

# 2024 Revenue Budget Ordinance 1226

## Current Expense

001-000-000-308-41-00-00	R BEGIN CASH & INVEST.	\$221,640.00
001-000-000-308-51-00-00	U - BEGIN CASH & INVEST.	\$2,730,387.00

### Taxes

001-000-000-311-10-00-00	Real & Personal Property Tax	\$75,049.00
001-000-000-313-11-00-00	Local Retail Sales & Use Tax	\$600,000.00
001-000-000-313-15-00-00	Special Purpose Tax	\$50,000.00
001-000-000-313-71-00-00	Local Criminal Justice +	\$50,000.00
001-000-000-316-10-00-00	Television Cable B&O	\$10,000.00
001-000-000-316-11-00-00	Telephone B&O	\$45,000.00
001-000-000-316-46-33-00	Electric Excise Tax	\$210,000.00
001-000-000-316-46-34-00	I.F. Water	\$132,000.00
001-000-000-316-46-35-00	I.F. Sewer	\$101,500.00
001-000-000-316-46-37-00	I.F. Sanitation	\$56,000.00

### Pull Tabs/Punchboards

001-000-000-316-81-00-00	Pull Tabs/Punchboards	\$2,000.00
001-000-000-316-82-00-00	Bingo/Raffles	\$500.00

**Total Pull Tabs/Punchboards \$2,500.00**

**Total Taxes \$1,332,049.00**

### Licenses and Permits

001-000-000-321-60-00-00	Professional & Occupational	\$0.00
001-000-000-321-91-00-00	Franchise Fees/cable	\$26,000.00
001-000-000-322-10-00-00	Building Permits	\$13,000.00
001-000-000-322-30-00-00	Animal Licenses (dog Tags)	\$1,500.00
001-000-000-322-90-00-00	Burning Permits	\$1,200.00

**Total Licenses and Permits \$41,700.00**

### Intergovernmental Revenues

001-000-000-333-22-00-00	Ecology Grant/Shoreline Mstr	\$0.00
001-000-000-335-00-91-00	P.U.D. Privilege Tax	\$25,000.00
001-000-000-336-00-98-00	City Assistance Account	\$100,000.00
001-000-000-336-02-31-00	DNR-NAP NRCA PILT	\$500.00
001-000-000-336-02-31-01	Fish And Wildlife Payments	\$4,500.00
001-000-000-336-06-21-00	CJ-Violent Crime/population	\$1,000.00
001-000-000-336-06-25-00	CJ-Contracted Services	\$4,500.00
001-000-000-336-06-26-00	CJ-Special Programs	\$2,800.00
001-000-000-336-06-42-00	Marijuana Excise Tax	\$9,000.00
001-000-000-336-06-51-00	DUI - Cities	\$110.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$18,000.00
001-000-000-336-06-95-00	Liquor Board Profits	\$18,000.00

### Interlocal Grants, Entitlements, Payments, and Tax

#### Sub- Element

001-000-000-337-07-01-00	Fire Training/Fire Support	\$26,061.00
001-000-000-337-07-02-00	Library Payments	\$10,035.00
001-000-000-337-07-02-01	Building Official Remittance-Oroville	\$55,000.00

