

Tuesday, November 12, 2019

7:00 PM

Public Comment will be held at the end of the meeting. Those wishing to speak must sign in prior to the beginning of the meeting. No sign ups allowed after the meeting has started. There will be 15 minutes dedicated to public comment allowing up to 5 people, 3 minutes each.

- 1) Call to Order
- 2) Pledge of Allegiance
- 3) Mayor Proclamation
- 4) This meeting has been advertised as the Final Budget Hearing on the 2020 Budget.
- 5) Unfinished Business
 - a) Loan for City Hall Roof
 - b) Proposal for City Shop Roof
 - c) Approve the Council Rules of Procedure and Ethics Handbook
- 6) Department Head Reports
- 7) Mayor/Council/Committee Reports
- 8) New Business
 - a) Approve Consultant Agreement for TIB Project
 - b) TranGo Request to Place Shelters and Signs on city right of way
- 9) Miscellaneous and Correspondence
- 10) Consent Agenda: Minutes of the September 30, 2019 special meeting, October 8, 2019 regular meeting, the October 14, 2019 Budget workshop, and the October 30th, 2019 workshop, and the October Payroll and the November Bills.
- 11) Public Comment
- 12) Adjournment

The City of Tonasket is an equal opportunity employer and provider that strives to accommodate persons with disabilities. City Hall is ADA accessible. Please contact City Hall, 509-486-2132, by noon on any meeting date for assistance.

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Present: Mayor Brown and Councilmembers Kriner, Levine Ritter and Sackman.

Staff: Johnson, Attwood and Danison

Jeff Moran, Varela and Associates, was present to join in the discussion regarding the "Perfect Passage" Project Funding Plan and Estimated Rate Impacts.

There was discussion on the potential rate impacts, the storm water grant/loan application and the Capital Budget requests.

The project is intended to be in three phases. An estimated final cost for the project is \$9,085,000.00.

Concerns regarding the funding of the project were brought forth by Councilmember Kriner.

There was further discussion that it would be very important for the Council to hold a public meeting and explain and show the community what the project entails.

The Council will review the information and a decision will be made at the next Council meeting regarding the Storm Water Grant/Loan application.

No action taken.

The meeting was adjourned at 7:45 pm.

Alice J. Attwood, Clerk-Treasurer

Minutes of the Regular City Council Meeting Tuesday, October 8, 2019

Present: Mayor Brown and Councilmembers Kriner, Levine, Ritter and Sackman.

Staff: D. Johnson, Miller and Attwood, and Attorney Howe

The meeting was called to order at 7:00 pm and the pledge of allegiance was given by all.

This meeting has been advertised as a Public Hearing on the 2020 Preliminary Budget.

Mayor Brown opened the public hearing and the City Clerk proceeded to explain the purpose of the preliminary budget public hearing. The Clerk explained the figures that she has given them are very preliminary and are still being worked on. After discussion the public hearing portion of the meeting was closed.

Motion to accept the 2020 Preliminary Budget and have it filed with the City Clerk.

M/Ritter, S/Sackman. Carried 4:0.

This meeting has been advertised as a Public Hearing for the purpose of applying for USDA Rural Development funds for the replacement/repair of the roof on the City Shop.

Mayor Brown opened the public hearing. Councilmember Kriner asked where we were going to put the Public Works crew until the new roof can be finished because there is mold in the building. After discussion it was decided to have Superintendent Johnson look into different places and the public hearing portion of the meeting was closed.

Unfinished Business

Ordinance #808 Setting the Tax levy for 2020. Clerk Attwood explained that the tax levy would be a 1% increase over the 2019 tax which came to \$1570.83.

Motion to adopt Ordinance #808 setting the tax levy for 2020. M/Kriner, S/Ritter. Carried 4:0.

Department of Ecology Storm Water Grant/Loan Funding Application. Clerk Attwood stated that after the meeting with Jeff Moran, Varela and Associates, she recommends that the Council go forward with the application. There was much discussion on the benefits of the Perfect Passage and Councilmember Ritter stated she is disappointed that rumors have been spread that aren't true concerning exactly what the project will be. Community member Roger Castelda stated that you have to start somewhere and this would be money well spent.

Motion to approve applying for the DOE storm water grant/loan funding and allowing \$3500 to \$4500 to be spent from the Storm Water Fund for Varela and Associates to submit the application. M/Levine, S/Ritter. Carried 3:1. Councilmember Kriner voted no.

Mayor/Council/Committee Reports

Levine:

- Free garbage day went well.
- The Fish & Wildlife meeting on Oct. 7, 2019 concerning reintroducing grizzly bears in Washington State was well attended. There were approximately 550 people there.
- Asked if it needed to be advertised that 3 councilmembers would be attending the IACC Conference in Wenatchee. Attorney Mick Howe stated that it did not need to be advertised because they wouldn't be making any decisions.

Kriner:

- The arborist that checked the trees in History Park turned in a report. Kriner gave the report to Clerk Attwood to distribute to the Council. He suggests removing 3 trees and pruning down the rest.
- Suggested that the Council consider putting up crossing flags on all the intersections on Highway 97.
- Asked the Council for their blessing to go forward with talking with Oroville and Okanogan concerning a new Building Inspector.

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Sackman:

- Thanked Upper Valley Disposal for donating the dumpsters again this year for the free garbage day.
- Thanked Councilmembers Ritter and Levine for their work on the Perfect Passage.
- Met with Under Sherriff Culp for the quarterly meeting. There haven't been many changes. Hopefully the new officer will be at the next Council meeting.

Ritter:

- Finance Committee met with Clerk Attwood and discussed the budget.
- Reported that the trench has been filled at the Round Up.
- Wore purple in memory of Christian Johnson, Building Official, who passed away due to injuries received while fighting fire. She asked for a moment of silence in his honor.

Mayor:

- Is very sorry about the loss of Christian Johnson. He was a friend and employee.
- Suggested adding Councilmember Kriner to Public Safety and Councilmember Sackman to Airport.

Department Head Reports

Johnson:

- Spent the day at the City's burn pile on the free garbage day.
- Has been winterizing and blowing out irrigation lines.

Attwood:

- Has been busy with budget.

Mick Howe Report. Reported the Superior Court affirmed the favorable decision concerning the recall of Councilmembers Ritter and Levine. The attorney costs of \$17,000.00 to Dale Crandall won't be able to be recovered. The court did not label it as a frivolous case. There have been public record requests for the Steve Brown Report but while the prosecutors and the State Auditors fraud division were looking into it no action could be made. There is substantial sections that will need to be redacted before it can be released. He has found someone to do the work so that it could be released in the near future. He had been working with Christian Johnson on two cases and has been looking for someone to continue the work but hasn't found anyone yet. It was suggested that the Council have a study session on November 12th at 5:00 pm to continue working on the Rules and Procedures manual.

