele – Planning & Community Development Director

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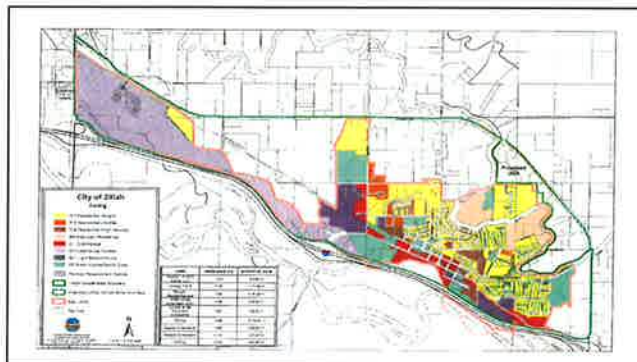
### Portions of the Zillah Municipal Code, Chapter 2.48 Pertaining to the Planning Commission

**2.48.010 Establishment-Membership.** From the effective date of the ordinance codified in this chapter, there shall be a planning commission consisting of seven members. Planning commission members shall be appointed by the mayor and their appointment shall be confirmed by the city council. Six members of the planning commission shall be residents of the city of Zillah. One of the seven members may be either a resident of the city of Zillah or a resident located within the city's designated urban growth area (UGA).

**2.48.020 Powers and duties.** Planning commission shall have all powers and perform the duties specified in RCW 35.63.060, which is incorporated into this chapter by reference. In addition, the planning commission shall have all powers and perform other duties as directed by the mayor, city council, or as addressed in Chapter 7.06 ZMC, or as amended

**2.48.160 Terms of office.** The terms of office of the seven members of the planning commission shall be for a period of six years, commencing with the date of confirmation.

**2.48.170 Vacancies.** Vacancies shall be filled through appointment by the mayor and confirmed by the city council. Any vacancies filled shall begin a new six-year term.





## NOTES TO THE 2019 FINAL BUDGET

December 3, 2018

1. Revenues have been projected for 2019. Tax Revenues are expected to increase over the 2018 estimates by approximately 5%.
2. Expense projections are similar to the 2018 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 20 new structures for 2019. 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 to decrease from 2018 due to a large construction project during 2018.
4. Each year we analyze the water and sewer funds for sustainability. The city must assure that revenues and expenditures are monitored closely so that the fund can make the debt service payments and complete the prioritized projects on the city's capital facilities plan. A water rate study was completed in 2014. It was determined that water (domestic and irrigation) rate increases were needed over the next 5 years in order to accomplish those above goals. The engineers are working on the Sewer Comprehensive Plan and will be conducting a minor sewer rate study to evaluate sewer fees and whether the city needs to make changes. Due to time constraints, the study was not completed during the budget process but should be early in 2019. At that time, staff may bring rate proposals and capital improvements to council for review and approval.
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 that is coming close to completion. Other capital water and sewer projects will continue to be discussed as the comprehensive plans are worked on. The brochure normally includes the capital improvements but they will possibly be added early next year as discussions come to a close.
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 also runs for 3 months and has been in place for two seasons. We hire a director to oversee each session of the program.
7. The Parks Committee met recently to discuss the 2019 Parks Plan. The committee decided not to spend Parks Funds during 2019 and to save for a future Splash Park. We will continue to work towards fundraising, etc. for a Splash Park and staff will continue to explore opportunities to accomplish this very important goal. Public Works plans to continue preparation of the current pool site for it during 2018 and 2019.
8. ADA Transition Plan. The ADA Transition Plan was originally approved in 2014. The city has been consistently making the improvements on the plan each year since then. An updated/revised plan was brought to Council for approval during 2017 and was re-evaluated to address current city needs. The 2019 revised ADA Plan has been included.



9. Cost Allocation. The finance department has worked on cost allocation for the past few years to assure that the city is compliance with the state regarding costs that are allocated out to the restricted funds. The Auditor reviewed our plan last year during our audit and found that our plan was compliant with their rules. This has been an ongoing effort by staff so we were pleased by their input. Each year, the percentages of the allocated line items fluctuate due to the methodology we use so you may notice differences from one year to the next. See the attached Cost Allocation Plan spreadsheets for explanation.

## PERSONNEL

1. Union Contracts. Union Negotiations were held last year and those increases are included in salaries and benefits line items.

## OTHER

Supplemental Budget Requests. Each Department Head submitted 2019 Supplemental budget requests that were reviewed by the budget/finance committee. The recommended requests are included in the preliminary budget packet.

## 2019 CITY FOCUS

Update/2018: City Departments have worked this year in providing “Excellent Customer Service.” Staff went through a Random Acts of Kindness campaign and the benefits of it were seen in small ways throughout the year. 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 working towards our focus areas.

Moving forward/2019: Staff training and Education and a focus on building our community will be our goals during 2019. We believe equipping our employees with the knowledge they need to accomplish their jobs will boost their performance. We also believe in building our community through better city services, amenities and events.

*We look forward working towards these goals with staff during 2019. Our joint success is a win for everyone.*



# 2019 BUDGET

## Water

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



## Sewer

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

Including  
Capital  
Facility Plan  
Improvements



*To:*  
*Mayor*  
*and*  
*City Council*

*From:*  
*Administration*

## 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		2018	Amt. of Incr	Proposed 2019
SVID Assessment to City	2.6%	\$115.00	\$3.00	\$118.00
City % Increase	11.4%	\$47.53	\$19.75	\$67.28
<b>Total Increase</b>	<b>14.00%</b>	<b>\$162.53</b>	<b>\$22.75</b>	<b>\$185.28</b>

#### ***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. The Utility Tax Rates are as follows:

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

#### **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.

#### **2019 Capital Facility Plan (CFP) Improvements**

2019 Capital Improvements may be added to the budget in 2019 as the water and sewer reserve funds are further analyzed.

#### ***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 due to delays in the state funding, construction didn't begin until 2018. The loan amount is for \$2,208,000 with 1% interest. There is 30% loan forgiveness. Repayment of the loan is 24 years.*

## 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.

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### **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.

#### **2019 CFP Improvements**

2019 Capital Improvements may be added to the budget in 2019 as the water and sewer reserve funds are further analyzed.

#### ***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.*





# 2019 PARKS & RECREATION PROGRAMS



City of Zillah Parks & Recreation Programs were well attended in 2018. Our overall program included a total of 210 children. A part-time coordinator position is part of the program and volunteers serve as coaches. These programs are not a money-maker for the city but has been considered a great investment in the children of our community.

## SPRING PROGRAM

The Spring Program included t-ball, t-ball for tots and coach-pitch. 76 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	2018 ACTUAL	2019 ESTIMATED
T-ball	680.00	1,000.00
Coach Pitch	1000.00	1,100.00
<b>TOTAL</b>	<b>1,680.00</b>	<b>2,100.00</b>
<b>EXPENSE</b>		
Salaries	1,875.00	1,900.00
Benefits	203.68	240.00
Supplies	810.39	1,000.00
<b>TOTAL</b>	<b>2,889.07</b>	<b>3,140.00</b>
Profit/Loss	(1,209.07)	(1,040.00)

## FALL PROGRAM

The fall soccer program was well attended. It included 134 children. 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.



REVENUE	2018 ACTUAL	2019 ESTIMATED
Soccer Receipts	2,520.00	2,500.00
<b>TOTAL</b>	<b>2,520.00</b>	<b>2,500.00</b>
<b>EXPENSE</b>		
Salaries	1,875.00	1,900.00
Benefits	201.42	240.00
Supplies	1,165.17	1,000.00
<b>TOTAL</b>	<b>3,241.59</b>	<b>3,140.00</b>
Profit/Loss	(721.59)	(640.00)
Soccer Season is still underway so actual amounts will be presented at the end of the program.		





## Parks Project Planning

The Parks Committee met on Tuesday October 2, 2018.

The following items were discussed:

- Past and recent projects (playground equipment in Stewart Park)
- Current account balance (parks developer fees)
- Community comment letters

The committee decided not to spend Parks Funds during 2019 and to save for a future Splash Park. They also requested that the tires by the see-saw in Adams Park be removed.



**City of Zillah**  
**General Parks & Open Space Plan**

**Attachment -A**

Actions	City Sector Impact	City Location	Estimated Cost Ranges Low Cost Range	High Cost Range	Type of Dev.	Potential Funding Sources
<b>YEARS 1 THROUGH 5</b>						
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
<b>Estimated Total for Year 1 through 5 High Priority Items</b>			<b>\$93,300</b>	<b>\$525,750</b>		
Actions	City Sector Impact	City Location	Estimated Cost Ranges Low Cost Range	High Cost Range	Type of Dev.	Potential Funding Sources
<b>YEARS 6 THROUGH 10</b>						
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
<b>Estimated Total for Year 6 through 10 Medium Priority Items</b>			<b>\$270,000</b>	<b>\$614,500</b>		
Actions	City Sector Impact	City Location	Estimated Cost Ranges Low Cost Range	High Cost Range	Type of Dev.	Potential Funding Sources
<b>10 YEARS AND BEYOND</b>						
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
<b>Estimated Total for Long Range Priorities</b>			<b>\$31,000</b>	<b>\$64,000</b>		

P= Planning  
C= Construction

**ADA Transition Plan Budget****NEW REVISED****2019 List of Improvements**

FACILITY	Items to be addressed	Planned Completion Period	Est Cost	BARS Coding
City Hall	Replace all knobs on doors with accessible hardware	2019	\$650.00	501..518.10.31.40
	All doors with closers must be adjusted to 5 seconds or longer	2019	\$300.00	501..518.10.31.40
	Replace Faucet with accessible one	2019	\$200.00	501..518.10.31.40
	Adjust heights of dispensers	2019	\$200.00	501..518.10.31.40
<b>TOTAL 2019 IMPROVEMENTS</b>			<b>\$1,350.00</b>	

FACILITY	Items to be addressed	Planned Completion Period	Est Cost	
Library	Exterior Route-Install Entry & Tactile Signage	2019	\$120.00	001..572.20.31.02
	Alter work space/table space to allow wheelchair access	2019	No Cost	
<b>TOTAL 2019 IMPROVEMENTS</b>			<b>\$120.00</b>	

FACILITY	Items to be addressed	Planned Completion Period	Est Cost	
ZPD	Exterior Route-Install Tactile Signage	2019	\$500.00	501..518.10.31.20
	Add tactile warning and signage	2019	\$100.00	501..518.10.31.20
<b>TOTAL 2019 IMPROVEMENTS</b>			<b>\$600.00</b>	

FACILITY	Items to be addressed	Planned Completion Period	Est Cost	
Stewart Park	Exterior Route-Install Entry Accessible Signage	2019	\$160.00	001..576.80.31.04
	Install directions signs to accessible restrooms	2019	\$150.00	001..576.80.31.04
	Install tactile signage	2019	\$100.00	001..576.80.31.04
<b>TOTAL 2019 IMPROVEMENTS</b>			<b>\$410.00</b>	

FACILITY	Items to be addressed	Planned Completion Period	Est Cost	
Loges Park	Exterior Route-Entry accessible signage	2019	\$400.00	001..576.80.31.04
	Entrance-Bathroom doors-adjust door closer	2019	\$400.00	001..576.80.31.04
	Provide tables with wheelchair accessibility	2019	\$600.00	001..576.80.31.04
	Install insulation or cover panel for pipes	2019	\$400.00	001..576.80.31.04
<b>TOTAL 2019 IMPROVEMENTS</b>			<b>\$1,800.00</b>	

<b>GRAND TOTAL 2019 IMPROVMENTS (ALL DEPARTMENTS)</b>	<b>\$4,280.00</b>
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# Estimated Expenditure



Account Number	Description	Budget 2019	10	20	30	40	50	60	13.58%	2019 Est for Budget
<b>General Fund</b>										
<b>Financial and Records</b>										
<b>Financial Services</b>										
001-000-000-514-23-10-00	Salaries - City Hall	\$140,000.00	\$140,000.00						\$19,012.00	\$19,020.00
001-000-000-514-23-20-00	Benefits - City Hall	\$63,000.00		\$63,000.00					\$8,555.40	\$8,570.00
001-000-000-514-23-31-00	Supplies - City Hall	\$15,000.00			\$15,000.00				\$2,037.00	\$2,040.00
001-000-000-514-23-31-02	City Hall Equip/Furnishings	\$0.00			\$0.00				\$0.00	\$0.00
001-000-000-514-23-32-00	Fuel - City Hall	\$200.00			\$200.00				\$27.16	\$30.00
001-000-000-514-23-41-00	Professional Svcs - City Hall	\$25,000.00				\$25,000.00			\$3,395.00	\$3,400.00
001-000-000-514-23-41-01	Professional Svcs-Code Pub/Advertising	\$5,000.00				\$5,000.00			\$679.00	\$685.00
001-000-000-514-23-41-02	Vision Programming - Software	\$8,900.00				\$8,900.00			\$1,208.62	\$1,230.00
001-000-000-514-23-41-03	Professional Svcs - Invoice Cloud	\$1,750.00				\$1,750.00			\$237.65	\$250.00
001-000-000-514-23-41-30	Professional Svcs - City Hall	\$0.00				\$0.00			\$0.00	\$0.00
001-000-000-514-23-42-01	Communications - Telephone	\$1,040.00				\$1,040.00			\$141.23	\$150.00
001-000-000-514-23-42-02	Communications - Cell City Hall	\$900.00				\$900.00			\$81.48	\$90.00
001-000-000-514-23-42-03	Communications - Postage	\$8,450.00				\$8,450.00			\$1,147.51	\$1,160.00
001-000-000-514-23-43-00	Travel - City Hall	\$2,000.00				\$2,000.00			\$271.60	\$280.00
001-000-000-514-23-44-01	Property Tax - City Hall	\$150.00				\$150.00			\$20.37	\$30.00
001-000-000-514-23-45-02	Operating Rentals - C.H. Copier Lease	\$2,900.00				\$2,900.00			\$393.82	\$400.00
001-000-000-514-23-45-03	TRANS OUT - Interfund Rent - Financial	\$2,169.56				\$2,169.56			\$294.63	\$300.00
001-000-000-514-23-45-04	Operating Rentals - Postage Machine	\$3,200.00				\$3,200.00			\$434.56	\$450.00
001-000-000-514-23-48-00	Repairs & Maintenance - City Hall	\$1,500.00				\$1,500.00			\$203.70	\$210.00
001-000-000-514-23-48-01	Repairs & Maintenance - Vision Server	\$0.00				\$0.00			\$0.00	\$0.00
001-000-000-514-23-48-02	Repairs & Maintenance - C.H. Copier	\$8,800.00				\$8,800.00			\$923.44	\$930.00
001-000-000-514-23-48-03	Repairs & Maintenance - Vision	\$4,485.00				\$4,485.00			\$609.06	\$620.00
001-000-000-514-23-48-04	R&M- Computers (server)	\$1,000.00				\$1,000.00			\$135.80	\$160.00
001-000-000-514-23-48-06	Repairs & Maintenance - MVTV	\$150.00				\$150.00			\$20.37	\$30.00
001-000-000-514-23-49-00	Miscellaneous - City Hall	\$5,000.00				\$5,000.00			\$679.00	\$700.00
001-000-000-514-23-49-02	Misc. Bank Svc. Charges	\$16,000.00				\$16,000.00			\$2,172.60	\$2,200.00
001-000-000-514-23-49-05	Misc. - Training	\$3,000.00				\$3,000.00			\$407.40	\$410.00
001-000-000-594-14-64-03	Capital Purchase Vision (server)	\$3,000.00						\$3,000.00	\$407.40	\$410.00
<b>Total Financial</b>		<b>\$320,294.56</b>								
<b>Records Services -</b>										
001-000-000-514-30-10-00	Salaries - Rec. Services	\$42,000.00	\$42,000.00						\$5,703.60	\$5,760.00
001-000-000-514-30-20-00	Benefits - Rec. Services	\$27,500.00		\$27,500.00					\$3,734.50	\$3,800.00
001-000-000-514-30-48-03	Repairs & Maintenance	\$0.00				\$0.00			\$0.00	\$0.00
<b>Total Records</b>		<b>\$69,500.00</b>								
<b>Risk Management</b>										
001-000-000-517-40-48-00	Workers Comp Svcs - AWC Retro	\$1,500.00						\$0.00	\$0.00	SEE BELOW
<b>Total Risk</b>		<b>\$1,500.00</b>								
<b>Personnel Services</b>										
001-000-000-518-10-10-00	Salaries - Personnel Svcs.	\$60,000.00	\$60,000.00						\$8,148.00	\$8,175.00
001-000-000-518-10-20-00	Benefits - Personnel Svcs.	\$30,500.00		\$30,500.00					\$4,141.90	\$4,200.00
<b>Total Personnel</b>		<b>\$90,500.00</b>								
<b>TOTAL ALL</b>		<b>\$480,294.56</b>	<b>\$242,000.00</b>	<b>\$121,000.00</b>	<b>\$15,200.00</b>	<b>\$99,094.56</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$480,294.56</b>	<b>\$65,880.00</b>

10	\$242,000.00
20	\$121,000.00
30	\$15,200.00
40	\$99,094.56
60	\$3,000.00
	<b>\$480,294.56</b>

11.13% + 2.45% = 13.58%

## Percentages based on number of Invoices

10	\$242,000.00
20	\$121,000.00
30	\$15,200.00
40	\$99,094.56
60	\$3,000.00
	<b>\$480,294.56</b>

Current Exp	Current Solid Waste	101	Water	Sewer	Wtr Res	Swr Res	
11.13%	2.45%	30.82%	34.24%	21.05%	0.05%	0.26%	100.00%
\$28,934.60	\$5,929.00	\$74,584.40	\$82,860.80	\$50,941.00	\$171.00	\$629.20	\$242,000.00
\$13,467.30	\$2,964.50	\$37,292.20	\$41,430.40	\$25,470.50	\$60.50	\$314.60	\$121,000.00
\$1,691.76	\$372.40	\$4,684.64	\$5,204.48	\$3,199.60	\$7.60	\$39.52	\$15,200.00
\$11,029.22	\$2,427.82	\$30,540.94	\$33,029.98	\$20,859.40	\$49.55	\$257.65	\$99,094.56
\$333.90	\$73.50	\$924.60	\$1,027.20	\$631.50	\$1.50	\$7.80	\$3,000.00
\$53,456.78	\$11,767.22	\$148,026.78	\$164,452.86	\$101,102.00	\$240.15	\$1,248.77	\$480,294.56
		\$148,026.78	\$164,452.86	\$101,102.00	\$240.15	\$1,248.77	\$415,070.58

Setting up BARS & Budgeting for Streets, Water, Sewer, Wtr Res. And Swr Res.	%	2019 Budget
101.542.90.10.01	####	\$74,584.40
101.542.90.20.01	####	\$37,292.20
101.542.90.30.01	####	\$4,684.64
101.542.90.40.01	####	\$30,540.94
101.594.42.63.04	####	\$924.60
		<b>\$148,026.78</b>
402.534.10.10.01	####	\$82,860.80
402.534.10.20.01	####	\$41,430.40
402.534.10.30.01	####	\$5,204.48
402.534.10.40.01	####	\$33,929.98
402.594.42.63.04	####	\$1,027.20
		<b>\$164,452.86</b>
403.535.10.10.01	####	\$50,941.00
403.535.10.20.01	####	\$25,470.50
403.535.10.30.01	####	\$3,199.60
403.535.10.40.01	####	\$20,859.40
403.594.42.63.04	####	\$631.50
		<b>\$101,102.00</b>
420.534.10.10.01	0.05%	\$121.00
420.534.10.20.01	0.05%	\$60.50
420.534.10.30.01	0.05%	\$7.60
420.534.10.40.01	0.05%	\$49.55
420.594.42.63.04	0.05%	\$0.02
		<b>\$238.68</b>
430.535.10.10.01	0.26%	\$629.20
430.535.10.20.01	0.26%	\$314.60
430.535.10.30.01	0.26%	\$39.52
430.535.10.40.01	0.26%	\$257.65
430.594.42.63.04	0.26%	\$7.80
		<b>\$1,248.77</b>
<b>3rd Distribution:</b>		<b>2019 BUDGET</b>
001.517.60.46.00		\$1,500.00
32% of Cost	32%	\$480.00
402.534.10.41.04	49%	\$235.20
403.535.10.41.06	44%	\$211.20
7% Solid Waste	7%	\$33.60
		<b>\$50.00</b>
402.534.10.41.04	OUT	240.00
403.535.10.41.06	IN	220.00
001.517.60.46.00		460.00

ALLOCATED PERCENTAGES  
ALLOCATED EXPENSES

101	Water	Sewer	Wtr Res	Swr Res	
30.82%	34.24%	21.05%	0.05%	0.26%	86.42%
\$148,026.78	\$164,452.86	\$101,102.00	\$240.15	\$1,248.77	\$415,070.58

Current Exp	CE Solid Waste	
11.13%	2.45%	13.58%
\$28,934.60	\$5,929.00	
\$13,467.30	\$2,964.50	
\$1,691.76	\$372.40	
\$11,029.22	\$2,427.82	
\$333.90	\$73.50	
\$53,456.78	\$11,767.22	\$65,224.00

Amounts to budget in the Current Expense Fund -->

# COST ALLOCATION

City of

Zillah  
2019 Budget Insurance ACTUAL PREMIUM based on 2017 Estimated Budget DATA

Fund Department	BARS Number	# of Transactions in 2017	Liability	Boiler		Property		Bond		Vehicle		Total Premium	TOTAL PREMIUM
				Value	Premium	Value	Premium	Emp	Premium	Value	Premium		
General Fund	001..518.30.46	44.34%	28,142.15	131.00	82.58	1,954,089.00	4,213.84	17.00	141.90	1,319,625.00	6,597.86	39,178.33	\$39,178
Street	101..542.90.46	16.59%	10,529.51	131.00	82.57	70,720.00	152.50	2.00	16.70	81,900.00	409.48	11,190.76	\$11,191
EMS	102..522.20.46	1.44%	913.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	913.95	\$914
Water	402..534.10.46	18.42%	11,690.99	130.00	81.93 *	1,842,250.00	3,972.67	2.00	16.70	117,004.00	585.00	16,347.29	\$16,347
Sewer	403..535.10.46	11.33%	7,191.04	130.00	81.93 *	6,723,300.00	14,498.28	2.00	16.70	205,739.00	1,028.65	22,816.60	\$22,817
Cemetery	405..536.20.46	7.88%	5,001.36	0.00	0.00	141,100.00	304.27	0.00	0.00	2,000.00	10.00	5,315.63	\$5,316
TOTAL		100%	63,469.00	522.00	329.00	10,731,459.00	23,141.57	23.00	192.00	1,726,268.00	8,631.00	95,762.57	\$95,763

Based on # of Transactions

1

63,469.00

522.00

329.00 #

10,731,459.00

23,141.57

23.00

192.00

1,726,268.00

8,631.00

95,762.56

Premium Check

95,762.57

Rate Adjustments per WCIA for 2015

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

Liability based on # of transactions 2017			
			%
1	2052219.53	15,049	44.34%
101	278552	5,629	16.59%
102	27946.92	489	1.44%
402	474251.85	6,253	18.42%
403	336325.27	3,844	11.33%
405	111625.74	2,675	7.88%
		33,939	100%

WCIA

2017	# OF Invoices	
001	15049	44.34%
101	5629	16.59%
102	489	1.44%
402	6253	18.42%
403	3844	11.33%
405	2675	7.88%
	33939	100.00%

# 2018 BUDGET 501 FUND ALLOCATION

A-Administration		2019 Budget
F-Facilities		
Police		
501..518.10.10.01	Salaries - Maint - ZPD	\$8,520.00
501..518.10.20.01	Benefits - Maint - ZPD	\$2,400.00
501..518.10.31.20	Supplies-ZPD-ADA	\$600.00
501..518.10.47.10	Utilities-Power-Police	\$4,900.00
501..518.10.47.20	Utilities-Gas-Police	\$700.00
501..518.10.47.30	Utilities-Water-Police	\$820.00
501..518.10.47.40	Utilities-Sewer-Police	\$820.00
501..518.10.47.60	Utilities/Garb/Maint/ZPD	\$820.00
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	\$5,000.00
501..518.30.41	Prof. Svcs-Janitor-Maint ZPD	\$2,100.00
	<b>TOTAL</b>	<b>\$30,690.00</b>
City Hall		
501..518.10.10.02	Salaries - City Hall	\$3,150.00
501..518.10.20.02	Benefits - City Hall	\$1,590.00
501..518.10.31.30	Supplies-City Hall	\$2,000.00
501..518.10.31.40	Supplies City Hall ADA	\$1,350.00
501..518.10.47.50	Utilities - City Hall	\$5,500.00
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
	<b>TOTAL</b>	<b>\$14,600.00</b>
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
	<b>TOTAL</b>	<b>\$2,000.00</b>

TOTAL ALL \$47,290.00

## 2019 BUDGET

BARS Changes						
	POLICE DEPT.	%	IN	POLICE DEPT.	%	OUT
Council	501..362.50.01.00	6.46%	1,786.16	001..511.60.45.03	6.46%	1,786.16
Court	501..362.50.02.00	9.31%	4,799.92	001..512.50.45.03	9.31%	4,799.92
ZPD	501..362.50.05.00	63.27%	16,609.43	001..521.10.45.03	63.27%	16,609.43
Planning Com.	501..362.50.13.00	9.41%	4,661.81	001..558.60.45.03	9.41%	4,661.81
Fire	501..362.50.07.00	11.55%	2,832.69	001..522.20.45.03	11.55%	2,832.69
		100%	30,690.00		100%	30,690.00
ENTER TOTAL AMT OFF REPORT	-->		<b>\$30,690.00</b>			<b>\$30,690.00</b>

	CITY HALL	%	IN	CITY HALL	%	OUT
Finance	501..362.50.04.00	10.98%	2,169.56	001..514.23.45.03	10.98%	2,169.56
Water	501..362.50.09.00	43.58%	6,588.98	402..534.10.45.03	43.58%	6,588.98
Sewer	501..362.50.10.00	26.79%	3,597.44	403..535.10.45.05	26.79%	3,597.44
Cemetery	501..362.50.11.00	18.65%	2,244.02	405..536.20.45.03	18.65%	2,244.02
		100%	14,600.00		100%	14,600.00
ENTER TOTAL AMT OFF REPORT	-->		<b>14,600.00</b>			<b>14,600.00</b>

	FIRE DEPT.	%	IN	FIRE DEPT.	%	OUT
Fire	501..362.50.07.00	77.85%	291.20	001..522.20.45.03	77.85%	291.20
ZPD	501..362.50.05.00	22.15%	1,708.80	001..521.10.45.03	22.15%	1,708.80
		100%	2,000.00		100%	2,000.00
ENTER TOTAL AMT OFF REPORT	-->		<b>2,000.00</b>			<b>2,000.00</b>
			47,290.00			47,290.00



## SUPPLEMENTAL BUDGET REQUESTS FOR 2019

<b>Administration</b>		
HVAC for storage room - City Hall		\$2,200.00
City Hall Project completion		\$5,000.00
	<b>TOTAL</b>	<b>\$7,200.00</b>
<b>Public Works</b>		
Irrigation pipes for cemetery		\$3,500.00
Brakes for the city backhoe		\$5,500.00
Replace of hauling Mech for biosolids truck		\$15,000.00
	<b>TOTAL</b>	<b>\$24,000.00</b>
<b>Parks</b>		
Camera - Skatepark or other		\$1,900.00
Pool Preparation for Splash Park		\$12,000.00
Mower - pull behind version		\$6,000.00
	<b>TOTAL</b>	<b>\$19,900.00</b>
<b>Planning</b>		
(7) - iPads for Planning Commission members		\$7,000.00
	<b>TOTAL</b>	<b>\$7,000.00</b>
<b>Police</b>		
Vehicle to replace 2012 unit #1		\$52,000.00
	<b>TOTAL</b>	<b>\$52,000.00</b>
<b>Fire</b>		
(6) - 4500 psi Air Bottles for ZFD		\$5,500.00
	<b>TOTAL</b>	<b>\$5,500.00</b>
	<b>GRAND TOTAL</b>	<b>\$115,600.00</b>





# City of Zillah

## Request for Program Enhancement



**Fiscal Year(s):** 2019 Budget **Priority Status:**

**Program Title:** HVAC unit for Storage Room

**Total Cost:** \$2,200

**Department/Division:** Administration

**Status (check one):** New

☐ Enhancement

☐ [ ] **APPROVE**

**Establishing (check one):** On-going

☒ One-Time

☐ [ ] **DENY**

### Description of program enhancement/expenditure:

We need to add an additional heat/ac duct unit to the storage room at city hall. We have a main unit installed so this is to just add to our current system. Our computer systems are in that room so we need to have a controlled environment for them so they don't overheat.

### Alternatives:

No unit

### Advantages of Approval:

there will be no issues of our computers overheating. If the room is converted to an office in the future, the unit will already be there to accomodate that.

### Implications of Denial:

Computers could overheat in the hot weather days.

### Resources Required:

Wages & Benefits:	\$
Supplies:	\$
Services:	\$
Intergovernmental:	\$
Capital Outlay:	\$
<b>Total:</b>	<b>\$2,200</b>

### Comments: (Attached additional info if necessary)

### Source of Funds:

External (list):	
	\$
	\$
Revenue Enhancements	\$
<b>Total</b>	<b>\$</b>
<b>Total Amount Unfunded:</b>	<b>\$</b>

# City of Zillah

## Request for Program Enhancement



**Fiscal Year(s):** 2019 Budget **Priority Status:**

**Program Title:** City Hall Project Completion/Carry-over

**Total Cost:** \$5,000

**Department/Division:** Administration

**Status (check one):** New

☐ Enhancement

☐ [ ] APPROVE

**Establishing (check one):** ☐ One-Time

☐ [ ] DENY

### Description of program enhancement/expenditure:

There is still some minor work that needs to be completed that won't get accomplished during 2018 such as bathroom and back entry flooring, front counter security, electrical work for lighting throughout the building. Most of the supplies are purchased but there will be costs associated with the completion.

### Alternatives:

### Advantages of Approval:

The city hall project will be fully completed.

### Implications of Denial:

The city hall project will not be fully completed

### Resources Required:

Wages & Benefits:	\$
Supplies:	\$
Services:	\$
Intergovernmental:	\$
Capital Outlay:	\$
<b>Total:</b>	<b>\$5,000</b>

### Source of Funds:

Carry-over from 2018 budget

External (list):	
	\$
	\$
Revenue Enhancements	\$
<b>Total</b>	<b>\$</b>

**Total Amount Unfunded:** \$5,000

### Comments: (Attached additional info if necessary)

## City of Zillah

## Request for Program Enhancement



Fiscal Year(s): 2019 Budget

Priority Status: med

Program Title:

Total Cost:

3,500

Department/Division:

Parks/cemetery

Status (check one):

New

☐

Enhancement

☐

[ ] APPROVE

Establishing (check one): On-going

☒

One-Time

☐

[ ] DENY

## Description of program enhancement/expenditure:

New pipes for irrigation of cemetery

## Alternatives:

Leaks

## Advantages of Approval:

can reach farther, more efficient from less leakage

## Implications of Denial:

Wasting water, not able to reach all areas as easily

## Resources Required:

Wages &amp; Benefits: \$

Supplies: \$

Services: \$

Intergovernmental: \$

Capital Outlay: \$

Total: \$ 3500

## Source of Funds:

External (list):

\$

\$

Revenue Enhancements \$

Total \$

Total Amount Unfunded: \$

## Comments: (Attached additional info if necessary)



## City of Zillah

## Request for Program Enhancement



Fiscal Year(s): 2019 Budget

Priority Status: *med*

Program Title:

Total Cost: *5500*Department/Division: *Sewer*Status (check one): ☒ *New*☐ Enhancement☐ [ ] APPROVEEstablishing (check one): ☐ On-going☒ One-Time☐ [ ] DENY

## Description of program enhancement/expenditure:

*brakes need to be professionally done on the backhoe at the sewer plant.*

## Alternatives:

*only 1 brake works*

## Advantages of Approval:

*more safe*

## Implications of Denial:

*Not in total control, can only use at the plant, not on the road.*

## Resources Required:

Wages & Benefits:	\$
Supplies:	\$
Services:	\$
Intergovernmental:	\$
Capital Outlay:	\$
<b>Total:</b>	<b>\$ 5500</b>

## Comments: (Attached additional info if necessary)

## Source of Funds:

External (list):

\$

\$

Revenue Enhancements \$

**Total** \$

Total Amount Unfunded: \$



## City of Zillah

## Request for Program Enhancement



Fiscal Year(s): 2019 Budget

Priority Status: *high*

Program Title:

Total Cost: *15,000*Department/Division: *Sewer*Status (check one): ☒ *New*☐ Enhancement☐ [ ] APPROVEEstablishing (check one): ☒ On-going☒ One-Time☐ [ ] DENY

## Description of program enhancement/expenditure:

*Replacement of hauling Mechanism of bio solids  
To the drying beds. current Vehicle has rotted out  
and spills everywhere, have attempted to repair to no avail,  
nothing to weld to. Needing a solid bed.*

## Alternatives:

## Advantages of Approval:

*ability to Transport bio solids efficiently without spilling.*

## Implications of Denial:

*inability to move waste if it completely crumbles*

## Resources Required:

Wages & Benefits:	\$
Supplies:	\$
Services:	\$
Intergovernmental:	\$
Capital Outlay:	\$
Total:	\$ <i>15,000</i>

## Comments: (Attached additional info if necessary)

## Source of Funds:

External (list):	
	\$
	\$
Revenue Enhancements	\$
Total	\$
Total Amount Unfunded:	\$

**City of Zillah**

**Request for Program Enhancement**



**Fiscal Year(s):** 2019 Budget      **Priority Status:**

**Program Title:** *POD Camera for Skatepark*

**Total Cost:** \$1,900

**Department/Division:** *Parks*

**Status (check one):** New      ☐ Enhancement      ☐ [ ] **APPROVE**

**Establishing (check one):** On-going      ☒ One-Time      ☐ [ ] **DENY**

**Description of program enhancement/expenditure:**

*POD Camera for Skatepark. This is an additional pod that will be added to our system that will provide monitoring of Loges Park and the Skatepark.*

**Alternatives:**

*No surveillance of the area*

**Advantages of Approval:**

*Surveillance is felt to be important to our city parks. Cameras are known to deter grafitti and other illegal activities.*

**Implications of Denial:**

*No surveillance of the area*

**Resources Required:**

Wages & Benefits:	\$
Supplies:	\$
Services:	\$
Intergovernmental:	\$
Capital Outlay:	\$
<b>Total:</b>	<b>\$1,900</b>

**Comments: (Attached additional info if necessary)**

*When purchasing the cameras for Stewart Park area we discussed adding a new pod each year to other areas in the city.*

**Source of Funds:**

External (list):	
	\$
	\$
Revenue Enhancements	\$
<b>Total</b>	<b>\$</b>
<b>Total Amount Unfunded:</b>	<b>\$</b>

## City of Zillah

## Request for Program Enhancement



Fiscal Year(s): 2019 Budget

Priority Status: med.

Program Title:

Total Cost: \$12,000

Department/Division: PAIKS

Status (check one): ☒ New☐ Enhancement☐ [ ] APPROVEEstablishing (check one): ☒ On-going☒ One-Time☐ [ ] DENY

## Description of program enhancement/expenditure:

fill in pool, knock in sides, bring plumbing up to surface.

## Alternatives:

wait until more funding

## Advantages of Approval:

Less cost at the end of project

## Implications of Denial:

longer wait.

