ORDINANCE NO. 730

AN ORDINANCE ADOPTING THE BUDGET OF THE TOWN OF NACHES, WASHINGTON FOR FISCAL YEAR ENDING DECEMBER 31, 2018

WHEREAS, the Mayor of the Town of Naches, Washington completed and placed on file with the Town Clerk a proposed budget and estimate of the amount of moneys required to meet the public expenses, bond retirement and interest, reserve funds and expenses of the town for the fiscal year ending December 31, 2018; and,

WHEREAS, a notice was published that the Council of the town would meet on December 11, 2017 at the hour of 6:30 p.m., in the council chambers of town hall of the Town of Naches, for the purpose of making and adopting a budget for the 2018 fiscal year and giving taxpayers within the limits of said town an opportunity to be heard in a public hearing upon said budget; and,

WHEREAS, the Town of Naches town council, did meet at said time and place and did then consider the matter of said proposed budget for the fiscal year 2018,and a public hearing was held on the 2018 budget as published; and,

WHEREAS, the said proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the Town of Naches, for the purposes set forth in said budget, and the estimated expenditures set forth in said budget being all necessary to carry on the government of said town for said year and being sufficient to meet the various needs of said town during said period; and,

WHEREAS, The Town Council for the Town of Naches finds it is in the best interest of the residents of the Town to adopt the proposed balanced budget for fiscal year 2018;

NOW THEREFORE,

Be it ordained by the Council for the Town of Naches as follows:

SECTION 1. The budget for the Town of Naches, Washington for the year 2018 is hereby adopted at the fund level in its final form and content as set forth in the document entitled "2018 Budget of the Town of Naches", copies of which are on file in the Office of the Clerk, and a copy of which is attached to this Ordinance and fully incorporated herein.

SECTION 2. Estimated resources, including fund balances for each separate fund of the Town of Naches, for the year 2018 are set forth in summary form below, and are hereby appropriated for expenditure at the fund level during the year 2018 as set forth below:

Fund #	Fund Name	2018 Budget	Appropriations Estimated	2018 Budget Difference
001	Current Expense	$ 623,910.00	$ 620,260.00	$ 3,650.00
004	C.E. Reserve	$ 60.00	$ -	$ 60.00
101	Street Fund	$ 138,395.00	$ 123,520.00	$ 15,395.00
105	Hotel/Motel Fund	$ 10.00	$ -	$ 10.00
301	Misc. Capital Project	$ 10.00	$ -	$ 10.00
303	Capital Impvmnt. Fund Reet	$ 8,080.00	$ 57,000.00	$ (48,920.00)
305	Street Capital Const.	$ 70,300.00	$ 70,000.00	$ 300.00
310	Rehab Fund CDBG	$ 240.00	$ -	$ 240.00
401	Water/Sewer Fund	$554,900.00	$ 515,00.00	$ 39,900.00
402	USDA Bond Redempt.	$ 16,460.00	$ 16,460.00	$ -
403	Debt Service (SIED) Fund	$ 81,900.00	$ 81,815.00	$ 85.00
404	USDA Bond Reserve	$ -	$ -	$ -
409	Irrigation Capital Reserve	$ -		$ -
410	Water Capital Const.	$ -	$ -	$ -
420	Sewer Capital Const.	$	$	$ -
	Totals	$ 1,494,265.00	$ 1,484,055.00	$ 10,210.00

SECTION 3. The Town Clerk is directed to transmit a certified copy of the budget hereby adopted to the State Auditors's Office and to the Association of Washington Cities.

SECTION 4. This ordinance shall be in full force and take effect after its passage by Council, approved by the Mayor and publication as required by law.

PASSED BY THE NACHES, TOWN COUNCIL THIS 11TH DAY OF DECEMBER, 2017.

SIGNED:

Paul D. Williams

Paul Williams, Mayor

Attest:

Jeff Ranger, Designee of Clerk/Treasurer

APPROVED AS TO FORM:

Michael Shinn, Attorney

2018 Estimated Revenue Budget

Totals By Fund

Fund Number	Description	Budget 2017	Actual 2017	Budget 2018
001-000-000-000-00-00-00	General Fund	$614,957.00	$1,036,822.24	$623,910.00
004-000-000-000-00-00-00	Current Expense Reserve Fund	$60.00	$43,104.15	$60.00
101-000-000-300-00-00-00	Street Fund	$139,035.00	$253,167.38	$138,395.00
105-000-000-000-00-00-00	Hotel/motel Tax Fund	$10.00	$14,029.97	$10.00
301-000-000-000-00-00-00	Capital Projects Fund	$10.00	$2,358.16	$10.00
303-000-000-000-00-00-00	Capital Impvmnt Fund (reet)	$8,080.00	$84,328.99	$8,080.00
305-000-000-000-00-00-00	Street Construction Fund	$34,300.00	$244,505.26	$70,300.00
310-000-000-000-00-00-00	C.d.b.g. #4 Rehab Grant Fund	$240.00	$1,243.39	$240.00
401-000-000-000-00-00-00	Water Sewer Fund	$546,300.00	$899,779.60	$554,900.00
402-000-000-000-00-00-00	Bond Redemption Fund	$16,460.00	$17,813.39	$16,460.00
403-000-000-000-00-00-00	Debt Service (sied) Fund	$58,700.00	$117,525.90	$81,900.00
404-000-000-000-00-00-00	Bond Reserve Fund	$0.00	$24,750.00	$0.00
409-000-000-000-00-00-00	Irrigation Capital Const Fund	$0.00	$21,990.42	$0.00
410-000-000-000-00-00-00	Water Capital Construct. Fund	$0.00	$21,840.17	$0.00
420-000-000-000-00-00-00	Sewer Capital Construct. Fund	$495,000.00	$512,590.53	$0.00
Grand Totals		**$1,913,152.00**	**$3,295,849.55**	**$1,494,265.00**

Estimated Revenue

Starting Account Number: 001-000-000-308-00-00-00 Beginning Fund Balance

Account Number	Description	Budget 2017	Actual 2017	Final Budget 2018
General Fund				
Revenue				
001-000-000-308-80-00-00	Beginning Fund Balance Unreserve	$0.00	$566,226.41	$0.00
Taxes				
General Property Taxes				
001-000-000-311-10-00-00	Real & Pers Property (60%)	$79,447.00	$77,179.97	$81,500.00
Total General Property		**$79,447.00**	**$77,179.97**	**$81,500.00**
Retail Sales and Use				
Local Retail Sales and				
001-000-000-313-11-00-00	Local Retail Sales & Use (60%)	$93,000.00	$89,146.80	$93,000.00
001-000-000-313-15-00-00	Public Safety	$18,500.00	$18,105.00	$18,500.00
Total Local Retail Sales		**$111,500.00**	**$107,251.80**	**$111,500.00**
Local Retail Sales and				
001-000-000-313-71-00-00	Local Criminal Justice	$11,000.00	$9,979.14	$11,000.00
Total Local Retail Sales		**$11,000.00**	**$9,979.14**	**$11,000.00**
Total Retail Sales and		**$122,500.00**	$117,230.94	**$122,500.00**
Business and				
Business and				

