

**TOWN OF FARMINGTON
ORDINANCE NO. 245-18
ADOPTION OF THE 2018 OPERATING BUDGET
November 19, 2018**

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF FARMINGTON, WASHINGTON, ADOPTING THE BUDGET FOR 2019, Setting forth appropriations and estimated revenues and adopting, by reference, the final budget for 2019.

THE TOWN COUNCIL OF THE TOWN OF FARMINGTON DO ORDAIN AS FOLLOWS:

SECTION 1: The Mayor of the Town of Farmington completed and placed on file with the Clerk a preliminary budget, including estimates of revenues and expenditures for operations of the town for the fiscal year beginning January 1st, 2019 and ending December 31st, 2019.

SECTION 2: The Town Council has made such adjustments and changes to said preliminary budget, as it deems necessary or proper at the time.

SECTION 3: The Town advertised and properly held the statutory public hearings on October 15th and November 19th, 2018.

SECTION 4: The proposed budget, as revised, was fixed by the Town Council on November 19th, 2018 and is now on file in the Office of the Clerk, and is hereby adopted by fund, and incorporated herein as set forth, in full, in this ordinance.

SECTION 5: The following is a summary of the totals of estimated revenues and appropriations for each separate fund and the aggregate totals for all funds combined:


| FUND | Revenues | Expenditure |
|--|----------------------|----------------------|
| 001 Current Expense Fund | \$ 117,850.00 | \$ 81,705.00 |
| 101 City Street Fund | \$ 31,010.00 | \$ 27,700.00 |
| 306 Special Equipment Reserve Fund | \$ 25,835.00 | \$ 0.00 |
| 307 Capital Projects Fund – REET | \$ 1,987.00 | \$ 0.00 |
| 401 Water Fund | \$ 87,000.00 | \$ 56,130.00 |
| 407 Short-Lived Asset Replacement Fund | \$ 15,945.00 | \$ 0.00 |
| 409 Sewer Fund | \$ 60,020.00 | \$ 37,220.00 |
| TOTAL BUDGET | \$ 339,647.00 | \$ 202,755.00 |

SECTION 6: The Clerk is directed to transmit a copy of the budget, as hereby adopted, to the State Auditor's Office, Division of Municipal Corporations, and to the Association of Washington Cities.

SECTION 7: If any provision of this ordinance or its application to any person or circumstance is held invalid, the remainder of the ordinance or the application of the provisions to other persons or circumstances is not affected.

SECTION 8: This ordinance shall take effect and be in force after its adoption by the Town Council.

PASSED by the Town Council of the Town of Farmington, Washington, this 19th day of November 2018.


David L. Baker, Mayor

APPROVED AS TO FORM:

By: _____
Eric Hanson, Town Attorney

ATTEST:


Barbara Dial-Flomet, Clerk-Treasurer

PASSED: _____

APPROVED: _____

PUBLISHED: _____

2019 BUDGET TOTALS

Town Of Farmington
MCAG #: 0806

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001 Current Expense

01/01/2019 To: 12/31/2019

REVENUES

308 Beginning Balances

| | | |
|------------------------|-----------------------|-----------|
| 308 80 00 01 | Beginning Balance C/E | 78,000.00 |
| 308 Beginning Balances | | 78,000.00 |

310 Taxes

| | | |
|--------------|---------------------------|-----------|
| 311 10 00 00 | Property Tax | 15,000.00 |
| 311 10 01 00 | Property Tax - Levied | 0.00 |
| 313 11 00 00 | Sales & Use Tax | 6,200.00 |
| 313 71 00 00 | Local Criminal Justice | 2,200.00 |
| 316 41 00 00 | Utility Tax - Electricity | 2,700.00 |
| 316 42 04 01 | Utility Tax - Water | 2,500.00 |
| 316 42 04 09 | Utility Tax - Sewer | 1,300.00 |
| 316 47 00 00 | Utility Tax - Phone | 800.00 |
| 310 Taxes | | 30,700.00 |

320 Licenses & Permits

| | | |
|------------------------|------------------|--------|
| 322 10 00 01 | Building Permits | 300.00 |
| 320 Licenses & Permits | | 300.00 |

