ORDINANCE NO. 749

AN ORDINANCE ADOPTING THE BUDGET OF THE TOWN OF NACHES, WASHINGTON FOR FISCAL YEAR ENDING DECEMBER 31, 2020

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, 2020; and,

WHEREAS, a notice was published that the Council of the town would meet on December 9, 2019 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 2020 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 2020,and a public hearing was held on the 2020 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 2020;

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 2020 is hereby adopted at the fund level in its final form and content as set forth in the document entitled "2020 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 2020 are set forth in summary form below, and are hereby appropriated for expenditure at the fund level during the year 2020 as set forth below:

Fund #	Fund Name	2020 Budget	Appropriations Estimated	2020 Budget Difference
001	Current Expense	$ 630,321.85	$ 602,490.00	$ 27,831.85
004	C.E. Reserve	$ 60.00	$ -	$ 60.00
101	Street Fund	$ 221,007.91	$ 148,365.00	$ 72,642.91
105	Hotel/Motel Fund	$ 30.00	$ -	$ 30.00
301	Misc. Capital Project	$ 20.00	$ -	$ 20.00
303	Capital Impvmnt. Fund Reet	$ 9,500.00	$ -	$ 9,500.00
305	Street Capital Const.	$ 211,300.00	$ 220,000.00	$ (8,700.00)
310	Rehab Fund CDBG	$ 240.00	$ -	$ 240.00
401	Water/Sewer Fund	$ 593,877.00	$ 526,380.00	$ 67,497.00
402	USDA Bond Redempt.	$ 16,700.00	$ 16,460.00	$ 240.00
403	Debt Service (SIED) Fund	$ 81,900.00	$ 81,815.00	$ 85.00
404	USDA Bond Reserve	$ -	$ -	$ -
409	Irrigation Capital Reserve	$ 140.00		$ 140.00
410	Water Capital Const.	$ 700.00	$ -	$ 700.00
420	Sewer Capital Const.	$ 1,820,000.00	$1,820,000.00	$ -
430	Garbage Contracted Service	$ 145,000.00	$ 130,500.00	$ 14,500.00
	Totals	$ 3,730,796.76	$ 3,546,010.00	$ 184,786.76

SECTION 3. The Town Clerk is directed to transmit a certified copy of the budget hereby adopted to the State Auditors' 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 9TH DAY OF DECEMBER, 2019.

SIGNED:

Paul Williams, Mayor

Attest:

Elvira Birrueta, Clerk/Treasurer

APPROVED AS TO FORM:

Michael Shinn, Attorney

Estimated Revenues 2020

Final

Totals By Fund Fund Number	Description	Budget 2019	Actual 2019	Budget 2020
001-000-000-000-00-00-00	General Fund	$707,862.00	$547,344.18	$630,321.85
004-000-000-000-00-00-00	Current Expense Reserve Fund	$60.00	$825.07	$60.00
101-000-000-300-00-00-00	Street Fund	$183,754.00	$239,737.68	$221,007.91
105-000-000-000-00-00-00	Hotel/motel Tax Fund	$30.00	$2,635.44	$30.00
301-000-000-000-00-00-00	Capital Projects Fund	$20.00	$45.42	$20.00
303-000-000-000-00-00-00	Capital Impvmnt Fund (reet)	$9,500.00	$10,125.84	$9,500.00
305-000-000-000-00-00-00	Street Construction Fund	$463,072.00	$606,485.08	$211,300.00
310-000-000-000-00-00-00	C.d.b.g. #4 Rehab Grant Fund	$240.00	$240.00	$240.00
401-000-000-000-00-00-00	Water Sewer Fund	$598,440.00	$649,678.90	$593,877.00
402-000-000-000-00-00-00	Bond Redemption Fund	$16,600.00	$16,746.22	$16,700.00
403-000-000-000-00-00-00	Debt Service (sied) Fund	$81,900.00	$68,795.37	$81,900.00
404-000-000-000-00-00-00	Bond Reserve Fund	$0.00	$1,650.00	$0.00
409-000-000-000-00-00-00	Irrigation Capital Const Fund	$90.00	$170.14	$140.00
410-000-000-000-00-00-00	Water Capital Construct. Fund	$400.00	$9,616.88	$700.00
420-000-000-000-00-00-00	Sewer Capital Construct. Fund	$0.00	$5,000.00	$1,820,000.00
430-000-000-000-00-00-00	Garbage Contracted Services	$0.00	$123,634.51	$145,000.00
Grand Totals		**$2,061,968.00**	**$2,282,730.73**	**$3,730,796.76**

Estimated Revenue 2020

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

Account Number	Description	Budget 2019	Actual 2019	Final Budget 2020
General Fund				
Revenue				
Taxes				
General Property Taxes				
001-000-000-311-10-00-00	Real & Pers Property (60%)	$140,062.00	$157,442.29	$150,941.85
Total General Property		**$140,062.00**	**$157,442.29**	**$150,941.85**
Retail Sales and Use				
Local Retail Sales and				
001-000-000-313-11-00-00	Local Retail Sales & Use (60%)	$108,000.00	$164,909.45	$150,000.00
001-000-000-313-15-00-00	Public Safety	$18,500.00	$25,361.53	$18,500.00
Total Local Retail Sales		**$126,500.00**	**$190,270.98**	**$168,500.00**
Local Retail Sales and				
001-000-000-313-71-00-00	Local Criminal Justice	$11,000.00	$13,820.60	$12,000.00
Total Local Retail Sales		**$11,000.00**	**$13,820.60**	**$12,000.00**
Total Retail Sales and		**$137,500.00**	**$204,091.58**	**$180,500.00**
Business and				
Business and				
001-000-000-316-41-00-00	Utility Tax - Electric	$63,000.00	$56,017.35	$63,000.00
001-000-000-316-42-00-00	Utility Occupation Tax-Water	$12,800.00	$12,997.65	$12,800.00

