

ORDINANCE NO. 713
AN ORDINANCE AMENDING THE 2016 OPERATING BUDGET AS ADOPTED
BY ORDINANCE NO. 709 FOR THE TOWN OF NACHES, WASHINGTON

WHEREAS, the Town needs to amend Ordinance No. 709, which adopted the 2016 operating budget for the Town, due to expenditures which could not reasonably have been foreseen at the time of adopting said budget and ordinance; and,

WHEREAS, the said expenditures that were not foreseen are not considered one of the emergency expenditures specifically enumerated in RCW 35.33.081; and,

WHEREAS, the Town is desirous of amending its budget pursuant to RCW 35.33.091 to accurately reflect the expenditures of 2016: and,

WHEREAS, the Town Council for the Town of Naches finds that it is in the best interest of the residents of the Town to amend the 2016 operating budget to accurately reflect the expenditures of 2016:


NOW THEREFORE,
 Be it ordained by the Council of the Town of Naches, Washington as follows:

Section 1: The 2016 budget, as set forth in Ordinance No. 709, is hereby amended as follows:


Town of Naches				
FUND	Fund Name	Current Budget	Increase Appropriations	Revised Budget
001	Current Expense	605,045	80,000	685,045
004	C.E. Reserve	-		-
101	Street Fund	124,130	40,000	164,130
303	Capital Improvement	-	-	-
105	Hotel/Motel Fund	-		-
301	Misc Capital Project	-	-	-
305	Street Capital Construction		300	300
310	Rehab Fund	-	-	-
401	Water/Sewer Fund	533,370	40,000	573,370
402	USDA Bond Redemption	16,460	-	16,460
403	SIED Repayment Fund	70,600	46,400	117,000
404	USDA Bond Reserve	-	-	-
409	Irrigation Capital Reserve	-		-
410	Water Capital Construction	-		-
420	Sewer Capital Construction	-	120,000	120,000
	GRAND TOTAL	1,349,605	326,700	1,676,305

Section 2: This ordinance shall be in force and take effect five days after its passage and publication according to law.

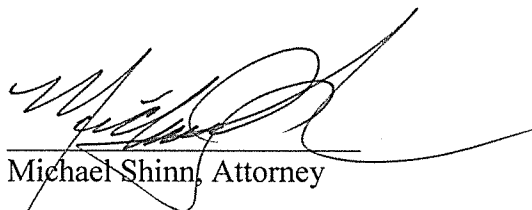
PASSED by the Town Council of the Town of Naches, Washington, on this 12th day of September, 2016.


Paul Williams, Mayor

ATTEST:


Elvira Birrueta, Clerk/Treasurer

APPROVE AS TO FORM:


Michael Shinn, Attorney

Account	Description	Balance	Encumbrance	Actual	Encumbrance	%	Balance
001-000-014-514-20-46-00	Insurance	\$0.00	\$9,357.60	\$9,900.00	\$9,900.00	94.52 %	\$542.40
001-000-014-514-20-47-00	Utilities	\$83.89	\$1,997.74	\$3,200.00	\$3,200.00	62.43 %	\$1,202.26
001-000-014-514-20-48-00	Repair And Maintenance	\$102.40	\$3,212.31	\$7,900.00	\$7,900.00	40.66 %	\$4,687.69
001-000-014-514-20-49-00	Miscellaneous	\$0.00	\$281.00	\$1,500.00	\$1,500.00	18.73 %	\$1,219.00
001-000-014-514-20-53-00	Misc. Excise Tax	\$0.00	\$216.00	\$300.00	\$300.00	72.00 %	\$84.00
	Total Financial Services	\$371.51	\$149,491.99	\$239,890.00	\$239,890.00	62.32 %	\$90,398.01
	Total Financial and Records Services	\$371.51	\$149,491.99	\$239,890.00	\$239,890.00	62.32 %	\$90,398.01
	Total General Government Services	\$371.51	\$149,491.99	\$239,890.00	\$239,890.00	62.32 %	\$90,398.01
	Debt Service						
	Capital Expenditures						
001-000-014-594-14-64-00	Equipment	\$0.00	\$6,401.71	\$8,300.00	\$8,300.00	77.13 %	\$1,898.29
001-000-014-594-60-00-00	Capital Expense/ Town Hall	\$0.00	\$56,909.18	\$67,500.00	\$67,500.00	84.31 %	\$10,590.82
	Total Capital Expenditures	\$0.00	\$63,310.89	\$75,800.00	\$75,800.00	83.52 %	\$12,489.11
	Total Debt Service	\$0.00	\$63,310.89	\$75,800.00	\$75,800.00	83.52 %	\$12,489.11
	Total Expenditure	\$371.51	\$212,802.88	\$315,690.00	\$315,690.00	67.41 %	\$102,887.12
	Expenditure						
	General Government Services						
001-000-015-515-30-41-00	Legal Services	\$1,500.00	\$12,000.00	\$18,000.00	\$18,000.00	66.67 %	\$6,000.00
	Total General Government Services	\$1,500.00	\$12,000.00	\$18,000.00	\$18,000.00	66.67 %	\$6,000.00
	Total Expenditure	\$1,500.00	\$12,000.00	\$18,000.00	\$18,000.00	66.67 %	\$6,000.00
	Expenditure						
	General Government Services						
001-000-019-518-90-49-00	Miscellaneous/ Trans-Action	\$0.00	\$775.00	\$1,600.00	\$1,600.00	48.44 %	\$825.00
	Other General Government Services	\$0.00	\$775.00	\$1,600.00	\$1,600.00	48.44 %	\$825.00
	Miscellaneous						
001-000-019-519-90-10-00	AWC Membership	\$0.00	\$419.00	\$425.00	\$425.00	98.59 %	\$6.00
	Total Miscellaneous	\$0.00	\$419.00	\$425.00	\$425.00	98.59 %	\$6.00
	Total Other General Government Services	\$0.00	\$419.00	\$425.00	\$425.00	98.59 %	\$6.00
	Total General Government Services	\$0.00	\$1,194.00	\$2,025.00	\$2,025.00	58.96 %	\$831.00
	Total Expenditure	\$0.00	\$1,194.00	\$2,025.00	\$2,025.00	58.96 %	\$831.00
	Expenditure						
	Public Safety						
	Law Enforcement						
	Police Operations						
001-000-020-521-20-51-00	Yakima CO Sheriffs Office	\$6,646.81	\$53,174.48	\$81,000.00	\$81,000.00	65.65 %	\$27,825.52
	Total Police Operations	\$6,646.81	\$53,174.48	\$81,000.00	\$81,000.00	65.65 %	\$27,825.52
	Total Law Enforcement	\$6,646.81	\$53,174.48	\$81,000.00	\$81,000.00	65.65 %	\$27,825.52
	Fire Control						
	Administration						
001-000-020-522-10-51-00	Yakima CO Fire District #3	\$0.00	\$26,932.86	\$53,900.00	\$53,900.00	49.97 %	\$26,967.14
	Total Administration	\$0.00	\$26,932.86	\$53,900.00	\$53,900.00	49.97 %	\$26,967.14