**Total Sub-Element \$91,096.00**

**Total Interlocal Grants, Entitlements, Payments, and Tax \$91,096.00**

**Total Intergovernmental Revenues \$274,506.00**

### Charges for Goods and Services

#### Copies/Animal Control

001-000-000-341-62-00-00	Copies	\$50.00
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001-000-000-341-91-00-00	Election Candidate Filing Fees	\$0.00
001-000-000-341-93-00-00	Animal Control & Shelter Fees	\$150.00
<b>Total Copies/Animal Control</b>		<b>\$200.00</b>
001-000-000-342-40-00-01	Abatement/Demo Charges	\$0.00
<b>Economic Environment</b>		
001-000-000-345-81-00-00	Zoning And Subdivision	\$500.00
001-000-000-345-83-00-00	Plan Checking Fees & Charges +	\$7,500.00
<b>Total Economic Environmental</b>		<b>\$8,000.00</b>
<b>Culture and Recreation</b>		
001-000-000-347-30-00-00	Admissions Fees: Swimming Pool	\$28,000.00
001-000-000-347-30-00-01	Sports Complex/user Fees	\$5,500.00
001-000-000-347-60-00-00	Fees For Swimming Lessons	\$7,000.00
<b>Total Culture and Recreation</b>		<b>\$40,500.00</b>
<b>Total Charges for Goods and Services</b>		<b>\$48,700.00</b>
<b>Fines and Penalties</b>		
001-000-000-353-11-00-00	Local Infraction Refund	\$4,000.00
001-000-000-353-11-01-00	Court Current Expense	\$200.00
001-000-000-353-70-00-00	Non-Traffic Infraction Fines	\$0.00
<b>Total Fines and Penalties</b>		<b>\$4,200.00</b>
<b>Miscellaneous Revenue</b>		
001-000-000-361-10-00-01	Interest +	\$25,000.00
001-000-000-361-40-00-00	Interest ON Taxes	\$600.00
001-000-000-361-40-02-00	Other Interest	\$0.00
001-000-000-361-90-00-00	Other Interest Earnings	\$0.00
001-000-000-362-40-00-00	Camping Fees	\$500.00
001-000-000-362-40-10-00	Showers	\$0.00
001-000-000-362-50-00-00	Fire Hall Space/facilities Use	\$6,000.00
001-000-000-362-50-01-00	VIC Space/Facilities Use	\$0.00
001-000-000-367-11-00-01	Donations/fire Department	\$0.00
001-000-000-367-11-00-02	Donations For Sports Complex	\$0.00
001-000-000-367-11-00-03	Donations For Animal Control	\$0.00
001-000-000-367-11-00-05	Parks Donations	\$0.00
001-000-000-367-19-00-00	Donations For Community Events	\$0.00
001-000-000-369-40-00-00	Restitution/settlement/judgmen	\$0.00
001-000-000-369-91-00-00	Other Miscellaneous Revenue	\$4,000.00
001-000-000-369-91-00-01	Non-Operating/Wellness	\$0.00
<b>Total Miscellaneous Revenues</b>		<b>\$36,100.00</b>
<b>Total Revenues</b>		<b>\$1,737,255.00</b>
<b>Nonrevenues</b>		
001-000-000-381-20-00-00	Interfund Loan Repayment	\$0.00
001-000-000-382-30-00-02	Other Non Revenues	\$0.00
001-000-000-382-30-00-03	Agency Deposits/sports Complex	\$0.00
001-000-000-389-90-00-76	Damage Deposit/sports Complex	\$160.00
<b>Total Nonrevenues</b>		<b>\$160.00</b>
<b>Other Financing Sources</b>		
001-000-000-395-10-00-00	Surplus Equip/property Sales	\$0.00
001-000-000-395-10-22-00	Sale of Surplus - Fire Dept.	\$0.00
001-000-000-395-20-00-00	Insurance Recoveries/Capital Assets	\$0.00
001-000-000-397-00-03-02	Transfer IN Parks Maintenance	\$0.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>

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**Total Current Expense** **\$4,689,442.00**