001-000-000-316-44-00-00	Utility Occupation Tax-Sewer	$9,200.00	$12,001.88	$12,000.00
001-000-000-316-45-00-00	Utility Tax - Refuse	$14,000.00	$15,509.61	$14,000.00
001-000-000-316-46-00-00	Utility Tax - Cable	$100.00	$15.89	$100.00
001-000-000-316-47-00-00	Utility Tax - Telephone	$28,000.00	$16,976.95	$20,000.00
Total Business and		**$127,100.00**	**$113,519.33**	**$121,900.00**
001-000-000-316-81-00-00	Gambling Taxes	$9,000.00	$3,871.74	$5,000.00
Total Business and		**$136,100.00**	**$117,391.07**	**$126,900.00**
Total Taxes		**$413,662.00**	**$478,924.94**	**$458,341.85**
Licenses and Permits				
Business Licenses and				
001-000-000-321-99-00-00	Business License Fees	$1,800.00	$4,680.00	$1,800.00
Total Business Licenses		**$1,800.00**	**$4,680.00**	**$1,800.00**
Non-Business Licenses				
001-000-000-322-30-00-00	Animal Licenses	$100.00	$75.00	$100.00
Total Non-Business		**$100.00**	**$75.00**	**$100.00**
Total Licenses and		**$1,900.00**	**$4,755.00**	**$1,900.00**
Intergovernmental				
State Entitlements,				
Moter Vehicle Fuel				
001-000-000-336-00-98-00	City Assistance	$9,000.00	$20,563.54	$12,000.00
Total Moter Vehicle		**$9,000.00**	**$20,563.54**	**$12,000.00**
Criminal Justice -				
001-000-000-336-06-21-00	Criminal Justice - Pop	$1,400.00	$1,000.00	$1,400.00
001-000-000-336-06-25-00	Criminal Justice/contract	$2,000.00	$1,773.75	$2,000.00
001-000-000-336-06-26-00	Criminal Justice/special Prog	$1,000.00	$1,035.33	$1,000.00
Total Criminal Justice		**$4,400.00**	**$3,809.08**	**$4,400.00**
001-000-000-336-06-42-00	Marijuana Excise Tax	$0.00	$837.08	$0.00

001-000-000-336-06-51-00	Dui-Cities	$200.00	$133.76	$200.00
001-000-000-336-06-94-00	Liquor Excise Tax	$4,500.00	$7,205.65	$5,000.00
001-000-000-336-06-95-00	Liquor Board Profits	$7,100.00	$3,912.54	$7,100.00
Total State Entitlements,		**$25,200.00**	**$36,461.65**	**$28,700.00**
Total Intergovernmental		**$25,200.00**	**$36,461.65**	**$28,700.00**
Charges for Goods and Physical Environment				
001-000-000-343-70-00-00	Garbage Collections	$113,500.00	$0.00	$0.00
001-000-000-343-70-01-00	Collection Tax	$150.00	$129.21	$150.00
Total Physical		**$113,650.00**	**$129.21**	**$150.00**
001-000-000-345-81-00-00	Zoning & Subdivision/ Conditional use app Fees	$2,000.00	$1,105.00	$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	$245.00	$1,100.00
001-000-000-347-20-00-00	Yakima Libraries/ Reimbursement	$3,800.00	$3,593.01	$3,800.00
Total Charges for Goods		**$122,050.00**	**$5,072.22**	**$8,550.00**
Fines and Penalties				
Non-Court Fines,				
001-000-000-359-90-00-00	Late Charges-Utilities	$14,000.00	$13,479.49	$14,000.00
Total Non-Court Fines,		**$14,000.00**	**$13,479.49**	**$14,000.00**
Total Fines and Penalties		**$14,000.00**	**$13,479.49**	**$14,000.00**
Miscellaneous Revenues				
Interest and Other				
Total Investment				
001-000-000-361-11-00-00	Investment Interest	$4,000.00	$7,956.96	$5,000.00
001-000-000-361-11-01-00	Banner Bank	$80.00	$16.18	$80.00
Total Total Investment		**$4,080.00**	**$7,973.14**	**$5,080.00**

001-000-000-361-40-00-00	Sales Interest	$170.00	$546.42	$450.00
Total Interest and Other		**$4,250.00**	**$8,519.56**	**$5,530.00**
Other Miscellaneous				
Cash Adjustments				
001-000-000-369-81-00-00	Cashier's Overages & Shortages	$0.00	$2.62	$0.00
Total Cash Adjustments		**$0.00**	**$2.62**	**$0.00**
001-000-000-369-91-00-00	Miscellaneous Revenue	$300.00	$122.40	$300.00
Total Miscellaneous		**$4,550.00**	**$8,644.58**	**$5,830.00**
Total Other		**$300.00**	**$125.02**	**$300.00**
Nonrevenues				
Other Nonrevenues				
001-000-000-389-10-00-00	Mis/non Revenue	$0.00	$6.30	$0.00
Total Other Nonrevenues		**$0.00**	**$6.30**	**$0.00**
Total Nonrevenues		**$0.00**	**$6.30**	**$0.00**
Other Financing Sources				
Transfers-In				
001-000-000-397-34-00-10	Cost Allocation From 401 Water	$50,000.00	$0.00	$45,000.00
001-000-000-397-35-00-10	Cost Allocation From 401 Sewer Adm	$43,000.00	$0.00	$45,000.00
001-000-000-397-42-00-10	Cost Allocation From Street/adm	$33,500.00	$0.00	$23,000.00
Total Transfers-In		**$126,500.00**	**$0.00**	**$113,000.00**
Total Other Financing		**$126,500.00**	**$0.00**	**$113,000.00**
Total Revenue		**$707,862.00**	**$547,344.18**	**$630,321.85**
Total General Fund		**$707,862.00**	**$547,344.18**	**$630,321.85**

Current Expense Reserve Fund

Revenue				
Miscellaneous Revenues				
Interest and Other				
Total Investment				
004-000-000-361-11-00-00	Investment Interest	$60.00	$825.07	$60.00
Total Total Investment		**$60.00**	**$825.07**	**$60.00**
Total Interest and Other		**$60.00**	**$825.07**	**$60.00**
Total Miscellaneous		**$60.00**	**$825.07**	**$60.00**
Total Revenue		**$60.00**	**$825.07**	**$60.00**
Total Current Expense Reserve		**$60.00**	**$825.07**	**$60.00**
Street Fund				
Taxes				
General Property Taxes				
101-000-000-311-10-00-00	Real & Personal Property (40%)	$93,374.00	$104,961.56	$100,627.91
Total General Property		**$93,374.00**	**$104,961.56**	**$100,627.91**
101-000-000-313-11-00-00	Local Retail Sales & Use (40%)	$70,000.00	$109,939.64	$100,000.00
Total Taxes		**$163,374.00**	**$214,901.20**	**$200,627.91**
Intergovernmental				
State Entitlements,				
101-000-000-336-00-71-00	Multimodal Trasportation	$880.00	$996.77	$880.00
101-000-000-336-00-87-00	Mvft Cities	$19,000.00	$18,273.06	$19,000.00
Total State Entitlements,		**$19,880.00**	**$19,269.83**	**$19,880.00**
101-000-000-337-00-00-00	Other grants/entitlement-awc sidewalk repair	$0.00	$5,000.00	$0.00
Total Intergovernmental		**$19,880.00**	**$24,269.83**	**$19,880.00**
Miscellaneous Revenues				

