

**ORDINANCE NO. 706**  
**AN ORDINANCE AMENDING THE 2015 OPERATING BUDGET AS ADOPTED**  
**BY ORDINANCE NO. 703 FOR THE TOWN OF NACHES, WASHINGTON**

**WHEREAS**, the Town needs to amend Ordinance No. 703, which adopted the 2015 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 2015: 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 2015 operating budget to accurately reflect the expenditures of 2015:

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

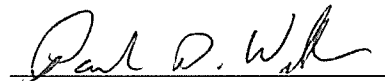
Section 1: The 2015 budget, as set forth in Ordinance No. 703, is hereby amended as follows:

**Town of Naches**

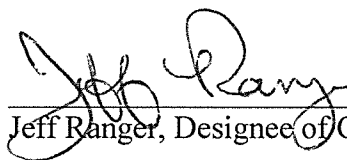
<b>FUND</b>	<b>Fund Name</b>	<b>Current Budget</b>	<b>Increase Appropriations</b>	<b>Revised Budget</b>
001	Current Expense	589,895		589,895
004	C.E. Reserve	-		-
101	Street Fund	342,960	35,000	377,960
303	Capital Improvement	-	-	-
105	Hotel/Motel Fund	-		-
301	Misc Capital Project	-	-	-
305	Street Capital Construction	25,000	6,000	31,000
310	Rehab Fund	-	-	-
401	Water/Sewer Fund	558,480		558,480
402	USDA Bond Redemption	16,460	-	16,460
403	SIED Repayment Fund	70,600	-	70,600
404	USDA Bond Reserve	-	-	-
409	Irrigation Capital Reserve	-		-
410	Water Capital Construction	14,000		14,000
420	Sewer Capital Construction	-		-
	<b>GRAND TOTAL</b>	<b>1,617,395.00</b>	<b>41,000</b>	<b>1,658,395.00</b>

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 14<sup>th</sup> day of December, 2015.

  
Paul Williams, Mayor

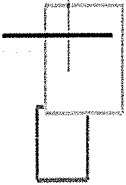
ATTEST:

  
Jeff Ranger, Designee of Clerk/Treasurer

APPROVE AS TO FORM:

  
Sara Watkins, Attorney

Account	Account	Account	Account	Account	Account	Account	Account
001-000-000-00-00-00	General Fund	\$27,237.36	\$550,698.73	\$589,895.00	93.36%	\$39,196.27	
101-000-000-500-00-00-00	Street Fund	\$4,070.19	\$349,461.19	\$377,960.00	92.46%	\$28,498.81	
305-000-000-000-00-00-00	Street Construction Fund	\$0.00	\$21,888.62	\$31,000.00	70.61%	\$9,111.38	
401-000-000-000-00-00-00	Water Sewer Fund	\$14,484.01	\$500,518.04	\$558,480.00	89.62%	\$57,961.96	
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	\$0.00	\$70,588.64	\$70,600.00	99.98%	\$11.36	
410-000-000-000-00-00-00	Water Capital Construct. Fund	\$0.00	\$12,985.91	\$14,000.00	92.76%	\$1,014.09	
	<b>Grand Totals</b>	<b>\$45,791.56</b>	<b>\$1,522,601.13</b>	<b>\$1,658,395.00</b>	<b>91.81%</b>	<b>\$135,793.87</b>	



# Expenditure

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

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

Account Number	Description	Amount	Percentage	Total
<b>General Fund</b>				
<b>Expenditure</b>				
<b>General Government Services</b>				
<b>Legislative</b>				
<b>Legislative Services</b>				
001-000-011-511-60-10-00	Salaries	\$11,060.80	72.58%	\$15,240.00
001-000-011-511-60-20-00	Benefits	\$846.17	71.11%	\$1,190.00
001-000-011-511-60-31-00	Supplies	\$156.87	26.15%	\$600.00
001-000-011-511-60-35-00	Furnishing	\$0.00	0.00%	\$500.00
001-000-011-511-60-42-00	Communications	\$1,067.34	82.10%	\$1,300.00
001-000-011-511-60-43-00	Travel	\$0.00	0.00%	\$600.00
001-000-011-511-60-44-00	Official Publications	\$559.06	69.88%	\$800.00
001-000-011-511-60-49-00	Miscellaneous	\$434.00	43.40%	\$1,000.00
001-000-011-511-60-51-00	Election Costs	\$874.02	43.70%	\$2,000.00
	<b>Total Legislative Services</b>	<b>\$14,998.26</b>	<b>64.56%</b>	<b>\$23,230.00</b>
	<b>Total Legislative</b>	<b>\$14,998.26</b>	<b>64.56%</b>	<b>\$23,230.00</b>
	<b>Total General Government Services</b>	<b>\$14,998.26</b>	<b>64.56%</b>	<b>\$23,230.00</b>
	<b>Total Expenditure</b>	<b>\$14,998.26</b>	<b>64.56%</b>	<b>\$23,230.00</b>
<b>Expenditure</b>				
<b>General Government Services</b>				
<b>Financial and Records Services</b>				
<b>Financial Services</b>				
001-000-014-514-20-10-00	Salaries	\$128,951.74	93.71%	\$137,600.00
001-000-014-514-20-20-00	Benefits	\$47,432.23	88.87%	\$53,370.00
001-000-014-514-20-31-00	Supplies	\$624.98	25.00%	\$2,500.00
001-000-014-514-20-32-00	Fuel	\$172.91	13.83%	\$1,250.00
001-000-014-514-20-41-00	Professional Services	\$6,373.12	70.81%	\$9,000.00
001-000-014-514-20-42-00	Communications	\$2,752.02	55.04%	\$5,000.00
001-000-014-514-20-43-00	Travel	\$0.00	0.00%	\$1,000.00
001-000-014-514-20-44-00	Advertising	\$591.28	99.52%	\$0.00
001-000-014-514-20-46-00	Insurance	\$9,553.60	87.80%	\$9,600.00
001-000-014-514-20-47-00	Utilities	\$2,633.86		\$3,000.00
	<b>Total Financial Services</b>	<b>\$188,528.34</b>	<b>93.71%</b>	<b>\$202,000.00</b>
	<b>Total General Government Services</b>	<b>\$14,998.26</b>	<b>64.56%</b>	<b>\$23,230.00</b>
	<b>Total Expenditure</b>	<b>\$14,998.26</b>	<b>64.56%</b>	<b>\$23,230.00</b>

