



MEMO

TO: Finance Committee, and City Council

FROM: Julie Flyckt, Clerk-Treasurer and Linda Kadlec, Mayor

DATE: November 1, 2023

SUBJECT: 2024 Preliminary Budget

Preliminary Budget

Mayor Linda Kadlec presents to you the 2024 Preliminary Budget. Below are the main changes since the draft budget was provided at the budget workshop and the projects planned for 2024.

Finance Consultant Review

The city's finance consultant Tara Dunford reviewed the Current Expense Preliminary budget after the ER&R plan was updated in the budget. She offered the following insights:

- **Lean Expenses:** From Tara's perspective the expenses are pretty lean, and she did not see anything obvious to cut or move.
- **LGIP Interest:** Suggested reviewing the state law RCW [35.39.034](#), "monies determined available for investment may be invested on an individual fund basis or may, unless otherwise restricted by law, be commingled within one common investment portfolio for investment. All interest income generated by an investment portfolio thus commingled shall be deposited in the current expense fund." We discussed having the Local Government Investment Pool (LGIP) interest applied to the general fund (Current Expense). The interest has been divided among multiple funds based on an allocation plan in prior years. Clerk-Treasurer Julie Flyckt then discovered a city policy, Chapter 1.96 Investment Policy, where it directs to apply the interest to the general fund (Current Expense). *See page 14 and 44 (361 Investment Earnings) of the preliminary budget for further information. Also see attached Local Government Investment Pool document.*
- **Utility Tax:** There is no external legal requirement that limits the use of utility tax revenues, currently accounted for in fund 122. By default, utility tax revenue is general revenue to the general fund (it is a roll up fund to the general fund). There is a significant amount built up in the fund and she suggested it would be completely reasonable to change current practice and allocate at least a portion of the utility tax revenue to the general fund. The city does have a policy in Ritzville City Code Chapter 1.59.150 that all of the amounts of the water, sewer and garbage utility tax collected are used to augment the cemetery, street, and library funds. The city no longer allocates library funds, and the code would need to be updated by ordinance to augment the general fund (current expense). This has been a past discussion item within the finance committee as the fund is currently mainly being used to augment streets.

Wages

The draft budget reflects a 3% COLA for the Clerk and Public Works Departments. This is a change from the drafted proposal of 5% in order to make the Current Expense fund work after updating the budget with the ER&R plan changes. There is still a \$500 per step increase for the Police Department and updating the Police Records Clerk role to a Police Clerk/Admin Assistance with a \$3 per hour increase as the starting wage for step 3. The position change is a request from the Chief of Police and based on research from the Association of Washington Cities (AWC) salary surveys. *Please see salary surveys attached and the wage scale is attachment B in the preliminary budget.*

ER&R Plan

The ER&R plan has been increased from a 3% inflation per year to 5%. *See preliminary budget page 14, multiple funds for allocations (001, 004, 103, 401, 408, 500) and attached ER&R plan.*

Current Expense Revenues:

- 1% plus new construction property tax increase (determined in November).
- Sales and Use Tax (estimate for now, analysis to be done up to Final Budget).
- Local Government Investment Pool (LGIP) interest.

Expenditures:

- Insurance Rates (estimated currently at a 12% increase)
- 001 Current Expense Fund:
 - Abatement (Finance Committee requested adding \$10,000 for property cleanup)
 - Community Requests (Gritman Senior Center at \$3,000, ACDC at \$10,000 and RDDA at \$7,000).
- 004 Cemetery Projects:
 - Kiosk, GIS Mapping project has been added to the budget, but funding is dependent upon receiving the Department of Archaeology & Historic Preservation grant (\$50,000)
 - Irrigation System Upgrade from the Capital Improvement Fund and Cemetery Fund.
- 103 Street Fund TIB Projects
 - 1st Ave (Division to Palouse) project (\$480,142)
 - 6th Ave (Division to Chelan) Sidewalk Project continued from 2023 and funded by TIB grant (\$482,000)
 - Crack Seal Maintenance Projects: Multiple locations (\$260,838)
 - Seal Coat Projects: Multiple locations (\$269,076)
- 103 Fund Planning Projects:
 - WSDOT Roundabout Planning grant added to the budget, but funding is dependent upon receiving the grant (\$200,000)
 - USDOT SS4A grant for street safety planning added to the budget, but funding is dependent upon receiving the grant (\$80,000)
- 105 City Beautification Fund: *(see preliminary budget page 53 for proposed projects which need to be approved by the Innovia Foundation)*