New Business

Motion to lift the fire ban in the City of Tonasket. M/Kriner, S/Levine. Motion carried 4:0.

Motion to approve Resolution 2019-16 an Airport Land lease Agreement with Fred Osterhout. M/Ritter, S/Levine. Carried 4:0.

Motion to set a public meeting for the Perfect Passage for October 29, 2019 at 5:30 pm at City Hall Council chambers. M/Levine, S/Ritter. Carried 4:0.

Miscellaneous and Correspondence

Clerk Attwood gave the Council information about Trunk or Treat at the school.

Motion to authorize the Mayor and City Clerk to sign all applicable documents for the bank loan for the City Hall roof project. M/Kriner, S/Sackman. Carried 4:0.

Motion to approve the consent agenda, the minutes of the previous meeting 9/24/19, the workshop minutes 9/24/19, the workshop minutes 9/23/19, the September Payroll (9457, 9459-9478 & Direct Deposit run 9/26/2019) \$37,706.22 and the October bills (9456, 9458, 9479-9524 & 5 EFT Payments 10/8/2019) \$178,421.83. M/Kriner, S/Ritter. Carried 4:0.

Public Comment--Joanne Dagnon--Has nothing to say

There being no further business the meeting was declared adjourned at 8:49 pm.

Alice Attwood, Clerk-Treasurer

DRAFT

Minutes of the Special Meeting Budget Workshop Monday, October 14, 2019

Present: Mayor Brown and Councilmembers Kriner, Levine, Sackman and Ritter

Staff: Johnson and Attwood

The meeting was called to order at 5:15.

There was discussion the Department Head requests. The Public Works Department requests were discussed first.

Items discussed were:

- 1) A new vehicle
- 2) The need for a 5th person
- 3) Permanent sprinklers at the cemetery
- 4) A Computer for the superintendent
- 5) A water dispensing unit
- 6) Refrigerator for the sewer plant

Other items discussed were the old police department building, and pending cases in the vault.

The City Hall requests were briefly discussed:

- 1) Replacement of computers in City Hall
- 2) Install exit door
- 3) Digital recording system
- 4) Utility Billing Update

No action was taken and items will be considered as the budget progresses.

The meeting was declared adjourned at 7:11 pm.

Alice J. Attwood, Clerk-Treasurer

DRAFT

Minutes of the Special Meeting, Workshop, Wednesday, October 30th, 2019

Present: Mayor Brown and Councilmembers Kriner, Levine, Ritter and Sackman

Staff: Howe and Attwood

The meeting was called to order at 5pm and the pledge of allegiance was given by all.

The proposed Council Rules of Procedure and Ethics Handbook were reviewed and changes made with Attorney How and the City Council. No action taken.

The meeting was adjourned at 6:43 PM.

Alice J. Attwood, Clerk-Treasurer

Council Memo
For Tuesday November 12, 2019

TO: Mayor and City Councilmembers

FROM: City Clerk-Treasurer

The Mayor would to make a proclamation for the FFA Parli Pro team—it is attached.

This meeting has been advertised as the Final Budget Hearing on the 2020 Budget. The Draft Budget is included. There are several issues that need to be addressed and I will be meeting with the Finance Committee to address these concerns. If you have questions regarding the budget please let me know before the meeting so I can be prepared to answer them. No action required.

I have attached the loan paper work for the City Hall roof. I realize you have authorized the Mayor to sign the documents however I like to keep everyone updated on what is happening.

I have attached the Proposal for the City Shop Roof. We have only received one quote and the Council should decide if we will go with one quote, re-advertise, or what steps we need to be taking next. Action required.

Attached are the updated Council Rules ready for your approval. I believe all of the changes have been addressed. Ready for adoption.

Also attached is an agreement with Varela and Associates for engineer work on the TIB project. It is ready for approval.

TranGo is requesting to install signs and covered areas on City Right of Ways. This is for your review, not ready for action tonight. I have received some concerns about one of the proposed locations. Brent Timm will be here to answer any questions you may have. No action is required at this time.



PROCLAMATION

WHEREAS, the Tonasket High School FFA Parli Pro Team placed 4th in the Nation in the 2019 National FFA Parliamentary Procedure Leadership Development Event; and

WHEREAS, the Tonasket High School FFA Parli Pro Team is led by Matt Deebach; and

NOW, THEREFORE, I, Dennis Brown, Mayor of the City of Tonasket, and on behalf of the City Council, extend congratulations and recognition to the Tonasket High School FFA Parli Pro Team and urge all of Tonasket's citizens to applaud and support our FFA Parli Pro Team for their outstanding accomplishments and exemplary representation of our school and community.

Proclaimed this _____ day of _____, 2019.

Dennis Brown, Mayor

CITY OF TONASKET
2020 BUDGET

PROPERTY VALUATION		\$52,053,864.00
TAX LEVY (estimated)		
PROPERTY TAX REVENUE		158,155.00
Distribution:	Current Expense	92,000.00
	City Street	66,155.00

CURRENT EXPENSE FUND 001 REVENUES

001.308.80.00 BEGINNING NET CASH & INVESTMENTS (ESTIMATED) 200,000.00

001.310.00.00 TAXES

001.000.000.311.10.00	General Property Tax	92,000.00	
001.000.000.313.11.00	Sales & Use	275,000.00	
001.000.000.313.15.00	1/10th Criminal Justice Funds	25,000.00	
001.000.000.313.71.00	Criminal Justice Sales Tax	16,000.00	
001.000.000.316.41.00	P.U.D. Utility Tax	100,000.00	
001.000.000.316.46.00	Television Cable Tax (Charter Franchise)	4,500.00	
001.000.000.316.47.00	Telephone Utility Tax	26,000.00	
001.000.000.316.48.00	Water/Sewer Utility Tax	78,000.00	
001.000.000.316.48.01	Garbage Collection Tax	12,000.00	
001.310.00.00	TOTAL TAXES		628,500.00

001.322.00.00 LICENSES AND PERMITS

001.000.000.321.91.00	Franchise Fee	250.00	
001.000.000.321.99.00	Peddlers/Sign/Misc. Permits	500.00	
001.000.000.322.10.00	Building Permits	5,000.00	
001.000.000.345.81.00	Zoning	200.00	
001.320.00.00	TOTAL LICENSES AND PERMITS		5,950.00