## Resources Required:

Wages & Benefits:	\$
Supplies:	\$
Services:	\$
Intergovernmental:	\$
Capital Outlay:	\$
<b>Total:</b>	<b>\$ 12,000</b>

## Comments: (Attached additional info if necessary)

## Source of Funds:

External (list):

	\$
	\$
Revenue Enhancements	\$
<b>Total</b>	<b>\$</b>

Total Amount Unfunded: \$



## City of Zillah

## Request for Program Enhancement



Fiscal Year(s): 2019 Budget

Priority Status: High

Program Title: Parks mower

Total Cost: \$6000

Department/Division: Parks/cemetery

Status (check one): ☒ New☐ Enhancement☐ [ ] APPROVE

Establishing (check one): On-going

☒ One-Time☐ [ ] DENY

## Description of program enhancement/expenditure:

pull behind reel mower.  
Able to do 11' ft versus 6' ft. can only be used in open areas, but will save time.

## Alternatives:

Keep up with current mowers

## Advantages of Approval:

Less time to mow so the seasonal's can spend more time weed eating.

## Implications of Denial:

still a struggle to maintain the cemetery with current staff. people don't realize we use to have inmates do the work, not just 2 seasonal's.

## Resources Required:

Wages & Benefits:	\$
Supplies:	\$
Services:	\$
Intergovernmental:	\$
Capital Outlay:	\$
<b>Total:</b>	<b>\$ 6,000</b>

## Comments: (Attached additional info if necessary)

## Source of Funds:

External (list):

\$

\$

Revenue Enhancements \$

**Total** \$

Total Amount Unfunded: \$



## Request for Program Enhancement

Fiscal Year(s): 2019 Budget  
 Program Title: Planning Commission  
 Total Cost: \$7,000  
 Priority Status:



Department/Division: Planning & Community

Status (check one): New

☒ Enhancement

☐ I | APPROVE

Establishing (check one): On-going

☐ One-Time

☒ I | DENY

**Description of program enhancement/expenditure:**

The purchase of iPads for the seven member Planning Commission. This would include cost of the iPads, set up of a dropbox for Planning Commission, set up of separate email accounts for each member, adobe professional software and license, and further training on city policies regarding use of city electronic devices, city email, and public disclosure requirements.

**Alternatives:**

Purchase microsoft or other android product

**Advantages of Approval:**

The main advantage is the reduction of the amount of paper that is used to print the Planning Commission packets. This would allow for a Planning Commission members to review the materials at home and have them available for Planning commission meetings.

**Implications of Denial:**

City continues to print the paper packets for Planning Commission

**Resources Required:**

**Comments:** (Attached additional info if necessary)

Wages & Benefits:	0
Supplies:	\$500.00
Services:	\$1,500.00
Intergovernmental:	\$
Capital Outlay:	\$5,000.00
<b>Total:</b>	<b>\$7,000.00</b>

**Source of Funds:**

External (list):

\$

\$

Revenue Enhancements

\$

**Total**

\$

**Total Amount Unfunded:** \$7,000



# Zillah Police Department

## *Memorandum*

*To: City Administrator Sharon Bounds*

*From: Chief Tim Quantrell*

*Date: 8-21-18*

*Subject: Vehicle Replacement for Unit #1*

---

City Administrator Sharon Bounds,

I am putting in a request for a replacement vehicle for Unit #1. Unit #1 is one of our 2012 vehicles and is in the worst shape of the three in the 2012 fleet. This would be part of the fleet management idea I have previously talked with you about, which would be replacing older vehicles on a yearly basis. This will keep our vehicles on a roughly six to eight year rotation. I believe this will help with the cost of repairs and safety of our officers.

Additionally I believe that not only should the Police Department look into a fleet replacement policy/idea, but the city as a whole. Resale value of our vehicles thus would go up instead of yielding minimal returns.

Respectfully Submitted,

Chief Tim Quantrell

# City of Zillah

## Request for Program Enhancement



**Fiscal Year(s):** 2019 Budget

**Priority Status:**

**Program Title:** Fleet

**Total Cost:** \$50,000

**Department/Division:** Police Department

**Status (check one):** New

☐

Enhancement

☐

[ ] APPROVE

**Establishing (check one):** On-going

☒

One-Time

☐

[ ] DENY

### Description of program enhancement/expenditure:

*This would allow me to replace one of our 2012 vehicle. We will be able to use most of the equipment currently in Unit #1 for the new vehicle.*

### Alternatives:

*Stay as is and budget more for repairs to vehicle.*

### Advantages of Approval:

*Upgrades our fleet and takes Unit #1 offline as it has had the most problems and cost us in repairs.*

### Implications of Denial:

Additional costs for repairs and additional wear and tear on other fleet vehicles.

### Resources Required:

Wages & Benefits:	\$
Supplies:	\$
Services:	\$
Intergovernmental:	\$
Capital Outlay:	\$50,000.00
<b>Total:</b>	<b>\$50,000.00</b>

### Source of Funds:

External (list):	
	\$
	\$
Revenue Enhancements	\$
<b>Total</b>	<b>\$</b>

**Total Amount Unfunded:** \$50,000.00

### Comments: (Attached additional info if necessary)

## City of Zillah

## Request for Program Enhancement

Fiscal Year(s): 2019 Budget

Priority Status:

Program Title: ZFD Air Bottles

Total Cost: \$5,500

Department/Division: ZFD

Status (check one): NEW X

☐ Enhancement☐ [ ] APPROVE

Establishing (check one): On-going

☒ One-Time☐ [ ] DENY

## Description of program enhancement/expenditure:

By 11-1-2019 ZFD is needing to purchase 6 4500 psi air bottles. The bottles we have will no longer be able to be used. The bottles are only good for 15 years.

## Alternatives:

## Advantages of Approval:

The air bottles are need to be able to fight fires and save lives. we purchaed 6 bottles in 2018.

## Implications of Denial:

## Resources Required:

Wages &amp; Benefits: \$

Supplies: \$

Services: \$

Intergovernmental: \$

Capital Outlay: \$

Total: \$

## Comments: (Attached additional info if necessary)

See bid sheet.

## Source of Funds:

External (list):

\$

\$

Revenue Enhancements \$

Total \$

Tot : Unfunded: \$







**The City Of Zillah**  
THE HEART OF WINE COUNTRY

**2019 BUDGET**

**OBJECTIVE: 2019 BALANCED BUDGET**

FUND		ESTIMATED REVENUES	REQUESTED EXPENSES	ENDING BALANCE TO CARRY OVER
001	CURRENT EXPENSE FUND	\$2,434,399.00	\$2,430,331.29	\$4,067.71
002	General Fund Contingency	\$0.00	\$0.00	\$0.00
003	Capital Equipment Fund	\$0.00	\$0.00	\$0.00
101	STREET UTILITY FUND	\$384,850.00	\$380,856.00	\$3,994.00
102	EMERGENCY MEDICAL SVCS FUND	\$47,061.00	\$46,220.00	\$841.00
104	PARK & POOL RESERVE FUND	\$3,805.00	\$0.00	\$3,805.00
105	HOTEL/MOTEL TAX FUND	\$18,100.00	\$15,850.00	\$2,250.00
106	CRIME PREVENTION FUND	\$11,650.00	\$5,000.00	\$6,650.00
110	TRANSPORTATION BENEFIT DISTRICT (TBD)	\$52,500.00	\$100.00	\$52,400.00
203	2009 LTGO Bond Fund	\$9,400.00	\$9,400.00	\$0.00
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	\$50.00	\$0.00	\$50.00
302	CAPITAL STREET PROJECTS FUND	\$280,000.00	\$365,000.00	(\$85,000.00)
304	REAL ESTATE EXCISE TAX FUND	\$64,000.00	\$11,485.22	\$52,514.78
402	WATER FUND	\$1,252,000.00	\$840,902.43	\$411,097.57
403	SEWER FUND	\$639,150.00	\$639,057.28	\$92.72
405	CEMETERY FUND	\$144,010.00	\$143,376.85	\$633.15
420	WATER RESERVE FUND	\$195,700.00	\$132,324.28	\$63,375.72
422	UTILITY DEPOSIT FUND	\$35,250.00	\$35,000.00	\$250.00
430	SEWER PLANT RESERVE FUND	\$435,900.00	\$185,794.85	\$250,105.15
501	CITY HALL MAINTENANCE FUND	\$47,290.00	\$47,290.00	\$0.00
633	TREASURER'S AGENCY FUND	\$484,786.00	\$484,786.00	\$0.00
701	CEMETERY ENDOWMENT FUND	\$32,800.00	\$1,702.00	\$31,098.00
		<b>\$6,628,480.35</b>	<b>\$5,830,255.55</b>	

NOTES:



**ORDINANCE NO. \_\_\_\_**

**AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF ZILLAH, WASHINGTON FOR THE FISCAL YEAR ENDING DECEMBER 31, 2019.**

WHEREAS, the City of Zillah, Washington in meetings on November 5, 2018 and November 19, 2018 held hearings to consider the 2019 preliminary budget; and

WHEREAS, the City of Zillah, Washington in a meeting on December 3, 2018 held a public hearing to consider the 2019 Final Budget; and

WHEREAS, the Mayor of the City of Zillah, Washington completed and placed on file with the City Administrator-Clerk/Treasurer a proposed budget and estimate of the amount of monies required to meet the public expenses, reserve funds and expenses of government of said City for the fiscal year ending December 31, 2019, and notices were published on October 5<sup>th</sup>, October 12<sup>th</sup>, October 26<sup>th</sup>, November 2<sup>nd</sup>, November 9<sup>th</sup>, November 23<sup>rd</sup> and November 30<sup>th</sup>, 2018 that the Council of said City would meet on October 15<sup>th</sup>, November 5<sup>th</sup>, November 19<sup>th</sup> and December 3<sup>rd</sup>, 2018 at the hour of 7:00 p.m., in the Council chambers, to hold public hearings on the ad valorem tax, preliminary and final budget for said fiscal year and giving taxpayers within the limits of said City an opportunity to be heard upon said budget; and

WHEREAS, the City Council did meet at said time and place and did then consider the matter of said proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City of Zillah for the purposes set forth in this budget, and the estimated expenditures set forth in said budget are all necessary to carry on the government of said City for said year and are sufficient to meet the various needs of said City during said period;

NOW, THEREFORE, the City Council of the City of Zillah, Washington do ordain as follows,

**Section 1.** The budget for the City of Zillah, Washington, for the year 2019 hereby adopted at the fund level in its final form and content as set forth in the document entitled City of Zillah 2018 Budget, three (3) copies of which are on file in the Office of the City Administrator-Clerk/Treasurer.

**Section 2.** Estimated resources, including fund balances for each separate fund of the City of Zillah, and aggregated totals for all such funds combined, for the year 2019 are set forth in summary form below, and are hereby appropriated for expenditures during the year 2019 set forth below.

<b>FUNDS</b>		<b>APPROPRIATIONS</b>
001	CURRENT EXPENSE FUND	\$2,430,331.29
101	STREET UTILITY FUND	\$380,856.00
102	EMERGENCY MEDICAL SVCS FUND	\$46,220.00
104	PARK & POOL RESERVE FUND	\$0.00
105	HOTEL/MOTEL TAX FUND	\$15,850.00
106	CRIME PREVENTION FUND	\$5,000.00
110	TBD Fund	\$100.00
203	2009 LTGO Bond Fund	\$9,400.00
209	SIED YC-TD-11 (Teapot) Loan Fund	\$11,485.22
211	SIED YC-ZL-13 (Z. Lakes) Loan Fund	\$44,294.13
301	CAPITAL PROJECTS FUND	\$0.00
302	CAPITAL STREET PROJECTS FUND	\$365,000.00
304	REAL ESTATE EXCISE TAX FUND	\$11,485.22
402	WATER FUND	\$840,902.43
403	SEWER FUND	\$639,057.28
405	CEMETERY FUND	\$143,376.85
420	WATER RESERVE FUND	\$132,324.28
422	UTILITY DEPOSIT FUND	\$35,000.00
430	SEWER PLANT RESERVE FUND	\$185,794.85
501	CITY HALL MAINTENANCE FUND	\$47,290.00
633	TREASURER'S AGENCY FUND	\$484,786.00
701	CEMETERY ENDOWMENT FUND	\$1,702.00
	<b>TOTAL 2018 BUDGET</b>	<b>\$5,830,255.55</b>

**Section 3.** This ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED BY THE CITY COUNCIL FOR THE CITY OF ZILLAH, WASHINGTON,  
this 3<sup>rd</sup> day of December 2018.

\_\_\_\_\_  
DR. SCOTT CARMACK, MAYOR

ATTEST:

\_\_\_\_\_  
SHARON BOUNDS, CITY ADMINISTRATOR

APPROVED AS TO FORM:

\_\_\_\_\_  
JAMES C. CARMODY, CITY ATTORNEY





**CITY OF ZILLAH**  
**2018 Year End Estimate**

FUND		Beginning Balance 1/1/2018	Estimated Revenues	Budget Amendments	Total Est Revenue	Estimated Incr/Decr.	Total Estimated Revenues 2018	Estimated Expenditures	Budget Amendments	Total Est Exp	Estimated Incr/Decr	Total Estimated Expenditures 2018	EST Ending Balance 12/31/2018
001	CURRENT EXPENSE FUND	\$623,511.09	\$2,385,170.00	\$68,000.00	\$2,453,170.00	(\$68,000.00)	\$2,385,170.00	\$2,371,682.57	\$361,177.00	\$2,732,859.57	(\$361,177.00)	\$2,371,682.57	\$636,998.52
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
003	CAPITOL EQUIPMENT FUND	\$100,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$100,000.00
101	STREET UTILITY FUND	\$181,095.79	\$306,110.00	\$0.00	\$306,110.00	\$0.00	\$306,110.00	\$306,016.91	\$64,700.00	\$370,716.91	(\$64,700.00)	\$306,016.91	\$181,188.88
102	EMERGENCY MEDICAL SVCS FUND	\$51,491.95	\$45,100.00		\$45,100.00	\$0.00	\$45,100.00	\$43,770.00	\$9,000.00	\$52,770.00	(\$9,000.00)	\$43,770.00	\$52,821.95
104	PARK & POOL RESERVE FUND	\$39,054.02	\$4,125.00	\$0.00	\$4,125.00	\$0.00	\$4,125.00	\$8,500.00	\$3,076.18	\$11,576.18	(\$3,076.18)	\$8,500.00	\$34,679.02
105	HOTEL/MOTEL TAX FUND	\$23,797.77	\$16,050.00		\$16,050.00	\$0.00	\$16,050.00	\$16,075.00		\$16,075.00	\$0.00	\$16,075.00	\$23,772.77
106	CRIME PREVENTION FUND	\$9,551.62	\$10,150.00	\$5,500.00	\$15,650.00	(\$5,500.00)	\$10,150.00	\$5,000.00		\$5,000.00	\$0.00	\$5,000.00	\$14,701.62
110	TBD Agency Fund	\$234,309.44	\$49,010.00		\$49,010.00	\$0.00	\$49,010.00	\$1,600.00		\$1,600.00	\$0.00	\$1,600.00	\$281,719.44
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	\$270.37	\$17,409.98	\$0.00	\$17,409.98	\$633.56	\$18,043.54	\$18,313.91	\$0.00	\$18,313.91	\$0.00	\$18,313.91	\$0.00
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	\$544,598.14	\$1,986,269.00	\$0.00	\$1,986,269.00	\$0.00	\$1,986,269.00	\$1,979,500.00	\$4,500.00	\$1,984,000.00	(\$4,500.00)	\$1,979,500.00	\$551,367.14
302	CAPITAL STREET PROJECTS FUND	\$149,096.32	\$300,000.00	\$819,017.00	\$1,119,017.00	(\$819,017.00)	\$300,000.00	\$350,000.00	\$1,416,126.00	\$1,766,126.00	(\$1,416,126.00)	\$350,000.00	\$99,096.32
304	REAL ESTATE EXCISE TAX FUND	\$253,563.80	\$45,500.00		\$45,500.00	\$0.00	\$45,500.00	\$21,485.22	\$173,619.00	\$195,104.22	(\$173,619.00)	\$21,485.22	\$277,578.58
402	WATER FUND	\$613,713.55	\$795,300.00	\$410,000.00	\$1,205,300.00	(\$410,000.00)	\$795,300.00	\$775,005.60	\$800.00	\$775,605.60	(\$600.00)	\$775,005.60	\$634,007.95
403	SEWER FUND	\$306,323.86	\$619,300.00	\$0.00	\$619,300.00	\$0.00	\$619,300.00	\$612,880.98	\$5,200.00	\$618,080.98	(\$5,200.00)	\$612,880.98	\$312,742.88
405	CEMETERY FUND	\$27,733.63	\$132,010.00	\$0.00	\$132,010.00	\$0.00	\$132,010.00	\$131,331.95	\$0.00	\$131,331.95	\$0.00	\$131,331.95	\$28,411.68
420	WATER RESERVE FUND	\$394,419.90	\$163,825.00	\$2,050,000.00	\$2,213,825.00	(\$2,050,000.00)	\$163,825.00	\$155,285.79	\$25,000.00	\$180,285.79	(\$25,000.00)	\$155,285.79	\$402,959.11
422	UTILITY DEPOSIT FUND	\$19,366.14	\$35,200.00		\$35,200.00	\$0.00	\$35,200.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$19,566.14
430	SEWER PLANT RESERVE FUND	\$192,536.01	\$202,400.00	\$203,000.00	\$405,400.00	(\$203,000.00)	\$202,400.00	\$218,814.17	\$200,000.00	\$418,814.17	(\$200,000.00)	\$218,814.17	\$176,121.84
501	CITY HALL MAINTENANCE FUND	\$0.00	\$70,795.00	\$0.00	\$70,795.00	\$0.00	\$70,795.00	\$70,795.00	\$0.00	\$70,795.00	\$0.00	\$70,795.00	\$0.00
633	TREASURER'S AGENCY FUND	\$28,953.73	\$488,216.00		\$488,216.00	\$0.00	\$488,216.00	\$488,216.00		\$488,216.00	\$0.00	\$488,216.00	\$28,953.73
701	Cemetery Endowment Fund	\$636,534.22	\$31,002.00		\$31,002.00	\$0.00	\$31,002.00	\$1,677.00	\$10,000.00	\$11,677.00	(\$10,000.00)	\$1,677.00	\$665,859.22
	<b>TOTALS</b>	<b>\$4,543,763.35</b>	<b>\$7,771,221.33</b>	<b>\$3,555,517.00</b>	<b>\$11,326,738.33</b>	<b>(\$3,554,683.44)</b>	<b>\$7,771,854.89</b>	<b>\$7,679,229.45</b>	<b>\$2,272,998.18</b>	<b>\$9,952,227.63</b>	<b>(\$2,272,998.18)</b>	<b>\$7,679,229.45</b>	<b>\$4,636,388.79</b>

# CITY OF ZILLAH

## 2019 Year End Estimate

FUND		Beginning Balance 1/1/2019	Estimated Revenues	Estimated Expenditures	EST Ending Balance 12/31/2019
001	CURRENT EXPENSE FUND	\$636,998.52	\$2,434,399.00	\$2,430,331.29	\$635,511.23
002	GEN CONTING RESERVE FUND	\$113,842.00	\$0.00	\$0.00	\$113,842.00
003	CAPITOL EQUIPMENT FUND	\$100,000.00	\$0.00	\$0.00	\$100,000.00
101	STREET UTILITY FUND	\$181,188.88	\$384,850.00	\$380,856.00	\$184,782.88
102	EMERGENCY MEDICAL SVCS FUND	\$52,821.95	\$47,061.00	\$46,220.00	\$53,662.95
104	PARK & POOL RESERVE FUND	\$34,679.02	\$3,805.00	\$0.00	\$38,284.02
105	HOTEL/MOTEL TAX FUND	\$23,772.77	\$18,100.00	\$15,850.00	\$26,022.77
106	CRIME PREVENTION FUND	\$14,701.62	\$11,650.00	\$5,000.00	\$21,351.62
110	TBD Agency Fund	\$281,719.44	\$52,500.00	\$100.00	\$333,629.44
203	LTGO BOND, 2009 FUND	\$0.00	\$9,400.00	\$9,400.00	\$0.00
209	SIED Teapot	\$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	\$551,367.14	\$50.00	\$0.00	\$551,417.14
302	CAPITAL STREET PROJECTS FUND	\$99,096.32	\$280,000.00	\$365,000.00	\$99,096.32
304	REAL ESTATE EXCISE TAX FUND	\$277,578.58	\$64,000.00	\$11,485.22	\$330,093.36
402	WATER FUND	\$634,007.95	\$1,252,000.00	\$840,902.43	\$1,082,155.52
403	SEWER FUND	\$312,742.88	\$639,150.00	\$639,057.28	\$316,085.60
405	CEMETERY FUND	\$28,411.68	\$144,010.00	\$143,376.85	\$31,044.83
420	WATER RESERVE FUND	\$402,959.11	\$195,700.00	\$132,324.28	\$466,334.83
422	UTILITY DEPOSIT FUND	\$19,566.14	\$35,250.00	\$35,000.00	\$19,816.14
430	SEWER PLANT RESERVE FUND	\$176,121.84	\$435,900.00	\$185,794.85	\$426,226.99
501	CITY HALL MAINTENANCE FUND	\$0.00	\$47,290.00	\$47,290.00	\$0.00
633	TREASURER'S AGENCY FUND	\$28,953.73	\$484,786.00	\$484,786.00	\$28,953.73
701	Cemetery Endowment Fund	\$665,859.22	\$32,800.00	\$1,702.00	\$696,957.22
	<b>TOTALS</b>	<b>\$4,636,388.79</b>	<b>\$6,628,480.35</b>	<b>\$5,830,255.55</b>	<b>\$5,555,268.59</b>





## 001 CURRENT EXPENSE FUND

REVENUE	2018	2019
TAXES	1,591,300.00	1,684,800.00
LICENSES/PERMITS	127,100.00	88,900.00
INTERGOVERNMENTAL	81,800.00	73,300.00
CHARGES FOR SERV.	552,845.00	546,856.00
FINES & FORFEITS	27,625.00	25,743.00
MISCELLANEOUS REV.	4,500.00	13,800.00
OTHER	0.00	1,000.00
BUDGET	2,238,103.00	2,429,399.00

EXPENSE	2018	2019
LEGISLATIVE-COUNCIL	24,378.03	21,694.16
MUNICIPAL COURT	62,406.45	66,789.92
ADMINISTRATION-MAYOR	15,000.00	15,040.00
FINANCIAL/REC. SRVC.	50,875.00	55,260.00
LEGAL/PERSONNEL	130,025.00	117,736.50
LAW ENFORCEMENT	960,096.08	1,013,658.23
FIRE CONTROL	105,592.67	112,511.89
DETENT/CORRECTION	27,100.00	27,100.00
HOUSING & COMMUNITY	104,400.00	100,592.00
EMERGENCY SERVICES	3,600.00	2,912.00
CONTRACTED SERVICES	45,400.00	49,400.00
GARBAGE/SOLID WASTE	280,310.00	338,645.00
CLEAN AIR	1,258.00	1,260.00
WEED CONTROL	12,305.00	12,625.00
ANIMAL CONTROL	20,255.00	21,350.00
PLANNING & COMMUNITY DEV	108,502.77	96,085.81
SUBSTANCE ABUSE	1,000.00	1,000.00
LIBRARY	735.00	670.00
PARKS AND RECREATION	7,280.00	6,280.00
CIVIC CENTER	1,100.00	2,000.00
GENERAL PARKS	255,915.00	207,630.00
MISC. LOAN PAYMENT	27,648.57	35,680.78
CAPITAL EXPENDITURES	5,150.00	410.00
TRANSFERS OUT	115,000.00	124,000.00
BUDGET	2,371,682.57	2,430,331.29

NET LOSS/GAIN	4,067.71
2019 Year End Balance	





### **CURRENT EXPENSE FUND (001)**

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

### **REVENUES – Detailed Information**

#### **Taxes**

##### **Real & Personal Property Taxes**

Property Tax revenue is projected to increase by 1%. Other revenue included is for new construction. 80% of the property tax we receive goes into the General fund. Normally \$12,500 goes into the LTGO Fund (203) which is used for payment on the Gilmore property purchase but this year we retire that debt and are finishing a ten year loan on the Gilmore property. The last payment is in September 2019. The total amount due to retire the debt during 2019 is \$9,400. 20 % of the property tax goes into the Street Fund (101).

##### **Local Retail Sales & Use Tax**

Sales and Use Tax revenue for 2019 is projected to increase over 2018 due to construction projects. The Marketplace Fairness Act may also prove to slowly increase revenue. The Act extends sales taxes to many internet and remote sales that were not taxed previously and eliminated the sales tax exemption for bottled water. The SST mitigation payments will be phased out by October 2019 so the taxes collected from internet and remote sales should somewhat fill in the blanks with the loss of that revenue.

##### **Public Safety Tax - 3/10's Public Safety**

This tax is tied to sales tax. Zillah is projected to receive approximately \$85,000 which funds apx. one FTE in the Police Department.

##### **Electric/Gas/Phone**

Revenues are projected to increase slightly over 2018.

##### **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 2018 is at 32% for Sewer and Garbage and the rate for water is currently at 26.3%.

##### **Licenses and Permits**

Business licenses revenues are projected to increase slightly over 2019. Changes will occur the following year as the city will be moving its business licensing over to the state as per EHB 2005.

##### **Building Permits**

Building permit revenues are estimated to decrease from 2018 due to the school building project that took place this year. 20 new homes have been estimated along with other permits which include signage, roofs, etc.

##### **Zillah Infrastructure Improvement Plan (ZIIP)**

A Zillah Infrastructure Improvement Plan was adopted in 2008. Developer fees for fire protection are collected in the general fund at the rate of .65 per square ft. When the fees were reviewed recently the following increase was proposed and approved: .01 increase per year for the next three years. The breakdown of how the revenues are distributed is as follows: 60% - Street Fund, 25% - Fire protection and 15% - Parks.

##### **Animal Licenses**

Animal License revenues have been estimated somewhat lower for 2019.

### **OTHER REVENUES**

##### **Liquor Excise Tax**

Liquor excise tax is based "per-capita." 2019 per-capita is projected at  $5.14 \times 3165$  (population) = \$16,300 (rounded).

##### **Liquor Board Profits**

Liquor Board Profits are based per-capita. 2019 per-capita is projected at  $8.16 \times 3165$  (population) = \$26,000 (rounded).

##### **Solid Waste Fees**

Yakima Waste will increase garbage fees by 2.9% and Yakima County Solid Waste is also increasing their dump fees for 2019. Solid waste revenues are estimated at \$394,000 for 2019.

### **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	2018	2019
TAXES	101,000.00	105,000.00
LICENSES & PERMITS	0.00	200.00
INTERGOV REVENUE	73,000.00	74,250.00
TRANSPORTATION	16,000.00	12,500.00
MISCELLANEOUS	1,110.00	6,900.00
TRANSERS	115,000.00	124,000.00
<b>BUDGET</b>	<b>306,110.00</b>	<b>384,850.00</b>

EXPENSE	2018	2019
ROADWAY	52,890.00	56,584.00
STREET LIGHTS	39,500.00	106,500.00
TRAFFIC CONTROL	2,500.00	2,500.00
SNOW & ICE REMOVAL	9,375.00	11,075.00
STREET CLEANING	11,695.00	11,125.00
MAINTENANCE ADMIN	172,665.00	190,072.00
INTERFUND LOAN	0.00	2,000.00
CAPITAL EXPENSE	4,200.00	1,000.00
Loans/Developer Fees	13,191.91	0.00
<b>BUDGET</b>	<b>306,016.91</b>	<b>380,856.00</b>

<b>NET LOSS/GAIN</b>		<b>3,994.00</b>
<b>2019 Year End Balance</b>		

### 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 (\$105,000) is currently going into the Street Fund.

##### City Street tax (Gas Tax)

This tax is based per-capita, times the population. Rate  $20.72 \times 3165$  (population) = est. of \$65,600 (rounded).

#### TRANSFERS:

##### Utility Tax

Thirty percent (30%) of the Utility Tax Revenue (\$124,000) 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	2018	2019
TAXES	43,700.00	45,811.00
MISCELLANEOUS	1,300.00	1,250.00
OTHER	100.00	
<b>BUDGET</b>	<b>45,100.00</b>	<b>47,061.00</b>

EXPENSE	2018	2019
OPERATING EXP.	43,770.00	46,220.00
CAPITAL EXPENDITURE	0.00	0.00
<b>BUDGET</b>	<b>43,770.00</b>	<b>46,220.00</b>
<b>NET LOSS/GAIN</b>		<b>841.00</b>
<b>2019 Year End Balance</b>		

### 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.

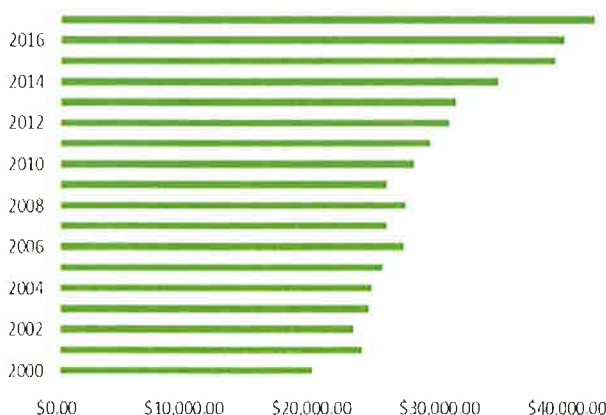
Revenue in the Emergency Services Funds may be used to pay for costs associated with emergency medical services, including related personnel costs, training for such personnel, and related and necessary equipment, supplies, vehicles, and housing, as needed for emergency medical care and/or emergency 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	\$41,534.19
2018 Est.	\$43,700.00
<b>2019 Est.</b>	<b>\$45,811.00</b>





## FUND 104 - Park & Pool Reserve Fund

REVENUE	2018	2019
MISCELLANEOUS	4,125.00	3,805.00
TRANSFER IN	0.00	
<b>BUDGET</b>	<b>4,125.00</b>	<b>3,805.00</b>

EXPENSE	2018	2019
SUPPLIES		
CAPITAL EXPENDITURE	8,500.00	0.00
<b>BUDGET</b>	<b>8,500.00</b>	<b>0.00</b>
<b>NET LOSS/GAIN</b>		<b>3,605.00</b>
<b>2019 Year End Balance</b>		

### 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 outlining the proposed parks plan for 2019.

### REVENUE

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

### EXPENSES

Expenses include costs associated with parks projects approved by City Council



Adams Park



Shelley Park



Loges Park



Kreiger Park



Pond Park



Stewart Park

The Parks Committee decided to recommend not to fund any capital parks improvements for 2019 and to save for the future Splash Park.

They are proposing to remove the tires by the "see-saw" in Adams Park.







## FUND 105 - Hotel/Motel Tax

REVENUE	2018	2019
TAXES	16,000	18,000.00
INVESTMENT INTEREST	50.00	100.00
<b>BUDGET</b>	<b>16,050.00</b>	<b>18,100.00</b>

EXPENSE	2018	2019
ADVERTISING	16,075.00	15,850.00
INVESTMENT INTEREST		
<b>BUDGET</b>	<b>16,075.00</b>	<b>15,850.00</b>
<b>NET LOSS/GAIN</b>		<b>2,250.00</b>
<b>2019 Year End Balance</b>		

### 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:

2019 Requests are as follows:

	REQUEST 2019	Mayor's Recommendation 2019
Associated Clubs	\$3,000	<u>\$3,000</u>
Zillah Chamber of Commerce	\$3,000	<u>\$3,000</u>
Yakima Valley Publishing Visitor's Guide	\$3,900	<u>\$3,900</u>
Yakima Valley Tourism- Visitor's Guide & Lit wall	\$14,200	<u>\$3,200</u>
Lower Valley Reach Visitors Guide Daily Sun News	\$1,750	<u>\$1,750</u>
Zillah Senior Civic Center Management Team (as per agreement)	\$1,000	<u>\$1,000</u>
<b>TOTAL</b>	<b>\$26,850</b>	<b><u>\$15,850</u></b>





## FUND 106 - Crime Prevention

REVENUE	2018	2019
DUI EMERGENCY RESP.	150.00	150.00
GRANTS	0.00	
CRIME PREVENTION	3,000.00	3,000.00
MISCELLANEOUS	7000.00	8,500.00
BUDGET	10,150.00	11,650.00

EXPENSE	2018	2019
MISCELLANEOUS	5,000.00	5,000.00
BUDGET	5,000.00	5,000.00
NET LOSS/GAIN		6,650.00
2019 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.*





## 2019 BUDGET

### FUND 110 – TBD FUND

REVENUE	2018	2019
TBD Vehicle Lic. Fee	49,010.00	52,500.00
<b>BUDGET</b>	<b>49,010.00</b>	<b>52,500.00</b>

EXPENSE	2018	2019
Maint. -- Refunds	100.00	100.00
Prof. Svcs. -- Attorney	500.00	
Prof. Svcs -- Audit	1,000.00	
<b>BUDGET</b>	<b>1,600.00</b>	<b>100.00</b>
<b>NET LOSS/GAIN</b>		<b>52,400.00</b>
		<b>2019</b>

#### 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	2018	2017	2016	2015	2014	2013	2012
JAN	7.52%	\$3,682.79	\$3,267.00	\$3,504.60	\$3,207.60	\$2,455.20	\$2,039.40	
FEB	15.03%	\$3,682.80	\$2,910.60	\$2,633.40	\$2,871.00	\$3,148.20	\$3,069.00	
MAR	22.31%	\$3,564.00	\$3,187.80	\$3,920.40	\$3,385.80	\$2,910.60	\$2,494.80	
APR	32.69%	\$5,088.60	\$6,138.00	\$4,890.60	\$4,613.40	\$3,979.80	\$3,603.60	
MAY	43.08%	\$5,088.60	\$5,088.60	\$4,514.40	\$4,356.00	\$4,890.60	\$3,762.00	
JUN	53.58%	\$5,148.00	\$4,692.60	\$3,405.60	\$3,544.20	\$3,128.40	\$3,861.00	
JULY	64.33%	\$5,266.80	\$5,702.40	\$4,712.40	\$4,732.20	\$4,217.40	\$4,078.80	\$752.40
AUG	72.82%	\$4,158.00	\$3,643.19	\$3,425.40	\$3,920.40	\$3,088.80	\$3,385.80	\$1,900.80
SEPT	84.53%	\$5,742.00	\$5,247.00	\$4,257.00	\$3,623.40	\$3,861.00	\$3,385.80	\$3,207.60
OCT	93.26%	\$4,276.80	\$3,722.40	\$3,861.00	\$3,504.60	\$3,583.80	\$2,930.40	\$1,801.80
NOV	0	0	\$4,415.40	\$3,286.80	\$3,445.20	\$3,267.00	\$3,405.60	\$2,514.60
DEC	0	0	\$4,375.79	\$2,593.80	\$2,970.00	\$2,673.00	\$2,890.80	\$2,871.00
<b>TOTAL</b>	<b>93.26%</b>	<b>\$45,698.39</b>	<b>\$52,390.78</b>	<b>\$45,005.40</b>	<b>\$44,173.80</b>	<b>\$41,203.80</b>	<b>\$38,907.00</b>	<b>\$13,048.20</b>
<b>BUDGET</b>		<b>\$49,000.00</b>	<b>\$46,000.00</b>					





## FUND 203 – LIMITED TAX GO BOND, 2009

REVENUE	2018	2019
PROPERTY TAX	12,500.00	9,400.00
BUDGET	12,500.00	9,400.00

EXPENSE	2018	2019
DEBT SERVICE	12,500.00	9,400.00
BUDGET	12,500.00	9,400.00
NET LOSS/GAIN		0.00
2019 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. We are happy to announce that the debt will be retired in September of 2019.