- 106 Coronavirus Local Fiscal Recovery Fund:
 - 1st Avenue Tree Project (\$60,000)
 - On Call Planning Services (\$10,000)
 - Updating Development Code (\$10,000)
 - Comprehensive Plan Update (\$7,500)
 - Land Use Legal Services (\$10,000)
 - Development Review (\$25,000)
 - Funding Assistance/Grant Writing (\$25,000)
 - Broadband Match-County Project (\$85,877)
- 110 Tourism: Allocations (*see preliminary budget page 55 and attached awards spreadsheet*)
- 301 Capital Improvement Program Fund: Projects through the Capital Improvement Plan (*see preliminary budget page 58 and the updated plan will be provided at next city council meeting*)
- 401 Water Projects:
 - Well #8 Replacement Well (continued from 2023, \$100,000)
 - Well #8 Pump Station (\$2,000,000)
 - Water Distribution System Improvements Project (continued from 2023, \$85,000)
- 408 Sewer Projects:
 - General Sewer Plan (\$162,800 project total, \$125,000 in 2024 budget)
 - Sewer Improvements (dependent on Congressional Funding at \$2,320,000, 2024 budget is \$40,000 for planning/finding application)
- All Budget Supplies: Fuel (each department has increased their fuel budget based on the 2023 spending trend)

Local Investment Pool (LGIP) Interest

In prior years, the LGIP interest was allocated to multiple funds. According to Ritzville City Code Chapter 1.96.70 Investment Policy, distribution of interest, as per RCW 35.39.034 all interest income generated by an investment portfolio thus commingled shall be deposited in the Current Expense Fund. Therefore moving forward, all LGIP interest will be deposited in the Current Expense Fund.

Interest		2019	2020	2021	2022	2023 Estimate
Current Expense	10%	\$6,324.70	\$1,783.60	\$307.63	\$4,696.70	\$14,388.06
Street	5%	\$3,162.35	\$891.80	\$153.81	\$2,348.35	\$7,194.03
Hotel/Motel Tax	2%	\$1,264.94	\$356.72	\$61.53	\$939.34	\$2,877.61
Cum Reserve	6%	\$3,794.82	\$1,070.16	\$184.58	\$2,818.02	\$8,632.84
Capital Improvement Program	6%	\$3,794.82	\$1,070.16	\$184.58	\$2,818.02	\$8,632.84
Cemetery Reserve	4%	\$2,529.88	\$713.44	\$123.05	\$1,878.68	\$5,755.23
Water	15%	\$9,487.05	\$2,675.40	\$461.44	\$7,045.04	\$21,582.09
Water Reserve	6%	\$3,794.82	\$1,070.16	\$184.58	\$2,818.02	\$8,632.84
Sanitation	5%	\$3,162.35	\$891.80	\$153.81	\$2,348.35	\$7,194.03
Sewer	15%	\$9,487.05	\$2,675.40	\$461.44	\$7,045.04	\$21,582.09
Sewer Reserve	6%	\$3,794.82	\$1,070.16	\$184.58	\$2,818.02	\$8,632.84
Equipment Rental & Revolving	20%	\$12,649.41	\$3,567.20	\$615.26	\$9,393.39	\$28,776.13
Subtotal						
LGIP Interest Total	100%	\$63,247.03	\$17,836.01	\$3,076.29	\$46,966.95	\$143,880.63
Average Per year Projection (without 2020 and 2021)						\$84,698.20

Interest		2023 Estimate	2024 Suggested Budget
Current Expense	100%	\$143,880.63	\$85,000.00
LGIP Interest Total	100%	\$143,880.63	\$85,000.00

2023 Association of Washington Cities Survey

Criteria for the survey analysis is 45% within City of Ritzville's population, assessed value, assessed value per capita, regular levy and sales tax revenue. City of South Bend was removed due to location and economics of the area. The 45% criteria was selected to provide six cities to compare with Ritzville.

