



## City of Cashmere

101 Woodring Street  
Cashmere, WA 98815  
Ph (509) 782-3513 Fax (509) 782-2840  
Website [www.cityofcashmere.org](http://www.cityofcashmere.org)

CASHMERE CITY COUNCIL MEETING  
MONDAY, OCTOBER 9, 2017 6:00 P.M., CITY HALL

### **AGENDA**

#### CALL TO ORDER

#### FLAG SALUTE

#### EXCUSED ABSENCE

#### ANNOUNCEMENTS & INFORMATION

- September Financial Report is on the website

#### PUBLIC COMMENT PERIOD (For Items Not on the Agenda)

#### APPROVAL OF AGENDA

#### CONSENT AGENDA

1. Minutes of September 11, 2017 Regular Council Meeting
2. Meeting of September 25, 2017 was cancelled
3. Payroll and Claims Packet Dated September 25, 2017
4. Payroll and Claims Packet Dated October 9, 2017
5. Set Public Hearing on Revenue Sources incl. possible increase in Property Tax, October 23
6. Set Public Hearing on Preliminary Budget, November 13
7. Set Public Hearing on Final Budget, November 27

#### BUSINESS ITEMS

1. Current Revenue Comparison report
2. Water and Wastewater Rate Study report

#### PROGRESS REPORTS

#### ADJOURNMENT

TO ADDRESS THE COUNCIL, PLEASE BE RECOGNIZED BY THE MAYOR AND STATE YOUR NAME WHEN YOU BEGIN YOUR COMMENTS  
**Americans with Disabilities Act (ADA) accommodations provided upon request (48-hour notice required)**

MINUTES OF THE CASHMERE CITY COUNCIL MEETING  
MONDAY, SEPTEMBER 11, 2017 AT CASHMERE CITY HALL

OPENING

Mayor Jeff Gomes opened the regular city council meeting at 6:00 p.m. at City Hall. Clerk-Treasurer Kay Jones took minutes.

ATTENDANCE

	<u>Present</u>	<u>Not Present</u>
Mayor:	Jeff Gomes Skip Moore  Dave Erickson Kameon Smith Derrick Pratt	Jim Fletcher
Staff:	Kay Jones, Clerk-Treasurer	Mark Botello, Director Chuck Zimmerman, City Attorney

FLAG SALUTE

EXCUSED ABSENCES

MOVED by Councilor Moore and seconded by Councilor Pratt to excuse Councilor Fletcher. Motion carried.

ANNOUNCEMENTS & INFORMATION

Mayor Gomes stated that he attended the 9/11 Ceremony earlier that morning and there was an overwhelming display of fire departments, forest service, state firefighters, and three different counties were represented. The number of first responders in uniform was as big as the public crowd.

Sergeant Bruce Long informed the Mayor and Council that he has been reassigned to Wenatchee and will no longer be Cashmere's liaison so he wanted to introduce his replacement Sergeant Scott Lawrence.

PUBLIC COMMENT PERIOD

Larry Bruehl spoke to council again regarding building inspections in Cashmere and his belief that the building inspector is overworked and not doing his job.

APPROVAL OF AGENDA

MOVED by Councilor Erickson and seconded by Councilor Smith to approve the agenda as submitted. Motion carried.

CONSENT AGENDA

Minutes of August 28, 2017 Regular Council Meeting

Payroll and Claims Packet Dated September 11, 2017

Claims Check #38275 and #38278 through #38310 totaling \$39,540.64

Payroll Check #38250 through #38274 totaling \$122,533.13

Manual Check #38276 through #38277

Set Public Hearing Monday October 23, 2017 at 6:00 p.m. for Amendments to CMC Titles 16 & 17

MOVED by Councilor Erickson and seconded by Councilor Pratt to approve the items on the consent agenda. Motion carried.

DAN FERGUSON & DONNA SMITH – AWARD PRESENTATION BY DOE WATER QUALITY

Dan Ferguson and Donna Smith from the Department of Ecology were present to recognize the Cashmere Wastewater Treatment Plant for its outstanding performance in 2015 and 2016. Each year the DOE recognizes wastewater treatment plants that remain in 100% compliance with their wastewater discharge permits. The City was receiving two plaques for two consecutive years. Foreman Bruce Germain and Operator Randy Low from the Wastewater Department were present to receive the awards.