Interest and Other				
Total Investment				
101-000-000-361-11-00-00	Investment Interest	$400.00	$566.65	$400.00
Total Total Investment		**$400.00**	**$566.65**	**$400.00**
Total Interest and Other		**$400.00**	**$566.65**	**$400.00**
Other Miscellaneous				
101-000-000-369-91-00-00	Miscellaneous Revenue	$100.00	$0.00	$100.00
Total Miscellaneous		**$500.00**	**$566.65**	**$500.00**
Total Other		**$100.00**	**$0.00**	**$100.00**
Total Street Fund		**$183,754.00**	**$239,737.68**	**$221,007.91**
Hotel/motel Tax Fund				
Revenue				
Taxes				
Retail Sales and Use				
105-000-000-313-31-00-00	Hotel/motel Taxes	$0.00	$2,063.16	$0.00
Total Retail Sales and		**$0.00**	**$2,063.16**	**$0.00**
Total Taxes		**$0.00**	**$2,063.16**	**$0.00**
Miscellaneous Revenues				
Interest and Other				
Total Investment				
105-000-000-361-11-00-00	Investment Interest	$30.00	$72.28	$30.00
Total Total Investment		**$30.00**	**$72.28**	**$30.00**
Total Interest and Other		**$30.00**	**$72.28**	**$30.00**
Total Miscellaneous		**$30.00**	**$72.28**	**$30.00**
Other Financing Sources				

Transfers-In				
105-000-000-397-73-00-49	Transfer From 001 C.e.	$0.00	$500.00	$0.00
Total Transfers-In		**$0.00**	**$500.00**	**$0.00**
Total Revenue		**$30.00**	**$2,635.44**	**$30.00**
Total Other Financing		**$0.00**	**$500.00**	**$0.00**
Total Hotel/motel Tax Fund		**$30.00**	**$2,635.44**	**$30.00**
Capital Projects Fund				
Revenue				
Miscellaneous Revenues				
Interest and Other				
Total Investment				
301-000-000-361-11-00-00	Investment Interest	$20.00	$45.42	$20.00
Total Total Investment		**$20.00**	**$45.42**	**$20.00**
Total Interest and Other		**$20.00**	**$45.42**	**$20.00**
Total Miscellaneous		**$20.00**	**$45.42**	**$20.00**
Total Revenue		**$20.00**	**$45.42**	**$20.00**
Total Capital Projects Fund		**$20.00**	**$45.42**	**$20.00**
Capital Impvmnt Fund (reet)				
Revenue				
Taxes				
Other Taxes				
303-000-000-318-34-00-00	Real Estate Excise Tax	$9,000.00	$9,167.23	$9,000.00
Total Other Taxes		**$9,000.00**	**$9,167.23**	**$9,000.00**
Total Taxes		**$9,000.00**	**$9,167.23**	**$9,000.00**

Miscellaneous Revenues				
Interest and Other				
Total Investment				
303-000-000-361-11-00-00	Investment Interest	$500.00	$958.61	$500.00
Total Total Investment		**$500.00**	**$958.61**	**$500.00**
Total Interest and Other		**$500.00**	**$958.61**	**$500.00**
Total Miscellaneous		**$500.00**	**$958.61**	**$500.00**
Total Revenue		**$9,500.00**	**$10,125.84**	**$9,500.00**
Total Capital Impvmnt Fund		**$9,500.00**	**$10,125.84**	**$9,500.00**
Street Construction Fund				
Revenue				
Intergovernmental				
Indirect Federal Grants				
Second Street				
305-000-000-333-20-20-04	Naches Trail Lighting/STBG Phase 2	$291,202.00	$183,573.65	$0.00
Total Second Street		**$291,202.00**	**$183,573.65**	**$0.00**
Total Indirect Federal		**$291,202.00**	**$183,573.65**	**$0.00**
State Grants				
305-000-000-334-03-62-00	Shafer Ave/ Resurfacing 2019	$0.00	$119,915.87	$0.00
305-000-000-334-03-80-00	T.i.b.	$170,570.00	$50,353.00	$210,000.00
305-000-000-334-03-80-01	T.I.B Phase 3 Trail Lighting	$0.00	$250,000.00	$0.00
Total State Grants		**$170,570.00**	**$420,268.87**	**$210,000.00**
Total Intergovernmental		**$461,772.00**	**$603,842.52**	**$210,000.00**
Miscellaneous Revenues				
Interest and Other				

Total Investment				
305-000-000-361-11-00-00	Investment Interest	$1,300.00	$2,642.56	$1,300.00
Total Total Investment		**$1,300.00**	**$2,642.56**	**$1,300.00**
Total Interest and Other		**$1,300.00**	**$2,642.56**	**$1,300.00**
Total Miscellaneous		**$1,300.00**	**$2,642.56**	**$1,300.00**
Total Revenue		**$463,072.00**	**$606,485.08**	**$211,300.00**
Total Street Construction Fund		**$463,072.00**	**$606,485.08**	**$211,300.00**
C.d.b.g. #4 Rehab Grant Fund				
Revenue				
Miscellaneous Revenues				
Other Miscellaneous				
310-000-000-369-91-00-00	Cdbg#4 Program Income	$240.00	$240.00	$240.00
Total Other		**$240.00**	**$240.00**	**$240.00**
Total Miscellaneous		**$240.00**	**$240.00**	**$240.00**
Total Revenue		**$240.00**	**$240.00**	**$240.00**
Total C.d.b.g. #4 Rehab Grant		**$240.00**	**$240.00**	**$240.00**
Water Sewer Fund				
Revenue				
Charges for Goods and				
Physical Environment				
Natural Resource				
401-000-000-343-12-00-00	Irrigation	$14,500.00	$14,173.00	$19,040.00
Total Natural Resource		**$14,500.00**	**$14,173.00**	**$19,040.00**
401-000-000-343-40-00-00	Water Receipts	$234,300.00	$217,632.51	$236,643.00
401-000-000-343-41-00-00	Hook Up's - Water	$6,000.00	$6,650.00	$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	$335,740.00	$400,544.00	$362,454.00
Total Physical		**$595,540.00**	**$643,999.51**	**$629,137.00**
Total Charges for Goods		**$595,540.00**	**$643,999.51**	**$629,137.00**
Miscellaneous Revenues				
Interest and Other				
Total Investment				
401-000-000-361-11-00-00	Investment Interest	$2,500.00	$5,529.39	$4,000.00
Total Total Investment		**$2,500.00**	**$5,529.39**	**$4,000.00**
Total Interest and Other		**$2,500.00**	**$5,529.39**	**$4,000.00**
Other Miscellaneous				
401-000-000-369-91-00-00	Miscellaneous Revenue	$400.00	$150.00	$400.00
Total Miscellaneous		**$2,900.00**	**$5,679.39**	**$4,400.00**
Total Other		**$400.00**	**$150.00**	**$400.00**
Total Revenue		**$598,440.00**	**$649,678.90**	**$593,877.00**
Total Water Sewer Fund		**$598,440.00**	**$649,678.90**	**$593,877.00**
Bond Redemption Fund				
Revenue				
Miscellaneous Revenues				
Interest and Other				
Total Investment				
402-000-000-361-11-00-00	Investment Interest	$140.00	$286.22	$240.00
Total Total Investment		**$140.00**	**$286.22**	**$240.00**
Total Interest and Other		**$140.00**	**$286.22**	**$240.00**
Total Miscellaneous		**$140.00**	**$286.22**	**$240.00**