Organization	Population	Full-time employees	Part-time employees	Authorized FTEs	Vacant authorized FTEs	Assessed value	Assessed value per capita	Regular levy amount	Sales tax revenue	County
City of Brewster	1,995.00	18.00	2.00	18.00	1.00	\$167,380,830.00	\$83,900.17	\$331,316.00	\$565,548.20	Okanogan
City of Davenport	1,725.00	8.00	1.00	8.00	0.00	\$111,072,945.00	\$64,390.11	\$270,599.00	\$456,485.11	Lincoln
City of Kettle Falls	1,640.00	13.00	1.00	1.00		\$115,214,853.00	\$70,252.96	\$297,119.00	\$344,893.29	Stevens
City of Newport	2,135.00	17.00	0.00	0.00	0.00	\$165,821,616.00	\$77,668.20	\$319,118.00	\$589,025.22	Pend Oreille
City of Okanogan	2,420.00	14.00	3.00	16.50	1.00	\$151,819,368.00	\$62,735.28	\$333,339.00	\$632,599.08	Okanogan
City of Oroville	1,810.00	17.00	2.00	17.00	0.00	\$120,051,285.00	\$66,326.68	\$321,825.00	\$356,964.62	Okanogan
City of Ritzville	1,676.00	15.00	4.00	15.00	0.00	\$137,306,114.00	\$76,922.19	\$349,424.00	\$525,856.54	Adams

Not included in survey analysis.

City of South Bend	1,755.00	14.00	1.00	14.00	0.00	\$118,168,261.00	\$67,332.34	\$261,377.00	\$298,264.08	Pacific
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City General Government Structure

City	City Administrator	Finance Director	Clerk/ Treasurer	Deputy Clerk/ Treasurer	Utility Clerk/ Admin Asst.	PT Clerk/ Admin Asst.	City Classification	Form of Government
City of Brewster		1.0		1.0	2.0		Code	Mayor-Council
City of Davenport	1.0			1.0			Second Class	Mayor-Council
City of Kettle Falls			1.0	1.0	1.0	1.0	Code	Mayor-Council
City of Newport	1.0			1.0	1.0		Code	Mayor-Council
City of Okanogan			1.0	1.0	2.0		Code	Mayor-Council
City of Oroville			1.0	1.0	1.0	1.0	Code	Mayor-Council
City of Ritzville			1.0	1.0	2.0		Second Class	Mayor-Council

2023 Association of Washington Cities Salary Survey-City General Positions

Organization	Population	Job title	Number of employees	Hours per week	Salary type	Minimum salary	Maximum salary	Flat rate	Exempt status
City Manager/Administrator									
City of Davenport	1,725.00	City Administrator	1.00	40.00	Salary range	\$5,689.43	\$8,752.98		Exempt
City of Newport	2,135.00	City Administrator	1.00	40.00	Salary range	\$8,517.00	\$9,621.00		Exempt

Average \$7,103.22 \$9,186.99

Finance Director									
City of Brewster	1,995.00		1.00	40.00	Yes	Flat rate		\$8,635.41	Exempt

Clerk/Treasurer									
City of Davenport	1,725.00	Clerk/Treasurer	1.00	40.00	Salary range	\$4,563.23	\$7,020.35		Non-exempt
City of Kettle Falls	1,640.00	Clerk/Treasurer	1.00	40.00	Flat rate			\$6,498.00	Non-exempt
City of Newport	2,135.00	Clerk/Treasurer	1.00	40.00	Salary range	\$6,422.00	\$7,106.00		Exempt
City of Okanogan	2,420.00	City Clerk/Clerk Treasurer	1.00	40.00	Flat rate			\$6,572.00	Exempt
City of Oroville	1,810.00	City Clerk	1.00	37.50	Flat rate			\$7,214.46	Non-exempt
City of Ritzville	1,785.00	Clerk-Treasurer	1.00		Salary range	\$4,457.00	\$6,168.00		Exempt