001.330.00.00 INTERGOVERNMENTAL REVENUE

001.000.000.335.00.91	PUD in Lieu of Taxes	12,000.00	
001.000.000.336.00.98	City's Assistance	25,000.00	
001.000.000.336.02.51	Fish & Wildlife PILT	500.00	
001.000.000.336.06.21	Criminal Justice - Violent Crimes/Pop.	1,000.00	
001.000.000.336.06.42	Marijuana Excise Tax	1,900.00	
001.000.000.336.06.26	Criminal Justice - Special Programs	1,000.00	
001.000.000.336.06.51	Criminal Justice - DUI	100.00	
001.000.000.336.06.94	Liquor Excise Tax	5,500.00	
001.000.000.336.06.95	Liquor Profits	8,500.00	
	Airport Grant	11,151.00	
001.330.00.00	TOTAL INTERGOVERNMENTAL REVENUE		66,651.00

001.340.00.00	CHARGES FOR SERVICES		
001.000.000.341.33.00	Court Administration Fees	250.00	
001.000.000.341.33.06.10	Time Pay - Keep	100.00	
001.000.000.341.81.00	Copies Made	50.00	
001.000.000.342.21.00	Emergency Service Fees	50.00	
001.000.000.345.83.00	Plan Check Fees	500.00	
001.340.00.00	TOTAL CHARGES FOR SERVICES		950.00

001.350.00.00	FINES AND FORFEITURES		
001.000.000.353.10.00	Traffic Infractions	2,000.00	
001.000.000.359.90.01	Miscellaneous	100.00	
001.000.000.359.90.02	Water/Sewer Tax Late Penalty	500.00	
001.350.00.00	TOTAL FINES AND FORFEITURES		2,600.00

001.360.00.00	MISCELLANEOUS		
001.000.000.361.11.00	Interest on Investments	2,000.00	
001.000.000.361.40.00	Interest on Sales Tax	100.00	
001.000.000.362.40.01	Youth Center Rent	500.00	
001.000.000.362.50.01	NCW Library	15,362.75	
001.000.000.362.50.02	Airport Space Rental	2,500.00	
001.000.000.362.50.05	Cemetery Lease--Bergh	750.00	
001.000.000.362.50.04	RR Lease Payment	235.00	
001.000.000.369.91.02	Miscellaneous Revenue	200.00	
001.000.000.369.91.01	Dog Tags	200.00	
001.380.00.00	TOTAL MISCELLANEOUS REVENUES		21,847.75

001.000.000.397.00.00	Transfer In from Cumulative Police	2,000.00	
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001.360.00.00 TOTAL CURRENT EXPENSE REVENUES AND
BEGINNING NET CASH & INVESTMENTS (ESTIMATED)

Total 928,498.75

CURRENT EXPENSE FUND NO. 001 EXPENDITURES

001.510.00.00	GENERAL GOVERNMENT SERVICES		
001.511.60.00	LEGISLATIVE		
001.000.000.511.60.10	Council Salaries	9,500.00	
001.000.000.511.60.20	Council Benefits	1,200.00	
001.000.000.511.60.41	Publishing	1,600.00	
001.000.000.511.60.43	Council Travel	3,000.00	
001.000.000.511.60.51	Election Service	2,000.00	
	Miscellaneous	1,000.00	
	Education/Tuition	1,200.00	
001.511.00.00	TOTAL LEGISLATIVE		19,500.00
001.512.00.00	JUDICIAL		
001.000.001.512.50.10	Judge Salary	2,500.00	
001.000.001.512.50.20	Judge Benefits	250.00	
001.000.002.512.50.10	Court Clerk Salary	4,000.00	
001.000.002.512.50.20	Court Clerk Benefits	2,000.00	
001.000.003.512.50.31	Operating Supplies	200.00	
001.000.003.512.50.41	Interpreter/Professional Service	200.00	
	Travel	200.00	
001.000.003.512.50.49	Miscellaneous	500.00	
001.512.00.00	TOTAL JUDICIAL		9,850.00
001.513.10.00	EXECUTIVE		
001.000.004.513.10.10	Mayor Salary	7,800.00	
001.000.004.513.10.20	Mayor Benefits	670.00	
001.000.004.513.10.43	Travel Expense	1,000.00	
001.000.004.513.10.49.10	Training	500.00	
001.513.10.00	TOTAL EXECUTIVE		9,970.00
001.514.00.00	FINANCIAL AND ADMINISTRATION		
001.000.005.514.23.10	Clerk/Treasurer Salary	20,000.00	
001.000.005.514.23.20	Clerk/Treasurer Benefits	9,500.00	
001.000.006.514.23.10	Utility Clerk Salary	6,000.00	
001.000.006.514.23.20	Utility Clerk Benefits	3,000.00	
001.000.007.514.23.10	Deputy Clerk-Treas. Salary	11,700.00	
001.000.007.514.23.20	Deputy Clerk-Treas. Benefits	6,000.00	
001.000.008.511.60.49.01	Association of Washington Cities	750.00	
001.000.008.514.23.31	Office and Operating Supplies	4,000.00	
001.000.008.514.23.35	Small Tools and Minor Equipment	1,000.00	
001.000.008.514.23.41	Janitorial Contract	2,100.00	
001.000.008.514.23.41.02	Legal & Professional Services	25,000.00	
001.000.008.514.20.40	Audit	8,000.00	
001.000.008.514.23.42	Communication	1,700.00	
001.000.008.514.23.43	Travel Expense	2,700.00	
001.000.008.514.23.46	Insurance	20,000.00	
001.000.008.514.23.48	Repairs and Maintenance	1,500.00	
001.000.008.514.23.49	Education, Tuition and Dues	2,500.00	