001-000-000-316-41-00-00	Utility Tax - Electric	$60,000.00	$56,171.42	$63,000.00
001-000-000-316-42-00-00	Utility Occupation Tax-Water	$12,800.00	$12,198.08	$12,800.00
001-000-000-316-44-00-00	Utility Occupation Tax-Sewer	$9,200.00	$8,785.71	$9,200.00
001-000-000-316-45-00-00	Utility Tax - Refuse	$13,500.00	$15,615.44	$14,000.00
001-000-000-316-46-00-00	Utility Tax - Cable	$100.00	$0.85	$100.00
001-000-000-316-47-00-00	Utility Tax - Telephone	$28,000.00	$19,747.68	$28,000.00
Total Business and		**$123,600.00**	**$112,519.18**	**$127,100.00**
001-000-000-316-81-00-00	Gambling Taxes	$9,000.00	$5,248.28	$9,000.00
Total Business and		**$132,600.00**	**$117,767.46**	**$136,100.00**
Total Taxes		**$334,547.00**	**$312,178.37**	**$340,100.00**
Licenses and Permits				
Business Licenses and				
001-000-000-321-91-00-00	Franchise Agreement/ Fee	$0.00	$1,000.00	$0.00
001-000-000-321-99-00-00	Business License Fees	$2,500.00	$2,895.00	$1,800.00
Total Business Licenses		**$2,500.00**	**$3,895.00**	**$1,800.00**
Non-Business Licenses				
001-000-000-322-30-00-00	Animal Licenses	$100.00	$150.00	$100.00
Total Non-Business		**$100.00**	**$150.00**	**$100.00**
Total Licenses and		**$2,600.00**	**$4,045.00**	**$1,900.00**
Intergovernmental				
State Grants				
001-000-000-334-04-20-00	Cted Gma Planning Grant	$0.00	$5,000.00	$0.00
Total State Grants		**$0.00**	**$5,000.00**	**$0.00**
State Entitlements,				
Moter Vehicle Fuel				
001-000-000-336-00-98-00	City Assistance	$5,000.00	$7,685.12	$6,500.00
Total Moter Vehicle		**$5,000.00**	**$7,685.12**	**$6,500.00**

Criminal Justice -				
001-000-000-336-06-21-00	Criminal Justice - Pop	$1,000.00	$1,000.00	$1,000.00
001-000-000-336-06-25-00	Criminal Justice/contract	$1,600.00	$1,474.94	$1,600.00
001-000-000-336-06-26-00	Criminal Justice/special Prog	$870.00	$867.12	$870.00
Total Criminal Justice		**$3,470.00**	**$3,342.06**	**$3,470.00**
001-000-000-336-06-42-00	Marijuana Excise Tax	$0.00	$101.62	$0.00
001-000-000-336-06-51-00	Dui-Cities	$200.00	$128.06	$200.00
001-000-000-336-06-94-00	Liquor Excise Tax	$3,900.00	$4,073.01	$4,000.00
001-000-000-336-06-95-00	Liquor Board Profits	$7,100.00	$5,352.26	$7,100.00
Total State Entitlements,		**$19,670.00**	**$20,682.13**	**$21,270.00**
Total Intergovernmental		**$19,670.00**	**$25,682.13**	**$21,270.00**
Charges for Goods and Physical Environment				
001-000-000-343-70-00-00	Garbage Collections	$108,000.00	$108,866.91	$110,000.00
001-000-000-343-70-01-00	Collection Tax	$150.00	$133.48	$150.00
Total Physical		**$108,150.00**	**$109,000.39**	**$110,150.00**
001-000-000-345-81-00-00	Zoning & Subdivision Fees	$2,000.00	$1,070.00	$2,000.00
001-000-000-345-86-00-00	SEPA/ Mitigation Fees	$1,500.00	$0.00	$1,500.00
001-000-000-345-89-00-00	Shoreline Permits/ other development service	$1,100.00	$130.00	$1,100.00
001-000-000-347-20-00-00	Yakima Libraries/ Reimbursement	$3,400.00	$2,714.59	$3,400.00
Total Charges for Goods		**$116,150.00**	**$112,914.98**	**$118,150.00**
Fines and Penalties Non-Court Fines,				
001-000-000-359-90-00-00	Late Charges-Utilities	$14,000.00	$12,909.41	$14,000.00
Total Non-Court Fines,		**$14,000.00**	**$12,909.41**	**$14,000.00**
Total Fines and Penalties		**$14,000.00**	**$12,909.41**	**$14,000.00**

Miscellaneous Revenues				
Interest and Other				
Total Investment				
001-000-000-361-11-00-00	Investment Interest	$1,000.00	$2,699.49	$1,500.00
001-000-000-361-11-01-00	Banner Bank	$80.00	$22.06	$80.00
Total Total Investment		**$1,080.00**	$2,721.55	**$1,580.00**
001-000-000-361-40-00-00	Sales Interest	$110.00	$130.20	$110.00
Total Interest and Other		**$1,190.00**	$2,851.75	**$1,690.00**
Other Miscellaneous				
Cash Adjustments				
001-000-000-369-81-00-00	Cashier's Overages & Shortages	$0.00	$0.19	$0.00
Total Cash Adjustments		**$0.00**	$0.19	**$0.00**
001-000-000-369-91-00-00	Miscellaneous Revenue	$300.00	$14.00	$300.00
Total Miscellaneous		**$1,490.00**	$2,865.94	**$1,990.00**
Total Other		**$300.00**	$14.19	**$300.00**
Total Revenues		**$488,457.00**	$470,595.83	**$497,410.00**
Other Financing Sources				
Transfers-In				
001-000-000-397-34-00-10	Transfer IN From 401 Water/adm	$50,000.00	$0.00	$50,000.00
001-000-000-397-35-00-10	Transfer IN From 401 Sewer Adm	$43,000.00	$0.00	$43,000.00
001-000-000-397-42-00-10	Transfer From Street/adm	$33,500.00	$0.00	$33,500.00
Total Transfers-In		**$126,500.00**	$0.00	**$126,500.00**
Total Other Financing		**$126,500.00**	$0.00	**$126,500.00**
Total Revenue		**$614,957.00**	$1,036,822.24	**$623,910.00**
Total General Fund		**$614,957.00**	$1,036,822.24	**$623,910.00**

Current Expense Reserve Fund				
Revenue				
004-000-000-308-80-00-00	Begining Fund Balance Ureserve	$0.00	$42,823.37	$0.00
Miscellaneous Revenues				
Interest and Other				
Total Investment				
004-000-000-361-11-00-00	Investment Interest	$60.00	$280.78	$60.00
Total Total Investment		**$60.00**	**$280.78**	**$60.00**
Total Interest and Other		**$60.00**	**$280.78**	**$60.00**
Total Miscellaneous		**$60.00**	**$280.78**	**$60.00**
Total Revenues		**$60.00**	**$280.78**	**$60.00**
Total Revenue		**$60.00**	**$43,104.15**	**$60.00**
Total Current Expense Reserve		**$60.00**	**$43,104.15**	**$60.00**
Street Fund				
101-000-000-308-80-00-00	Beginning Fund Balance Unreserve	$0.00	$118,609.77	$0.00
Taxes				
General Property Taxes				
101-000-000-311-10-00-00	Real & Personal Property (40%)	$52,965.00	$51,453.29	$54,325.00
Total General Property		**$52,965.00**	**$51,453.29**	**$54,325.00**
101-000-000-313-11-00-00	Local Retail Sales & Use (40%)	$62,000.00	$59,431.24	$62,000.00
Total Taxes		**$114,965.00**	**$110,884.53**	**$116,325.00**
Intergovernmental				
State Grants				

