

Irrigation System Improvement Fund - 479
Actual Revenues and Expenditures
For year 1998 to 2011

Description	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2012	Total
Beginning Fund Balance	\$ -	\$ 334,164	\$ 596,314	\$ 998,281	\$ 960,034	\$ 1,363,438	\$ 1,395,637	\$ 6,842,855	\$ 6,494,996	\$ 5,894,145	\$ 4,511,272	\$ 3,754,937	\$ 2,539,036	\$ 1,007,599	
Revenues:															
Interest from Investments	\$ -	\$ 5,217	\$ 20,890	\$ 26,862	\$ 23,248	\$ 2,541	\$ 34,471	\$ 155,912	\$ 167,654	\$ 104,632	\$ 28,124	\$ 42,500	\$ 3,528	\$ 1,000	\$ 616,580
Fruitvale Canal Div -2010-Bonneville grant						\$ 18,299	\$ 46,973								\$ 65,272
Bond Proceed (line of credit)	\$ 325,000														\$ 325,000
Bond Proceed (revenue bond)							\$ 5,031,294								\$ 5,031,294
Operating transfer from CIP Rate	\$ 400,355	\$ 509,799	\$ 517,892	\$ 514,686	\$ 516,083	\$ 596,487	\$ 1,244,657	\$ 867,504	\$ 901,811	\$ 896,930	\$ 896,926	\$ 896,197	\$ 1,153,212	\$ 1,200,084	\$ 11,112,623
Total Revenues	\$ 725,355	\$ 515,016	\$ 538,782	\$ 541,548	\$ 539,330	\$ 617,328	\$ 6,357,394	\$ 1,023,416	\$ 1,069,465	\$ 1,001,562	\$ 925,051	\$ 938,697	\$ 1,156,740	\$ 1,201,084	\$ 17,150,768
Expenditures:															
29th and Castlevale to Jerome and 25th Irrigation Master Plan	\$ 351,191				\$ 15,809										\$ 367,000
Operating Transfer (debt payment)	\$ 40,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 5,014						\$ 242,013	\$ 319,234		\$ 926,261
25th & Jerome to 6th & Jerome			\$ 371	\$ 312,223	\$ 962	\$ 5,067									\$ 318,623
48 " in Chesterly Park				\$ 182,604	\$ 4,107										\$ 186,711
F St Irrigation Reconstruction-1950					\$ 35,048	\$ 469,817	\$ 12								\$ 504,877
6th Ave & Walnut Reline						\$ 35,594									\$ 35,594
DeAtley Park Replacement						\$ 14,426	\$ 92,585	\$ 176							\$ 107,186
Nob Hill System Replace						\$ 20,836	\$ 210,562	\$ 257							\$ 231,655
Fruitvale Canal Diversion & Canal Lining						\$ 34,376	\$ 72,254	\$ 87,779	\$ 3,150	\$ 24,554	\$ 88,395	\$ 37,452	\$ 116,103	\$ 561,167	\$ 1,025,229
General Irrigation System Rebuild Phase 2							\$ 534,763	\$ 767,466	\$ 1,358,084	\$ 1,062,969					\$ 3,723,282
W Yakima Irrigation System Replacement								\$ 500,599	\$ 305,768						\$ 806,367
Utility Billing System								\$ 15,000							\$ 15,000
MaClaren Reservoir Reline									\$ 2,481	\$ 50,922	\$ 5,034				\$ 58,437
General Irrigation System Rebuild Phase 3										\$ 771,121	\$ 1,570,915	\$ 816,889	\$ 517,217		\$ 3,676,141
Bracket Park Refurbishment										\$ 245,221	\$ 31,118				\$ 276,338
Glen Drive Pump Platform									\$ 834	\$ 229,649	\$ 188,049				\$ 418,532
Public Works Paving										\$ -	\$ 31,777	\$ 18,500			\$ 50,277
Hillcrest and Buna Vista Refirbishment											\$ 467,499	\$ 310,818			\$ 778,316
Capital Hill System											\$ -	\$ 650,882	\$ 977,117	\$ 610,890	\$ 2,238,889
General Irrigation System Rebuild Phase 4													\$ 617,734	\$ 945,166	\$ 1,562,900
Pumping Systems														\$ 17,342	\$ 17,342
Total Expenditures	\$ 391,191	\$ 252,867	\$ 136,815	\$ 579,794	\$ 135,926	\$ 585,130	\$ 910,176	\$ 1,371,276	\$ 1,670,316	\$ 2,384,436	\$ 2,382,786	\$ 1,834,540	\$ 2,470,183	\$ 2,453,799	\$ 17,559,234
Ending Fund Balance	\$ 334,164	\$ 596,314	\$ 998,281	\$ 960,034	\$ 1,363,438	\$ 1,395,637	\$ 6,842,855	\$ 6,494,996	\$ 5,894,145	\$ 4,511,272	\$ 3,053,536	\$ 2,859,094	\$ 1,225,592	\$ (245,115)	