Account	Description	Actual	Encumbrance	Balance	%	Balance
001-000-020-523-60-51-00	Total Fire Control	\$0.00	\$26,932.86	\$53,900.00	49.97 %	\$26,967.14
	Dep/ Corrections Jail Fee's	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-020-525-60-51-00	Emergency Preparedness	\$0.00	\$915.00	\$1,400.00	65.36 %	\$485.00
	Emergency Svc/civil Defense	\$0.00	\$915.00	\$1,400.00	65.36 %	\$485.00
	Total Emergency Preparedness	\$0.00	\$915.00	\$1,400.00	65.36 %	\$485.00
001-000-020-531-70-51-00	Total Emergency Services	\$6,646.81	\$81,022.34	\$141,300.00	57.34 %	\$60,277.66
	Total Public Safety	\$6,646.81	\$81,022.34	\$141,300.00	57.34 %	\$60,277.66
	Utilities and Environment					
	Natural Resources					
	Pollution Control					
001-000-020-531-70-51-00	Clean Air Authority	\$0.00	\$326.00	\$350.00	93.14 %	\$24.00
	Total Pollution Control	\$0.00	\$326.00	\$350.00	93.14 %	\$24.00
	Total Natural Resources	\$0.00	\$326.00	\$350.00	93.14 %	\$24.00
	Other Environmental Services					
	Animal Control					
001-000-020-539-30-51-00	Animal Control/Yakima County	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
	Total Animal Control	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
	Total Other Environmental Services	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
	Total Utilities and Environment	\$0.00	\$326.00	\$950.00	34.32 %	\$624.00
	Economic Environment					
	Planning and Community Development					
	Planning					
001-000-020-558-60-41-00	Professional Services/planning	\$0.00	\$8,225.29	\$12,000.00	68.54 %	\$3,774.71
001-000-020-558-60-44-00	Planning Advertising	\$0.00	\$516.95	\$2,000.00	25.85 %	\$1,483.05
001-000-020-558-60-49-00	Planning Tech Contract Svcs	\$500.00	\$3,255.25	\$7,000.00	46.50 %	\$3,744.75
	Total Planning	\$500.00	\$11,997.49	\$21,000.00	57.13 %	\$9,002.51
001-000-020-558-70-49-00	Yakima Valley C.o.g.	\$0.00	\$921.00	\$1,200.00	76.75 %	\$279.00
	Total Planning and Community Development	\$500.00	\$12,918.49	\$22,200.00	58.19 %	\$9,281.51
	Total Economic Environment	\$500.00	\$12,918.49	\$22,200.00	58.19 %	\$9,281.51
	Mental and Physical Health					
	Public Health					
001-000-020-562-67-51-00	Two% Alcohol Distribution	\$0.00	\$164.37	\$200.00	82.19 %	\$35.63
	Total Public Health	\$0.00	\$164.37	\$200.00	82.19 %	\$35.63
	Total Mental and Physical Health	\$0.00	\$164.37	\$200.00	82.19 %	\$35.63
	Total Expenditure	\$7,146.81	\$94,431.20	\$164,650.00	57.35 %	\$70,218.80
	Expenditure					
	Utilities and Environment					
	Garbage and Solid Waste Utilities					
001-000-030-537-00-53-00	Excise Taxes	\$0.00	\$4,637.00	\$5,000.00	92.74 %	\$363.00
	Operations - Contracted Processing And Operations					

001-000-030-537-60-41-00	Contracted Services	\$18.75	\$71,276.74	\$105,000.00	67.88 %	\$33,723.26
Total Operations - Contracted Processing And Operations		\$18.75	\$71,276.74	\$105,000.00	67.88 %	\$33,723.26
Total Garbage and Solid Waste Utilities		\$18.75	\$75,913.74	\$110,000.00	69.01 %	\$34,086.26
Total Utilities and Environment		\$18.75	\$75,913.74	\$110,000.00	69.01 %	\$34,086.26
Total Expenditure		\$18.75	\$75,913.74	\$110,000.00	69.01 %	\$34,086.26
Economic Environment						
Community Services						
Information Services						
001-000-050-557-20-31-00	Supplies/Art Deco	\$0.00	\$895.98	\$2,500.00	35.84 %	\$1,604.02
001-000-050-557-20-35-00	Small Tools/Equipment	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-050-557-20-47-00	Utilities	\$138.54	\$1,739.50	\$4,000.00	43.49 %	\$2,260.50
001-000-050-557-20-48-00	Repair And Maintenance	\$75.38	\$9,818.09	\$13,000.00	75.52 %	\$3,181.91
001-000-050-557-20-53-00	Depot Property Taxes	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
Total Information Services		\$213.92	\$12,453.57	\$21,300.00	58.47 %	\$8,846.43
Total Community Services		\$213.92	\$12,453.57	\$21,300.00	58.47 %	\$8,846.43
Total Economic Environment		\$213.92	\$12,453.57	\$21,300.00	58.47 %	\$8,846.43
001-000-050-573-90-49-00	Community Events	\$791.90	\$1,391.90	\$1,400.00	99.42 %	\$8.10
Debt Service						
Capital Expenditures						
001-000-050-594-75-63-00	Depot Improvements	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Capital Expenditures		\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Debt Service		\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Expenditure		\$1,005.82	\$13,845.47	\$23,700.00	58.42 %	\$9,854.53
Economic Environment						
Culture and Recreation						
Libraries						
Facilities						
001-000-070-572-50-31-00	Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-070-572-50-35-00	Small Tools/equipment	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-070-572-50-47-00	Utilities	\$149.09	\$2,134.52	\$3,500.00	60.99 %	\$1,365.48
001-000-070-572-50-48-00	Repair And Maintenance	\$46.27	\$388.81	\$750.00	51.84 %	\$361.19
001-000-070-572-50-49-00	Miscellaneous	\$0.00	\$6,789.83	\$13,600.00	49.93 %	\$6,810.17
Total Facilities		\$195.36	\$9,313.16	\$18,850.00	49.41 %	\$9,536.84
Total Libraries		\$195.36	\$9,313.16	\$18,850.00	49.41 %	\$9,536.84
001-000-070-573-90-51-00	Sheriffs/ Additional Patrol during events	\$1,165.00	\$1,165.00	\$1,400.00	83.21 %	\$235.00
Total Culture and Recreation		\$1,360.36	\$10,478.16	\$20,250.00	51.74 %	\$9,771.84
Total Expenditure		\$1,360.36	\$10,478.16	\$20,250.00	51.74 %	\$9,771.84
Economic Environment						
Culture and Recreation						
Park Facilities						