101-000-000-334-03-10-00	State Grants/Dep of Ecology	$4,000.00	$3,821.06	$2,000.00
Total State Grants		**$4,000.00**	**$3,821.06**	**$2,000.00**
State Entitlements,				
101-000-000-336-00-71-00	Multimodal Trasportation	$880.00	$585.76	$880.00
101-000-000-336-00-87-00	Mvft Cities	$19,000.00	$15,082.24	$19,000.00
Total State Entitlements,		**$19,880.00**	**$15,668.00**	**$19,880.00**
Total Intergovernmental		**$23,880.00**	**$19,489.06**	**$21,880.00**
Charges for Goods and Transportation				
101-000-000-344-20-00-00	Sales of Road Materials	$0.00	$3,991.19	$0.00
Total Transportation		**$0.00**	**$3,991.19**	**$0.00**
Total Charges for Goods		**$0.00**	**$3,991.19**	**$0.00**
Miscellaneous Revenues				
Interest and Other				
Total Investment				
101-000-000-361-11-00-00	Investment Interest	$90.00	$192.83	$90.00
Total Total Investment		**$90.00**	**$192.83**	**$90.00**
Total Interest and Other		**$90.00**	**$192.83**	**$90.00**
Other Miscellaneous				
101-000-000-369-91-00-00	Miscellaneous Revenue	$100.00	$0.00	$100.00
Total Other		**$100.00**	**$0.00**	**$100.00**
Total Miscellaneous		**$190.00**	**$192.83**	**$190.00**
Total Revenues		**$139,035.00**	**$134,557.61**	**$138,395.00**

Total Street Fund		**$139,035.00**	$253,167.38	**$138,395.00**
Hotel/motel Tax Fund				
Revenue				
105-000-000-308-80-00-00	Begining Fund Balance Unreserve	$0.00	$12,981.24	$0.00
Taxes				
Retail Sales and Use				
105-000-000-313-31-00-00	Hotel/motel Taxes	$0.00	$1,024.14	$0.00
Total Retail Sales and		**$0.00**	$1,024.14	**$0.00**
Total Taxes		**$0.00**	$1,024.14	**$0.00**
Miscellaneous Revenues				
Interest and Other				
Total Investment				
105-000-000-361-11-00-00	Investment Interest	$10.00	$24.59	$10.00
Total Total Investment		**$10.00**	$24.59	**$10.00**
Total Interest and Other		**$10.00**	$24.59	**$10.00**
Total Miscellaneous		**$10.00**	$24.59	**$10.00**
Total Revenues		**$10.00**	$1,048.73	**$10.00**
Total Revenue		**$10.00**	$14,029.97	**$10.00**
Total Hotel/motel Tax Fund		**$10.00**	$14,029.97	**$10.00**
Capital Projects Fund				
Revenue				
301-000-000-308-80-00-00	Beginning Fund Balance Unreserve	$0.00	$2,342.71	$0.00

Miscellaneous Revenues				
Interest and Other				
Total Investment				
301-000-000-361-11-00-00	Investment Interest	$10.00	$15.45	$10.00
Total Total Investment		**$10.00**	**$15.45**	**$10.00**
Total Interest and Other		**$10.00**	**$15.45**	**$10.00**
Total Miscellaneous		**$10.00**	**$15.45**	**$10.00**
Total Revenues		**$10.00**	**$15.45**	**$10.00**
Total Revenue		**$10.00**	**$2,358.16**	**$10.00**
Total Capital Projects Fund		**$10.00**	**$2,358.16**	**$10.00**
Capital Impvmnt Fund (reet)				
Revenue				
303-000-000-308-80-00-00	Begining Fund Balance Unreserve	$0.00	$74,407.30	$0.00
Taxes				
Other Taxes				
303-000-000-318-34-00-00	Real Estate Excise Tax	$8,000.00	$9,595.48	$8,000.00
Total Other Taxes		**$8,000.00**	**$9,595.48**	**$8,000.00**
Total Taxes		**$8,000.00**	**$9,595.48**	**$8,000.00**
Miscellaneous Revenues				
Interest and Other				
Total Investment				
303-000-000-361-11-00-00	Investment Interest	$80.00	$326.21	$80.00
Total Total Investment		**$80.00**	**$326.21**	**$80.00**

Total Interest and Other		**$80.00**	$326.21	**$80.00**
Total Miscellaneous		**$80.00**	$326.21	**$80.00**
Total Revenues		**$8,080.00**	$9,921.69	**$8,080.00**
Total Revenue		**$8,080.00**	$84,328.99	**$8,080.00**
Total Capital Impvmnt Fund		**$8,080.00**	$84,328.99	**$8,080.00**
Street Construction Fund				
Revenue				
305-000-000-308-80-00-00	Begining Fund Balance Unreserve	$0.00	$118,605.96	$0.00
Intergovernmental				
State Grants				
305-000-000-334-03-80-00	T.i.b.	$34,000.00	$125,000.00	$70,000.00
Total State Grants		**$34,000.00**	$125,000.00	**$70,000.00**
Total Intergovernmental		**$34,000.00**	$125,000.00	**$70,000.00**
Miscellaneous Revenues				
Interest and Other				
Total Investment				
305-000-000-361-11-00-00	Investment Interest	$300.00	$899.30	$300.00
Total Total Investment		**$300.00**	$899.30	**$300.00**
Total Interest and Other		**$300.00**	$899.30	**$300.00**
Total Miscellaneous		**$300.00**	$899.30	**$300.00**
Total Revenues		**$34,300.00**	$125,899.30	**$70,300.00**

Total Revenue		**$34,300.00**	$244,505.26	**$70,300.00**
Total Street Construction Fund		**$34,300.00**	$244,505.26	**$70,300.00**
C.d.b.g. #4 Rehab Grant Fund				
Revenue				
310-000-000-308-10-00-00	Beginning Fund Balance Reserve	$0.00	$993.39	$0.00
Miscellaneous Revenues				
Other Miscellaneous				
310-000-000-369-91-00-00	Cdbg#4 Program Income	$240.00	$250.00	$240.00
Total Other		**$240.00**	$250.00	**$240.00**
Total Miscellaneous		**$240.00**	$250.00	**$240.00**
Total Revenues		**$240.00**	$250.00	**$240.00**
Total Revenue		**$240.00**	$1,243.39	**$240.00**
Total C.d.b.g. #4 Rehab Grant		**$240.00**	$1,243.39	**$240.00**
Water Sewer Fund				
Revenue				
Beginning Fund Balance				
401-000-000-308-80-00-00	Beginning Fund Balance Unreserve	$0.00	$376,217.10	$0.00
Total Beginning Fund		**$0.00**	$376,217.10	**$0.00**
Charges for Goods and Physical Environment				

Natural Resource				
401-000-000-343-12-00-00	Irrigation	$14,300.00	$13,813.00	$14,300.00
Total Natural Resource		**$14,300.00**	**$13,813.00**	**$14,300.00**
401-000-000-343-40-00-00	Water Receipts	$213,600.00	$204,810.77	$216,000.00
401-000-000-343-41-00-00	Hook Up's - Water	$6,000.00	$4,750.00	$6,000.00
401-000-000-343-41-01-00	Hook Up's - Sewer	$5,000.00	$5,000.00	$5,000.00
401-000-000-343-50-00-00	Sewer Receipts	$306,500.00	$293,157.02	$312,700.00
Total Physical		**$545,400.00**	**$521,530.79**	**$554,000.00**
Total Charges for Goods		**$545,400.00**	**$521,530.79**	**$554,000.00**
Miscellaneous Revenues				
Interest and Other				
Total Investment				
401-000-000-361-11-00-00	Investment Interest	$500.00	$1,881.71	$500.00
Total Total Investment		**$500.00**	**$1,881.71**	**$500.00**
Total Interest and Other		**$500.00**	**$1,881.71**	**$500.00**
Other Miscellaneous				
401-000-000-369-90-00-01	Misc/ Rev Pivotal Payments fees dep	$0.00	$10.00	$0.00
401-000-000-369-91-00-00	Miscellaneous Revenue	$400.00	$140.00	$400.00
Total Miscellaneous		**$900.00**	**$2,031.71**	**$900.00**
Total Other		**$400.00**	**$150.00**	**$400.00**
Total Revenues		**$546,300.00**	**$523,562.50**	**$554,900.00**
Total Revenue		**$546,300.00**	**$899,779.60**	**$554,900.00**