ORDINANCE NO. 1260 VACATION OF A PORTION OF RIVERSIDE DRIVE

MOVED by Councilor Erickson and seconded by Councilor Smith to adopt Ordinance No. 1260 vacation of a portion of Riverside Drive. Motion carried.

PROGRESS REPORTS

Mayor Gomes reported that the Rank Road project has been delayed till mid-October due to the high risk of fires.

Councilor Moore reported that the Airport will be doing a slurry seal on their road next week.

ADJOURNMENT

Mayor Gomes adjourned the meeting at 6:30 p.m.

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Jeff Gomes, Mayor

Attest:

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Kay Jones, City Clerk-Treasurer



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### **NOTICE OF PUBLIC HEARING ON CITY OF CASHMERE FINAL 2018 BUDGET**

The City of Cashmere preliminary 2018 budget has been filed with the City Clerk-Treasurer. The Cashmere City Council will hold a public hearing on the final 2018 budget for the City of Cashmere on Monday, November 27, 2017, at 6:00 p.m. at the Cashmere City Hall, 101 Woodring Street. Copies of the preliminary budget are available by November 20<sup>th</sup> at Cashmere City Hall, 101 Woodring Street, between the hours of 9:00 a.m. and 5:00 p.m., Monday through Friday. The public is invited to attend said hearing and make comment.

Kay Jones  
City Clerk  
CITY OF CASHMERE

**Publish twice, November 8 and November 15**

The City of Cashmere is an equal opportunity provider and employer.

To file a complaint of discrimination, write USDA, Director, Office of Civil rights, 1400 Independence Avenue SW, Washington, D.C. 20250-9410 or call (800) 795-3272 (voice) or (202)720-6382 (TDD).



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### **NOTICE OF PUBLIC HEARING ON CITY OF CASHMERE PRELIMINARY 2018 BUDGET**

The Cashmere City Council will hold a public hearing on Monday, November 13, 2017 at 6:00 p.m. at the Cashmere City Hall on the City of Cashmere preliminary 2018 budget. The public is invited to attend said hearing and make comment.

Kay Jones  
City Clerk-Treasurer  
CITY OF CASHMERE

**Please publish one time only on November 1, 2017.**

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### **NOTICE OF PUBLIC HEARING ON CITY OF CASHMERE REVENUE SOURCES AND POSSIBLE INCREASE IN PROPERTY TAXES**

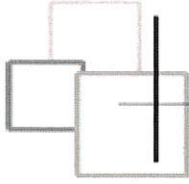
The Cashmere City Council will hold a public hearing on Monday, October 23, 2017 at 6:00 p.m. at the Cashmere City Hall on the City of Cashmere Revenue Sources and possible increase in Property Taxes. The public is invited to attend said hearing and make comment.

Kay Jones  
City Clerk-Treasurer  
CITY OF CASHMERE

**Please publish one time only on October 11, 2017.**

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# Revenue Comparison

Current Periods: 2017 - September, 2017 - August, 2017 - July, 2017 - June, 2017 - May, 2017 - April, 2017 - March, 2017 - February, 2017 - January

Last Periods: 2016 - September, 2016 - August, 2016 - July, 2016 - June, 2016 - May, 2016 - April, 2016 - March, 2016 - February, 2016 - January

