

TOWN OF NACHES
2009 Budget

12/10/2008

		2007 BUDGET	2008 BUDGET	2009 PROPOSED	FINAL BUDGET
CURRENT EXPENSE FUND					
	001				
011.511.10	MAYOR/COUNCIL				
.10	SALARIES	15,240	15,240	15,240	15,240
.20	BENEFITS	1,190	1,190	1,190	1,190
511.30 .44	OFFICAL PUBLICATIONS	800	1,000	1,200	1,200
011.511.60 .31	SUPPLIES	350	350	350	350
.41	PROFESSIONAL SERVICES				
.42	COMMUNICATION		300	300	300
.43	TRAVEL	700	700	700	700
.46	INSURANCE COSTS				
.49	MISCELLANEOUS	500	500	500	500
.64	EQUIPMENT	0	0	2,500	2,500
511.70 .41	ELECTION FEES	1,400	1,800	2,200	2,200
	TOTAL	20,180	21,080	24,180	24,180

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	CURRENT EXPENSE FUND				
	001				
014.514.20	ADMIN./FINANCE				
.10	SALARY	98,860	106,810	113,500	113,500
.11	OVERTIME				
.20	BENEFITS	33,740	37,380	40,180	40,180
.31	SUPPLIES	2,500	2,500	2,500	2,500
.32	FUEL	500	750	750	750
.41	PROFESSIONAL SERVICE	3,000	3,000	3,000	3,000
.42	COMMUNICATION	4,000	4,500	4,500	4,500
.43	TRAVEL	1,800	1,800	1,800	1,800
.46	INSURANCE COSTS	7,210	7,210	7,210	7,210
.47	UTILITIES	2,000	2,300	3,025	3,025
.48	REPAIR AND MAINTENANCE	5,000	5,000	5,000	5,000
.49	MISCELLANEOUS	2,500	2,500	2,500	2,500
.53	MISC. EXCISE TAX	100	100	100	100
594.14 .64	EQUIPMENT	0	0	0	0
	TOTAL	161,210	173,850	184,065	184,065

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CURRENT EXPENSE FUND		001			
015.515.20	LEGAL DEPT.				
.41	RETAINER	12,000	12,000	12,000	12,000
	TOTAL	12,000	12,000	12,000	12,000
019.519.90	GOVERNMENT AGENCY FEES				
.10	AWC	350	381	400	400
.20	Y.V.C.O.G.	1,050	814	800	800
.30	NEW VISION	350	350	450	450
.40	NACHES CHAMBER OF COMMERCE	80	80	80	80
.49	ENTERTAINMENT FIREWORKS	0	5,050	5,500	5,500
	TOTAL	1,830	6,675	7,230	7,230
020.521.20	PROTECTIVE SERVICE				
.51	YAKIMA COUNTY SHERIFF'S DEPARTMENT	57,309	61,321	64,500	64,500
522.10 .51	YAKIMA COUNTY FIRE DISTRICT	36,000	40,000	50,000	50,000
525.60 .51	EMERGENCY SVC/CIVIL DEFENSE	510	555	540	540
531.70 .51	CLEAN AIR AUTHORITY	120	205	217	217
	TOTAL	93,939	102,081	115,257	115,257
MISCELLANEOUS EXPENDITURES					
0.539.30.51	ANIMAL CONTROL/YAKIMA COUNTY				
	TOTALS	600	600	600	600
558.60.44	PLANNING ADVERTISING	600	1,000	1,200	1,200
558.60.49	PLANNING TECH CONTRACT SVCS	11,000	11,000	12,000	12,000
562.00.00	TWO% ALCOHOL DISTRIBUTION				
	TOTALS	170	170	170	170
	TOTAL MISCELLANEOUS	12,370	12,770	13,970	13,970
030.537.60	REFUSE COLLECTION				
.41	CONTRACTED SERVICES	58,200	58,200	70,400	70,400
.53	EXCISE TAX	3,500	3,500	4,200	4,200
	TOTAL	61,700	61,700	74,600	74,600