### Zillah Municipal Code:

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

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

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







## **FUND 209 – SIED YC-TD-11 (TEAPOT) LOAN FUND**

<b>REVENUE</b>	<b>2018</b>	<b>2019</b>
OPERATING TRANS	11,485.22	11,485.22
<b>BUDGET</b>	<b>11,485.22</b>	<b>11,485.22</b>

<b>EXPENSE</b>	<b>2018</b>	<b>2019</b>
DEBT SERVICE	11,485.22	11,485.22
<b>BUDGET</b>	<b>11,485.22</b>	<b>11,485.22</b>
<b>NET LOSS/GAIN</b>		<b>0.00</b>
<b>2019 Year End Balance</b>		<b>0.00</b>

### **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	2018	2019
REVENUES	44,294.13	44,294.13
BUDGET	44,294.13	44,294.13

EXPENSE	2018	2019
Expenditures	44,294.13	44,294.13
BUDGET	44,294.13	44,294.13
NET LOSS/GAIN		0.00
2019 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 and will end in 2025.

#### 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	2018	2019
REVENUES	1,986,269.00	50.00
<b>BUDGET</b>	<b>1,986,269.00</b>	<b>50.00</b>

EXPENSE	2018	2019
Expenditures	1,979,500.00	0.00
<b>BUDGET</b>	<b>1,979,500.00</b>	<b>0.00</b>
<b>NET LOSS/GAIN</b>		<b>50.00</b>
<b>2019 Year End Balance</b>		

### About the Fund

The following Capital projects are planned for 2019:

- None planned at this time.

#### 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	2018	2019
Revenues	300,000.00	280,000.00
<b>BUDGET</b>	<b>300,000.00</b>	<b>280,000.00</b>

EXPENSE	2018	2019
Expenditures	350,000.00	365,000.00
<b>BUDGET</b>	<b>350,000.00</b>	<b>365,000.00</b>
<b>NET LOSS/GAIN</b>		<b>-85,000.00</b>
<b>2019 Year End Balance</b>		

### About the Fund

The following Capital Street Projects are planned for 2019:

- Continuation of the Engineering for the Vintage Valley Parkway Extension Project.
- The city has applied for some TIB projects and should receive notice in November whether funding has been awarded for 2019. City will add it to the 2019 Budget through a budget amendment if it's awarded.

### 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	2018	2019
TAXES	45,000.00	60,000.00
MISCELLANEOUS	500.00	4,000.00
<b>BUDGET</b>	<b>45,500.00</b>	<b>64,000.00</b>

EXPENSE	2018	2019
OTHER FINANCING USES	0.00	
TRANSFER OUT	21,485.22	11,485.22
<b>BUDGET</b>	<b>21,485.22</b>	<b>11,485.22</b>
<b>NET LOSS/GAIN</b>		<b>52,514.78</b>
<b>2019 Year End Balance</b>		

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 ½ 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.

### 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)

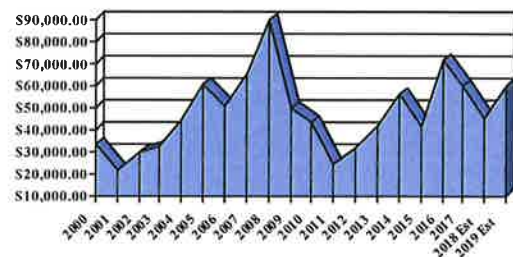
Real Estate Excise Tax Revenue Fund		
YEAR	AMOUNT	GROSS REET
2000	\$32,936.89	7,088,644.00
2001	\$21,186.87	3,907,600.00
2002	\$29,372.24	6,146,406.00
2003	\$32,064.47	7,071,329.00
2004	\$44,391.39	8,741,446.00
2005	\$60,433.04	12,218,333.00
2006	\$50,698.66	9,455,510.00
2007	\$65,436.89	13,713,168.00
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	\$59,925.30	1,609,641.00
2018 Est.	\$45,000.00	
<b>2019 Est.</b>	<b>60,000.00</b>	

### Uses of funds during 2019

- Debt Service Payment on Teapot Loan - \$11,485.22
- Information is forthcoming.



Real Estate Excise Tax Fund





## FUND 402 - WATER

REVENUE	2018	2019
PHYSICAL ENV/PENALTIES	650,800.00	692,000.00
TAXES	122,500.00	130,000.00
MISCELLANEOUS	22,000.00	30,000.00
TRANSFER IN		400,000.00
<b>BUDGET</b>	<b>795,300.00</b>	<b>1,252,000.00</b>

EXPENSE	2018	2019
WATER	627,130.60	675,788.43
IRRIGATION	145,575.00	164,084.00
DEBT SVC/CAPITAL EXP	2,300.00	1,030.00
<b>BUDGET</b>	<b>775,005.60</b>	<b>840,902.43</b>
<b>NET LOSS/GAIN</b>		<b>411,097.57</b>
<b>2019 Year End Balance</b>		

### About the Fund

This is an Enterprise Fund for water.

### Revenue

#### Water Sales:

2019 Estimated revenue from water sales is \$472,000.00 which includes a 5% water rate increase.

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

### Irrigation Sales:

2019 Estimated revenue is estimated at \$162,000 which will include a 2.6% pass-through cost from SVID and a 11.4% city increase (as per the Water Rate Study Proposal). Other Utility Fees and Charges: 2019 Estimated revenue for water connection charges is \$600 per x 20 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 2019. That revenue is being projected at \$130,000.00.

### 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	2018	2019
TAXES	152,000.00	160,000.00
PHYSICAL ENVIRO	466,000.00	476,000.00
MISCELLANEOUS	1,300.00	3,150.00
TRANSFER IN	0.00	
<b>BUDGET</b>	<b>619,300.00</b>	<b>639,150.00</b>

EXPENSE	2018	2019
SEWER OPERATING EXP	612,880.98	639,057.28
<b>BUDGET</b>	<b>612,880.98</b>	<b>639,057.28</b>
<b>NET LOSS/GAIN</b>		<b>92.72</b>
<b>2019 Year End Balance</b>		

### ABOUT THE FUND

This is an enterprise fund for sewer.

#### Revenue

##### Physical Environment:

##### Sewer Service Charges

2019 service charge revenue is estimated at \$470,000.

##### Other Utility Fees and Charges

This is for new sewer connection fees. 2019 estimated revenue is \$300 per x 20 estimated new connections = \$6,000.

#### Taxes

The 32% Utility Tax Revenue is now collected in this fund and then transferred out to the General Fund. That revenue is being projected at \$160,000 for 2019.

#### 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	2018	2019
PHYSICAL ENV	132,000.00	144,000.00
MISCELLANEOUS	10.00	10.00
<b>BUDGET</b>	<b>132,010.00</b>	<b>144,010.00</b>

EXPENSE	2018	2019
OPERATING EXP	131,331.95	143,376.85
<b>BUDGET</b>	<b>131,331.95</b>	<b>143,376.85</b>
<b>NET LOSS/GAIN</b>		<b>633.15</b>
<b>2019 Year End Balance</b>		

### ABOUT THE FUND

This is an enterprise fund for the Cemetery.

#### Revenue

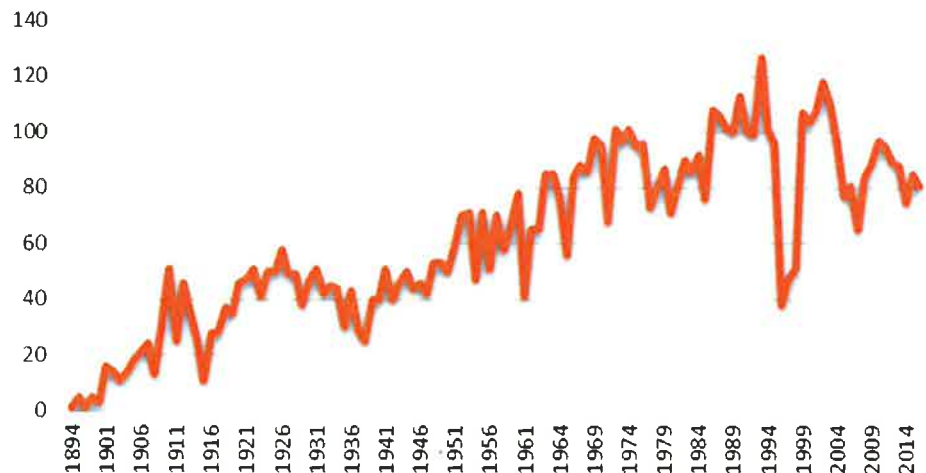
An upturn in burials along with a rate increase approved in 2016 increased cemetery revenues the past couple of years.

#### Expenses

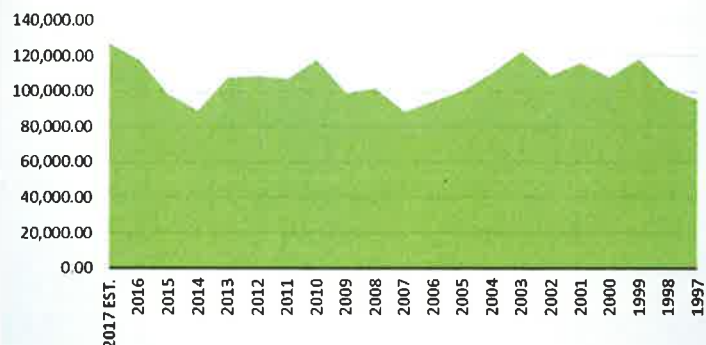
Expenses include salaries, benefits, and maintenance associated with running the Cemetery.

YEAR	REVENUE
<b>2019 Est.</b>	<b>142,000.00</b>
<b>2018 Est.</b>	<b>132,000.00</b>
2017	165,752.19
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	2018	2019
PROPRIETARY	27,825.00	55,200.00
MISCELLANEOUS	1,000.00	2,500.00
NONREVENUES	2,050,000.00	
Capital Contributions	135,000.00	138,000.00
<b>BUDGET</b>	<b>2,213,825.00</b>	<b>195,700.00</b>

EXPENSE	2018	2019
Capital Facilities Plan Exp.	152,775.79	132,069.28
Administrative Costs	2,510.00	255.00
<b>BUDGET</b>	<b>155,285.79</b>	<b>132,324.28</b>
<b>NET LOSS/GAIN</b>		<b>63,375.72</b>
<b>2019 Year End Balance</b>		

### 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 revenues projected for 2019 per new connection are as follows:

All Other Areas:	\$ 3,200.00
West Zillah:	\$ 8,250.00
Zone 2:	\$ 3,750.00

#### Main Sources of Expense

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

#### 2019 Capital Facility Plan Improvements:

The following Capital Facility Plan Improvements are schedule for 2019:

#### 2019 Capital Facility Plan (CFP) Improvements

2019 Capital Improvements may be added to the budget in 2019 as the water and sewer reserve funds are further analyzed.





## FUND 422 - UTILITY DEPOSIT FUND

REVENUE	2018	2019
MISCELLANEOUS (Int.)	0.00	
NONREVENUE	35,200.00	35,250.00
<b>BUDGET</b>	<b>35,200.00</b>	<b>35,250.00</b>

EXPENSE	2018	2019
NONEXPENDITURES	35,000.00	35,000.00
OPERATING TRANS (Int.)		
<b>BUDGET</b>	<b>35,000.00</b>	<b>35,000.00</b>
NET LOSS/GAIN		<b>250.00</b>
2019 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.





## FUND 430 - SEWER RESERVE

REVENUE	2018	2019
INTEREST	4800.00	4,800.00
LEASES	11,700.00	11,700.00
MISCELLANEOUS	18,500.00	20,000.00
PHYSICAL ENVIR.	138,000.00	167,000.00
OTHER FINANCING	32,400.00	32,400.00
INTERFUND LOAN		400,000.00
<b>BUDGET</b>	<b>202,400.00</b>	<b>435,900.00</b>

EXPENSE	2018	2019
UTILITIES & ENVIRON	22,305.00	31,325.00
LONG TERM DEBT	155,579.17	154,459.85
CAPITAL IMPROVEMENTS	40,930.00	10.00
<b>BUDGET</b>	<b>218,814.17</b>	<b>185,794.85</b>
<b>NET LOSS/GAIN</b>		<b>250,105.15</b>
<b>2019 Year End Balance</b>		

### 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.

#### 2019 Capital Facility Plan Improvements:

The following Capital Facility Plan Improvements are scheduled for 2019:

#### 2019 CFP Improvements

2019 Capital Improvements may be added to the budget in 2019 as the water and sewer reserve funds are further analyzed.





## FUND 501 – CITY HALL MAINT. FUND

REVENUE	2018	2019
MISCELLANEOUS	70,795.00	47,290.00
BUDGET	70,795.00	47,290.00

EXPENSE	2018	2019
MAINTENANCE/POLICE	70,795.00	47,290.00
BUDGET	70,795.00	47,290.00
NET LOSS/GAIN		0.00
2019 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	2018	2019
NONREVENUE	488,216.00	484,786.00
BUDGET	488,216.00	484,786.00

EXPENSE	2018	2019
NONEXPENDITURES	488,216.00	484,786.00
BUDGET	488,216.00	484,786.00
NET LOSS/GAIN		0.00
2019 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	2018	2019
MISC.	31,002.00	32,800.00
BUDGET	31,002.00	32,800.00

EXPENSE	2018	2019
FINANCING USES	1,677.00	1,702.00
LEASEHOLD EXCISE TAX		
DEPOSIT REFUND		
BUDGET	1,677.00	1,702.00
NET LOSS/GAIN		31,098.00
2019 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.



Totals By Fund		Budget	Actual	Budget	Actual	Budget
Fund Number	Description	2017	2017	2018	2018	2019
001-000-000-000-00-00-00	General Fund	\$3,019,962.77	\$2,973,041.30	\$3,076,681.09	\$2,933,323.98	\$2,434,399.00
002-000-000-000-00-00-00	General Fund Contingency Reserve	\$113,842.00	\$113,842.00	\$113,842.00	\$119,259.00	\$0.00
003-000-000-000-00-00-00	Capital Equipment Fund	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
101-000-000-000-00-00-00	City Street Fund	\$492,371.14	\$489,998.87	\$487,205.79	\$460,659.19	\$384,850.00
102-000-000-000-00-00-00	Emergency Medical Service	\$99,528.44	\$99,326.16	\$96,591.95	\$95,653.59	\$47,061.00
104-000-000-000-00-00-00	Parks & Pool Reserve Fund	\$46,306.88	\$46,006.62	\$43,179.02	\$57,661.79	\$3,805.00
105-000-000-000-00-00-00	Hotel/Motel Tax Fund	\$28,635.61	\$35,509.27	\$39,847.77	\$44,266.74	\$18,100.00
106-000-000-000-00-00-00	Crime Prevention-PD Fund	\$20,055.26	\$12,848.31	\$25,201.62	\$19,846.31	\$11,650.00
110-000-000-000-00-00-00	TBD Fund	\$220,800.41	\$234,644.44	\$283,319.44	\$280,580.31	\$52,500.00
203-000-000-000-00-00-00	Limited Tax GO Bond, 2009	\$12,500.00	\$12,449.88	\$12,500.00	\$11,412.39	\$9,400.00
206-000-000-000-00-00-00	Debt Service-SIED-YC-VVMC-08	\$18,583.94	\$18,583.94	\$17,680.35	\$17,680.35	\$0.00
209-000-000-000-00-00-00	SIED YC-TD-11 (Teapot) Loan Fund	\$11,485.22	\$11,485.22	\$11,485.22	\$11,485.22	\$11,485.22
211-000-000-000-00-00-00	SIED YV-HS-13 (Z. Lakes) Loan Fund	\$44,294.13	\$44,294.13	\$44,294.13	\$44,294.13	\$44,294.13
301-000-000-000-00-00-00	Capital Projects Fund	\$2,552,888.37	\$640,623.40	\$2,530,867.14	\$544,631.20	\$50.00
302-000-000-000-00-00-00	Capital Street Projects Fund	\$1,878,896.99	\$1,375,155.62	\$1,268,113.32	\$833,817.50	\$280,000.00
304-000-000-000-00-00-00	Real Estate Excise Tax Fund	\$369,920.05	\$392,188.48	\$299,063.80	\$325,115.06	\$64,000.00
402-000-000-000-00-00-00	Water Fund	\$1,289,178.16	\$1,300,208.53	\$1,819,013.55	\$1,392,201.14	\$1,252,000.00
403-000-000-000-00-00-00	Sewer Fund	\$936,534.51	\$928,016.70	\$925,623.86	\$879,732.56	\$639,150.00
405-000-000-000-00-00-00	Cemetery Fund	\$177,092.58	\$184,861.70	\$159,743.63	\$163,883.97	\$144,010.00
420-000-000-000-00-00-00	Water Reserve Fund	\$553,210.14	\$530,730.06	\$2,608,244.90	\$1,938,930.02	\$195,700.00
422-000-000-000-00-00-00	Water Deposit Fund	\$56,567.71	\$40,578.89	\$54,566.14	\$40,500.15	\$35,250.00
430-000-000-000-00-00-00	Sewer Plant Reserve	\$617,404.05	\$589,717.82	\$597,936.01	\$384,130.97	\$435,900.00
501-000-000-000-00-00-00	Maintenance Fund	\$39,364.00	\$36,737.08	\$70,795.00	\$22,152.02	\$47,290.00
633-000-000-000-00-00-00	Treasurer's Agency Fund	\$469,525.64	\$426,801.81	\$517,169.73	\$343,591.20	\$484,786.00
701-000-000-000-00-00-00	Cemetery Endowment Fund	\$649,783.17	\$653,156.36	\$667,536.22	\$665,061.32	\$32,800.00
<b>Grand Totals</b>		<b>\$13,718,731.17</b>	<b>\$11,290,806.59</b>	<b>\$15,870,501.68</b>	<b>\$11,729,870.11</b>	<b>\$6,628,480.35</b>



# Estimated Revenue      2019 Final Budget approved 12/3/2018

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
<b>General Fund</b>						
001-000-000-308-10-00-00	Beginning Bal. - Reserved	\$47,338.58	\$47,338.58	\$50,208.29	\$50,208.29	\$0.00
001-000-000-308-80-00-00	Beginning Bal. - Unreserved	\$672,969.19	\$672,969.19	\$573,302.80	\$573,302.80	\$0.00
<b>Taxes</b>						
001-000-000-311-10-00-00	Real & Personal Property Taxes	\$420,000.00	\$392,152.36	\$404,000.00	\$359,086.84	\$420,000.00
001-000-000-313-11-00-00	Local Retail Sales & Use Tax	\$365,000.00	\$367,189.90	\$375,000.00	\$344,848.04	\$400,000.00
001-000-000-313-15-00-00	Public Safety - 3/10% CO Crim JS	\$73,000.00	\$82,103.53	\$75,000.00	\$73,178.32	\$85,000.00
001-000-000-313-71-00-00	Local Criminal Justice	\$40,000.00	\$45,191.99	\$39,000.00	\$40,211.78	\$46,000.00
001-000-000-316-41-00-00	Utility Tax - Electric	\$170,000.00	\$186,776.11	\$180,000.00	\$181,405.58	\$185,000.00
001-000-000-316-43-00-00	Utility Tax - Gas	\$23,000.00	\$20,372.17	\$20,000.00	\$23,517.34	\$25,000.00
001-000-000-316-45-00-03	Utility Tax - 32% Garbage	\$120,000.00	\$121,577.15	\$130,000.00	\$118,822.78	\$140,000.00
001-000-000-316-46-00-00	Utility Tax - TV/Cable	\$28,000.00	\$25,582.93	\$28,000.00	\$19,956.93	\$28,000.00
001-000-000-316-47-00-00	Utility Tax - Telephone	\$61,000.00	\$57,893.28	\$65,000.00	\$52,553.21	\$65,000.00
001-000-000-316-48-00-01	Trans IN from 402-Util Tax-Wtr	\$111,000.00	\$110,480.17	\$122,500.00	\$104,616.19	\$130,000.00
001-000-000-316-48-00-02	Trans IN from 403-32% Util Tax-Swr	\$148,000.00	\$143,028.20	\$152,000.00	\$124,747.86	\$160,000.00
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	\$800.00	\$2,144.56	\$800.00	\$1,352.85	\$800.00
<b>Total Taxes</b>		<b>\$1,559,800.00</b>	<b>\$1,554,492.35</b>	<b>\$1,591,300.00</b>	<b>\$1,444,297.72</b>	<b>\$1,684,800.00</b>
<b>Licenses and Permits</b>						
001-000-000-321-70-00-00	Amusements - Banquet Permit	\$500.00	\$525.00	\$500.00	\$720.00	\$700.00
001-000-000-321-99-00-01	Business Licenses	\$14,500.00	\$14,700.00	\$15,000.00	\$15,370.71	\$16,000.00
001-000-000-321-99-00-02	Bus Lic-Res Rental Unit	\$2,000.00	\$2,185.00	\$2,000.00	\$2,265.00	\$2,500.00
001-000-000-322-10-00-00	Building Permits	\$32,000.00	\$35,451.90	\$100,000.00	\$107,626.26	\$60,000.00
001-000-000-322-30-00-00	Animal License	\$7,500.00	\$4,550.00	\$7,500.00	\$4,505.00	\$7,500.00
001-000-000-322-90-00-00	Gun Permits	\$900.00	\$751.00	\$900.00	\$1,001.00	\$1,000.00
001-000-000-322-90-20-00	Yard Sale Permits	\$1,200.00	\$1,045.00	\$1,200.00	\$1,140.00	\$1,200.00
<b>Total Licenses and Permits</b>		<b>\$58,600.00</b>	<b>\$59,207.90</b>	<b>\$127,100.00</b>	<b>\$132,627.97</b>	<b>\$88,900.00</b>
<b>Direct Federal Grants</b>						
001-000-000-331-21-00-00	Bulletproof Vest Program	\$1,000.00	\$871.30	\$1,000.00	\$0.00	\$1,000.00



<b>Total Direct Federal</b>		<b>\$1,000.00</b>	<b>\$871.30</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>State Grants</b>						
001-000-000-334-01-10-00	CJTC/Academy Reimbursement	\$0.00	\$1,251.94	\$0.00	\$0.00	\$0.00
001-000-000-334-03-51-00	TSC/WASPC - Equipment	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	\$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	\$208.87	\$1,500.00
<b>Total State Grants</b>		<b>\$4,000.00</b>	<b>\$1,251.94</b>	<b>\$4,000.00</b>	<b>\$1,208.87</b>	<b>\$4,000.00</b>
<b>State Entitlements,</b>						
001-000-000-336-00-98-00	City - County Assist / ESB 6050	\$30,000.00	\$46,938.86	\$30,000.00	\$40,020.03	\$20,000.00
001-000-000-336-06-21-00	Criminal Justice - Violent/pop	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,050.00
001-000-000-336-06-26-00	Criminal Justice Special Programs	\$3,271.00	\$3,227.32	\$3,350.00	\$3,301.43	\$3,450.00
001-000-000-336-06-41-00	Marijuana Enforcement SS1603 (2E2SHB 2136)	\$0.00	\$378.20	\$0.00	\$0.00	\$0.00
001-000-000-336-06-42-00	Marijuana Tax Distribution	\$0.00	\$377.84	\$0.00	(\$756.04)	\$0.00
001-000-000-336-06-51-00	DUI Cities	\$750.00	\$476.63	\$750.00	\$465.66	\$500.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$14,687.00	\$15,159.32	\$15,500.00	\$15,924.10	\$16,300.00
001-000-000-336-06-95-00	Liquor Board Profits	\$26,575.00	\$26,553.35	\$26,200.00	\$19,576.47	\$27,000.00
<b>Total State Entitlements,</b>		<b>\$76,283.00</b>	<b>\$94,111.52</b>	<b>\$76,800.00</b>	<b>\$79,531.65</b>	<b>\$68,300.00</b>
<b>Charges for Goods and</b>						
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	\$500.00	\$769.34	\$800.00	\$439.74	\$585.00
001-000-000-341-33-03-00	District/Municipal Court - Deferred Prosecution	\$100.00	\$245.62	\$500.00	\$0.00	\$500.00
001-000-000-341-33-06-00	District/Municipal Court - ITP-Time Pay	\$500.00	\$372.50	\$500.00	\$188.18	\$297.00
001-000-000-341-35-00-00	Other Statutory Certifying Fee	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00
001-000-000-341-62-00-00	Copy - Tape Fees	\$25.00	\$11.46	\$25.00	\$0.50	\$25.00
001-000-000-341-75-00-00	Sale of Maps & Publications - 08	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00
001-000-000-341-91-00-00	Election Candidate Filing Fees/Reimbursement	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
001-000-000-342-10-00-00	School-SRO Reimbursement	\$56,000.00	\$56,000.00	\$58,000.00	\$58,000.00	\$60,000.00
001-000-000-342-21-00-00	Fire Protection Svcs. - School Assessment	\$1,320.00	\$1,318.00	\$1,400.00	\$1,292.00	\$1,300.00
001-000-000-342-36-00-00	Board & Room of Prisoners	\$0.00	\$570.00	\$500.00	\$30.00	\$100.00
001-000-000-342-36-03-00	Electronic Monitoring-DUI	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00
001-000-000-342-38-01-00	Pre-Trial Supervision Costs	\$2,000.00	\$1,200.00	\$2,000.00	\$650.00	\$800.00

001-000-000-342-50-00-00	DUI Emergency Response - ZPD	\$400.00	\$160.90	\$400.00	\$212.81	\$400.00
001-000-000-342-60-00-00	DUI - Emergency Response Aid ZPD	\$0.00	\$80.19	\$1,000.00	\$314.10	\$129.00
001-000-000-343-70-00-00	Solid Waste Fees	\$370,000.00	\$363,128.28	\$372,000.00	\$367,697.47	\$394,000.00
001-000-000-343-70-01-00	Yard Waste Fees	\$30,000.00	\$33,347.94	\$32,000.00	\$31,325.72	\$35,000.00
001-000-000-345-23-00-00	Animal Control - Harrah Impound Fees	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00
001-000-000-345-23-00-01	Animal Control - Traps	\$100.00	\$150.00	\$100.00	\$90.00	\$100.00
001-000-000-345-81-10-00	Long and Short Plats Fees	\$1,200.00	\$2,875.00	\$1,200.00	\$1,400.00	\$1,200.00
001-000-000-345-81-20-00	Zone Change - Amendments Fees	\$975.00	\$975.00	\$2,975.00	\$1,950.00	\$975.00
001-000-000-345-81-30-00	Land Use Apps/CU/SSE/Lot Ln/etc	\$2,000.00	\$5,932.00	\$2,000.00	\$4,405.00	\$2,500.00
001-000-000-345-83-00-00	Plan Checking Fees	\$21,000.00	\$18,122.86	\$65,000.00	\$63,923.46	\$38,000.00
001-000-000-345-85-00-01	Development Fees - Fire	\$5,000.00	\$4,513.13	\$6,100.00	\$9,803.96	\$6,000.00
001-000-000-345-89-00-00	Sepa Checklist/Nonsignificance Fees	\$300.00	\$600.00	\$300.00	\$300.00	\$300.00
001-000-000-347-60-00-01	T-Ball Program Fees	\$800.00	\$1,110.00	\$1,100.00	\$680.00	\$1,000.00
001-000-000-347-60-00-02	Coach Pitch Program Fees	\$700.00	\$1,080.00	\$1,100.00	\$1,000.00	\$1,100.00
001-000-000-347-60-00-04	Soccer Receipts	\$3,000.00	\$2,580.00	\$3,000.00	\$2,520.00	\$2,500.00
<b>Total Charges for Goods</b>		<b>\$496,765.00</b>	<b>\$495,417.22</b>	<b>\$552,845.00</b>	<b>\$546,222.94</b>	<b>\$546,856.00</b>
<b>Fines and Penalties</b>						
001-000-000-352-30-00-00	Mandatory Insurance Admin Cost	\$100.00	\$73.66	\$100.00	\$136.40	\$200.00
001-000-000-353-10-00-00	Traffic Infraction Penalties	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-353-10-02-00	Traffic Infraction 7-03	\$200.00	\$0.00	\$400.00	\$0.00	\$0.00
001-000-000-353-10-03-00	Traffic Infraction - Penalties 4-07	\$16,000.00	\$4,982.13	\$8,000.00	\$4,640.86	\$5,500.00
001-000-000-353-10-04-00	Legislative Assessment	\$1,000.00	\$1,899.55	\$3,000.00	\$875.11	\$1,050.00
001-000-000-353-10-05-00	Traffic Infraction - Penalties 7-1-15	\$6,000.00	\$7,296.20	\$6,000.00	\$6,402.59	\$8,100.00
001-000-000-353-10-30-00	Fail to Initially Register Veh 7-1-15	\$0.00	\$10.88	\$0.00	\$0.00	\$0.00
001-000-000-353-70-02-00	Other Infraction 7-03	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-353-70-04-00	NTIF Costs (4-30-07)	\$500.00	\$194.24	\$500.00	\$114.13	\$100.00
001-000-000-353-70-13-00	Other Infractions 7-1-15	\$150.00	\$1,190.85	\$2,000.00	\$524.35	\$225.00
001-000-000-354-00-00-00	Parking Infraction Penalties	\$25.00	\$40.00	\$100.00	\$20.00	\$0.00
001-000-000-354-00-01-00	Parking - Handicapped	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-354-00-03-00	Parking Infraction - LOC	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-354-00-07-00	Park/Ind Dis Zone	\$500.00	\$66.66	\$250.00	\$235.49	\$235.00
001-000-000-355-20-00-00	Driving Under Influence (DUI) Fines	\$2,100.00	\$541.81	\$1,000.00	\$822.69	\$500.00
001-000-000-355-20-01-00	DUI-DP Acct. Fee (7-22-11)	\$250.00	\$27.08	\$250.00	\$116.57	\$200.00
001-000-000-355-20-03-00	Criminal Convict Fees-DUI (NEW)	\$200.00	\$53.70	\$200.00	\$28.76	\$50.00

001-000-000-355-80-00-00	Other Criminal Traffic Penalty	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-355-80-01-00	Criminal Traffic Misdemeanor 7-03	\$4,000.00	\$1,029.04	\$1,000.00	\$2,774.17	\$4,150.00
001-000-000-355-80-02-00	Other Criminal Traffic Penalties	\$200.00	\$399.51	\$600.00	\$234.62	\$500.00
001-000-000-356-90-00-00	Other Criminal Non-Traffic Fines	\$25.00	\$1.95	\$0.00	\$0.00	\$0.00
001-000-000-356-90-02-00	City Dog Violation - Impound Fees	\$700.00	\$510.00	\$700.00	\$550.00	\$700.00
001-000-000-356-90-04-00	Other Non Traffic 7-03	\$2,000.00	\$316.22	\$500.00	\$940.85	\$1,200.00
001-000-000-356-90-06-00	City Crime Dog ZPD Fine/Fees	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00
001-000-000-356-90-08-00	DV Pen Assess	\$5.00	\$12.55	\$0.00	\$107.36	\$100.00
001-000-000-356-90-14-00	Cri Conv Fee	\$100.00	\$80.66	\$100.00	\$219.77	\$300.00
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	\$320.38	\$500.00	\$276.02	\$460.00
001-000-000-359-00-00-01	Penalties on Business Licenses	\$500.00	\$155.00	\$500.00	\$144.29	\$500.00
001-000-000-359-00-00-02	Penalties on Bus Lic-Res Rental Unit	\$100.00	\$40.00	\$100.00	\$10.00	\$100.00
001-000-000-359-00-00-03	Penalties on Building Permits	\$250.00	\$0.00	\$250.00	\$585.05	\$250.00
001-000-000-359-00-00-04	Penalties on Dog License	\$250.00	\$440.00	\$500.00	\$145.00	\$500.00
001-000-000-359-90-00-00	Non Court Fines - Penalties	\$0.00	\$6.70	\$0.00	\$13.25	\$23.00
001-000-000-359-90-00-02	Non Court Fines/Penalties-Animal Fines	\$500.00	\$0.00	\$250.00	\$0.00	\$0.00
001-000-000-359-90-02-00	Fees: NSF City Hall	\$500.00	\$1,298.07	\$750.00	\$800.00	\$750.00
<b>Total Fines and Penalties</b>		<b>\$37,505.00</b>	<b>\$20,986.84</b>	<b>\$27,625.00</b>	<b>\$20,717.33</b>	<b>\$25,743.00</b>
<b>Miscellaneous Revenues</b>						
001-000-000-361-11-00-00	Investment Interest	\$1,000.00	\$837.51	\$1,000.00	\$2,345.33	\$2,500.00
001-000-000-361-11-00-01	Interest - Developer Fees	\$0.00	\$0.37	\$100.00	\$9.28	\$100.00
001-000-000-361-11-01-00	City Rental Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
001-000-000-361-30-00-00	Bond Gain/Losses	\$0.00	\$3,054.86	\$0.00	\$68.86	\$3,000.00
001-000-000-361-40-00-01	Interest - Developer Fees	\$100.00	\$59.75	\$0.00	\$43.33	\$100.00
001-000-000-361-40-00-02	Other Interest	\$0.00	\$171.76	\$0.00	\$0.00	\$100.00
001-000-000-361-40-00-03	Retainage Interest	\$0.00	\$0.03	\$0.00	\$6.29	\$0.00
001-000-000-361-40-01-00	Court Current Expense	\$100.00	\$192.28	\$300.00	\$49.35	\$100.00
001-000-000-361-40-03-00	Court - Current Expense (2007)	\$100.00	\$233.28	\$250.00	\$89.56	\$100.00
001-000-000-361-40-43-00	Court - Current Expense	\$50.00	\$18.75	\$50.00	\$0.00	\$0.00
001-000-000-361-41-00-00	City Rentals Deposit Interest	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
001-000-000-361-42-00-00	Interest - V. Valley / Taxes	\$300.00	\$383.42	\$300.00	\$562.52	\$300.00
001-000-000-361-91-00-00	Other Interest Earnings	\$0.00	\$0.00	\$0.00	\$17.43	\$0.00
001-000-000-367-00-00-00	Yakama Legends Donations/Fire	\$2,500.00	\$2,460.12	\$3,000.00	\$3,000.00	\$3,000.00