001-000-014-514-20-48-00	Repair And Maintenance	\$47.56	\$3,973.48	\$4,600.00	86.38%	\$626.52
001-000-014-514-20-49-00	Miscellaneous	\$0.00	\$377.25	\$2,000.00	18.86%	\$1,622.75
001-000-014-514-20-53-00	Misc. Excise Tax	\$57.03	\$384.29	\$300.00	128.10%	(\$84.29)
<b>Total Financial Services</b>		<b>\$4,480.47</b>	<b>\$203,820.76</b>	<b>\$229,220.00</b>	<b>88.92%</b>	<b>\$25,399.24</b>
<b>Total Financial and Records Services</b>		<b>\$4,480.47</b>	<b>\$203,820.76</b>	<b>\$229,220.00</b>	<b>88.92%</b>	<b>\$25,399.24</b>
<b>Total General Government Services</b>		<b>\$4,480.47</b>	<b>\$203,820.76</b>	<b>\$229,220.00</b>	<b>88.92%</b>	<b>\$25,399.24</b>
<b>Debt Service</b>						
<b>Capital Expenditures</b>						
001-000-014-594-14-64-00	Equipment	\$898.81	\$8,500.87	\$8,500.00	100.01%	(\$0.87)
<b>Total Capital Expenditures</b>		<b>\$898.81</b>	<b>\$8,500.87</b>	<b>\$8,500.00</b>	<b>100.01%</b>	<b>(\$0.87)</b>
<b>Total Debt Service</b>		<b>\$898.81</b>	<b>\$8,500.87</b>	<b>\$8,500.00</b>	<b>100.01%</b>	<b>(\$0.87)</b>
<b>Total Expenditure</b>		<b>\$5,379.28</b>	<b>\$212,321.63</b>	<b>\$237,720.00</b>	<b>89.32%</b>	<b>\$25,398.37</b>
<b>Expenditure</b>						
<b>General Government Services</b>						
001-000-015-515-30-41-00	Legal Services	\$1,500.00	\$16,500.00	\$18,000.00	91.67%	\$1,500.00
<b>Total General Government Services</b>		<b>\$1,500.00</b>	<b>\$16,500.00</b>	<b>\$18,000.00</b>	<b>91.67%</b>	<b>\$1,500.00</b>
<b>Total Expenditure</b>		<b>\$1,500.00</b>	<b>\$16,500.00</b>	<b>\$18,000.00</b>	<b>91.67%</b>	<b>\$1,500.00</b>
<b>Expenditure</b>						
<b>General Government Services</b>						
001-000-019-518-90-49-00	Miscellaneous/ Trans-Action	\$400.00	\$1,175.00	\$1,500.00	78.33%	\$325.00
<b>Other General Government Services</b>						
<b>Miscellaneous</b>						
001-000-019-519-90-10-00	AWC Membership	\$0.00	\$408.00	\$425.00	96.00%	\$17.00
<b>Total Miscellaneous</b>		<b>\$0.00</b>	<b>\$408.00</b>	<b>\$425.00</b>	<b>96.00%</b>	<b>\$17.00</b>
<b>Total Other General Government Services</b>		<b>\$0.00</b>	<b>\$408.00</b>	<b>\$425.00</b>	<b>96.00%</b>	<b>\$17.00</b>
<b>Total General Government Services</b>		<b>\$400.00</b>	<b>\$1,583.00</b>	<b>\$1,925.00</b>	<b>82.23%</b>	<b>\$342.00</b>
<b>Total Expenditure</b>		<b>\$400.00</b>	<b>\$1,583.00</b>	<b>\$1,925.00</b>	<b>82.23%</b>	<b>\$342.00</b>
<b>Expenditure</b>						
<b>Public Safety</b>						
<b>Law Enforcement</b>						
<b>Police Operations</b>						
001-000-020-521-20-51-00	Yakima CO Sheriffs Office	\$6,404.67	\$70,451.37	\$77,000.00	91.50%	\$6,548.63

