



# Estimated Expenditure

Starting Account Number: 001-000-000-508-10-00-00 Reserve Ending Fund Balance

Account Number	Description	Budget 2015	Actual 2015	Final
				Budget 2016
<b>General Fund</b>				
<b>Expenditure</b>				
<b>General Government</b>				
<b>Legislative</b>				
<b>Legislative Services</b>				
001-000-011-511-60-10-00	Salaries	\$15,240.00	\$9,020.80	\$15,240.00
001-000-011-511-60-20-00	Benefits	\$1,190.00	\$690.11	\$1,190.00
001-000-011-511-60-31-00	Supplies	\$600.00	\$0.00	\$600.00
001-000-011-511-60-35-00	Furnishing	\$500.00	\$0.00	\$500.00
001-000-011-511-60-42-00	Communications	\$1,300.00	\$1,067.34	\$1,000.00
001-000-011-511-60-43-00	Travel	\$600.00	\$0.00	\$600.00
001-000-011-511-60-44-00	Official Publications	\$800.00	\$178.19	\$800.00
001-000-011-511-60-49-00	Miscellaneous	\$1,000.00	\$164.00	\$500.00
001-000-011-511-60-51-00	Election Costs	\$2,000.00	\$874.02	\$1,500.00
	<b>Total Legislative</b>	<b>\$23,230.00</b>	<b>\$11,994.46</b>	<b>\$21,930.00</b>
	<b>Total Legislative</b>	<b>\$23,230.00</b>	<b>\$11,994.46</b>	<b>\$21,930.00</b>
	<b>Total General Government</b>	<b>\$23,230.00</b>	<b>\$11,994.46</b>	<b>\$21,930.00</b>
	<b>Total Expenditure</b>	<b>\$23,230.00</b>	<b>\$11,994.46</b>	<b>\$21,930.00</b>
<b>Expenditure</b>				

<b>General Government</b>				
<b>Financial and Records</b>				
<b>Financial Services</b>				
001-000-014-514-20-10-00	Salaries	\$137,600.00	\$106,035.06	\$143,000.00
001-000-014-514-20-20-00	Benefits	\$53,370.00	\$38,567.24	\$56,240.00
001-000-014-514-20-31-00	Supplies	\$2,500.00	\$485.31	\$2,500.00
001-000-014-514-20-32-00	Fuel	\$1,250.00	\$145.41	\$1,250.00
001-000-014-514-20-41-00	Professional Services	\$9,000.00	\$5,038.68	\$6,500.00
001-000-014-514-20-42-00	Communications	\$5,000.00	\$2,307.38	\$5,000.00
001-000-014-514-20-43-00	Travel	\$1,000.00	\$0.00	\$600.00
001-000-014-514-20-44-00	Advertising	\$0.00	\$51.28	\$0.00
001-000-014-514-20-46-00	Insurance	\$9,600.00	\$9,553.60	\$9,900.00
001-000-014-514-20-47-00	Utilities	\$3,000.00	\$2,129.19	\$3,200.00
001-000-014-514-20-48-00	Repair And Maintenance	\$4,600.00	\$3,628.56	\$4,600.00
001-000-014-514-20-49-00	Miscellaneous	\$2,000.00	\$377.25	\$1,500.00
001-000-014-514-20-53-00	Misc. Excise Tax	\$300.00	\$302.64	\$300.00
<b>Total Financial Services</b>		<b>\$229,220.00</b>	<b>\$168,621.60</b>	<b>\$234,590.00</b>
<b>Total Financial and</b>		<b>\$229,220.00</b>	<b>\$168,621.60</b>	<b>\$234,590.00</b>
<b>Total General Government</b>		<b>\$229,220.00</b>	<b>\$168,621.60</b>	<b>\$234,590.00</b>
<b>Debt Service</b>				
<b>Capital Expenditures</b>				
001-000-014-594-14-64-00	Equipment	\$8,500.00	\$7,602.06	\$8,300.00
<b>Total Capital</b>		<b>\$8,500.00</b>	<b>\$7,602.06</b>	<b>\$8,300.00</b>
<b>Total Expenditure</b>		<b>\$237,720.00</b>	<b>\$176,223.66</b>	<b>\$242,890.00</b>
<b>Total Debt Service</b>		<b>\$8,500.00</b>	<b>\$7,602.06</b>	<b>\$8,300.00</b>
<b>Expenditure</b>				
<b>General Government</b>				
001-000-015-515-30-41-00	Legal Services	\$18,000.00	\$13,500.00	\$18,000.00
<b>Total General Government</b>		<b>\$18,000.00</b>	<b>\$13,500.00</b>	<b>\$18,000.00</b>

