

ORDINANCE NO. 809

An Ordinance of the City of Tonasket, Washington, adopting
the budget of the ensuing fiscal and calendar year of 2020.

WHEREAS, the City Council of the City of Tonasket did heretofore make and file its preliminary budget for the ensuing calendar year 2020 and give notice of the time and place of the hearing thereon pursuant to statute, and all persons appearing at said hearing have been heard and full consideration thereto given.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TONASKET, WASHINGTON as follows:

Section 1. The budget for the various departments for the needs and operation of the City of Tonasket for the fiscal year ending December 31, 2020 is hereby fixed and determined in accordance with copy therefore now filed in the office of the City Clerk and by this reference made a part thereof, at the fund level listed below.

Section 2. A summary of the totals of estimated revenues and appropriations for each separate fund and aggregate total for all such funds combined as contained in said adopted budget as follows:

Fund	Revenues	Expenditures
Current Expense	928,329.33	928,329.33
Cumulative Police Fund	70,232.00	70,232.00
Cemetery Operating	25,400.00	25,400.00
Cemetery Trust	45,997.97	45,997.97
Cemetery Improvement	3,250.00	3,250.00
City Street Fund	480,013.00	480,013.00
City Street Reserve Fund	19,720.50	19,720.50
Gerhard Operating Fund	8,749.00	8,749.00
Hotel/Motel Fund	11,018.00	11,018.00
Swim Pool Fund	69,941.00	69,941.00
City Hall/City Park Res. Fund	23,201.00	23,201.00
Cumulative Building Fund	57,150.00	57,150.00
Capital Improvement	79,000.00	79,000.00
Pool Reserve	10,359.09	10,359.09
Equipment Fund	6,710.00	6,710.00
Police Equipment Fund	2,164.00	2,164.00
Water Fund	557,800.00	557,800.00
Water Reserve Fund	14,343.50	14,343.50
Water Bond Redemption	201,610.27	201,610.27
Water Bond Reserve	92,077.80	92,077.80
Sewer Fund	481,800.00	481,800.00
Sewer Reserve Fund	341,475.00	341,475.00
Sewer Bond Redemption	120,679.79	120,679.79
Sewer Bond Reserve	70,196.00	70,196.00
Sewer Project	135,853.88	135,853.88
Storm Water Fund	85,007.57	85,007.57
Total	\$3,942,078.70	\$3,942,078.70

This Ordinance shall become effective from and after its passage by the Council, approval by the Mayor and five days after publication as required by law.

Passed by the City Council this 10th Day of December, 2019.

APPROVED:


Dennis Brown, Mayor

ATTEST:


Alice J. Attwood, Clerk-Treasurer

APPROVED AS TO FORM:


Michael D. Howe, Attorney

2020 Budget Items

	2020 Request	2020 Budget
Hotel/Motel Funds:		
Tonasket Airport Improvement	600.00	550.00
Tonasket Rodeo Club		1,200.00
Tonasket Chamber of Commerce	600.00	550.00
TVBRC	5,100.00	5,100.00
Promotion of Tonasket @N.W. Aviation Conference	650.00	550.00
The Chronicle	3,146.00	-0-
Rodeo Queen	200.00	200.00
Total	10,296.00	8,150.00

City Hall Requests

- A. Wage adjustments for City Hall (in negotiation) Will remain 2019 wages until negotiations are finalized.
- B. Continue full payment of Medical/Dental/Vision Insurance for employees (in negotiation) Will remain as is until negotiations are finalized.
- C. Replace front door at City Hall In Budget – Current Expense and Capital Improvement
- D. Youth Center Repair In Budget – Current Expense
- E. Utility Billing Up date In Budget (probably will be in 2021)
- F. Continue work on Street signage project In Budget-Current Expense
- G. Replace/Update City Hall computers \$7500.00 In Budget-Current Expense/W/S
- H. Digital Recording system \$1200 In Budget-Current Expense