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		**$16,600.00**	**$16,746.22**	**$16,700.00**
Total Other Financing		**$16,460.00**	**$16,460.00**	**$16,460.00**
Total Bond Redemption Fund		**$16,600.00**	**$16,746.22**	**$16,700.00**
Debt Service (sied) Fund				
Revenue				
Nonrevenues				
403-000-000-389-30-00-00	Principal SIED funds	$0.00	$8,079.64	$0.00
403-000-000-389-30-00-01	Interest SIED funds	$6,700.00	$3,209.73	$6,700.00
403-000-000-389-30-00-02	Principal Assessment	$52,000.00	$34,306.00	$52,000.00
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	$23,200.00	$23,200.00	$23,200.00
Total Transfers-In		**$23,200.00**	**$23,200.00**	**$23,200.00**
Total Revenue		**$81,900.00**	**$68,795.37**	**$81,900.00**
Total Other Financing		**$23,200.00**	**$23,200.00**	**$23,200.00**
Total Debt Service (sied) Fund		**$81,900.00**	**$68,795.37**	**$81,900.00**
Bond Reserve Fund				
Revenue				
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 Other Financing		**$0.00**	**$1,650.00**	**$0.00**
Total Revenue		**$0.00**	**$1,650.00**	**$0.00**
Total Bond Reserve Fund		**$0.00**	**$1,650.00**	**$0.00**
Irrigation Capital Const Fund				
Revenue				
Miscellaneous Revenues				
Interest and Other				
Total Investment				
409-000-000-361-11-00-00	Investment Interest	$90.00	$170.14	$140.00
Total Total Investment		**$90.00**	**$170.14**	**$140.00**
Total Interest and Other		**$90.00**	**$170.14**	**$140.00**
Total Miscellaneous		**$90.00**	**$170.14**	**$140.00**
Total Revenue		**$90.00**	**$170.14**	**$140.00**
Total Irrigation Capital Const		**$90.00**	**$170.14**	**$140.00**
Water Capital Construct. Fund				
Revenue				
Miscellaneous Revenues				
Interest and Other				
Total Investment				
410-000-000-361-11-00-00	Investment Interest	$400.00	$816.88	$700.00
Total Total Investment		**$400.00**	**$816.88**	**$700.00**
Total Interest and Other		**$400.00**	**$816.88**	**$700.00**

Total Miscellaneous		**$400.00**	**$816.88**	**$700.00**
Other Financing Sources				
Transfers-In				
410-000-000-397-34-63-00	Transfer From 401 Water Fund	$0.00	$8,800.00	$0.00
Total Transfers-In		**$0.00**	**$8,800.00**	**$0.00**
Total Other Financing		**$0.00**	**$8,800.00**	**$0.00**
Total Revenue		**$400.00**	**$9,616.88**	**$700.00**
Total Water Capital Construct.		**$400.00**	**$9,616.88**	**$700.00**
Sewer Capital Construct. Fund				
Revenue				
Intergovernmental				
Interlocal Grants,				
420-000-000-337-10-00-00	Sied Grant Proceeds	$0.00	$0.00	$750,000.00
Total Interlocal Grants,		**$0.00**	**$0.00**	**$750,000.00**
Total Intergovernmental		**$0.00**	**$0.00**	**$750,000.00**
Proprietary Funds				
420-000-000-379-00-00-00	WWTP Headworks Match	$0.00	$0.00	$320,000.00
Total Proprietary Funds		**$0.00**	**$0.00**	**$320,000.00**
Other Financing Sources				
Proceeds of Long-Term				
420-000-000-391-80-00-00	Sied Loan Proceeds	$0.00	$0.00	$750,000.00
Total Proceeds of Long-		**$0.00**	**$0.00**	**$750,000.00**
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		**$0.00**	**$5,000.00**	**$750,000.00**
Total Revenue		**$0.00**	**$5,000.00**	**$1,820,000.00**
Total Sewer Capital Construct.		**$0.00**	**$5,000.00**	**$1,820,000.00**
Garbage Contracted Services				
430-000-000-343-70-00-00	Garbage Collection	$0.00	$123,634.51	$145,000.00
Total Garbage Contracted		**$0.00**	**$123,634.51**	**$145,000.00**
Grand Totals		**$2,061,968.00**	**$2,282,730.73**	**$3,730,796.76**

Estimated Expenditures 2020

Totals By Fund Fund Number	Description	Budget 2019	Actual 2019	Final Budget 2020
001-000-000-000-00-00-00	General Fund	$676,015.00	$344,306.92	$602,490.00
101-000-000-500-00-00-00	Street Fund	$215,195.00	$201,287.04	$148,365.00
305-000-000-000-00-00-00	Street Construction Fund	$702,000.00	$701,163.44	$220,000.00
401-000-000-000-00-00-00	Water Sewer Fund	$735,720.00	$642,043.69	$526,380.00
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	$81,815.00	$81,719.88	$81,815.00
410-000-000-000-00-00-00	Water Capital Construct. Fund	$6,500.00	$6,191.98	$0.00
420-000-000-000-00-00-00	Sewer Capital Construct. Fund	$0.00	$0.00	$1,820,000.00
430-000-000-000-00-00-00	Garbage Contracted Services	$132,000.00	$116,289.57	$130,500.00
Grand Totals		**$2,565,705.00**	**$2,109,462.52**	**$3,546,010.00**

Estimated Expenditure 2020

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

Account Number	Description	Budget 2019	Actual 2019	Final Budget 2020
General Fund				
Expenditure				
Nonexpenditures				
Other Nonexpenditures				
001-000-000-589-10-00-00	Mis/ Non Expenditure	$0.00	$6.30	$0.00
Total Other		**$0.00**	**$6.30**	**$0.00**
Total Nonexpenditures		**$0.00**	**$6.30**	**$0.00**
Total Expenditure		**$0.00**	**$6.30**	**$0.00**
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	$15.25	$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	$1,023.12	$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	$418.84	$800.00
001-000-011-511-60-49-00	Miscellaneous	$400.00	$476.72	$600.00