Print Display	Description	Current Year		Last Year	
		Amount	Budget	Amount	Budget
001-000-000-308-80-00-00	Beginning Balance-	\$1,218,024.85	\$1,218,025.00	\$1,195,701.76	\$1,177,800.00
001-000-000-311-10-01-00	Fee In Lieu of Property	\$3,121.20	\$3,121.00	\$3,060.00	\$3,060.00
001-000-000-313-71-00-00	Criminal Justice	\$55,199.81	\$65,000.00	\$55,424.95	\$60,000.00
001-000-000-316-41-34-00	City Water Utility Taxes	\$66,259.45	\$87,104.00	\$66,438.85	\$81,512.00
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$188,498.70	\$243,252.00	\$181,792.48	\$228,671.00
001-000-000-316-41-37-00	City Sanitation Utility	\$0.00	\$0.00	\$39,523.07	\$53,250.00
001-000-000-316-42-32-00	Private Telephone Taxes	\$49,225.36	\$75,000.00	\$53,272.95	\$87,500.00
001-000-000-316-42-33-00	Private Electric Taxes	\$123,202.78	\$130,000.00	\$109,166.47	\$130,000.00
001-000-000-316-42-36-00	Private Cable Taxes	\$24,641.56	\$36,000.00	\$27,665.58	\$36,000.00
001-000-000-316-42-37-00	Private Garbage Taxes	\$22,388.17	\$60,000.00	\$15,370.25	\$15,000.00
001-000-000-317-20-00-00	Leasehold Excise Tax	\$1,018.43	\$1,000.00	\$983.58	\$1,000.00
001-000-000-321-91-00-00	Franchise Fees	\$26,308.43	\$35,000.00	\$26,476.09	\$30,000.00
001-000-000-321-99-01-00	Other Business Licenses	\$2,320.00	\$2,100.00	\$2,020.00	\$2,100.00
001-000-000-321-99-02-00	Life & Safety Occupancy	\$2,460.00	\$2,800.00	\$2,400.00	\$2,800.00
001-000-000-321-99-03-00	Sign Permits	\$195.00	\$200.00	\$155.00	\$200.00
001-000-000-322-10-00-00	Buildings & Structures	\$40,686.35	\$21,990.00	\$15,520.75	\$15,000.00
001-000-000-322-91-01-00	Special Use & Other	\$500.00	\$300.00	\$230.00	\$300.00
001-000-000-335-00-91-00	PUD Privilege Tax	\$19,003.39	\$17,000.00	\$17,562.76	\$15,000.00
001-000-000-336-00-98-00	City County Assistance	\$5,048.92	\$5,000.00	\$5,134.83	\$5,000.00
001-000-000-336-06-21-00	Criminal Justice-	\$750.00	\$500.00	\$750.00	\$1,000.00
001-000-000-336-06-25-00	Criminal Justice-	\$3,985.10	\$5,000.00	\$3,866.76	\$5,000.00
001-000-000-336-06-26-00	Criminal Justice-Special	\$2,343.53	\$1,580.00	\$2,273.37	\$3,000.00
001-000-000-336-06-42-00	Marijuana Excise Tax	\$368.46	\$0.00	\$0.00	\$0.00
001-000-000-336-06-51-00	DUI & Other Criminal	\$349.07	\$500.00	\$355.86	\$500.00
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$10,773.91	\$7,100.00	\$10,460.97	\$13,467.00
001-000-000-341-26-00-00	Recording Fee-Affordable	\$3,654.27	\$5,000.00	\$3,409.05	\$5,500.00
001-000-000-341-43-00-00	Accounting Service Fees	\$1,095.00	\$0.00	\$49.60	\$0.00
001-000-000-341-81-00-00	Printing & Duplicating	\$11.55	\$25.00	\$14.09	\$25.00
001-000-000-341-91-00-00	Election Candidate Filing	\$12.00	\$0.00	\$0.00	\$0.00
001-000-000-342-21-00-00	Fire Protection Services	\$21,303.00	\$42,606.00	\$21,116.83	\$42,234.00
001-000-000-345-81-00-00	Zoning and Subdivision	\$950.00	\$500.00	\$1,920.73	\$2,000.00
001-000-000-345-83-00-00	Plan Checking Services	\$22,837.25	\$13,950.00	\$8,403.07	\$9,750.00
001-000-000-345-89-00-00	Other Planning and	\$6,364.00	\$1,500.00	\$1,600.00	\$5,000.00
001-000-000-359-10-00-00	Delinquency Bill Fees	\$18,427.40	\$25,000.00	\$21,864.08	\$25,000.00
001-000-000-361-11-00-00	Investment Interest-LGIP	\$2,002.41	\$2,000.00	\$1,451.65	\$2,000.00
001-000-000-361-11-01-00	Investment Interest-Bonds	\$33,700.00	\$40,000.00	\$43,117.83	\$20,000.00
001-000-000-361-40-01-00	Other Interest Earnings	\$211.89	\$400.00	\$290.32	\$400.00
001-000-000-361-40-03-00	Interest on Contracts &	\$266.70	\$50.00	\$213.36	\$50.00
001-000-000-362-50-01-00	Riverside Center Lease	\$22,500.00	\$30,000.00	\$21,600.00	\$28,800.00
001-000-000-362-50-03-00	Sheriff's Lease for Space	\$27,040.00	\$33,746.00	\$26,000.00	\$32,448.00
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$2,850.35	\$3,448.00	\$2,379.78	\$3,173.00
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$1,350.35	\$1,648.00	\$1,029.78	\$1,373.00
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$3,256.60	\$3,448.00	\$6,036.03	\$8,048.00
001-000-000-362-51-06-00	Bldg Rent Wastewater	\$1,956.60	\$1,648.00	\$6,486.03	\$8,648.00
001-000-000-362-51-07-00	Bldg Rent Sani Dept.	\$114.38	\$0.00	\$1,029.78	\$1,373.00