Public Works Requests

- I. Wage increase (in negotiation) Will remain 2019 wages until negotiations are finalized.
- J. Continue full payment of medical, dental and vision for all (in negotiation) Will remain as is until negotiations are finalized.
- K. Part time seasonal employee May thru October In Budget—Park and Cemetery
- L. Sand \$2,500.00 In Budget-Streets
- M. Cold Mix-Hot Mix \$5,000.00 In Budget-Streets
- N. Hot water pipe thawer \$3,500.00 In Budget--Water
- O. Clean and Inspect water reservoirs In Budget—Water
- P. Painter for curbs \$700.00—In Budget--Streets
- Q. U.V. Lights \$3000.00 In Budget-sewer
- R. Yearly generator inspection \$400 – In Budget-Sewer
- S. Curtain set suction hose and brooms for sweeper \$1600-In Budget-Streets
- T. Hose and connectors for blower \$300 – In Budget –Sewer
- U. Gas detector and necessary accessories \$1750 In Budget-Sewer
- V. Supplied Air System \$3000 In Budget – Sewer
- W. Door for well 7 & 8 \$650.00 In Budget – Water
- X. Road work signs \$3500 In Budget – W/S/St
- Y. Fittings to restock shelves \$2500 – In budget – Water
- Z. Tools for Public Works – In Budget – W/S/St
- AA. Pick Up Truck for Public Works In Budget

2020 Wages

The following wages for employees of the City of Tonasket are hereby fixed as follows to commence January 1, 2020. (Does not include longevity)

These are the same as the 2019 wages--no changes at the time of adoption of the budget.

Mayor	\$650.00 per month		Current Expense Fund
Councilmembers (current)	\$75 per regular meeting & \$75 per one extra council meeting per month		Current Expense Fund
Judge	\$170.56 per month		Current Expense Fund
Clerk-Treasurer	\$26.73 per hour		30% Current Exp. Fund 35% Water Fund 35% Sewer Fund
Utility Clerk/Court Clerk	\$14.12 per hour		10% Judicial 16% Current Expense 37% Water Fund 37% Sewer Fund
Deputy Clerk-Treasurer	\$17.98 per hour		5% Judicial/Current Exp. 30% Current Expense 5% Cemetery Operating 30% Water Fund 30% Sewer Fund
City Superintendent	\$25.19 per hour	these per centages may change accord. to certs. and job descrip.	15% City Street 50% Water Fund 35% Sewer Fund
#2 Asst. Superintendent	\$22.72 per hour		15% City Street 35% Water Fund 50% Sewer Fund
#3 W/S/St Maintenance	\$19.15 per hour		15% City Street 35% Water Fund 50% Sewer Fund
#4 Position Maint.	\$16.90 per hour	March - October	15% Park 15% Cemetery 20% Street 25% Water 25% Sewer
		Nov - Feb	30% City Street 35% Water Fund

		35% Sewer Fund
Seasonal position	\$15.50 per hour	75% Park
		25% Cemetery

Extra labor, overtime, and time worked in the Parks & Cemetery by the Public Works Dept. min. wage up to \$25.19 per hour. Also, includes the City Street Fund, Water Fund & Sewer Fund.

The rates above do not include the longevity pay.

The Public Works Department, full time employees will receive \$15 per day for on call time on weekends and holidays. Then they will receive a minimum of 2 hours at time and one-half for inspection of the water and sewer systems on the weekends and holidays.