001-000-011-511-60-51-00	Election Costs	$1,300.00	$1,163.63	$1,300.00
Total Legislative		**$21,430.00**	**$15,175.89**	**$21,630.00**
Total Legislative		**$21,430.00**	**$15,175.89**	**$21,630.00**
Total General Government		**$21,430.00**	**$15,175.89**	**$21,630.00**
Total Expenditure		**$21,430.00**	**$15,175.89**	**$21,630.00**
Expenditure				
General Government				
Financial and Records				
Financial Services				
001-000-014-514-20-10-00	Salaries	$166,500.00	$38,395.92	$172,000.00
001-000-014-514-20-20-00	Benefits	$63,000.00	$14,102.10	$63,400.00
001-000-014-514-20-31-00	Supplies	$2,500.00	$2,573.53	$3,000.00
001-000-014-514-20-32-00	Fuel	$1,250.00	$0.00	$1,250.00
001-000-014-514-20-41-00	Professional Services	$6,000.00	$6,630.73	$8,000.00
001-000-014-514-20-42-00	Communications	$5,000.00	$2,432.57	$5,000.00
001-000-014-514-20-43-00	Travel	$600.00	$0.00	$600.00
001-000-014-514-20-44-00	Advertising	$0.00	$284.85	$0.00
001-000-014-514-20-46-00	Insurance	$10,820.00	$10,765.30	$11,060.00
001-000-014-514-20-47-00	Utilities	$3,500.00	$2,415.88	$3,500.00
001-000-014-514-20-48-00	Repair And Maintenance	$4,800.00	$2,985.73	$4,800.00
001-000-014-514-20-49-00	Miscellaneous	$1,000.00	$732.55	$1,000.00
001-000-014-514-20-53-00	Misc. Excise Tax	$300.00	$494.49	$500.00
Total Financial Services		**$265,270.00**	**$81,813.65**	**$274,110.00**
Total Financial and		**$265,270.00**	**$81,813.65**	**$274,110.00**
Total General Government		**$265,270.00**	**$81,813.65**	**$274,110.00**
Debt Service				
Capital Expenditures				
001-000-014-594-14-64-00	Equipment	$4,000.00	$0.00	$0.00

001-000-014-594-60-00-00	Capital Expense/ Pathway	$0.00	$5,533.37	$0.00
Total Capital		**$4,000.00**	**$5,533.37**	**$0.00**
Total Expenditure		**$269,270.00**	**$87,347.02**	**$274,110.00**
Total Debt Service		**$4,000.00**	**$5,533.37**	**$0.00**
Expenditure				
General Government				
001-000-015-515-41-40-00	Legal Services	$18,000.00	$15,000.00	$18,000.00
Total General Government		**$18,000.00**	**$15,000.00**	**$18,000.00**
Total Expenditure		**$18,000.00**	**$15,000.00**	**$18,000.00**
Expenditure				
General Government				
001-000-019-518-90-49-00	Miscellaneous/ Trans-Action	$2,000.00	$1,975.00	$2,000.00
Other General				
Miscellaneous				
001-000-019-519-90-10-00	AWC Membership	$525.00	$520.00	$550.00
Total General Government		**$2,525.00**	**$2,495.00**	**$2,550.00**
Total Miscellaneous		**$525.00**	**$520.00**	**$550.00**
Total Other General		**$525.00**	**$520.00**	**$550.00**
Total Expenditure		**$2,525.00**	**$2,495.00**	**$2,550.00**
Expenditure				
Public Safety				
Law Enforcement				
Police Operations				
001-000-020-521-20-51-00	Yakima CO Sheriff's Office	$90,000.00	$74,825.00	$97,500.00
Total Police Operations		**$90,000.00**	**$74,825.00**	**$97,500.00**

Total Law Enforcement		**$90,000.00**	**$74,825.00**	**$97,500.00**
Fire Control				
Administration				
001-000-020-522-10-51-00	Yakima CO Fire District #3	$93,000.00	$92,973.00	$117,000.00
Total Administration		**$93,000.00**	**$92,973.00**	**$117,000.00**
Total Fire Control		**$93,000.00**	**$92,973.00**	**$117,000.00**
001-000-020-523-60-51-00	Dep/ Corrections Jail Fee's	$4,000.00	$63.65	$4,000.00
Emergency Services				
Emergency				
001-000-020-525-60-51-00	Emergency Svc/civil Defense	$1,100.00	$883.20	$1,100.00
Total Emergency		**$1,100.00**	**$883.20**	**$1,100.00**
Total Emergency		**$1,100.00**	**$883.20**	**$1,100.00**
Total Public Safety		**$188,100.00**	**$168,744.85**	**$219,600.00**
Utilities and Environment				
Natural Resources				
Pollution Control				
001-000-020-531-70-51-00	Clean Air Authority	$400.00	$344.00	$450.00
Total Pollution Control		**$400.00**	**$344.00**	**$450.00**
Total Natural Resources		**$400.00**	**$344.00**	**$450.00**
Total Utilities and		**$400.00**	**$344.00**	**$450.00**
Economic Environment				
Planning and Community				
Planning				
001-000-020-558-60-44-00	Planning Advertising	$2,000.00	$0.00	$2,000.00
001-000-020-558-60-49-00	Planning Tech Contract Svcs	$6,500.00	$3,778.75	$6,500.00
Total Planning		**$8,500.00**	**$3,778.75**	**$8,500.00**

001-000-020-558-70-49-00	Yakima Valley C.o.g.	$1,540.00	$1,529.00	$1,650.00
Total Planning and		**$10,040.00**	**$5,307.75**	**$10,150.00**
Total Economic		**$10,040.00**	**$5,307.75**	**$10,150.00**
Mental and Physical				
Public Health				
001-000-020-562-67-51-00	Two% Alcohol Distribution	$200.00	$127.76	$200.00
Total Public Health		**$200.00**	**$127.76**	**$200.00**
Total Mental and Physical		**$200.00**	**$127.76**	**$200.00**
Total Expenditure		**$198,740.00**	**$174,524.36**	**$230,400.00**
Expenditure				
Utilities and Environment				
Garbage and Solid Waste				
001-000-030-537-00-53-00	Excise Taxes	$6,500.00	$7,446.47	$6,500.00
Operations - Contracted				
001-000-030-537-60-41-00	Contracted Services	$113,500.00	$0.00	$0.00
Total Operations -		**$113,500.00**	**$0.00**	**$0.00**
Total Garbage and Solid		**$120,000.00**	**$7,446.47**	**$6,500.00**
Total Utilities and		**$120,000.00**	**$7,446.47**	**$6,500.00**
Total Expenditure		**$120,000.00**	**$7,446.47**	**$6,500.00**
Expenditure				
Economic Environment				
Community Services				
Information Services				
001-000-050-557-20-31-00	Supplies/Art Deco	$2,000.00	$1,236.91	$2,000.00
001-000-050-557-20-35-00	Small Tools/Equipment	$1,500.00	$4,000.00	$2,500.00