**Tourist Promotion**

101-000-000-308-31-00-02 R - BEGIN. CASH & INVEST. Restricted \$162,216.00

**Taxes**

101-000-000-313-31-00-00 Stadium/Lodging Tax \$25,000.00

**Total Taxes** **\$25,000.00**

101-000-000-361-10-00-01 Investment Interest + \$1,500.00

101-000-000-367-19-00-00 Donations For Community Events \$0.00

**Total Revenues** **\$26,500.00**

**Total Tourist Promotion** **\$188,716.00**

**Streets**

102-000-000-308-51-00-01 U - BEGIN CASH & INVEST. Assigned \$240,505.00

**Taxes**

102-000-000-311-10-00-00 Real & Personal Property Tax \$257,359.00

**Total Taxes** **\$257,359.00**

**Indirect Federal Grants**

102-000-000-333-20-20-06 STBG Funds-Oak Street \$442,015.00

**Total Indirect Federal Grants** **\$442,015.00**

**Total State Grants**

102-000-000-334-03-88-20 Lower Pine/TIB \$0.00

102-000-000-334-03-88-21 TIB- CHIP SEALING 2022 \$0.00

102-000-000-334-03-88-22 TIB-OAK STREET 2022 \$68,985.00

102-000-000-334-03-88-23 TIB - Crack Seal \$120,000.00

102-000-000-334-03-88-24 TIB - Fog Seal \$71,250.00

**Total State Grants** **\$260,235.00**

102-000-000-336-00-71-00 Multimodal Transportation \$3,000.00

102-000-000-336-00-87-00 Motor Vehicle Fuel Tax-Streets \$45,000.00

**Transportation**

102-000-000-344-10-00-00 Street Maint. & Repair Charges \$0.00

**Total Transportation** **\$0.00**

**Interest and Other Earnings**

**Investment Interest**

102-000-000-361-10-00-00 Interest ON Investments \$3,000.00

**Total Investment Interest** **\$3,000.00**

**Total Interest and Other Earnings** **\$3,000.00**

**Other Miscellaneous Revenues**

102-000-000-369-40-00-00 Restitution/settlement/judgmen \$0.00

102-000-000-369-91-00-00 Miscellaneous Revenue \$2,000.00

**Total Other Miscellaneous Revenues** **\$2,000.00**

**Total Revenues** **\$1,012,609.00**

**Disposition of Capital Assets**

102-000-000-395-10-00-00 Surplus Equip/property Sales \$0.00

102-000-000-395-20-00-00 Insurance Recoveries \$0.00

**Total Disposition of Capital Assets** **\$0.00**

102-000-000-397-00-00-00 Transfers IN \$0.00

**Total Streets** **\$1,253,114.00**

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104-000-000-308-51-00-00	U - BEGIN CASH & INVEST. Assigned	\$86,454.00
104-000-000-311-10-00-00	Real & Personal Property Tax	\$10,281.00
104-000-000-343-60-00-00	Fees For Cemetery Lots	\$4,500.00
104-000-000-343-60-01-00	Fees For Labor AT Cemetery	\$6,500.00
104-000-000-361-10-00-01	Investment Interest +	\$1,000.00
104-000-000-362-90-00-00	Rents & Use Charges Cemetery	\$0.00

## Contributions and Donations from Private Sources

104-000-000-367-11-00-00	Donations From Private Sources	\$0.00
<b>Total Contributions and Donations from Private Sources</b>		<b>\$0.00</b>

104-000-000-369-40-00-00	Restitution/Settlement/Judgement	\$0.00
104-000-000-369-91-00-00	Misc. Revenue	\$0.00

**Total Revenues** **\$22,281.00**

**Total Cemetery** **\$108,735.00**

## Flood Control

105-000-000-308-51-00-00	U - BEGIN CASH & INVEST. Assigned	\$24,488.00
105-000-000-311-10-00-00	Real & Personal Property Tax	\$0.00
105-000-000-361-10-00-01	Investment Interest +	\$200.00
105-000-000-397-00-00-00	Transfer In	\$5,000.00

**Total Revenues** **\$5,200.00**

**Total Flood Control** **\$29,688.00**

## County Fire Chiefs' Compressor

106-000-000-308-51-00-00	U - BEGIN CASH & INVEST. Assigned	\$4,338.00
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## Interlocal Grants, Entitlements, Payments, and Tax

### Sub-Element

106-000-000-337-07-01-00	Fire Control Services/Air Bottles	\$0.00
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**Total Sub-Element** **\$0.00**

**Total Interlocal Grants, Entitlements, Payments and Tax** **\$0.00**

## Intergovernmental Service Revenues

106-000-000-338-22-00-00	Service: Filling Air Bottles	\$0.00
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**Total Intergovernmental Service Revenues** **\$0.00**

106-000-000-361-10-00-01	Investment Interest +	\$40.00
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**Total Revenues** **\$40.00**

**Total County Fire Chiefs' Compressor** **\$4,378.00**

## ARPA

107-000-000-308-31-00-00	Begin Cash & Investments	\$578,223.00
107-000-000-332-92-10-00	ARPA Funds	\$0.00
107-000-000-332-92-10-01	ARPA Funds - County	\$435,000.00
107-000-000-361-10-00-00	Interest On Investments	\$4,000.00

**Total ARPA** **\$1,017,223.00**

## Fire Dept. Equipment Reserve

110-000-000-308-51-00-00	U - BEGIN CASH & INVEST. Assigned	\$100,243.00
110-000-000-361-10-00-01	Interest ON Investments +	\$1,200.00
110-000-000-369-10-00-00	Sale of Scrap and Junk	\$0.00
110-000-000-369-90-00-00	Fire Department - Misc. Revenue	\$0.00