<b>Total Expenditure</b>		<b>\$18,000.00</b>	<b>\$13,500.00</b>	<b>\$18,000.00</b>
<b>Expenditure</b>				
<b>General Government</b>				
001-000-019-518-90-49-00	Miscellaneous/ Trans-Action	\$1,500.00	\$775.00	\$1,600.00
<b>Other General</b>				
<b>Miscellaneous</b>				
001-000-019-519-90-10-00	AWC Membership	\$425.00	\$408.00	\$425.00
<b>Total General Government</b>		<b>\$1,925.00</b>	<b>\$1,183.00</b>	<b>\$2,025.00</b>
<b>Total Miscellaneous</b>		<b>\$425.00</b>	<b>\$408.00</b>	<b>\$425.00</b>
<b>Total Other General</b>		<b>\$425.00</b>	<b>\$408.00</b>	<b>\$425.00</b>
<b>Total Expenditure</b>		<b>\$1,925.00</b>	<b>\$1,183.00</b>	<b>\$2,025.00</b>
<b>Expenditure</b>				
<b>Public Safety</b>				
<b>Law Enforcement</b>				
<b>Police Operations</b>				
001-000-020-521-20-51-00	Yakima CO Sheriff's Office	\$77,000.00	\$57,642.03	\$81,000.00
<b>Total Police Operations</b>		<b>\$77,000.00</b>	<b>\$57,642.03</b>	<b>\$81,000.00</b>
<b>Total Law Enforcement</b>		<b>\$77,000.00</b>	<b>\$57,642.03</b>	<b>\$81,000.00</b>
<b>Fire Control</b>				
<b>Administration</b>				
001-000-020-522-10-51-00	Yakima CO Fire District #3	\$49,300.00	\$24,555.84	\$53,900.00
<b>Total Administration</b>		<b>\$49,300.00</b>	<b>\$24,555.84</b>	<b>\$53,900.00</b>
<b>Total Fire Control</b>		<b>\$49,300.00</b>	<b>\$24,555.84</b>	<b>\$53,900.00</b>
001-000-020-523-60-51-00	Dep/ Corrections Jail Fee's	\$5,000.00	\$51.82	\$5,000.00
<b>Emergency Services</b>				

<b>Emergency</b>				
001-000-020-525-60-51-00	Emergency Svc/civil Defense	\$920.00	\$915.00	\$1,400.00
<b>Total Emergency</b>		<b>\$920.00</b>	<b>\$915.00</b>	<b>\$1,400.00</b>
<b>Total Emergency</b>		<b>\$920.00</b>	<b>\$915.00</b>	<b>\$1,400.00</b>
<b>Total Public Safety</b>		<b>\$132,220.00</b>	<b>\$83,164.69</b>	<b>\$141,300.00</b>
<b>Utilities and Environment</b>				
<b>Natural Resources</b>				
<b>Pollution Control</b>				
001-000-020-531-70-51-00	Clean Air Authority	\$350.00	\$322.00	\$350.00
<b>Total Pollution Control</b>		<b>\$350.00</b>	<b>\$322.00</b>	<b>\$350.00</b>
<b>Total Natural Resources</b>		<b>\$350.00</b>	<b>\$322.00</b>	<b>\$350.00</b>
<b>Other Environmental</b>				
<b>Animal Control</b>				
001-000-020-539-30-51-00	Animal Control/yakima County	\$600.00	\$450.00	\$600.00
<b>Total Animal Control</b>		<b>\$600.00</b>	<b>\$450.00</b>	<b>\$600.00</b>
<b>Total Other</b>		<b>\$600.00</b>	<b>\$450.00</b>	<b>\$600.00</b>
<b>Total Utilities and</b>		<b>\$950.00</b>	<b>\$772.00</b>	<b>\$950.00</b>
<b>Economic Environment</b>				
<b>Planning and Community</b>				
<b>Planning</b>				
001-000-020-558-60-41-00	Professional Services/planning	\$0.00	\$4,114.30	\$12,000.00
001-000-020-558-60-44-00	Planning Advertising	\$2,000.00	\$331.82	\$2,000.00
001-000-020-558-60-49-00	Planning Tech Contract Svcs	\$7,000.00	\$250.00	\$7,000.00
<b>Total Planning</b>		<b>\$9,000.00</b>	<b>\$4,696.12</b>	<b>\$21,000.00</b>
001-000-020-558-70-49-00	Yakima Valley C.o.g.	\$1,200.00	\$1,136.00	\$1,200.00
<b>Total Planning and</b>		<b>\$10,200.00</b>	<b>\$5,832.12</b>	<b>\$22,200.00</b>