001-000-050-557-20-47-00	Utilities	$4,000.00	$2,565.65	$4,000.00
001-000-050-557-20-48-00	Repair And Maintenance	$5,000.00	$3,669.63	$5,000.00
001-000-050-557-20-53-00	Depot Property Taxes	$300.00	$0.00	$300.00
Total Information		**$12,800.00**	**$11,472.19**	**$13,800.00**
Total Community		**$12,800.00**	**$11,472.19**	**$13,800.00**
Total Economic		**$12,800.00**	**$11,472.19**	**$13,800.00**
001-000-050-573-90-49-00	Community Events	$0.00	$1,752.22	$0.00
Debt Service				
Capital Expenditures				
001-000-050-594-75-63-00	Depot Improvements	$1,000.00	$966.08	$1,000.00
Total Capital		**$1,000.00**	**$966.08**	**$1,000.00**
Total Expenditure		**$13,800.00**	**$14,190.49**	**$14,800.00**
Total Debt Service		**$1,000.00**	**$966.08**	**$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	$2,936.14	$3,800.00
001-000-070-572-50-48-00	Repair And Maintenance	$750.00	$847.68	$1,000.00
001-000-070-572-50-49-00	Miscellaneous/Library	$15,500.00	$14,300.30	$15,500.00
Total Facilities		**$21,050.00**	**$18,084.12**	**$21,300.00**
Total Libraries		**$21,050.00**	**$18,084.12**	**$21,300.00**
001-000-070-573-90-51-00	Sheriff's/ Additional Patrol during events	$1,400.00	$1,148.00	$1,400.00
Total Culture and		**$22,450.00**	**$19,232.12**	**$22,700.00**

Total Expenditure		**$22,450.00**	**$19,232.12**	**$22,700.00**
Expenditure				
Culture and Recreation				
Park Facilities				
Other				
001-000-076-576-90-31-00	Supplies	$3,500.00	$720.33	$3,500.00
001-000-076-576-90-32-00	Fuel	$900.00	$420.33	$900.00
001-000-076-576-90-35-00	Small Tools	$1,700.00	$3,000.00	$1,700.00
001-000-076-576-90-48-00	Repair And Maintenance	$3,000.00	$3,457.95	$5,000.00
001-000-076-576-90-49-00	Miscellaneous	$200.00	$0.00	$200.00
Total Park Facilities		**$9,300.00**	**$7,598.61**	**$11,300.00**
Total Other		**$9,300.00**	**$7,598.61**	**$11,300.00**
Total Culture and		**$9,300.00**	**$7,598.61**	**$11,300.00**
Total Expenditure		**$9,300.00**	**$7,598.61**	**$11,300.00**
Expenditure				
Nonexpenditures				
001-000-999-589-00-00-00	Other Non-Expenditures	$0.00	$790.66	$0.00
Total Nonexpenditures		**$0.00**	**$790.66**	**$0.00**
Debt Service				
Transfer Out				
001-000-999-597-73-49-00	Transfer TO 105 Hotel/motel TX	$500.00	$500.00	$500.00
Total Transfer Out		**$500.00**	**$500.00**	**$500.00**
Total Expenditure		**$500.00**	**$1,290.66**	**$500.00**
Total Debt Service		**$500.00**	**$500.00**	**$500.00**
Total General Fund		**$676,015.00**	**$344,306.92**	**$602,490.00**

Street Fund

Transportation

Road and Street

Roadway

101-000-000-542-30-10-00	Salaries	$4,700.00	$4,104.66	$4,870.00
101-000-000-542-30-10-01	Cost Allocation	$37,500.00	$35,577.96	$33,500.00
101-000-000-542-30-11-00	Overtime	$470.00	$91.46	$475.00
101-000-000-542-30-20-00	Benefits	$2,600.00	$2,646.70	$2,620.00
101-000-000-542-30-20-01	Cost Allocation Benefits	$0.00	$12,624.83	$0.00
101-000-000-542-30-31-00	Supplies	$10,000.00	$7,245.43	$6,500.00
101-000-000-542-30-31-01	Flowers/Banners	$0.00	$0.00	$8,000.00
101-000-000-542-30-32-00	Fuel	$1,600.00	$1,600.71	$2,200.00
101-000-000-542-30-35-00	Small Tools	$600.00	$64.34	$600.00
101-000-000-542-30-41-00	Professional Services	$14,000.00	$11,322.83	$8,000.00
101-000-000-542-30-42-00	Communications	$400.00	$270.48	$400.00
101-000-000-542-30-43-00	Travel	$200.00	$0.00	$200.00
101-000-000-542-30-44-00	Advertising	$300.00	$104.45	$300.00
101-000-000-542-30-46-00	Insurance	$4,635.00	$4,613.70	$4,750.00
101-000-000-542-30-47-00	Utilities	$21,000.00	$22,421.43	$25,000.00
101-000-000-542-30-48-00	Repair And Maintenance	$39,000.00	$37,619.02	$9,000.00
101-000-000-542-30-49-00	Miscellaneous	$800.00	$443.91	$800.00
Total Roadway		**$137,805.00**	**$140,751.91**	**$107,215.00**

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	$4,700.00	$4,109.93	$4,870.00
101-000-000-542-66-11-00	Overtime	$470.00	$91.46	$475.00
101-000-000-542-66-20-00	Benefits	$2,600.00	$2,238.24	$2,620.00