001-000-000-367-00-00-01	Donations/Contributions - Fire Department	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
001-000-000-367-00-00-02	WCIA Grant	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
001-000-000-367-11-00-00	Yakama Legends Donation - ZPD	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
001-000-000-369-10-00-00	Sale of Surplus	\$600.00	\$600.00	\$0.00	\$1,770.00	\$0.00
001-000-000-369-40-00-00	Judgments - Revenue	\$0.00	\$0.00	\$0.00	\$4.64	\$0.00
001-000-000-369-81-00-00	Cashier's Overages-Shortages	\$0.00	\$51.03	\$0.00	(\$18.59)	\$0.00
001-000-000-369-90-01-00	Small Overpayment	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00
001-000-000-369-90-03-00	NSF Revenue	\$0.00	\$0.00	\$0.00	\$0.32	\$0.00
001-000-000-369-91-00-00	Other Miscellaneous Revenue	\$1,000.00	\$1,376.68	\$1,000.00	\$4,821.43	\$1,000.00
001-000-000-369-91-01-00	Small Overpayment	\$0.00	\$9.01	\$0.00	\$0.00	\$0.00
001-000-000-369-91-03-00	NSF Revenue	\$0.00	\$109.38	\$0.00	\$0.00	\$0.00
001-000-000-369-91-04-00	WCIA Reimbursement	\$1,500.00	\$750.00	\$1,500.00	\$0.00	\$3,500.00
001-000-000-369-91-06-00	Misc. - Fire - Petty Cash Return	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00
<b>Total Miscellaneous</b>		<b>\$21,750.00</b>	<b>\$24,813.24</b>	<b>\$7,500.00</b>	<b>\$22,777.77</b>	<b>\$13,800.00</b>
<b>Total Revenues</b>		<b>\$2,255,703.00</b>	<b>\$2,251,152.31</b>	<b>\$2,388,170.00</b>	<b>\$2,247,384.25</b>	<b>\$2,433,399.00</b>
001-000-000-389-20-00-00	Retainage Deposit	\$0.00	\$1,581.22	\$0.00	\$13,976.93	\$0.00
<b>Other Financing Sources</b>						
001-000-000-391-90-00-00	LOCAL Loan Proceeds	\$43,952.00	\$0.00	\$0.00	\$43,951.71	\$0.00
001-000-000-395-10-00-00	Proceeds - Sales of Surplus	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
001-000-000-397-00-00-07	Trans IN / 304 to 001	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00
001-000-000-398-10-00-00	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
<b>Total Other Financing</b>		<b>\$43,952.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$48,451.71</b>	<b>\$1,000.00</b>
<b>Total General Fund</b>		<b>\$3,019,962.77</b>	<b>\$2,973,041.30</b>	<b>\$3,076,681.09</b>	<b>\$2,933,323.98</b>	<b>\$2,434,399.00</b>
<b>General Fund Contingency</b>						
002-000-000-308-10-00-00	Beginning Bal - Reserved	\$113,842.00	\$113,842.00	\$113,842.00	\$119,259.00	\$0.00
<b>Total Revenues</b>						
<b>Total General Fund</b>		<b>\$113,842.00</b>	<b>\$113,842.00</b>	<b>\$113,842.00</b>	<b>\$119,259.00</b>	<b>\$0.00</b>



<b>Capital Equipment Fund</b>						
003-000-000-308-10-00-00	Beginning Bal. - Reserved	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
<b>Total Revenues</b>						
003-000-000-397-00-00-09	Transfer IN - 001 to 003	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>Total Capital Equipment Fund</b>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
<b>City Street Fund</b>						
101-000-000-308-10-00-00	Beginning Bal - Reserved	\$68,042.81	\$68,042.81	\$61,681.80	\$61,681.80	\$0.00
101-000-000-308-80-00-00	Beginning Bal - Unreserved	\$120,691.33	\$120,691.33	\$119,413.99	\$119,413.99	\$0.00
<b>Taxes</b>						
101-000-000-311-10-00-00	Real and Personal Property	\$105,000.00	\$101,150.54	\$101,000.00	\$92,624.81	\$105,000.00
<b>Total Taxes</b>		<b>\$105,000.00</b>	<b>\$101,150.54</b>	<b>\$101,000.00</b>	<b>\$92,624.81</b>	<b>\$105,000.00</b>
<b>Licenses and Permits</b>						
101-000-000-322-90-00-00	Other Non-Business Licenses and Permits	\$0.00	\$86.00	\$0.00	\$262.00	\$200.00
<b>Total Licenses and Permits</b>		<b>\$0.00</b>	<b>\$86.00</b>	<b>\$0.00</b>	<b>\$262.00</b>	<b>\$200.00</b>
101-000-000-334-03-80-00	TIB-LED Streetlight Conversion Project	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00
<b>State Entitlements,</b>						
101-000-000-336-00-71-00	Multimodal Transportation-Cities	\$3,302.00	\$3,306.45	\$4,500.00	\$3,324.56	\$4,500.00
101-000-000-336-00-87-00	City Street Tax	\$65,542.00	\$68,111.67	\$64,600.00	\$57,101.66	\$65,600.00
101-000-000-336-00-87-01	City Street Tax ESSB 5987	\$2,893.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00
<b>Total State Entitlements,</b>		<b>\$71,737.00</b>	<b>\$71,418.12</b>	<b>\$73,000.00</b>	<b>\$60,426.22</b>	<b>\$74,000.00</b>
101-000-000-344-10-00-01	M&R charges	\$0.00	\$138.00	\$0.00	\$239.00	\$250.00
<b>Planning and</b>						
101-000-000-345-85-00-01	Dev Fees - Streets	\$11,000.00	\$10,829.80	\$16,000.00	\$23,529.48	\$12,500.00
<b>Total Planning and</b>		<b>\$11,000.00</b>	<b>\$10,829.80</b>	<b>\$16,000.00</b>	<b>\$23,529.48</b>	<b>\$12,500.00</b>
<b>Miscellaneous Revenues</b>						
101-000-000-361-11-00-00	Investment Interest	\$100.00	\$139.01	\$100.00	\$390.16	\$300.00

101-000-000-361-11-00-02	Interest - Developer Fees	\$0.00	\$0.87	\$10.00	\$21.06	\$100.00
101-000-000-361-30-00-00	Bond Gain/Losses	\$0.00	\$503.47	\$0.00	\$11.34	\$0.00
101-000-000-367-00-00-00	TIB-LED Streetlight Conversion Project	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
101-000-000-369-10-00-00	Streets-Surplus	\$0.00	\$186.00	\$0.00	\$0.00	\$0.00
101-000-000-369-91-00-00	Miscellaneous Revenue	\$1,000.00	\$2,212.50	\$1,000.00	\$234.00	\$1,000.00
<b>Total Miscellaneous</b>		<b>\$1,100.00</b>	<b>\$3,041.85</b>	<b>\$1,110.00</b>	<b>\$656.56</b>	<b>\$6,900.00</b>
<b>Total Revenues</b>		<b>\$188,837.00</b>	<b>\$186,664.31</b>	<b>\$191,110.00</b>	<b>\$177,738.07</b>	<b>\$260,850.00</b>
<b>Other Financing Sources</b>						
101-000-000-395-20-00-00	Insurance Recovery	\$1,100.00	\$1,074.76	\$0.00	\$0.00	\$0.00
101-000-000-397-00-00-03	Oper Trans 001/(30% of 32% Uti	\$113,700.00	\$112,525.66	\$115,000.00	\$101,825.33	\$124,000.00
101-000-000-398-10-00-00	Insurance Recoveries	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing</b>		<b>\$114,800.00</b>	<b>\$114,600.42</b>	<b>\$115,000.00</b>	<b>\$101,825.33</b>	<b>\$124,000.00</b>
<b>Total City Street Fund</b>		<b>\$492,371.14</b>	<b>\$489,998.87</b>	<b>\$487,205.79</b>	<b>\$460,659.19</b>	<b>\$384,850.00</b>
<b>Emergency Medical Service</b>						
102-000-000-308-10-00-00	Beginning Bal - Reserved	\$55,928.44	\$55,928.44	\$51,491.95	\$51,491.95	\$0.00
<b>Taxes</b>						
102-000-000-311-10-00-00	EMS (prop Tax)	\$42,000.00	\$41,534.19	\$43,700.00	\$42,589.10	\$45,811.00
<b>Total Taxes</b>		<b>\$42,000.00</b>	<b>\$41,534.19</b>	<b>\$43,700.00</b>	<b>\$42,589.10</b>	<b>\$45,811.00</b>
<b>State Grants</b>						
102-000-000-334-04-90-00	Prehospital Part Grant	\$1,500.00	\$1,270.00	\$1,300.00	\$1,222.00	\$1,250.00
<b>Total State Grants</b>		<b>\$1,500.00</b>	<b>\$1,270.00</b>	<b>\$1,300.00</b>	<b>\$1,222.00</b>	<b>\$1,250.00</b>
<b>Miscellaneous Revenues</b>						
102-000-000-361-11-00-00	Investment Interest	\$100.00	\$125.27	\$100.00	\$339.99	\$0.00
102-000-000-361-30-00-00	Bond Gain/Losses	\$0.00	\$468.26	\$0.00	\$10.55	\$0.00
<b>Total Miscellaneous</b>		<b>\$100.00</b>	<b>\$593.53</b>	<b>\$100.00</b>	<b>\$350.54</b>	<b>\$0.00</b>
<b>Total Revenues</b>		<b>\$43,600.00</b>	<b>\$43,397.72</b>	<b>\$45,100.00</b>	<b>\$44,161.64</b>	<b>\$47,061.00</b>

<b>Total Emergency Medical</b>		<b>\$99,528.44</b>	<b>\$99,326.16</b>	<b>\$96,591.95</b>	<b>\$95,653.59</b>	<b>\$47,061.00</b>
<b>Parks &amp; Pool Reserve Fund</b>						
104-000-000-308-10-00-00	Beginning Bal - Reserved	\$37,920.70	\$37,920.70	\$39,054.02	\$39,054.02	\$0.00
<b>Planning and</b>						
104-000-000-345-85-00-01	Dev Fees - Parks	\$3,000.00	\$2,707.57	\$3,600.00	\$18,132.79	\$3,200.00
<b>Total Planning and</b>		<b>\$3,000.00</b>	<b>\$2,707.57</b>	<b>\$3,600.00</b>	<b>\$18,132.79</b>	<b>\$3,200.00</b>
<b>Miscellaneous Revenues</b>						
104-000-000-361-11-00-00	Investment Interest	\$10.00	\$13.39	\$20.00	\$49.85	\$100.00
104-000-000-361-11-00-02	Interest - Developer Fees	\$0.00	\$0.22	\$5.00	\$5.32	\$5.00
104-000-000-361-30-00-00	Bond Gain/Losses	\$0.00	\$32.44	\$0.00	\$0.73	\$0.00
104-000-000-367-10-00-01	Donations-Skate Park	\$3,076.18	\$3,076.18	\$0.00	\$0.00	\$0.00
104-000-000-367-10-10-10	Donations - RV Dump	\$300.00	\$543.62	\$500.00	\$419.08	\$500.00
<b>Total Miscellaneous</b>		<b>\$3,386.18</b>	<b>\$3,665.85</b>	<b>\$525.00</b>	<b>\$474.98</b>	<b>\$605.00</b>
<b>Total Revenues</b>		<b>\$6,386.18</b>	<b>\$6,373.42</b>	<b>\$4,125.00</b>	<b>\$18,607.77</b>	<b>\$3,805.00</b>
<b>Other Financing Sources</b>						
104-000-000-397-00-00-00	Operating Transfers - IN	\$2,000.00	\$1,712.50	\$0.00	\$0.00	\$0.00
<b>Total Other Financing</b>		<b>\$2,000.00</b>	<b>\$1,712.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Parks &amp; Pool Reserve</b>		<b>\$46,306.88</b>	<b>\$46,006.62</b>	<b>\$43,179.02</b>	<b>\$57,661.79</b>	<b>\$3,805.00</b>
<b>Hotel/Motel Tax Fund</b>						
105-000-000-308-10-00-00	Beginning Bal - Reserved	\$15,585.61	\$15,585.61	\$23,797.77	\$23,797.77	\$0.00
<b>Taxes</b>						
105-000-000-313-31-00-00	Hotel - Motel Tax	\$13,000.00	\$19,689.41	\$16,000.00	\$20,323.43	\$18,000.00
<b>Total Taxes</b>		<b>\$13,000.00</b>	<b>\$19,689.41</b>	<b>\$16,000.00</b>	<b>\$20,323.43</b>	<b>\$18,000.00</b>
<b>Miscellaneous Revenues</b>						
105-000-000-361-11-00-00	Investment Interest	\$50.00	\$50.47	\$50.00	\$141.40	\$100.00



105-000-000-361-30-00-00	Bond Gain/Losses	\$0.00	\$183.78	\$0.00	\$4.14	\$0.00
<b>Total Miscellaneous</b>		<b>\$50.00</b>	<b>\$234.25</b>	<b>\$50.00</b>	<b>\$145.54</b>	<b>\$100.00</b>
<b>Total Revenues</b>		<b>\$13,050.00</b>	<b>\$19,923.66</b>	<b>\$16,050.00</b>	<b>\$20,468.97</b>	<b>\$18,100.00</b>
<b>Total Hotel/Motel Tax Fund</b>		<b>\$28,635.61</b>	<b>\$35,509.27</b>	<b>\$39,847.77</b>	<b>\$44,266.74</b>	<b>\$18,100.00</b>
<b>Crime Prevention-PD Fund</b>						
106-000-000-308-10-00-00	Beginning Bal - Reserved	\$9,405.26	\$9,405.26	\$9,551.62	\$9,551.62	\$0.00
106-000-000-308-80-00-00	Beginning Bal - Unreserved	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
<b>Public Safety</b>						
106-000-000-342-50-00-00	Recovery Costs/DUI	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
<b>Total Public Safety</b>		<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>
<b>Fines and Penalties</b>						
106-000-000-359-90-00-00	Crime Prevention Assessment	\$3,000.00	\$79.78	\$3,000.00	\$18.18	\$3,000.00
<b>Total Fines and Penalties</b>		<b>\$3,000.00</b>	<b>\$79.78</b>	<b>\$3,000.00</b>	<b>\$18.18</b>	<b>\$3,000.00</b>
<b>Miscellaneous Revenues</b>						
106-000-000-367-11-00-01	Donations	\$3,000.00	\$0.00	\$3,000.00	\$451.00	\$3,000.00
106-000-000-367-11-00-02	Donations-Legends	\$1,500.00	\$1,500.00	\$7,000.00	\$7,000.00	\$3,000.00
106-000-000-369-30-00-00	Misc-Confiscated and Forfeited Property	\$0.00	\$749.85	\$0.00	\$0.00	\$0.00
<b>Gun Repayments</b>						
106-000-000-369-91-00-00	Miscellaneous Revenue	\$2,500.00	\$613.42	\$2,500.00	\$2,825.51	\$2,500.00
<b>Total Miscellaneous</b>		<b>\$7,000.00</b>	<b>\$2,863.27</b>	<b>\$12,500.00</b>	<b>\$10,276.51</b>	<b>\$8,500.00</b>
<b>Total Gun Repayments</b>		<b>\$2,500.00</b>	<b>\$613.42</b>	<b>\$2,500.00</b>	<b>\$2,825.51</b>	<b>\$2,500.00</b>
<b>Total Revenues</b>		<b>\$10,150.00</b>	<b>\$2,943.05</b>	<b>\$15,650.00</b>	<b>\$10,294.69</b>	<b>\$11,650.00</b>
<b>Total Crime Prevention-PD</b>		<b>\$20,055.26</b>	<b>\$12,848.31</b>	<b>\$25,201.62</b>	<b>\$19,846.31</b>	<b>\$11,650.00</b>



<b>TBD Fund</b>						
110-000-000-308-10-00-00	Beginning Bal - Reserved	\$174,790.41	\$174,790.41	\$234,309.44	\$234,309.44	\$0.00
110-000-000-317-60-00-00	TBD Vehicle License Fees	\$46,000.00	\$52,390.78	\$49,000.00	\$45,698.39	\$52,000.00
110-000-000-361-11-00-00	TBD Investment Interest	\$10.00	\$0.00	\$10.00	\$404.29	\$500.00
110-000-000-361-30-00-00	Bond Gain/Losses	\$0.00	\$7,463.25	\$0.00	\$168.19	\$0.00
<b>Total Revenues</b>		<b>\$46,010.00</b>	<b>\$59,854.03</b>	<b>\$49,010.00</b>	<b>\$46,270.87</b>	<b>\$52,500.00</b>
<b>Total TBD Fund</b>		<b>\$220,800.41</b>	<b>\$234,644.44</b>	<b>\$283,319.44</b>	<b>\$280,580.31</b>	<b>\$52,500.00</b>
<b>Limited Tax GO Bond, 2009</b>						
<b>Taxes</b>						
203-000-000-311-10-00-00	Property Taxes	\$12,500.00	\$12,449.88	\$12,500.00	\$11,412.39	\$9,400.00
<b>Total Taxes</b>		<b>\$12,500.00</b>	<b>\$12,449.88</b>	<b>\$12,500.00</b>	<b>\$11,412.39</b>	<b>\$9,400.00</b>
<b>Total Revenues</b>		<b>\$12,500.00</b>	<b>\$12,449.88</b>	<b>\$12,500.00</b>	<b>\$11,412.39</b>	<b>\$9,400.00</b>
<b>Total Limited Tax GO Bond,</b>		<b>\$12,500.00</b>	<b>\$12,449.88</b>	<b>\$12,500.00</b>	<b>\$11,412.39</b>	<b>\$9,400.00</b>
<b>Total Revenues</b>						
<b>Debt Service-SIED-YC-VVMC-08</b>						
206-000-000-308-10-00-00	Beginning Bal - Reserved	\$1,196.36	\$1,196.36	\$270.37	\$270.37	\$0.00
<b>Total Revenues</b>						
<b>Vintage Valley Medical</b>						
206-000-000-389-30-00-01	Loan Pmt Rec. / Z. Lakes	\$3,276.27	\$3,276.27	\$3,198.23	\$3,198.23	\$0.00
206-000-000-389-30-00-02	Loan Pmt Rec. / YVFWC	\$655.87	\$655.87	\$640.25	\$640.25	\$0.00
206-000-000-389-30-00-04	Loan Pmt Rec. / VVMC	\$388.85	\$388.85	\$379.59	\$379.59	\$0.00

206-000-000-389-30-00-05	Loan Pmt Rec. / City of Zillah	\$13,066.59	\$13,066.59	\$13,191.91	\$13,191.91	\$0.00
<b>Total Vintage Valley</b>		<b>\$17,387.58</b>	<b>\$17,387.58</b>	<b>\$17,409.98</b>	<b>\$17,409.98</b>	<b>\$0.00</b>
<b>Total Debt Service-SIED-YC-</b>		<b>\$18,583.94</b>	<b>\$18,583.94</b>	<b>\$17,680.35</b>	<b>\$17,680.35</b>	<b>\$0.00</b>
<b>SIED YC-TD-11 (Teapot) Loan</b>						
<b>Total Revenues</b>						
<b>Other Financing Sources</b>						
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
<b>Total Other Financing</b>		<b>\$11,485.22</b>	<b>\$11,485.22</b>	<b>\$11,485.22</b>	<b>\$11,485.22</b>	<b>\$11,485.22</b>
<b>Total SIED YC-TD-11 (Teapot)</b>		<b>\$11,485.22</b>	<b>\$11,485.22</b>	<b>\$11,485.22</b>	<b>\$11,485.22</b>	<b>\$11,485.22</b>
<b>Total Revenues</b>						
<b>SIED YV-HS-13 (Z. Lakes) Loan</b>						
<b>Total Revenues</b>						
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
<b>Total SIED YV-HS-13 (Z. Lakes)</b>		<b>\$44,294.13</b>	<b>\$44,294.13</b>	<b>\$44,294.13</b>	<b>\$44,294.13</b>	<b>\$44,294.13</b>
<b>Capital Projects Fund</b>						
301-000-000-308-10-00-00	Beginning Bal - Reserved	\$561,288.37	\$561,288.37	\$544,598.14	\$544,598.14	\$0.00
<b>Indirect Federal Grants</b>						
301-000-000-333-66-46-80	DWSRF/EPA-Well Project	\$1,991,100.00	\$0.00	\$1,986,269.00	\$0.00	\$0.00
<b>Total Indirect Federal</b>		<b>\$1,991,100.00</b>	<b>\$0.00</b>	<b>\$1,986,269.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Miscellaneous Revenues</b>						
301-000-000-361-11-00-07	Vet Project Retainage Interest	\$0.00	\$0.05	\$0.00	\$0.79	\$0.00

301-000-000-362-80-00-00	Vet Product sales	\$500.00	\$48.19	\$0.00	\$32.27	\$50.00
301-000-000-367-13-00-00	Donations/Veterans Memorial Project	\$0.00	\$9,327.62	\$0.00	\$0.00	\$0.00
<b>Total Miscellaneous</b>		<b>\$500.00</b>	<b>\$9,375.86</b>	<b>\$0.00</b>	<b>\$33.06</b>	<b>\$50.00</b>
<b>Total Revenues</b>		<b>\$1,991,600.00</b>	<b>\$9,375.86</b>	<b>\$1,986,269.00</b>	<b>\$33.06</b>	<b>\$50.00</b>
301-000-000-389-20-00-00	Retainage	\$0.00	\$1,635.85	\$0.00	\$0.00	\$0.00
301-000-000-391-80-00-00	Intergovt Loans-DWSRF-Well Project	\$0.00	\$68,323.32	\$0.00	\$0.00	\$0.00
<b>Total Capital Projects Fund</b>		<b>\$2,552,888.37</b>	<b>\$640,623.40</b>	<b>\$2,530,867.14</b>	<b>\$544,631.20</b>	<b>\$50.00</b>
<b>Capital Street Projects Fund</b>						
302-000-000-308-10-00-00	Beginning Bal - Reserved	\$100,770.99	\$100,770.99	\$149,096.32	\$149,096.32	\$0.00
<b>Indirect Federal Grants</b>						
302-000-000-333-20-20-51	STPR - Vintage Valley Engineering	\$295,900.00	\$6,022.21	\$290,000.00	\$10,128.28	\$280,000.00
<b>Total Indirect Federal</b>		<b>\$295,900.00</b>	<b>\$6,022.21</b>	<b>\$290,000.00</b>	<b>\$10,128.28</b>	<b>\$280,000.00</b>
<b>State Grants</b>						
302-000-000-334-03-80-01	TIB-First Ave 2017 Meade to Pearson	\$992,507.00	\$857,625.91	\$0.00	\$116,796.09	\$0.00
302-000-000-334-03-80-02	TIB-Frost Boil Repair	\$50,000.00	\$47,303.00	\$0.00	\$0.00	\$0.00
302-000-000-334-03-85-03	TIB/West 3rd/G Street Project	\$0.00	\$0.00	\$535,786.00	\$498,923.85	\$0.00
<b>Total State Grants</b>		<b>\$1,042,507.00</b>	<b>\$904,928.91</b>	<b>\$535,786.00</b>	<b>\$615,719.94</b>	<b>\$0.00</b>
<b>Miscellaneous Revenues</b>						
302-000-000-361-11-00-00	First Avenue Retainage Interest	\$0.00	\$0.06	\$0.00	(\$0.77)	\$0.00
302-000-000-361-11-00-04	Retainage Interest/2016 Overlay	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00
302-000-000-361-11-00-05	Retainage Interest/W. Third Ave	\$0.00	\$0.00	\$0.00	\$4.22	\$0.00
302-000-000-369-91-00-00	Misc. Other	\$0.00	\$0.00	\$5,000.00	\$6.45	\$0.00
<b>Total Miscellaneous</b>		<b>\$0.00</b>	<b>\$0.09</b>	<b>\$5,000.00</b>	<b>\$9.90</b>	<b>\$0.00</b>
<b>Total Revenues</b>		<b>\$1,338,407.00</b>	<b>\$910,951.21</b>	<b>\$830,786.00</b>	<b>\$625,858.12</b>	<b>\$280,000.00</b>

302-000-000-381-10-00-01	Interfund Loan 430 to 302	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
<b>Other Nonrevenues</b>						
302-000-000-389-20-00-07	Retainage	\$0.00	\$36,293.96	\$0.00	\$45,155.21	\$0.00
<b>Total Other Nonrevenues</b>		<b>\$0.00</b>	<b>\$36,293.96</b>	<b>\$0.00</b>	<b>\$45,155.21</b>	<b>\$0.00</b>
<b>Other Financing Sources</b>						
302-000-000-397-00-00-06	Oper Trans IN/from 304	\$239,719.00	\$127,139.46	\$88,231.00	\$13,707.85	\$0.00
<b>Total Other Financing</b>		<b>\$239,719.00</b>	<b>\$127,139.46</b>	<b>\$88,231.00</b>	<b>\$13,707.85</b>	<b>\$0.00</b>
<b>Total Capital Street Projects</b>		<b>\$1,878,896.99</b>	<b>\$1,375,155.62</b>	<b>\$1,268,113.32</b>	<b>\$833,817.50</b>	<b>\$280,000.00</b>
<b>Real Estate Excise Tax Fund</b>						
304-000-000-308-10-00-00	Beginning Bal - Reserved	\$329,620.05	\$329,620.05	\$253,563.80	\$253,563.80	\$0.00
<b>Taxes</b>						
304-000-000-318-34-00-00	REET 1st Quarter Percent	\$40,000.00	\$59,925.30	\$45,000.00	\$65,784.66	\$60,000.00
<b>Total Taxes</b>		<b>\$40,000.00</b>	<b>\$59,925.30</b>	<b>\$45,000.00</b>	<b>\$65,784.66</b>	<b>\$60,000.00</b>
<b>Miscellaneous Revenues</b>						
304-000-000-361-11-00-00	Investment Interest	\$300.00	\$1,099.48	\$500.00	\$5,731.82	\$4,000.00
304-000-000-361-30-00-00	Bond Gain/Losses	\$0.00	\$1,543.65	\$0.00	\$34.78	\$0.00
<b>Total Miscellaneous</b>		<b>\$300.00</b>	<b>\$2,643.13</b>	<b>\$500.00</b>	<b>\$5,766.60</b>	<b>\$4,000.00</b>
<b>Total Revenues</b>		<b>\$40,300.00</b>	<b>\$62,568.43</b>	<b>\$45,500.00</b>	<b>\$71,551.26</b>	<b>\$64,000.00</b>
<b>Total Real Estate Excise Tax</b>		<b>\$369,920.05</b>	<b>\$392,188.48</b>	<b>\$299,063.80</b>	<b>\$325,115.06</b>	<b>\$64,000.00</b>
<b>Water Fund</b>						
402-000-000-308-10-00-00	Beginning Bal - Reserved	\$0.00	\$557,878.16	\$0.00	\$0.00	\$0.00
402-000-000-308-80-00-00	Beginning Bal - Unreserved	\$557,878.16	\$0.00	\$613,713.55	\$613,713.55	\$0.00
402-000-000-333-66-46-80	SDW/SRF \$25K Grant	\$0.00	\$10,995.93	\$0.00	\$0.00	\$0.00
<b>Physical Environment</b>						
402-000-000-343-40-00-00	Water Sales	\$423,500.00	\$423,666.91	\$465,000.00	\$438,110.06	\$472,000.00
402-000-000-343-40-00-02	Irrigation Sales	\$120,000.00	\$112,786.92	\$130,000.00	\$142,399.91	\$162,000.00
402-000-000-343-40-00-03	Other Utility Fees & Charges	\$7,800.00	\$5,220.00	\$7,800.00	\$9,380.00	\$12,000.00

402-000-000-343-40-00-04	Irrigation Recovery Fees	\$14,000.00	\$14,010.00	\$14,000.00	\$11,107.60	\$14,000.00
402-000-000-343-40-00-05	Utility Tax - 26.3% - Water	\$111,000.00	\$110,480.17	\$122,500.00	\$115,198.00	\$130,000.00
402-000-000-343-40-00-06	Penalties - Reconnection Fees	\$32,000.00	\$28,579.89	\$32,000.00	\$26,525.74	\$30,000.00
402-000-000-343-40-00-07	Penalties - Fines - Irrigation	\$2,000.00	\$1,697.07	\$2,000.00	\$1,951.94	\$2,000.00
<b>Total Physical</b>		<b>\$710,300.00</b>	<b>\$696,440.96</b>	<b>\$773,300.00</b>	<b>\$744,673.25</b>	<b>\$822,000.00</b>

#### Miscellaneous Revenues

402-000-000-361-11-00-00	Investment Interest	\$2,000.00	\$2,441.05	\$2,000.00	\$6,834.22	\$4,000.00
402-000-000-361-30-00-00	Bond Gain/Losses	\$0.00	\$8,906.55	\$0.00	\$200.44	\$0.00
402-000-000-361-40-00-00	Interest/Interfund Loan	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
402-000-000-361-40-00-02	Other Interest	\$0.00	\$52.53	\$0.00	\$0.00	\$0.00
402-000-000-362-50-00-00	Leases / Water Towers	\$19,000.00	\$23,377.85	\$20,000.00	\$22,779.68	\$20,000.00
402-000-000-367-00-00-01	Miscellaneous Contributions	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
402-000-000-369-10-00-00	Water-Sale of Scrap	\$0.00	\$115.50	\$0.00	\$0.00	\$0.00
<b>Total Miscellaneous</b>		<b>\$21,000.00</b>	<b>\$34,893.48</b>	<b>\$32,000.00</b>	<b>\$33,814.34</b>	<b>\$30,000.00</b>

<b>Total Revenues</b>	<b>\$731,300.00</b>	<b>\$742,330.37</b>	<b>\$805,300.00</b>	<b>\$778,487.59</b>	<b>\$852,000.00</b>
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#### Nonrevenues

402-000-000-381-20-00-02	Interfund Loan Repayment Received	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
<b>Total Nonrevenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>

<b>Total Water Fund</b>	<b>\$1,289,178.16</b>	<b>\$1,300,208.53</b>	<b>\$1,819,013.55</b>	<b>\$1,392,201.14</b>	<b>\$1,252,000.00</b>
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#### Sewer Fund

403-000-000-308-80-00-00	Beginning Bal - Unreserved	\$322,834.51	\$322,834.51	\$306,323.86	\$306,323.86	\$0.00
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#### Physical Environment

403-000-000-343-50-00-00	Sewer Service Charges	\$456,000.00	\$449,028.13	\$463,000.00	\$430,968.93	\$470,000.00
403-000-000-343-50-00-05	Sewer Svc Chgs - Pump Stations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-000-000-343-50-00-06	Utility Tax - 32% - Sewer	\$148,000.00	\$143,028.20	\$152,000.00	\$137,454.90	\$160,000.00
403-000-000-343-50-00-20	Other Utility Fees & Charges	\$4,000.00	\$1,800.00	\$3,000.00	\$2,100.00	\$6,000.00
<b>Total Physical</b>		<b>\$608,000.00</b>	<b>\$593,856.33</b>	<b>\$618,000.00</b>	<b>\$570,523.83</b>	<b>\$636,000.00</b>



Miscellaneous Revenues



403-000-000-361-11-00-00	Investment Interest	\$1,500.00	\$1,001.20	\$1,200.00	\$2,802.58	\$3,150.00
403-000-000-361-30-00-00	Bond Gain/Losses	\$0.00	\$3,651.14	\$0.00	\$82.29	\$0.00
403-000-000-361-40-00-02	Other Interest	\$0.00	\$52.54	\$100.00	\$0.00	\$0.00
403-000-000-369-10-00-00	Sewer-Surplus	\$0.00	\$151.00	\$0.00	\$0.00	\$0.00
<b>Total Miscellaneous</b>		<b>\$1,500.00</b>	<b>\$4,855.88</b>	<b>\$1,300.00</b>	<b>\$2,884.87</b>	<b>\$3,150.00</b>
<b>Total Revenues</b>		<b>\$609,500.00</b>	<b>\$598,712.21</b>	<b>\$619,300.00</b>	<b>\$573,408.70</b>	<b>\$639,150.00</b>
<b>Other Financing Sources</b>						
403-000-000-395-20-00-00	Insurance Recovery	\$4,200.00	\$6,469.98	\$0.00	\$0.00	\$0.00
<b>Total Other Financing</b>		<b>\$4,200.00</b>	<b>\$6,469.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Sewer Fund</b>		<b>\$936,534.51</b>	<b>\$928,016.70</b>	<b>\$925,623.86</b>	<b>\$879,732.56</b>	<b>\$639,150.00</b>
<b>Cemetery Fund</b>						
405-000-000-308-10-00-00	Beginning Bal - Reserved	\$750.00	\$750.00	\$750.00	\$750.00	\$0.00
405-000-000-308-80-00-00	Beginning Bal - Unreserved	\$18,332.58	\$18,332.58	\$26,983.63	\$26,983.63	\$0.00
<b>Physical Environment</b>						
405-000-000-343-60-00-00	Cemetery Charges	\$156,000.00	\$165,752.19	\$130,000.00	\$135,180.96	\$142,000.00
405-000-000-343-60-00-10	Plaque Setting Fees	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
<b>Total Physical</b>		<b>\$158,000.00</b>	<b>\$165,752.19</b>	<b>\$132,000.00</b>	<b>\$135,180.96</b>	<b>\$144,000.00</b>
<b>Miscellaneous Revenues</b>						
405-000-000-361-11-00-00	Investment Interest	\$10.00	\$5.05	\$10.00	\$13.97	\$10.00
405-000-000-361-30-00-00	Bond Gain/Losses	\$0.00	\$21.88	\$0.00	\$0.49	\$0.00
<b>Total Miscellaneous</b>		<b>\$10.00</b>	<b>\$26.93</b>	<b>\$10.00</b>	<b>\$14.46</b>	<b>\$10.00</b>
<b>Total Revenues</b>		<b>\$158,010.00</b>	<b>\$165,779.12</b>	<b>\$132,010.00</b>	<b>\$135,195.42</b>	<b>\$144,010.00</b>
405-000-000-398-10-00-00	Cemetery - Insurance Recovery	\$0.00	\$0.00	\$0.00	\$954.92	\$0.00
<b>Total Cemetery Fund</b>		<b>\$177,092.58</b>	<b>\$184,861.70</b>	<b>\$159,743.63</b>	<b>\$163,883.97</b>	<b>\$144,010.00</b>

**Water Reserve Fund**

420-000-000-308-80-00-00	Beginning Bal - Unreserved	\$374,410.14	\$374,410.14	\$394,419.90	\$394,419.90	\$0.00
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**Miscellaneous Revenues**

420-000-000-361-11-00-00	Investment Interest	\$1,000.00	\$1,036.74	\$1,000.00	\$2,912.38	\$2,500.00
420-000-000-361-30-00-00	Bond Gain/Losses	\$0.00	\$1,291.63	\$0.00	\$29.10	\$0.00
420-000-000-367-00-00-00	Water Imp. - Ord. 906	\$141,500.00	\$132,641.55	\$135,000.00	\$123,978.22	\$138,000.00
420-000-000-367-00-00-01	Cost Recovery - All Other	\$2,000.00	\$800.00	\$1,600.00	\$1,440.00	\$3,200.00
420-000-000-367-00-00-02	Cost Recovery - West Zillah	\$3,300.00	\$3,300.00	\$2,475.00	\$4,950.00	\$8,250.00
420-000-000-367-00-00-03	Cost Recovery - Zone 2	\$5,000.00	\$1,250.00	\$3,750.00	\$3,750.00	\$3,750.00
420-000-000-367-00-00-04	Utility Hook up fees-Water	\$26,000.00	\$16,000.00	\$20,000.00	\$23,200.00	\$40,000.00
<b>Total Miscellaneous</b>		<b>\$178,800.00</b>	<b>\$156,319.92</b>	<b>\$163,825.00</b>	<b>\$160,259.70</b>	<b>\$195,700.00</b>

**Total Revenues**

	<b>\$178,800.00</b>	<b>\$156,319.92</b>	<b>\$163,825.00</b>	<b>\$160,259.70</b>	<b>\$195,700.00</b>
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420-000-000-381-10-00-02	Interfund Loan Received	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
420-000-000-389-20-00-00	2016 Source Well Retainage	\$0.00	\$0.00	\$0.00	\$3,811.74	\$0.00
420-000-000-391-80-00-00	Intergov Loan	\$0.00	\$0.00	\$1,650,000.00	\$980,438.68	\$0.00
<b>Total Water Reserve Fund</b>		<b>\$553,210.14</b>	<b>\$530,730.06</b>	<b>\$2,608,244.90</b>	<b>\$1,938,930.02</b>	<b>\$195,700.00</b>

**Water Deposit Fund**

422-000-000-308-10-00-00	Beginning Bal - Reserved	\$20,801.83	\$20,801.83	\$18,489.08	\$18,489.08	\$0.00
422-000-000-308-80-00-00	Beginning Bal - Unreserved	\$665.88	\$665.88	\$877.06	\$877.06	\$0.00