CITY OF TONASKEE
2020 BUDGET

001.000.008.514.23.58	Utilities	5,200.00	
001.000.008.518.20.45	Railroad Lease (VIC)	230.00	
	City Hall roof Payment	5,317.84	
001.000.008.518.90.49	Miscellaneous	500.00	
001.000.008.525.60.51	Emergency Services	3,900.00	
001.000.008.558.70.41	Community Development Director	7,500.00	
001.000.008.558.70.49	Economic Alliance/RC&D/Chamber Dues	500.00	
001.000.008.566.10.51	Alcohol Counseling	350.00	
001.000.008.569.10.41	Agency on Aging	500.00	
001.000.008.594.14.64	Capital Outlay	12,000.00	(comp & recorder)
001.000.008.594.14.64.01	Capital Outlay	6,000.00	(garb cans & signs)
001.514.00.00	TOTAL FINANCIAL AND ADMINISTRATION		167,447.84
001.510.00.00	TOTAL GOVERNMENTAL SERVICES		206,767.84
001.520.00.00	SECURITY OF PERSONS AND PROPERTY		
001.521.00.00	LAW ENFORCEMENT		
001.000.009.521.80.00	Audit	6,000.00	
001.000.009.521.10.21	LEOFF 1 Medical	2,000.00	
001.000.009.521.20.41	Professional Service-Sheriff contract	210,240.00	
	Prof. Service-Sheriff contract-ovt	5,000.00	
	Professional Service	5,000.00	
001.000.009.521.20.46	Insurance	15,000.00	
001.000.009.528.20.51	Dispatch Service	25,000.00	
001.000.009.521.23.51	County Task Force	2,500.00	
001.000.009.523.60.51	Booking and Jail Fees	37,000.00	
001.000.009.523.60.51.01	Prisoner Medical	2,500.00	
001.000.009.594.21.60.00	New Police Car RD	2,928.02	
001.000.009.592.21.81	New Police Car RD Int	670.99	
001.000.009.594.21.60.10	RD car savings	512.39	
001.000.009.591.20.70.01	Car Payment	9,948.88	
001.000.009.592.20.80.01	Car payment interest	1,451.12	
	Building Removal	10,000.00	
001.521.00.00	TOTAL LAW ENFORCEMENT		335,751.40
001.522.00.00	FIRE CONTROL		
001.000.010.522.20.45	Hydrant Rental	2,000.00	
001.000.010.522.20.51	Fire Contract	37,000.00	
001.522.20.00	TOTAL FIRE CONTROL		39,000.00
001.524.00.00	BUILDING INSPECTOR/ADMINISTRATOR		
001.000.011.524.20.31	Office Supplies and Publications	1,500.00	
001.000.011.524.20.41.01	Building Inspector Contract	17,500.00	
001.000.011.524.20.42	Communications	100.00	
001.000.011.524.20.49.01	Miscellaneous	300.00	
001.524.00.00	TOTAL BUILDING INSPECTOR/ADMINISTRATOR		19,400.00

2020 BUDGET

001.539.00.00 HEALTH EXPENDITURES

001.000.013.5554.20.41	Mosquito Control	700.00	
001.000.013.554.20.41.01	Professional Service	1,000.00	
001.000.013.594.54.64	Dog Pound Improvements	500.00	
001.539.00.00	TOTAL HEALTH EXPENDITURES		2,200.00

001.546.00.00 AIRPORT EXPENDITURES

001.000.014.546.20.10	Wages	1,000.00	
001.000.014.546.10.20	Benefits	350.00	
001.000.014.546.10.31	Operating Supplies	2,000.00	
001.000.014.546.10.42	Communication	1,200.00	
001.000.014.546.10.46	Insurance	4,140.00	
001.000.014.546.10.47	Utilities	1,700.00	
001.000.014.546.10.48	Repairs and Maintenance	1,500.00	
001.000.014.594.46.60	Airport Project	10,000.00	
001.000.014.546.10.49	Miscellaneous	500.00	
001-000.014.594.46.60.01	Airport Project Grant Portion	11,151.00	
001.546.00.00	TOTAL AIRPORT EXPENDITURES		33,541.00

001.572.00.00 LIBRARY SERVICES

001.000.015.572.20.31	Supplies	1,000.00	
001.000.015.572.20.41	Janitorial Service	2,100.00	
001.000.015.572.20.47	Utilities	4,200.00	
001.000.015.572.20.48	Repairs and Maintenance	3,000.00	
	Insurance		
001.572.00.00	TOTAL LIBRARY EXPENDITURES		10,300.00

001.573.60.00 YOUTH CENTER FACILITY EXPENDITURES

001.000.016.573.60.31	Operating Supplies	800.00	
001.000.016.573.60.41	Janitorial Services	500.00	
001.000.016.573.60.47	Utilities	3,300.00	
001.000.016.573.60.48	Repairs and Maintenance	20,000.00	(repair exterior)
001.575.60.00	TOTAL YOUTH CENTER EXPENDITURES		24,600.00

001.576.80.00 PARK EXPENDITURES

001.000.018.576.80.10	Park Caretaker/Irrigator Wages	15,000.00	
001.000.018.576.80.20	Park Personnel Benefits	4,000.00	
001.000.018.576.80.31	Operating Supplies	5,000.00	
001.000.018.576.80.32	Fuel	2,500.00	
001.000.018.576.80.35	Small Tools and Minor Equipment	500.00	
001.000.018.576.80.41.01	Tree Maintenance	5,000.00	
001.000.018.576.80.44	Irrigation Assessment	2,200.00	
001.000.018.576.80.47	Utilities	3,500.00	
001.000.018.597.00.00	Transfer to Sewer	500.00	
001.000.018.576.80.48	Repairs and Maintenance	5,000.00	
001.000.018.576.80.49	Misc/Portable Toilet Rental	3,000.00	
001.000.018.594.76.64.01	Capital Outlay	10,000.00	
001.000.018.576.80.41.02	Mosquito control	1,000.00	
001.000.018.594.00.00	Mower Payments	5,172.00	
001.576.80.00	TOTAL PARK EXPENDITURES		62,372.00

CITY OF TUNASKEI
2020 BUDGET

001.597.00.00 TRANSFERS

001.000.100.597.01.00.02	Transfer to Cumulative Building Fund	50,000.00	
001.000.100.597.01.00.03	Transfer to Equipment Fund	1,000.00	
001.000.100.597.01.00.00	Transfer to City Hall/Park Fund	2,000.00	
001.000.100.597.01.00.40	Transfer to Sewer Reserve Fund	1,000.00	
001.597.00.00.	TOTAL TRANSFERS		54,000.00

001.200.200.508.80.00	Ending Cash Balance	140,566.51	
001.576.00.00	TOTAL EXPENDITURES		928,498.75

DRAFT

CUMULATIVE POLICE FUND NO. 002 REVENUES

002.308.80.00	BEGINNING NET CASH & INVESTMENTS (EST)		72,000.00
002.000.000.361.11.00	Interest on Investment	750.00	
002.308.80.00	TOTAL CUMULATIVE POLICE FUND & BEGINNING NET CASH & INVESTMENTS		72,750.00

CUMULATIVE POLICE FUND NO. 002 EXPENDITURES

002.000.00.00	CAPITAL EXPENDITURES		
002.000.000.597.00.00	1/2 Car Payments- Transfer to Current Exp.	2,000.00	
002.000.000.594.00.00	In Reserve	70,750.00	
002.000.00.00	TOTAL CUMULATIVE POLICE FUND EXPENDITURES		72,750.00

CEMETERY OPERATING FUND NO. 003 REVENUES

003.308.80.00	BEGINNING NET CASH & INVESTMENTS (EST.)		5,000.00
003.000.000.343.60.00	Purchase of Graves	3,000.00	
003.000.000.343.60.01	Cemetery Perpetual Care	3,000.00	
003.000.000.343.60.02	Open and Close	4,000.00	
003.000.000.343.60.03	Liners	4,000.00	
003.000.000.343.60.04	Location Fee	300.00	
003.000.000.361.11.00	Interest on Investments	300.00	
003.000.000.397.10.10	Transfer from Cemetery Trust	5,000.00	
003.343.00.00	TOTAL CEMETERY REVENUES AND BEGINNING NET CASH & INVESTMENTS		24,600.00