CITY OF TONASKET
2020 BUDGET

PROPERTY VALUATION		\$52,053,864.00
TAX LEVY (estimated)		
PROPERTY TAX REVENUE		158,653.83
Distribution:	Current Expense	85,998.83
	City Street	72,655.00

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	85,998.83	
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	
001.310.000.	TOTAL TAXES		622,498.83
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	2,400.00	
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	
001.000.000.334.03.60	Airport Grant	11,151.00	
001.330.00.00	TOTAL INTERGOVERNMENTAL REVENUE		67,151.00

CITY OF TONASKET
2020 BUDGET

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	1,000.00
001.350.00.00	TOTAL FINES AND FORFEITURES	3,100.00
001.360.00.00 MISCELLANEOUS		
001.000.000.361.11.00	Interest on Investments	2,500.00
001.000.000.361.40.00	Interest on Sales Tax	300.00
001.000.000.362.40.01	Youth Center Rent	400.00
001.000.000.362.50.01	NCW Library	16,544.50
001.000.000.362.50.02	Airport Space Rental	5,000.00
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
001.000.000.	Park & City Property Use Fee	550.00
001.380.00.00	TOTAL MISCELLANEOUS REVENUES	26,679.50
001.000.000.397.00.00	Transfer In from Cumulative Police	2,000.00
001.360.00.00	TOTAL CURRENT EXPENSE REVENUES AND BEGINNING NET CASH & INVESTMENTS (ESTIMATED)	
Total		928,329.33

CITY OF TONASKET
2020 BUDGET

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	
001.000.003	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	4,200.00	
001.000.008.514.23.35	Small Tools and Minor Equipment	1,000.00	
001.000.008.514.23.41	Janitorial Contract	1,050.00	
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	19,000.00	
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 TONASKET
2020 BUDGET

001.000.008.514.23.58	Utilities	5,200.00	
001.000.008.518.20.45	Railroad Lease (VIC)	245.77	
001.000.008.	City Hall roof Payment	2,658.92	
001.000.008.518.90.49	Miscellaneous	250.00	
001.000.008.525.60.51	Emergency Services	3,599.51	
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	162,404.20	
001.510.00.00	TOTAL GOVERNMENTAL SERVICES		201,724.20
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	
001.000.009.521.20.41.01	Prof. Service-Sheriff contract-ovt	5,000.00	
001.000.009.521.20.41.02	Professional Service	20,000.00	
001.000.009.521.20.46	Insurance	14,000.00	
001.000.009.528.20.51	Dispatch Service	25,000.00	
001.000.009.521.23.51	County Task Force	2,300.00	
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	
001.000.009.	Building Removal	10,000.00	
001.521.00.00	TOTAL LAW ENFORCEMENT	349,551.40	
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	18,025.00	
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	19,925.00	

CITY OF TONASKET
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

	Public Works Wages	1,500.00	
	Public Works Benefits	500.00	
001.000.015.572.20.31	Supplies	1,000.00	
001.000.015.572.20.41	Janitorial Service	1,050.00	
001.000.015.572.20.47	Utilities	4,200.00	
001.000.015.572.20.48	Repairs and Maintenance	2,000.00	
001.000.015.	City Hall roof Repair Payment	2,658.92	
001.000.015.	Insurance	5,000.00	
001.000.015.	Capital Outlay--Door	15,000.00	
001.572.00.00	TOTAL LIBRARY EXPENDITURES		32,908.92

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	18,000.00	
001.000.018.576.80.20	Park Personnel Benefits	4,200.00	
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	15,000.00	
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	

CITY OF TONASKET
2020 BUDGET

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		75,572.00
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	95,306.81	
001.576.00.00	TOTAL EXPENDITURES		928,329.33

CITY OF TONASKET
2020 BUDGET

CUMULATIVE POLICE FUND NO. 002 REVENUES

002.308.80.00	BEGINNING NET CASH & INVESTMENTS (EST)		69,482.00
002.000.000.361.11.00	Interest on Investment	750.00	
002.308.80.00	TOTAL CUMULATIVE POLICE FUND & BEGINNING NET CASH & INVESTMENTS		70,232.00