Total Water Sewer Fund		**$546,300.00**	$899,779.60	**$554,900.00**
Bond Redemption Fund				
Revenue				
402-000-000-308-80-00-00	Beginning Fund Balance Unreserve	$0.00	$1,255.98	$0.00
Miscellaneous Revenues				
Interest and Other				
Total Investment				
402-000-000-361-11-00-00	Investment Interest	$0.00	$97.41	$0.00
Total Total Investment		**$0.00**	$97.41	**$0.00**
Total Interest and Other		**$0.00**	$97.41	**$0.00**
Total Miscellaneous		**$0.00**	$97.41	**$0.00**
Total Revenues		**$0.00**	$97.41	**$0.00**
Other Financing Sources				
Transfers-In				
402-000-000-397-35-65-00	Tranfer From 401 W/S	$16,460.00	$16,460.00	$16,460.00
Total Transfers-In		**$16,460.00**	$16,460.00	**$16,460.00**
Total Revenue		**$16,460.00**	$17,813.39	**$16,460.00**
Total Other Financing		**$16,460.00**	$16,460.00	**$16,460.00**
Total Revenues				
Total Bond Redemption Fund		**$16,460.00**	$17,813.39	**$16,460.00**
Debt Service (sied) Fund				
Revenue				

403-000-000-308-80-00-00	Beginning Fund Balance Ureserve	$0.00	$71,930.53	$0.00
Nonrevenues				
403-000-000-389-00-00-00	Principal Assessment	$0.00	$1,335.61	$0.00
403-000-000-389-10-00-00	Interest Assessment	$0.00	$135.21	$0.00
403-000-000-389-30-00-00	Principal SIED funds	$52,000.00	$39,304.86	$52,000.00
403-000-000-389-30-00-01	Interest SIED funds	$6,700.00	$4,819.69	$6,700.00
Total Nonrevenues		**$58,700.00**	**$45,595.37**	**$58,700.00**
Other Financing Sources				
Transfers-In				
403-000-000-397-35-67-00	Transfer from 401 W/S WWTP Loan	$0.00	$0.00	$23,200.00
Total Transfers-In		**$0.00**	**$0.00**	**$23,200.00**
Total Revenue		**$58,700.00**	**$117,525.90**	**$81,900.00**
Total Other Financing		**$0.00**	**$0.00**	**$23,200.00**
Total Debt Service (sied) Fund		**$58,700.00**	**$117,525.90**	**$81,900.00**
Bond Reserve Fund				
Revenue				
404-000-000-308-10-00-00	Beginning Fund Balance Reserve	$0.00	$16,460.00	$0.00
404-000-000-308-80-00-00	Begining Fund Balance Unreserve	$0.00	$6,640.00	$0.00
Other Financing Sources				
Transfers-In				
404-000-000-397-35-66-00	Transfer From 401 W/S	$0.00	$1,650.00	$0.00
Total Transfers-In		**$0.00**	**$1,650.00**	**$0.00**
Total Revenue		**$0.00**	**$24,750.00**	**$0.00**

Total Other Financing		**$0.00**	**$1,650.00**	**$0.00**
Total Bond Reserve Fund		**$0.00**	**$24,750.00**	**$0.00**
Irrigation Capital Const Fund				
Revenue				
409-000-000-308-80-00-00	Beginning Fund Balance Ureserve	$0.00	$20,132.51	$0.00
Miscellaneous Revenues				
Interest and Other				
Total Investment				
409-000-000-361-11-00-00	Investment Interest	$0.00	$57.91	$0.00
Total Total Investment		**$0.00**	**$57.91**	**$0.00**
Total Interest and Other		**$0.00**	**$57.91**	**$0.00**
Total Miscellaneous		**$0.00**	**$57.91**	**$0.00**
Total Revenues		**$0.00**	**$57.91**	**$0.00**
Other Financing Sources				
Transfers-In				
409-000-000-397-34-20-00	Transfer From 401 Water Fund	$0.00	$1,800.00	$0.00
Total Transfers-In		**$0.00**	**$1,800.00**	**$0.00**
Total Other Financing		**$0.00**	**$1,800.00**	**$0.00**
Total Revenue		**$0.00**	**$21,990.42**	**$0.00**
Total Irrigation Capital Const		**$0.00**	**$21,990.42**	**$0.00**
Water Capital Construct. Fund				
Revenue				

410-000-000-308-80-00-00	Beginning Fund Balance Unreserve	$0.00	$14,562.18	$0.00
Miscellaneous Revenues				
Interest and Other				
Total Investment				
410-000-000-361-11-00-00	Investment Interest	$0.00	$277.99	$0.00
Total Total Investment		**$0.00**	**$277.99**	**$0.00**
Total Interest and Other		**$0.00**	**$277.99**	**$0.00**
Total Miscellaneous		**$0.00**	**$277.99**	**$0.00**
Total Revenues		**$0.00**	**$277.99**	**$0.00**
Other Financing Sources				
Transfers-In				
410-000-000-397-34-63-00	Transfer From 401 Water Fund	$0.00	$7,000.00	$0.00
Total Transfers-In		**$0.00**	**$7,000.00**	**$0.00**
Total Other Financing		**$0.00**	**$7,000.00**	**$0.00**
Total Revenue		**$0.00**	**$21,840.17**	**$0.00**
Total Water Capital Construct.		**$0.00**	**$21,840.17**	**$0.00**
Sewer Capital Construct. Fund				
Revenue				
420-000-000-308-80-00-00	Beginning Fund Balance Ureserve	$0.00	$26,590.53	$0.00
Intergovernmental				
Interlocal Grants,				
420-000-000-337-10-00-00	Sied Grant Proceeds	$198,000.00	$198,000.00	$0.00
Total Interlocal Grants,		**$198,000.00**	**$198,000.00**	**$0.00**

Total Intergovernmental		**$198,000.00**	$198,000.00	**$0.00**
Miscellaneous Revenues				
420-000-000-367-00-00-01	Contributions/Donation Non Governmental	$0.00	$85,000.00	$0.00
Total Miscellaneous		**$0.00**	$85,000.00	**$0.00**
Proprietary Funds				
420-000-000-379-00-00-00	WWTP Headworks Match	$99,000.00	$0.00	$0.00
Total Proprietary Funds		**$99,000.00**	$0.00	**$0.00**
Total Revenues		**$297,000.00**	$283,000.00	**$0.00**
Other Financing Sources				
Proceeds of Long-Term				
420-000-000-391-80-00-00	Sied Loan Proceeds	$198,000.00	$198,000.00	$0.00
Total Proceeds of Long-		**$198,000.00**	$198,000.00	**$0.00**
Transfers-In				
420-000-000-397-35-63-00	Transfer From 401 Sewer Fund	$0.00	$5,000.00	$0.00
Total Transfers-In		**$0.00**	$5,000.00	**$0.00**
Total Other Financing		**$198,000.00**	$203,000.00	**$0.00**
Total Revenue		**$495,000.00**	$512,590.53	**$0.00**
Total Sewer Capital Construct.		**$495,000.00**	$512,590.53	**$0.00**
Grand Totals		**$1,913,152.00**	$3,295,849.55	**$1,494,265.00**