Total Police Operations	\$6,404.67	\$70,451.37	\$77,000.00	91.50%	\$6,548.63
Total Law Enforcement	\$6,404.67	\$70,451.37	\$77,000.00	91.50%	\$6,548.63
Fire Control Administration	\$0.00	\$49,111.68	\$49,300.00	99.62%	\$188.32
001-000-020-522-10-51-00 Yakima CO Fire District #3	\$0.00	\$49,111.68	\$49,300.00	99.62%	\$188.32
Total Administration	\$0.00	\$49,111.68	\$49,300.00	99.62%	\$188.32
Total Fire Control	\$0.00	\$51.82	\$5,000.00	1.04%	\$4,948.18
001-000-020-523-60-51-00 Dep/ Corrections Jail Fee's	\$0.00	\$51.82	\$5,000.00	1.04%	\$4,948.18
Emergency Services	\$0.00	\$915.00	\$920.00	99.46%	\$5.00
001-000-020-525-60-51-00 Emergency Svc/civil Defense	\$0.00	\$915.00	\$920.00	99.46%	\$5.00
Total Emergency Preparedness	\$0.00	\$915.00	\$920.00	99.46%	\$5.00
Total Emergency Services	\$0.00	\$915.00	\$920.00	99.46%	\$5.00
Total Public Safety	\$6,404.67	\$120,529.87	\$132,220.00	91.16%	\$11,690.13
Utilities and Environment	\$0.00	\$322.00	\$350.00	92.00%	\$28.00
Natural Resources	\$0.00	\$322.00	\$350.00	92.00%	\$28.00
001-000-020-531-70-51-00 Clean Air Authority	\$0.00	\$322.00	\$350.00	92.00%	\$28.00
Total Pollution Control	\$0.00	\$322.00	\$350.00	92.00%	\$28.00
Total Natural Resources	\$0.00	\$322.00	\$350.00	92.00%	\$28.00
Other Environmental Services	\$50.00	\$550.00	\$600.00	91.67%	\$50.00
Animal Control	\$50.00	\$550.00	\$600.00	91.67%	\$50.00
001-000-020-539-30-51-00 Animal Control/yakima County	\$50.00	\$550.00	\$600.00	91.67%	\$50.00
Total Animal Control	\$50.00	\$550.00	\$600.00	91.67%	\$50.00
Total Other Environmental Services	\$50.00	\$550.00	\$600.00	91.67%	\$50.00
Total Utilities and Environment	\$50.00	\$872.00	\$950.00	91.79%	\$78.00
Economic Environment	\$1,819.22	\$6,384.78	\$0.00		(\$6,384.78)
Planning and Community Development	\$0.00	\$331.82	\$2,000.00	16.59%	\$1,668.18
Planning	\$1,401.08	\$1,651.08	\$7,000.00	23.59%	\$5,348.92
001-000-020-558-60-41-00 Professional Services/planning	\$1,819.22	\$6,384.78	\$0.00		(\$6,384.78)
001-000-020-558-60-44-00 Planning Advertising	\$0.00	\$331.82	\$2,000.00	16.59%	\$1,668.18
001-000-020-558-60-49-00 Planning Tech Contract Svcs	\$1,401.08	\$1,651.08	\$7,000.00	23.59%	\$5,348.92

<b>Total Planning</b>		<b>\$3,220.30</b>	<b>\$8,367.68</b>	<b>\$9,000.00</b>	<b>92.97%</b>	<b>\$632.32</b>
001-000-020-558-70-49-00	Yakima Valley C.o.g.	\$0.00	\$1,136.00	\$1,200.00	94.67%	\$64.00
<b>Total Planning and Community Development</b>		<b>\$3,220.30</b>	<b>\$9,503.68</b>	<b>\$10,200.00</b>	<b>93.17%</b>	<b>\$696.32</b>
<b>Total Economic Environment</b>		<b>\$3,220.30</b>	<b>\$9,503.68</b>	<b>\$10,200.00</b>	<b>93.17%</b>	<b>\$696.32</b>
<b>Mental and Physical Health</b>						
001-000-020-562-67-51-00	Two% Alcohol Distribution	\$54.35	\$187.25	\$200.00	93.63%	\$12.75
<b>Total Public Health</b>		<b>\$54.35</b>	<b>\$187.25</b>	<b>\$200.00</b>	<b>93.63%</b>	<b>\$12.75</b>
<b>Total Mental and Physical Health</b>		<b>\$54.35</b>	<b>\$187.25</b>	<b>\$200.00</b>	<b>93.63%</b>	<b>\$12.75</b>
<b>Total Expenditure</b>		<b>\$9,729.32</b>	<b>\$131,092.80</b>	<b>\$143,570.00</b>	<b>91.31%</b>	<b>\$12,477.20</b>
<b>Expenditure</b>						
<b>Utilities and Environment</b>						
001-000-030-537-00-53-00	Excise Taxes	\$638.03	\$6,877.39	\$5,000.00	137.55%	(\$1,877.39)
001-000-030-537-60-41-00	Contracted Services	\$8,476.71	\$102,159.03	\$98,000.00	104.24%	(\$4,159.03)
<b>Total Operations - Contracted Processing And Operations</b>		<b>\$8,476.71</b>	<b>\$102,159.03</b>	<b>\$98,000.00</b>	<b>104.24%</b>	<b>(\$4,159.03)</b>
<b>Total Garbage and Solid Waste Utilities</b>		<b>\$9,114.74</b>	<b>\$109,036.42</b>	<b>\$103,000.00</b>	<b>105.86%</b>	<b>(\$6,036.42)</b>
<b>Total Utilities and Environment</b>		<b>\$9,114.74</b>	<b>\$109,036.42</b>	<b>\$103,000.00</b>	<b>105.86%</b>	<b>(\$6,036.42)</b>
<b>Total Expenditure</b>		<b>\$9,114.74</b>	<b>\$109,036.42</b>	<b>\$103,000.00</b>	<b>105.86%</b>	<b>(\$6,036.42)</b>
<b>Economic Environment</b>						
<b>Community Services</b>						
001-000-050-557-20-31-00	Supplies/Art Deco	\$0.00	\$148.27	\$2,500.00	5.93%	\$2,351.73
001-000-050-557-20-35-00	Small Tools/Equipment	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-050-557-20-47-00	Utilities	\$246.32	\$2,611.71	\$4,000.00	65.29%	\$1,388.29
001-000-050-557-20-48-00	Repair And Maintenance	\$47.56	\$23,092.61	\$20,500.00	112.65%	(\$2,592.61)
001-000-050-557-20-53-00	Depot Property Taxes	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
<b>Total Information Services</b>		<b>\$293.88</b>	<b>\$25,852.59</b>	<b>\$30,300.00</b>	<b>85.32%</b>	<b>\$4,447.41</b>
<b>Total Community Services</b>		<b>\$293.88</b>	<b>\$25,852.59</b>	<b>\$30,300.00</b>	<b>85.32%</b>	<b>\$4,447.41</b>
<b>Total Economic Environment</b>		<b>\$293.88</b>	<b>\$25,852.59</b>	<b>\$30,300.00</b>	<b>85.32%</b>	<b>\$4,447.41</b>