**Total Revenues** **\$1,200.00**

110-000-000-397-00-00-00	Transfers IN	\$7,000.00
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## Total Fire Dept. Equipment Reserve

**\$108,443.00**

## Airport Cumulative Reserve

113-000-000-308-51-00-00	U- BEGIN CASH & INVEST. Assigned	\$3,494.00
113-000-000-361-10-00-01	Interest ON Investments +	\$100.00
113-000-000-367-00-00-00	Miscellaneous Revenues/Courtesy Car	\$0.00
113-000-000-369-91-00-00	Miscellaneous/Immaterial	\$0.00
113-000-000-369-91-01-00	Other Miscellaneous Revenues	\$0.00
<b>Total Revenues</b>		<b>\$100.00</b>
113-000-000-397-00-00-00	Transfers IN	\$0.00

## Total Airport Cumulative Reserve

**\$3,594.00**

## Cumulative Reserve

115-000-000-308-51-00-04	U - BEGIN CASH & INVEST	\$581,397	0.725760421
115-000-000-308-51-00-05	U - BEGIN OFFICE EQUIP.	\$34,074	0.042534751
115-000-000-308-51-00-06	U - BEGIN PARKS MAINT.	\$170,766	0.21316844
115-000-000-308-51-00-07	U - BEGIN FIRE BLDG.	\$14,849	0.018536388
115-000-000-361-10-00-01	Interest ON Investments +	\$6,800.00	\$750,675.38
115-000-000-369-90-10-00	Miscellaneous (donation)	\$0.00	
115-000-000-369-91-00-00	Miscellaneous/Immaterial	\$0.00	801086
<b>Total Revenues</b>		<b>\$6,800.00</b>	
115-000-000-384-00-00-00	Sale on Investments		
115-000-000-397-00-00-00	Transfers IN	\$15,000.00	
115-000-000-397-00-03-01	Transfer IN Office Equipment	\$2,000.00	
115-000-000-397-00-03-02	Transfer IN Parks Maintenance	\$2,000.00	
115-000-000-397-00-03-03	Transfer IN Fire Building	\$0.00	

## Total Cumulative Reserve

**\$826,886.00**

## Sports Park Cumulative Reserve

116-000-000-308-51-00-01	U - BEGIN CASH & INVEST	\$34,914.00
116-000-000-361-10-00-01	Interest ON Investments +	\$830.00
116-000-000-369-10-00-00	Sale of Surplus	\$0.00
<b>Total Revenues</b>		<b>\$830.00</b>
116-000-000-397-00-00-00	Transfers IN	\$3,000.00

## Total Sports Park Cumulative Reserve

**\$38,744.00**

## Municipal Airport

146-000-000-308-51-00-03	U - BEGIN CASH & INVEST	\$76,635.00
146-000-000-334-03-60-00	Aviation Grant/Pavement Project	\$0.00
146-000-000-344-50-00-00	Airport Fuel Sales	\$13,400.00
146-000-000-361-10-00-01	Investment Interest +	\$630.00
146-000-000-362-50-00-00	Hanger Leases & Tie-Down Fees	\$3,800.00
146-000-000-362-50-01-00	Trailer/RV Space Rental	\$3,000.00

## Judgements and Settlements

146-000-000-369-40-00-02	Judgments & Settlements	\$500,000.00
<b>Total Judgements and Settlements</b>		<b>\$500,000.00</b>
146-000-000-369-91-00-00	Courtesy Car	\$0.00
146-000-000-369-91-10-00	Miscellaneous (late Charges)	\$0.00
<b>Total Revenues</b>		<b>\$520,830.00</b>

146-000-000-389-00-00-00	Security Deposits	\$0.00
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146-000-000-397-00-00-00	Transfers IN	\$20,000.00
146-000-000-397-00-00-01	Transfer In/airport Reserve	\$0.00
<b>Total Municipal Airport</b>		<b>\$617,465.00</b>

## 1991 W Refunded Bond Redempt

206-000-000-308-51-00-01	U - BEGIN CASH & INVEST	\$0.00
206-000-000-361-10-00-01	Interest ON Investments +	\$0.00
<b>Total Revenues</b>		<b>\$0.00</b>
<b>Total 1991 W Refunded Bond Redempt</b>		<b>\$0.00</b>