<b>Total Economic</b>		<b>\$10,200.00</b>	<b>\$5,832.12</b>	<b>\$22,200.00</b>
<b>Mental and Physical</b>				
<b>Public Health</b>				
001-000-020-562-67-51-00	Two% Alcohol Distribution	\$200.00	\$132.90	\$200.00
<b>Total Public Health</b>		<b>\$200.00</b>	<b>\$132.90</b>	<b>\$200.00</b>
<b>Total Mental and Physical</b>		<b>\$200.00</b>	<b>\$132.90</b>	<b>\$200.00</b>
<b>Total Expenditure</b>		<b>\$143,570.00</b>	<b>\$89,901.71</b>	<b>\$164,650.00</b>
<b>Expenditure</b>				
<b>Utilities and Environment</b>				
<b>Garbage and Solid Waste</b>				
001-000-030-537-00-53-00	Excise Taxes	\$5,000.00	\$5,677.74	\$5,000.00
<b>Operations - Contracted</b>				
001-000-030-537-60-41-00	Contracted Services	\$98,000.00	\$84,810.82	\$102,000.00
<b>Total Operations -</b>		<b>\$98,000.00</b>	<b>\$84,810.82</b>	<b>\$102,000.00</b>
<b>Total Garbage and Solid</b>		<b>\$103,000.00</b>	<b>\$90,488.56</b>	<b>\$107,000.00</b>
<b>Total Utilities and</b>		<b>\$103,000.00</b>	<b>\$90,488.56</b>	<b>\$107,000.00</b>
<b>Total Expenditure</b>		<b>\$103,000.00</b>	<b>\$90,488.56</b>	<b>\$107,000.00</b>
<b>Expenditure</b>				
<b>Economic Environment</b>				
<b>Community Services</b>				
<b>Information Services</b>				
001-000-050-557-20-31-00	Supplies/Art Deco \$1000.00	\$2,500.00	\$148.27	\$2,500.00
001-000-050-557-20-35-00	Small Tools/Equipment	\$3,000.00	\$0.00	\$1,500.00
001-000-050-557-20-47-00	Utilities	\$4,000.00	\$2,139.00	\$4,000.00
001-000-050-557-20-48-00	Repair And Maintenance	\$20,500.00	\$22,750.65	\$11,000.00
001-000-050-557-20-53-00	Depot Property Taxes	\$300.00	\$0.00	\$300.00

<b>Total Information</b>		<b>\$30,300.00</b>	<b>\$25,037.92</b>	<b>\$19,300.00</b>
<b>Total Community</b>		<b>\$30,300.00</b>	<b>\$25,037.92</b>	<b>\$19,300.00</b>
<b>Total Economic</b>		<b>\$30,300.00</b>	<b>\$25,037.92</b>	<b>\$19,300.00</b>
001-000-050-573-90-49-00	Community Events	\$0.00	\$2,218.81	\$0.00
<b>Debt Service</b>				
<b>Capital Expenditures</b>				
001-000-050-594-75-63-00	Depot Improvements	\$2,000.00	\$0.00	\$1,000.00
<b>Total Capital</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Total Expenditure</b>		<b>\$32,300.00</b>	<b>\$27,256.73</b>	<b>\$20,300.00</b>
<b>Total Debt Service</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Expenditure</b>				
<b>Culture and Recreation</b>				
<b>Libraries</b>				
<b>Facilities</b>				
001-000-070-572-50-31-00	Supplies	\$100.00	\$0.00	\$500.00
001-000-070-572-50-35-00	Small Tools/equipment	\$500.00	\$0.00	\$500.00
001-000-070-572-50-47-00	Utilities	\$3,500.00	\$2,585.00	\$3,500.00
001-000-070-572-50-48-00	Repair And Maintenance	\$750.00	\$673.24	\$750.00
001-000-070-572-50-49-00	Miscellaneous	\$13,000.00	\$6,405.46	\$13,600.00
<b>Total Facilities</b>		<b>\$17,850.00</b>	<b>\$9,663.70</b>	<b>\$18,850.00</b>
<b>Total Libraries</b>		<b>\$17,850.00</b>	<b>\$9,663.70</b>	<b>\$18,850.00</b>
001-000-070-573-90-51-00	Sheriff's/ Additional Patrol during events	\$1,000.00	\$1,480.00	\$1,400.00
<b>Total Culture and</b>		<b>\$18,850.00</b>	<b>\$11,143.70</b>	<b>\$20,250.00</b>
<b>Total Expenditure</b>		<b>\$18,850.00</b>	<b>\$11,143.70</b>	<b>\$20,250.00</b>