001-000-050-573-90-49-00	Community Events	\$0.00	\$3,725.58	\$0.00	(\$3,725.58)
<b>Debt Service</b>					
<b>Capital Expenditures</b>					
001-000-050-594-75-63-00	Depot Improvements	\$0.00	\$0.00	\$2,000.00	\$2,000.00
<b>Total Capital Expenditures</b>					
<b>Total Debt Service</b>					
<b>Total Expenditure</b>					
<b>Expenditure Culture and Recreation</b>					
<b>Libraries</b>					
<b>Facilities</b>					
001-000-070-572-50-31-00	Supplies	\$0.00	\$0.00	\$100.00	\$100.00
001-000-070-572-50-35-00	Small Tools/equipment	\$0.00	\$0.00	\$500.00	\$500.00
001-000-070-572-50-47-00	Utilities	\$290.72	\$3,070.95	\$3,500.00	\$429.05
001-000-070-572-50-48-00	Repair And Maintenance	\$47.56	\$765.95	\$750.00	(\$15.95)
001-000-070-572-50-49-00	Miscellaneous	\$0.00	\$12,810.92	\$13,000.00	\$189.08
<b>Total Facilities</b>					
<b>Total Libraries</b>					
001-000-070-573-90-51-00	Sheriffs/ Additional Patrol during events	\$0.00	\$1,480.00	\$1,000.00	(\$480.00)
<b>Total Culture and Recreation</b>					
<b>Total Expenditure</b>					
<b>Expenditure Culture and Recreation</b>					
<b>Park Facilities</b>					
<b>Other</b>					
001-000-076-576-90-31-00	Supplies	\$0.00	\$2,020.78	\$3,500.00	\$1,479.22
001-000-076-576-90-32-00	Fuel	\$0.00	\$539.52	\$900.00	\$360.48
001-000-076-576-90-35-00	Small Tools	\$0.00	\$0.00	\$2,000.00	\$2,000.00
001-000-076-576-90-48-00	Repair And Maintenance	\$47.56	\$14,400.33	\$4,200.00	(\$10,200.33)
001-000-076-576-90-49-00	Miscellaneous	\$0.00	\$0.00	\$200.00	\$200.00
<b>Total Other</b>					
<b>Total Park Facilities</b>					
<b>Total Culture and Recreation</b>					



<b>Total Expenditure</b>		<b>\$47.56</b>	<b>\$16,960.63</b>	<b>\$10,800.00</b>	<b>157.04%</b>	<b>(\$6,160.63)</b>
<b>Expenditure</b>						
<b>Debt Service</b>						
Transfer Out	Transfer TO 105 Hotel/motel TX	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
<b>Total Transfer Out</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Total General Fund</b>		<b>\$27,237.36</b>	<b>\$550,698.73</b>	<b>\$589,895.00</b>	<b>93.36%</b>	<b>\$39,196.27</b>
<b>Street Fund</b>						
<b>Transportation</b>						
<b>Road and Street Maintenance</b>						
Roadway						
101-000-000-542-30-10-00	Salaries	\$64.60	\$3,739.74	\$4,010.00	93.26%	\$270.26
101-000-000-542-30-11-00	Overtime	\$0.00	\$51.79	\$400.00	12.95%	\$348.21
101-000-000-542-30-20-00	Benefits	\$0.00	\$1,921.30	\$2,200.00	87.33%	\$278.70
101-000-000-542-30-31-00	Supplies	\$53.03	\$6,648.19	\$10,000.00	66.48%	\$3,351.81
101-000-000-542-30-32-00	Fuel	\$116.03	\$988.68	\$1,600.00	61.79%	\$611.32
101-000-000-542-30-35-00	Small Tools	\$0.00	\$368.82	\$600.00	61.47%	\$231.18
101-000-000-542-30-41-00	Professional Services	\$75.88	\$15,272.97	\$18,000.00	84.85%	\$2,727.03
101-000-000-542-30-42-00	Communications	\$0.00	\$228.22	\$400.00	57.06%	\$171.78
101-000-000-542-30-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
101-000-000-542-30-44-00	Advertising	\$0.00	\$203.68	\$500.00	40.74%	\$296.32
101-000-000-542-30-46-00	Insurance	\$0.00	\$4,094.40	\$4,150.00	98.66%	\$55.60
101-000-000-542-30-47-00	Utilities	\$2,592.38	\$26,478.36	\$23,000.00	115.12%	(\$3,478.36)
101-000-000-542-30-48-00	Repair And Maintenance	\$909.80	\$19,536.13	\$20,000.00	97.68%	\$463.87
101-000-000-542-30-49-00	Miscellaneous	\$0.00	\$234.58	\$1,200.00	19.55%	\$965.42
<b>Total Roadway</b>		<b>\$3,811.72</b>	<b>\$79,766.86</b>	<b>\$86,260.00</b>	<b>92.47%</b>	<b>\$6,493.14</b>
<b>Traffic And Pedestrian Services</b>						
<b>Traffic Control Devices</b>						
101-000-000-542-64-31-00	Supplies	\$0.00	\$1,482.48	\$1,000.00	148.25%	(\$482.48)
101-000-000-542-64-35-00	Equipment	\$0.00	\$701.50	\$500.00	140.30%	(\$201.50)
101-000-000-542-64-48-00	Traffic Control Repair & Maint	\$0.00	\$666.09	\$500.00	131.22%	(\$156.09)
<b>Total Traffic Control Devices</b>		<b>\$0.00</b>	<b>\$2,840.07</b>	<b>\$2,000.00</b>	<b>142.00%</b>	<b>(\$840.07)</b>
<b>Snow And Ice Control</b>						
101-000-000-542-66-10-00	Salaries	\$64.60	\$3,739.74	\$4,010.00	93.26%	\$270.26
101-000-000-542-66-11-00	Overtime	\$0.00	\$51.79	\$400.00	12.95%	\$348.21
101-000-000-542-66-20-00	Benefits	\$0.00	\$1,921.30	\$2,200.00	87.33%	\$278.70
101-000-000-542-66-31-00	Supplies	\$34.52	\$718.75	\$5,500.00	13.07%	\$4,781.25