330 State Generated Revenues

| | | |
|------------------------------|--------------------------------|----------|
| 336 00 71 00 | Multimodal Transportation City | 150.00 |
| 336 00 98 00 | City Assistance | 4,000.00 |
| 336 06 21 00 | CJ - Population | 1,000.00 |
| 336 06 25 00 | CJ - Contracted Services | 250.00 |
| 336 06 26 00 | CJ - Special Programs | 150.00 |
| 336 06 42 00 | Marijuana Tax | 200.00 |
| 336 06 51 00 | DUI - Cities | 25.00 |
| 336 06 94 00 | Liquor Excise Tax | 700.00 |
| 336 06 95 00 | Liquor Profits | 1,300.00 |
| 330 State Generated Revenues | | 7,775.00 |

360 Misc Revenues

| | | |
|--------------|--------------------------------|--------|
| 361 11 00 00 | Current Expense Interest | 50.00 |
| 361 40 00 00 | Local Sales Interest | 25.00 |
| 362 00 00 01 | Lease For Methodist Church | 300.00 |
| 362 40 00 00 | Community Center User Fee | 100.00 |
| 367 00 00 00 | Donations | 0.00 |
| 367 00 00 02 | Rose Garden Donations Received | 0.00 |
| 367 11 00 00 | AWC Safety Grant | 500.00 |
| 369 10 00 00 | Sale Of Scrap | 0.00 |
| 369 80 00 00 | Cash Adjustments | 0.00 |
| 369 91 00 00 | Miscellaneous | 100.00 |

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001 Current Expense 01/01/2019 To: 12/31/2019

REVENUES

360 Misc Revenues

| | |
|--------------------------|-----------------|
| 360 Misc Revenues | 1,075.00 |
|--------------------------|-----------------|

390 Other Revenues

| | |
|---|------|
| 381 20 00 00 Loan Payment From Water - Principle | 0.00 |
|---|------|

| | |
|--|------|
| 395 10 00 00 Proceeds From Alleyway Sales | 0.00 |
|--|------|

| | |
|---------------------------|-------------|
| 390 Other Revenues | 0.00 |
|---------------------------|-------------|

397 Interfund Transfers

| | |
|--|------|
| 397 00 00 00 CE Interfund Transfers | 0.00 |
|--|------|

| | |
|--------------------------------|-------------|
| 397 Interfund Transfers | 0.00 |
|--------------------------------|-------------|

Fund Revenues:

117,850.00

EXPENDITURES

511 Legislative

| | |
|----------------------------------|--------|
| 511 30 41 00 Publication Fees | 500.00 |
|----------------------------------|--------|

| | |
|------------------------------------|--------|
| 514 40 51 00 Elections - Levies | 500.00 |
|------------------------------------|--------|

| | |
|------------------------|-----------------|
| 511 Legislative | 1,000.00 |
|------------------------|-----------------|

513 Executive

| | |
|--------------------------------|--------|
| 513 10 43 00 Mayor's Travel | 250.00 |
|--------------------------------|--------|

| | |
|----------------------------------|--------|
| 513 11 49 00 Mayor's Training | 250.00 |
|----------------------------------|--------|

| | |
|----------------------|---------------|
| 513 Executive | 500.00 |
|----------------------|---------------|

514 Finance

| | |
|---|-----------|
| 514 23 10 00 Clerk -Treasurer Salary | 20,000.00 |
|---|-----------|

| | |
|--|----------|
| 514 23 20 00 Clerk - Treasurer Employment Taxes | 3,000.00 |
|--|----------|

| | |
|---------------------------------|----------|
| 514 23 31 00 Office Supplies | 1,500.00 |
|---------------------------------|----------|

| | |
|--------------------------------------|----------|
| 514 23 40 00 Office Miscellaneous | 1,300.00 |
|--------------------------------------|----------|

| | |
|-------------------------------|----------|
| 514 23 41 00 Bias Contract | 3,500.00 |
|-------------------------------|----------|

| | |
|--|--------|
| 514 23 43 00 Clerk - Treasurer Travel | 500.00 |
|--|--------|

| | |
|--------------------------|--------|
| 514 23 49 00 Training | 500.00 |
|--------------------------|--------|

| | |
|-------------------------------|----------|
| 514 23 51 00 Audit Charges | 1,700.00 |
|-------------------------------|----------|

| | |
|---|--------|
| 514 90 51 00 Voter Registration Verification | 500.00 |
|---|--------|

| | |
|--------------------|------------------|
| 514 Finance | 32,500.00 |
|--------------------|------------------|

515 Legal Services

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001 Current Expense

01/01/2019 To: 12/31/2019

EXPENDITURES

515 Legal Services

| | | |
|--------------------|-------------------------------|--------|
| 515 30 41 00 | Legal - Professional Services | 800.00 |
| 515 Legal Services | | 800.00 |