Average \$3,860.56 \$5,073.59 \$6,761.49

Average w/o Ritzville \$5,492.62 \$7,063.18

Organization	Population	Job title	Number of employees	Hours per week	Salary type	Minimum salary	Maximum salary	Flat rate	Exempt status
Deputy Clerk/Treasurer									
City of Brewster	1,995.00	Deputy Clerk	1.00	40.00	Salary range	\$4,023.08	\$5,088.34		Non-exempt
City of Davenport	1,725.00	Deputy Clerk	1.00	40.00	Salary range	\$3,488.18	\$5,366.43		Non-exempt
City of Kettle Falls	1,640.00	Deputy Clerk/Treasurer	1.00	40.00	Flat rate			\$4,413.00	Non-exempt
City of Newport	2,135.00	Deputy Clerk/Treasurer	1.00	40.00	Salary range	\$4,571.00	\$5,163.00		Non-exempt
City of Okanogan	2,420.00	Deputy Clerk Treasurer	1.00	40.00	Flat rate			\$5,227.00	Non-exempt
City of Oroville	1,810.00	Deputy Clerk	1.00	37.50	Flat rate			\$3,981.26	Non-exempt
City of Ritzville	1,785.00	Deputy Clerk Treasurer II	1.00	40.00	Salary range	\$3,963.00	\$5,419.00		Non-exempt
					Average	\$4,011.32	\$5,259.19	\$4,540.42	
					Average w/o Ritzville	\$4,027.42	\$5,205.92		

Organization	Population	Job title	Number of employees	Hours per week	Salary type	Minimum salary	Maximum salary	Flat rate	Exempt status
Utility Clerk/Administrative Assistant									
City of Brewster	1,995.00	Clerical Assistant	1.00	40.00	Flat rate			\$3,645.24	Non-exempt
City of Brewster	1,995.00	Administrative Assistant	1.00	40.00	Salary range	\$3,572.11	\$3,971.98		Non-exempt
City of Kettle Falls	1,640.00	Secretary Clerk	1.00	40.00	Flat rate			\$3,586.00	Non-exempt
City of Oroville	1,810.00	Staff Assistant	1.00	37.50	Flat rate			\$3,493.76	Non-exempt
City of Okanogan	2,420.00	Utilities Clerk	1.00	40.00	Flat rate			\$4,885.00	Non-exempt
City of Okanogan	2,420.00	Clerk 1	1.00	40.00	Flat rate			\$3,274.00	Non-exempt
City of Newport	2,135.00	Accounting Clerk	1.00	40.00	Salary range	\$4,011.00	\$4,530.00		Non-exempt
City of Ritzville	1,785.00	Deputy Clerk Treasurer I	2.00	40.00	Salary range	\$2,817.00	\$3,885.00		Non-exempt
					Average	\$3,466.70	\$4,128.99	\$2,697.71	
					Average w/o Ritzville	\$3,791.56	\$4,250.99		

Organization	Population	Job title	Number of employees	Hours per week	Salary type	Minimum salary	Maximum salary	Flat rate	Exempt status
Part-Time Utility Clerk/Administrative Assistant									
City of Oroville	1,810.00	Billing Clerk	1.00	25.00	Flat rate			\$1,700.00	Non-exempt
City of Kettle Falls	1,640.00	Secretary Clerk	1.00	15.00	Flat rate			\$1,120.00	Non-exempt

2023 Association of Washington Cities Salary Survey-Police Positions

Organization	Population	Your job title	Number of employees	Hours per	Salary type	Minimum salary	Maximum salary	Flat rate
Police Chief								
City of Brewster	1,995.00	Police Chief	1.00	40.00	Flat rate			\$9,222.00
City of Kettle Falls	1,640.00	Police Chief	1.00	40.00	Flat rate			\$6,811.00
City of Newport	2,135.00	Police Chief	1.00	40.00	Salary range	\$7,172.00	\$7,917.00	
City of Oroville	1,810.00	Police Chief	1.00	40.00	Flat rate			\$7,510.40
City of Ritzville	1,785.00	Police Chief	1.00	40.00	Salary range	\$4,769.00	\$6,520.00	
Average						\$5,970.50	\$7,218.50	\$7,847.80
Average w/o Ritzville						\$7,172.00	\$7,917.00	

Sergeant								
City of Brewster	1,995.00	Sergeant	1.00	40.00	Salary range	\$6,590.43	\$7,332.35	
City of Brewster	1,995.00	Police Officer	4.00	40.00	Salary range	\$5,149.93	\$5,730.81	
City of Ritzville	1,785.00	Sergeant	1.00	40.00	Flat rate	\$5,179.00	\$5,353.00	
Average						\$5,639.79	\$6,138.72	
Average w/o Ritzville						\$5,870.18	\$6,531.58	