**Expenditure**  
**Culture and Recreation**  
**Park Facilities**  
**Other**

001-000-076-576-90-31-00	Supplies	\$3,500.00	\$2,004.65	\$3,500.00
001-000-076-576-90-32-00	Fuel	\$900.00	\$515.52	\$900.00
001-000-076-576-90-35-00	Small Tools	\$2,000.00	\$0.00	\$1,700.00
001-000-076-576-90-48-00	Repair And Maintenance	\$4,200.00	\$14,284.97	\$1,200.00
001-000-076-576-90-49-00	Miscellaneous	\$200.00	\$0.00	\$200.00
<b>Total Park Facilities</b>		<b>\$10,800.00</b>	<b>\$16,805.14</b>	<b>\$7,500.00</b>
<b>Total Other</b>		<b>\$10,800.00</b>	<b>\$16,805.14</b>	<b>\$7,500.00</b>
<b>Total Culture and</b>		<b>\$10,800.00</b>	<b>\$16,805.14</b>	<b>\$7,500.00</b>
<b>Total Expenditure</b>		<b>\$10,800.00</b>	<b>\$16,805.14</b>	<b>\$7,500.00</b>

**Expenditure**  
**Debt Service**  
**Transfer Out**

001-000-999-597-73-49-00	Transfer TO 105 Hotel/motel TX	\$500.00	\$500.00	\$500.00
<b>Total Transfer Out</b>		<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>Total Expenditure</b>		<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>Total Debt Service</b>		<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>

**Total General Fund** **\$589,895.00** **\$438,996.96** **\$605,045.00**

**Street Fund**  
**Transportation**  
**Road and Street**  
**Roadway**

101-000-000-542-30-10-00	Salaries	\$4,010.00	\$3,071.93	\$4,135.00
101-000-000-542-30-11-00	Overtime	\$400.00	\$37.83	\$415.00

101-000-000-542-30-20-00	Benefits	\$2,200.00	\$1,564.02	\$2,370.00
101-000-000-542-30-31-00	Supplies	\$3,500.00	\$6,502.78	\$6,000.00
101-000-000-542-30-32-00	Fuel	\$1,600.00	\$788.01	\$1,600.00
101-000-000-542-30-35-00	Small Tools	\$600.00	\$368.82	\$600.00
101-000-000-542-30-41-00	Professional Services	\$8,000.00	\$14,287.83	\$8,000.00
101-000-000-542-30-42-00	Communications	\$400.00	\$228.22	\$400.00
101-000-000-542-30-43-00	Travel	\$200.00	\$0.00	\$200.00
101-000-000-542-30-44-00	Advertising	\$500.00	\$203.68	\$500.00
101-000-000-542-30-46-00	Insurance	\$4,150.00	\$4,094.40	\$4,400.00
101-000-000-542-30-47-00	Utilities	\$23,000.00	\$21,503.10	\$23,000.00
101-000-000-542-30-48-00	Repair And Maintenance	\$5,000.00	\$15,715.58	\$7,500.00
101-000-000-542-30-49-00	Miscellaneous	\$1,200.00	\$234.58	\$1,200.00
<b>Total Roadway</b>		<b>\$54,760.00</b>	<b>\$68,600.78</b>	<b>\$60,320.00</b>

#### Traffic And Pedestrian

##### Traffic Control Devices

101-000-000-542-64-31-00	Supplies	\$1,000.00	\$423.58	\$1,000.00
101-000-000-542-64-35-00	Equipment	\$500.00	\$507.50	\$500.00
101-000-000-542-64-48-00	Traffic Control Repair & Maint	\$500.00	\$449.70	\$500.00
<b>Total Traffic Control</b>		<b>\$2,000.00</b>	<b>\$1,380.78</b>	<b>\$2,000.00</b>

##### Snow And Ice Control

101-000-000-542-66-10-00	Salaries	\$4,010.00	\$3,071.93	\$4,130.00
101-000-000-542-66-11-00	Overtime	\$400.00	\$37.83	\$415.00
101-000-000-542-66-20-00	Benefits	\$2,200.00	\$1,564.02	\$2,370.00
101-000-000-542-66-31-00	Supplies	\$5,500.00	\$684.23	\$5,500.00
101-000-000-542-66-32-00	Fuel	\$1,250.00	\$10.00	\$1,250.00
101-000-000-542-66-35-00	Equipment	\$3,000.00	\$0.00	\$3,000.00
101-000-000-542-66-48-00	Repair And Maintenance	\$1,000.00	\$0.00	\$1,000.00
<b>Total Snow And Ice</b>		<b>\$17,360.00</b>	<b>\$5,368.01</b>	<b>\$17,665.00</b>

##### Street Cleaning

101-000-000-542-67-10-00	Salaries	\$4,020.00	\$3,081.26	\$4,150.00
101-000-000-542-67-11-00	Overtime	\$410.00	\$38.02	\$415.00
101-000-000-542-67-20-00	Benefits	\$2,210.00	\$1,568.77	\$2,380.00