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CURRENT EXPENSE FUND					
001					
050.557.20	COMMUNITY SERVICES/VISITOR CENTER				
.31	SUPPLIES	300	300	300	300
.45	OPERATE LEASE/DEPOT-LIONS	6,000	4,000	4,000	4,000
.47	UTILITIES	750	1,000	2,500	2,500
.48	REPAIR & MAINTENANCE	1,300	1,300	2,000	2,000
.53	DEPOT PROPERTY TAX	300	300	300	300
	TOTALS	8,650	6,900	9,100	9,100
070.572.50	LIBRARY				
.31	SUPPLIES	100	100	100	100
.47	UTILITIES	2,000	2,000	2,200	2,200
.48	REPAIR & MAINTENANCE	500	500	500	500
.49	MISCELLANEOUS	9,770	9,770	9,770	9,770
.63	IMPROVMENTS	8,000	8,000	17,000	17,000
	TOTALS	20,370	20,370	29,570	29,570
076.576.90	DITCH BANK				
.10	SALARIES	0	606	606	606
.11	OVERTIME	0	0	0	0
.20	BENEFITS	0	109	109	109
.31	SUPPLIES	300	800	800	800
.32	FUEL	250	400	600	600
.48	REPAIR & MAINTENANCE	2,000	2,000	2,000	2,000
.49	MISCELLANEOUS	100	100	100	100
.64	EQUIPMENT	3,370	3,370	3,370	3,370
	TOTALS	6,020	7,385	7,585	7,585
597.14 .64	TRANSFER TO 104 C.E. RESERVE	5,000	5,000	5,000	5,000
597.73 .49	TRANSFER TO 105 HOTEL/MOTEL TAX FUND	500	500	500	500
597.79 .00	TRANSFER TO 301 DEPOT PROJECT	15,000	0	0	0
	TOTAL TRANSFERS	5,500	5,500	5,500	5,500
508.00. 00.	CURRENT EXPENSE ENDING BALANCE	197,049	251,153	278,071	278,071
	TOTAL CURRENT EXPENSE FUND	600,818	681,464	761,128	761,128

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STREET FUND 101					
542.30	MAINTENANCE & OPERATIONS				
.10	SALARY	3,358	3,459	3,597	3,597
.11	OVERTIME	340	348	364	364
.12	TEMPORARY HELP	960	960	1,212	1,212
.20	BENEFITS	1,517	1,738	1,934	1,934
.31	SUPPLIES	1,500	1,500	1,800	1,800
.32	FUEL	1,500	1,500	3,500	3,500
.35	SMALL TOOLS	500	500	500	500
.41	PROFESSIONAL SERVICES	4,500	4,500	5,000	5,000
.42	COMMUNICATIONS	800	1,000	1,000	1,000
.43	TRAVEL	200	200	200	200
.44	ADVERTISING	300	300	300	300
.46	INSURANCE COSTS	2,840	2,840	3,068	3,068
.47	UTILITIES	15,000	15,000	26,000	26,000
.48	REPAIR & MAINTENANCE	24,500	24,500	24,500	24,500
.49	MISCELLANEOUS	200	300	300	300
.63	IMPROVEMENTS			0	0
594.30 .64	EQUIPMENT	5,200	5,800	4,600 ✓	4,600
	SUBTOTAL	63,215	64,445	77,875	77,875
542.64	TRAFFIC CONTROL				
.31	SUPPLIES	1,000	1,000	1,000	1,000
.48	REPAIR & MAINTENANCE	1,000	1,400	1,700	1,700
594.67 .64	EQUIPMENT		4,000	2,500	2,500
	SUBTOTAL	2,000	6,400	5,200	5,200
542.66	SNOW & REMOVAL				
.10	SALARIES	3,358	3,459	3,597	3,597
.11	OVERTIME	336	348	364	364
.20	BENEFITS	1,517	1,586	1,715	1,715
.31	SUPPLIES	2,500	4,000	6,000	6,000
.32	FUEL	1,200	1,200	1,500	1,500
.48	REPAIR & MAINTENANCE	1,500	1,500	1,500	1,500
.64	EQUIPMENT	3,500	4,100	4,500	4,500
	SUBTOTAL	13,911	16,193	19,176	19,176