CUMULATIVE POLICE FUND NO. 002 EXPENDITURES

002.000.00.00	CAPITAL EXPENDITURES		
002.000.000.597.00.00	Transfer to Current Exp.	2,000.00	
002.000.000.594.00.00	In Reserve	68,232.00	
002.000.00.00	TOTAL CUMULATIVE POLICE FUND EXPENDITURES		70,232.00

CEMETERY OPERATING FUND NO. 003 REVENUES

003.308.80.00	BEGINNING NET CASH & INVESTMENTS (EST.)		4,800.00
003.000.000.343.60.00	Purchase of Graves	3,500.00	
003.000.000.343.60.01	Cemetery Perpetual Care	3,800.00	
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	150.00	
003.000.000.361.11.00	Interest on Investments	150.00	
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		25,400.00

CEMETERY OPERATING FUND NO. 003 EXPENDITURES

003.536.00.00	CEMETERY OPERATING		
003.000.000.536.20.10	Salaries	11,000.00	
003.000.000.536.20.20	Personnel Benefits	4,200.00	
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	500.00	
	TOTAL CEMETERY OPERATING EXPENDITURES		
003.000.100.508.80	Ending Cash	-	
	TOTAL CEMETERY EXPENDITURES		25,400.00

CITY OF TONASKET
2020 BUDGET

CEMETERY TRUST FUND 004 REVENUES

004.308.10	BEGINNING CASH AND INVESTMENTS		45,722.97
004.000.000.343.60.00	Perpetual Care	275.00	
	TOTAL CEMETERY TRUST REVENUES		45,997.97

CEMETERY TRUST FUND NO. 004 EXPENDITURES

004.000.000.597.00.00	In Reserve	40,997.97	
004.000.000.597.10.00	Transfer to Cemetery Operating	5,000.00	
	TOTAL CEMETERY TRUST EXPENDITURES		45,997.97

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

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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	72,655.00	
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	200.00	
	CDBG Planning Grant	1,200.00	
	TIB Grant	355,458.00	
	TOTAL CITY STREET REVENUES AND BEGINNING NET CASH & INVESTMENTS		480,013.00

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	1,200.00	(signs)
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 curtain set)
101.000.004.543.50.42	Communications (City Shop)	950.00	
101.000.004.543.50.46	Insurance	9,000.00	
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	
	TIB Project	355,458.00	
	Planning Only Grant	1,200.00	
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		479,423.00
101.000.006.508.80.00	ENDING CASH & INVESTMENTS	590.00	
	TOTAL CITY STREET EXPENDITURES		480,013.00

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**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.)		8,699.00
106.000.000.361.11.00	Interest on Investments	50.00	
106.306.00.00	TOTAL GERHARD OPERATING REVENUES & BEGINNING NET CASH & INVESTMENTS (EST.)		8,749.00

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	8,649.00	
	GERHARD OPERATING FUND EXPENDITURES		8,749.00

HOTEL/MOTEL FUND NO. 108 REVENUES

108.308.10.00	BEGINNING NET CASH & INVESTMENTS (EST.)		3,000.00
108.000.000.313.31.00	Hotel/Motel Transient Tax	8000.00	
108.000.000.361.11.00	Interest on Investments	18.00	
108.313.00.00	TOTAL HOTEL/MOTEL REVENUES & BEGINNING NET CASH & INVESTMENTS		11,018.00

HOTEL/MOTEL FUND NO. 108 EXPENDITURES

108.557.30.00	TOURISM		
108.000.000.557.30.41	Advertising Tourism	8,150.00	
108.557.30.00	TOTAL HOTEL/MOTEL EXPENDITURES		8,150.00
108.000.100.508.10.00	ENDING CASH & INVESTMENTS	2,868.00	
	HOTEL/MOTEL FUND EXPENDITURES		11,018.00

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SWIM POOL FUND NO. 111 REVENUES