	\$917.15	\$917.15	\$2,500.00	36.69 %	\$1,582.85
Total Traffic Control Devices					
Snow And Ice Control					
101-000-000-542-66-10-00 Salaries	\$0.00	\$2,675.10	\$4,130.00	64.77 %	\$1,454.90
101-000-000-542-66-11-00 Overtime	\$0.00	\$79.68	\$415.00	19.20 %	\$335.32
101-000-000-542-66-20-00 Benefits	\$0.00	\$1,475.46	\$2,370.00	62.26 %	\$894.54
101-000-000-542-66-31-00 Supplies	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
101-000-000-542-66-32-00 Fuel	\$0.00	\$383.18	\$1,250.00	30.65 %	\$866.82
101-000-000-542-66-35-00 Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
101-000-000-542-66-48-00 Repair And Maintenance	\$0.00	\$883.09	\$1,500.00	58.87 %	\$616.91
Total Snow And Ice Control	\$0.00	\$5,496.51	\$18,165.00	30.26 %	\$12,668.49
Street Cleaning					
101-000-000-542-67-10-00 Salaries	\$0.00	\$2,683.10	\$4,150.00	64.65 %	\$1,466.90
101-000-000-542-67-11-00 Overtime	\$0.00	\$79.92	\$415.00	19.26 %	\$335.08
101-000-000-542-67-20-00 Benefits	\$0.00	\$1,479.76	\$2,380.00	62.17 %	\$900.24
101-000-000-542-67-31-00 Supplies	\$0.00	\$1,260.10	\$1,000.00	126.01 %	(\$260.10)
101-000-000-542-67-32-00 Fuel	\$87.00	\$465.73	\$1,100.00	42.34 %	\$634.27
101-000-000-542-67-35-00 Equipment	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
101-000-000-542-67-48-00 Repair And Maintenance	\$46.27	\$2,914.78	\$2,500.00	116.59 %	(\$414.78)
101-000-000-542-67-49-00 Miscellaneous	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
Total Street Cleaning	\$133.27	\$8,883.39	\$12,645.00	70.25 %	\$3,761.61
Total Traffic And Pedestrian Services	\$1,050.42	\$38,151.53	\$57,310.00	66.57 %	\$19,158.47
Total Road and Street Maintenance	\$2,715.23	\$86,850.92	\$130,630.00	66.49 %	\$43,779.08
Total Transportation	\$2,715.23	\$86,850.92	\$130,630.00	66.49 %	\$43,779.08
Debt Service					
Transfer Out					
Arterial Street TO T.i.b. #1					
101-000-000-597-42-00-10 Transfer TO C.e./adm	\$0.00	\$8,375.00	\$33,500.00	25.00 %	\$25,125.00
101-000-000-597-42-63-00 Transfer TO 102 Street Const	\$0.00	\$16,750.00	\$0.00		(\$16,750.00)
Total Arterial Street TO T.i.b. #1	\$0.00	\$25,125.00	\$33,500.00	75.00 %	\$8,375.00
Total Transfer Out	\$0.00	\$25,125.00	\$33,500.00	75.00 %	\$8,375.00
Total Debt Service	\$0.00	\$25,125.00	\$33,500.00	75.00 %	\$8,375.00
Total Street Fund	\$2,715.23	\$111,975.92	\$164,130.00	68.22 %	\$52,154.08
Street Construction Fund					
Expenditure					
Debt Service					
Roads/Streets Construction & Other Infrastructure					
Roadway	\$0.00	\$246.00	\$300.00	82.00 %	\$54.00
305-000-000-595-30-41-06 NVSD-Const/Engineering Serv.	\$0.00	\$246.00	\$300.00	82.00 %	\$54.00
Total Roadway	\$0.00	\$246.00	\$300.00	82.00 %	\$54.00
Total Roads/Streets Construction & Other Infrastructure	\$0.00	\$246.00	\$300.00	82.00 %	\$54.00
Total Debt Service	\$0.00	\$246.00	\$300.00	82.00 %	\$54.00