## 1991 W Refunded Bond Reserve

207-000-000-308-51-00-01	U - BEGIN CASH & INVEST	\$0.00
207-000-000-361-10-00-01	Interest ON Investments +	\$0.00
<b>Total Revenues</b>		<b>\$0.00</b>
<b>Total 1991 W Refunded Bond Reserve</b>		<b>\$0.00</b>

## Bond Reserve USDA

216-000-000-308-31-00-00	U - BEGIN CASH & INVEST	\$14,173.00
216-000-000-361-10-00-00	Interest ON Investments	\$200.00
<b>Total Revenues</b>		<b>\$200.00</b>
216-000-000-397-34-00-00	(New) Bond Reserve USDA	\$0.00
<b>Total Bond Reserve USDA</b>		<b>\$14,373.00</b>

## Capital Facilities

307-000-000-308-31-00-01	R - BEGIN CASH & INVEST.	\$350,504.00
307-000-000-318-34-00-00	REET 1 First Quarter	\$25,000.00
307-000-000-361-10-00-01	Interest ON Investments +	\$2,800.00
<b>Total Revenues</b>		<b>\$27,800.00</b>
307-000-000-384-00-00-00	Sale of Investment	\$0.00
307-000-000-397-00-00-00	Transfer IN From W/S Fund	\$0.00
307-000-000-397-00-00-07	Transfer in From Cumulative Reserve	\$0.00
307-000-000-397-00-06-00	Transfer IN From Current Expen	\$0.00
<b>Total Capital Facilities</b>		<b>\$378,304.00</b>

## Public Works Equipment Reserve

319-000-000-308-51-00-03	U-BEGIN CASH & INVEST.	\$0.00	183439
319-000-000-308-51-00-04	BEGIN CURRENT EXPENSE	\$116,617	0.63572713
319-000-000-308-51-00-05	BEGIN STREETS	\$6,570	0.035815571
319-000-000-308-51-00-06	BEGIN WATER	\$47,372	0.258243511
319-000-000-308-51-00-07	BEGIN SEWER	\$12,880	0.070211629
319-000-000-361-10-00-00	Interest on Investment	\$2,200.00	\$203,753.00
319-000-000-369-10-00-00	Street Surplus	\$0.00	
319-000-000-369-10-01-00	Water/Sewer Surplus	\$0.00	
319-000-000-369-91-00-00	Other Miscellaneous Revenues	\$0.00	
319-000-000-369-91-01-00	Misc. Surplus Vehicle Sales	\$0.00	
<b>Total Revenues</b>		<b>\$2,200.00</b>	
319-000-000-397-00-00-00	Transfers IN	\$0.00	
319-000-000-397-00-06-00	Transfer IN From CE	\$0.00	
319-000-000-397-00-06-01	Transfer IN From STREETS	\$0.00	
319-000-000-397-00-06-02	Transfer IN From WATER	\$11,000.00	