2018 Estimated Expenditure Budget

Totals By Fund

Fund Number	Description	Budget 2017	Actual 2017	Budget 2018
001-000-000-000-00-00-00	General Fund	$612,305.00	$401,186.79	$620,260.00
101-000-000-500-00-00-00	Street Fund	$160,745.00	$143,118.85	$123,520.00
303-000-000-000-00-00-00	Capital Impvmnt Fund (reet)	$15,000.00	$9,800.00	$57,000.00
305-000-000-000-00-00-00	Street Construction Fund	$210,000.00	$201,986.38	$70,000.00
401-000-000-000-00-00-00	Water Sewer Fund	$580,320.00	$506,334.04	$515,000.00
402-000-000-000-00-00-00	Bond Redemption Fund	$16,460.00	$16,460.00	$16,460.00
403-000-000-000-00-00-00	Debt Service (sied) Fund	$58,660.00	$58,570.82	$81,815.00
420-000-000-000-00-00-00	Sewer Capital Construct. Fund	$495,000.00	$393,435.06	$0.00
Grand Totals		**$2,148,490.00**	**$1,730,891.94**	**$1,484,055.00**

2018 Estimated Expenditure

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

Account Number	Description	Budget 2017	Actual 2017	Budget 2018
General Fund				
Total Operating				
Expenditure				
General Government				
Legislative				
Legislative Services				
001-000-011-511-60-10-00	Salaries	$15,240.00	$11,220.00	$15,240.00
001-000-011-511-60-20-00	Benefits	$1,190.00	$858.33	$1,190.00
001-000-011-511-60-31-00	Supplies	$600.00	$127.67	$600.00
001-000-011-511-60-35-00	Furnishing	$500.00	$0.00	$500.00
001-000-011-511-60-42-00	Communications	$1,000.00	$993.36	$1,000.00
001-000-011-511-60-43-00	Travel	$400.00	$0.00	$400.00
001-000-011-511-60-44-00	Official Publications	$800.00	$754.34	$800.00
001-000-011-511-60-49-00	Miscellaneous	$400.00	$233.00	$400.00
001-000-011-511-60-51-00	Election Costs	$1,300.00	$956.27	$1,300.00
Total Legislative		**$21,430.00**	**$15,142.97**	**$21,430.00**
Total Legislative		**$21,430.00**	**$15,142.97**	**$21,430.00**
Total General Government		**$21,430.00**	**$15,142.97**	**$21,430.00**
Total Operating		**$21,430.00**	**$15,142.97**	**$21,430.00**

Total Expenditure		**$21,430.00**	**$15,142.97**	**$21,430.00**
Expenditure				
General Government				
Financial and Records				
Financial Services				
001-000-014-514-20-10-00	Salaries	$149,000.00	$9,826.63	$158,400.00
001-000-014-514-20-20-00	Benefits	$57,200.00	$52,059.46	$62,000.00
001-000-014-514-20-31-00	Supplies	$2,500.00	$923.91	$2,500.00
001-000-014-514-20-32-00	Fuel	$1,250.00	$37.00	$1,250.00
001-000-014-514-20-41-00	Professional Services	$6,800.00	$10,773.36	$6,000.00
001-000-014-514-20-42-00	Communications	$5,000.00	$3,402.56	$5,000.00
001-000-014-514-20-43-00	Travel	$600.00	$45.38	$600.00
001-000-014-514-20-46-00	Insurance	$9,700.00	$9,642.15	$10,300.00
001-000-014-514-20-47-00	Utilities	$3,500.00	$2,573.45	$3,500.00
001-000-014-514-20-48-00	Repair And Maintenance	$4,800.00	$894.73	$4,800.00
001-000-014-514-20-49-00	Miscellaneous	$1,400.00	$330.68	$1,000.00
001-000-014-514-20-53-00	Misc. Excise Tax	$300.00	$293.34	$300.00
Total Financial Services		**$242,050.00**	**$90,802.65**	**$255,650.00**
Total Financial and		**$242,050.00**	**$90,802.65**	**$255,650.00**
Total General Government		**$242,050.00**	**$90,802.65**	**$255,650.00**
Total Operating		**$242,050.00**	**$90,802.65**	**$255,650.00**
Debt Service				
Capital Expenditures				
001-000-014-594-14-64-00	Equipment	$7,500.00	$0.00	$4,000.00
Total Capital		**$7,500.00**	**$0.00**	**$4,000.00**

Total Expenditure		**$249,550.00**	**$90,802.65**	**$259,650.00**
Total Debt Service		**$7,500.00**	**$0.00**	**$4,000.00**
Expenditure				
General Government				
001-000-015-515-30-41-00	Legal Services	$18,000.00	$15,000.00	$18,000.00
Total General Government		**$18,000.00**	**$15,000.00**	**$18,000.00**
Total Operating		**$18,000.00**	**$15,000.00**	**$18,000.00**
Total Expenditure		**$18,000.00**	**$15,000.00**	**$18,000.00**
Expenditure				
General Government				
001-000-019-518-90-49-00	Miscellaneous/ Trans-Action	$1,600.00	$775.00	$1,600.00
Other General				
Miscellaneous				
001-000-019-519-90-10-00	AWC Membership	$435.00	$430.00	$450.00
Total General Government		**$2,035.00**	**$1,205.00**	**$2,050.00**
Total Other General		**$435.00**	**$430.00**	**$450.00**
Total Miscellaneous		**$435.00**	**$430.00**	**$450.00**
Total Operating		**$2,035.00**	**$1,205.00**	**$2,050.00**
Total Expenditure		**$2,035.00**	**$1,205.00**	**$2,050.00**
Expenditure				

Public Safety				
Law Enforcement				
Police Operations				
001-000-020-521-20-51-00	Yakima CO Sheriff's Office	$82,500.00	$68,606.80	$85,700.00
Total Police Operations		**$82,500.00**	**$68,606.80**	**$85,700.00**
Total Law Enforcement		**$82,500.00**	**$68,606.80**	**$85,700.00**
Fire Control				
Administration				
001-000-020-522-10-51-00	Yakima CO Fire District #3	$55,700.00	$55,608.90	$57,400.00
Total Administration		**$55,700.00**	**$55,608.90**	**$57,400.00**
Total Fire Control		**$55,700.00**	**$55,608.90**	**$57,400.00**
001-000-020-523-60-51-00	Dep/ Corrections Jail Fee's	$5,000.00	$0.00	$4,000.00
Emergency Services				
Emergency				
001-000-020-525-60-51-00	Emergency Svc/civil Defense	$940.00	$938.00	$900.00
Total Emergency		**$940.00**	**$938.00**	**$900.00**
Total Emergency		**$940.00**	**$938.00**	**$900.00**
Total Public Safety		**$144,140.00**	**$125,153.70**	**$148,000.00**
Utilities and Environment				
Natural Resources				
Pollution Control				
001-000-020-531-70-51-00	Clean Air Authority	$350.00	$332.00	$350.00
Total Pollution Control		**$350.00**	**$332.00**	**$350.00**
Total Natural Resources		**$350.00**	**$332.00**	**$350.00**
Total Utilities and		**$350.00**	**$332.00**	**$350.00**

Economic Environment				
Planning and Community				
Planning				
001-000-020-558-60-41-00	Professional Services/planning	$11,000.00	$940.24	$0.00
001-000-020-558-60-44-00	Planning Advertising	$2,000.00	$94.95	$2,000.00
001-000-020-558-60-49-00	Planning Tech Contract Svcs	$6,500.00	$7,995.00	$6,500.00
Total Planning		**$19,500.00**	**$9,030.19**	**$8,500.00**
001-000-020-558-70-49-00	Yakima Valley C.o.g.	$1,450.00	$1,431.00	$1,470.00
Total Planning and		**$20,950.00**	**$10,461.19**	**$9,970.00**
Total Economic		**$20,950.00**	**$10,461.19**	**$9,970.00**
Mental and Physical				
Public Health				
001-000-020-562-67-51-00	Two% Alcohol Distribution	$200.00	$166.50	$200.00
Total Public Health		**$200.00**	**$166.50**	**$200.00**
Total Mental and Physical		**$200.00**	**$166.50**	**$200.00**
Total Operating		**$165,640.00**	**$136,113.39**	**$158,520.00**
Total Expenditure		**$165,640.00**	**$136,113.39**	**$158,520.00**
Expenditure				
Utilities and Environment				
Garbage and Solid Waste				
001-000-030-537-00-53-00	Excise Taxes	$6,500.00	$6,756.76	$6,500.00
Operations - Contracted				
001-000-030-537-60-41-00	Contracted Services	$106,000.00	$103,830.75	$110,240.00