**Miscellaneous Revenues**

422-000-000-361-11-00-00	Investment Interest	\$100.00	\$181.68	\$200.00	\$333.35	\$250.00
422-000-000-361-30-00-00	Bond Gain/Losses	\$0.00	\$29.50	\$0.00	\$0.66	\$0.00
<b>Total Miscellaneous</b>		<b>\$100.00</b>	<b>\$211.18</b>	<b>\$200.00</b>	<b>\$334.01</b>	<b>\$250.00</b>

**Total Revenues**

	<b>\$100.00</b>	<b>\$211.18</b>	<b>\$200.00</b>	<b>\$334.01</b>	<b>\$250.00</b>
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**Nonrevenues**

422-000-000-389-10-00-00	Water Deposit Fees	\$35,000.00	\$18,900.00	\$35,000.00	\$20,800.00	\$35,000.00
<b>Total Nonrevenues</b>		<b>\$35,000.00</b>	<b>\$18,900.00</b>	<b>\$35,000.00</b>	<b>\$20,800.00</b>	<b>\$35,000.00</b>

<b>Total Water Deposit Fund</b>		<b>\$56,567.71</b>	<b>\$40,578.89</b>	<b>\$54,566.14</b>	<b>\$40,500.15</b>	<b>\$35,250.00</b>
<b>Sewer Plant Reserve</b>						
430-000-000-308-10-00-00	Beginning Bal - Reserved	\$32,400.00	\$32,400.00	\$32,400.00	\$32,400.00	\$0.00
430-000-000-308-80-00-00	Beginning Bal - Unreserved	\$157,504.05	\$157,504.05	\$160,136.01	\$160,136.01	\$0.00
<b>Physical Environment</b>						
430-000-000-343-50-00-05	Sewer Service Chgs. Pump Stations	\$10,000.00	\$9,906.07	\$11,000.00	\$9,856.34	\$11,000.00
<b>Total Physical</b>		<b>\$10,000.00</b>	<b>\$9,906.07</b>	<b>\$11,000.00</b>	<b>\$9,856.34</b>	<b>\$11,000.00</b>
<b>Interest and Other</b>						
430-000-000-361-11-00-00	Investment Interest	\$1,800.00	\$1,220.21	\$1,800.00	\$757.99	\$1,800.00
430-000-000-361-30-00-00	Bond Gain/Losses	\$0.00	\$6,929.57	\$0.00	\$156.16	\$0.00
430-000-000-361-40-00-00	Interest Interfund Loan (from 101)	\$2,000.00	\$2,000.00	\$3,000.00	\$0.00	\$3,000.00
<b>Total Interest and Other</b>		<b>\$3,800.00</b>	<b>\$10,149.78</b>	<b>\$4,800.00</b>	<b>\$914.15</b>	<b>\$4,800.00</b>
<b>Rents, Leases and</b>						
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
<b>Total Rents, Leases and</b>		<b>\$11,700.00</b>	<b>\$11,700.00</b>	<b>\$11,700.00</b>	<b>\$11,700.00</b>	<b>\$11,700.00</b>
430-000-000-367-00-00-01	Sewer Svcs / Connect	\$35,100.00	\$19,600.00	\$27,000.00	\$35,320.00	\$54,000.00
430-000-000-367-00-00-02	Sewer Imp Charge Ord. 907	\$113,000.00	\$98,457.92	\$100,000.00	\$91,704.47	\$102,000.00
<b>Other Miscellaneous</b>						
430-000-000-369-91-00-00	Miscellaneous/Refund of Irrigation/Bailey Lease	\$21,500.00	\$17,600.00	\$18,500.00	\$17,800.00	\$20,000.00
<b>Total Other</b>		<b>\$21,500.00</b>	<b>\$17,600.00</b>	<b>\$18,500.00</b>	<b>\$17,800.00</b>	<b>\$20,000.00</b>
<b>Total Revenues</b>		<b>\$195,100.00</b>	<b>\$167,413.77</b>	<b>\$173,000.00</b>	<b>\$167,294.96</b>	<b>\$203,500.00</b>
430-000-000-381-20-00-01	Interfund Loan 430 to 302	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00
<b>Other Financing Sources</b>						
430-000-000-397-00-00-00	Trans IN from 403/USDA Loan	\$32,400.00	\$32,400.00	\$32,400.00	\$24,300.00	\$32,400.00
<b>Total Other Financing</b>		<b>\$32,400.00</b>	<b>\$32,400.00</b>	<b>\$32,400.00</b>	<b>\$24,300.00</b>	<b>\$32,400.00</b>

<b>Total Sewer Plant Reserve</b>		<b>\$617,404.05</b>	<b>\$589,717.82</b>	<b>\$597,936.01</b>	<b>\$384,130.97</b>	<b>\$435,900.00</b>
<b>Maintenance Fund</b>						
501-000-000-362-50-01-00	TRANS IN - Interfund Rent - Legislative	\$1,525.42	\$1,498.58	\$1,716.03	\$773.37	\$1,786.16
501-000-000-362-50-02-00	TRANS IN - Interfund Rent - Court	\$4,099.24	\$4,021.46	\$4,611.45	\$1,481.84	\$4,799.92
501-000-000-362-50-04-00	TRANS IN - Interfund Rent - Financial	\$1,806.08	\$1,617.35	\$5,841.47	\$1,142.71	\$2,169.56
501-000-000-362-50-05-00	TRANS IN - Interfund Rent - ZPD	\$15,039.26	\$14,049.14	\$17,666.08	\$7,643.64	\$18,318.22
501-000-000-362-50-07-00	TRANS IN - Interfund Rent - Fire	\$2,564.78	\$2,395.10	\$3,012.67	\$1,408.00	\$3,123.89
501-000-000-362-50-09-00	TRANS IN - Interfund Rent - Water	\$5,485.10	\$4,911.49	\$17,740.60	\$4,477.36	\$6,588.98
501-000-000-362-50-10-00	TRANS IN - Interfund Rent - Sewer	\$2,994.75	\$2,289.13	\$9,685.98	\$2,539.73	\$3,597.44
501-000-000-362-50-11-00	TRANS IN - Interfund Rent - Cemetery	\$1,868.07	\$2,066.23	\$6,041.95	\$1,348.80	\$2,244.02
501-000-000-362-50-13-00	TRANS IN - Interfund Rent - Plan Comm	\$3,981.30	\$3,888.60	\$4,478.77	\$1,336.57	\$4,661.81
<b>Total Revenues</b>		<b>\$39,364.00</b>	<b>\$36,737.08</b>	<b>\$70,795.00</b>	<b>\$22,152.02</b>	<b>\$47,290.00</b>
<b>Total Maintenance Fund</b>		<b>\$39,364.00</b>	<b>\$36,737.08</b>	<b>\$70,795.00</b>	<b>\$22,152.02</b>	<b>\$47,290.00</b>
<b>Treasurer's Agency Fund</b>						
633-000-000-308-80-00-00	Beginning Bal - Unreserved	\$25,600.64	\$25,600.64	\$28,953.73	\$28,953.73	\$0.00
<b>Total Revenues</b>						
<b>Nonrevenues</b>						
633-000-000-389-30-00-01	Agency Deposits	\$12,000.00	\$6,407.09	\$13,000.00	\$4,948.19	\$6,000.00
633-000-000-389-30-00-03	JIS - Trauma 7-22-01 / 4-2-02	\$5.00	\$51.00	\$80.00	\$0.00	\$0.00
633-000-000-389-30-00-10	Building Code Surcharge	\$500.00	\$570.25	\$286.00	\$1,003.09	\$400.00
633-000-000-389-30-00-12	Yakima County Crime Victims	\$500.00	\$351.04	\$500.00	\$330.44	\$410.00
633-000-000-389-30-00-15	Federal Payroll Tax	\$400,000.00	\$369,899.27	\$450,000.00	\$285,829.32	\$450,000.00
633-000-000-389-30-00-20	Concealed Weapon Permits	\$750.00	\$809.00	\$750.00	\$1,052.00	\$900.00
633-000-000-389-30-00-21	JIS - Trauma 7-26-03	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00
633-000-000-389-30-00-22	JIS - Trauma 7-22-07	\$5.00	\$81.38	\$110.00	\$1.33	\$0.00

633-000-000-389-30-00-23	JIS/Trauma/JTR 1-1-11	\$300.00	\$67.74	\$40.00	\$91.32	\$138.00
633-000-000-389-30-00-24	JIS/Trauma/7-1-15	\$375.00	\$491.99	\$320.00	\$484.36	\$551.00
633-000-000-389-30-00-25	Auto Theft Prevention	\$1,500.00	\$1,288.62	\$1,000.00	\$1,040.29	\$1,000.00
633-000-000-389-30-00-26	Traumatic Brain Injury/7-27-07	\$250.00	\$229.04	\$250.00	\$227.38	\$250.00
633-000-000-389-30-00-27	WSP Hwy Acct.	\$400.00	\$51.85	\$100.00	\$353.74	\$485.00
633-000-000-389-30-00-28	Access Comm Acct	\$75.00	\$8.03	\$50.00	\$5.30	\$10.00
633-000-000-389-30-00-29	Multimodal Trans Acct	\$50.00	\$8.02	\$50.00	\$5.32	\$10.00
633-000-000-389-30-00-30	Fingerprinting/Pistol Lic. FIB	\$1,000.00	\$315.00	\$1,000.00	\$372.00	\$1,100.00
633-000-000-389-30-00-31	Hwy Safety Acct.	\$125.00	\$14.47	\$100.00	\$228.23	\$300.00
633-000-000-389-30-00-32	Death Inv. Acct	\$75.00	\$9.10	\$110.00	\$61.30	\$85.00
633-000-000-389-30-00-33	JIS Account Before 7-22-01	\$75.00	\$252.23	\$220.00	\$92.79	\$120.00
633-000-000-389-30-00-34	Local JIS Acct 7-03 After	\$50.00	\$47.43	\$20.00	\$4.52	\$5.00
633-000-000-389-30-00-35	JISA (4-30-2007)	\$2,590.00	\$2,816.44	\$2,100.00	\$2,595.71	\$3,106.00
633-000-000-389-30-00-36	JISA / Local 7-1-15	\$50.00	\$344.85	\$420.00	\$174.98	\$93.00
633-000-000-389-30-00-37	SC Zone Safety Zone 7-03 After	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
633-000-000-389-30-00-38	School Zone Safety - Speed	\$2,100.00	\$567.03	\$1,850.00	\$1,305.83	\$2,000.00
633-000-000-389-30-00-39	JIS - Trauma 4-07	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00
633-000-000-389-30-00-40	Firearms Dealer License	\$125.00	\$125.00	\$105.00	\$0.00	\$125.00
633-000-000-389-30-00-50	Fingerprinting/Pistol License	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
633-000-000-389-30-00-70	State Firearm Range Account	\$125.00	\$161.00	\$200.00	\$210.00	\$226.00
633-000-000-389-30-00-82	Leg Ass/LGA 1-1-11	\$0.00	\$7.24	\$20.00	\$0.00	\$0.00
633-000-000-389-30-00-83	Trauma Care-02 4-3-02/7-26-03	\$5.00	\$0.00	\$20.00	\$0.00	\$500.00
633-000-000-389-30-00-88	PSEA - State Share (3)	\$200.00	\$516.31	\$200.00	\$514.19	\$808.00
633-000-000-389-30-00-90	DV Prev State	\$0.00	\$0.00	\$0.00	\$9.27	\$10.00
633-000-000-389-30-00-91	PSEA - State Share (1)	\$13,000.00	\$9,220.65	\$10,000.00	\$8,492.28	\$9,953.00
633-000-000-389-30-00-92	PSEA - State Share (2)	\$7,500.00	\$6,116.55	\$5,000.00	\$5,180.29	\$6,125.00
633-000-000-389-30-00-94	St. Wildlife Fund Pistol Permit	\$25.00	\$9.00	\$20.00	\$24.00	\$26.00
633-000-000-389-30-00-96	Lab-Bld - Breath Tests	\$100.00	\$0.00	\$10.00	\$0.00	\$50.00
633-000-000-389-30-00-97	JIS 7-22-01 / 7-26-03	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00
633-000-000-389-30-00-98	School Zone Safety - Speed 7-1-15	\$0.00	\$133.35	\$200.00	\$0.00	\$0.00
633-000-000-389-30-00-99	School Zone Safety 7-27-03	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
633-000-000-389-30-99-02	School Zone Safety - Speed	\$0.00	\$211.20	\$0.00	\$0.00	\$0.00
<b>Total Nonrevenues</b>		<b>\$443,925.00</b>	<b>\$401,201.17</b>	<b>\$488,216.00</b>	<b>\$314,637.47</b>	<b>\$484,786.00</b>
<b>Total Treasurer's Agency Fund</b>		<b>\$469,525.64</b>	<b>\$426,801.81</b>	<b>\$517,169.73</b>	<b>\$343,591.20</b>	<b>\$484,786.00</b>



**Total Revenues**

**Cemetery Endowment Fund**

701-000-000-308-10-00-00	Beginning Bal - Reserved	\$540,040.25	\$540,040.25	\$569,267.65	\$569,267.65	\$0.00
701-000-000-308-80-00-00	Beginning Bal - Unreserved	\$80,940.92	\$80,940.92	\$67,266.57	\$67,266.57	\$0.00
701-000-000-343-60-01-00	10% Sale of Grave	\$6,000.00	\$3,924.00	\$6,000.00	\$3,955.00	\$6,000.00
701-000-000-343-60-02-00	Maintance Fee	\$14,000.00	\$19,163.00	\$16,000.00	\$13,679.00	\$16,000.00

**Interest and Other**

701-000-000-361-11-00-00	Investment Interest	\$1,000.00	\$1,394.03	\$1,200.00	\$3,743.10	\$3,000.00
701-000-000-361-30-00-00	Bond Gain/Losses	\$0.00	\$544.16	\$0.00	\$0.00	\$0.00

**Total Interest and Other**

**\$1,000.00      \$1,938.19      \$1,200.00      \$3,743.10      \$3,000.00**

**Rents, Leases and**

701-000-000-362-60-00-00	Cemetery Rental House	\$6,800.00	\$6,231.94	\$6,800.00	\$6,231.94	\$6,800.00
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**Total Rents, Leases and**

**\$6,800.00      \$6,231.94      \$6,800.00      \$6,231.94      \$6,800.00**

**Total Revenues**

**\$27,800.00      \$31,257.13      \$30,000.00      \$27,609.04      \$31,800.00**

**Nonrevenues**

701-000-000-389-30-00-01	Agency Type Deposits	\$1,002.00	\$918.06	\$1,002.00	\$918.06	\$1,000.00
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**Total Nonrevenues**

**\$1,002.00      \$918.06      \$1,002.00      \$918.06      \$1,000.00**

**Total Cemetery Endowment**

**\$649,783.17      \$653,156.36      \$667,536.22      \$665,061.32      \$32,800.00**

**Grand Totals**

**\$13,718,731.17      \$11,290,806.59      \$15,870,501.68      \$11,729,870.11      \$6,628,480.35**

Totals By Fund		Budget	Actual	Budget	Actual	Budget
Fund Number	Description	2017	2017	2018	2018	2019
001-000-000-000-00-00-00	General Fund	\$3,019,962.77	\$2,973,041.30	\$3,076,681.09	\$2,308,852.26	\$2,430,331.29
002-000-000-000-00-00-00	General Fund Contingency Reserve	\$113,842.00	\$113,842.00	\$113,842.00	\$0.00	\$0.00
003-000-000-000-00-00-00	Capital Equipment Fund	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
101-000-000-000-00-00-00	City Street Fund	\$492,371.14	\$489,998.87	\$487,205.79	\$252,633.41	\$380,856.00
102-000-000-000-00-00-00	Emergency Medical Service	\$99,528.44	\$99,326.16	\$96,591.95	\$39,881.03	\$46,220.00
104-000-000-000-00-00-00	Parks & Pool Reserve Fund	\$46,306.88	\$46,006.62	\$43,179.02	\$14,474.66	\$0.00
105-000-000-000-00-00-00	Hotel/Motel Tax Fund	\$28,635.61	\$35,509.27	\$39,847.77	\$14,477.00	\$15,850.00
106-000-000-000-00-00-00	Crime Prevention-PD Fund	\$20,055.26	\$12,848.31	\$25,201.62	\$7,583.14	\$5,000.00
110-000-000-000-00-00-00	TBD Fund	\$220,800.41	\$234,644.44	\$283,319.44	\$0.00	\$100.00
203-000-000-000-00-00-00	Limited Tax GO Bond, 2009	\$12,500.00	\$12,449.88	\$12,500.00	\$11,412.39	\$9,400.00
206-000-000-000-00-00-00	Debt Service-SIED-YC-VVMC-08	\$18,583.94	\$18,583.94	\$17,680.35	\$18,313.91	\$0.00
209-000-000-000-00-00-00	SIED YC-TD-11 (Teapot) Loan Fund	\$11,485.22	\$11,485.22	\$11,485.22	\$11,485.22	\$11,485.22
211-000-000-000-00-00-00	SIED YV-HS-13 (Z. Lakes) Loan Fund	\$44,294.13	\$44,294.13	\$44,294.13	\$44,294.13	\$44,294.13
301-000-000-000-00-00-00	Capital Projects Fund	\$2,552,888.37	\$640,623.40	\$2,530,867.14	\$8,475.21	\$0.00
302-000-000-000-00-00-00	Capital Street Projects Fund	\$1,878,896.99	\$1,375,155.62	\$1,268,113.32	\$756,982.38	\$365,000.00
304-000-000-000-00-00-00	Real Estate Excise Tax Fund	\$369,920.05	\$392,188.48	\$299,063.80	\$25,193.07	\$11,485.22
402-000-000-000-00-00-00	Water Fund	\$1,289,178.16	\$1,300,208.53	\$1,819,013.55	\$1,045,462.86	\$840,902.43
403-000-000-000-00-00-00	Sewer Fund	\$936,534.51	\$928,016.70	\$925,623.86	\$474,696.41	\$639,057.28
405-000-000-000-00-00-00	Cemetery Fund	\$177,092.58	\$184,861.70	\$159,743.63	\$128,386.03	\$143,376.85
420-000-000-000-00-00-00	Water Reserve Fund	\$553,210.14	\$530,730.06	\$2,608,244.90	\$1,606,039.65	\$132,324.28
422-000-000-000-00-00-00	Water Deposit Fund	\$56,567.71	\$40,578.89	\$54,566.14	\$20,633.43	\$35,000.00
430-000-000-000-00-00-00	Sewer Plant Reserve	\$617,404.05	\$589,717.82	\$597,936.01	\$208,903.93	\$185,794.85
501-000-000-000-00-00-00	Maintenance Fund	\$39,364.00	\$36,737.08	\$70,795.00	\$23,861.18	\$47,290.00
633-000-000-000-00-00-00	Treasurer's Agency Fund	\$469,525.64	\$426,801.81	\$517,169.73	\$331,006.42	\$484,786.00
701-000-000-000-00-00-00	Cemetery Endowment Fund	\$649,783.17	\$653,156.36	\$667,536.22	\$8,850.65	\$1,702.00
<b>Grand Totals</b>		<b>\$13,718,731.17</b>	<b>\$11,290,806.59</b>	<b>\$15,870,501.68</b>	<b>\$7,361,898.37</b>	<b>\$5,830,255.55</b>



# Estimated Expenditure 2019 Final Budget approved 12/3/2018

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
<b>General Fund</b>						
001-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$50,208.29	\$0.00	\$0.00	\$0.00
001-000-000-508-80-00-00	Ending Bal - Unreserved	\$421,232.42	\$573,302.80	\$388,748.52	\$5,417.00	\$0.00
<b>Legislative</b>						
001-000-000-511-30-41-00	Official Publication Ser - Council	\$2,000.00	\$1,219.27	\$2,000.00	\$356.25	\$1,000.00
001-000-000-511-60-10-00	Salaries - Council	\$11,000.00	\$8,040.00	\$11,000.00	\$6,840.00	\$11,000.00
001-000-000-511-60-20-00	Benefits - Council	\$1,000.00	\$633.05	\$1,000.00	\$541.34	\$860.00
001-000-000-511-60-31-00	Supplies - Council	\$100.00	\$64.70	\$200.00	\$222.15	\$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	\$2,150.00	\$734.26	\$500.00	\$968.94	\$1,000.00
001-000-000-511-60-41-03	Elections Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
001-000-000-511-60-43-00	Travel - Council	\$200.00	\$20.00	\$200.00	\$0.00	\$200.00
001-000-000-511-60-45-03	TRANS OUT - Interfund Rent - Legislative	\$1,525.13	\$1,498.58	\$1,716.03	\$773.37	\$1,786.16
<b>TRANS OUT -</b>						
001-000-000-511-60-48-03	Repairs & Maintenance - Vision	\$400.00	\$695.45	\$500.00	\$461.70	\$500.00
001-000-000-511-60-48-06	Repairs & Maintenance - MVTV	\$180.00	\$176.48	\$225.00	\$0.00	\$200.00
<b>Total TRANS OUT -</b>		<b>\$580.00</b>	<b>\$871.93</b>	<b>\$725.00</b>	<b>\$461.70</b>	<b>\$700.00</b>
001-000-000-511-60-49-00	Miscellaneous - Council	\$200.00	\$0.00	\$200.00	\$550.00	\$500.00
001-000-000-511-60-49-01	Legislative - AWC Dues	\$1,597.00	\$1,597.00	\$1,637.00	\$1,637.00	\$1,748.00
001-000-000-511-60-51-00	Elections Services	\$2,000.00	\$2,850.23	\$5,000.00	\$5,166.13	\$0.00
<b>Total Legislative</b>		<b>\$22,552.13</b>	<b>\$17,529.02</b>	<b>\$24,378.03</b>	<b>\$17,516.88</b>	<b>\$21,694.16</b>
<b>Municipal Court</b>						
001-000-000-512-50-10-00	Salaries - Municipal Court	\$34,600.00	\$35,435.91	\$36,200.00	\$32,881.96	\$36,200.00
001-000-000-512-50-20-00	Benefits - Municipal Court	\$6,100.00	\$6,393.91	\$6,720.00	\$5,773.58	\$6,700.00
001-000-000-512-50-31-00	Supplies - Municipal Court	\$1,050.00	\$413.11	\$1,050.00	\$372.24	\$600.00
001-000-000-512-50-35-00	Small Equipment	\$1,575.00	\$516.19	\$2,375.00	\$0.00	\$2,000.00
001-000-000-512-50-41-00	Prof Services - Municipal Court	\$3,500.00	\$3,322.16	\$4,000.00	\$14,291.10	\$10,000.00
001-000-000-512-50-41-03	Court - Security	\$1,200.00	\$945.88	\$1,200.00	\$786.13	\$1,200.00
001-000-000-512-50-42-01	Communications - Telephone	\$930.00	\$1,003.45	\$500.00	\$1,239.39	\$800.00
001-000-000-512-50-42-02	Communications - Cell/Pager/Other	\$1,200.00	\$1,150.00	\$1,200.00	\$1,014.32	\$1,200.00
001-000-000-512-50-43-00	Travel - Municipal Court	\$1,000.00	\$325.38	\$1,000.00	\$1,081.30	\$1,000.00

001-000-000-512-50-45-03	TRANS OUT - Interfund Rent - Court	\$4,098.46	\$4,021.46	\$4,611.45	\$1,481.84	\$4,799.92
001-000-000-512-50-48-00	Repairs & Maint. - Municipal Court	\$1,000.00	\$992.45	\$1,750.00	\$0.00	\$1,000.00
001-000-000-512-50-48-03	Repairs & Maintenance - Vision	\$250.00	\$302.56	\$250.00	\$163.55	\$250.00
001-000-000-512-50-48-06	Repairs & Maintenance - Vision	\$75.00	\$70.59	\$50.00	\$50.00	\$40.00
001-000-000-512-50-49-00	Miscellaneous - Municipal Court	\$2,000.00	\$911.88	\$1,500.00	\$502.33	\$1,000.00
001-000-000-512-50-49-01	Misc-Mun Court Bank Balance	\$0.00	\$969.16	\$0.00	\$0.00	\$0.00
<b>Total Municipal Court</b>		<b>\$58,578.46</b>	<b>\$56,774.09</b>	<b>\$62,406.45</b>	<b>\$59,637.74</b>	<b>\$66,789.92</b>
<b>Administration</b>						
001-000-000-513-10-10-00	Salaries - Mayor	\$12,000.00	\$12,000.00	\$12,000.00	\$10,076.82	\$12,000.00
001-000-000-513-10-20-00	Benefits - Mayor	\$950.00	\$924.48	\$950.00	\$848.54	\$950.00
001-000-000-513-10-31-00	Supplies - Mayor	\$50.00	\$45.00	\$200.00	\$51.50	\$200.00
001-000-000-513-10-42-01	Communications - Telephone	\$450.00	\$51.87	\$100.00	\$138.10	\$150.00
001-000-000-513-10-42-02	Communications - Cell Mayor	\$600.00	\$600.00	\$600.00	\$550.00	\$600.00
001-000-000-513-10-43-00	Travel - Mayor	\$200.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-513-10-48-03	Repairs & Maintenance - Vision	\$75.00	\$139.10	\$100.00	\$92.34	\$100.00
001-000-000-513-10-48-06	Repairs & Maintenance - MVTV	\$40.00	\$35.29	\$50.00	\$0.00	\$40.00
001-000-000-513-10-49-00	Miscellaneous - Mayor	\$200.00	\$0.00	\$500.00	\$0.00	\$500.00
<b>Total Administration</b>		<b>\$14,565.00</b>	<b>\$13,795.74</b>	<b>\$15,000.00</b>	<b>\$11,757.30</b>	<b>\$15,040.00</b>
<b>Financial and Records</b>						
<b>Financial Servcies</b>						
001-000-000-514-23-10-00	Salaries - City Hall	\$40,000.00	\$39,261.60	\$17,400.00	\$22,277.33	\$20,000.00
001-000-000-514-23-20-00	Benefits - City Hall	\$18,000.00	\$17,936.01	\$7,750.00	\$10,783.21	\$9,000.00
001-000-000-514-23-31-00	Supplies - City Hall	\$4,600.00	\$1,902.78	\$2,000.00	(\$116.46)	\$2,100.00
001-000-000-514-23-31-02	City Hall Equip	\$600.00	\$238.13	\$700.00	\$0.00	\$0.00
001-000-000-514-23-32-00	Fuel - City Hall	\$100.00	\$0.00	\$100.00	\$0.00	\$50.00
001-000-000-514-23-41-00	Professional Svcs - City Hall	\$10,500.00	\$7,243.02	\$3,200.00	\$1,978.22	\$3,500.00
001-000-000-514-23-41-01	Professional Svcs Code Pub and Advertising	\$1,500.00	\$1,211.29	\$750.00	\$227.97	\$700.00
001-000-000-514-23-41-02	Vision Programming - Software Maintance	\$2,100.00	\$0.00	\$1,150.00	\$1,075.05	\$1,300.00
001-000-000-514-23-41-03	Professional Services-Online costs	\$0.00	\$488.19	\$200.00	\$132.50	\$250.00
001-000-000-514-23-41-30	Professional Svcs - City Hall	\$300.00	\$0.00	\$150.00	\$0.00	\$0.00
001-000-000-514-23-42-00	Communication - City Hall	\$100.00	\$6.25	\$0.00	\$0.00	\$0.00
001-000-000-514-23-42-01	Communications - Telephone	\$200.00	\$186.57	\$75.00	\$105.70	\$150.00
001-000-000-514-23-42-02	Communications - Cell City Hall	\$100.00	\$174.41	\$100.00	\$28.50	\$100.00
001-000-000-514-23-42-03	Communications - Postage	\$1,000.00	\$1,031.38	\$1,100.00	\$86.85	\$1,200.00
001-000-000-514-23-43-00	Travel - City Hall	\$750.00	\$0.00	\$350.00	\$0.00	\$300.00

001-000-000-514-23-44-01	Property Tax - City Hall	\$100.00	\$44.72	\$50.00	\$21.03	\$30.00
001-000-000-514-23-45-02	Operating Rentals - C.H. Copier Lease	\$900.00	\$844.45	\$400.00	\$26.87	\$400.00
001-000-000-514-23-45-03	TRANS OUT - Interfund Rent - Financial	\$550.00	\$461.26	\$730.00	\$145.12	\$300.00
001-000-000-514-23-45-04	Operating Rentals - Postage Machine	\$300.00	\$238.49	\$200.00	\$299.49	\$450.00
001-000-000-514-23-48-00	Repairs & Maintenance - City Hall	\$2,900.00	\$774.62	\$200.00	\$12.96	\$250.00
001-000-000-514-23-48-01	Repairs & Maintenance - Vision Server	\$0.00	\$0.00	\$500.00	\$400.79	\$0.00
001-000-000-514-23-48-02	Repairs & Maintenance - C.H. Copier	\$2,000.00	\$1,742.68	\$800.00	\$1,142.69	\$1,000.00
001-000-000-514-23-48-03	Repairs & Maintenance - Vision	\$4,000.00	\$3,911.11	\$650.00	\$657.07	\$700.00
001-000-000-514-23-48-04	R&M - Computers	\$0.00	\$0.00	\$500.00	\$0.00	\$150.00
001-000-000-514-23-48-06	Repairs & Maintenance - MVTV	\$45.00	\$40.60	\$20.00	(\$142.50)	\$30.00
001-000-000-514-23-49-00	Miscellaneous - City Hall	\$1,500.00	\$899.10	\$700.00	\$444.08	\$700.00
001-000-000-514-23-49-02	Misc. Bank Svc. Charges	\$1,500.00	\$4,648.84	\$2,000.00	\$1,617.46	\$2,200.00
001-000-000-514-23-49-03	Work Order Program - PWKS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-514-23-49-05	Miscellaneous-Training	\$1,000.00	\$25.13	\$400.00	\$16.78	\$400.00
<b>Total Financial</b>		<b>\$95,645.00</b>	<b>\$83,310.63</b>	<b>\$42,175.00</b>	<b>\$41,220.71</b>	<b>\$45,260.00</b>
<b>Records Services -</b>						
001-000-000-514-30-10-00	Salaries - Rec. Services	\$10,800.00	\$12,550.21	\$5,200.00	\$6,504.54	\$6,000.00
001-000-000-514-30-20-00	Benefits - Rec. Services	\$6,900.00	\$7,321.42	\$3,500.00	\$4,958.80	\$4,000.00
001-000-000-514-30-48-03	R&M Visions	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Records Services -</b>		<b>\$17,750.00</b>	<b>\$19,871.63</b>	<b>\$8,700.00</b>	<b>\$11,463.34</b>	<b>\$10,000.00</b>
<b>Licensing</b>						
001-000-000-514-81-31-00	Supplies - Licensing	\$0.00	\$332.13	\$0.00	\$0.00	\$0.00
<b>Total Licensing</b>		<b>\$0.00</b>	<b>\$332.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Financial and</b>		<b>\$113,395.00</b>	<b>\$103,514.39</b>	<b>\$50,875.00</b>	<b>\$52,684.05</b>	<b>\$55,260.00</b>
<b>Legal Services</b>						
001-000-000-515-31-10-00	Legal Services - Salaries: Pros. Atty.	\$10,500.00	\$7,920.00	\$8,000.00	\$7,260.00	\$8,000.00
001-000-000-515-31-20-00	Legal Services - Benefits: Pros. Atty.	\$925.00	\$639.60	\$650.00	\$589.16	\$650.00
001-000-000-515-31-31-00	Legal Services - Supplies: Pros. Atty.	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-515-31-41-01	Conflict Prosecution Attorney	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00





001-000-000-515-31-41-02	Legal Services-City Attorney - Internal Consultation	\$30,000.00	\$30,434.53	\$30,000.00	\$17,955.07	\$15,000.00
001-000-000-515-31-48-03	Repairs & Maintenance - Vision	\$150.00	\$278.20	\$175.00	\$184.68	\$86.50
001-000-000-515-91-41-00	Indigent Defense Cost	\$10,000.00	\$12,130.00	\$10,000.00	\$11,940.00	\$10,000.00
001-000-000-515-91-41-02	Indigent Defense/Conflict Attorney	\$1,500.00	\$2,000.00	\$1,500.00	\$1,800.00	\$1,500.00
<b>Total Legal Services</b>		<b>\$54,275.00</b>	<b>\$53,402.33</b>	<b>\$51,325.00</b>	<b>\$39,728.91</b>	<b>\$36,236.50</b>
<b>Risk Management</b>						
001-000-000-517-60-46-00	Workers Comp Svcs - AWC Retro	\$1,500.00	\$817.72	\$1,100.00	\$1,473.24	\$1,500.00
<b>Total Risk Management</b>		<b>\$1,500.00</b>	<b>\$817.72</b>	<b>\$1,100.00</b>	<b>\$1,473.24</b>	<b>\$1,500.00</b>
<b>Personnel Services</b>						
001-000-000-518-10-10-00	Salaries - Personnel Svrs.	\$17,000.00	\$15,455.83	\$7,300.00	\$9,409.93	\$8,300.00
001-000-000-518-10-20-00	Benefits - Personnel Svrs.	\$8,500.00	\$7,712.84	\$3,800.00	\$5,044.00	\$4,500.00
001-000-000-518-30-46-00	Insurance Premium	\$37,000.00	\$36,147.23	\$38,500.00	\$35,744.00	\$39,200.00
001-000-000-518-90-42-00	CATV Contract	\$28,000.00	\$25,582.93	\$28,000.00	\$17,833.67	\$28,000.00
<b>Total Personnel Services</b>		<b>\$90,500.00</b>	<b>\$84,898.83</b>	<b>\$77,600.00</b>	<b>\$68,031.60</b>	<b>\$80,000.00</b>
<b>Public Safety</b>						
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	\$111,000.00	\$116,517.92	\$127,400.00	\$116,587.33	\$133,000.00
001-000-000-521-10-20-00	Benefits Admin - ZPD	\$55,800.00	\$55,202.44	\$59,600.00	\$54,451.10	\$60,500.00
001-000-000-521-10-31-00	Supplies Office / Operating - ZPD	\$7,500.00	\$3,818.60	\$5,000.00	\$3,102.51	\$5,000.00
001-000-000-521-10-31-10	Supplies - Uniforms - ZPD	\$1,700.00	\$1,786.19	\$1,200.00	\$292.78	\$1,200.00
001-000-000-521-10-31-20	Supplies - Civil Service Board - ZPD	\$500.00	\$0.00	\$500.00	\$760.00	\$500.00
001-000-000-521-10-32-00	Fuel	\$3,500.00	\$1,700.63	\$2,000.00	\$4,099.54	\$2,500.00
001-000-000-521-10-35-00	Small Tools & Equipment	\$6,500.00	\$4,896.94	\$6,500.00	\$5,356.91	\$6,500.00
001-000-000-521-10-41-00	Professional Services - ZPD	\$8,000.00	\$7,975.36	\$6,200.00	\$2,240.97	\$6,200.00
001-000-000-521-10-41-01	Professional Services-Lexipol	\$0.00	\$0.00	\$6,600.00	\$6,542.00	\$4,700.00
001-000-000-521-10-41-10	Bloodborn Path/Flu/Medical - ZPD	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-521-10-42-01	Communications - Telephone	\$4,000.00	\$3,816.10	\$4,000.00	\$5,962.16	\$4,000.00
001-000-000-521-10-42-02	Communications - Cell/Pager/Other	\$4,000.00	\$3,241.28	\$4,000.00	\$3,308.34	\$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	\$105.00	\$37.50	\$200.00
001-000-000-521-10-45-00	Operating Rentals - ZPD	\$2,700.00	\$2,430.38	\$2,400.00	\$1,111.40	\$2,400.00
001-000-000-521-10-45-03	TRANS OUT - Interfund Rent - ZPD	\$15,036.55	\$14,049.14	\$17,666.08	\$7,643.64	\$18,318.23
001-000-000-521-10-48-00	Repairs & Maintenance - ZPD	\$3,000.00	\$3,586.97	\$3,000.00	\$3,378.04	\$6,000.00
001-000-000-521-10-48-02	Repairs & Maintenance - P.D. Copier	\$0.00	\$326.09	\$340.00	\$210.56	\$340.00