101-000-000-542-67-31-00	Supplies	\$500.00	\$1,280.23	\$500.00
101-000-000-542-67-32-00	Fuel	\$1,100.00	\$247.04	\$1,100.00
101-000-000-542-67-35-00	Equipment	\$1,000.00	\$0.00	\$1,000.00
101-000-000-542-67-48-00	Repair And Maintenance	\$1,000.00	\$5,842.99	\$1,000.00
101-000-000-542-67-49-00	Miscellaneous	\$100.00	\$0.00	\$100.00
<b>Total Street Cleaning</b>		<b>\$10,340.00</b>	<b>\$12,058.31</b>	<b>\$10,645.00</b>
<b>Total Traffic And</b>		<b>\$29,700.00</b>	<b>\$18,807.10</b>	<b>\$30,310.00</b>
<b>Total Road and Street</b>		<b>\$84,460.00</b>	<b>\$87,407.88</b>	<b>\$90,630.00</b>
<b>Total Transportation</b>		<b>\$84,460.00</b>	<b>\$87,407.88</b>	<b>\$90,630.00</b>
<b>Debt Service</b>				
<b>Capital Expenditures</b>				
101-000-000-594-30-64-00	Equipment	\$225,000.00	\$213,507.62	\$0.00
<b>Total Capital</b>		<b>\$225,000.00</b>	<b>\$213,507.62</b>	<b>\$0.00</b>
<b>Transfer Out</b>				
<b>Arterial Street TO T.i.b.</b>				
101-000-000-597-42-00-10	Transfer TO C.e./adm	\$33,500.00	\$16,750.00	\$33,500.00
<b>Total Arterial Street TO</b>		<b>\$33,500.00</b>	<b>\$16,750.00</b>	<b>\$33,500.00</b>
<b>Total Transfer Out</b>		<b>\$33,500.00</b>	<b>\$16,750.00</b>	<b>\$33,500.00</b>
<b>Total Debt Service</b>		<b>\$258,500.00</b>	<b>\$230,257.62</b>	<b>\$33,500.00</b>
<b>Total Street Fund</b>		<b>\$342,960.00</b>	<b>\$317,665.50</b>	<b>\$124,130.00</b>
<b>Street Construction Fund</b>				
<b>Expenditure</b>				
<b>Debt Service</b>				
<b>Roads/Streets</b>				
<b>Roadway</b>				
305-000-000-595-30-41-05	Town Match Railroad St.	\$0.00	\$635.35	\$0.00

305-000-000-595-30-41-06	NVSD-Const/Engineering Serv.	\$25,000.00	\$14,830.85	\$0.00
305-000-000-595-30-63-04	Railroad St. Ext/Construction	\$0.00	\$5,834.30	\$0.00
<b>Total Roadway</b>		<b>\$25,000.00</b>	<b>\$21,300.50</b>	<b>\$0.00</b>
<b>Total Roads/Streets</b>		<b>\$25,000.00</b>	<b>\$21,300.50</b>	<b>\$0.00</b>
<b>Total Debt Service</b>		<b>\$25,000.00</b>	<b>\$21,300.50</b>	<b>\$0.00</b>
<b>Total Expenditure</b>		<b>\$25,000.00</b>	<b>\$21,300.50</b>	<b>\$0.00</b>
<b>Total Street Construction Fund</b>		<b>\$25,000.00</b>	<b>\$21,300.50</b>	<b>\$0.00</b>

**Water Sewer Fund**

**Expenditure**

**Utilities and Environment**

**Water Utilities**

**Administration -**

401-000-034-534-20-31-00	Supplies	\$4,500.00	\$4,031.41	\$6,000.00
401-000-034-534-20-35-00	Irrigation Improvements/Shares	\$1,500.00	\$0.00	\$1,500.00
401-000-034-534-20-47-00	Utilities/ditch Assessment	\$1,200.00	\$631.50	\$1,200.00
401-000-034-534-20-48-00	Repair And Maintenance	\$3,500.00	\$1,528.45	\$3,500.00
<b>Total Administration -</b>		<b>\$10,700.00</b>	<b>\$6,191.36</b>	<b>\$12,200.00</b>

**Maintenance**

401-000-034-534-50-10-00	Salaries	\$24,100.00	\$18,450.85	\$24,800.00
401-000-034-534-50-11-00	Overtime	\$2,400.00	\$227.57	\$2,480.00
401-000-034-534-50-20-00	Benefits	\$13,180.00	\$9,393.74	\$14,220.00
401-000-034-534-50-31-00	Supplies	\$21,000.00	\$19,343.42	\$12,000.00
401-000-034-534-50-35-00	Small Tools	\$500.00	\$177.55	\$500.00
401-000-034-534-50-41-00	Professional Services	\$6,000.00	\$1,378.98	\$2,000.00
401-000-034-534-50-48-00	Repair And Maintenance	\$10,000.00	\$6,141.86	\$8,000.00
401-000-034-534-50-49-00	Miscellaneous	\$1,200.00	\$135.00	\$1,200.00
<b>Total Maintenance</b>		<b>\$78,380.00</b>	<b>\$55,248.97</b>	<b>\$65,200.00</b>