Print Display	Description	Current Year		Last Year	
		Amount	Budget	Amount	Budget
001-000-000-362-90-01-00	Library Use Maintenance	\$5,681.00	\$11,362.00	\$5,681.00	\$11,362.00
001-000-000-367-10-00-00	PUD Custom Measure	\$0.00	\$0.00	\$3,094.00	\$0.00
001-000-000-369-41-00-00	Judgments and	\$0.00	\$0.00	\$76.36	\$0.00
001-000-000-369-81-00-00	Cashier's Overages Or	(\$32.03)	\$0.00	(\$378.65)	\$0.00
001-000-000-369-90-08-00	Worker's Comp (L&I)	\$0.00	\$0.00	\$0.00	\$2,000.00
001-000-000-369-91-00-00	Other-Immaterial Items	\$228.77	\$500.00	\$0.00	\$500.00
003-000-000-308-80-00-00	Beginning Balance-	\$1,185,304.70	\$1,185,305.00	\$1,081,269.23	\$1,081,269.00
003-000-000-311-10-00-00	Real and Personal	\$313,914.81	\$603,950.00	\$341,924.64	\$597,802.00
003-000-000-313-11-00-00	Local Retail Sales and	\$308,260.46	\$380,000.00	\$286,934.07	\$380,000.00
003-000-000-336-00-71-00	Multimodal Transportation	\$2,123.98	\$1,600.00	\$2,592.25	\$0.00
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-	\$48,690.14	\$31,680.00	\$48,134.21	\$61,682.00
003-000-000-336-06-95-00	Liquor Control Board	\$19,407.47	\$12,844.00	\$19,646.40	\$26,174.00
003-000-000-341-71-01-00	Sales of Merchandise -	\$829.42	\$750.00	\$578.52	\$750.00
003-000-000-341-71-02-00	Vending Proceeds - Pool	\$330.30	\$500.00	\$528.10	\$500.00
003-000-000-343-60-01-00	Burial Plots	\$3,500.00	\$12,000.00	\$17,200.00	\$12,000.00
003-000-000-343-60-02-00	Opening & Closing	\$4,999.80	\$17,000.00	\$13,413.10	\$17,000.00
003-000-000-343-60-03-00	Marker Settings	\$4,600.00	\$6,000.00	\$4,982.50	\$6,000.00
003-000-000-343-60-04-00	Vases	\$215.00	\$300.00	\$510.00	\$0.00
003-000-000-343-60-05-00	Liners	\$3,263.50	\$5,000.00	\$6,348.60	\$5,000.00
003-000-000-343-60-07-00	Vase Setting Fees	\$105.00	\$200.00	\$290.00	\$0.00
003-000-000-343-60-09-00	Markers	\$0.00	\$1,000.00	\$620.00	\$1,000.00
003-000-000-343-60-10-00	Niche Engraving	\$300.00	\$1,000.00	\$1,105.00	\$0.00
003-000-000-344-10-00-00	Street Maint/Repair	\$100.00	\$0.00	\$3,882.09	\$0.00
003-000-000-345-29-00-00	Brush Pick Up Fees	\$1,946.02	\$3,500.00	\$0.00	\$0.00
003-000-000-347-30-01-00	PL General Admission	\$23,102.62	\$23,500.00	\$23,312.34	\$23,500.00
003-000-000-347-30-02-00	PL Family Season Tickets	\$9,935.29	\$9,000.00	\$10,235.68	\$9,000.00
003-000-000-347-30-03-00	PL Individual Season	\$1,236.16	\$1,500.00	\$2,044.84	\$1,500.00
003-000-000-347-30-04-00	PL Punch Card Pass	\$5,949.56	\$7,000.00	\$5,563.95	\$7,000.00
003-000-000-347-60-01-00	PL Swim Lesson Fees	\$15,565.00	\$12,000.00	\$15,658.00	\$12,000.00
003-000-000-347-60-02-00	PL Group Rental & Guard	\$5,695.21	\$4,000.00	\$5,874.43	\$4,000.00
003-000-000-347-90-01-00	PK Rafter Landing Fees	\$28,945.00	\$30,000.00	\$25,105.00	\$30,000.00
003-000-000-347-90-02-00	PK Vendor Fees	\$300.00	\$350.00	\$170.00	\$350.00
003-000-000-361-11-00-00	Investment Interest	\$4,541.63	\$3,000.00	\$2,635.32	\$600.00
003-000-000-361-40-02-00	Interest on Misc Billing	\$0.00	\$0.00	\$5.00	\$0.00
003-000-000-367-00-01-00	Contributions and	\$1,500.00	\$0.00	\$0.00	\$0.00
003-000-000-369-41-00-00	Judgments and	\$45.45	\$0.00	\$0.00	\$0.00
003-000-000-369-91-00-00	Other-Immaterial Items	\$288.28	\$0.00	\$330.00	\$0.00
108-000-000-313-31-00-00	Hotel/Motel Tax	\$2,868.12	\$5,000.00	\$2,870.42	\$5,000.00
302-000-000-308-80-00-00	Beginning Balance-	\$1,272,633.35	\$1,272,634.00	\$731,533.47	\$743,583.00
302-000-000-308-80-01-00	Beginning Balance-	\$35,437.39	\$35,437.00	\$63,096.58	\$51,047.00
302-000-000-318-34-00-00	REET1-First Quarter	\$55,488.00	\$30,000.00	\$25,912.80	\$24,000.00
302-000-000-333-20-20-14	FHWA STPR Grant-Aplets	\$0.00	\$0.00	\$308,595.00	\$311,383.00
302-000-000-334-02-70-00	State Rec Grant-Riverside	\$0.00	\$27,158.00	\$122,477.60	\$252,000.00
302-000-000-334-03-82-15	State TIB SCAP Grant-	\$4,825.25	\$0.00	\$116,405.46	\$89,100.00
302-000-000-337-01-01-00	PUD Energy Efficiency	\$8,565.37	\$0.00	\$0.00	\$60,000.00
302-000-000-361-11-00-00	Investment Interest	\$4,420.89	\$2,000.00	\$1,060.65	\$500.00
302-000-000-397-01-00-00	Transfer from GG Fund -	\$0.00	\$15,000.00	\$0.00	\$12,400.00
302-000-000-397-01-01-00	Transfer from Gen Gov	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00
302-000-000-397-02-00-00	Transfer from Public	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00
401-000-000-308-80-00-00	Beginning Balance-	\$917,966.05	\$917,966.00	\$1,213,885.63	\$1,213,886.00
401-000-000-343-40-01-00	Water Sales	\$659,219.48	\$862,539.00	\$655,598.25	\$807,624.00
401-000-000-343-40-02-00	Water Station & Hydrant	\$361.00	\$5,000.00	\$5,261.75	\$5,000.00
401-000-000-343-40-09-00	Connect/Call Out Fees	\$3,113.99	\$3,500.00	\$3,566.14	\$2,500.00
401-000-000-343-50-01-00	Wastewater Services	\$1,884,798.33	\$2,432,524.00	\$1,817,830.50	\$2,286,709.00
401-000-000-361-11-00-00	WA Investment Interest	\$14,021.09	\$10,000.00	\$7,509.76	\$2,000.00