Account	Description	401-000-034-534-80-53-00	401-000-034-534-80-53-01	401-000-034-534-80-53-02	401-000-034-534-80-53-03	401-000-034-534-80-53-04	401-000-034-534-80-53-05	401-000-034-534-80-53-06	401-000-034-534-80-53-07	401-000-034-534-80-53-08	401-000-034-534-80-53-09	401-000-034-534-80-53-10
401-000-034-534-80-53-00	Excise Taxes	\$0.00	\$8,071.58	\$12,500.00	\$4,428.42							
401-000-034-534-80-53-01	Excise Taxes Drainage District	\$0.00	\$0.00	\$60.00	\$60.00							
	Total Operations - General	\$510.39	\$56,180.56	\$96,110.00	\$39,929.44							
	Total Water Utilities	\$1,024.61	\$105,013.61	\$184,510.00	\$79,496.39							
	Total Utilities and Environment	\$1,024.61	\$105,013.61	\$184,510.00	\$79,496.39							
	Debt Service											
401-000-034-591-34-78-00	Pwtf Loan/principal	\$0.00	\$7,498.26	\$7,500.00	\$1.74							
401-000-034-591-34-78-01	DWSRF/ loan principal water valve & Reservoir	\$0.00	\$0.00	\$12,200.00	\$12,200.00							
	Interest And Other Debt Service Costs	\$0.00	\$224.95	\$400.00	\$175.05							
401-000-034-592-34-80-00	Pwtf Loan/interest	\$0.00	\$0.00	\$2,300.00	\$2,300.00							
401-000-034-592-34-80-01	DWSRF/ loan interest water valve & Reservoir	\$0.00	\$0.00	\$2,700.00	\$2,475.05							
	Total Interest And Other Debt Service Costs	\$0.00	\$224.95	\$2,700.00	\$2,475.05							
	Capital Expenditures											
401-000-034-594-20-63-00	Water Irrigation Improvements	\$0.00	\$0.00	\$1,250.00	\$1,250.00							
	Total Capital Expenditures	\$0.00	\$0.00	\$1,250.00	\$1,250.00							
	Transfer Out											
401-000-034-597-34-10-00	Transfer TO Ce/adm	\$0.00	\$37,500.00	\$50,000.00	\$12,500.00							
401-000-034-597-34-20-00	Transfer TO 409 Irrigation Cap	\$0.00	\$1,800.00	\$1,800.00	\$0.00							
401-000-034-597-34-63-00	Transfer TO 410 WA Const Fund	\$0.00	\$5,250.00	\$7,000.00	\$1,750.00							
	Total Transfer Out	\$0.00	\$44,550.00	\$58,800.00	\$14,250.00							
	Total Debt Service	\$0.00	\$52,273.21	\$82,450.00	\$30,176.79							
	Total Expenditure	\$1,024.61	\$157,286.82	\$266,960.00	\$109,673.18							
	Utilities and Environment											
	Sewer Utilities											
	Maintenance											
401-000-035-535-50-10-00	Salaries	\$0.00	\$19,416.67	\$31,000.00	\$11,583.33							
401-000-035-535-50-11-00	Overtime	\$0.00	(\$111.11)	\$3,100.00	\$3,211.11							
401-000-035-535-50-20-00	Benefits	\$0.00	\$11,076.24	\$17,775.00	\$6,698.76							
401-000-035-535-50-31-00	Supplies	\$239.93	\$7,433.99	\$12,000.00	\$4,566.01							
401-000-035-535-50-35-00	Small Tools	\$35.15	\$68.61	\$300.00	\$231.39							
401-000-035-535-50-41-00	Professional Services	\$65.92	\$1,071.91	\$2,200.00	\$1,128.09							
401-000-035-535-50-42-00	Communication	\$0.00	\$0.00	\$100.00	\$100.00							
401-000-035-535-50-48-00	Repair And Maintenance	\$1,816.64	\$12,719.02	\$18,600.00	\$5,880.98							
401-000-035-535-50-49-00	Miscellaneous	\$0.00	\$0.00	\$750.00	\$750.00							
	Total Maintenance	\$2,157.64	\$51,675.33	\$85,825.00	\$34,149.67							
	Operations - General											
401-000-035-535-80-10-00	Salaries	\$0.00	\$20,082.42	\$31,000.00	\$10,917.58							
401-000-035-535-80-11-00	Overtime	\$0.00	\$598.36	\$3,100.00	\$2,501.64							
401-000-035-535-80-20-00	Benefits	\$0.00	\$11,076.25	\$17,775.00	\$6,698.75							
401-000-035-535-80-31-00	Supplies	\$921.45	\$2,344.25	\$4,900.00	\$2,555.75							