Police Officer								
City of Kettle Falls	1,640.00	Police Officer	2.00	40.00	Salary range	\$5,115.00	\$5,972.00	
City of Newport	2,135.00	Police Officer	3.00	40.00	Salary range	\$5,250.00	\$5,810.00	
City of Oroville	1,810.00	Patrolman	3.00	40.00	Salary range	\$4,731.92	\$6,310.96	
City of Ritzville	1,785.00	Police Officers	3.00	40.00	Salary range	\$4,307.00	\$5,141.00	
Average						\$4,850.98	\$5,808.49	
Average w/o Ritzville						\$5,032.31	\$6,030.99	

Records Clerk/Administrative Assistant								
City of Brewster	1,995.00	Records Clerk, Police/Sheriff's Office - Administrative Assistant	1.00	40.00	Flat rate			\$4,225.61
City of Kettle Falls	1,640.00	Administrative Assistant	1.00	40.00	Flat rate			\$4,111.00
City of Newport	2,135.00	Police Clerk	1.00	40.00	Salary range	\$4,610.00	\$5,102.00	
City of Oroville	1,810.00	Police Clerk	1.00	40.00	Flat rate			\$4,367.92
City of Ritzville	1,785.00	Records Clerk	1.00	40.00	Salary range	\$2,824.80	\$3,940.64	
Average						\$3,717.40	\$4,521.32	\$4,234.84
Average w/o Ritzville						\$4,610.00	\$5,102.00	
Average per hour wage						\$26.19	\$28.99	

* Ritzville was adjusted to 40 hrs/week to average correctly.
 The current Records clerk works 35 hrs per month.

2023 Association of Washington Cities Salary Survey-Public Works Positions

Organization	Population	Job title	Number of employees	Hours per week	Salary type	Minimum salary	Maximum salary	Flat rate	Exempt status
Public Works Director									
City of Brewster	1,995.00	Public Works Director	1.00	40.00	Flat rate			\$8,470.98	Exempt
City of Newport	2,135.00	Public Works Director	1.00	40.00	Salary range	\$6,873.00	\$7,606.00		Exempt
City of Okanogan	2,420.00	Public Works Director	1.00	40.00	Flat rate			\$8,393.38	Exempt
City of Oroville	1,810.00	City Superintendent	1.00	40.00	Flat rate			\$7,510.40	Non-exempt
City of Kettle Falls	1,640.00	Superintendent of Public Works	1.00	40.00	Flat rate			\$7,175.00	Non-exempt
City of Ritzville	1,785.00	Public Works Director	1.00	40.00	Flat rate	\$4,703.00	\$6,431.00		
Average						\$5,788.00	\$7,018.50	\$7,887.44	
Average w/o Ritzville						\$6,873.00	\$7,606.00		

Public Works Supervisor									
City of Davenport	1,725.00	Maintenance Supervisor	1.00	40.00	Salary range	\$4,563.23	\$7,020.35		Exempt
City of Kettle Falls	1,640.00	City Foreman	1.00	40.00	Flat rate			\$5,933.00	Non-exempt
City of Ritzville	1,785.00	Public Works Supervisor	1.00	40.00	Salary range	\$5,253.00	\$6,136.00		Exempt
Average						\$4,908.12	\$6,578.18	\$5,933.00	
Average w/o Ritzville						\$4,563.23	\$7,020.35		

Wastewater Operator									
City of Brewster	1,995.00	WWTP Operator	1.00	40.00	Salary range	\$4,326.23	\$5,226.30		Non-exempt
City of Kettle Falls	1,640.00	Wastewater Operator 1	1.00	40.00	Flat rate			\$5,107.00	Non-exempt
City of Newport	2,135.00	Wastewater Treatment Plant Operator	1.00	40.00	Salary range	\$4,163.00	\$5,626.00		Non-exempt
City of Okanogan	2,420.00	Assistant Wastewater Treatment Plant Operator	1.00	40.00	Salary range	\$4,712.93	\$5,125.47		Non-exempt
City of Oroville	1,810.00	wastewater treatment operator	1.00	40.00	Flat rate			\$4,918.40	Non-exempt
City of Ritzville	1,785.00	Sewer Plant Operator	1.00	40.00	Salary range	\$3,324.00	\$4,547.00		Non-exempt
Average						\$4,131.54	\$5,131.19	\$5,012.70	
Average w/o Ritzville						\$4,400.72	\$5,325.92		