111.308.10.00	BEGINNING NET CASH & INVESTMENTS (EST.)		
111.000.000.311.10.00	Tonasket Parks & Rec. District	46,741.00	
	Tonasket Parks & Rec. District -Grant	3,500.00	
111.000.000.347.30.00	Admission	6,500.00	
111.000.000.347.60.00	Swim Lessons	8,500.00	
111.000.000.347.60.01	Season Pass	3,700.00	
111.000.000.347.60.02	Pool Rental	1,000.00	
	TOTAL SWIM POOL REVENUES		69,941.00

SWIM POOL FUND NO. 111 EXPENDITURES

111.000.000.576.20.10	Pool Wages	35,000.00	
111.000.000.576.20.20	Pool Personnel Benefits	5,250.00	
110.000.000.576.20.12	Pool Wages for Public Works	5,800.00	
111.000.000.576.20.22	Pool Personnel Benefits for Public Works	2,436.00	
111.000.000.576.20.14	Pool Wages for City Hall	1,500.00	
111.000.000.576.20.24	Pool Personnel Benefits for City Hall	780.00	
111.000.000.576.20.28	Uniforms	-	
111.000.000.576.20.30	Supplies	10,000.00	
111.000.000.576.20.41	Permits	350.00	
111.000.000.576.20.42	Communications	475.00	
111.000.000.576.20.43	Training	1,850.00	
111.000.000.576.20.47	Utilities	5,000.00	
111.000.000.576.20.48	Repairs & Maintenance	500.00	
111.000.000.576.20.53	Excise Tax	1,000.00	
	TOTAL SWIM POOL EXPENDITURES		69,941.00

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CITY HALL/CITY PARK RESERVE FUND NO. 301 REVENUES

301.308.80.00	BEGINNING NET CASH AND INVESTMENTS (EST)		21,051.00
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		23,201.00

CITY HALL/CITY PARK RESERVE FUND NO. 301 EXPENDITURES

301.000.00.00	CAPITAL EXPENDITURES		
301.000.000.594.00.00	Capital Outlay	23,201.00	
301.000.00.00	TOTAL CITY HALL/CITY PARK EXPENDITURES		23,201.00

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.)		64,300.00
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	
	CERB Grant	2,500.00	
305.308.80.00	TOTAL C.I.P. REVENUES & BEGINNING NET CASH AND INVESTMENTS (EST.)		79,000.00

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

305.000.00.00	CAPITAL IMPROVEMENT		
305.000.000.594.00.00.	In Reserve	51,165.00	
	CERB Match	835.00	
305.000.000.594.58.00	Capital Outlay Chief Tonasket Restroom:	12,000.00	
305.000.000.594.76.60	Capital Outlay--doors	15,000.00	
305.596.00.00	TOTAL CAPITAL IMPROVEMENT EXPENDITURES		79,000.00

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

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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
313.000.000.361.11.00	Investment Interest	10.00	
	TOTAL POLICE EQUIPMENT REVENUES		2,164.00

POLICE EQUIPMENT FUND NO. 313 EXPENDITURES

313.000.000.594.00.00	Capital Outlay	2,164.00	
	TOTAL POLICE EQUIPMENT EXPENDITURES		2,164.00

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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	4,500.00	
401.000.000.361.11.00	Interest on Investments	200.00	
401.343.00.00	TOTAL WATER REVENUES & BEGINNING NET CASH AND INVESTMENTS (EST.)		557,800.00

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)1200 signs
401.000.000.534.80.32	Fuel	1,500.00	
401.000.000.534.80.35	Small Tools and Minor Equipment	6,250.00	(\$3500. pipe thawer)
401.000.000.534.80.41	Professional Service	22,000.00	(\$5000. reservoir)
401.000.000.534.80.42	Engineering	10,000.00	
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	17,000.00	
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., and Tuition	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	
401.000.000.594.	Payment for City Hall Roof	5,317.84	(portion of payment)
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 Requirer	11,428.80	
401.000.100.597.34.00	Transfer to Debt Service CVB	33,551.55	
401.534.00.00	TOTAL WATER EXPENDITURES		512,156.23
401.100.100.508.80.00	ENDING CASH & INVESTMENTS	45,643.77	
401.534.00.00	TOTAL WATER EXPENDITURES		557,800.00