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319-000-000-397-00-06-03	Transfer IN from SEWER	\$11,000.00	
<b>Total Public Works Equipment Reserve</b>		<b>\$207,639.00</b>	
<b>Sanitation</b>			
401-000-000-308-41-00-00	U - BEGIN CASH & INVEST.	\$139,760.00	
401-000-000-308-51-00-014	R - BEGIN CASH & INVEST.	\$61,306.00	
401-000-000-334-03-10-00	Ecology Grant/Leaf Collect	\$60,000.00	
<b>Charges for Goods and Services</b>			
401-000-000-343-70-00-00	Sanitation Collection	\$560,000.00	\$567,018.82
401-000-000-343-70-00-01	Sanitation Collection/penalty+	\$3,000.00	
<b>Total Charges for Goods and Services</b>		<b>\$563,000.00</b>	
401-000-000-361-10-00-01	Investment Interest +	\$2,200.00	
401-000-000-369-91-00-00	Miscellaneous Revenue	\$0.00	
<b>Total Revenues</b>		<b>\$625,200.00</b>	
401-000-000-397-00-00-00	Transfers IN	\$0.00	
401-000-000-398-00-00-00	Insurance Recoveries	\$0.00	
<b>Total Sanitation</b>		<b>\$826,266.00</b>	
<b>Water</b>			
402-000-000-308-41-00-03	R CASH & INVEST.	\$92,360.00	
402-000-000-308-51-00-04	U-BEGIN CASH & INVEST.	\$2,529,785.00	
402-000-000-333-14-22-81	Generators Well #4 & #5 - Federal	\$309,611.00	
402-000-000-334-11-00-01	Generators Well #4 & #5 - State	\$48,219.00	
<b>Charges for Goods and Services</b>			
402-000-000-343-40-00-00	Water Sales	\$1,320,000.00	\$1,332,111.15
402-000-000-343-40-00-01	Water Sales/penalty +	\$5,000.00	
402-000-000-343-40-01-00	Fire Hydrant Rental	\$100.00	
402-000-000-343-89-00-00	Other Charges for Services	\$5,000.00	
<b>Total Charges for Goods and Services</b>		<b>\$1,330,100.00</b>	
<b>Interest and Other Earnings</b>			
402-000-000-361-10-00-01	Investment Interest W/S Fund +	\$19,000.00	
402-000-000-361-40-00-00	Interest ON Contracts/notes	\$0.00	
<b>Total Interest and Other Earnings</b>		<b>\$19,000.00</b>	
402-000-000-369-10-00-00	Sale of Scrap and Junk	\$0.00	
402-000-000-369-40-00-00	Restitution/Settlement/Judgement	\$0.00	
402-000-000-369-80-00-00	Cashier's Overages OR Shortage	\$0.00	
402-000-000-369-91-00-00	New Acct./Turn On/Misc./Immaterial	\$4,000.00	
402-000-000-369-91-01-00	Miscellaneous Revenues	\$0.00	
<b>Total Revenues</b>		<b>\$1,710,930.00</b>	
<b>Other Nonrevenues</b>			
402-000-000-389-00-00-01	Sewer Connection Deposit	\$0.00	
<b>Total Other Nonrevenues</b>		<b>\$0.00</b>	
402-000-000-391-90-00-00	DOE Loan	\$0.00	
402-000-000-395-20-00-00	Insurance Recoveries	\$0.00	
402-000-000-395-30-00-00	Other Recoveries	\$0.00	
402-000-000-397-00-00-00	Transfers IN	\$0.00	
<b>Total Water</b>		<b>\$4,333,075.00</b>	
<b>Sewer</b>			
403-000-000-308-41-00-00	R BEGIN CASH & INVEST.	\$107,845.00	

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403-000-000-308-51-00-01	U - Begin Cash & Investments	\$1,651,442.00	
403-000-000-334-03-10-00	Ecology Grant-Sewer Comp	\$0.00	
403-000-000-343-50-00-00	Sewer Sales	\$1,015,000.00	\$1,021,625.32
403-000-000-343-50-00-01	Sewer Sales/Penalty	\$3,000.00	
403-000-000-343-89-00-00	Other Charges fro Servies	\$1,000.00	
403-000-000-361-10-00-00	Investment Interest W/S Fund+	\$15,000.00	
403-000-000-369-80-00-00	Cashier's Overages or Shortages	\$0.00	
403-000-000-369-91-00-00	New Acct/Turn off-on	\$100.00	
403-000-000-369-91-00-01	Sewer Connection Deposit	\$0.00	
<b>Total Revenues</b>		<b>\$1,034,100.00</b>	
403-000-000-385-00-00-00	Special or Extraordinary Items	\$0.00	
403-000-000-391-90-00-00	DOE Loan	\$0.00	
403-000-000-391-90-00-01	DOE Comp Plan Loan	\$0.00	
403-000-000-391-90-00-02	PWB Levee Match Loan	\$0.00	
403-000-000-397-00-00-00	Transfer - In	\$0.00	
<b>Total Sewer</b>		<b>\$2,793,387.00</b>	
<b>Sewer Cumulative Reserve</b>			
404-000-000-308-51-00-01	U- BEGIN CASH & INVEST.	\$329,124.00	
404-000-000-361-10-00-01	Interest ON Investments +	\$4,000.00	
<b>Total Revenues</b>		<b>\$4,000.00</b>	
404-000-000-391-80-00-00	PWB Leve Match Loan	\$0.00	
404-000-000-397-00-00-00	Transfers IN	\$10,000.00	
<b>Total Sewer Cumulative Reserve</b>		<b>\$343,124.00</b>	
<b>Sewer Renewal &amp; Replacement</b>			
405-000-000-308-51-00-03	U- BEGIN CASH & INVEST.	\$42,916.00	
405-000-000-361-10-00-01	Interest ON Investments +	\$600.00	
<b>Total Revenues</b>		<b>\$600.00</b>	
405-000-000-397-00-00-00	Transfers IN	\$0.00	
<b>Total Sewer Renewal &amp; Replacement</b>		<b>\$43,516.00</b>	
<b>Water Asset Reserve</b>			
406-000-000-308-51-00-00	U- BEGIN CASH & INVEST.	\$339,192.00	
406-000-000-361-10-00-00	Interest ON Investments	\$2,700.00	
<b>Total Revenues</b>		<b>\$2,700.00</b>	
406-000-000-397-34-00-00	Transfer-In	\$10,000.00	
<b>Total Water Asset Reserve</b>		<b>\$351,892.00</b>	
<b>Water Replacement &amp; Maintenance</b>			
407-000-000-308-51-00-00	U- BEGIN CASH & INVEST.	\$35,286.00	
407-000-000-361-10-00-00	Interest ON Investments	\$500.00	
<b>Total Revenues</b>		<b>\$500.00</b>	
407-000-000-397-34-00-00	Transfer - in	\$0.00	
<b>Total Water Replacement &amp; Maintenance</b>		<b>\$35,786.00</b>	
<b>Construction</b>			
408-000-000-308-51-00-01	U- BEGIN CASH & INVEST.	\$129,472.00	
408-000-000-331-10-76-60	Construction 5th Avenue WM: Grant Portion	\$0.00	