101-000-000-542-66-32-00	Fuel	\$0.00	\$10.00	\$1,250.00	0.80%	\$1,240.00
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	\$0.00	\$1,000.00	0.00%	\$1,000.00
	<b>Total Snow And Ice Control</b>	<b>\$99.12</b>	<b>\$6,441.58</b>	<b>\$17,360.00</b>	<b>37.11%</b>	<b>\$10,918.42</b>
<b>Street Cleaning</b>						
101-000-000-542-67-10-00	Salaries	\$64.80	\$3,751.06	\$4,020.00	93.31%	\$268.94
101-000-000-542-67-11-00	Overtime	\$0.00	\$52.08	\$410.00	12.70%	\$357.92
101-000-000-542-67-20-00	Benefits	\$0.00	\$1,927.12	\$2,210.00	87.20%	\$282.88
101-000-000-542-67-31-00	Supplies	\$0.00	\$1,280.23	\$500.00	256.05%	(\$780.23)
101-000-000-542-67-32-00	Fuel	\$47.00	\$458.88	\$1,100.00	41.72%	\$641.12
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	\$47.55	\$5,935.69	\$4,500.00	131.90%	(\$1,435.69)
101-000-000-542-67-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
	<b>Total Street Cleaning</b>	<b>\$159.35</b>	<b>\$13,405.06</b>	<b>\$13,840.00</b>	<b>96.86%</b>	<b>\$434.94</b>
	<b>Total Traffic And Pedestrian Services</b>	<b>\$258.47</b>	<b>\$22,686.71</b>	<b>\$33,200.00</b>	<b>68.33%</b>	<b>\$10,513.29</b>
	<b>Total Road and Street Maintenance</b>	<b>\$4,070.19</b>	<b>\$102,453.57</b>	<b>\$119,460.00</b>	<b>85.76%</b>	<b>\$17,006.43</b>
	<b>Total Transportation</b>	<b>\$4,070.19</b>	<b>\$102,453.57</b>	<b>\$119,460.00</b>	<b>85.76%</b>	<b>\$17,006.43</b>
<b>Debt Service</b>						
<b>Capital Expenditures</b>						
101-000-000-594-30-64-00	Equipment	\$0.00	\$213,507.62	\$225,000.00	94.89%	\$11,492.38
	<b>Total Capital Expenditures</b>	<b>\$0.00</b>	<b>\$213,507.62</b>	<b>\$225,000.00</b>	<b>94.89%</b>	<b>\$11,492.38</b>
<b>Transfer Out</b>						
<b>Arterial Street TO T.i.b. #1</b>						
101-000-000-597-42-00-10	Transfer TO C.e./adm	\$0.00	\$33,500.00	\$33,500.00	100.00%	\$0.00
	<b>Total Arterial Street TO T.i.b. #1</b>	<b>\$0.00</b>	<b>\$33,500.00</b>	<b>\$33,500.00</b>	<b>100.00%</b>	<b>\$0.00</b>
	<b>Total Transfer Out</b>	<b>\$0.00</b>	<b>\$33,500.00</b>	<b>\$33,500.00</b>	<b>100.00%</b>	<b>\$0.00</b>
	<b>Total Debt Service</b>	<b>\$0.00</b>	<b>\$247,007.62</b>	<b>\$258,500.00</b>	<b>95.55%</b>	<b>\$11,492.38</b>
	<b>Total Street Fund</b>	<b>\$4,070.19</b>	<b>\$349,461.19</b>	<b>\$377,960.00</b>	<b>92.46%</b>	<b>\$28,498.81</b>
<b>Street Construction Fund</b>						
<b>Expenditure</b>						
<b>Debt Service</b>						
<b>Roads/Streets Construction &amp; Other Infrastructure</b>						
<b>Roadway</b>						
305-000-000-595-30-41-05	Town Match Railroad St.	\$0.00	\$635.35	\$0.00		(\$635.35)