518 Central Services

| | | |
|----------------------|--|----------|
| 514 20 42 00 | Phone/Fax/Internet | 550.00 |
| 518 20 40 01 | Jail Rehab - Central Services - Other Services & Charges | 500.00 |
| 518 30 10 00 | Current Expense Salaries | 700.00 |
| 518 30 20 00 | Current Expense Employment Fees | 135.00 |
| 518 90 46 06 | Insurance | 3,300.00 |
| 518 Central Services | | 5,185.00 |

519 General Government Services

| | | |
|---------------------------------|-----------------|--------|
| 511 60 49 00 | AWC Annual Dues | 150.00 |
| 519 General Government Services | | 150.00 |

522 Fire Control

| | | |
|------------------|-----------------------------------|----------|
| 522 10 29 00 | Fire Department Disability | 1,600.00 |
| 522 20 30 00 | Fire Control Supplies | 0.00 |
| 522 50 47 00 | Aide Station Utilities | 1,500.00 |
| 522 50 47 02 | FFD Water & Sewer | 1,000.00 |
| 522 60 41 00 | Fire Truck Repair And Maintenance | 2,500.00 |
| 522 Fire Control | | 6,600.00 |

524 Protective Inspections

| | | |
|----------------------------|------------------------------------|--------|
| 524 20 11 00 | Building Inspection Expenses | 250.00 |
| 524 20 21 00 | Buiding Inspector Employment Taxes | 50.00 |
| 524 Protective Inspections | | 300.00 |

566 Substance Abuse

| | | |
|---------------------|----------------|-------|
| 566 00 41 00 | 2% Alcohol Tax | 50.00 |
| 566 Substance Abuse | | 50.00 |

575 Cultural & Recreational Fac

| | | |
|--------------|--------------------------------|----------|
| 575 50 31 00 | Community Center Supplies | 1,000.00 |
| 575 50 47 00 | Community Center Utilities | 2,750.00 |
| 575 50 47 01 | Community Center Water & Sewer | 875.00 |
| 575 50 48 00 | Community Center Maintenance | 2,000.00 |

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001 Current Expense

01/01/2019 To: 12/31/2019

EXPENDITURES

575 Cultural & Recreational Fac

575 Cultural & Recreational Fac 6,625.00

576 Park Facilities

| | | |
|--------------|--------------------------------------|----------|
| 576 40 47 00 | Basketball Court Electrical | 600.00 |
| 576 40 48 01 | Rose Garden Expenditures | 0.00 |
| 576 80 10 00 | Maintenance Employee Salary | 7,500.00 |
| 576 80 20 00 | Maintenance Employment Taxes | 1,350.00 |
| 576 80 30 01 | AWC Safety Grant Expenditure | 500.00 |
| 576 80 30 02 | Parks Machinery & Equipment | 500.00 |
| 576 80 31 01 | Park Supplies | 2,500.00 |
| 576 80 35 00 | Parts Tools & Equipment | 1,000.00 |
| 576 80 47 00 | Park Shop Utilities | 2,250.00 |
| 576 80 47 01 | Park Water & Sewer | 900.00 |
| 576 80 47 02 | Empire Disposal - Garbage Collection | 250.00 |
| 576 80 48 00 | Park - Maintenance | 600.00 |

576 Park Facilities 17,950.00

580 Non Expenditures

589 90 00 00 Building Permit - State Fee 45.00

580 Non Expenditures 45.00

594 Capital Expenditures

594 73 48 00 Capital Expenses-Building Improvements 10,000.00

594 Capital Expenditures 10,000.00

597 Interfund Transfers

597 00 00 01 Interfund Transfer To Streets 0.00

597 Interfund Transfers 0.00

999 Ending Balance

508 80 00 01 Ending Balance 36,145.00

999 Ending Balance 36,145.00

Fund Expenditures:

117,850.00

Excess/Deficit:

0.00

2019 BUDGET TOTALS

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101 City Street

01/01/2019 To: 12/31/2019

REVENUES

308 Beginning Balances

| | | |
|-------------------------------|-------------------|------------------|
| 308 10 00 01 | Beginning Balance | 13,800.00 |
| 308 Beginning Balances | | 13,800.00 |

310 Taxes

| | | |
|------------------|-----------------------|------------------|
| 311 10 00 01 | Property Tax | 0.00 |
| 311 10 01 01 | Property Tax - Levied | 8,000.00 |
| 316 41 00 01 | Utility Tax-Electric | 6,000.00 |
| 310 Taxes | | 14,000.00 |