CEMETERY OPERATING FUND NO. 003 EXPENDITURES

003.536.00.00	CEMETERY OPERATING		
003.000.000.536.20.10	Salaries	10,000.00	
003.000.000.536.20.20	Personnel Benefits	3,700.00	
003.000.000.536.20.41	Portable Restroom	500.00	
003.000.000.536.50.31	Office and Operating Supplies	1,000.00	
003.000.000.536.50.32	Fuel	1,200.00	
003.000.000.536.50.34	Grave Liners	3,200.00	
003.000.000.536.50.35	Small Tools and Minor Equipment	300.00	
003.000.000.536.50.44	Excise Tax & Irrigation Assessment	2,300.00	
003.000.000.536.50.48	Repairs and Maintenance	1,000.00	
003.000.000.536.50.49	Miscellaneous	100.00	
003.000.000.597.80.00	Transfer to Repay Sewer Fund-Backhoe	100.00	
003.000.000.594.36.00	Capital Outlay	1,200.00	
	TOTAL CEMETERY OPERATING EXPENDITURES		24,600.00
003.000.100.508.80	Ending Cash		
	TOTAL CEMETERY EXPENDITURES		24,600.00

CEMETERY TRUST FUND 004 REVENUES

004.308.10	BEGINNING CASH AND INVESTMENTS		50,014.68
004.000.000.343.60.00	Perpetual Care	275.00	
	TOTAL CEMETERY TRUST REVENUES		50,289.68

CEMETERY TRUST FUND NO. 004 EXPENDITURES

004.000.000.597.00.00	In Reserve	45,589.68	
004.000.000.597.10.00	Transfer to Cemetery Operating	5,000.00	
	TOTAL CEMETERY TRUST EXPENDITURES		50,589.68

CEMETERY IMPROVEMENT FUND NO. 005 REVENUES

005.308.10.00	BEGINNING NET CASH & INVESTMENTS (EST.)		3,200.00
005.000.000.361.11.00	Interest on Investments	50.00	
005.360.00.00	TOTAL CEMETERY IMPROVEMENT REVENUES & BEGINNING NET CASH & INVESTMENTS (EST.)		3,250.00

CEMETERY IMPROVEMENT FUND NO. 005 EXPENDITURES

005.530.00.00	CEMETERY IMPROVEMENT		
005.000.000.594.36.64	Capital Outlay	3,250.00	
005.536.00.00	TOTAL CEMETERY IMPROVEMENT EXPENDITURES		3,250.00

CITY STREET FUND NO. 101 REVENUES

101.308.80.00	BEGINNING NET CASH & INVESTMENTS (EST.)		25,000.00
101.334.00.00	TRANSPORTATION		
101.000.000.311.10.00	Property Tax	66,155.00	
101.000.000.336.00.87	State Fuel Tax	24,000.00	
101.000.000.336.00.01	Multimodal Trans	1,500.00	
101.000.000.361.11.00	Interest on Investments	100.00	
	TOTAL CITY STREET REVENUES AND BEGINNING NET CASH & INVESTMENTS		116,755.00

CITY STREET FUND NO. 101 EXPENDITURES

101.540.00.00	TRANSPORTATION		
101.000.000.542.30.10	Salaries, Traveled Way	25,000.00	
101.000.000.542.30.20	Personnel Benefits	11,500.00	
101.000.000.542.30.31	Operating Supplies	3,000.00	
101.000.000.542.30.32	Fuel - Traveled Way	1,300.00	
101.000.000.542.30.35	Small Tools and Minor Equipment	3,500.00	(\$700. curb painter)
101.000.000.542.30.48	Repairs and Maintenance	8,500.00	(\$5000.hot/cold mix)
101.000.000.542.30.49.01	Training	500.00	
101.000.001.542.61.48	Sidewalks	1,000.00	
101.000.001.542.63.47	Lighting	15,500.00	
101.000.001.542.64.48	Signs	600.00	
101.000.002.542.66.10	Salaries, Snow and Ice Control	6,500.00	
101.000.002.542.66.20	Personnel Benefits	3,000.00	
101.000.002.542.66.31	Operating Supplies	5,500.00	(sand 2500.)
101.000.002.542.66.32	Fuel - Snow and Ice	1,500.00	
101.000.002.542.66.48	Repairs and Maintenance	3,000.00	
101.000.003.542.67.10	Salaries, Street Cleaning	4,500.00	
101.000.003.542.67.20	Personnel Benefits	2,000.00	
101.000.003.542.67.32	Fuel - Street Cleaning	700.00	
101.000.003.542.67.48	Repairs & Maint.-Street Sweeper	4,000.00	(1900. Sweeper)
101.000.004.543.50.42	Communications (City Shop)	950.00	
101.000.004.543.50.46	Insurance	10,000.00	
101.000.004.543.50.47	Utility Service, Shop	1,500.00	
101.000.004.543.50.51	Drug and Alcohol Testing	115.00	
101.000.004.595.60.60	Capital Outlay	7,000.00	
101.000.005.597.00.00	Payment to Sewer Fund	500.00	
101.000.005.597.00.00.02	Transfer to Street Reserve Fund	1,000.00	
101.000.005.597.00.00.03	Transfer to Water/Sewer Reserve Fund	1,000.00	
101.504.00.00	TOTAL CITY STREET EXPENDITURES		
101.000.006.508.80.00	ENDING CASH & INVESTMENTS		
	TOTAL CITY STREET EXPENDITURES		123,165.00

**CITY STREET RESERVE FUND NO. 102 REVENUES
RESERVE FUND**

102.308.80.00	BEGINNING NET CASH & INVESTMENTS		17,220.50
102.000.000.369.20.00	Franchise Fee	1,400.00	
102.000.000.361.11.00.	Interest	100.00	
102.000.000.397.00.04	Transfer in from City Street Fund	1,000.00	
102.000.00.00	TOTAL CITY STREET RESERVE REVENUES & BEG. NET CASH		19,720.50

**CITY STREET RESERVE FUND NO. 102 EXPENDITURES
RESERVE FUND**

102.000.000.597.00.00	In Reserve	19,720.50	
102.000.00.00	TOTAL CITY STREET RESERVE EXPENDITURES		19,720.50

GERHARD OPERATING FUND NO. 106 REVENUES

106.308.10.00	BEGINNING NET CASH & INVESTMENTS (EST.)		8,450.70
106.000.000.361.11.00	Interest on Investments	50.00	
106.306.00.00	TOTAL GERHARD OPERATING REVENUES & BEGINNING NET CASH & INVESTMENTS (EST.)		8,500.70