001-000-000-521-10-48-03	Repairs & Maintenance - Vision	\$250.00	\$302.56	\$250.00	\$163.55	\$340.00
001-000-000-521-10-48-06	Repairs & Maintenance - MVTV	\$75.00	\$70.59	\$100.00	\$100.00	\$80.00
001-000-000-521-10-49-00	Miscellaneous - ZPD	\$1,500.00	\$1,015.23	\$1,500.00	\$2,599.99	\$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
<b>Investigations</b>						
001-000-000-521-21-10-00	Salaries - Investigations - ZPD	\$61,800.00	\$59,290.60	\$60,200.00	\$53,871.01	\$62,000.00
001-000-000-521-21-20-00	Benefits - Investigations - ZPD	\$28,600.00	\$26,743.70	\$28,200.00	\$25,357.67	\$29,000.00
001-000-000-521-21-31-00	Supplies - Office - Operating - Invest - ZPD	\$500.00	\$0.00	\$500.00	\$14.38	\$500.00
001-000-000-521-21-31-01	Supplies	\$600.00	\$601.71	\$0.00	\$0.00	\$0.00
001-000-000-521-21-31-02	Supplies - Property Room	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-521-21-31-10	Supplies - Uniforms - Invest - ZPD	\$500.00	\$881.61	\$800.00	\$0.00	\$800.00
001-000-000-521-21-32-00	Fuel - Investigations - ZPD	\$2,000.00	\$521.50	\$800.00	\$1,367.33	\$1,200.00
001-000-000-521-21-35-00	Small Tools & Equipment - ZPD	\$1,000.00	\$194.83	\$1,000.00	\$0.00	\$1,000.00
001-000-000-521-21-41-00	Professional Services - Invest - ZPD	\$500.00	\$225.82	\$500.00	\$55.46	\$500.00
001-000-000-521-21-41-01	LEAD Task Force	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
001-000-000-521-21-42-00	Communications - Cellular - Invest - ZPD	\$600.00	\$119.96	\$360.00	\$741.72	\$1,000.00
001-000-000-521-21-43-00	Travel - Investigations - ZPD	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-521-21-48-06	Repairs & Maintenance - MVTV	\$40.00	\$35.29	\$50.00	\$50.00	\$40.00
001-000-000-521-21-49-00	Miscellaneous - Investigations - ZPD	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-521-21-49-01	LEAD Taskforce	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
<b>Total Investigations</b>		<b>\$97,640.00</b>	<b>\$88,615.02</b>	<b>\$113,910.00</b>	<b>\$91,457.57</b>	<b>\$107,540.00</b>
<b>Patrol</b>						
001-000-000-521-22-10-00	Salaries - Patrol - ZPD	\$350,000.00	\$348,832.40	\$378,000.00	\$350,640.96	\$395,000.00
001-000-000-521-22-10-10	Salaries - Reserves - Patrol - ZPD	\$7,000.00	\$9,454.00	\$6,500.00	\$5,200.00	\$8,000.00
001-000-000-521-22-20-00	Benefits - Patrol - ZPD	\$165,500.00	\$157,711.51	\$172,600.00	\$158,973.52	\$178,500.00
001-000-000-521-22-20-10	Benefits - Reserves - Patrol - ZPD	\$1,200.00	\$1,355.95	\$1,500.00	\$972.38	\$2,000.00
001-000-000-521-22-31-00	Supplies - Office & Oper - Patrol - ZPD	\$500.00	\$375.05	\$500.00	\$400.99	\$500.00
001-000-000-521-22-31-10	Supplies - Uniforms - Patrol - ZPD	\$12,100.00	\$10,205.04	\$9,000.00	\$757.77	\$9,000.00
001-000-000-521-22-32-00	Fuel - Patrol - ZPD	\$13,000.00	\$14,688.02	\$12,500.00	\$12,396.57	\$15,000.00
001-000-000-521-22-35-00	Equipment - Patrol - ZPD	\$7,500.00	\$7,170.83	\$4,000.00	\$4,500.00	\$5,000.00
001-000-000-521-22-35-01	TSC School Zone Grant - Patrol	\$1,500.00	\$0.00	\$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	\$3,700.00	\$4,226.29	\$0.00	\$0.00	\$1,000.00
001-000-000-521-22-41-00	Professional Services - Patrol - ZPD	\$1,000.00	\$611.63	\$1,000.00	\$268.90	\$1,000.00

001-000-000-521-22-42-02	Communications - Cell/Pager/Other	\$3,000.00	\$3,741.93	\$3,500.00	\$4,242.45	\$6,500.00
001-000-000-521-22-48-06	Repairs & Maintenance - MVTV	\$215.00	\$211.77	\$225.00	\$300.00	\$240.00
001-000-000-521-22-49-00	Miscellaneous - Patrol - ZPD	\$500.00	\$76.13	\$500.00	\$90.47	\$500.00
001-000-000-521-22-49-01	WASPC Traf Sfty Eq Grnt - Patrol ZPD	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
001-000-000-521-22-49-51	TSC Mini Grant - Patrol - ZPD	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
<b>Total Patrol</b>		<b>\$570,315.00</b>	<b>\$558,660.55</b>	<b>\$594,925.00</b>	<b>\$539,744.01</b>	<b>\$627,340.00</b>
<b>Training</b>						
001-000-000-521-40-31-00	Supplies ZPD Training	\$4,000.00	\$3,185.96	\$4,000.00	\$2,411.28	\$4,000.00
001-000-000-521-40-35-00	Small Tools & Equipment - ZPD	\$2,700.00	\$1,532.37	\$2,700.00	\$1,039.62	\$2,700.00
001-000-000-521-40-43-00	Travel - Lodging/Meals - ZPD Training	\$5,500.00	\$2,468.20	\$3,500.00	\$3,246.77	\$4,500.00
001-000-000-521-40-49-00	Miscellaneous - ZPD Training	\$5,500.00	\$3,399.00	\$3,500.00	\$1,505.00	\$4,500.00
<b>Total Training</b>		<b>\$17,700.00</b>	<b>\$10,585.53</b>	<b>\$13,700.00</b>	<b>\$8,202.67</b>	<b>\$15,700.00</b>
<b>Total Public Safety</b>		<b>\$916,606.55</b>	<b>\$878,702.52</b>	<b>\$976,696.08</b>	<b>\$857,352.57</b>	<b>\$1,013,658.23</b>
<b>Fire Suppression</b>						
001-000-000-522-20-10-00	Salaries - Chief - Fire	\$16,800.00	\$16,800.00	\$16,800.00	\$15,862.00	\$18,000.00
001-000-000-522-20-10-10	Salaries - Volunteer Fire	\$19,200.00	\$19,199.87	\$21,120.00	\$21,122.10	\$24,000.00
001-000-000-522-20-10-30	Salaries - Clerical Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
001-000-000-522-20-20-00	Benefits - Chief - Fire	\$4,750.00	\$4,128.65	\$5,050.00	\$3,892.68	\$5,200.00
001-000-000-522-20-20-30	Benefits - Clerical Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
001-000-000-522-20-21-00	Benefits - Volunteers - Fire	\$3,900.00	\$3,088.81	\$1,650.00	\$1,615.89	\$1,650.00
001-000-000-522-20-31-00	Supplies - Fire	\$5,500.00	\$5,275.75	\$9,050.00	\$7,279.83	\$7,000.00
001-000-000-522-20-31-10	PPE - Fire	\$17,500.00	\$17,522.44	\$5,000.00	\$4,066.40	\$5,000.00
001-000-000-522-20-32-00	Fuel - Fire	\$2,000.00	\$1,845.49	\$1,600.00	\$1,118.45	\$1,600.00
001-000-000-522-20-35-00	Small Tools & Equipment - Fire	\$3,000.00	\$3,218.93	\$3,000.00	\$2,753.80	\$3,000.00
001-000-000-522-20-41-00	Professional Services	\$600.00	\$0.00	\$600.00	\$502.99	\$600.00
001-000-000-522-20-41-01	Professional Services-Fire-Lexipol	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
001-000-000-522-20-41-03	Dispatch - Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00
001-000-000-522-20-41-04	Prof Svcs-Dispatch Contract-Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
001-000-000-522-20-42-01	Communications - Telephone	\$2,500.00	\$3,241.09	\$4,070.00	\$1,435.81	\$1,800.00
001-000-000-522-20-42-02	Communications - Cell	\$600.00	\$420.00	\$420.00	\$385.00	\$450.00
001-000-000-522-20-43-00	Travel - Fire	\$500.00	\$243.87	\$500.00	\$146.64	\$500.00
001-000-000-522-20-45-03	TRANS OUT - Interfund Rent - Fire	\$2,564.32	\$2,395.10	\$3,012.67	\$1,408.00	\$3,123.89
001-000-000-522-20-45-10	Y.C.F.D. Station Rent - Fire	\$16,510.00	\$16,428.04	\$17,868.00	\$17,868.00	\$17,868.00
001-000-000-522-20-47-01	Utilities - W/S/G	\$1,300.00	\$1,630.49	\$1,450.00	\$1,394.65	\$1,680.00

001-000-000-522-20-48-00	Repairs & Maintenance - Fire	\$4,500.00	\$5,264.83	\$5,000.00	\$4,020.89	\$5,000.00
001-000-000-522-20-48-01	Repair & Maintenance/Antique	\$5,000.00	\$4,912.96	\$0.00	\$0.00	\$0.00
001-000-000-522-20-48-03	Repairs & Maintenance - Vision	\$500.00	\$631.12	\$600.00	\$869.37	\$600.00
001-000-000-522-20-48-06	Repairs & Maintenance - MVTV	\$36.00	\$35.29	\$50.00	\$50.00	\$40.00
001-000-000-522-20-49-00	Miscellaneous - Fire	\$400.00	\$187.50	\$400.00	\$158.50	\$400.00
001-000-000-522-20-49-01	School Assessment - Fire	\$4,000.00	\$3,747.10	\$1,500.00	\$634.45	\$1,500.00
001-000-000-522-20-49-10	Misc./Fire Training - Fire	\$1,500.00	\$335.00	\$1,500.00	\$0.00	\$1,500.00
001-000-000-522-20-51-00	Dispatch - Fire	\$6,600.00	\$7,398.34	\$7,552.00	\$7,902.00	\$0.00
001-000-000-522-20-51-01	Prof Svcs-Dispatch Contract-Fire	\$800.00	\$643.38	\$800.00	\$662.50	\$0.00
<b>Total Fire Suppression</b>		<b>\$120,560.32</b>	<b>\$118,594.05</b>	<b>\$108,592.67</b>	<b>\$95,249.95</b>	<b>\$112,511.89</b>
<b>Electric Monitoring</b>						
001-000-000-523-20-51-00	Prof Svcs Electr. Monitoring - ZPD-Det/Corr	\$1,000.00	\$509.84	\$0.00	\$0.00	\$0.00
<b>Total Electric</b>		<b>\$1,000.00</b>	<b>\$509.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Care And Custody Of</b>						
001-000-000-523-60-31-00	Care of Prisoners - Inmate Meals	\$500.00	\$0.00	\$100.00	\$0.00	\$100.00
001-000-000-523-60-41-00	Prof Svcs Medical - ZPD-Det/Corr	\$5,000.00	\$1,795.19	\$5,000.00	\$632.97	\$5,000.00
001-000-000-523-60-41-01	Care of Prisoners -ZPD-Det/Corr	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
001-000-000-523-60-51-00	Care of Prisoners -ZPD-Det/Corr	\$22,000.00	\$13,123.04	\$22,000.00	\$21,013.40	\$0.00
<b>Total Care And Custody</b>		<b>\$27,500.00</b>	<b>\$14,918.23</b>	<b>\$27,100.00</b>	<b>\$21,646.37</b>	<b>\$27,100.00</b>
<b>Housing and Community</b>						
001-000-000-524-20-10-00	Salaries - Bldg Insp. - Community	\$54,300.00	\$53,965.29	\$58,600.00	\$53,016.08	\$55,000.00
001-000-000-524-20-20-00	Benefits - Bldg Insp. - Community	\$30,900.00	\$30,210.49	\$32,550.00	\$29,759.20	\$31,500.00
001-000-000-524-20-31-00	Supplies - Community Dev.	\$1,500.00	\$1,108.64	\$1,000.00	\$554.21	\$1,000.00
001-000-000-524-20-31-01	Supplies-Other	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-000-000-524-20-32-00	Fuel - Community Dev.	\$1,000.00	\$672.39	\$650.00	\$130.31	\$650.00
001-000-000-524-20-35-00	Machinery & Equipment	\$1,500.00	\$0.00	\$1,500.00	\$635.47	\$1,500.00
001-000-000-524-20-41-00	Professional Services	\$2,500.00	\$0.00	\$1,500.00	\$500.00	\$1,500.00
001-000-000-524-20-42-01	Communications - Telephone	\$700.00	\$193.12	\$400.00	\$586.31	\$650.00
001-000-000-524-20-42-02	Communications - Cell	\$600.00	\$630.00	\$700.00	\$577.50	\$700.00
001-000-000-524-20-43-00	Travel - Community Dev.	\$600.00	\$31.01	\$600.00	\$30.33	\$450.00
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	\$980.00	\$702.76	\$1,050.00	\$642.79	\$1,100.00
001-000-000-524-20-48-06	Repairs & Maintenance - MVTV	\$40.00	\$37.06	\$50.00	\$52.50	\$42.00
001-000-000-524-20-48-07	R&M Building Software	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$2,000.00
001-000-000-524-20-49-00	Miscellaneous - Community Dev.	\$2,000.00	\$779.50	\$2,000.00	\$1,060.50	\$2,500.00

<b>Total Housing and</b>		<b>\$100,420.00</b>	<b>\$90,130.26</b>	<b>\$104,400.00</b>	<b>\$89,345.20</b>	<b>\$100,592.00</b>
<b>Emergency</b>						
001-000-000-525-60-49-00	Emerg Svces Fee/YVOEM - Comm	\$3,492.00	\$3,492.00	\$3,600.00	\$3,118.50	\$2,912.00
<b>Total Emergency</b>		<b>\$3,492.00</b>	<b>\$3,492.00</b>	<b>\$3,600.00</b>	<b>\$3,118.50</b>	<b>\$2,912.00</b>
<b>Operations - Contracted</b>						
001-000-000-528-60-41-00	Prof Svcs-Dispatch Contract-ZPD	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00
001-000-000-528-60-41-01	Professional Services-YACORP	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
001-000-000-528-60-41-02	Professional Services/WSP/ACCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
001-000-000-528-60-51-01	Prof Svcs-Dispatch Contract-ZPD	\$31,910.00	\$31,906.08	\$33,000.00	\$16,750.70	\$0.00
001-000-000-528-60-51-03	Professional Services-YACORP	\$10,000.00	\$7,947.96	\$10,000.00	\$7,601.38	\$0.00
001-000-000-528-60-51-04	Professional Services/WSP/ACCESS	\$2,400.00	\$1,800.00	\$2,400.00	\$0.00	\$0.00
<b>Total Operations -</b>		<b>\$44,310.00</b>	<b>\$41,654.04</b>	<b>\$45,400.00</b>	<b>\$24,352.08</b>	<b>\$49,400.00</b>
<b>Garbage and Solid Waste</b>						
001-000-000-537-10-10-00	Salaries - Garbage/Solid Waste	\$3,700.00	\$3,627.70	\$3,850.00	\$3,491.69	\$4,000.00
001-000-000-537-10-20-00	Benefits - Garbage/Solid Waste	\$1,750.00	\$1,710.65	\$1,820.00	\$1,666.17	\$1,900.00
001-000-000-537-10-31-00	Supplies - Garbage/Solid Waste	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-537-10-35-00	Small Tools & Equipment	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-537-10-41-00	Prof. Serv.-Yak Waste - Garbage	\$275,000.00	\$279,115.12	\$260,000.00	\$280,436.01	\$310,000.00
001-000-000-537-10-42-02	Communications - Cell	\$30.00	\$30.00	\$30.00	\$27.50	\$35.00
001-000-000-537-10-42-03	Communications - Postage	\$2,150.00	\$1,779.30	\$1,400.00	\$863.27	\$800.00
001-000-000-537-10-44-00	Property Taxes - Garbage/Solid Waste	\$27.50	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-537-10-44-01	St. of WA Exc. Tax Comb - B&O	\$17,000.00	\$17,815.94	\$17,000.00	\$19,389.96	\$20,000.00
001-000-000-537-10-45-04	Operating Rentals - Postage Machine	\$550.00	\$245.32	\$200.00	\$375.55	\$900.00
001-000-000-537-10-48-03	Repairs & Maintenance - Vision	\$5.00	\$6.96	\$5.00	\$4.61	\$5.00
001-000-000-537-10-48-06	Repairs & Maintenance - MVTV	\$5.00	\$1.76	\$5.00	\$2.50	\$5.00
<b>Total Garbage and Solid</b>		<b>\$301,717.50</b>	<b>\$304,332.75</b>	<b>\$285,310.00</b>	<b>\$306,257.26</b>	<b>\$338,645.00</b>
<b>Weed Control</b>						
001-000-000-553-60-10-00	Salaries - Weed Control	\$6,700.00	\$4,430.80	\$5,050.00	\$4,629.82	\$5,300.00
001-000-000-553-60-20-00	Benefits - Weed Control	\$3,800.00	\$2,390.03	\$3,040.00	\$3,057.96	\$3,150.00
001-000-000-553-60-31-00	Supplies - Weed Control	\$2,500.00	\$2,337.96	\$2,200.00	\$1,718.09	\$2,200.00
001-000-000-553-60-31-06	Weed Control - Supplies - Clothing	\$100.00	\$2.56	\$100.00	\$31.86	\$100.00
001-000-000-553-60-32-00	Fuel - Weed Control	\$750.00	\$220.94	\$300.00	\$267.87	\$300.00



001-000-000-553-60-42-02	Communications - Cell	\$60.00	\$55.00	\$100.00	\$55.00	\$60.00
001-000-000-553-60-48-00	Repairs & Maintenance - Weed Control	\$1,000.00	\$0.00	\$1,000.00	\$314.73	\$1,000.00
001-000-000-553-60-48-03	Repairs & Maintenance - Vision	\$10.00	\$13.91	\$10.00	\$9.23	\$10.00
001-000-000-553-60-48-06	Repairs & Maintenance - MTV	\$5.00	\$3.53	\$5.00	\$5.00	\$5.00
001-000-000-553-60-49-00	Miscellaneous - Weed Control	\$0.00	\$0.00	\$100.00	\$58.79	\$100.00
001-000-000-553-60-49-01	Miscellaneous - Training Weed Cont.	\$0.00	\$0.00	\$400.00	\$607.22	\$400.00
<b>Total Weed Control</b>		<b>\$14,925.00</b>	<b>\$9,454.73</b>	<b>\$12,305.00</b>	<b>\$10,755.57</b>	<b>\$12,625.00</b>
<b>Assess - Pollution</b>						
001-000-000-553-70-49-00	Clean Air Auth. - Assess - Pollution	\$1,256.00	\$1,256.00	\$1,258.00	\$1,258.00	\$1,260.00
<b>Total Assess - Pollution</b>		<b>\$1,256.00</b>	<b>\$1,256.00</b>	<b>\$1,258.00</b>	<b>\$1,258.00</b>	<b>\$1,260.00</b>
<b>Animal Control</b>						
001-000-000-554-30-10-00	Salaries - Animal Control	\$9,400.00	\$7,166.88	\$12,100.00	\$8,488.94	\$12,600.00
001-000-000-554-30-20-00	Benefits - Animal Control	\$5,300.00	\$3,870.72	\$6,500.00	\$4,331.63	\$6,800.00
001-000-000-554-30-31-00	Supplies - Animal Control	\$1,200.00	\$612.29	\$1,000.00	\$425.46	\$1,500.00
001-000-000-554-30-31-06	Animal Control - Supplies - Clothing	\$100.00	\$22.21	\$100.00	\$49.86	\$100.00
001-000-000-554-30-41-00	Prof Svcs	\$300.00	\$0.00	\$200.00	\$0.00	\$200.00
001-000-000-554-30-42-02	Communications - Cell	\$90.00	\$85.00	\$120.00	\$102.50	\$120.00
001-000-000-554-30-48-03	Repairs & Maintenance - Vision	\$327.00	\$20.87	\$25.00	\$13.85	\$20.00
001-000-000-554-30-48-06	Repairs & Maintenance - MTV	\$10.00	\$5.29	\$10.00	\$10.00	\$10.00
<b>Total Animal Control</b>		<b>\$16,727.00</b>	<b>\$11,783.26</b>	<b>\$20,055.00</b>	<b>\$13,422.24</b>	<b>\$21,350.00</b>
<b>Planning and Community</b>						
001-000-000-558-60-10-00	Salaries - Office Planner	\$30,000.00	\$30,903.62	\$40,250.00	\$35,219.25	\$33,800.00
001-000-000-558-60-10-10	Salaries - Planning Comm. - Planning	\$4,350.00	\$1,180.00	\$4,320.00	\$800.00	\$4,350.00
001-000-000-558-60-20-00	Benefits - Office Planner	\$13,350.00	\$13,253.42	\$17,200.00	\$15,875.64	\$14,400.00
001-000-000-558-60-20-10	Benefits - Planning Comm. - Planning	\$400.00	\$95.84	\$400.00	\$195.26	\$400.00
001-000-000-558-60-31-00	Supplies - Planning	\$2,600.00	\$325.69	\$3,000.00	\$948.00	\$2,500.00
001-000-000-558-60-31-02	Supplies-Economic Revitalization	\$2,500.00	\$298.08	\$2,500.00	\$1,062.61	\$2,500.00
001-000-000-558-60-32-00	Fuel - Planning	\$500.00	\$172.66	\$160.00	\$325.78	\$300.00
001-000-000-558-60-35-00	Equipment - Planning	\$1,100.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-000-000-558-60-35-01	Equipment-Computer	\$3,600.00	\$2,710.60	\$2,500.00	\$0.00	\$2,000.00
001-000-000-558-60-35-02	Small Tools/Equip-Planning	\$800.00	\$275.35	\$800.00	\$0.00	\$500.00
001-000-000-558-60-41-00	Advertising - Planning	\$2,000.00	\$1,273.02	\$2,000.00	\$656.25	\$1,500.00
001-000-000-558-60-41-10	Professional Services - Other	\$2,500.00	\$1,351.00	\$4,500.00	\$2,394.79	\$3,500.00

001-000-000-558-60-41-40	Professional Services - Huibregtse	\$7,200.00	\$8,907.70	\$7,500.00	\$7,651.00	\$7,500.00
001-000-000-558-60-41-60	Professional Services - Other	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-000-000-558-60-41-80	Prof. Svcs. Hearing Examiner	\$5,000.00	\$0.00	\$5,500.00	\$2,000.00	\$4,000.00
001-000-000-558-60-42-01	Communications - Telephone	\$460.00	\$218.76	\$300.00	\$515.80	\$350.00
001-000-000-558-60-42-02	Communications - Cell Planning	\$240.00	\$240.00	\$240.00	\$360.19	\$240.00
001-000-000-558-60-43-00	Travel - Planning	\$500.00	\$218.37	\$750.00	\$199.87	\$600.00
001-000-000-558-60-45-03	TRANS OUT - Interfund Rent - Plan. Comm	\$3,980.54	\$3,888.60	\$4,478.77	\$1,336.57	\$4,661.81
001-000-000-558-60-48-01	Repsirs % Maintenance-Computer	\$700.00	\$521.65	\$0.00	\$0.00	\$0.00
001-000-000-558-60-48-03	Repairs & Maintenance - Vision	\$200.00	\$55.64	\$50.00	\$36.94	\$50.00
001-000-000-558-60-48-06	Repairs & Maintenance - MVTV	\$15.00	\$14.12	\$20.00	\$20.00	\$16.00
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	\$2,700.00	\$874.99	\$2,700.00	\$918.00	\$2,500.00
001-000-000-558-70-49-01	Economic Dev. - Dues New Vision	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$2,500.00
001-000-000-558-70-49-02	Economic Dev. - Dues YVCOG	\$2,603.00	\$2,603.00	\$2,709.00	\$2,709.00	\$2,743.00
001-000-000-558-70-49-03	Economic Dev. - Dues DRYVE	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00
<b>Total Planning and</b>		<b>\$92,923.54</b>	<b>\$73,007.11</b>	<b>\$108,502.77</b>	<b>\$76,849.95</b>	<b>\$96,085.81</b>
<b>Substance Abuse</b>						
001-000-000-566-10-41-00	Alcohol Program - Substance Abuse	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
001-000-000-566-10-51-00	Alcohol Program - Substance Abuse	\$1,000.00	\$621.92	\$1,000.00	\$1,019.49	\$0.00
<b>Total Substance Abuse</b>		<b>\$1,000.00</b>	<b>\$621.92</b>	<b>\$1,000.00</b>	<b>\$1,019.49</b>	<b>\$1,000.00</b>
<b>Parks &amp; Recreation</b>						
001-000-000-571-20-10-00	Salaries - P&R Program	\$1,900.00	\$2,187.50	\$1,900.00	\$1,875.00	\$1,900.00
001-000-000-571-20-10-01	Salaries - P&R Program - Soccer	\$1,900.00	\$1,562.50	\$1,900.00	\$1,875.00	\$1,900.00
001-000-000-571-20-20-00	Benefits - P&R Program	\$220.00	\$156.27	\$240.00	\$203.68	\$240.00
001-000-000-571-20-20-01	Benefits - P&R Program - Soccer	\$220.00	\$231.30	\$240.00	\$201.42	\$240.00
001-000-000-571-20-31-00	Supplies - P&R Program	\$1,500.00	\$1,120.97	\$1,500.00	\$810.39	\$1,000.00
001-000-000-571-20-31-01	Supplies - P&R Program - Soccer	\$1,500.00	\$1,245.06	\$1,500.00	\$1,165.17	\$1,000.00
<b>Total Parks &amp; Recreation</b>		<b>\$7,240.00</b>	<b>\$6,503.60</b>	<b>\$7,280.00</b>	<b>\$6,130.66</b>	<b>\$6,280.00</b>
<b>Library Services</b>						
001-000-000-572-20-31-00	Supplies - Library	\$700.00	\$20.91	\$700.00	\$0.00	\$500.00
001-000-000-572-20-31-02	Library (ADA) Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
001-000-000-572-20-44-00	Property Taxes - Library	\$35.00	\$35.00	\$35.00	\$37.50	\$50.00
<b>Total Library Services</b>		<b>\$735.00</b>	<b>\$55.91</b>	<b>\$735.00</b>	<b>\$37.50</b>	<b>\$670.00</b>

**Civic Center**

001-000-000-575-50-31-00	Supplies - Civic Center	\$500.00	\$246.88	\$5,700.00	\$5,526.29	\$500.00
001-000-000-575-50-31-02	Civic Center (ADA) Improvements	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
001-000-000-575-50-48-00	Repairs & Maintenance - Civic Center	\$500.00	\$236.25	\$500.00	\$276.22	\$1,500.00
<b>Total Civic Center</b>		<b>\$1,000.00</b>	<b>\$483.13</b>	<b>\$6,300.00</b>	<b>\$5,802.51</b>	<b>\$2,000.00</b>
<b>Swimming Pools</b>						
001-000-000-576-20-44-01	Property Taxes - General Parks	\$0.00	\$315.00	\$0.00	\$173.40	\$200.00
<b>Total Swimming Pools</b>		<b>\$0.00</b>	<b>\$315.00</b>	<b>\$0.00</b>	<b>\$173.40</b>	<b>\$200.00</b>
<b>General Parks</b>						
001-000-000-576-80-10-00	Salaries - General Parks	\$76,900.00	\$54,053.36	\$146,200.00	\$115,632.52	\$109,850.00
001-000-000-576-80-20-00	Benefits - General Parks	\$37,600.00	\$23,859.98	\$73,550.00	\$57,378.81	\$52,200.00
001-000-000-576-80-31-00	Supplies - General Parks	\$11,000.00	\$5,235.98	\$9,000.00	\$9,521.86	\$9,000.00
001-000-000-576-80-31-01	Supplies-General Parks-Plan	\$0.00	\$0.00	\$5,050.00	\$1,691.00	\$0.00
001-000-000-576-80-31-04	Supplies-Parks-ADA	\$1,600.00	\$0.00	\$0.00	\$0.00	\$2,210.00
001-000-000-576-80-31-06	Parks - Supplies - Clothing	\$500.00	\$596.16	\$600.00	\$1,183.59	\$1,000.00
001-000-000-576-80-31-07	Fuel Pump Supplies	\$0.00	\$0.00	\$1,000.00	\$671.72	\$0.00
001-000-000-576-80-31-08	Parks Supplies-Improvements	\$0.00	\$0.00	\$9,000.00	\$8,642.45	\$0.00
001-000-000-576-80-32-00	Fuel - General Parks	\$1,500.00	\$2,606.15	\$2,100.00	\$5,848.14	\$4,000.00
001-000-000-576-80-35-00	Small Tools & Equipment - Parks	\$2,500.00	\$862.21	\$2,000.00	\$1,880.59	\$2,000.00
001-000-000-576-80-41-00	Professional Services - General Parks	\$700.00	\$0.00	\$700.00	\$923.25	\$700.00
001-000-000-576-80-42-01	Communications - Teapot Internet svc	\$1,700.00	\$1,988.41	\$1,600.00	\$1,408.00	\$1,300.00
001-000-000-576-80-42-02	Communications - Cell	\$720.00	\$757.50	\$850.00	\$1,322.50	\$850.00
001-000-000-576-80-44-01	Property Taxes - General Parks	\$700.00	\$659.40	\$700.00	\$937.50	\$1,000.00
001-000-000-576-80-47-01	Utilities - W/S/G	\$7,500.00	\$6,649.81	\$6,000.00	\$10,842.76	\$10,000.00
001-000-000-576-80-47-02	Utilities - Electricity	\$7,000.00	\$9,900.97	\$5,500.00	\$9,597.60	\$10,000.00
001-000-000-576-80-47-04	Utilities - Irrigation	\$400.00	\$427.71	\$490.00	\$487.59	\$500.00
001-000-000-576-80-48-00	Repairs & Maint. - General Parks	\$2,000.00	\$26.98	\$2,000.00	\$1,752.40	\$2,000.00
001-000-000-576-80-48-03	Repairs & Maintenance - Vision	\$185.00	\$125.19	\$0.00	\$83.10	\$50.00
001-000-000-576-80-48-06	Repairs & Maintenance - MVTV	\$50.00	\$49.42	\$25.00	\$25.00	\$20.00
001-000-000-576-80-49-00	Miscellaneous - General Parks	\$1,200.00	\$180.00	\$750.00	\$432.13	\$750.00
<b>Total General Parks</b>		<b>\$153,755.00</b>	<b>\$107,979.23</b>	<b>\$267,115.00</b>	<b>\$230,262.51</b>	<b>\$207,430.00</b>
<b>Total Operating</b>		<b>\$2,160,533.50</b>	<b>\$1,994,525.70</b>	<b>\$2,258,334.00</b>	<b>\$1,993,863.48</b>	<b>\$2,270,240.51</b>

001-000-000-589-20-00-00	Release of Retainage	\$0.00	\$0.00	\$0.00	\$4,640.72	\$0.00
001-000-000-589-30-00-00	Leasehold Excise Tax - Civic Center	\$1,550.00	\$1,540.80	\$1,550.00	\$1,187.70	\$1,550.00
<b>Redemption Of Long-</b>						
001-000-000-591-21-78-00	Principal-Loan Repayment/ZPD Vehicles-equip	\$31,188.70	\$31,188.70	\$20,946.53	\$20,946.53	\$28,669.13
<b>Total Redemption Of</b>		<b>\$31,188.70</b>	<b>\$31,188.70</b>	<b>\$20,946.53</b>	<b>\$20,946.53</b>	<b>\$28,669.13</b>
<b>Interest And Other Debt</b>						
001-000-000-592-21-83-00	Interest - Loan Repayment - ZPD	\$3,500.00	\$2,568.39	\$6,702.04	\$3,612.85	\$5,461.65
<b>Total Interest And Other</b>		<b>\$3,500.00</b>	<b>\$2,568.39</b>	<b>\$6,702.04</b>	<b>\$3,612.85</b>	<b>\$5,461.65</b>
<b>Capital Expenditures</b>						
001-000-000-594-14-31-00	Capital Expense-ADA-City Hall	\$8,120.00	\$14,458.60	\$0.00	\$100.63	\$0.00
001-000-000-594-14-31-01	Capital Exp - City Hall Supplies	\$0.00	\$0.00	\$50,500.00	\$30,566.36	\$0.00
001-000-000-594-14-41-00	City Hall Addition	\$0.00	\$0.00	\$0.00	\$1,370.33	\$0.00
001-000-000-594-14-48-00	R&M - City Hall	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
001-000-000-594-14-64-00	Capital Purchase - Finance-Camera	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
001-000-000-594-14-64-02	Admin Staff Car 2017	\$7,400.00	\$7,000.00	\$0.00	\$0.00	\$0.00
001-000-000-594-14-64-03	Capital Purchase - Vision	\$2,000.00	\$2,148.40	\$800.00	\$6,093.16	\$410.00
001-000-000-594-14-64-04	City Hall Addition	\$55,000.00	\$2,457.70	\$79,500.00	\$88,645.74	\$0.00
001-000-000-594-14-64-05	Phone System	\$25,000.00	\$29,585.10	\$0.00	\$3,062.26	\$0.00
001-000-000-594-21-64-03	Capital Expenditures-ZPD	\$43,952.00	\$39,721.36	\$6,600.00	\$10,514.18	\$0.00
001-000-000-594-21-64-04	Vehicle Modem Upgrade/Replacement	\$5,000.00	\$3,691.43	\$0.00	\$0.00	\$0.00
001-000-000-594-22-64-01	Equipment	\$0.00	\$0.00	\$18,000.00	\$19,141.46	\$0.00
001-000-000-594-24-64-03	Capital Purchase - Vision	\$2,748.55	\$1,716.11	\$0.00	\$0.00	\$0.00
001-000-000-594-37-64-03	Capital Purchase - Vision	\$30.80	\$80.71	\$0.00	\$0.00	\$0.00
001-000-000-594-42-64-00	PWKS-Vehicle	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-594-53-64-03	Capital Purchase - Vision	\$62.53	\$163.54	\$0.00	\$0.00	\$0.00
001-000-000-594-54-64-03	Capital Purchase - Vision	\$3,426.66	\$327.08	\$0.00	\$0.00	\$0.00
001-000-000-594-58-41-04	Planning-CFP Update	\$2,000.00	\$1,186.39	\$2,000.00	\$1,442.62	\$0.00
001-000-000-594-58-64-03	Capital Purchase - Vision	\$1,296.81	\$654.16	\$0.00	\$0.00	\$0.00
001-000-000-594-76-31-00	Parks-Mower Supplies	\$0.00	\$0.00	\$6,000.00	\$6,019.77	\$0.00
001-000-000-594-76-41-04	Parks - CFP Update	\$2,350.00	\$1,460.18	\$2,350.00	\$1,775.53	\$0.00
001-000-000-594-76-64-02	Demo of Bath House/Prep work	\$10,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00
001-000-000-594-76-64-03	Capital Purchase - Vision	\$870.80	\$817.70	\$0.00	\$0.00	\$0.00
001-000-000-594-76-64-04	Capital Expense-Cameras	\$0.00	\$0.00	\$8,650.00	\$8,626.61	\$0.00
<b>Total Capital</b>		<b>\$186,258.15</b>	<b>\$105,468.46</b>	<b>\$185,400.00</b>	<b>\$177,358.65</b>	<b>\$410.00</b>