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408-000-000-331-10-76-62	CIP- Water Comp	\$0.00
408-000-000-331-10-76-63	PWB Levee Match Loan	\$0.00
408-000-000-334-04-20-00	PWB WS Improvements	\$0.00
408-000-000-361-10-00-00	Interest ON Investments	\$1,200.00
<b>Total Revenues</b>		<b>\$1,200.00</b>
408-000-000-391-90-00-00	USDA Loan	\$0.00
408-000-000-391-90-00-01	PWB WS Improvements	\$0.00
408-000-000-397-34-00-00	Transfer - In	\$0.00
<b>Total Construction</b>		<b>\$130,672.00</b>

## Fiduciary

630-000-000-308-51-00-00	Begin Cash & Investments	\$0.00
630-000-000-386-20-00-02	Safe School Zone Safety Acct.	\$0.00
630-000-000-386-20-02-00	Distracted Driving Prevention	\$3.00
630-000-000-386-40-00-04	DOL Tech Supp	\$100.00
630-000-000-386-70-00-01	County Crime Victim Acct.	\$75.00
630-000-000-386-70-00-02	Judicial Information	\$1,200.00
630-000-000-386-70-00-03	State Trauma Fund	\$650.00
630-000-000-386-70-00-93	State GF WA Auto Theft	\$125.00
630-000-000-389-30-00-00	Agency Deposits/Bldg. Dept.	\$450.00
630-000-000-389-30-00-01	State Sales Tax/Fuel	\$1,500.00
630-000-000-389-30-00-02	Agency Deposits/Swimming Pool	\$3,000.00
630-000-000-389-30-00-05	State Leasehold Excise Tax	\$750.00
630-000-000-389-40-00-01	State PSEA 1	\$2,500.00
630-000-000-389-40-00-02	State PSEA 2	\$1,400.00
630-000-000-389-40-00-03	State Leasehold Excise Tax	\$200.00
630-000-000-361-10-00-00	Interest on Investments	\$400.00
<b>Total Fiduciary</b>		<b>\$12,353.00</b>

## Cemetery Endowment

704-000-000-308-21-00-01	R-BEGIN CASH & INVEST.	\$39,756.00
704-000-000-361-10-00-01	Interest ON Investments +	\$375.00
704-000-000-361-11-00-01	Endowment/Perpetual Care	\$300.00
<b>Total Revenues</b>		<b>\$675.00</b>
<b>Total Cemetery Endowment</b>		<b>\$40,431.00</b>

**Grand Totals** **\$18,397,246.00**