305-000-000-595-30-41-06	NVSD-Const/Engineering Serv.	\$0.00	\$15,418.97	\$31,000.00	49.74%	\$15,581.03
305-000-000-595-30-63-04	Railroad St. Ext/Construction	\$0.00	\$5,834.30	\$0.00		(\$5,834.30)
<b>Total Roadway</b>		<b>\$0.00</b>	<b>\$21,888.62</b>	<b>\$31,000.00</b>	<b>70.61%</b>	<b>\$9,111.38</b>
<b>Total Roads/Streets Construction &amp; Other Infrastructure</b>		<b>\$0.00</b>	<b>\$21,888.62</b>	<b>\$31,000.00</b>	<b>70.61%</b>	<b>\$9,111.38</b>
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$21,888.62</b>	<b>\$31,000.00</b>	<b>70.61%</b>	<b>\$9,111.38</b>
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$21,888.62</b>	<b>\$31,000.00</b>	<b>70.61%</b>	<b>\$9,111.38</b>
<b>Total Street Construction Fund</b>		<b>\$0.00</b>	<b>\$21,888.62</b>	<b>\$31,000.00</b>	<b>70.61%</b>	<b>\$9,111.38</b>
<b>Water Sewer Fund</b>						
<b>Expenditure</b>						
<b>Utilities and Environment</b>						
<b>Water Utilities</b>						
<b>Administration - Planning, Conservation, Research</b>						
401-000-034-534-20-31-00	Supplies	\$0.00	\$4,368.52	\$4,500.00	97.08%	\$131.48
401-000-034-534-20-35-00	Irrigation Improvements/Shares	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
401-000-034-534-20-47-00	Utilities/ditch Assessment	\$0.00	\$631.50	\$1,200.00	52.63%	\$568.50
401-000-034-534-20-48-00	Repair And Maintenance	\$47.55	\$2,615.99	\$3,500.00	74.74%	\$884.01
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$47.55</b>	<b>\$7,616.01</b>	<b>\$10,700.00</b>	<b>71.18%</b>	<b>\$3,083.99</b>
<b>Maintenance</b>						
401-000-034-534-50-10-00	Salaries	\$388.00	\$22,461.68	\$24,100.00	93.20%	\$1,638.32
401-000-034-534-50-11-00	Overtime	\$0.00	\$311.55	\$2,400.00	12.98%	\$2,088.45
401-000-034-534-50-20-00	Benefits	\$0.00	\$11,539.64	\$13,180.00	87.55%	\$1,640.36
401-000-034-534-50-31-00	Supplies	\$41.77	\$19,385.19	\$21,000.00	92.31%	\$1,614.81
401-000-034-534-50-35-00	Small Tools	\$0.00	\$177.55	\$500.00	35.51%	\$322.45
401-000-034-534-50-41-00	Professional Services	\$80.34	\$2,444.00	\$6,000.00	40.73%	\$3,556.00
401-000-034-534-50-48-00	Repair And Maintenance	\$1,115.19	\$7,617.05	\$10,000.00	76.17%	\$2,382.95
401-000-034-534-50-49-00	Miscellaneous	\$0.00	\$135.00	\$1,200.00	11.25%	\$1,065.00
<b>Total Maintenance</b>		<b>\$1,625.30</b>	<b>\$64,071.66</b>	<b>\$78,380.00</b>	<b>81.74%</b>	<b>\$14,308.34</b>
<b>Operations - General</b>						
401-000-034-534-80-10-00	Salaries	\$388.00	\$22,461.68	\$24,100.00	93.20%	\$1,638.32
401-000-034-534-80-11-00	Overtime	\$0.00	\$311.55	\$2,400.00	12.98%	\$2,088.45
401-000-034-534-80-20-00	Benefits	\$0.00	\$11,539.64	\$13,180.00	87.55%	\$1,640.36
401-000-034-534-80-31-00	Supplies	\$149.58	\$1,539.59	\$3,500.00	43.99%	\$1,960.41
401-000-034-534-80-32-00	Fuel	\$116.08	\$1,171.76	\$2,000.00	58.59%	\$828.24
401-000-034-534-80-35-00	Small Tools	\$0.00	\$200.26	\$200.00	100.13%	(\$0.26)
401-000-034-534-80-41-00	Professional Services	\$0.88	\$6,972.60	\$10,000.00	69.73%	\$3,027.40
401-000-034-534-80-42-00	Communication	\$197.22	\$3,179.42	\$3,500.00	90.84%	\$320.58
401-000-034-534-80-43-00	Travel	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
401-000-034-534-80-44-00	Advertising	\$0.00	\$187.09	\$200.00	93.55%	\$12.91
401-000-034-534-80-46-00	Insurance	\$0.00	\$6,824.00	\$6,900.00	98.90%	\$76.00

401-000-034-534-80-47-00	Utilities	\$1,062.48	\$13,075.87	\$14,000.00	93.40%	\$924.13
401-000-034-534-80-49-00	Miscellaneous	\$0.00	\$133.26	\$950.00	14.03%	\$816.74
401-000-034-534-80-51-00	Intergovernmental Prof Svcs	\$84.00	\$2,063.20	\$2,600.00	79.35%	\$536.80
401-000-034-534-80-53-00	Excise Taxes	\$1,067.47	\$12,279.82	\$11,500.00	106.78%	(\$779.82)
401-000-034-534-80-53-01	Excise Taxes Drainage District	\$0.00	\$0.00	\$60.00	0.00%	\$60.00
	<b>Total Operations - General</b>	<b>\$3,065.71</b>	<b>\$81,939.74</b>	<b>\$95,890.00</b>	<b>85.45%</b>	<b>\$13,950.26</b>
	<b>Total Water Utilities</b>	<b>\$4,738.56</b>	<b>\$153,627.41</b>	<b>\$184,970.00</b>	<b>83.06%</b>	<b>\$31,342.59</b>
	<b>Total Utilities and Environment</b>	<b>\$4,738.56</b>	<b>\$153,627.41</b>	<b>\$184,970.00</b>	<b>83.06%</b>	<b>\$31,342.59</b>
	<b>Debt Service</b>					
401-000-034-591-34-78-00	Pwrf Loan/principal	\$0.00	\$7,498.26	\$7,500.00	99.98%	\$1.74
401-000-034-591-34-78-01	DWSRF/ loan principal water valve &	\$0.00	\$11,594.97	\$12,200.00	95.04%	\$605.03
	<b>Interest And Other Debt Service Costs</b>					
401-000-034-592-34-80-00	Pwrf Loan/interest	\$0.00	\$240.57	\$450.00	53.46%	\$209.43
401-000-034-592-34-80-01	DWSRF/ loan interest water valve &	\$0.00	\$2,549.26	\$2,800.00	91.05%	\$250.74
	<b>Total Interest And Other Debt Service Costs</b>	<b>\$0.00</b>	<b>\$2,789.83</b>	<b>\$3,250.00</b>	<b>85.84%</b>	<b>\$460.17</b>
	<b>Capital Expenditures</b>					
401-000-034-594-20-63-00	Water Irrigation Improvements	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
401-000-034-594-34-64-00	Equipment	\$0.00	\$1,743.08	\$0.00		(\$1,743.08)
	<b>Total Capital Expenditures</b>	<b>\$0.00</b>	<b>\$1,743.08</b>	<b>\$2,500.00</b>	<b>69.72%</b>	<b>\$756.92</b>
	<b>Transfer Out</b>					
401-000-034-597-34-10-00	Transfer TO Ce/admin	\$0.00	\$50,000.00	\$50,000.00	100.00%	\$0.00
401-000-034-597-34-20-00	Transfer TO 409 Irrigation Cap	\$0.00	\$1,800.00	\$1,800.00	100.00%	\$0.00
401-000-034-597-34-63-00	Transfer TO 410 WA Const Fund	\$0.00	\$7,000.00	\$7,000.00	100.00%	\$0.00
	<b>Total Transfer Out</b>	<b>\$0.00</b>	<b>\$58,800.00</b>	<b>\$58,800.00</b>	<b>100.00%</b>	<b>\$0.00</b>
	<b>Total Debt Service</b>	<b>\$0.00</b>	<b>\$82,426.14</b>	<b>\$84,250.00</b>	<b>97.84%</b>	<b>\$1,823.86</b>
	<b>Total Expenditure</b>	<b>\$4,738.56</b>	<b>\$236,053.55</b>	<b>\$269,220.00</b>	<b>87.68%</b>	<b>\$33,166.45</b>
	<b>Expenditure Utilities and Environment Sewer Utilities Maintenance</b>					
401-000-035-535-50-10-00	Salaries	\$485.00	\$28,077.41	\$30,100.00	93.28%	\$2,022.59
401-000-035-535-50-11-00	Overtime	\$0.00	\$389.55	\$3,000.00	12.99%	\$2,610.45
401-000-035-535-50-20-00	Benefits	\$0.00	\$14,424.74	\$16,500.00	87.42%	\$2,075.26
401-000-035-535-50-31-00	Supplies	\$305.40	\$8,285.61	\$8,000.00	103.57%	(\$285.61)
401-000-035-535-50-35-00	Small Tools	\$0.00	\$159.60	\$300.00	53.20%	\$140.40
401-000-035-535-50-41-00	Professional Services	\$1,127.34	\$1,999.86	\$1,200.00	166.66%	(\$799.86)
401-000-035-535-50-42-00	Communication	\$0.00	\$0.00	\$100.00	0.00%	\$100.00