GERHARD OPERATING FUND NO. 106 EXPENDITURES

106.550.00.00	ECONOMIC ENVIRONMENT		
106.000.000.571.20.31	Winterfest Childrens Candy Canes	100.00	
106.550.00.00	TOTAL GERHARD OPERATING EXPENDITURES		
106.000.100.508.10.00	ENDING CASH & INVESTMENTS	8,400.70	
	GERHARD OPERATING FUND EXPENDITURES		8,500.70

HOTEL/MOTEL FUND NO. 108 REVENUES

108.308.10.00	BEGINNING NET CASH & INVESTMENTS (EST.)		0.00
108.000.000.313.31.00	Hotel/Motel Transient Tax	0.00	
108.000.000.361.11.00	Interest on Investments	0.00	
108.313.00.00	TOTAL HOTEL/MOTEL REVENUES & BEGINNING NET CASH & INVESTMENTS		0.00

HOTEL/MOTEL FUND NO. 108 EXPENDITURES

108.557.30.00	TOURISM		
108.000.000.557.30.41	Advertising Tourism	0.00	
108.557.30.00	TOTAL HOTEL/MOTEL EXPENDITURES		0.00
108.000.100.508.10.00	ENDING CASH & INVESTMENTS	0.00	
	HOTEL/MOTEL FUND EXPENDITURES		0.00

SWIM POOL FUND NO. 111 REVENUES

111.308.10.00	BEGINNING NET CASH & INVESTMENTS (EST.)	0.00
111.000.000.311.10.00	Tonasket Parks & Rec. District	
111.000.000.347.30.00	Admission	
111.000.000.347.60.00	Swim Lessons	
111.000.000.347.60.01	Season Pass	
111.000.000.347.60.02	Pool Rental	
	TOTAL SWIM POOL REVENUES	-

SWIM POOL FUND NO. 111 EXPENDITURES

111.000.000.576.20.10	Pool Wages	
111.000.000.576.20.20	Pool Personnel Benefits	
110.000.000.576.20.12	Pool Wages for Public Works	
111.000.000.576.20.22	Pool Personnel Benefits for Public Works	
111.000.000.576.20.14	Pool Wages for City Hall	
111.000.000.576.20.24	Pool Personnel Benefits for City Hall	
111.000.000.576.20.28	Uniforms	
111.000.000.576.20.30	Supplies	
111.000.000.576.20.41	Permits	
111.000.000.576.20.42	Communications	
111.000.000.576.20.43	Training	
111.000.000.576.20.47	Utilities	
111.000.000.576.20.48	Repairs & Maintenance	
111.000.000.576.20.53	Excise Tax	
	TOTAL SWIM POOL EXPENDITURES	-

CITY HALL/CITY PARK RESERVE FUND NO. 301 REVENUES

301.308.80.00	BEGINNING NET CASH AND INVESTMENTS (EST)		21,024.00
301.000.000.361.11.00	Interest on Investments	150.00	
301.000.000.397.00.00	Transfer In from Current Expense	2,000.00	
301.306.00.00	TOTAL CITY HALL/CITY PARK RESERVE FUND REVENUES		23,174.00

CITY HALL/CITY PARK RESERVE FUND NO. 301 EXPENDITURES

301.000.00.00	CAPITAL EXPENDITURES		
301.000.000.594.00.00	Capital Outlay	23,174.00	
301.000.00.00	TOTAL CITY HALL/CITY PARK EXPENDITURES		23,174.00

CUMULATIVE BUILDING FUND NO. 304 REVENUES

304.308.80.00	BEGINNING NET CASH & INVESTMENTS (est)		7,100.00
304.000.000.361.11.00	Interest on Investments	50.00	
304.308.80.00	Transfer In From Current Expense	50,000.00	
	TOTAL CUMULATIVE BUILDING FUND REVENUES & BEGINNING NET CASH & INVESTMENTS		57,150.00

CUMULATIVE BUILDING FUND NO. 304 EXPENDITURES

304.000.00.00	CAPITAL IMPROVEMENT		
304.000.000.594.00.00	In Reserve	57,150.00	
304.000.00.00	TOTAL CUMULATIVE BUILDING FUND EXPENDITURES		57,150.00

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**CAPITAL IMPROVEMENT FUND NO. 305 REVENUES
PUBLIC WORKS TRUST FUND**

305.308.80.00	BEGINNING NET CASH & INVESTMENTS (EST.)			70,000.00
305.000.000.318.34.00	Real Estate Excise Tax	6,000.00		
305.000.000.318.35.00	Real Estate Excise Tax 2nd	6,000.00		
305.000.000.361.11.00	Interest on Investments	200.00		
305.308.80.00	TOTAL C.I.P. REVENUES & BEGINNING NET CASH AND INVESTMENTS (EST.)			82,200.00

**CAPITAL IMPROVEMENT FUND NO. 305 EXPENDITURES
PUBLIC WORKS TRUST FUND**

305.000.00.00	CAPITAL IMPROVEMENT			
305.000.000.594.00.00				
305.000.000.594.58.00				
305.000.000.594.76.60	Capital Outlay	82,000.00		
305.596.00.00	TOTAL CAPITAL IMPROVEMENT EXPENDITURES			82,000.00

POOL RESERVE FUND NO. 311 REVENUES

311.308.80.00	BEGINNING NET CASH AND INVESTMENTS (EST)			10,259.09
311.000.000.361.11.00	Investment Interest	100.00		
	TOTAL POOL RESERVE FUND REVENUES			10,359.09

POOL RESERVE FUND NO. 311 EXPENDITURES

311.000.000.594.00.00	In Reserve	10,359.09		
	TOTAL POOL RESERVE FUND EXPENDITURES			10,359.09

EQUIPMENT FUND NO. 312 REVENUES

312.308.80.00	BEGINNING NET CASH AND INVESTMENTS (EST)		5,700.00
312.000.000.397.00.02	Transfer In from Current Expense	1,000.00	
312.000.000.361.11.00	Investment Interest	10.00	
	TOTAL EQUIPMENT FUND REVENUES		6,710.00

EQUIPMENT FUND NO. 312 EXPENDITURES

312.000.000.594.00.00	Capital Outlay	6,710.00	
	TOTAL EQUIPMENT FUND EXPENDITURES		6,710.00

POLICE EQUIPMENT FUND NO. 313 REVENUES

313.308.80	BEGINNING NET CASH AND INVESTMENTS (EST)		2,154.00
313.000.000.397.00.00	Transfer In from Current Expense	1,000.00	
313.000.000.361.11.00	Investment Interest	10.00	
	TOTAL POLICE EQUIPMENT REVENUES		3,164.00