Print Display	Description	Current Year		Last Year	
		Amount	Budget	Amount	Budget
401-000-000-361-40-02-00	WA Interest on Misc Billing	\$0.00	\$0.00	\$39.26	\$0.00
401-000-000-362-50-00-00	Space & Facilities Leases	\$11,000.00	\$6,000.00	\$0.00	\$6,000.00
401-000-000-369-11-00-00	Sale of Scrap and Junk	\$0.00	\$0.00	\$400.00	\$0.00
401-000-000-369-41-00-00	Judgments and	\$0.00	\$0.00	\$1,554.53	\$0.00
401-000-000-369-91-00-00	WA Other-Immaterial	\$8,820.92	\$0.00	\$491.62	\$0.00
401-000-000-369-91-01-00	WW Other-Immaterial	\$891.47	\$0.00	\$811.80	\$0.00
406-000-000-308-80-00-00	Beginning Balance-	\$0.00	\$0.00	\$550,279.92	\$552,500.00
406-000-000-343-70-01-00	Refuse Collection Services	\$0.00	\$0.00	\$392,433.29	\$528,000.00
406-000-000-343-71-01-00	Mulching Center Tickets	\$0.00	\$0.00	\$1,270.60	\$1,000.00
406-000-000-343-71-02-00	Brush Pickup Revenues	\$0.00	\$0.00	\$1,515.72	\$3,500.00
406-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$1,273.86	\$360.00
406-000-000-361-40-02-00	Interest on Misc Billing	\$0.00	\$0.00	\$5.00	\$0.00
406-000-000-369-10-00-00	Sale of Scrap and Junk	\$0.00	\$0.00	\$11,588.42	\$16,500.00
406-000-000-369-91-00-00	Other-Immaterial Items	\$0.00	\$0.00	\$10.99	\$0.00
411-000-000-308-80-00-00	Beginning Balance-	\$582,402.56	\$582,403.00	\$273,845.24	\$273,845.00
411-000-000-367-34-00-00	WA System Development	\$10,500.00	\$5,000.00	\$4,500.00	\$2,500.00
411-000-000-397-21-00-00	Transfer from Water Fund	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00
412-000-000-308-80-00-00	Beginning Balance-	\$1,743,468.38	\$1,743,468.00	\$1,440,506.37	\$1,440,506.00
412-000-000-367-35-00-00	WW System Development	\$12,000.00	\$5,000.00	\$4,830.00	\$5,000.00
412-000-000-397-22-00-00	Transfer from Wastewater	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00
412-000-000-397-22-10-00	Transfer from WW Fund-	\$0.00	\$12,924.00	\$12,924.00	\$12,924.00
426-000-000-308-10-00-00	Beginning Balance-Bond	\$379,500.00	\$379,500.00	\$379,500.00	\$379,500.00
426-000-000-308-10-01-00	Beginning Balance-Debt	\$434,709.09	\$434,709.00	\$386,308.98	\$386,309.00
426-000-000-308-80-00-00	Beginning Balance-	\$297,374.86	\$297,375.00	\$293,853.14	\$293,817.00
426-000-000-361-11-00-00	Investment Interest	\$4,791.77	\$3,500.00	\$2,767.78	\$800.00
426-000-000-397-01-00-00	Trans from Wastewater	\$401,484.42	\$536,250.00	\$401,249.97	\$535,078.00
426-000-000-397-02-00-00	Trans Debt Margin from	\$36,300.06	\$48,400.00	\$33,000.03	\$44,000.00