401-000-035-535-50-48-00	Repair And Maintenance	\$1,286.95	\$6,546.16	\$11,600.00	56.43%	\$5,053.84
401-000-035-535-50-49-00	Miscellaneous	\$0.00	\$135.00	\$750.00	18.00%	\$615.00
<b>Total Maintenance</b>		<b>\$3,204.69</b>	<b>\$60,017.93</b>	<b>\$71,550.00</b>	<b>83.88%</b>	<b>\$11,532.07</b>
<b>Operations - General</b>						
401-000-035-535-80-10-00	Salaries	\$485.00	\$28,077.38	\$30,100.00	93.28%	\$2,022.62
401-000-035-535-80-11-00	Overtime	\$0.00	\$389.45	\$3,000.00	12.98%	\$2,610.55
401-000-035-535-80-20-00	Benefits	\$0.00	\$14,424.28	\$16,500.00	87.42%	\$2,075.72
401-000-035-535-80-31-00	Supplies	\$151.71	\$3,150.63	\$3,900.00	80.79%	\$749.37
401-000-035-535-80-32-00	Fuel	\$116.10	\$1,705.64	\$3,000.00	56.85%	\$1,294.36
401-000-035-535-80-35-00	Small Tools	\$0.00	\$200.26	\$200.00	100.13%	(\$0.26)
401-000-035-535-80-41-00	Professional Services	\$2,533.31	\$9,366.59	\$13,000.00	72.05%	\$3,633.41
401-000-035-535-80-42-00	Communication	\$184.98	\$2,634.90	\$3,200.00	82.34%	\$565.10
401-000-035-535-80-43-00	Travel	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
401-000-035-535-80-44-00	Advertising	\$0.00	\$151.92	\$200.00	75.96%	\$48.08
401-000-035-535-80-46-00	Insurance	\$0.00	\$6,824.00	\$6,900.00	98.90%	\$76.00
401-000-035-535-80-47-00	Utilities	\$2,381.31	\$21,337.64	\$23,000.00	92.77%	\$1,662.36
401-000-035-535-80-49-00	Miscellaneous	\$70.36	\$893.73	\$1,300.00	68.75%	\$406.27
401-000-035-535-80-51-00	Intergovernmental Prof Svcs	\$0.00	\$2,150.23	\$4,000.00	53.76%	\$1,849.77
401-000-035-535-80-53-00	Excise Taxes	\$617.99	\$6,967.94	\$7,500.00	92.91%	\$532.06
<b>Total Operations - General</b>		<b>\$6,540.76</b>	<b>\$98,274.59</b>	<b>\$116,200.00</b>	<b>84.57%</b>	<b>\$17,925.41</b>
<b>Total Sewer Utilities</b>		<b>\$9,745.45</b>	<b>\$158,292.52</b>	<b>\$187,750.00</b>	<b>84.31%</b>	<b>\$29,457.48</b>
<b>Total Utilities and Environment</b>		<b>\$9,745.45</b>	<b>\$158,292.52</b>	<b>\$187,750.00</b>	<b>84.31%</b>	<b>\$29,457.48</b>
<b>Debt Service</b>						
401-000-035-591-35-78-00	Pwff Loan/principal	\$0.00	\$29,887.00	\$29,900.00	99.96%	\$13.00
<b>Interest And Other Debt Service Costs</b>						
401-000-035-592-35-80-00	Pwff Loan/interest	\$0.00	\$1,369.82	\$3,500.00	39.14%	\$2,130.18
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$1,369.82</b>	<b>\$3,500.00</b>	<b>39.14%</b>	<b>\$2,130.18</b>
<b>Capital Expenditures</b>						
401-000-035-594-35-64-00	Equipment	\$0.00	\$1,743.09	\$2,000.00	87.15%	\$256.91
401-000-035-594-80-63-00	Sewer Operations Improvements	\$0.00	\$7,062.06	\$0.00		(\$7,062.06)
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$8,805.15</b>	<b>\$2,000.00</b>	<b>440.26%</b>	<b>(\$6,805.15)</b>
<b>Transfer Out</b>						
401-000-035-597-35-10-00	Transfer TO 001 C.e./admin	\$0.00	\$43,000.00	\$43,000.00	100.00%	\$0.00
401-000-035-597-35-63-00	Transfer TO 420 Sewer Const	\$0.00	\$5,000.00	\$5,000.00	100.00%	\$0.00
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
<b>Total Transfer Out</b>		<b>\$0.00</b>	<b>\$66,110.00</b>	<b>\$66,110.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$106,171.97</b>	<b>\$101,510.00</b>	<b>104.59%</b>	<b>(\$4,661.97)</b>