Organization	Population	Job title	Number of employees	Hours per week	Salary type	Minimum salary	Maximum salary	Flat rate	Exempt status
Maintenance Worker									
City of Brewster	1,995.00	Laborer	1.00	40.00	Salary range	\$3,558.69	\$4,714.19		Non-exempt
City of Davenport	1,725.00	Crewmember	5.00	40.00	Salary range	\$3,192.52	\$4,911.57		Exempt
City of Kettle Falls	1,640.00	City Crew Member	3.00	40.00	Flat rate			\$4,676.00	Non-exempt
City of Newport	2,135.00	Maintenance Worker Journey Level	3.00	40.00	Salary range	\$4,559.00	\$5,044.00		Non-exempt
City of Okanogan	2,420.00	Maintenance I	3.00	40.00	Salary range	\$3,901.73	\$4,244.93		Non-exempt
City of Okanogan	2,420.00	Maintenance II	1.00	40.00	Salary range	\$4,496.27	\$4,889.73		Non-exempt
City of Oroville	1,810.00	City Crew	3.00	40.00	Salary range	\$3,552.00	\$4,496.00		Non-exempt
City of Oroville	1,810.00	City crew	1.00	40.00	Flat rate			\$4,918.40	Non-exempt
City of Ritzville	1,785.00	Maintenance Worker	1.00	40.00	Salary range	\$3,198.00	\$4,421.00		Non-exempt

Average \$3,779.74 \$4,674.49 \$4,797.20

Average w/o Ritzville \$3,876.70 \$4,716.74

CITY OF RITZVILLE

2024 110 AWARDS

Updated October 23, 2023

ORGANIZATION NAME	APPLICATIONS	2024 Suggested Award	2024 Request	2023 Award	2022 Award	2021 AWARD	2020 AWARD	2019 AWARD
Boots and Brushes	FiberFest	\$5,000.00	\$5,000.00					
City of Ritzville	Utilities and Lease at the Burroughs & Depot Museums	\$14,450.00	\$14,450.00	\$10,500.00	\$10,727	\$10,235	\$7,500	\$14,200
	Golf Course Clubhouse-Utilities and Communications	\$0.00	\$39,500.00	\$0.00	\$20,000	\$22,718	\$9,300	
	Interstate Mis Tourism Promotion Plates	\$2,803.00	\$2,803.00					
	Wayfinding Gateway Sign	\$30,000.00	\$30,000.00					
Ritzville Chamber of Commerce	Marketing Special Events & Tourism	\$12,500.00	\$12,500.00	\$25,000.00	\$30,000	\$30,000	\$40,000	\$40,000
	Tourism & Promotlon Director	\$20,500.00	\$20,500.00					
	Seasonal Support Staff	\$8,500.00	\$8,500.00					
Ritzville Downtown Dev. Assn	Ritz Theater- Maintenance & Operation	\$22,916.00	\$27,916.00	\$21,007.00	\$24,800	\$12,360	\$12,000	
	RDDA Special Events	\$3,000.00		\$6,600.00				\$1,000
Ritzville Festivals Assn.	Ritzville Community Float, Truck & Trailer	\$7,000.00	\$35,000.00	\$5,000.00	\$5,000	\$5,000	\$5,000	\$5,000
	Miss Lind Ritzville	\$1,000.00						
	Bronco Days	\$8,000.00						
	Main Ave Market	\$4,000.00						
	Music Festival	\$8,000.00						
Ritzville Museums	Preserving Wheatland History Video and Holiday Festlvitles			\$6,980.00				
	Cornhole Play Event	\$1,300.00	\$1,300.00					
Ritzville Rodeo Assn.	Advertising	\$8,500.00	\$8,500.00	\$6,000.00	\$5,500	\$5,500	\$5,500	\$5,500
Wheatland Comm Fair	Advertising and Promotlon	\$15,000.00	\$15,000.00	\$14,000.00	\$5,500	\$5,500	\$5,000	\$5,000
TOTAL		\$172,469.00	\$220,969.00	\$95,087.00	\$101,527	\$91,313	\$84,300	\$70,700

Non-Applicable Requests

Ritzville Downtown Development Assoc.	Taxes, Equipment	\$2,000.00
Ritzville Festivals Association	Piefest, Quintefest, Float Building	\$7,000.00

Request Moved to Other Funding

City of Ritzville	Golf Course Clubhouse-Utilities and Communications moved to Current Expense Fund 001.	\$39,500.00
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Total Non-Funded Requests	\$48,500.00
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