330 State Generated Revenues

| | | |
|-------------------------------------|---------------|-----------------|
| 336 00 87 00 | MVFT - Cities | 3,200.00 |
| 330 State Generated Revenues | | 3,200.00 |

360 Misc Revenues

| | | |
|--------------------------|----------|--------------|
| 361 11 00 01 | Interest | 10.00 |
| 360 Misc Revenues | | 10.00 |

397 Interfund Transfers

| | | |
|--------------------------------|---|-------------|
| 397 00 00 10 | Interfund Transfer From Current Expense | 0.00 |
| 397 00 00 11 | Transfer To City Street | 0.00 |
| 397 Interfund Transfers | | 0.00 |

Fund Revenues: 31,010.00

EXPENDITURES

542 Streets - Maintenance

| | | |
|----------------------------------|----------------------------------|------------------|
| 542 30 10 00 | Streets Employee Salaries | 7,000.00 |
| 542 30 20 00 | Streets Employment Taxes | 1,200.00 |
| 542 30 30 00 | Supplies | 1,000.00 |
| 542 30 31 11 | Oil & Gravel - Non Contracted | 5,000.00 |
| 542 30 48 00 | Repair & Maintenance | 1,500.00 |
| 542 63 47 00 | Street Lighting | 6,000.00 |
| 542 64 31 00 | Street Signage - Traffic Control | 200.00 |
| 543 30 46 00 | Insurance | 3,300.00 |
| 542 Streets - Maintenance | | 25,200.00 |

543 Streets Admin & Overhead

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101 City Street

01/01/2019 To: 12/31/2019

EXPENDITURES

543 Streets Admin & Overhead

| | | |
|---|---|-----------------|
| 543 10 10 00 | Clerk's Salary From Street Fund | 1,800.00 |
| 543 10 20 00 | Clerk's Employment Taxes From Street Fund | 200.00 |
| 543 Streets Admin & Overhead | | 2,000.00 |

594 Capital Expenditures

| | | |
|---------------------------------|----------------------|---------------|
| 594 42 40 00 | Capital Expenditures | 500.00 |
| 594 Capital Expenditures | | 500.00 |

999 Ending Balance

| | | |
|---------------------------|----------------|-----------------|
| 508 00 00 01 | Ending Balance | 3,310.00 |
| 999 Ending Balance | | 3,310.00 |

| | |
|---------------------------|------------------|
| Fund Expenditures: | 31,010.00 |
|---------------------------|------------------|

| | |
|------------------------|-------------|
| Excess/Deficit: | 0.00 |
|------------------------|-------------|

2019 BUDGET TOTALS

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306 Special Equipment Reserve

01/01/2019 To: 12/31/2019

REVENUES

308 Beginning Balances

308 10 01 06 Estimated Beginning Balance 25,830.00

308 Beginning Balances 25,830.00

360 Misc Revenues

361 11 00 04 Investment Interest 5.00

360 Misc Revenues 5.00

390 Other Revenues

395 10 03 06 Sale Of Alleys/Streets 0.00

390 Other Revenues 0.00

397 Interfund Transfers

397 00 22 00 Transfer In From Current Expense For Turn Out Gear 0.00

397 Interfund Transfers 0.00

Fund Revenues:

25,835.00

EXPENDITURES

397 Interfund Transfers

597 00 35 06 IFT From Special Equipment 0.00

397 Interfund Transfers 0.00

594 Capital Expenditures

594 14 64 10 Capital Expenditures - OFFICE Capital Outlays 0.00

594 22 49 00 Capital Expenditures - FIRE Dept. Turn Outs & Gear 0.00

594 22 64 00 Capital Expenditures - FIRE Machinery & Equipment 0.00

594 34 64 10 Capital Expenditures - WATER Machinery & Equipment 0.00

594 35 64 10 Capital Expenditures - SEWER Machinery & Equipment 0.00

594 47 64 10 Capital Expenditures -STREETS Machinery & Equipment 0.00

594 Capital Expenditures 0.00

999 Ending Balance

508 10 01 06 Ending Balance 25,835.00

999 Ending Balance 25,835.00

Fund Expenditures:

25,835.00

2019 BUDGET TOTALS

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306 Special Equipment Reserve

01/01/2019 To: 12/31/2019

Excess/Deficit:

0.00

2019 BUDGET TOTALS

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307 Capital Projects Fund- REET