427-000-000-308-10-00-00	Beginning Balance-Bond	\$78,940.08	\$78,940.00	\$39,470.04	\$164,458.00
427-000-000-308-80-00-00	Beginning Balance-	\$32,891.73	\$32,891.00	\$32,891.69	\$39,470.00
427-000-000-397-01-00-00	Accruals from Wastewater	\$296,025.03	\$394,700.00	\$296,025.03	\$394,700.00
427-000-000-397-02-00-00	Reserves from	\$29,602.53	\$39,470.00	\$29,602.53	\$39,470.00
428-000-000-308-10-00-00	Beginning Balance-Bond	\$13,924.98	\$45,420.00	\$27,710.00	\$93,995.00
428-000-000-308-80-00-00	Beginning Balance-	\$50,420.00	\$18,925.00	\$13,924.98	\$22,710.00
428-000-000-397-01-00-00	Accruals from Wastewater	\$170,325.00	\$227,100.00	\$170,325.00	\$227,100.00
428-000-000-397-02-00-00	Reserves from	\$17,032.50	\$22,710.00	\$17,032.50	\$22,710.00
501-000-000-308-80-00-00	Beginning Balance-	\$679,268.06	\$611,448.00	\$505,436.19	\$481,962.00
501-000-000-308-80-01-00	Beginning Balance-	\$298,014.03	\$365,834.00	\$363,388.91	\$360,319.00
501-000-000-308-80-02-00	Beginning Balance-	\$0.00	\$0.00	\$0.00	\$210,900.00
501-000-000-361-11-00-00	Investment Interest	\$3,708.87	\$2,500.00	\$2,450.48	\$500.00
501-000-000-362-20-01-00	Plan/Build & Fire Equip	\$1,175.03	\$1,100.00	\$50.00	\$1,025.00
501-000-000-362-20-02-00	PK Equip Rent	\$8,408.59	\$9,940.00	\$8,582.22	\$11,443.00
501-000-000-362-20-03-00	Street Equip Rent	\$108,385.60	\$134,740.00	\$65,976.03	\$87,968.00
501-000-000-362-20-04-00	Cemetery Equip Rent	\$27,608.62	\$34,920.00	\$12,767.22	\$17,023.00
501-000-000-362-20-05-00	Water Dept Equip Rent	\$9,332.34	\$11,440.00	\$6,770.97	\$9,028.00
501-000-000-362-20-06-00	Wastewater Equip Rent	\$24,359.03	\$27,860.00	\$31,176.00	\$41,568.00
501-000-000-362-20-07-00	Sanitation Equip Rent	\$2,819.87	\$0.00	\$25,378.47	\$33,838.00
501-000-000-362-20-08-00	Recycling Equip Rent	\$454.13	\$0.00	\$4,087.53	\$5,450.00
501-000-000-362-50-03-00	Streets Building Rental	\$24,050.90	\$28,616.00	\$23,299.47	\$31,066.00
501-000-000-362-50-04-00	Cemetery Bulding Rental	\$2,109.13	\$2,391.00	\$2,843.28	\$3,791.00
501-000-000-362-50-05-00	Water Building Rental	\$4,995.00	\$5,994.00	\$4,495.50	\$5,994.00
501-000-000-362-50-06-00	Wastewater Building	\$1,992.50	\$2,391.00	\$1,793.25	\$2,391.00
501-000-000-362-50-07-00	Sanitation Building Rental	\$403.38	\$0.00	\$3,630.78	\$4,841.00
501-000-000-369-40-00-00	Judgments and	\$63.63	\$0.00	\$0.00	\$0.00
501-000-000-395-11-00-00	Sale of Equipment	\$29,127.72	\$0.00	\$3,050.00	\$0.00
501-000-000-397-03-00-00	Trans from Sani-Garbage	\$0.00	\$0.00	\$0.00	\$35,150.00