**Operations - General**

401-000-034-534-80-10-00	Salaries	\$24,100.00	\$18,450.85	\$24,800.00
401-000-034-534-80-11-00	Overtime	\$2,400.00	\$227.57	\$2,480.00
401-000-034-534-80-20-00	Benefits	\$13,180.00	\$9,393.74	\$14,220.00
401-000-034-534-80-31-00	Supplies	\$3,500.00	\$1,287.43	\$3,500.00
401-000-034-534-80-32-00	Fuel	\$2,000.00	\$940.64	\$2,000.00
401-000-034-534-80-35-00	Small Tools	\$200.00	\$200.26	\$200.00
401-000-034-534-80-41-00	Professional Services	\$10,000.00	\$6,939.96	\$8,000.00
401-000-034-534-80-42-00	Communication	\$3,500.00	\$2,701.42	\$3,500.00
401-000-034-534-80-43-00	Travel	\$800.00	\$0.00	\$800.00
401-000-034-534-80-44-00	Advertising	\$200.00	\$187.09	\$200.00
401-000-034-534-80-46-00	Insurance	\$6,900.00	\$6,824.00	\$7,300.00
401-000-034-534-80-47-00	Utilities	\$14,000.00	\$11,189.04	\$14,000.00
401-000-034-534-80-49-00	Miscellaneous	\$950.00	\$133.26	\$950.00
401-000-034-534-80-51-00	Intergovernmental Prof Svcs	\$2,600.00	\$1,979.20	\$1,100.00
401-000-034-534-80-53-00	Excise Taxes	\$11,500.00	\$10,073.88	\$9,000.00
401-000-034-534-80-53-01	Excise Taxes Drainage District	\$60.00	\$0.00	\$60.00
<b>Total Operations -</b>		<b>\$95,890.00</b>	<b>\$70,528.34</b>	<b>\$92,110.00</b>
<b>Total Water Utilities</b>		<b>\$184,970.00</b>	<b>\$131,968.67</b>	<b>\$169,510.00</b>
<b>Total Utilities and</b>		<b>\$184,970.00</b>	<b>\$131,968.67</b>	<b>\$169,510.00</b>
<b>Debt Service</b>				
401-000-034-591-34-78-00	Pwtf Loan/principal	\$7,500.00	\$7,498.26	\$7,500.00
401-000-034-591-34-78-01	DWSRF/ loan principal water valve & Reservoir	\$12,200.00	\$11,594.97	\$12,200.00
<b>Interest And Other Debt</b>				
401-000-034-592-34-80-00	Pwtf Loan/interest	\$450.00	\$240.57	\$400.00
401-000-034-592-34-80-01	DWSRF/ loan interest water valve & Reservoir	\$2,800.00	\$2,549.26	\$2,300.00
<b>Total Interest And Other</b>		<b>\$3,250.00</b>	<b>\$2,789.83</b>	<b>\$2,700.00</b>
<b>Capital Expenditures</b>				
401-000-034-594-20-63-00	Water Irrigation Improvements	\$2,500.00	\$0.00	\$1,250.00
401-000-034-594-34-64-00	Equipment	\$0.00	\$1,743.08	\$0.00