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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		76,191.00
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		201,610.27

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 - CVI	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	76,628.73	
411.590.00.00	TOTAL DEBT SERVICE EXPENDITURES		201,610.27

WATER BOND RESERVE FUND NO. 412 REVENUES

412.308.10.00	BEGINNING NET CASH & INVESTMENTS		80,549.00
412.000.000.361.11.00.00	Interest on Investments	100.00	
412.000.000.397.00.00	Transfer In From Water --- Debt Service	11,428.80	
	TOTAL BEGINNING NET CASH & INVESTMENTS		92,077.80

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	58,526.26	
412.590.00.00	TOTAL WATER BOND RESERVE		92,077.80

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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	341,000.00	
420.000.000.343.50.04	Parry's Acres Receipts	59,000.00	
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)1200. signs
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	
420.000.000.535.80.42	Engineering	10,000.00	
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	18,000.00	
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	
420.000.000.594.	Payment for city Hall Roof	5,317.84	(portion of payment)
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		456,623.16
420.100.100.508.80	ENDING CASH & INVESTMENTS	25,176.84	

TOTAL SEWER EXPENDITURES

481,800.00

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SEWER RESERVE FUND NO. 421 REVENUES

421.308.80.00	BEGINNING CASH & INVESTMENTS		337,275.00
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		341,475.00

SEWER RESERVE FUND NO. 421 EXPENDITURES

421.000.000.594.60.10	In Reserve	341,475.00	
	TOTAL SEWER RESERVE EXPENDITURES		341,475.00

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		70,191.00
423.000.000.361.11.00	Interest on Investments	5.00	
	TOTAL BEGINNING NET CASH & INVESTMENTS		70,196.00

SEWER BOND RESERVE FUND NO. 423 EXPENDITURES

423.000.000.594.60.00	In Reserve	70,196.00	
	TOTAL SEWER BOND RESERVE EXPENDITURES		70,196.00

CITY OF TONASKET
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SEWER PROJECT FUND NO. 424 REVENUES

424.308.10	BEGINNING NET CASH AND INVESTMENTS		0
424.000.000.333.14.10	CDBG/Grant	26,080.00	
424.000.000.334.00.03.10	CWSRF/Grant	26,590.71	
424.000.000.391.80.10	DOE/Grant	83,183.17	
	TOTAL SEWER PROJECT REVENUES & BEGINNING NET CASH AND INVESTMENTS		135,853.88

SEWER PROJECT FUND NO. 424 EXPENDITURES

424.000.000.594.35.60.00	CDBG/Grant	26,080.00	
424.000.000.594.35.60.01	CWSRF/Grant	26,590.71	
424.000.000.594.35.63.00	DOE/Loan	83,183.17	
	TOTAL SEWER PROJECT EXPENDITURES		135,853.88

STORM WATER FUND NO. 430 REVENUES

430.308.10	BEGINNING NET CASH & INVESTMENTS		11,290.32
430.000.000.343.10.00	Storm-Water Revenues	10,000.00	
430.000.000.334.03.10	DOE Grant	54,159.31	
430.000.000.391.80	DOE Loan	9,557.94	
	TOTAL STORM WATER REVENUES & BEGINNING NET CASH AND INVESTMENTS		85,007.57

STORM WATER FUND NO. 430 EXPENDITURES

430.000.000.531.00.41.00	Professional Service	10,000.00	
430.000.000.594.31.00.00	Storm Water Project Grant Portion	54,159.31	
430.000.000.594.31.01.00	Storm Water Project Loan Portion	9,557.94	
	TOTAL STORM WATER EXPENDITURES		85,007.57

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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