Print Display	Description	Current Year		Last Year	
		Amount	Budget	Amount	Budget
623-000-000-389-30-00-91	Medical Care Receipts	\$1,000.00	\$0.00	\$1,000.00	\$0.00
635-000-000-389-10-00-01	Custodial Deposits	\$100.00	\$0.00	\$400.00	\$0.00
635-000-000-389-10-00-02	Rafter Deposits	\$6,000.00	\$0.00	\$5,500.00	\$0.00
635-000-000-389-30-00-01	GG State Sales Tax	\$0.95	\$0.00	\$1.16	\$0.00
635-000-000-389-30-00-02	CM State Sales Tax	\$309.84	\$0.00	\$703.85	\$0.00
635-000-000-389-30-00-03	ST State Sales Tax	\$159.58	\$0.00	\$0.00	\$0.00
635-000-000-389-30-00-04	PL State Sales Tax	\$3,365.10	\$0.00	\$3,421.94	\$0.00
635-000-000-389-30-00-05	WA State Sales Tax	\$0.00	\$0.00	\$5.68	\$0.00
635-000-000-389-30-00-06	SN State Sales Tax	\$0.00	\$0.00	\$228.68	\$0.00
635-000-000-389-30-00-07	EQ State Sales Tax	\$2.28	\$0.00	\$0.00	\$0.00
635-000-000-389-30-00-11	GG State Leasehold Tax	\$2,889.00	\$0.00	\$2,773.44	\$0.00
635-000-000-389-30-00-21	State Building Code Fees	\$99.00	\$0.00	\$63.00	\$0.00
635-000-000-389-30-00-33	Rank Road	\$7,625.55	\$0.00	\$0.00	\$0.00
702-000-000-308-10-00-00	Beginning Balance -	\$229,660.53	\$229,661.00	\$218,302.44	\$217,037.00
702-000-000-361-11-00-00	Investment Interest	\$860.42	\$670.00	\$507.03	\$150.00
702-000-000-367-36-00-00	Cemetery Endowment	\$2,200.00	\$8,000.00	\$8,700.00	\$5,000.00
		<b>\$14,994,121.13</b>	<b>\$17,798,330.00</b>	<b>\$16,337,314.14</b>	<b>\$18,573,899.00</b>