<b>Total Capital</b>		<b>\$2,500.00</b>	<b>\$1,743.08</b>	<b>\$1,250.00</b>
<b>Transfer Out</b>				
401-000-034-597-34-10-00	Transfer TO Ce/admin	\$50,000.00	\$25,000.00	\$50,000.00
401-000-034-597-34-20-00	Transfer TO 409 Irrigation Cap	\$1,800.00	\$900.00	\$1,800.00
401-000-034-597-34-63-00	Transfer TO 410 WA Const Fund	\$7,000.00	\$3,500.00	\$7,000.00
<b>Total Transfer Out</b>		<b>\$58,800.00</b>	<b>\$29,400.00</b>	<b>\$58,800.00</b>
<b>Total Debt Service</b>		<b>\$84,250.00</b>	<b>\$53,026.14</b>	<b>\$82,450.00</b>
<b>Total Expenditure</b>		<b>\$269,220.00</b>	<b>\$184,994.81</b>	<b>\$251,960.00</b>
<b>Expenditure</b>				
<b>Utilities and Environment</b>				
<b>Sewer Utilities</b>				
<b>Maintenance</b>				
401-000-035-535-50-10-00	Salaries	\$30,100.00	\$23,063.85	\$31,000.00
401-000-035-535-50-11-00	Overtime	\$3,000.00	\$284.57	\$3,100.00
401-000-035-535-50-20-00	Benefits	\$16,500.00	\$11,742.32	\$17,775.00
401-000-035-535-50-31-00	Supplies	\$8,000.00	\$6,239.20	\$6,000.00
401-000-035-535-50-35-00	Small Tools	\$300.00	\$159.60	\$300.00
401-000-035-535-50-41-00	Professional Services	\$1,200.00	\$806.60	\$1,200.00
401-000-035-535-50-42-00	Communication	\$100.00	\$0.00	\$100.00
401-000-035-535-50-48-00	Repair And Maintenance	\$11,600.00	\$5,148.46	\$11,600.00
401-000-035-535-50-49-00	Miscellaneous	\$750.00	\$135.00	\$750.00
<b>Total Maintenance</b>		<b>\$71,550.00</b>	<b>\$47,579.60</b>	<b>\$71,825.00</b>
<b>Operations - General</b>				
401-000-035-535-80-10-00	Salaries	\$30,100.00	\$23,063.93	\$31,000.00
401-000-035-535-80-11-00	Overtime	\$3,000.00	\$284.48	\$3,100.00
401-000-035-535-80-20-00	Benefits	\$16,500.00	\$11,741.93	\$17,775.00
401-000-035-535-80-31-00	Supplies	\$3,900.00	\$2,906.51	\$3,900.00
401-000-035-535-80-32-00	Fuel	\$3,000.00	\$1,497.93	\$2,000.00
401-000-035-535-80-35-00	Small Tools	\$200.00	\$200.26	\$200.00
401-000-035-535-80-41-00	Professional Services	\$13,000.00	\$6,794.02	\$8,000.00

401-000-035-535-80-42-00	Communication	\$3,200.00	\$2,223.19	\$2,500.00
401-000-035-535-80-43-00	Travel	\$400.00	\$0.00	\$400.00
401-000-035-535-80-44-00	Advertising	\$200.00	\$151.92	\$200.00
401-000-035-535-80-46-00	Insurance	\$6,900.00	\$6,824.00	\$7,200.00
401-000-035-535-80-47-00	Utilities	\$23,000.00	\$17,455.17	\$22,000.00
401-000-035-535-80-49-00	Miscellaneous	\$1,300.00	\$717.83	\$300.00
401-000-035-535-80-51-00	Intergovernmental Prof Svcs	\$4,000.00	\$970.32	\$4,000.00
401-000-035-535-80-53-00	Excise Taxes	\$7,500.00	\$5,750.34	\$7,500.00
<b>Total Operations -</b>		<b>\$116,200.00</b>	<b>\$80,581.83</b>	<b>\$110,075.00</b>
<b>Total Sewer Utilities</b>		<b>\$187,750.00</b>	<b>\$128,161.43</b>	<b>\$181,900.00</b>
<b>Total Utilities and</b>		<b>\$187,750.00</b>	<b>\$128,161.43</b>	<b>\$181,900.00</b>
<b>Debt Service</b>				
401-000-035-591-35-78-00	Pwtf Loan/principal	\$29,900.00	\$29,887.00	\$29,900.00
<b>Interest And Other Debt</b>				
401-000-035-592-35-80-00	Pwtf Loan/interest	\$3,500.00	\$1,369.82	\$3,500.00
<b>Total Interest And Other</b>		<b>\$3,500.00</b>	<b>\$1,369.82</b>	<b>\$3,500.00</b>
<b>Capital Expenditures</b>				
401-000-035-594-35-64-00	Equipment	\$2,000.00	\$1,743.09	\$0.00
401-000-035-594-80-63-00	Sewer Operations Improvements	\$0.00	\$7,062.06	\$0.00
<b>Total Capital</b>		<b>\$2,000.00</b>	<b>\$8,805.15</b>	<b>\$0.00</b>
<b>Transfer Out</b>				
401-000-035-597-35-10-00	Transfer TO 001 C.e./admin	\$43,000.00	\$21,500.00	\$43,000.00
401-000-035-597-35-63-00	Transfer TO 420 Sewer Const	\$5,000.00	\$2,500.00	\$5,000.00
401-000-035-597-35-65-00	Transfer TO 402 Bond Redempt	\$16,460.00	\$8,230.00	\$16,460.00
401-000-035-597-35-66-00	Transfer TO 404 Bond Reserve	\$1,650.00	\$820.00	\$1,650.00
<b>Total Transfer Out</b>		<b>\$66,110.00</b>	<b>\$33,050.00</b>	<b>\$66,110.00</b>
<b>Total Expenditure</b>		<b>\$289,260.00</b>	<b>\$201,273.40</b>	<b>\$281,410.00</b>
<b>Total Debt Service</b>		<b>\$101,510.00</b>	<b>\$73,111.97</b>	<b>\$99,510.00</b>