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STREET FUND 101					
542.67	STREET CLEANING				
.10	SALARIES	3,368	3,469	3,608	3,608
.11	OVERTIME	337	349	365	365
.20	BENEFITS	1,522	1,591	1,720	1,720
.31	SUPPLIES	500	500	500	500
.32	FUEL	1,250	1,250	1,450	1,450
.48	REPAIR & MAINTENANCE	1,800	1,800	2,200	2,200
.49	MISCELLANEOUS	100	150	150	150
.64	EQUIPMENT	2,000	2,600	1,500	1,500
	SUBTOTAL	10,877	11,709	11,493	11,493
597.42 .10	TRANSFER TO 001 CURRENT EXPENSE/ADMIN	37,410	37,410	39,210	39,210
597.42 .63	TRANSFER TO STREET 102 STREET CONST	11,400	11,400	11,400	11,400
	SUBTOTAL	48,810	48,810	50,610	50,610
	STREETS TOTAL	138,813	147,557	164,354	164,354
508	ENDING BALANCE	97,770	86,281	129,522	129,523
	TOTAL STREET FUND	249,035	233,838	293,877	293,877

		2007 BUDGET	2008 BUDGET	2009 PROPOSED	FINAL BUDGET
WATER DIVISION W/S FUND 401					
534.10	WATER ADMINISTRATION				
.10	SALARY				0
.11	OVERTIME				0
.20	BENEFITS				0
.31	SUPPLIES				0
.32	FUEL				0
.42	COMMUNICATION				0
.43	TRAVEL				0
.48	REPAIR & MAINTENANCE				0
.49	MISCELLANEOUS				0
.64	EQUIPMENT				0
	SUBTOTAL	0	0	0	0
597.34 .10	TRANSFER TO CE/ADMIN	35,610	37,410	30,000	30,000
	TOTAL	35,610	37,410	30,000	30,000

WATER DIVISION W/S FUND 401

534.50	WATER MAINTENANCE				
.10	SALARY	20,168	20,772	21,602	21,602
.11	OVERTIME	2,016	2,088	2,184	2,184
.12	TEMPORARY HELP	0	1,680	2,121	2,121
.20	BENEFITS	9,110	9,790	10,683	10,683
.31	SUPPLIES	1,300	2,000	2,000	2,000
.35	SMALL TOOLS	500	500	500	500
.41	PROFESSIONAL SERVICES	22	0	0	0
.48	REPAIR AND MAINTENANCE	5,700	7,500	7,500	7,500
.49	MISCELLANEOUS			0	0
594.50 .63	IMPROVEMENTS			0	0
594.50 .64	EQUIPMENT			0	0
	SUBTOTAL	38,816	44,330	46,590	46,590

		2007 BUDGET	2008 BUDGET	2009 PROPOSED	FINAL BUDGET
WATER DIVISION W/S FUND 401					
534.80	WATER OPERATIONS - GENERAL				
.10	SALARY	20,168	20,772	21,602	21,602
.11	OVERTIME	2,016	2,088	2,184	2,184
.12	TEMPORARY HELP	1,600	0		0
.20	BENEFITS	9,110	9,524	10,300	10,300
.31	SUPPLIES	5,000	5,000	5,000	5,000
.32	FUEL	2,000	1,500	2,000	2,000
.35	SMALL TOOLS	200	200	200	200
.41	PROFESSIONAL SERVICES	6,500	6,500	6,500	6,500
.42	COMMUNICATION	3,600	3,800	3,800	3,800
.43	TRAVEL	800	800	800	800
.44	ADVERTISING	200	200	200	200
.46	INSURANCE	4,110	4,110	4,500	4,500
.47	UTILITIES	11,000	11,000	13,000	13,000
.49	MISCELLANEOUS	1,000	600	800	800
.51	INTERGOVERNMENTAL PROFESSIONAL SERVICES	2,100	900	2,100	2,100
.53	EXCISE TAXES	7,850	7,000	7,000	7,000
.53.01	EXCISE TAXES/DRAINAGE DISTRICT	60	60	60	60
594.80 .63	IMPROVEMENTS	30,000	42,000	0	0
594.80 .64	EQUIPMENT	4,200	4,600	0	0
	SUBTOTAL	111,514	120,654	80,046	80,046
597.34 .63	TRANSFER TO 410 WA CONST	5,000	5,000	5,000	5,000
	TOTAL OPERATIONS	116,514	125,654	85,046	85,046