Account	Description	Actual	Encumbrance	Balance	Percent	Balance
401-000-035-535-80-32-00	Fuel	\$72.89	\$1,027.43	\$2,000.00	51.37 %	\$972.57
401-000-035-535-80-35-00	Small Tools	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
401-000-035-535-80-41-00	Professional Services	\$3.96	\$12,372.40	\$16,500.00	74.98 %	\$4,127.60
401-000-035-535-80-42-00	Communication	\$201.90	\$1,833.17	\$2,500.00	73.33 %	\$666.83
401-000-035-535-80-43-00	Travel	\$0.00	\$270.64	\$400.00	67.66 %	\$129.36
401-000-035-535-80-44-00	Advertising	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
401-000-035-535-80-46-00	Insurance	\$0.00	\$6,684.00	\$7,200.00	92.83 %	\$516.00
401-000-035-535-80-47-00	Utilities	\$103.18	\$14,710.97	\$22,500.00	65.38 %	\$7,789.03
401-000-035-535-80-49-00	Miscellaneous	\$74.38	\$927.62	\$1,300.00	71.36 %	\$372.38
401-000-035-535-80-51-00	Intergovernmental Prof Svcs	\$534.60	\$2,149.78	\$4,000.00	53.74 %	\$1,850.22
401-000-035-535-80-53-00	Excise Taxes	\$0.00	\$4,788.28	\$7,500.00	63.84 %	\$2,711.72
	Total Operations - General	\$1,912.36	\$78,865.57	\$121,075.00	65.14 %	\$42,209.43
	Total Sewer Utilities	\$4,070.00	\$130,540.90	\$206,900.00	63.09 %	\$76,359.10
	Total Utilities and Environment	\$4,070.00	\$130,540.90	\$206,900.00	63.09 %	\$76,359.10
	Debt Service					
401-000-035-591-35-78-00	Pwtf Loan/principal	\$0.00	\$29,887.01	\$29,900.00	99.96 %	\$12.99
	Interest And Other Debt Service Costs					
401-000-035-592-35-80-00	Pwtf Loan/Interest	\$0.00	\$1,195.48	\$3,500.00	34.16 %	\$2,304.52
	Total Interest And Other Debt Service Costs	\$0.00	\$1,195.48	\$3,500.00	34.16 %	\$2,304.52
	Transfer Out					
401-000-035-597-35-10-00	Transfer TO 001 C.e./admin	\$0.00	\$32,250.00	\$43,000.00	75.00 %	\$10,750.00
401-000-035-597-35-63-00	Transfer TO 420 Sewer Const	\$0.00	\$3,750.00	\$5,000.00	75.00 %	\$1,250.00
401-000-035-597-35-65-00	Transfer TO 402 Bond Redempt	\$0.00	\$16,460.00	\$16,460.00	100.00 %	\$0.00
401-000-035-597-35-66-00	Transfer TO 404 Bond Reserve	\$0.00	\$1,650.00	\$1,650.00	100.00 %	\$0.00
	Total Transfer Out	\$0.00	\$54,110.00	\$66,110.00	81.85 %	\$12,000.00
	Total Debt Service	\$0.00	\$85,192.49	\$99,510.00	85.61 %	\$14,317.51
	Total Expenditure	\$4,070.00	\$215,733.39	\$306,410.00	70.41 %	\$90,676.61
	Total Water Sewer Fund	\$10,572.75	\$377,715.07	\$573,370.00	65.88 %	\$195,654.93
	Bond Redemption Fund					
	Expenditure					
402-000-000-591-35-72-00	R/D Bond Principal	\$0.00	\$5,019.81	\$4,665.00	107.61 %	(\$354.81)
	Interest And Other Debt Service Costs					
	Pwtf Loan/Interest					
402-000-000-592-35-83-00	R/D Bond Interest	\$0.00	\$11,440.19	\$11,795.00	96.99 %	\$354.81
	Total Pwtf Loan/Interest	\$0.00	\$11,440.19	\$11,795.00	96.99 %	\$354.81
	Total Interest And Other Debt Service Costs	\$0.00	\$11,440.19	\$11,795.00	96.99 %	\$354.81
	Total Debt Service	\$0.00	\$16,460.00	\$16,460.00	100.00 %	\$0.00
	Total Expenditure	\$0.00	\$16,460.00	\$16,460.00	100.00 %	\$0.00
	Total Bond Redemption Fund	\$0.00	\$16,460.00	\$16,460.00	100.00 %	\$0.00
	Debt Service (sied) Fund					
	Expenditure					