101-000-000-542-66-31-00	Supplies	$5,500.00	$0.00	$5,500.00
101-000-000-542-66-32-00	Fuel	$1,250.00	$1,168.14	$1,500.00
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	$26,000.00	$26,994.29	$5,000.00
Total Snow And Ice		**$43,520.00**	**$34,602.06**	**$22,965.00**
Street Cleaning				
101-000-000-542-67-10-00	Salaries	$4,700.00	$4,122.09	$4,880.00
101-000-000-542-67-11-00	Overtime	$470.00	$91.75	$475.00
101-000-000-542-67-20-00	Benefits	$2,600.00	$2,244.89	$2,630.00
101-000-000-542-67-31-00	Supplies	$900.00	$2,388.69	$3,000.00
101-000-000-542-67-32-00	Fuel	$1,100.00	$423.95	$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	$2,131.77	$3,000.00
101-000-000-542-67-49-00	Miscellaneous	$100.00	$0.00	$100.00
Total Street Cleaning		**$12,870.00**	**$11,403.14**	**$16,185.00**
Total Traffic And		**$58,390.00**	**$46,005.20**	**$41,150.00**
Total Road and Street		**$196,195.00**	**$186,757.11**	**$148,365.00**
Total Transportation		**$196,195.00**	**$186,757.11**	**$148,365.00**
Debt Service				
Capital Expenditures				
101-000-000-594-42-64-00	Equipment	$15,000.00	$0.00	$0.00
101-000-000-594-42-64-01	PW Truck/Equipment	$4,000.00	$14,529.93	$0.00
Total Capital		**$19,000.00**	**$14,529.93**	**$0.00**
Total Street Fund		**$215,195.00**	**$201,287.04**	**$148,365.00**
Total Debt Service		**$19,000.00**	**$14,529.93**	**$0.00**
Street Construction Fund				
Expenditure				

Debt Service				
Roads/Streets				
Engineering				
305-000-000-595-10-44-00	Advertising/ Const- Complete Streets Project	$0.00	$1,538.19	$0.00
Total Engineering		**$0.00**	**$1,538.19**	**$0.00**
Roadway				
305-000-000-595-30-41-00	Shafer Ave Project Engineering	$17,000.00	$16,120.00	$0.00
305-000-000-595-30-41-01	Eng/ Complete Streets Lighting Project	$70,000.00	$65,336.75	$0.00
305-000-000-595-30-63-00	Construction/ Shafer Avenue	$170,570.00	$139,754.68	$0.00
305-000-000-595-30-63-04	Naches Ave/Construction	$0.00	$0.00	$210,000.00
Total Roadway		**$257,570.00**	**$221,211.43**	**$210,000.00**
305-000-000-595-62-00-00	Capital Exp. Paths & Trails	$444,430.00	$478,413.82	$10,000.00
Total Roads/Streets		**$702,000.00**	**$701,163.44**	**$220,000.00**
Total Debt Service		**$702,000.00**	**$701,163.44**	**$220,000.00**
Total Expenditure		**$702,000.00**	**$701,163.44**	**$220,000.00**
Total Street Construction Fund		**$702,000.00**	**$701,163.44**	**$220,000.00**
Water Sewer Fund				
Expenditure				
Utilities and Environment				
Water Utilities				
Administration -				
401-000-034-534-20-31-00	Supplies	$5,000.00	$175.50	$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	$490.00	$1,200.00
401-000-034-534-20-48-00	Repair And Maintenance	$4,000.00	$3,786.17	$3,500.00
Total Administration -		**$11,700.00**	**$4,451.67**	**$11,200.00**

Maintenance				
401-000-034-534-50-10-00	Salaries	$28,100.00	$24,661.34	$29,300.00
401-000-034-534-50-10-01	Cost Allocation Salary	$39,500.00	$32,254.43	$53,000.00
401-000-034-534-50-11-00	Overtime	$2,800.00	$549.48	$2,840.00
401-000-034-534-50-20-00	Benefits	$15,600.00	$14,750.59	$15,730.00
401-000-034-534-50-20-01	Cost Allocation Benefit	$13,000.00	$12,576.61	$0.00
401-000-034-534-50-31-00	Supplies	$12,000.00	$11,195.44	$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	$2,900.00	$2,782.42	$2,000.00
401-000-034-534-50-48-00	Repair And Maintenance	$17,000.00	$15,856.27	$14,000.00
401-000-034-534-50-49-00	Miscellaneous	$1,200.00	$0.00	$1,200.00
Total Maintenance		**$132,600.00**	**$114,626.58**	**$128,570.00**
Operations - General				
401-000-034-534-80-10-00	Salaries	$28,100.00	$24,682.42	$29,300.00
401-000-034-534-80-11-00	Overtime	$2,800.00	$549.48	$2,840.00
401-000-034-534-80-20-00	Benefits	$15,600.00	$13,770.27	$15,740.00
401-000-034-534-80-31-00	Supplies	$3,500.00	$1,789.48	$3,500.00
401-000-034-534-80-32-00	Fuel	$2,000.00	$844.75	$2,000.00
401-000-034-534-80-35-00	Small Tools	$1,800.00	$1,564.34	$500.00
401-000-034-534-80-41-00	Professional Services	$19,000.00	$12,468.26	$9,000.00
401-000-034-534-80-42-00	Communication	$3,500.00	$2,990.16	$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	$0.00	$200.00
401-000-034-534-80-46-00	Insurance	$7,800.00	$7,689.50	$7,960.00
401-000-034-534-80-47-00	Utilities	$14,000.00	$13,613.70	$14,000.00
401-000-034-534-80-49-00	Miscellaneous	$950.00	$268.41	$950.00
401-000-034-534-80-51-00	Intergovernmental Prof Svcs	$1,100.00	$0.00	$1,100.00
401-000-034-534-80-53-00	Excise Taxes	$10,000.00	$12,002.77	$10,000.00
401-000-034-534-80-53-01	Excise Taxes Drainage District	$60.00	$0.00	$60.00
Total Operations -		**$111,210.00**	**$92,233.54**	**$101,450.00**
Total Water Utilities		**$255,510.00**	**$211,311.79**	**$241,220.00**
Total Utilities and		**$255,510.00**	**$211,311.79**	**$241,220.00**

Debt Service				
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	$11,594.94	$12,200.00
Interest And Other Debt				
401-000-034-592-34-80-00	Pwtf Loan/interest	$200.00	$112.47	$200.00
401-000-034-592-34-80-01	DWSRF/ loan interest water valve & Reservoir	$2,300.00	$1,855.19	$2,300.00
Total Interest And Other		**$2,500.00**	**$1,967.66**	**$2,500.00**
Capital Expenditures				
401-000-034-594-34-63-00	Irrigation Improv./shares Proc	$0.00	$590.05	$0.00
401-000-034-594-34-64-00	Truck/Equipment	$31,000.00	$24,867.06	$0.00
401-000-034-594-39-60-00	Water Irrigation Improvements	$1,250.00	$962.98	$1,250.00
401-000-034-594-63-34-02	Water Maintenance Equipment	$0.00	$5,780.48	$0.00
Total Capital		**$32,250.00**	**$32,200.57**	**$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 Debt Service		**$63,250.00**	**$62,061.43**	**$32,250.00**
Total Expenditure		**$318,760.00**	**$273,373.22**	**$264,670.00**
Expenditure				
Utilities and Environment				
Sewer Utilities				
Maintenance				
401-000-035-535-50-10-00	Salaries	$35,100.00	$30,826.81	$36,600.00
401-000-035-535-50-10-01	Cost Allocation Salary	$46,300.00	$46,219.37	$60,000.00
401-000-035-535-50-11-00	Overtime	$3,500.00	$686.97	$3,540.00
401-000-035-535-50-20-00	Benefits	$19,400.00	$18,438.10	$19,660.00