<b>Total Water Sewer Fund</b>		<b>\$558,480.00</b>	<b>\$386,268.21</b>	<b>\$533,370.00</b>
<b>Bond Redemption Fund</b>				
<b>Expenditure</b>				
<b>Debt Service</b>				
402-000-000-591-35-72-00	R/D Bond Principal	\$3,625.00	\$4,665.00	\$4,665.00
<b>Interest And Other Debt</b>				
<b>Pwtf Loan/interest</b>				
402-000-000-592-35-83-00	R/D Bond Interest	\$12,835.00	\$11,795.00	\$11,795.00
<b>Total Pwtf</b>		<b>\$12,835.00</b>	<b>\$11,795.00</b>	<b>\$11,795.00</b>
<b>Total Interest And Other</b>		<b>\$12,835.00</b>	<b>\$11,795.00</b>	<b>\$11,795.00</b>
<b>Total Expenditure</b>		<b>\$16,460.00</b>	<b>\$16,460.00</b>	<b>\$16,460.00</b>
<b>Total Debt Service</b>		<b>\$16,460.00</b>	<b>\$16,460.00</b>	<b>\$16,460.00</b>
<b>Total Bond Redemption Fund</b>		<b>\$16,460.00</b>	<b>\$16,460.00</b>	<b>\$16,460.00</b>
<b>Debt Service (sied) Fund</b>				
<b>Expenditure</b>				
<b>Nonexpenditures</b>				
<b>Redemption of Long</b>				
<b>Pwtf Loan/principal</b>				
403-000-000-582-34-79-00	Sied Loan Principal/water	\$35,250.00	\$0.00	\$0.00
<b>Total Pwtf</b>		<b>\$35,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Pwtf Loan/principal</b>				
403-000-000-582-35-79-00	Sied Loan Principal/sewer	\$24,630.00	\$0.00	\$0.00
<b>Total Pwtf</b>		<b>\$24,630.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Redemption of</b>		<b>\$59,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Nonexpenditures</b>		<b>\$59,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Debt Service</b>				
<b>Redemption Of Long-</b>				
403-000-000-591-34-79-00	Sied Loan Principal/water	\$0.00	\$35,247.99	\$35,250.00
403-000-000-591-35-79-00	Sied Loan Principal/sewer	\$0.00	\$24,627.38	\$24,630.00
<b>Total Redemption Of</b>		<b>\$0.00</b>	<b>\$59,875.37</b>	<b>\$59,880.00</b>
<b>Interest And Other Debt</b>				
<b>Pwtf Loan/interest</b>				
403-000-000-592-34-89-00	Sied Loan Interest/water	\$6,190.00	\$6,186.18	\$6,190.00
<b>Total Pwtf</b>		<b>\$6,190.00</b>	<b>\$6,186.18</b>	<b>\$6,190.00</b>
<b>Pwtf Loan/interest</b>				
403-000-000-592-35-89-00	Sied Loan Interest/sewer	\$4,530.00	\$4,527.09	\$4,530.00
<b>Total Pwtf</b>		<b>\$4,530.00</b>	<b>\$4,527.09</b>	<b>\$4,530.00</b>
<b>Total Interest And Other</b>		<b>\$10,720.00</b>	<b>\$10,713.27</b>	<b>\$10,720.00</b>
<b>Total Debt Service</b>		<b>\$10,720.00</b>	<b>\$70,588.64</b>	<b>\$70,600.00</b>
<b>Total Expenditure</b>		<b>\$70,600.00</b>	<b>\$70,588.64</b>	<b>\$70,600.00</b>
<b>Total Debt Service (sied) Fund</b>		<b>\$70,600.00</b>	<b>\$70,588.64</b>	<b>\$70,600.00</b>
<b>Water Capital Construct. Fund</b>				
<b>Expenditure</b>				
<b>Debt Service</b>				
<b>Capital Expenditures</b>				
410-000-000-594-34-41-01	Engineering/Reservoir	\$500.00	\$125.00	\$0.00
410-000-000-594-34-63-10	Water Reservoir Improvement	\$10,000.00	\$9,806.06	\$0.00
410-000-000-594-34-63-11	Water Valve Improvement Construction	\$3,500.00	\$3,054.85	\$0.00
<b>Total Capital</b>		<b>\$14,000.00</b>	<b>\$12,985.91</b>	<b>\$0.00</b>
<b>Total Debt Service</b>		<b>\$14,000.00</b>	<b>\$12,985.91</b>	<b>\$0.00</b>

<b>Total Expenditure</b>	<b>\$14,000.00</b>	<b>\$12,985.91</b>	<b>\$0.00</b>
<b>Total Water Capital Construct.</b>	<b>\$14,000.00</b>	<b>\$12,985.91</b>	<b>\$0.00</b>
<b>Grand Totals</b>	<b>\$1,617,395.00</b>	<b>\$1,264,265.72</b>	<b>\$1,333,145.00</b>