Total Operations -		$106,000.00	$103,830.75	$110,240.00
Total Garbage and Solid		$112,500.00	$110,587.51	$116,740.00
Total Utilities and		$112,500.00	$110,587.51	$116,740.00
Total Operating		$112,500.00	$110,587.51	$116,740.00
Total Expenditure		$112,500.00	$110,587.51	$116,740.00
Expenditure				
Economic Environment				
Community Services				
Information Services				
001-000-050-557-20-31-00	Supplies/Art Deco	$2,000.00	$1,804.27	$2,000.00
001-000-050-557-20-35-00	Small Tools/Equipment	$1,500.00	$0.00	$1,500.00
001-000-050-557-20-47-00	Utilities	$4,000.00	$2,659.06	$4,000.00
001-000-050-557-20-48-00	Repair And Maintenance	$5,000.00	$2,884.00	$5,000.00
001-000-050-557-20-53-00	Depot Property Taxes	$300.00	$0.00	$300.00
Total Information		$12,800.00	$7,347.33	$12,800.00
Total Community		$12,800.00	$7,347.33	$12,800.00
Total Economic		$12,800.00	$7,347.33	$12,800.00
Total Operating		$12,800.00	$7,347.33	$12,800.00
Debt Service				
Capital Expenditures				
001-000-050-594-75-63-00	Depot Improvements	$1,000.00	$2,300.00	$1,000.00
Total Capital		$1,000.00	$2,300.00	$1,000.00
Total Expenditure		$13,800.00	$9,647.33	$13,800.00

Total Debt Service		**$1,000.00**	$2,300.00	**$1,000.00**
Expenditure				
Culture and Recreation				
Libraries				
Facilities				
001-000-070-572-50-31-00	Supplies	$500.00	$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	$3,800.00	$3,024.86	$3,800.00
001-000-070-572-50-48-00	Repair And Maintenance	$750.00	$1,610.92	$750.00
001-000-070-572-50-49-00	Miscellaneous	$14,400.00	$14,025.78	$15,120.00
Total Facilities		**$19,950.00**	$18,661.56	**$20,670.00**
Total Libraries		**$19,950.00**	$18,661.56	**$20,670.00**
001-000-070-573-90-51-00	Sheriff's/ Additional Patrol during events	$1,400.00	$1,277.00	$1,400.00
Total Culture and		**$21,350.00**	$19,938.56	**$22,070.00**
Total Operating		**$21,350.00**	$19,938.56	**$22,070.00**
Total Expenditure		**$21,350.00**	$19,938.56	**$22,070.00**
Expenditure				
Culture and Recreation				
Park Facilities				
Other				
001-000-076-576-90-31-00	Supplies	$3,500.00	$921.85	$3,500.00
001-000-076-576-90-32-00	Fuel	$900.00	$190.78	$900.00
001-000-076-576-90-35-00	Small Tools	$1,700.00	$447.28	$1,700.00
001-000-076-576-90-48-00	Repair And Maintenance	$1,200.00	$1,189.47	$1,200.00
001-000-076-576-90-49-00	Miscellaneous	$200.00	$0.00	$200.00
Total Park Facilities		**$7,500.00**	$2,749.38	**$7,500.00**

Total Other		**$7,500.00**	$2,749.38	**$7,500.00**
Total Culture and		**$7,500.00**	$2,749.38	**$7,500.00**
Total Operating		**$7,500.00**	$2,749.38	**$7,500.00**
Total Expenditure		**$7,500.00**	$2,749.38	**$7,500.00**
Transfer Out				
001-000-999-597-73-49-00	Transfer TO 105 Hotel/motel TX	$500.00	$0.00	$500.00
Total Transfer Out		**$500.00**	$0.00	**$500.00**
Total Expenditure		**$500.00**	$0.00	**$500.00**
Total Debt Service		**$500.00**	$0.00	**$500.00**
Total Operating				
Total General Fund		**$612,305.00**	$401,186.79	**$620,260.00**
Street Fund				
Transportation				
Road and Street				
Roadway				
101-000-000-542-30-10-00	Salaries	$4,260.00	$3,296.25	$4,050.00
101-000-000-542-30-11-00	Overtime	$415.00	$2.07	$400.00
101-000-000-542-30-20-00	Benefits	$2,500.00	$1,753.03	$2,500.00
101-000-000-542-30-31-00	Supplies	$6,000.00	$1,477.71	$5,000.00
101-000-000-542-30-32-00	Fuel	$1,600.00	$909.09	$1,600.00
101-000-000-542-30-35-00	Small Tools	$600.00	$0.00	$600.00
101-000-000-542-30-41-00	Professional Services	$16,500.00	$15,208.16	$8,000.00
101-000-000-542-30-42-00	Communications	$400.00	$196.92	$400.00
101-000-000-542-30-43-00	Travel	$200.00	$45.38	$200.00

101-000-000-542-30-44-00	Advertising	$300.00	$94.95	$300.00
101-000-000-542-30-46-00	Insurance	$4,200.00	$4,132.35	$4,410.00
101-000-000-542-30-47-00	Utilities	$23,000.00	$21,816.36	$21,000.00
101-000-000-542-30-48-00	Repair And Maintenance	$20,000.00	$20,249.94	$9,000.00
101-000-000-542-30-49-00	Miscellaneous	$1,070.00	$128.58	$800.00
Total Roadway		**$81,045.00**	**$69,310.79**	**$58,260.00**
Traffic And Pedestrian				
Traffic Control Devices				
101-000-000-542-64-31-00	Supplies	$1,000.00	$0.00	$1,000.00
101-000-000-542-64-35-00	Equipment	$500.00	$0.00	$500.00
101-000-000-542-64-48-00	Traffic Control Repair & Maint	$500.00	$0.00	$500.00
Total Traffic Control		**$2,000.00**	**$0.00**	**$2,000.00**
Snow And Ice Control				
101-000-000-542-66-10-00	Salaries	$4,260.00	$3,294.99	$4,050.00
101-000-000-542-66-11-00	Overtime	$415.00	$62.07	$400.00
101-000-000-542-66-20-00	Benefits	$2,500.00	$1,731.30	$2,500.00
101-000-000-542-66-31-00	Supplies	$13,500.00	$13,508.75	$5,500.00
101-000-000-542-66-32-00	Fuel	$1,250.00	$1,520.03	$1,250.00
101-000-000-542-66-35-00	Equipment	$9,000.00	$8,149.15	$3,000.00
101-000-000-542-66-48-00	Repair And Maintenance	$1,000.00	$889.84	$1,000.00
Total Snow And Ice		**$31,925.00**	**$29,156.13**	**$17,700.00**
Street Cleaning				
101-000-000-542-67-10-00	Salaries	$4,260.00	$3,303.67	$4,060.00
101-000-000-542-67-11-00	Overtime	$415.00	$62.30	$400.00
101-000-000-542-67-20-00	Benefits	$2,500.00	$1,736.14	$2,500.00
101-000-000-542-67-31-00	Supplies	$900.00	$2,101.03	$900.00
101-000-000-542-67-32-00	Fuel	$1,100.00	$425.09	$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	$2,000.00	$3,523.70	$2,000.00
101-000-000-542-67-49-00	Miscellaneous	$100.00	$0.00	$100.00
Total Street Cleaning		**$12,275.00**	**$11,151.93**	**$12,060.00**