<b>Transfer Out</b>						
001-000-000-597-00-00-01	Oper Trans/101/(30% of 32% Utility)	\$113,700.00	\$112,525.66	\$115,000.00	\$101,825.33	\$124,000.00
001-000-000-597-00-00-08	Transfer OUT/to 104 Parks	\$2,000.00	\$1,712.50	\$0.00	\$0.00	\$0.00
001-000-000-597-00-00-09	Transfer OUT - 001 to 003	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
<b>Total Transfer Out</b>		<b>\$215,700.00</b>	<b>\$214,238.16</b>	<b>\$215,000.00</b>	<b>\$101,825.33</b>	<b>\$124,000.00</b>
<b>Total General Fund</b>		<b>\$3,019,962.77</b>	<b>\$2,973,041.30</b>	<b>\$3,076,681.09</b>	<b>\$2,308,852.26</b>	<b>\$2,430,331.29</b>
<b>General Fund Contingency</b>						
002-000-000-508-10-00-00	Ending Bal - Reserved	\$113,842.00	\$113,842.00	\$113,842.00	\$0.00	\$0.00
<b>Total Operating</b>						
<b>Total General Fund</b>		<b>\$113,842.00</b>	<b>\$113,842.00</b>	<b>\$113,842.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Equipment Fund</b>						
003-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
<b>Total Operating</b>						
<b>Total Capital Equipment Fund</b>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>City Street Fund</b>						
101-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$61,681.80	\$0.00	\$0.00	\$0.00
101-000-000-508-80-00-00	Ending Bal - Unreserved	\$136,868.63	\$119,413.99	\$164,988.88	\$0.00	\$0.00
<b>Roadway</b>						
101-000-000-542-30-10-00	Salaries - Roadway	\$65,200.00	\$56,112.11	\$14,290.00	\$12,701.51	\$15,500.00
101-000-000-542-30-20-00	Benefits - Roadway	\$35,600.00	\$30,202.56	\$7,900.00	\$7,835.67	\$8,500.00
101-000-000-542-30-31-00	Supplies - Roadway	\$6,000.00	\$4,966.68	\$6,000.00	\$1,912.00	\$6,000.00
101-000-000-542-30-31-01	Supplies-Roadway-Vehicles	\$500.00	\$1,455.93	\$2,000.00	\$2,246.13	\$4,000.00
101-000-000-542-30-31-02	Supplies	\$0.00	\$586.01	\$0.00	\$0.00	\$500.00
101-000-000-542-30-31-06	Streets - Supplies - Clothing	\$400.00	\$300.94	\$450.00	\$64.71	\$450.00
101-000-000-542-30-32-00	Fuel - Roadway	\$8,500.00	\$4,201.43	\$4,100.00	\$3,050.27	\$4,000.00
101-000-000-542-30-35-00	Small Tools & Equipment - Roadway	\$1,000.00	\$39.91	\$2,500.00	\$0.00	\$1,500.00
100-542-30-41-00	Engineering - Roadway	\$5,000.00	\$1,210.25	\$4,000.00	\$6,046.25	\$4,000.00



101-000-000-542-30-42-02	Communications - Cell	\$600.00	\$667.50	\$600.00	\$145.00	\$600.00
101-000-000-542-30-43-00	Travel - Roadway	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
101-000-000-542-30-48-01	Striping - Roadway	\$4,000.00	\$3,737.19	\$8,000.00	\$6,919.32	\$9,000.00
101-000-000-542-30-48-02	Repairs & Maintenance	\$1,100.00	\$2,576.08	\$1,200.00	(\$285.00)	\$1,200.00
101-000-000-542-30-48-03	Repairs & Maintenance - Vision	\$590.00	\$566.87	\$600.00	\$509.62	\$600.00
101-000-000-542-30-48-06	Repairs & Maintenance - MVTV	\$40.00	\$37.06	\$50.00	\$42.50	\$34.00
101-000-000-542-30-49-00	Miscellaneous - Roadway	\$1,000.00	\$1,004.85	\$1,000.00	\$0.00	\$500.00
<b>Total Roadway</b>		<b>\$129,730.00</b>	<b>\$107,665.37</b>	<b>\$52,890.00</b>	<b>\$41,187.98</b>	<b>\$56,584.00</b>
<b>Street Lighting</b>						
101-000-000-542-63-00-01	TIB-LED Streetlight Conversion Project	\$0.00	\$0.00	\$0.00	\$0.00	\$67,500.00
101-000-000-542-63-41-01	Street Lights/PP&L	\$2,300.00	\$2,259.00	\$3,500.00	\$1,251.80	\$3,000.00
101-000-000-542-63-47-02	Utilities - Electricity	\$36,500.00	\$39,647.66	\$36,000.00	\$32,709.73	\$36,000.00
<b>Total Street Lighting</b>		<b>\$38,800.00</b>	<b>\$41,906.66</b>	<b>\$39,500.00</b>	<b>\$33,961.53</b>	<b>\$106,500.00</b>
<b>Traffic Control Devices</b>						
101-000-000-542-64-31-00	Supplies - Traffic Control Devices	\$1,500.00	\$662.50	\$1,000.00	\$175.62	\$1,000.00
101-000-000-542-64-48-00	Repairs & Maintenance - Traffic Signal	\$1,500.00	\$925.22	\$1,500.00	\$711.36	\$1,500.00
<b>Total Traffic Control</b>		<b>\$3,000.00</b>	<b>\$1,587.72</b>	<b>\$2,500.00</b>	<b>\$886.98</b>	<b>\$2,500.00</b>
<b>Snow And Ice Control</b>						
101-000-000-542-66-10-00	Salaries - Snow/ice	\$6,200.00	\$5,598.07	\$3,030.00	\$2,035.83	\$3,150.00
101-000-000-542-66-20-00	Benefits - Snow/ice	\$3,150.00	\$2,970.91	\$1,620.00	\$1,014.07	\$1,700.00
101-000-000-542-66-31-00	Supplies - Snow/ice	\$8,400.00	\$8,402.61	\$4,500.00	\$7.26	\$6,000.00
101-000-000-542-66-31-06	Snow & Ice - Supplies - Clothing	\$50.00	\$32.37	\$150.00	\$25.66	\$150.00
101-000-000-542-66-42-02	Communications - Cell	\$60.00	\$60.00	\$60.00	\$27.50	\$60.00
101-000-000-542-66-48-03	Repairs & Maintenance - Vision	\$10.00	\$13.91	\$10.00	\$9.23	\$10.00
101-000-000-542-66-48-06	Repairs & Maintenance - MVTV	\$5.00	\$3.53	\$5.00	\$5.00	\$5.00
<b>Total Snow And Ice</b>		<b>\$17,875.00</b>	<b>\$17,081.40</b>	<b>\$9,375.00</b>	<b>\$3,124.55</b>	<b>\$11,075.00</b>
<b>Street Cleaning</b>						
101-000-000-542-67-10-00	Salaries - Street Cleaning	\$5,600.00	\$5,587.54	\$5,700.00	\$5,241.49	\$6,000.00
101-000-000-542-67-20-00	Benefits - Street Cleaning	\$3,000.00	\$3,010.15	\$3,170.00	\$2,924.30	\$3,300.00
101-000-000-542-67-31-00	Supplies - Street Cleaning	\$3,500.00	\$40.15	\$2,500.00	\$62.40	\$1,500.00
101-000-000-542-67-31-06	Street Cleaning - Supplies - Clothing	\$50.00	\$46.26	\$50.00	\$25.40	\$100.00
101-000-000-542-67-42-02	Communications - Cell	\$30.00	\$60.00	\$60.00	\$55.00	\$10.00
101-000-000-542-67-48-03	Repairs & Maintenance - Vision	\$10.00	\$13.91	\$10.00	\$9.23	\$10.00



101-000-000-542-67-48-06	Repairs & Maintenance - MVTV	\$5.00	\$3.53	\$5.00	\$5.00	\$5.00
101-000-000-542-67-49-00	Miscellaneous - Street Cleaning	\$250.00	\$0.00	\$200.00	\$0.00	\$200.00
<b>Total Street Cleaning</b>		<b>\$12,445.00</b>	<b>\$8,761.54</b>	<b>\$11,695.00</b>	<b>\$8,322.82</b>	<b>\$11,125.00</b>
<b>Maintenance Admin and</b>						
101-000-000-542-90-10-00	Salaries - Maint. Admin	\$40,500.00	\$40,847.00	\$15,675.00	\$14,027.30	\$16,400.00
101-000-000-542-90-10-01	Admin Salaries	\$10,000.00	\$9,622.85	\$66,300.00	\$58,865.72	\$74,600.00
101-000-000-542-90-20-00	Benefits - Maint. Admin	\$18,650.00	\$18,602.06	\$7,060.00	\$6,482.15	\$7,400.00
101-000-000-542-90-20-01	Admin Benefits	\$5,000.00	\$4,716.50	\$32,850.00	\$29,112.80	\$37,500.00
101-000-000-542-90-30-01	Admin Supplies	\$800.00	\$366.23	\$5,800.00	\$2,324.45	\$4,700.00
101-000-000-542-90-31-00	Supplies - Maint. Admin	\$1,000.00	\$131.73	\$1,000.00	\$79.98	\$500.00
101-000-000-542-90-31-10	Christmas Dec. - Maint. Admin	\$500.00	\$298.87	\$500.00	\$0.00	\$2,500.00
101-000-000-542-90-40-01	Admin Services	\$4,150.00	\$3,784.15	\$30,400.00	\$17,864.89	\$30,600.00
101-000-000-542-90-41-00	Professional Ser. - Maint. Admin	\$500.00	\$151.87	\$500.00	\$240.50	\$500.00
101-000-000-542-90-41-01	Professional Services-Construction Stds.	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-542-90-41-02	Advertising - Street Admin	\$1,300.00	\$29.75	\$500.00	\$0.00	\$250.00
101-000-000-542-90-42-01	Communications - Telephone	\$1,200.00	\$1,527.95	\$1,650.00	\$3,445.96	\$2,000.00
101-000-000-542-90-42-02	Communications - Cell Maint. Admin	\$350.00	\$330.00	\$350.00	\$115.00	\$350.00
101-000-000-542-90-42-03	Communications - Postage	\$350.00	\$397.32	\$0.00	\$0.00	\$0.00
101-000-000-542-90-43-00	Travel - Maint. Admin	\$500.00	\$0.00	\$500.00	\$0.00	\$250.00
101-000-000-542-90-46-00	Insurance - Maint. Admin	\$7,600.00	\$7,457.59	\$9,000.00	\$8,458.00	\$11,200.00
101-000-000-542-90-48-00	Repairs & Maint. - Maint. Admin	\$900.00	\$979.58	\$0.00	\$90.63	\$750.00
101-000-000-542-90-48-03	Repairs & Maintenance - Vision	\$45.00	\$76.51	\$50.00	\$50.79	\$50.00
101-000-000-542-90-48-06	Repairs & Maintenance - MVTV	\$20.00	\$19.41	\$30.00	\$155.90	\$22.00
101-000-000-542-90-49-00	Miscellaneous - Maint. Admin	\$200.00	\$196.23	\$200.00	\$22.25	\$200.00
101-000-000-542-90-49-10	Misc. - Drug & Alcohol - Maint. Admin	\$300.00	\$204.00	\$300.00	\$55.00	\$300.00
<b>Total Maintenance</b>		<b>\$94,465.00</b>	<b>\$89,739.60</b>	<b>\$172,665.00</b>	<b>\$141,391.32</b>	<b>\$190,072.00</b>
<b>Total Operating</b>		<b>\$296,315.00</b>	<b>\$266,742.29</b>	<b>\$288,625.00</b>	<b>\$228,875.18</b>	<b>\$377,856.00</b>
101-000-000-589-20-00-00	Release of Retainage	\$0.00	\$0.00	\$0.00	\$911.22	\$0.00
<b>Interest And Other Debt</b>						
101-000-000-592-95-80-00	Interfund Loan Interest	\$2,000.00	\$2,000.00	\$3,000.00	\$0.00	\$2,000.00
<b>Total Interest And Other</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>

101-000-000-594-42-63-04	Admn. Capital Purch - Vision	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,000.00
101-000-000-594-42-64-01	Capital Exp-PW Sander	\$5,000.00	\$1,273.98	\$0.00	\$0.00	\$0.00
101-000-000-594-42-64-02	Capital Equip-PWD Vehicles	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-594-42-64-03	Capital Purchase - Vision	\$1,120.92	\$2,612.40	\$0.00	\$0.00	\$0.00
101-000-000-594-42-64-04	Capital Exp-Streets	\$0.00	\$0.00	\$13,200.00	\$7,768.60	\$0.00
101-000-000-594-44-41-04	Parks - CFP Update	\$2,500.00	\$1,551.45	\$2,500.00	\$1,886.50	\$0.00
<b>Roads/Streets</b>						
101-000-000-595-30-41-00	Dev. Fees Exp./SIED City Contrib	\$13,066.59	\$13,066.59	\$13,191.91	\$13,191.91	\$0.00
101-000-000-595-65-61-00	Loges Parking	\$30,000.00	\$21,656.37	\$0.00	\$0.00	\$0.00
<b>Total Roads/Streets</b>		<b>\$43,066.59</b>	<b>\$34,722.96</b>	<b>\$13,191.91</b>	<b>\$13,191.91</b>	<b>\$0.00</b>
<b>Total City Street Fund</b>						
		<b>\$492,371.14</b>	<b>\$489,998.87</b>	<b>\$487,205.79</b>	<b>\$252,633.41</b>	<b>\$380,856.00</b>
<b>Emergency Medical Service</b>						
102-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$51,491.95	\$0.00	\$0.00	\$0.00
102-000-000-508-80-00-00	Ending Bal - Unreserved	\$46,933.44	\$0.00	\$52,821.95	\$0.00	\$0.00
<b>Rescue And Emergency</b>						
102-000-000-522-20-10-00	Salaries - Chief - Fire	\$7,200.00	\$7,200.00	\$7,200.00	\$6,798.00	\$7,730.00
102-000-000-522-20-10-10	Volunteer Salary - EMS	\$13,500.00	\$13,500.11	\$14,900.00	\$14,897.91	\$16,000.00
102-000-000-522-20-20-00	Benefits - Chief - Fire	\$2,100.00	\$1,769.36	\$2,160.00	\$1,668.48	\$2,200.00
102-000-000-522-20-20-20	Volunteer Benefits - EMS	\$1,020.00	\$1,032.73	\$1,150.00	\$1,139.66	\$1,150.00
102-000-000-522-20-31-00	Supplies - EMS	\$800.00	\$568.22	\$800.00	\$536.57	\$800.00
102-000-000-522-20-31-10	Supp From Hospital Grant - EMS	\$1,400.00	\$1,111.49	\$1,400.00	\$1,160.76	\$1,200.00
102-000-000-522-20-32-00	Fuel - EMS	\$800.00	\$786.25	\$800.00	\$739.76	\$800.00
102-000-000-522-20-41-00	Dispatch - EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00
102-000-000-522-20-42-02	Communications - Cell	\$0.00	\$180.00	\$200.00	\$165.00	\$180.00
102-000-000-522-20-43-00	Travel - EMS	\$250.00	\$0.00	\$250.00	\$0.00	\$200.00
102-000-000-522-20-45-10	YCFD Station Rent - EMS	\$5,525.00	\$5,525.00	\$5,960.00	\$4,581.12	\$5,960.00
102-000-000-522-20-46-00	Insurance - EMS	\$600.00	\$567.74	\$500.00	\$636.50	\$1,000.00
102-000-000-522-20-48-00	Repairs & Maintenance - EMS	\$1,500.00	\$250.84	\$1,500.00	\$1,630.75	\$1,800.00
102-000-000-522-20-48-01	Repair & Maintenance - EMS	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
102-000-000-522-20-48-03	Repair & Maintenance-Aid Vehicle	\$9,000.00	\$8,903.80	\$0.00	\$0.00	\$0.00
102-000-000-522-20-49-00	Miscellaneous - EMS	\$300.00	\$0.00	\$300.00	\$39.00	\$200.00
102-000-000-522-20-49-10	Miscellaneous/Training - EMS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
102-000-000-522-20-51-10	Dispatch - EMS	\$5,000.00	\$5,146.73	\$5,350.00	\$5,595.39	\$0.00
102-000-000-522-70-35-00	Machinery & Equipment - EMS	\$700.00	\$844.03	\$500.00	\$0.00	\$500.00
102-000-000-522-70-35-10	Machinery & Equipment Office - EMS	\$300.00	\$447.91	\$300.00	\$292.13	\$300.00
<b>Total Rescue And</b>		<b>\$50,895.00</b>	<b>\$47,834.21</b>	<b>\$43,770.00</b>	<b>\$39,881.03</b>	<b>\$46,220.00</b>

<b>Total Operating</b>		<b>\$50,895.00</b>	<b>\$47,834.21</b>	<b>\$43,770.00</b>	<b>\$39,881.03</b>	<b>\$46,220.00</b>
102-000-000-594-22-64-00	Capital Expenditure-EMS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
102-000-000-594-22-64-01	Capital Exp-EMS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Emergency Medical</b>		<b>\$99,528.44</b>	<b>\$99,326.16</b>	<b>\$96,591.95</b>	<b>\$39,881.03</b>	<b>\$46,220.00</b>
<b>Parks &amp; Pool Reserve Fund</b>						
104-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$39,054.02	\$0.00	\$0.00	\$0.00
104-000-000-508-80-00-00	Ending Bal - Unreserved	\$30,730.70	\$0.00	\$24,379.02	\$0.00	\$0.00
<b>Park Facilities</b>						
104-000-000-576-80-31-00	Supplies - General Parks Plan	\$0.00	\$0.00	\$18,800.00	\$14,398.23	\$0.00
104-000-000-576-80-31-01	Supplies-Skatepark Donation	\$3,076.18	\$194.18	\$0.00	\$76.43	\$0.00
<b>Total Park Facilities</b>		<b>\$3,076.18</b>	<b>\$194.18</b>	<b>\$18,800.00</b>	<b>\$14,474.66</b>	<b>\$0.00</b>
<b>Total Operating</b>		<b>\$3,076.18</b>	<b>\$194.18</b>	<b>\$18,800.00</b>	<b>\$14,474.66</b>	<b>\$0.00</b>
104-000-000-594-76-63-00	Capital Expenditure-Parks Plan	\$12,500.00	\$6,758.42	\$0.00	\$0.00	\$0.00
<b>Total Parks &amp; Pool Reserve</b>		<b>\$46,306.88</b>	<b>\$46,006.62</b>	<b>\$43,179.02</b>	<b>\$14,474.66</b>	<b>\$0.00</b>
<b>Hotel/Motel Tax Fund</b>						
105-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$23,797.77	\$0.00	\$0.00	\$0.00
105-000-000-508-80-00-00	Ending Bal - Unreserved	\$16,460.61	\$0.00	\$23,772.77	\$0.00	\$0.00
<b>Tourism</b>						
105-000-000-557-30-41-00	Advertising - Hotel - Motel Tax	\$12,175.00	\$11,711.50	\$16,075.00	\$14,477.00	\$15,850.00
<b>Total Tourism</b>		<b>\$12,175.00</b>	<b>\$11,711.50</b>	<b>\$16,075.00</b>	<b>\$14,477.00</b>	<b>\$15,850.00</b>
<b>Total Operating</b>		<b>\$12,175.00</b>	<b>\$11,711.50</b>	<b>\$16,075.00</b>	<b>\$14,477.00</b>	<b>\$15,850.00</b>
<b>Total Hotel/Motel Tax Fund</b>		<b>\$28,635.61</b>	<b>\$35,509.27</b>	<b>\$39,847.77</b>	<b>\$14,477.00</b>	<b>\$15,850.00</b>
<b>Crime Prevention-PD Fund</b>						
106-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$9,551.62	\$0.00	\$0.00	\$0.00

106-000-000-508-80-00-00	Ending Bal - Unreserved	\$15,055.26	\$0.00	\$14,701.62	\$0.00	\$0.00
106-000-000-521-30-49-00	Misc-Legends	\$0.00	\$1,534.37	\$0.00	\$0.00	\$0.00
106-000-000-521-30-49-10	Misc. - Crime Prevention	\$5,000.00	\$1,762.32	\$10,500.00	\$7,583.14	\$5,000.00
<b>Total Operating</b>		<b>\$5,000.00</b>	<b>\$3,296.69</b>	<b>\$10,500.00</b>	<b>\$7,583.14</b>	<b>\$5,000.00</b>
<b>Total Crime Prevention-PD</b>		<b>\$20,055.26</b>	<b>\$12,848.31</b>	<b>\$25,201.62</b>	<b>\$7,583.14</b>	<b>\$5,000.00</b>
<b>TBD Fund</b>						
110-000-000-508-10-00-00	Ending Bal - Reserved	\$218,385.41	\$234,309.44	\$281,719.44	\$0.00	\$0.00
110-000-000-543-30-31-00	Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
110-000-000-543-30-41-00	Professional Servcies - Attorney	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
110-000-000-543-30-41-02	Pfor. Svcs - Audit	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
110-000-000-543-30-48-03	Maintenance - Vision	\$315.00	\$315.00	\$0.00	\$0.00	\$0.00
110-000-000-543-30-49-00	Maintenance - Refunds	\$100.00	\$20.00	\$100.00	\$0.00	\$100.00
<b>Total Operating</b>		<b>\$2,415.00</b>	<b>\$335.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
<b>Total TBD Fund</b>		<b>\$220,800.41</b>	<b>\$234,644.44</b>	<b>\$283,319.44</b>	<b>\$0.00</b>	<b>\$100.00</b>
<b>Limited Tax GO Bond, 2009</b>						
<b>Total Operating</b>						
<b>Redemption Of Long-</b>						
203-000-000-591-76-71-00	LTGO Tax / Principal	\$11,200.00	\$11,177.56	\$11,740.00	\$10,711.07	\$9,200.00
<b>Total Redemption Of</b>		<b>\$11,200.00</b>	<b>\$11,177.56</b>	<b>\$11,740.00</b>	<b>\$10,711.07</b>	<b>\$9,200.00</b>
<b>Interest And Other Debt</b>						
203-000-000-592-76-83-00	LTGO Tax / Interest	\$1,300.00	\$1,272.32	\$760.00	\$701.32	\$200.00
<b>Total Interest And Other</b>		<b>\$1,300.00</b>	<b>\$1,272.32</b>	<b>\$760.00</b>	<b>\$701.32</b>	<b>\$200.00</b>
<b>Total Limited Tax GO Bond,</b>		<b>\$12,500.00</b>	<b>\$12,449.88</b>	<b>\$12,500.00</b>	<b>\$11,412.39</b>	<b>\$9,400.00</b>
<b>Total Operating</b>						

**Debt Service-SIED-YC-VVMC-**

206-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$270.37	\$0.00	\$0.00	\$0.00
206-000-000-508-80-00-00	Ending Bal - Unreserved	\$270.37	\$0.00	(\$633.56)	\$0.00	\$0.00

**Total Operating****Redemption Of Long-**

206-000-000-591-58-78-00	SEID - Loan Principal	\$17,451.54	\$17,451.54	\$17,877.69	\$17,877.69	\$0.00
<b>Total Redemption Of</b>		<b>\$17,451.54</b>	<b>\$17,451.54</b>	<b>\$17,877.69</b>	<b>\$17,877.69</b>	<b>\$0.00</b>

**Interest And Other Debt**

206-000-000-592-58-83-00	SIED - Loan Interest	\$862.03	\$862.03	\$436.22	\$436.22	\$0.00
<b>Total Interest And Other</b>		<b>\$862.03</b>	<b>\$862.03</b>	<b>\$436.22</b>	<b>\$436.22</b>	<b>\$0.00</b>

<b>Total Debt Service-SIED-YC-</b>		<b>\$18,583.94</b>	<b>\$18,583.94</b>	<b>\$17,680.35</b>	<b>\$18,313.91</b>	<b>\$0.00</b>
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**SIED YC-TD-11 (Teapot) Loan****Total Operating****Redemption Of Long-**

209-000-000-591-58-78-00	Teapot - SIED - Loan Principal	\$10,181.02	\$10,181.02	\$10,429.43	\$10,429.43	\$10,683.91
<b>Total Redemption Of</b>		<b>\$10,181.02</b>	<b>\$10,181.02</b>	<b>\$10,429.43</b>	<b>\$10,429.43</b>	<b>\$10,683.91</b>

**Interest And Other Debt**

209-000-000-592-58-83-00	Teapot - SIED Loan Interest	\$1,304.20	\$1,304.20	\$1,055.79	\$1,055.79	\$801.31
<b>Total Interest And Other</b>		<b>\$1,304.20</b>	<b>\$1,304.20</b>	<b>\$1,055.79</b>	<b>\$1,055.79</b>	<b>\$801.31</b>

<b>Total SIED YC-TD-11 (Teapot)</b>		<b>\$11,485.22</b>	<b>\$11,485.22</b>	<b>\$11,485.22</b>	<b>\$11,485.22</b>	<b>\$11,485.22</b>
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**Total Operating****SIED YV-HS-13 (Z. Lakes) Loan**

<b>Total Operating</b>						
211-000-000-591-38-78-00	SIED Z. Lakes - Loan Principal	\$35,654.97	\$35,654.97	\$36,524.95	\$36,524.95	\$37,416.16
211-000-000-592-38-83-00	SIED Z. Lakes - Loan Interest	\$8,639.16	\$8,639.16	\$7,769.18	\$7,769.18	\$6,877.97
<b>Total SIED YV-HS-13 (Z. Lakes)</b>		<b>\$44,294.13</b>	<b>\$44,294.13</b>	<b>\$44,294.13</b>	<b>\$44,294.13</b>	<b>\$44,294.13</b>
<b>Capital Projects Fund</b>						
301-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$544,598.14	\$0.00	\$0.00	\$0.00
301-000-000-508-80-00-00	Ending Bal - Unreserved	\$439,288.37	\$0.00	\$493,867.14	\$0.00	\$0.00
<b>Total Operating</b>						
<b>Non-Expenditures</b>						
301-000-000-589-20-00-00	Release of Retainage	\$0.00	\$1,635.85	\$0.00	\$0.00	\$0.00
<b>Total Non-Expenditures</b>		<b>\$0.00</b>	<b>\$1,635.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Debt Service</b>						
301-000-000-594-34-41-03	Engineering-Well Project	\$260,000.00	\$15,489.38	\$258,500.00	\$0.00	\$0.00
301-000-000-594-34-63-03	Construction-Well Project	\$1,731,100.00	\$10,378.54	\$1,721,000.00	\$0.00	\$0.00
301-000-000-594-76-31-00	Vet Project	\$108,000.00	\$65,719.99	\$57,500.00	\$8,475.21	\$0.00
301-000-000-594-76-41-00	Engineering-Vet Memorial Project	\$14,500.00	\$2,801.50	\$0.00	\$0.00	\$0.00
<b>Total Debt Service</b>		<b>\$2,113,600.00</b>	<b>\$94,389.41</b>	<b>\$2,037,000.00</b>	<b>\$8,475.21</b>	<b>\$0.00</b>
<b>Total Capital Projects Fund</b>		<b>\$2,552,888.37</b>	<b>\$640,623.40</b>	<b>\$2,530,867.14</b>	<b>\$8,475.21</b>	<b>\$0.00</b>
<b>Capital Street Projects Fund</b>						
302-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$149,096.32	\$0.00	\$0.00	\$0.00
302-000-000-508-80-00-00	Ending Bal - Unreserved	\$100,770.99	\$0.00	\$99,096.32	\$0.00	\$0.00
<b>Total Operating</b>						
302-000-000-581-20-00-01	Interfund Loan 430 to 302	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
<b>Other Non-Expenditures</b>						
302-000-000-589-20-00-08	Release of Retainage	\$0.00	\$0.00	\$0.00	\$42,329.44	\$0.00
<b>Total Other Non-</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,329.44</b>	<b>\$0.00</b>



<b>Debt Service</b>						
302-000-000-595-10-41-05	Vint. Valley Pkwy. Ext Project	\$342,000.00	\$3,703.90	\$340,000.00	\$13,205.95	\$330,000.00
302-000-000-595-10-41-09	First Ave - 2017 Meade to Pearson	\$242,890.00	\$241,343.02	\$0.00	\$2,826.73	\$0.00
302-000-000-595-10-41-10	West Third Ave/G Street Project- Engineering	\$0.00	\$0.00	\$144,485.00	\$139,377.93	\$0.00
302-000-000-595-20-41-00	ROW-Vintage Valley Project	\$20,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
302-000-000-595-30-63-08	Construction-Frost Boil Repairs	\$95,000.00	\$56,515.84	\$0.00	\$0.00	\$0.00
302-000-000-595-30-63-09	First Ave-2017 Meade to Pearson	\$878,236.00	\$724,496.54	\$0.00	\$119,519.92	\$0.00
302-000-000-595-30-63-10	Construction-West Third Ave/G Street Project	\$0.00	\$0.00	\$474,532.00	\$439,722.41	\$25,000.00
<b>Total Debt Service</b>		<b>\$1,578,126.00</b>	<b>\$1,026,059.30</b>	<b>\$969,017.00</b>	<b>\$714,652.94</b>	<b>\$365,000.00</b>
<b>Total Capital Street Projects</b>		<b>\$1,878,896.99</b>	<b>\$1,375,155.62</b>	<b>\$1,268,113.32</b>	<b>\$756,982.38</b>	<b>\$365,000.00</b>
<b>Real Estate Excise Tax Fund</b>						
304-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$253,563.80	\$0.00	\$0.00	\$0.00
304-000-000-508-80-00-00	Ending Bal - Unreserved	\$118,715.83	\$0.00	\$134,347.58	\$0.00	\$0.00
<b>Total Operating</b>						
<b>Transfer Out</b>						
304-000-000-597-00-00-02	Trans OUT / 304 to 001	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00
304-000-000-597-00-00-07	Oper Trans OUT to 302	\$239,719.00	\$127,139.46	\$88,231.00	\$13,707.85	\$0.00
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
<b>Total Transfer Out</b>		<b>\$251,204.22</b>	<b>\$138,624.68</b>	<b>\$164,716.22</b>	<b>\$25,193.07</b>	<b>\$11,485.22</b>
<b>Total Real Estate Excise Tax</b>		<b>\$369,920.05</b>	<b>\$392,188.48</b>	<b>\$299,063.80</b>	<b>\$25,193.07</b>	<b>\$11,485.22</b>
<b>Water Fund</b>						
402-000-000-508-80-00-00	Ending Bal - Unreserved	\$573,673.29	\$613,713.55	\$640,007.95	\$0.00	\$0.00
<b>Water Utilities</b>						
402-000-000-534-10-10-00	Salaries - Water	\$99,000.00	\$87,097.21	\$120,500.00	\$100,408.36	\$167,000.00
402-000-000-534-10-10-01	Admin Salaries	\$97,100.00	\$98,720.75	\$89,300.00	\$79,311.36	\$83,700.00
402-000-000-534-10-20-00	Benefits - Water	\$49,200.00	\$45,256.10	\$63,300.00	\$53,318.08	\$87,000.00
402-000-000-534-10-20-01	Admin Benefits	\$48,000.00	\$48,386.56	\$44,250.00	\$39,224.45	\$41,450.00
402-000-000-534-10-30-01	Admin Supplies	\$7,600.00	\$3,520.28	\$7,800.00	\$4,388.04	\$5,210.00
402-000-000-534-10-31-00	Supplies - Water	\$14,000.00	\$13,009.69	\$15,000.00	\$9,243.25	\$15,000.00

402-000-000-534-10-31-01	Supplies-Water-Tools	\$1,000.00	\$566.10	\$1,000.00	\$1,368.08	\$1,500.00
402-000-000-534-10-31-02	Supplies-Water-Vehicles	\$5,000.00	\$5,471.82	\$5,000.00	\$1,905.65	\$5,000.00
402-000-000-534-10-31-06	Water - Supplies - Clothing	\$500.00	\$305.58	\$600.00	\$397.39	\$600.00
402-000-000-534-10-32-00	Fuel - Water	\$5,000.00	\$5,441.42	\$5,700.00	\$2,933.83	\$4,500.00
402-000-000-534-10-40-01	Admin Services	\$42,000.00	\$38,700.00	\$41,000.00	\$24,069.84	\$34,000.00
402-000-000-534-10-41-00	Prof. Svcs. - Engineering	\$2,500.00	\$1,217.37	\$6,500.00	\$3,177.90	\$2,000.00
402-000-000-534-10-41-01	Prof. Svcs. - Advertising	\$500.00	\$429.13	\$500.00	\$0.00	\$200.00
402-000-000-534-10-41-04	Admin Workers Comp Svcs - AWC Retro	\$500.00	\$182.54	\$240.00	\$0.00	\$240.00
402-000-000-534-10-41-10	Prof. Services - Other - Water	\$3,000.00	\$2,511.24	\$3,000.00	\$937.41	\$3,000.00
402-000-000-534-10-42-01	Communications - Telephone	\$2,000.00	\$3,406.72	\$1,600.00	\$3,988.21	\$2,250.00
402-000-000-534-10-42-02	Communications - Cell Water	\$1,000.00	\$947.50	\$900.00	\$1,135.00	\$810.00
402-000-000-534-10-42-03	Communications - Postage	\$1,000.00	\$1,281.35	\$0.00	\$0.00	\$0.00
402-000-000-534-10-43-00	Travel - Water	\$1,750.00	\$399.64	\$1,500.00	\$41.14	\$1,500.00
402-000-000-534-10-44-00	Advertising - Water	\$1,000.00	\$845.19	\$1,000.00	\$0.00	\$200.00
402-000-000-534-10-44-01	Property Taxes - Water	\$75.00	\$71.00	\$75.00	\$75.00	\$75.00
402-000-000-534-10-44-02	St. of WA Exc TAX & B & O - Water	\$22,000.00	\$26,988.90	\$22,000.00	\$25,901.14	\$22,000.00
402-000-000-534-10-44-03	TRANS OUT - 001/Utilit. TX 32%	\$111,000.00	\$110,480.17	\$122,500.00	\$104,616.19	\$130,000.00
402-000-000-534-10-45-03	TRANS OUT - Interfund Rent - Water	\$5,484.20	\$4,911.49	\$17,740.60	\$4,477.36	\$6,588.98
402-000-000-534-10-46-00	Insurance - Water	\$16,500.00	\$15,826.87	\$16,000.00	\$14,431.00	\$16,500.00
402-000-000-534-10-47-01	Utilities - W/S/G	\$7,500.00	\$222.90	\$200.00	\$1,797.67	\$2,000.00
402-000-000-534-10-47-02	Utilities - Electricity	\$31,000.00	\$38,897.35	\$35,500.00	\$32,699.19	\$36,500.00
402-000-000-534-10-47-03	Utilities - Gas	\$1,100.00	\$1,385.13	\$1,340.00	\$804.85	\$1,200.00
402-000-000-534-10-48-02	Repairs & Maintenance - C.H. Copier	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00
402-000-000-534-10-48-03	Repairs & Maintenance - Vision	\$220.00	\$194.74	\$0.00	\$129.29	\$112.45
402-000-000-534-10-48-06	Repairs & Maintenance - MVTV	\$85.00	\$84.71	\$60.00	\$65.00	\$52.00
402-000-000-534-10-49-00	Miscellaneous - Water	\$2,000.00	\$1,130.98	\$2,000.00	\$213.01	\$1,000.00
402-000-000-534-10-49-01	Miscellaneous - Training - Dues	\$1,200.00	\$1,463.16	\$2,800.00	\$1,223.75	\$2,500.00
402-000-000-534-10-49-02	Miscellaneous - Water Permits	\$0.00	\$1,765.80	\$2,000.00	\$1,775.04	\$2,000.00
402-000-000-534-10-49-10	Misc. Drug & Alcohol - Water	\$100.00	\$5.28	\$100.00	\$0.00	\$100.00
<b>Total Water Utilities</b>		<b>\$579,914.20</b>	<b>\$561,124.67</b>	<b>\$631,130.60</b>	<b>\$514,056.48</b>	<b>\$675,788.43</b>
<b>Irrigation</b>						
402-000-000-539-20-10-00	Salaries - Irrigation	\$42,000.00	\$36,005.13	\$48,000.00	\$41,572.10	\$56,900.00
402-000-000-539-20-20-00	Benefits - Irrigation	\$23,000.00	\$19,350.31	\$26,800.00	\$23,192.78	\$34,400.00
402-000-000-539-20-31-00	Supplies - Irrigation	\$6,000.00	\$3,101.08	\$5,000.00	\$1,761.31	\$4,000.00
402-000-000-539-20-31-06	Irrigation - Supplies - Clothing	\$300.00	\$179.72	\$300.00	\$240.96	\$300.00
402-000-000-539-20-35-00	Small Tools & Equipment	\$1,500.00	\$198.57	\$1,500.00	\$49.32	\$1,500.00