Total Expenditure	\$9,745.45	\$264,464.49	\$289,260.00	91.43%	\$24,795.51
Total Water Sewer Fund	\$14,484.01	\$500,518.04	\$558,480.00	89.62%	\$57,961.96
Bond Redemption Fund					
Expenditure					
Debt Service	\$0.00	\$4,665.00	\$3,625.00	128.69%	(\$1,040.00)
402-000-000-591-35-72-00 R/D Bond Principal					
Interest And Other Debt Service Costs	\$0.00	\$11,795.00	\$12,835.00	91.90%	\$1,040.00
Pwff Loan/interest	\$0.00	\$11,795.00	\$12,835.00	91.90%	\$1,040.00
402-000-000-592-35-83-00 R/D Bond Interest					
Total Pwff Loan/interest	\$0.00	\$11,795.00	\$12,835.00	91.90%	\$1,040.00
Total Interest And Other Debt Service Costs	\$0.00	\$16,460.00	\$16,460.00	100.00%	\$0.00
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					
Nonexpenditures					
Redemption of Long Term Debt - Proprietary Funds					
Pwff Loan/principal	\$0.00	\$0.00	\$35,250.00	0.00%	\$35,250.00
403-000-000-582-34-79-00 Sied Loan Principal/water					
Total Pwff Loan/principal	\$0.00	\$0.00	\$35,250.00	0.00%	\$35,250.00
Pwff Loan/principal	\$0.00	\$0.00	\$24,630.00	0.00%	\$24,630.00
403-000-000-582-35-79-00 Sied Loan Principal/sewer					
Total Pwff Loan/principal	\$0.00	\$0.00	\$24,630.00	0.00%	\$24,630.00
Total Redemption of Long Term Debt - Proprietary Funds	\$0.00	\$0.00	\$59,880.00	0.00%	\$59,880.00
Total Nonexpenditures	\$0.00	\$0.00	\$59,880.00	0.00%	\$59,880.00
Debt Service					
Redemption Of Long-Term Debt - Governmental Funds					
403-000-000-591-34-79-00 Sied Loan Principal/water	\$0.00	\$35,247.99	\$0.00		(\$35,247.99)
403-000-000-591-35-79-00 Sied Loan Principal/sewer	\$0.00	\$24,627.38	\$0.00		(\$24,627.38)
Total Redemption Of Long-Term Debt - Governmental Funds	\$0.00	\$59,875.37	\$0.00		(\$59,875.37)

<b>Interest And Other Debt Service Costs</b>					
Pwtf Loan/interest					
403-000-000-592-34-89-00	Sied Loan Interest/water	\$6,186.18	\$6,190.00	99.94%	\$3.82
<b>Total Pwtf Loan/interest</b>		<b>\$6,186.18</b>	<b>\$6,190.00</b>	<b>99.94%</b>	<b>\$3.82</b>
<b>Pwtf Loan/interest</b>					
403-000-000-592-35-89-00	Sied Loan Interest/sewer	\$4,527.09	\$4,530.00	99.94%	\$2.91
<b>Total Pwtf Loan/interest</b>		<b>\$4,527.09</b>	<b>\$4,530.00</b>	<b>99.94%</b>	<b>\$2.91</b>
<b>Total Interest And Other Debt Service Costs</b>					
		<b>\$10,713.27</b>	<b>\$10,720.00</b>	<b>99.94%</b>	<b>\$6.73</b>
<b>Total Debt Service</b>					
		<b>\$70,588.64</b>	<b>\$10,720.00</b>	<b>658.48%</b>	<b>(\$59,868.64)</b>
<b>Total Expenditure</b>					
		<b>\$70,588.64</b>	<b>\$70,600.00</b>	<b>99.98%</b>	<b>\$11.36</b>
<b>Total Debt Service (sied) Fund</b>					
		<b>\$70,588.64</b>	<b>\$70,600.00</b>	<b>99.98%</b>	<b>\$11.36</b>
<b>Water Capital Construct. Fund</b>					
<b>Expenditure</b>					
<b>Debt Service</b>					
<b>Capital Expenditures</b>					
410-000-000-594-34-41-01	Engineering/Reservoir	\$125.00	\$500.00	25.00%	\$375.00
410-000-000-594-34-63-10	Water Reservoir Improvement	\$9,806.06	\$10,000.00	98.06%	\$193.94
410-000-000-594-34-63-11	Water Valve Improvement Construction	\$3,054.85	\$3,500.00	87.28%	\$445.15
<b>Total Capital Expenditures</b>		<b>\$12,985.91</b>	<b>\$14,000.00</b>	<b>92.76%</b>	<b>\$1,014.09</b>
<b>Total Debt Service</b>					
		<b>\$12,985.91</b>	<b>\$14,000.00</b>	<b>92.76%</b>	<b>\$1,014.09</b>
<b>Total Expenditure</b>					
		<b>\$12,985.91</b>	<b>\$14,000.00</b>	<b>92.76%</b>	<b>\$1,014.09</b>
<b>Total Water Capital Construct. Fund</b>					
		<b>\$12,985.91</b>	<b>\$14,000.00</b>	<b>92.76%</b>	<b>\$1,014.09</b>
<b>Grand Totals</b>					
		<b>\$1,522,601.13</b>	<b>\$1,658,395.00</b>	<b>91.81%</b>	<b>\$135,793.87</b>