01/01/2019 To: 12/31/2019

REVENUES

308 Beginning Balances

| | | |
|-------------------------------|-----------------------------|-----------------|
| 308 10 00 00 | Estimated Beginning Balance | 1,987.00 |
| 308 Beginning Balances | | 1,987.00 |

310 Taxes

| | | |
|------------------|------------|-------------|
| 318 34 00 00 | Excise Tax | 0.00 |
| 310 Taxes | | 0.00 |

Fund Revenues:

1,987.00

EXPENDITURES

594 Capital Expenditures

| | | |
|---------------------------------|---|-------------|
| 594 73 00 00 | Capital Expenditures - Facility Repairs | 0.00 |
| 594 Capital Expenditures | | 0.00 |

999 Ending Balance

| | | |
|---------------------------|----------------|-----------------|
| 508 10 00 00 | Ending Balance | 1,987.00 |
| 999 Ending Balance | | 1,987.00 |

Fund Expenditures:

1,987.00

Excess/Deficit:

0.00

2019 BUDGET TOTALS

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401 Water Fund

01/01/2019 To: 12/31/2019

REVENUES

308 Beginning Balances

| | | |
|-------------------------------|-------------------------|------------------|
| 308 80 00 40 | Beginning Balance Water | 42,000.00 |
| 308 Beginning Balances | | 42,000.00 |

340 Charges For Services

| | | |
|---------------------------------|----------------|------------------|
| 343 40 00 00 | Water Services | 45,000.00 |
| 340 Charges For Services | | 45,000.00 |

360 Misc Revenues

| | | |
|--------------------------|---------------|-------------|
| 361 11 00 41 | Interest | 0.00 |
| 369 90 00 41 | Miscellaneous | 0.00 |
| 360 Misc Revenues | | 0.00 |

397 Interfund Transfers

| | | |
|--------------------------------|--------------------------|-------------|
| 397 00 00 01 | IFT From W MMDA To 401 W | 0.00 |
| 397 00 00 40 | INF To 401From 001 | 0.00 |
| 397 Interfund Transfers | | 0.00 |

Fund Revenues:

87,000.00

EXPENDITURES

515 Legal Services

| | | |
|---------------------------|-------------------------------|---------------|
| 534 22 41 01 | Legal - Professional Services | 800.00 |
| 515 Legal Services | | 800.00 |

534 Water Utilities

| | | |
|--------------|---|-----------|
| 534 10 10 00 | Water Employee Salaries | 20,800.00 |
| 534 10 20 00 | Water Employment Taxes | 2,700.00 |
| 534 10 31 00 | Supplies | 3,000.00 |
| 534 10 44 00 | Excise Tax | 2,200.00 |
| 534 10 47 00 | Avista Corporation-Electrical Utilities | 4,700.00 |
| 534 10 47 01 | Empire Disposal - Garbage Collection | 210.00 |
| 534 10 49 00 | Permit Fees | 400.00 |
| 534 42 49 01 | Training | 300.00 |
| 534 50 48 00 | Repair & Maintenance | 12,000.00 |
| 534 80 41 01 | Water Testing Fees | 300.00 |
| 534 80 42 00 | Phone/Fax/Internet | 550.00 |
| 534 80 46 00 | Insurance | 3,300.00 |
| 534 80 49 00 | Water Miscellaneous | 200.00 |

2019 BUDGET TOTALS

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401 Water Fund

01/01/2019 To: 12/31/2019

EXPENDITURES

534 Water Utilities

| | |
|---------------------|-----------|
| 534 Water Utilities | 50,660.00 |
|---------------------|-----------|

580 Non Expenditures

| | |
|---|------|
| 581 20 00 00 To General Fund Loan Principle | 0.00 |
|---|------|

| | |
|--|------|
| 592 34 80 00 To General Fund Loan Interest | 0.00 |
|--|------|

| | |
|----------------------|------|
| 580 Non Expenditures | 0.00 |
|----------------------|------|

594 Capital Expenditures

| | |
|-----------------------------------|----------|
| 594 34 00 00 Capital Expenditures | 4,670.00 |
|-----------------------------------|----------|

| | |
|--------------------------|----------|
| 594 Capital Expenditures | 4,670.00 |
|--------------------------|----------|