402-000-000-539-20-42-02	Communications - Cell	\$500.00	\$407.50	\$400.00	\$467.50	\$400.00
402-000-000-539-20-42-03	Communications - Postage	\$150.00	\$148.99	\$0.00	\$0.00	\$0.00
402-000-000-539-20-44-00	SVID Assessment - Irrigation	\$54,000.00	\$53,556.04	\$56,000.00	\$55,737.05	\$58,000.00
402-000-000-539-20-47-02	Utilities - Electricity	\$5,600.00	\$8,595.75	\$7,000.00	\$7,780.72	\$8,000.00
402-000-000-539-20-48-03	Repairs & Maintenance - Vision	\$109.00	\$97.37	\$50.00	\$64.64	\$60.00
402-000-000-539-20-48-06	Repairs & Maintenance - MVTV	\$25.00	\$24.71	\$25.00	\$30.00	\$24.00
402-000-000-539-20-49-00	Miscellaneous - Irrigation	\$500.00	\$0.00	\$500.00	\$510.00	\$500.00
<b>Total Irrigation</b>		<b>\$133,684.00</b>	<b>\$121,665.17</b>	<b>\$145,575.00</b>	<b>\$131,406.38</b>	<b>\$164,084.00</b>

<b>Total Operating</b>	<b>\$713,598.20</b>	<b>\$682,789.84</b>	<b>\$776,705.60</b>	<b>\$645,462.86</b>	<b>\$839,872.43</b>
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402-000-000-581-10-00-02	Interfund Loan Issued	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
<b>Capital Expenditures</b>						
402-000-000-594-34-64-03	Capital Purchase - Vision	\$870.80	\$2,123.90	\$0.00	\$0.00	\$0.00
402-000-000-594-34-64-04	Capital Purchase	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
402-000-000-594-39-64-03	Capital Purchase - Vision	\$435.87	\$981.24	\$0.00	\$0.00	\$0.00
402-000-000-594-42-63-04	Admn. Capital Purch - Vision	\$0.00	\$0.00	\$2,300.00	\$0.00	\$1,030.00
<b>Total Capital</b>		<b>\$1,906.67</b>	<b>\$3,705.14</b>	<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$1,030.00</b>

<b>Total Water Fund</b>	<b>\$1,289,178.16</b>	<b>\$1,300,208.53</b>	<b>\$1,819,013.55</b>	<b>\$1,045,462.86</b>	<b>\$840,902.43</b>
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**Sewer Fund**

403-000-000-508-80-00-00	Ending Bal - Unreserved	\$314,710.26	\$306,323.86	\$312,742.88	\$0.00	\$0.00
<b>Sewer Utilities</b>						
403-000-000-535-10-10-00	Salaries - Sewer	\$132,000.00	\$125,441.84	\$109,800.00	\$80,379.82	\$117,000.00
403-000-000-535-10-10-01	Admin Salaries	\$53,000.00	\$53,883.34	\$51,250.00	\$45,516.91	\$61,500.00
403-000-000-535-10-20-00	Benefits - Sewer	\$69,000.00	\$66,186.65	\$58,000.00	\$44,907.21	\$61,500.00
403-000-000-535-10-20-01	Admin Benefits	\$25,100.00	\$26,410.15	\$25,400.00	\$22,510.97	\$25,000.00
403-000-000-535-10-30-01	Admin Supplies	\$4,200.00	\$3,670.69	\$4,500.00	\$2,000.85	\$3,200.00
403-000-000-535-10-31-00	Supplies - Sewer	\$24,000.00	\$24,345.24	\$32,000.00	\$9,492.17	\$32,000.00
403-000-000-535-10-31-01	Supplies-Sewer-Tools	\$9,500.00	\$6,470.83	\$4,500.00	\$2,820.92	\$4,000.00
403-000-000-535-10-31-02	Supplies-Sewer-Vehicles	\$2,500.00	\$2,710.73	\$2,500.00	\$2,564.23	\$3,500.00
403-000-000-535-10-31-06	Sewer - Supplies - Clothing	\$750.00	\$581.99	\$700.00	\$253.46	\$700.00
403-000-000-535-10-32-00	Fuel - Sewer	\$2,500.00	\$3,002.15	\$2,900.00	\$1,294.03	\$2,500.00
403-000-000-535-10-35-00	Small Tools & Equipment	\$1,000.00	\$765.96	\$2,000.00	\$67.09	\$1,000.00
403-000-000-535-10-40-01	Admin Services	\$23,000.00	\$21,375.97	\$23,500.00	\$13,813.72	\$20,900.00
403-000-000-535-10-41-00	Prof. Svcs. - Testing - Other	\$3,500.00	\$2,949.58	\$4,500.00	\$4,792.30	\$4,500.00



403-000-000-535-10-41-01	Prof. Svcs. - Engineering	\$2,000.00	\$226.05	\$3,500.00	\$2,198.09	\$3,000.00
403-000-000-535-10-41-06	Admin Workers Comp Svcs - AWC Retro	\$400.00	\$163.92	\$220.00	\$0.00	\$220.00
403-000-000-535-10-42-01	Communications - Telephone	\$2,400.00	\$3,442.50	\$1,300.00	\$4,410.40	\$2,900.00
403-000-000-535-10-42-02	Communications - Cell Sewer	\$1,500.00	\$2,366.58	\$1,350.00	\$990.00	\$1,320.00
403-000-000-535-10-42-03	Communications - Postage	\$1,000.00	\$1,281.36	\$0.00	\$0.00	\$0.00
403-000-000-535-10-43-00	Travel - Sewer	\$1,500.00	\$388.77	\$0.00	\$0.00	\$750.00
403-000-000-535-10-44-01	Property Taxes - Sewer	\$175.00	\$175.00	\$175.00	\$187.50	\$200.00
403-000-000-535-10-44-02	St of WA Exc & B & O Tax - Sewer	\$10,000.00	\$10,950.50	\$10,000.00	\$12,458.56	\$10,000.00
403-000-000-535-10-44-03	TRANS OUT to 001 - Utili. TX 32%	\$148,000.00	\$143,028.20	\$152,000.00	\$124,747.86	\$160,000.00
403-000-000-535-10-45-05	TRANS OUT - Interfund Rent - Sewer	\$2,994.25	\$2,485.50	\$9,685.98	\$2,539.73	\$3,597.44
403-000-000-535-10-46-00	Insurance - Sewer	\$14,000.00	\$13,143.03	\$16,000.00	\$13,014.00	\$22,900.00
403-000-000-535-10-47-01	Utilities - W/S/G	\$8,500.00	\$16,943.16	\$15,600.00	\$20,501.12	\$19,500.00
403-000-000-535-10-47-02	Utilities - Electricity	\$30,000.00	\$35,899.34	\$32,000.00	\$26,876.55	\$29,000.00
403-000-000-535-10-47-03	Utilities - Gas	\$500.00	\$533.45	\$600.00	\$344.70	\$450.00
403-000-000-535-10-48-00	Repairs & Maintenance - Sewer	\$3,000.00	\$1,243.44	\$4,000.00	\$1,642.67	\$4,000.00
403-000-000-535-10-48-01	R&M / Natural Selections	\$0.00	\$0.00	\$3,000.00	\$2,579.36	\$3,000.00
403-000-000-535-10-48-03	Repairs & Maintenance - Vision	\$1,125.00	\$1,083.38	\$1,200.00	\$963.59	\$1,181.84
403-000-000-535-10-48-05	R&M/Roof Repairs	\$5,200.00	\$7,461.98	\$0.00	\$0.00	\$0.00
403-000-000-535-10-48-06	Repairs & Maintenance - MVTV	\$80.00	\$79.41	\$100.00	\$110.00	\$88.00
403-000-000-535-10-49-00	Miscellaneous - Sewer Permits	\$3,500.00	\$6,024.89	\$4,000.00	\$4,926.85	\$4,000.00
403-000-000-535-10-49-01	Miscellaneous - Training - Dues	\$2,000.00	\$983.62	\$2,800.00	\$1,491.75	\$2,500.00
403-000-000-535-10-49-10	Misc. Drug & Alcohol - Sewer	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
<b>Total Sewer Utilities</b>		<b>\$588,024.25</b>	<b>\$585,699.20</b>	<b>\$579,180.98</b>	<b>\$450,396.41</b>	<b>\$606,007.28</b>
<b>Total Operating</b>		<b>\$588,024.25</b>	<b>\$585,699.20</b>	<b>\$579,180.98</b>	<b>\$450,396.41</b>	<b>\$606,007.28</b>
<b>SIED/Z. Lakes/Sewer</b>						
403-000-000-594-35-64-03	Capital Purchase - Vision	\$1,400.00	\$3,593.64	\$0.00	\$0.00	\$0.00
<b>Total SIED/Z.</b>		<b>\$1,400.00</b>	<b>\$3,593.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
403-000-000-594-42-63-04	Admn. Capital Purch - Vision	\$0.00	\$0.00	\$1,300.00	\$0.00	\$650.00
<b>Transfer Out</b>						
403-000-000-597-00-00-03	Trans OUT to 430 / USDA	\$32,400.00	\$32,400.00	\$32,400.00	\$24,300.00	\$32,400.00
<b>Total Transfer Out</b>		<b>\$32,400.00</b>	<b>\$32,400.00</b>	<b>\$32,400.00</b>	<b>\$24,300.00</b>	<b>\$32,400.00</b>

<b>Total Sewer Fund</b>		<b>\$936,534.51</b>	<b>\$928,016.70</b>	<b>\$925,623.86</b>	<b>\$474,696.41</b>	<b>\$639,057.28</b>
<b>Cemetery Fund</b>						
405-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
405-000-000-508-80-00-00	Ending Bal - Unreserved	\$19,960.61	\$26,983.63	\$28,411.68	\$0.00	\$0.00
<b>Cemetery</b>						
405-000-000-536-20-10-00	Salaries - Cemetery	\$72,000.00	\$71,589.62	\$55,200.00	\$50,992.39	\$56,600.00
405-000-000-536-20-20-00	Benefits - Cemetery	\$33,800.00	\$33,660.88	\$24,200.00	\$22,524.91	\$24,900.00
405-000-000-536-20-31-00	Supplies - Cemetery	\$7,000.00	\$8,307.00	\$7,500.00	\$3,295.91	\$5,500.00
405-000-000-536-20-31-06	Cemetery - Supplies - Clothing	\$600.00	\$841.12	\$850.00	\$402.15	\$850.00
405-000-000-536-20-32-00	Fuel - Cemetery	\$3,000.00	\$5,042.62	\$5,000.00	\$5,594.59	\$6,000.00
405-000-000-536-20-34-00	Items Purch. For Inv. - Cemetery	\$6,500.00	\$9,000.50	\$8,250.00	\$9,303.44	\$12,000.00
405-000-000-536-20-35-00	Small Tools & Equip. - Cemetery	\$1,500.00	\$372.32	\$1,000.00	\$516.16	\$1,000.00
405-000-000-536-20-41-00	Professional Svcs - Cemetery	\$1,500.00	\$61.50	\$1,500.00	\$0.00	\$750.00
405-000-000-536-20-41-01	Cemetery Program Maintenance	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
405-000-000-536-20-41-02	Vision Programming - Software Maintance	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00
405-000-000-536-20-42-01	Communications - Telephone	\$1,200.00	\$911.88	\$700.00	\$1,342.85	\$1,000.00
405-000-000-536-20-42-02	Communications - Cell Cemetery	\$850.00	\$949.50	\$1,200.00	\$710.00	\$1,200.00
405-000-000-536-20-42-03	Communications - Postage	\$250.00	\$248.32	\$0.00	\$0.00	\$0.00
405-000-000-536-20-44-01	Property Taxes - Cemetery	\$70.00	\$70.00	\$70.00	\$75.00	\$100.00
405-000-000-536-20-44-02	ST of WA Exc&B&O Tax-Cemetery	\$800.00	\$818.24	\$800.00	\$921.95	\$800.00
405-000-000-536-20-45-03	TRANS OUT - Interfund Rent - Cemetery	\$1,867.76	\$1,869.86	\$6,041.95	\$1,348.80	\$2,244.02
405-000-000-536-20-46-00	Insurance - Cemetery	\$4,400.00	\$4,262.54	\$3,500.00	\$3,283.00	\$5,300.00
405-000-000-536-20-47-01	Utilities - W/S/G	\$16,000.00	\$13,553.51	\$11,000.00	\$23,382.24	\$20,000.00
405-000-000-536-20-47-02	Utilities - Electricity	\$1,450.00	\$2,240.23	\$2,000.00	\$2,055.48	\$2,500.00
405-000-000-536-20-47-03	Utilities - Gas	\$500.00	\$523.61	\$520.00	\$336.62	\$400.00
405-000-000-536-20-48-00	Repairs & Maint. - Cemetery	\$750.00	\$0.00	\$750.00	\$963.96	\$1,000.00
405-000-000-536-20-48-03	Repairs & Maintenance - Vision	\$840.00	\$773.88	\$100.00	\$115.44	\$90.83
405-000-000-536-20-48-06	Repairs & Maintenance - MVTV	\$65.00	\$61.76	\$50.00	\$52.50	\$42.00
405-000-000-536-20-49-00	Miscellaneous - Cemetery	\$500.00	\$253.07	\$500.00	\$568.64	\$500.00
<b>Total Cemetery</b>		<b>\$156,042.76</b>	<b>\$155,411.96</b>	<b>\$131,331.95</b>	<b>\$128,386.03</b>	<b>\$143,376.85</b>
<b>Total Operating</b>		<b>\$156,042.76</b>	<b>\$155,411.96</b>	<b>\$131,331.95</b>	<b>\$128,386.03</b>	<b>\$143,376.85</b>
<b>Capital Expenditures</b>						

405-000-000-594-36-64-03	Capital Purchase - Vision	\$1,089.21	\$1,716.11	\$0.00	\$0.00	\$0.00
<b>Total Capital</b>		<b>\$1,089.21</b>	<b>\$1,716.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Cemetery Fund</b>		<b>\$177,092.58</b>	<b>\$184,861.70</b>	<b>\$159,743.63</b>	<b>\$128,386.03</b>	<b>\$143,376.85</b>
<b>Water Reserve Fund</b>						
420-000-000-508-80-00-00	Ending Bal - Unreserved	\$390,512.85	\$394,419.90	\$380,959.11	\$0.00	\$0.00
<b>Water Utilities</b>						
420-000-000-534-10-10-01	Admin Salaries	\$500.00	\$507.68	\$275.00	\$232.33	\$130.00
420-000-000-534-10-20-01	Admin Benefits	\$300.00	\$248.83	\$150.00	\$114.90	\$65.00
420-000-000-534-10-30-01	Admin Supplies	\$50.00	\$16.16	\$25.00	\$9.18	\$10.00
420-000-000-534-10-31-00	Supplies - CFP	\$10,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00
420-000-000-534-10-31-01	Supplies-Telemetry System	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
420-000-000-534-10-40-01	Admin Services	\$250.00	\$197.24	\$120.00	\$70.51	\$50.00
420-000-000-534-10-42-00	Communication-CIP	\$500.00	(\$324.03)	\$500.00	\$0.00	\$0.00
<b>Total Water Utilities</b>		<b>\$11,850.00</b>	<b>\$645.88</b>	<b>\$20,070.00</b>	<b>\$426.92</b>	<b>\$255.00</b>
<b>Total Operating</b>		<b>\$11,850.00</b>	<b>\$645.88</b>	<b>\$20,070.00</b>	<b>\$426.92</b>	<b>\$255.00</b>
420-000-000-581-20-00-02	Interfund Loan Repayment	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00
<b>Redemption Of Long-</b>						
420-000-000-591-34-72-00	Telementary Loan PWTF Principal	\$5,604.84	\$5,604.83	\$5,604.84	\$5,604.84	\$5,604.83
420-000-000-591-34-72-01	PWTF Wtr Twr Loan - Principal	\$122,694.54	\$122,694.54	\$122,694.54	\$122,694.54	\$122,694.54
<b>Total Redemption Of</b>		<b>\$128,299.38</b>	<b>\$128,299.37</b>	<b>\$128,299.38</b>	<b>\$128,299.38</b>	<b>\$128,299.37</b>
<b>Interest and Other Debt</b>						
420-000-000-592-34-00-02	Interest Interfund In	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
420-000-000-592-34-83-01	PWTF Telementary Interest	\$140.13	\$140.12	\$112.10	\$112.10	\$84.07
420-000-000-592-34-83-02	PWTF-Wtr Twr Loan-Int (207)	\$4,907.78	\$4,907.78	\$4,294.31	\$4,294.31	\$3,680.84
<b>Total Interest and Other</b>		<b>\$5,047.91</b>	<b>\$5,047.90</b>	<b>\$10,406.41</b>	<b>\$4,406.41</b>	<b>\$3,764.91</b>
<b>Capital Expenditures</b>						
420-000-000-594-34-41-04	Water - CFP Update	\$2,500.00	\$2,317.01	\$2,500.00	\$1,886.50	\$0.00
420-000-000-594-34-41-06	Engineering /Source Well Project	\$0.00	\$0.00	\$300,000.00	\$267,642.58	\$0.00
420-000-000-594-34-63-00	Construction/Source Well Project	\$0.00	\$0.00	\$1,350,000.00	\$1,188,487.66	\$0.00
420-000-000-594-34-64-01	Handheld unit	\$15,000.00	\$0.00	\$16,000.00	\$14,890.20	\$0.00
420-000-000-594-42-63-04	Admn. Capital Purch - Vision	\$0.00	\$0.00	\$10.00	\$0.00	\$5.00



<b>Total Capital</b>		<b>\$17,500.00</b>	<b>\$2,317.01</b>	<b>\$1,668,510.00</b>	<b>\$1,472,906.94</b>	<b>\$5.00</b>
<b>Total Water Reserve Fund</b>		<b>\$553,210.14</b>	<b>\$530,730.06</b>	<b>\$2,608,244.90</b>	<b>\$1,606,039.65</b>	<b>\$132,324.28</b>
<b>Water Deposit Fund</b>						
422-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$18,489.08	\$0.00	\$0.00	\$0.00
422-000-000-508-80-00-00	Ending Bal - Unreserved	\$21,567.71	\$877.06	\$19,566.14	\$0.00	\$0.00
<b>Total Operating</b>						
<b>Nonexpenditures</b>						
422-000-000-589-10-00-00	Water Deposit Refunds	\$35,000.00	\$21,212.75	\$35,000.00	\$20,633.43	\$35,000.00
<b>Total Nonexpenditures</b>		<b>\$35,000.00</b>	<b>\$21,212.75</b>	<b>\$35,000.00</b>	<b>\$20,633.43</b>	<b>\$35,000.00</b>
<b>Total Water Deposit Fund</b>		<b>\$56,567.71</b>	<b>\$40,578.89</b>	<b>\$54,566.14</b>	<b>\$20,633.43</b>	<b>\$35,000.00</b>
<b>Sewer Plant Reserve</b>						
430-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$32,400.00	\$0.00	\$0.00	\$0.00
430-000-000-508-80-00-00	Ending Bal - Unreserved	\$179,735.55	\$160,136.01	\$164,121.84	\$0.00	\$0.00
<b>Utilities and Environment</b>						
430-000-000-535-10-10-01	Admin Salaries	\$800.00	\$761.52	\$1,100.00	\$971.59	\$700.00
430-000-000-535-10-20-01	Admin Benefits	\$400.00	\$373.25	\$600.00	\$480.52	\$320.00
430-000-000-535-10-30-01	Admin Supplies	\$70.00	\$24.24	\$100.00	\$38.36	\$45.00
430-000-000-535-10-31-01	Supplies - Grinder Pumps	\$9,000.00	\$2,785.49	\$15,000.00	\$14,191.23	\$9,000.00
430-000-000-535-10-40-01	Admin Services	\$400.00	\$295.87	\$505.00	\$294.86	\$260.00
430-000-000-535-10-44-00	Irrigation Assessment - R.I.D.	\$21,500.00	\$19,113.60	\$20,000.00	\$19,330.80	\$21,000.00
<b>Total Utilities and</b>		<b>\$32,170.00</b>	<b>\$23,353.97</b>	<b>\$37,305.00</b>	<b>\$35,307.36</b>	<b>\$31,325.00</b>
<b>Total Operating</b>		<b>\$32,170.00</b>	<b>\$23,353.97</b>	<b>\$37,305.00</b>	<b>\$35,307.36</b>	<b>\$31,325.00</b>
<b>Redemption Of Long-</b>						
430-000-000-581-10-00-01	Interfund Loan 430 to 302	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
430-000-000-591-35-72-01	DOE/WWTP Design Principal	\$10,588.04	\$10,588.04	\$10,747.94	\$10,747.94	\$10,910.28
430-000-000-591-35-72-02	USDA Swr Loan Prin (202)	\$15,188.25	\$15,189.82	\$15,394.18	\$13,198.44	\$16,515.78
430-000-000-591-35-72-03	PWTF/WWTP Loan Prin (208)	\$101,933.22	\$101,933.23	\$101,933.22	\$101,933.22	\$101,933.23
<b>Total Redemption Of</b>		<b>\$127,709.51</b>	<b>\$127,711.09</b>	<b>\$128,075.34</b>	<b>\$125,879.60</b>	<b>\$129,359.29</b>

<b>Interest And Other Debt</b>						
430-000-000-592-35-83-01	DOE/WWTP Design Interest	\$1,483.92	\$1,483.92	\$1,324.02	\$1,324.02	\$1,161.68
430-000-000-592-35-83-02	USDA Swr Loan Int (202)	\$17,211.75	\$17,210.18	\$17,005.82	\$13,801.56	\$15,784.22
430-000-000-592-35-83-03	PWTF/WWTP Loan Int (208)	\$10,193.32	\$10,193.32	\$9,173.99	\$9,173.99	\$8,154.66
<b>Total Interest And Other</b>		<b>\$28,888.99</b>	<b>\$28,887.42</b>	<b>\$27,503.83</b>	<b>\$24,299.57</b>	<b>\$25,100.56</b>
<b>Capital Expenditures</b>						
430-000-000-594-35-41-03	Sewer Comp Plan	\$37,500.00	\$13,246.00	\$37,500.00	\$20,865.05	\$0.00
430-000-000-594-35-41-04	Sewer - CFP Update	\$3,400.00	\$1,333.47	\$3,400.00	\$2,552.35	\$0.00
430-000-000-594-35-63-03	CIP Capital Improvements	\$0.00	\$2,649.86	\$0.00	\$0.00	\$0.00
430-000-000-594-35-64-01	WWTP Pumps	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
430-000-000-594-42-63-04	Admn. Capital Purch - Vision	\$0.00	\$0.00	\$30.00	\$0.00	\$10.00
<b>Total Capital</b>		<b>\$48,900.00</b>	<b>\$17,229.33</b>	<b>\$40,930.00</b>	<b>\$23,417.40</b>	<b>\$10.00</b>
<b>Total Sewer Plant Reserve</b>		<b>\$617,404.05</b>	<b>\$589,717.82</b>	<b>\$597,936.01</b>	<b>\$208,903.93</b>	<b>\$185,794.85</b>
<b>Maintenance Fund</b>						
<b>General Government</b>						
501-000-000-518-10-10-00	Salaries-Maint/Pwks/ZPD	\$3,100.00	\$2,799.10	\$0.00	\$282.65	\$0.00
501-000-000-518-10-10-01	Salaries - Maint - ZPD	\$0.00	\$0.00	\$6,190.00	\$2,340.18	\$8,520.00
501-000-000-518-10-10-02	Salaries - Maint - City Hall	\$0.00	\$0.00	\$4,875.00	\$3,065.95	\$3,150.00
501-000-000-518-10-10-03	Salaries - Maint - Fire	\$0.00	\$0.00	\$880.00	\$186.78	\$880.00
501-000-000-518-10-20-00	Benefits-Maint/Pwks/ZPD	\$1,600.00	\$1,489.95	\$0.00	\$164.53	\$0.00
501-000-000-518-10-20-01	Benefits - Maint - ZPD	\$0.00	\$0.00	\$2,110.00	\$891.97	\$2,400.00
501-000-000-518-10-20-02	Benefits - Maint - City Hall	\$0.00	\$0.00	\$1,825.00	\$1,449.69	\$1,590.00
501-000-000-518-10-20-03	Benefits - Maint - Fire	\$0.00	\$0.00	\$120.00	\$32.71	\$120.00
501-000-000-518-10-31-01	Supplies - Maint - Fire	\$500.00	\$86.55	\$500.00	\$0.00	\$500.00
501-000-000-518-10-31-20	Supplies-ZPD-ADA	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
501-000-000-518-10-31-30	Supplies - Maint - City Hall	\$2,000.00	\$734.40	\$2,000.00	\$682.09	\$2,000.00
501-000-000-518-10-31-40	Supplies-City Hall ADA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00
<b>Utilities</b>						
501-000-000-518-10-47-10	Utilities/Power-Maint - ZPD	\$4,500.00	\$4,878.91	\$4,300.00	\$4,589.77	\$4,900.00
501-000-000-518-10-47-20	Utilities/Gas-Maint - ZPD	\$800.00	\$899.16	\$850.00	\$475.99	\$700.00
501-000-000-518-10-47-30	Utilities/Water-Maint - ZPD	\$750.00	\$1,513.33	\$875.00	\$667.10	\$820.00
501-000-000-518-10-47-40	Utilities/Sewer-Maint - ZPD	\$750.00	\$394.74	\$600.00	\$667.07	\$820.00
501-000-000-518-10-47-50	Utilities/All - City Hall	\$4,600.00	\$5,850.43	\$9,600.00	\$4,607.42	\$5,500.00
501-000-000-518-10-47-60	Utilities/Garbage-Maint - ZPD	\$750.00	\$394.76	\$600.00	\$667.04	\$820.00
<b>Total Utilities</b>		<b>\$12,150.00</b>	<b>\$13,931.33</b>	<b>\$16,825.00</b>	<b>\$11,674.39</b>	<b>\$13,560.00</b>

501-000-000-518-10-48-00	Repairs & Maintenance - ZPD	\$3,000.00	\$2,556.57	\$3,000.00	\$95.40	\$3,000.00
501-000-000-518-10-48-01	Repairs & Maintenance - Fire	\$500.00	\$79.95	\$500.00	\$0.00	\$500.00
501-000-000-518-10-48-03	Repairs & Maintenance - Vision ZPD	\$5.00	\$6.98	\$5.00	\$4.61	\$5.00
501-000-000-518-10-48-06	Repairs & Maintenance - MVTV ZPD	\$5.00	\$1.76	\$5.00	\$2.50	\$5.00
501-000-000-518-10-48-40	R&M / City Hall ADA	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
501-000-000-518-10-48-70	Repairs & Maintenance - City Hall	\$1,000.00	\$0.00	\$1,000.00	\$367.23	\$1,000.00
501-000-000-518-10-49-90	Miscellaneous - ZPD	\$1,000.00	\$1,000.00	\$1,000.00	\$175.35	\$1,000.00
<b>Total General</b>		<b>\$24,860.00</b>	<b>\$22,686.59</b>	<b>\$60,835.00</b>	<b>\$21,416.03</b>	<b>\$40,180.00</b>
501-000-000-518-30-10-10	Salaries - City Hall	\$3,000.00	\$2,872.07	\$0.00	\$0.00	\$0.00
501-000-000-518-30-20-20	Benefits - City Hall	\$1,475.00	\$1,447.62	\$0.00	\$0.00	\$0.00
501-000-000-518-30-31-00	Supplies - Maint. ZPD	\$7,850.00	\$7,902.62	\$7,850.00	\$619.00	\$5,000.00
501-000-000-518-30-41-00	Prof. Svcs - ZPD	\$2,100.00	\$1,655.94	\$2,100.00	\$1,679.24	\$2,100.00
501-000-000-518-30-41-01	Prof. Svcs - City Hall	\$0.00	\$0.00	\$0.00	\$139.80	\$0.00
501-000-000-518-30-48-03	Repairs & Maintenance - Vision C.H.	\$12.00	\$6.94	\$5.00	\$4.61	\$5.00
501-000-000-518-30-48-06	Repairs & Maintenance - MVTV C.H.	\$5.00	\$1.76	\$5.00	\$2.50	\$5.00
<b>Total Operating</b>		<b>\$39,302.00</b>	<b>\$36,573.54</b>	<b>\$70,795.00</b>	<b>\$23,861.18</b>	<b>\$47,290.00</b>
501-000-000-594-42-63-04	Capital Purchase - Vision	\$62.00	\$163.54	\$0.00	\$0.00	\$0.00
<b>Total Maintenance Fund</b>		<b>\$39,364.00</b>	<b>\$36,737.08</b>	<b>\$70,795.00</b>	<b>\$23,861.18</b>	<b>\$47,290.00</b>
<b>Total Operating</b>						
<b>Treasurer's Agency Fund</b>						
633-000-000-508-80-00-00	Ending Bal - Unreserved	\$25,600.64	\$28,953.73	\$28,953.73	\$0.00	\$0.00
<b>Total Operating</b>						
<b>Nonexpenditures</b>						
633-000-000-589-30-00-00	Agency Remittances	\$12,000.00	\$6,440.32	\$13,000.00	\$5,102.84	\$6,000.00

633-000-000-589-30-00-05	State Building Code Surcharge	\$500.00	\$307.50	\$286.00	\$649.00	\$400.00
633-000-000-589-30-00-15	Federal Payroll Tax	\$400,000.00	\$367,171.87	\$450,000.00	\$306,208.01	\$450,000.00
633-000-000-589-30-00-17	DV Prev State	\$0.00	\$2.45	\$0.00	\$11.73	\$10.00
633-000-000-589-30-00-20	Concealed Weapon Permits	\$750.00	\$780.00	\$750.00	\$915.00	\$900.00
633-000-000-589-30-00-21	Auto Theft Prevention (7/22/07)	\$1,525.00	\$1,160.12	\$1,000.00	\$842.01	\$1,000.00
633-000-000-589-30-00-22	Traumatic Brain Inj. (7/27/07)	\$275.00	\$315.32	\$250.00	\$187.88	\$250.00
633-000-000-589-30-00-23	Highway Safety Acct.	\$125.00	\$200.54	\$100.00	\$206.93	\$300.00
633-000-000-589-30-00-30	Fingerprinting - Pistol License	\$1,000.00	\$330.46	\$1,000.00	\$147.00	\$1,193.00
633-000-000-589-30-00-40	Firearms Dealer License	\$125.00	\$125.00	\$125.00	\$0.00	\$125.00
633-000-000-589-30-00-60	Yakima County Crime Victims	\$500.00	\$222.13	\$500.00	\$48.41	\$409.00
633-000-000-589-30-00-70	State Firearm Range Account	\$125.00	\$156.00	\$200.00	\$186.00	\$200.00
633-000-000-589-30-00-83	EMS and Trauma Care	\$700.00	\$537.14	\$250.00	\$477.41	\$500.00
633-000-000-589-30-00-88	PSEA State Share (3)	\$200.00	\$129.33	\$200.00	\$211.46	\$808.00
633-000-000-589-30-00-90	JISA Account	\$3,000.00	\$3,371.57	\$3,325.00	\$2,410.47	\$4,013.00
633-000-000-589-30-00-91	PSEA - State Share (1)	\$13,000.00	\$9,704.25	\$10,000.00	\$7,380.39	\$9,953.00
633-000-000-589-30-00-92	PSEA - State Share (2)	\$7,500.00	\$5,798.57	\$5,000.00	\$4,436.23	\$6,125.00
633-000-000-589-30-00-94	Penalty fee	\$0.00	\$12.00	\$20.00	\$21.00	\$50.00
633-000-000-589-30-00-96	Toxicology Lab Blood Tests	\$100.00	\$21.70	\$10.00	\$48.70	\$50.00
633-000-000-589-30-00-97	State Patrol Highway Account	\$400.00	\$113.54	\$100.00	\$277.23	\$500.00
633-000-000-589-30-00-99	School Zone Safety	\$2,100.00	\$948.27	\$2,100.00	\$1,238.72	\$2,000.00
<b>Total Nonexpenditures</b>		<b>\$443,925.00</b>	<b>\$397,848.08</b>	<b>\$488,216.00</b>	<b>\$331,006.42</b>	<b>\$484,786.00</b>
<b>Total Treasurer's Agency Fund</b>		<b>\$469,525.64</b>	<b>\$426,801.81</b>	<b>\$517,169.73</b>	<b>\$331,006.42</b>	<b>\$484,786.00</b>

#### Total Operating

#### Cemetery Endowment Fund

701-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$569,267.65	\$0.00	\$0.00	\$0.00
701-000-000-508-80-00-00	Ending Bal - Unreserved	\$629,606.17	\$67,266.57	\$655,559.22	\$0.00	\$0.00
<b>Cemetery</b>						
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	\$1,500.00	\$0.00	\$3,000.00	\$757.35	\$0.00
701-000-000-536-50-41-00	Professional Services-Surveying	\$16,500.00	\$15,612.54	\$7,300.00	\$6,973.82	\$0.00
701-000-000-536-50-44-01	Property Taxes	\$175.00	\$175.00	\$175.00	\$187.50	\$200.00
701-000-000-536-50-48-00	R & M on Cemetery House	\$500.00	\$0.00	\$0.00	\$129.48	\$0.00
<b>Total Cemetery</b>		<b>\$19,175.00</b>	<b>\$15,787.54</b>	<b>\$10,975.00</b>	<b>\$8,048.15</b>	<b>\$700.00</b>

<b>Total Operating</b>		<b>\$19,175.00</b>	<b>\$15,787.54</b>	<b>\$10,975.00</b>	<b>\$8,048.15</b>	<b>\$700.00</b>
701-000-000-589-30-00-01	Leasehold Excise Tax - Rental	\$1,002.00	\$834.60	\$1,002.00	\$802.50	\$1,002.00
<b>Total Cemetery Endowment</b>		<b>\$649,783.17</b>	<b>\$653,156.36</b>	<b>\$667,536.22</b>	<b>\$8,850.65</b>	<b>\$1,702.00</b>
<b>Grand Totals</b>		<b>\$13,718,731.17</b>	<b>\$11,290,806.59</b>	<b>\$15,870,501.68</b>	<b>\$7,361,898.37</b>	<b>\$5,830,255.55</b>