POLICE EQUIPMENT FUND NO. 313 EXPENDITURES

313.000.000.594.00.00	Capital Outlay	3,164.00	
	TOTAL POLICE EQUIPMENT EXPENDITURES		3,164.00

WATER FUND NO. 401 REVENUES

401.308.80.00	BEGINNING NET CASH & INVESTMENTS (EST.)		70,000.00
401.343.40.00	UTILITIES		
401.000.000.343.40.00	Water Revenues	480,000.00	
401.000.000.343.40.02	Bulk Water Sales	1,000.00	
401.000.000.343.40.03	Turn Off Fee	100.00	
401.000.000.343.40.04	Hydrant Rental	2,000.00	
401.000.000.359.00.00	Water Penalty	4,000.00	
401.000.000.361.11.00	Interest on Investments	200.00	
401.343.00.00	TOTAL WATER REVENUES & BEGINNING NET CASH AND INVESTMENTS (EST.)		557,300.00

WATER FUND NO. 401 EXPENDITURES

401.534.00.00	WATER EXPENDITURES		
401.000.000.534.80.10	Salaries	130,000.00	
401.000.000.534.80.20	Personnel Benefits	55,000.00	
401.000.000.534.80.31	Office and Operating Supplies	7,500.00	(\$2500. restock shelf)
401.000.000.534.80.32	Fuel	1,500.00	
401.000.000.534.80.35	Small Tools and Minor Equipment	6,250.00	(\$500. pipe thawer)
401.000.000.534.80.41	Professional Service	22,000.00	(\$5000. reservoir)
401.000.000.534.80.41.10	Janitor Service-City Hall	2,058.00	
401.000.000.534.80.43	Travel Expense	2,500.00	
401.000.000.534.80.44.01	Excise Tax	25,000.00	
401.000.000.534.80.46	Insurance	18,000.00	
401.000.000.534.80.47	Utilities	24,000.00	
401.000.000.534.80.48	Repairs and Maintenance	16,000.00	(650.00 door)
401.000.000.534.80.49	Misc., Tuition and Telemeter	2,500.00	
401.000.000.534.80.51	Drug and Alcohol Testing	120.00	
401.000.000.534.90.31	Supplies for City Shop	250.00	
401.000.000.534.90.31.01	Polyphosphates and Chlorine	10,500.00	
401.000.000.534.90.32	Heating for City Shop	1,000.00	
401.000.000.534.90.35	Small Tools and Minor Equipment-Shop	250.00	
401.000.000.534.90.41.01	Water Testing	3,500.00	
401.000.000.534.90.42	Communicatons-Shop	2,000.00	
401.000.000.534.90.42.10	Communicatons-City Hall	1,100.00	
401.000.000.534.90.47	Utility Services-Shop	1,600.00	
401.000.000.534.90.47.10	Utility Services-City Hall	1,800.00	
401.000.000.534.90.48	Bldg. Repair and Maintenance-Shop	1,000.00	
401.000.000.534.90.50.00	Audit	8,000.00	
401.000.000.558.70.41	Community Development Director	6,000.00	
401.000.000.594.34.63	Capital Outlay	10,000.00	
	Payment for City Hall Roof	5,317.84	
401.000.100.597.00.00	Transfer to Water Reserve Fund	2,000.00	
401.000.100.597.00.90	Transfer to Debt Service RD	91,430.04	
401.000.100.597.00.99.20	Transfer to Debt Service for RD Requirement	11,428.80	
401.000.100.597.34.00	Transfer to Debt Service CVB	33,551.55	
401.534.00.00	TOTAL WATER EXPENDITURES		503,156.23
401.100.100.508.80.00	ENDING CASH & INVESTMENTS	54,143.77	
401.534.00.00	TOTAL WATER EXPENDITURES		557,300.00

WATER RESERVE FUND NO. 410 REVENUES

410.308.80.00	BEGINNING NET CASH & INVESTMENTS		12,243.50
410.000.000.361.11.00	Interest on Investment	100.00	
410.000.000.397.00.00	Transfer from Water Fund	2,000.00	
410.000.00.00	TOTAL WATER-SEWER REVENUE BEG. NET CASH & INVESTMENTS		14,343.50

WATER RESERVE FUND NO. 410 EXPENDITURES

410.000.000.594.60.00	Capital Outlay	14,343.50	
410.000.00.00	TOTAL WATER RESERVE EXPENDITURES		14,343.50

WATER BOND REDEMPTION FUND NO. 411 REVENUES

411.308.10.00	BEGINNING NET CASH & INVESTMENTS		75,753.94
411.000.000.397.34.01.00	Contribution from Water Fund-CVB	33,551.55	
411.000.000.397.34.04.00	Contribution from Water Fund-RD	91,867.72	
411.397.00.00	TOTAL DEBT SERVICE REVENUES AND BEGINNING NET CASH AND INVESTMENTS		201,173.21

WATER BOND REDEMPTION FUND NO. 411 EXPENDITURES

411.590.00.00	DEBT SERVICE - WATER BOND		
411.000.000.591.34.72.00	Principal on Water Revenue Bonds - CVB	24,945.58	
411.000.000.592.34.83.00	Interest on Water Revenue Bonds - CVB	8,605.96	
411.000.000.591.34.84	RD Principal	31,559.27	
411.000.000.592.34.84	RD Interest	59,870.73	
411.590.00.00	TOTAL WATER BOND DEBT SERVICE - 2014 PAYMENTS		124,981.54
411.000.000.594.00.00	In Reserve	76,191.67	
411.590.00.00	TOTAL DEBT SERVICE EXPENDITURES		201,173.21

WATER BOND RESERVE FUND NO. 412 REVENUES

412.308.10.00	BEGINNING NET CASH & INVESTMENTS		69,342.11
412.000.000.361.11.00.00	Interest on Investments	100.00	
412.000.000.397.00.00	Transfer In From Water --- Debt Service Req.	11,428.80	
	TOTAL BEGINNING NET CASH & INVESTMENTS		80,870.91

WATER BOND RESERVE FUND NO. 412 EXPENDITURES

412.000.000.594.60.00	In Reserve --- CVB	33,551.54	
412.000.000.594.61.00	Reserve Requirement	47,319.39	
412.590.00.00	TOTAL WATER BOND RESERVE		80,870.93

SEWER FUND NO. 420 REVENUES

420.308.80.00	BEGINNING NET CASH & INVESTMENTS (EST.)			70,000.00
420.343.00.00	UTILITIES			
420.000.000.343.50.00	Sewer Receipts	345,000.00		
420.000.000.343.50.04	Parry's Acres Receipts	55,000.00		
420.000.000.359.00.00	Sewer Penalty	4,500.00		
420.000.000.361.11.00	Interest on Investments	100.00		
420.000.000.397.00.00	Transfers In/Backhoe Payments	600.00		
420.000.000.397.80.00	Transfers In/ Interest	100.00		
420.000.000.343.50.09	Bonaparte Creek/Mill Drive	6,500.00		
	TOTAL SEWER REVENUES & BEGINNING NET CASH & INVESTMENTS (EST)			481,800.00

