

PRELIMINARY BUDGET
CITY OF TOPPENISH, WASHINGTON.
1945.

E. L. BENNETT, Mayor

L. H. YOUNG, Commissioner

DON H. SMITH, Commissioner

Supt. of Public Safety

Supt. of Financing and Accounting

Supt. of Public Works

Aleta A. Bennett,
Clerk-Treasurer.

ESTIMATED EXPENDITURES

Funds	ESTIMATED EXPENDITURES					Total	Appropriations for current fiscal year	Actual Expenditures for last completed fiscal year
	Salary & Wages	Operation & Main.	Capital Outlay	Interest & Debt Redempt.	Bonds or Warrants not yet authorized			
Cumulative Reserve for Buildings	.00	.00	24,000.00	.00	.00	24,000.00	.00	.00
Cumulative Reserve for Fire Apparatus & Equipment	.00	.00	10,450.50	.00	.00	10,450.50	.00	.00
Bond Interest & Debt Redemption	.00	.00	.00	.00	.00	.00	.00	3,832.50
Cemetery	3,200.00	1,660.00	1,325.00	.00	.00	6,185.00	4,075.00	2,661.73
City Street	6,650.00	9,500.00	4,000.00	.00	.00	20,150.00	19,400.00	4,786.31
Current Expense	29,000.00	8,420.00	34,000.00	.00	.00	71,420.00	57,960.00	22,013.06
Library	1,300.00	635.00	650.00	.00	.00	2,585.00	2,380.00	2,013.34
Park	4,550.00	900.00	3,900.00	.00	.00	9,350.00	8,950.00	3,802.69
Sidewalk Revolving	.00	.00	2,000.00	.00	.00	2,000.00	2,000.00	.00
Water	18,450.00	12,965.00	2,250.00	3,007.50	.00	36,672.50	34,735.00	18,845.42
	63,150.00	34,080.00	82,575.50	3,007.50	.00	182,813.00	136,392.00	57,955.05

ESTIMATED RECEIPTS (Other than taxes)

Funds	Receipts Estimated	Actual Receipts for last completed Fiscal Year	Estimated Surplus at close of Current Fiscal Year
Cumulative Reserve for Buildings	24,000.00	.00	.00
Cumulative Reserve for Fire Apparatus and Equipment	10,450.40	.00	.00
Bond Interest and Debt Redemption	.00	.00	.00
Cemetery	2,225.00	2,106.00	1,500.00
City Street	9,125.00	12,170.48	6,000.00
Current Expense	51,341.00	35,219.69	17,559.00
Library	200.00	151.07	600.00
Park	900.00	835.93	4,800.00
Sidewalk Revolving	.00	.00	2,000.00
Water	31,672.50	21,573.14	5,000.00
	129,914.00	72,056.31	38,759.00

15 mill levy

AMOUNTS TO BE RAISED BY TAXES

Funds	Estimated Expenditures	Emergency Warrants	Estimated Receipts	Surplus	Bonds or Warrants not yet Authorized	Amount to be raised by taxes
Cumulative Reserve for Buildings	24,000.00	.00	24,000.00	.00	.00	.00
Cumulative Reserve for Fire Apparatus and Equipment	10,450.50	.00	10,450.50	.00	.00	.00
Bond Interest & Debt Redemption	.00	.00	.00	.00	.00	.00
Cemetery	6,185.00	.00	2,225.00	1,500.00	.00	2,460.00
City Street	20,150.00	.00	9,125.00	7,300.00	.00	3,725.00
Current Expense	71,420.00	.00	51,341.00	17,559.00	.00	2,520.00
Library	2,585.00	.00	200.00	600.00	.00	1,785.00
Park	9,350.00	.00	900.00	4,800.00	.00	3,650.00
Sidewalk Revolving	2,000.00	.00	.00	2,000.00	.00	.00
Water	36,672.50	.00	31,672.50	5,000.00	.00	.00
	182,813.00	.00	129,914.00	38,759.00	.00	14,140.00