Total Traffic And		**$46,200.00**	$40,308.06	**$31,760.00**
Total Road and Street		**$127,245.00**	$109,618.85	**$90,020.00**
101-000-000-543-30-10-00	Cost Allocation	$33,500.00	$33,500.00	$33,500.00
Total Transportation		**$160,745.00**	$143,118.85	**$123,520.00**
Total Operating		**$160,745.00**	$143,118.85	**$123,520.00**
Total Street Fund		**$160,745.00**	$143,118.85	**$123,520.00**
Capital Impvmnt Fund (reet)				
Expenditure				
Total Operating				
Debt Service				
Capital Expenditures				
303-000-000-594-79-41-00	Town of Naches Sign/Design	$15,000.00	$9,800.00	$57,000.00
Total Capital		**$15,000.00**	$9,800.00	**$57,000.00**
Total Expenditure		**$15,000.00**	$9,800.00	**$57,000.00**
Total Debt Service		**$15,000.00**	$9,800.00	**$57,000.00**
Total Operating				
Total Capital Impvmnt Fund		**$15,000.00**	$9,800.00	**$57,000.00**
Street Construction Fund				
Expenditure				
Debt Service				

Roads/Streets				
Engineering				
305-000-000-595-10-44-00	Advertising/ Equip/Const-Complete Streets Project	$0.00	$2,710.01	$0.00
305-000-000-595-10-63-00	Preservation Moxee & Sinclair Ave	$0.00	$25,750.00	$0.00
Total Engineering		**$0.00**	**$28,460.01**	**$0.00**
Roadway				
305-000-000-595-30-41-01	Eng/ Complete Strees Lighting Project	$0.00	$24,304.79	$0.00
Total Roadway		**$0.00**	**$24,304.79**	**$0.00**
305-000-000-595-69-00-00	Other Trafic/Pedestrian Services	$176,000.00	$138,857.32	$0.00
Total Roads/Streets		**$176,000.00**	**$191,622.12**	**$0.00**
Total Debt Service		**$176,000.00**	**$191,622.12**	**$0.00**
Total Expenditure		**$176,000.00**	**$191,622.12**	**$0.00**
Total Operating				
Debt Service				
Roads/Streets				
Engineering				
305-000-110-595-10-63-00	Const./pave. Preservation	$34,000.00	$10,364.26	$70,000.00
Total Engineering		**$34,000.00**	**$10,364.26**	**$70,000.00**
Total Roads/Streets		**$34,000.00**	**$10,364.26**	**$70,000.00**
Total Expenditure		**$34,000.00**	**$10,364.26**	**$70,000.00**
Total Debt Service		**$34,000.00**	**$10,364.26**	**$70,000.00**
Total Operating				

Total Street Construction Fund		**$210,000.00**	**$201,986.38**	**$70,000.00**
Water Sewer Fund				
Expenditure				
Utilities and Environment				
Water Utilities				
Administration -				
401-000-034-534-20-31-00	Supplies	$5,000.00	$409.19	$5,000.00
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	$517.50	$1,200.00
401-000-034-534-20-48-00	Repair And Maintenance	$5,500.00	$4,728.14	$3,500.00
Total Administration -		**$13,200.00**	**$5,654.83**	**$11,200.00**
Maintenance				
401-000-034-534-50-10-00	Salaries	$25,550.00	$19,788.61	$24,400.00
401-000-034-534-50-11-00	Overtime	$2,500.00	$372.90	$2,400.00
401-000-034-534-50-20-00	Benefits	$14,400.00	$10,440.18	$14,300.00
401-000-034-534-50-31-00	Supplies	$21,000.00	$13,840.55	$10,000.00
401-000-034-534-50-35-00	Small Tools	$500.00	$0.00	$500.00
401-000-034-534-50-41-00	Professional Services	$2,000.00	$1,245.91	$2,000.00
401-000-034-534-50-48-00	Repair And Maintenance	$13,000.00	$8,909.22	$11,000.00
401-000-034-534-50-49-00	Miscellaneous	$1,200.00	$58.34	$1,200.00
Total Maintenance		**$80,150.00**	**$54,655.71**	**$65,800.00**
Operations - General				
401-000-034-534-80-10-00	Salaries	$25,550.00	$19,788.61	$24,400.00
401-000-034-534-80-11-00	Overtime	$2,500.00	$132.90	$2,400.00
401-000-034-534-80-20-00	Benefits	$14,400.00	$10,440.18	$14,300.00
401-000-034-534-80-31-00	Supplies	$3,500.00	$1,476.26	$3,500.00
401-000-034-534-80-32-00	Fuel	$2,000.00	$753.75	$2,000.00
401-000-034-534-80-35-00	Small Tools	$200.00	$0.00	$200.00
401-000-034-534-80-41-00	Professional Services	$19,000.00	$16,874.93	$9,000.00
401-000-034-534-80-42-00	Communication	$3,500.00	$2,670.80	$3,500.00

401-000-034-534-80-43-00	Travel	$800.00	$45.38	$800.00
401-000-034-534-80-44-00	Advertising	$200.00	$0.00	$200.00
401-000-034-534-80-46-00	Insurance	$6,900.00	$6,887.25	$7,400.00
401-000-034-534-80-47-00	Utilities	$14,000.00	$14,128.72	$14,000.00
401-000-034-534-80-49-00	Miscellaneous	$950.00	$70.25	$950.00
401-000-034-534-80-51-00	Intergovernmental Prof Svcs	$1,100.00	$1,403.60	$1,100.00
401-000-034-534-80-53-00	Excise Taxes	$11,300.00	$11,191.21	$9,300.00
401-000-034-534-80-53-01	Excise Taxes Drainage District	$60.00	$0.00	$60.00
Total Operations -		**$105,960.00**	**$85,863.84**	**$93,110.00**
Total Water Utilities		**$199,310.00**	**$146,174.38**	**$170,110.00**
401-000-034-536-50-10-00	Cost Allocation	$50,000.00	$50,000.00	$50,000.00
Total Utilities and		**$249,310.00**	**$196,174.38**	**$220,110.00**
Total Operating		**$249,310.00**	**$196,174.38**	**$220,110.00**
Debt Service				
401-000-034-591-34-78-00	Pwtf Loan/principal	$7,500.00	$7,498.27	$7,500.00
401-000-034-591-34-78-01	DWSRF/ loan principal water valve & Reservoir	$12,200.00	$11,594.94	$12,200.00
Interest And Other Debt				
401-000-034-592-34-80-00	Pwtf Loan/interest	$400.00	$187.46	$200.00
401-000-034-592-34-80-01	DWSRF/ loan interest water valve & Reservoir	$2,300.00	$2,087.09	$2,300.00
Total Interest And Other		**$2,700.00**	**$2,274.55**	**$2,500.00**
Capital Expenditures				
401-000-034-594-20-63-00	Water Irrigation Improvements	$1,250.00	$0.00	$1,250.00
401-000-034-594-34-64-00	Water Read Equipment	$0.00	$4,735.14	$0.00
401-000-034-594-50-64-00	Water Maintenance Equipment	$0.00	$9,677.03	$0.00