SEWER FUND NO. 420 EXPENDITURES

420.535.00.00	SEWER EXPENDITURES			
420.000.000.535.80.10	Salaries	130,000.00		
420.000.000.535.80.20	Personnel Benefits	55,000.00		
420.000.000.535.80.31	Office and Operating Supplies	12,000.00	(3000. uv lights)	
420.000.000.535.80.32	Fuel	1,500.00		
420.000.000.535.80.35	Small Tools & Minor Equipment	6,550.00	(safety equipment)	
420.000.000.535.80.41	Professional Services	20,000.00		
420.000.000.535.80.41.10	Janitor Service-City Hall	2,058.00		
420.000.000.535.80.43	Travel Expense	2,500.00		
420.000.000.535.80.44.01	Excise Taxes	8,500.00		
420.000.000.535.80.46	Insurance	19,000.00		
420.000.000.535.80.47	Utilities	20,000.00		
420.000.000.535.80.47.10	Utilities-City Hall	1,500.00		
420.000.000.535.80.48	Repairs and Maintenance	2,000.00	(400. gen inspection)	
420.000.000.535.80.49	Misc, Tuition and Dues	3,000.00		
420.000.000.535.80.51	Drug and Alcohol Testing	115.00		
420.000.000.535.90.31	Supplies for City Shop	300.00		
420.000.000.535.90.32	Heating for City Shop	1,100.00		
420.000.000.535.90.35	Small Tools & Minor Equipment/Shop	500.00		
420.000.000.535.90.02	Communications-City Shop	2,000.00		
420.000.000.535.90.42.10	Communications-City Hall	1,700.00		
420.000.000.535.90.47	Utility Services-City Shop	1,700.00		
420.000.000.535.90.48	Bldg., Repair and Maintenance/Shop	1,000.00		
420.000.000.535.90.49	Discharge Permit and Testing	16,000.00		
420.000.000.535.90.50.00	Audit	8,000.00		
420.000.000.558.60.41	Community Development Director	6,000.00		
420.000.000.594.35.63	Capital Outlay	10,000.00	(\$2000. spare pump)	
420.000.000.594.35.63.03	Parry's Acres Capital Outlay	5,000.00		
	Payment for city Hall Roof	5,317.84		
420.000.000.597.60.00	Transfer to Sewer Reserve Fund	3,000.00		
420.000.100.597.08.00	Transfer to Debt Service ECY	3,444.24		
420.000.100.597.00.00.04	Transfer to Debt Service SRF-522,500.00	31,482.08		
420.000.100.597.00.00.05	Transfer to Debt Service RD-1,097,000.00	67,356.00		
420.535.00.00	TOTAL SEWER EXPENDITURES			447,623.16
420.100.100.508.80	ENDING CASH & INVESTMENTS	34,176.84		

TOTAL SEWER EXPENDITURES

481,800.00

SEWER RESERVE FUND NO. 421 REVENUES

421.308.80.00	BEGINNING CASH & INVESTMENTS		291,901.88
421.000.000.361.11.00	Interest on Investments	200.00	
421.000.000.397.03.00	Transfer from Sewer Fund	3,000.00	
421.000.000.397.05.00	Transfer from Current Expense Fund	1,000.00	
	TOTAL SEWER RESERVE REVENUES		296,101.88

SEWER RESERVE FUND NO. 421 EXPENDITURES

421.000.000.594.60.10	In Reserve	296,101.88	
	TOTAL SEWER RESERVE EXPENDITURES		296,101.88

SEWER BOND REDEMPTION FUND NO. 422 REVENUES

422.308.10.00	BEGINNING NET CASH & INVESTMENTS		18,397.47
422.000.000.397.35.50.00	Contribution from Sewer Fund ECY	3,444.24	
422.000.000.397.35.30.00	Transfer In from Sewer Fund SRF	31,482.08	
422.000.000.397.35.40.00	Transfer In from Sewer Fund RD	67,356.00	
	TOTAL REVENUES AND BEGINNING NET CASH & INVESTMENTS		120,679.79

SEWER BOND REDEMPTION FUND NO. 422 EXPENDITURES

422.591.00.00	EXPENDITURES		
422.000.000.591.35.70	Sewer Principal ECY	2,348.17	
422.000.000.591.35.78.05	SRF Principal	30,441.33	
422.000.000.591.35.78.08	RD Principal	36,384.46	
422.000.000.592.35.83.02	Sewer Interest ECY	1,096.07	
422.000.000.592.35.83.05	SRF Interest	1,040.75	
422.000.000.592.35.83.08	RD Interest	30,971.54	
	TOTAL EXPENDITURES		102,282.32
422.000.100.508.10.00	Ending Cash and Investments	18,397.47	
	TOTAL WATER BOND RESERVE EXPENDITURES		120,679.79

SEWER BOND RESERVE FUND NO. 423 REVENUES

423.308.10.00	BEGINNING NET CASH & INVESTMENTS		69,756.82
423.000.000.361.11.00	Interest on Investments	5.00	
	TOTAL BEGINNING NET CASH & INVESTMENTS		69,761.82

SEWER BOND RESERVE FUND NO. 423 EXPENDITURES

423.000.000.594.60.00	In Reserve	69,761.82	
	TOTAL SEWER BOND RESERVE EXPENDITURES		69,761.82

SEWER PROJECT FUND NO. 424 REVENUES

424.308.10	BEGINNING NET CASH AND INVESTMENTS		0
424.000.000.333.14.10	CDBG		
424.000.000.334.00.03.10	CWSRF		
424.000.000.391.80.10	DOE		
	TOTAL SEWER PROJECT REVENUES & BEGINNING NET CASH AND INVESTMENTS		

SEWER PROJECT FUND NO. 424 EXPENDITURES

424.000.000.594.35.41.01	Parry's Acres Project		
	TOTAL SEWER PROJECT EXPENDITURES		

STORM WATER FUND NO. 430 REVENUES

430.308.10	BEGINNING NET CASH & INVESTMENTS		11,312.00
430.000.000.343.10.00	Storm-Water Revenues	6,000.00	
430.000.000.334.03.10	DOE Grant		
430.000.000.391.80	DOE Loan		
	TOTAL STORM WATER REVENUES & BEGINNING NET CASH AND INVESTMENTS		17,312.00

STORM WATER FUND NO. 430 EXPENDITURES

430.530.00.00	Storm Water	17,312.00	
	TOTAL STORM WATER EXPENDITURES		17,312.00

GERHARD TRUST FUND NO. 700

This is a Trust fund and the interest goes directly to Gerhard Operating. The principal cannot be spent and is not included in the total budget.

3,500.00	3,500.00
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