401-000-035-535-50-20-01	Cost Allocation Benefits	$17,700.00	$17,405.26	$0.00
401-000-035-535-50-31-00	Supplies	$6,600.00	$3,367.00	$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	$3,500.00	$3,294.89	$2,000.00
401-000-035-535-50-42-00	Communication	$100.00	$0.00	$100.00
401-000-035-535-50-48-00	Repair And Maintenance	$28,000.00	$25,305.76	$8,000.00
401-000-035-535-50-49-00	Miscellaneous	$750.00	$122.68	$750.00
Total Maintenance		**$161,250.00**	**$145,666.84**	**$137,550.00**
Operations - General				
401-000-035-535-80-10-00	Salaries	$35,100.00	$30,852.64	$36,600.00
401-000-035-535-80-11-00	Overtime	$3,500.00	$686.92	$3,540.00
401-000-035-535-80-20-00	Benefits	$19,400.00	$17,212.82	$19,660.00
401-000-035-535-80-31-00	Supplies	$3,500.00	$2,328.05	$3,500.00
401-000-035-535-80-32-00	Fuel	$2,000.00	$846.61	$2,000.00
401-000-035-535-80-35-00	Small Tools	$2,000.00	$1,799.62	$500.00
401-000-035-535-80-41-00	Professional Services	$29,000.00	$23,176.64	$12,000.00
401-000-035-535-80-42-00	Communication	$3,000.00	$2,705.34	$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	$168.80	$200.00
401-000-035-535-80-46-00	Insurance	$7,800.00	$7,689.50	$7,960.00
401-000-035-535-80-47-00	Utilities	$22,000.00	$20,405.57	$22,000.00
401-000-035-535-80-49-00	Miscellaneous	$1,300.00	$926.28	$1,300.00
401-000-035-535-80-51-00	Intergovernmental Prof Svcs	$4,000.00	$0.00	$4,000.00
401-000-035-535-80-53-00	Excise Taxes	$8,000.00	$9,396.19	$8,000.00
Total Operations -		**$141,200.00**	**$118,194.98**	**$124,160.00**
Total Sewer Utilities		**$302,450.00**	**$263,861.82**	**$261,710.00**
Total Utilities and		**$302,450.00**	**$263,861.82**	**$261,710.00**
Debt Service				
401-000-035-591-35-78-00	Pwtf Loan/principal	$29,900.00	$29,887.00	$0.00
Interest And Other Debt				
401-000-035-592-35-80-00	Pwtf Loan/interest	$3,300.00	$298.87	$0.00

Total Interest And Other		**$3,300.00**	**$298.87**	**$0.00**
Capital Expenditures				
401-000-035-594-35-64-00	Equipment/PW Truck	$35,000.00	$28,312.78	$0.00
Total Capital		**$35,000.00**	**$28,312.78**	**$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 SIED Fund WWTP Loan	$23,200.00	$23,200.00	$23,200.00
Total Transfer Out		**$46,310.00**	**$46,310.00**	**$46,310.00**
Total Expenditure		**$416,960.00**	**$368,670.47**	**$252,910.00**
Total Debt Service		**$114,510.00**	**$104,808.65**	**$46,310.00**
Total Water Sewer Fund		**$735,720.00**	**$642,043.69**	**$526,380.00**
Bond Redemption Fund				
Expenditure				
Debt Service				
402-000-000-591-35-72-00	R/D Bond Principal	$4,665.00	$5,728.43	$5,986.21
Interest And Other Debt				
Pwtf Loan/interest				
402-000-000-592-35-83-00	R/D Bond Interest	$11,795.00	$10,731.57	$10,473.79
Total Pwtf		**$11,795.00**	**$10,731.57**	**$10,473.79**
Total Interest And Other		**$11,795.00**	**$10,731.57**	**$10,473.79**
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	$27,364.03	$26,100.00
403-000-000-591-35-79-00	Sied Loan Principal/sewer	$42,005.00	$45,155.59	$42,005.00
Total Redemption Of		**$68,105.00**	**$72,519.62**	**$68,105.00**
Interest And Other Debt				
Pwtf Loan/interest				
403-000-000-592-34-89-00	Sied Loan Interest/water	$3,400.00	$2,052.32	$3,400.00
Total Pwtf		**$3,400.00**	**$2,052.32**	**$3,400.00**
Pwtf Loan/interest				
403-000-000-592-35-89-00	Sied Loan Interest/sewer	$10,310.00	$7,147.94	$10,310.00
Total Pwtf		**$10,310.00**	**$7,147.94**	**$10,310.00**
Total Interest And Other		**$13,710.00**	**$9,200.26**	**$13,710.00**
Total Expenditure		**$81,815.00**	**$81,719.88**	**$81,815.00**
Total Debt Service		**$81,815.00**	**$81,719.88**	**$81,815.00**
Total Debt Service (sied) Fund		**$81,815.00**	**$81,719.88**	**$81,815.00**
Water Capital Construct. Fund				
Expenditure				
Debt Service				
Capital Expenditures				
410-000-000-594-34-63-00	Water Valve Replacement	$6,500.00	$6,191.98	$0.00
Total Capital		**$6,500.00**	**$6,191.98**	**$0.00**
Total Expenditure		**$6,500.00**	**$6,191.98**	**$0.00**

Total Debt Service		**$6,500.00**	**$6,191.98**	**$0.00**
Total Water Capital Construct.		**$6,500.00**	**$6,191.98**	**$0.00**
Sewer Capital Construct. Fund				
Expenditure				
Debt Service				
Capital Expenditures				
420-000-000-594-35-63-02	Construction/WWTP Expansion	$0.00	$0.00	$1,820,000.00
Total Capital		**$0.00**	**$0.00**	**$1,820,000.00**
Total Expenditure		**$0.00**	**$0.00**	**$1,820,000.00**
Total Debt Service		**$0.00**	**$0.00**	**$1,820,000.00**
Total Sewer Capital Construct.		**$0.00**	**$0.00**	**$1,820,000.00**
Garbage Contracted Services				
430-000-000-537-60-41-00	Garbage Contracted Services	$132,000.00	$116,289.57	$130,500.00
Total Garbage Contracted		**$132,000.00**	**$116,289.57**	**$130,500.00**
Grand Totals		**$2,565,705.00**	**$2,109,462.52**	**$3,546,010.00**