Debt Service									
Redemption Of Long-Term Debt - Governmental Funds									
403-000-000-591-34-79-00	Sied Loan Principal/water	\$81,384.09	\$81,385.00	100.00 %	\$0.91				
403-000-000-591-35-79-00	Sied Loan Principal/sewer	\$25,228.29	\$24,630.00	102.43 %	(\$598.29)				
Total Redemption Of Long-Term Debt - Governmental Funds		\$106,612.38	\$106,015.00	100.56 %	(\$597.38)				
Interest And Other Debt Service Costs									
Pwtf Loan/interest									
403-000-000-592-34-89-00	Sied Loan Interest/water	\$6,430.86	\$6,455.00	99.63 %	\$24.14				
Total Pwtf Loan/interest		\$6,430.86	\$6,455.00	99.63 %	\$24.14				
Pwtf Loan/interest									
403-000-000-592-35-89-00	Sied Loan Interest/sewer	\$3,926.18	\$4,530.00	86.67 %	\$603.82				
Total Pwtf Loan/interest		\$3,926.18	\$4,530.00	86.67 %	\$603.82				
Total Interest And Other Debt Service Costs		\$10,357.04	\$10,985.00	94.28 %	\$627.96				
Total Debt Service		\$116,969.42	\$117,000.00	99.97 %	\$30.58				
Total Expenditure		\$116,969.42	\$117,000.00	99.97 %	\$30.58				
Total Debt Service (sied) Fund		\$116,969.42	\$117,000.00	99.97 %	\$30.58				
Sewer Capital Construct. Fund									
Expenditure									
Debt Service									
Capital Expenditures									
420-000-000-594-35-41-00	Engineering/South Naches Lift Station	\$15,586.88	\$15,600.00	99.92 %	\$13.12				
420-000-000-594-35-41-02	Engineering/WWTP Headworks project	\$0.00	\$25,000.00	0.00 %	\$25,000.00				
420-000-000-594-35-63-01	South Naches Lift Station Project	\$78,862.23	\$79,400.00	99.32 %	\$537.77				
Total Capital Expenditures		\$94,449.11	\$120,000.00	78.71 %	\$25,550.89				
Total Debt Service		\$94,449.11	\$120,000.00	78.71 %	\$25,550.89				
Total Expenditure		\$94,449.11	\$120,000.00	78.71 %	\$25,550.89				
Total Sewer Capital Construct. Fund		\$94,449.11	\$120,000.00	78.71 %	\$25,550.89				
Grand Totals		\$1,152,517.18	\$1,676,305.00	68.75 %	\$523,787.82				

Account Number	Fund	Actual	Encumbrance	Balance	%	Balance
001-000-000-00-00-00	General Fund	\$11,580.62	\$434,701.66	\$685,045.00	63.46 %	\$250,343.34
101-000-000-500-00-00-00	Street Fund	\$2,715.23	\$111,975.92	\$164,130.00	68.22 %	\$52,154.08
305-000-000-000-00-00-00	Street Construction Fund	\$0.00	\$246.00	\$300.00	82.00 %	\$54.00
401-000-000-000-00-00-00	Water Sewer Fund	\$10,572.75	\$377,715.07	\$573,370.00	65.88 %	\$195,654.93
402-000-000-000-00-00-00	Bond Redemption Fund	\$0.00	\$16,460.00	\$16,460.00	100.00 %	\$0.00
403-000-000-000-00-00-00	Debt Service (sied) Fund	\$46,380.78	\$116,969.42	\$117,000.00	99.97 %	\$30.58
420-000-000-000-00-00-00	Sewer Capital Construct. Fund	\$0.00	\$94,449.11	\$120,000.00	78.71 %	\$25,550.89
Grand Totals		\$71,249.38	\$1,152,517.18	\$1,676,305.00	68.75 %	\$523,787.82