Total Capital		**$1,250.00**	$14,412.17	**$1,250.00**
Transfer Out				
401-000-034-597-34-20-00	Transfer TO 409 Irrigation Cap	$1,800.00	$1,800.00	$1,800.00
401-000-034-597-34-63-00	Transfer TO 410 WA Const Fund	$7,000.00	$7,000.00	$7,000.00
Total Transfer Out		**$8,800.00**	$8,800.00	**$8,800.00**
Total Expenditure		**$281,760.00**	$240,754.31	**$252,360.00**
Total Debt Service		**$32,450.00**	$44,579.93	**$32,250.00**
Expenditure				
Utilities and Environment				
Sewer Utilities				
Maintenance				
401-000-035-535-50-10-00	Salaries	$31,950.00	$24,736.17	$30,400.00
401-000-035-535-50-11-00	Overtime	$3,100.00	$466.09	$3,000.00
401-000-035-535-50-20-00	Benefits	$18,000.00	$13,050.12	$17,870.00
401-000-035-535-50-31-00	Supplies	$8,600.00	$5,576.65	$6,600.00
401-000-035-535-50-35-00	Small Tools	$300.00	$0.00	$300.00
401-000-035-535-50-41-00	Professional Services	$2,500.00	$1,153.58	$1,500.00
401-000-035-535-50-42-00	Communication	$100.00	$0.00	$100.00
401-000-035-535-50-48-00	Repair And Maintenance	$12,000.00	$9,200.82	$8,000.00
401-000-035-535-50-49-00	Miscellaneous	$750.00	$58.33	$750.00
Total Maintenance		**$77,300.00**	$54,241.76	**$68,520.00**
Operations - General				
401-000-035-535-80-10-00	Salaries	$31,950.00	$24,735.39	$30,400.00
401-000-035-535-80-11-00	Overtime	$3,100.00	$166.12	$3,000.00
401-000-035-535-80-20-00	Benefits	$18,000.00	$13,049.71	$17,870.00
401-000-035-535-80-31-00	Supplies	$3,500.00	$2,012.98	$3,500.00
401-000-035-535-80-32-00	Fuel	$2,000.00	$1,257.45	$2,000.00
401-000-035-535-80-35-00	Small Tools	$200.00	$0.00	$200.00

401-000-035-535-80-41-00	Professional Services	$18,400.00	$17,094.30	$9,000.00
401-000-035-535-80-42-00	Communication	$2,500.00	$2,369.97	$2,500.00
401-000-035-535-80-43-00	Travel	$400.00	$45.38	$400.00
401-000-035-535-80-44-00	Advertising	$200.00	$0.00	$200.00
401-000-035-535-80-46-00	Insurance	$6,900.00	$6,887.25	$7,400.00
401-000-035-535-80-47-00	Utilities	$22,000.00	$20,752.88	$22,000.00
401-000-035-535-80-49-00	Miscellaneous	$1,300.00	$987.40	$1,300.00
401-000-035-535-80-51-00	Intergovernmental Prof Svcs	$4,000.00	$2,112.72	$4,000.00
401-000-035-535-80-53-00	Excise Taxes	$7,500.00	$7,073.74	$7,500.00
Total Operations -		**$121,950.00**	**$98,545.29**	**$111,270.00**
Total Sewer Utilities		**$199,250.00**	**$152,787.05**	**$179,790.00**
401-000-035-536-50-10-00	Cost Allocation	$43,000.00	$43,000.00	$43,000.00
Total Utilities and		**$242,250.00**	**$195,787.05**	**$222,790.00**
Total Operating		**$242,250.00**	**$195,787.05**	**$222,790.00**
Debt Service				
401-000-035-591-35-78-00	Pwtf Loan/principal	$29,900.00	$29,887.00	$29,900.00
Interest And Other Debt				
401-000-035-592-35-80-00	Pwtf Loan/interest	$3,300.00	$896.61	$3,300.00
Total Interest And Other		**$3,300.00**	**$896.61**	**$3,300.00**
Capital Expenditures				
401-000-035-594-35-63-00	Sewer Operations Improvements	$0.00	$15,899.07	$0.00
Total Capital		**$0.00**	**$15,899.07**	**$0.00**
Transfer Out				
401-000-035-597-35-63-00	Transfer TO 420 Sewer Const	$5,000.00	$5,000.00	$5,000.00

401-000-035-597-35-65-00	Transfer TO 402 Bond Redempt	$16,460.00	$16,460.00	$16,460.00
401-000-035-597-35-66-00	Tranfer TO 404 Bond Reserve	$1,650.00	$1,650.00	$1,650.00
401-000-035-597-35-67-00	Transfer To 403 SEID Fund WWTP Loan	$0.00	$0.00	$23,200.00
Total Transfer Out		**$23,110.00**	**$23,110.00**	**$46,310.00**
Total Expenditure		**$298,560.00**	**$265,579.73**	**$302,300.00**
Total Debt Service		**$56,310.00**	**$69,792.68**	**$79,510.00**
Total Water Sewer Fund		**$580,320.00**	**$506,334.04**	**$515,000.00**
Bond Redemption Fund				
Expenditure				
Debt Service				
402-000-000-591-35-72-00	R/D Bond Principal	$4,665.00	$5,245.71	$4,665.00
Interest And Other Debt				
Pwtf Loan/interest				
402-000-000-592-35-83-00	R/D Bond Interest	$11,795.00	$11,214.29	$11,795.00
Total Pwtf		**$11,795.00**	**$11,214.29**	**$11,795.00**
Total Interest And Other		**$11,795.00**	**$11,214.29**	**$11,795.00**
Total Debt Service		**$16,460.00**	**$16,460.00**	**$16,460.00**
Total Expenditure		**$16,460.00**	**$16,460.00**	**$16,460.00**
Total Bond Redemption Fund		**$16,460.00**	**$16,460.00**	**$16,460.00**
Debt Service (sied) Fund				
Expenditure				

Debt Service				
Redemption Of Long-				
403-000-000-591-34-79-00	Sied Loan Principal/water	$26,100.00	$26,076.00	$26,100.00
403-000-000-591-35-79-00	Sied Loan Principal/sewer	$25,830.00	$25,843.86	$42,005.00
Total Redemption Of		**$51,930.00**	**$51,919.86**	**$68,105.00**
Interest And Other Debt				
Pwtf Loan/interest				
403-000-000-592-34-89-00	Sied Loan Interest/water	$3,400.00	$3,340.35	$3,400.00
Total Pwtf		**$3,400.00**	**$3,340.35**	**$3,400.00**
Pwtf Loan/interest				
403-000-000-592-35-89-00	Sied Loan Interest/sewer	$3,330.00	$3,310.61	$10,310.00
Total Pwtf		**$3,330.00**	**$3,310.61**	**$10,310.00**
Total Interest And Other		**$6,730.00**	**$6,650.96**	**$13,710.00**
Total Debt Service		**$58,660.00**	**$58,570.82**	**$81,815.00**
Total Expenditure		**$58,660.00**	**$58,570.82**	**$81,815.00**
Total Debt Service (sied) Fund		**$58,660.00**	**$58,570.82**	**$81,815.00**
Debt Service				
Capital Expenditures				
420-000-000-594-35-41-02	Engineering/WWTP Headworks project	$99,000.00	$58,454.00	$0.00
420-000-000-594-35-44-00	Adv/WWTP Headworks Project 2017	$0.00	$358.70	$0.00
420-000-000-594-35-63-02	Construction/WWTP Headworks	$396,000.00	$334,622.36	$0.00
Total Capital		**$495,000.00**	**$393,435.06**	**$0.00**

Total Expenditure	$495,000.00	$393,435.06	$0.00
Total Debt Service	$495,000.00	$393,435.06	$0.00
Total Sewer Capital Construct.	$495,000.00	$393,435.06	$0.00
Total Operating			
Grand Totals	$2,148,490.00	$1,730,891.94	$1,484,055.00