999 Ending Balance

| | |
|-----------------------------|-----------|
| 508 80 00 40 Ending Balance | 30,870.00 |
|-----------------------------|-----------|

| | |
|--------------------|-----------|
| 999 Ending Balance | 30,870.00 |
|--------------------|-----------|

| | |
|---------------------------|------------------|
| Fund Expenditures: | 87,000.00 |
|---------------------------|------------------|

| | |
|------------------------|-------------|
| Excess/Deficit: | 0.00 |
|------------------------|-------------|

2019 BUDGET TOTALS

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407 Short-Lived Asset Replacement Fund

01/01/2019 To: 12/31/2019

REVENUES

001 Beginning Balance

308 10 04 07 Beginning Balance 15,935.00

001 Beginning Balance 15,935.00

360 Misc Revenues

361 11 00 47 Interest 10.00

360 Misc Revenues 10.00

397 Interfund Transfers

397 00 00 02 Transfer From Water Fund 0.00

397 Interfund Transfers 0.00

Fund Revenues:

15,945.00

EXPENDITURES

594 Capital Expenditures

594 00 63 00 Short-Lived Asset Replacement Expense 0.00

594 Capital Expenditures 0.00

999 Ending Balance

508 10 04 07 Ending Balance 15,945.00

999 Ending Balance 15,945.00

Fund Expenditures:

15,945.00

Excess/Deficit:

0.00

2019 BUDGET TOTALS

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409 Sewer Fund

01/01/2019 To: 12/31/2019

REVENUES

308 Beginning Balances

308 80 00 49 Beginning Balance Sewer 40,000.00

308 Beginning Balances 40,000.00

340 Charges For Services

343 50 00 00 Sewer Services 20,000.00

340 Charges For Services 20,000.00

360 Misc Revenues

361 11 00 49 Interest 20.00

369 90 00 49 Miscellaneous 0.00

360 Misc Revenues 20.00

397 Interfund Transfers

397 00 00 49 Transfer From 001To 409 0.00

397 00 00 50 IFT To 409 0.00

397 Interfund Transfers 0.00

Fund Revenues:

60,020.00

EXPENDITURES

515 Legal Services

535 22 41 02 Legal - Professional Services 800.00

515 Legal Services 800.00

535 Sewer

535 10 10 00 Sewer Employee Salaries 14,100.00

535 10 20 00 Sewer Employment Taxes 1,800.00

535 10 30 00 Supplies 1,500.00

535 10 40 01 Sewer Consultant Fees 200.00

535 10 44 00 Excise Tax 900.00

535 10 44 01 Permit Fee 1,200.00

535 10 46 00 Insurance 3,300.00

535 10 47 00 Avista Corporation-Electrical Utilities 1,500.00

535 10 48 00 Repair/Maintenance 1,000.00

535 10 49 00 Sewer Miscellaneous 300.00

535 22 41 03 Sewer - Professional Services 3,000.00

535 42 49 01 Training 400.00

535 50 47 00 Empire Disposal - Garbage Collection 250.00

535 80 41 00 Sewer Testing Fees 1,000.00

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409 Sewer Fund

01/01/2019 To: 12/31/2019

EXPENDITURES

535 Sewer

535 80 42 00 Phone/Fax/Internet 550.00

535 Sewer 31,000.00

594 Capital Expenditures

594 35 63 01 Capital Expenditures - Other Improvements 5,420.00

594 Capital Expenditures 5,420.00

597 Interfund Transfers

597 00 00 09 IFT Out To Sewer Bond 0.00

597 00 00 50 Operating Transfers-Out From Sewer Fund To WW Project Fund 0.00

597 Interfund Transfers 0.00

999 Ending Balance

508 80 00 09 Ending Balance 22,800.00

999 Ending Balance 22,800.00

Fund Expenditures: **60,020.00**

Excess/Deficit: **0.00**

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| Fund | Revenues | Expenditures | Net |
|--|------------|--------------|-------|
| 001 Current Expense | 117,850.00 | 117,850.00 | 0.00 |
| 101 City Street | 31,010.00 | 31,010.00 | 0.00 |
| 306 Special Equipment Reserve | 25,835.00 | 25,835.00 | 0.00 |
| 307 Capital Projects Fund- REET | 1,987.00 | 1,987.00 | 0.00 |
| 401 Water Fund | 87,000.00 | 87,000.00 | 0.00 |
| 407 Short-Lived Asset Replacement Fund | 15,945.00 | 15,945.00 | 0.00 |
| 409 Sewer Fund | 60,020.00 | 60,020.00 | 0.00 |
| | <hr/> | <hr/> | <hr/> |
| | 339,647.00 | 339,647.00 | 0.00 |