		2007 BUDGET	2008 BUDGET	2009 PROPOSED	FINAL BUDGET
IRRIGATION (WATER) DIVISION W/S FUND 401					
534.20	IRRIGATION				
534.20 .11	OVERTIME				
534.20 .12	TEMPORARY HELP			0	0
534.20 .20	BENEFITS			0	0
534.20 .31	SUPPLIES	100	125	125	125
534.20 .47	IRRIGATION UTILITIES-DITCH ASSESSMENT	700	1,200	1,200	1,200
534.20 .48	IRRIGATION REPAIR & MAINTENANCE	2,000	2,800	3,000	3,000
534.20 .53	IRRIGATION EXCISE TAX	550	550	550	550
594.34 .63	IRRIGATION IMPROVEMENTS/SHARES PROCUREMNT	15,000	15,000	15,000	15,000
	SUBTOTAL	18,350	19,675	19,875	19,875
597.34 .20	TRANSFER TO 409 IRRIGATION CAP CONST FUND	1,780	1,780	1,780	1,780
	TOTAL IRRIGATION	1,780	1,780	1,780	1,780
582.34 .70	PWTF LOAN/PRINCIPAL	19,900	19,900	19,900	19,900
592.34 .80	PWTF LOAN/INTEREST	600	600	600	600
	TOTAL OPERATIONS	155,364	167,609	127,201	127,201
	TOTAL WATER EXPENDITURES	229,790	249,349	203,791	203,791

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SEWER DIVISION W/S FUND 401					
535.10	DOMESTIC SEWER ADMINISTRATION - GENERAL				
.10	SALARY				0
.11	OVERTIME				0
.12	TEMPORARY HELP				0
.20	BENEFITS				0
.31	SUPPLIES				0
.32	FUEL				0
.42	COMMUNICATION				0
.43	TRAVEL				0
.48	REPAIR & MAINTENANCE				0
.49	MISCELLANEOUS				0
.64	EQUIPMENT				0
	SUBTOTAL	0	0	0	0
597.35 .10	TRANSFER TO CE/ADMIN	37,410	39,210	30,000	30,000
	TOTAL	37,410	39,210	30,000	30,000

SEWER DIVISION W/S FUND 401

535.50	DOMESTIC SEWER MAINTENANCE				
.10	SALARY	25,210	25,965	27,003	27,003
.11	OVERTIME	2520	2610	2730	2,730
.12	TEMPORARY HELP	640	1680	2121	2,121
.20	BENEFITS	11,388	12,171	13,258	13,258
.31	SUPPLIES	600	600	2,000	2,000
.35	SMALL TOOLS	250	250	250	250
.41	PROFESSIONAL SERVICES	3,500	1,500	1,500	1,500
.42	COMMUNICATION	1,049	100	100	100
.48	REPAIRS & MAINTENANCE	16,000	11,000	11,000	11,000
.49	MISCELLANEOUS				
594.50 64.	MACHINERY AND EQUIPMENT				

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		2007 BUDGET	2008 BUDGET	2009 PROPOSED	FINAL BUDGET
TOTAL		61,157	55,876	59,963	59,963
SEWER DIVISION W/S FUND 401					
535.80	DOMESTIC SEWER OPERATIONS - GENERAL				
.10	SALARY	25,210	25,965	27,003	27,003
.11	OVERTIME	2,520	2,610	2,730	2,730
.12	TEMPORARY HELP	0	0		0
.20	BENEFITS	11,388	11,905	12,875	12,875
.31	SUPPLIES	5,500	6,500	6,500	6,500
.32	FUEL	2,500	1,500	2,500	2,500
.35	SMALL TOOLS	200	200	250	250
.41	PROFESSIONAL SERVICES	15,600	12,000	12,000	12,000
.42	COMMUNICATION	2,000	2,300	2,300	2,300
.43	TRAVEL	500	500	500	500
.44	ADVERTISING	200	200	200	200
.46	INSURANCE	4,820	4,820	5,200	5,200
.47	UTILITIES	14,000	16,000	17,300	17,300
.49	MISCELLANEOUS	1,000	1,000	1,200	1,200
.51	INTERGOV. PROFESSIONAL SERVICES	2,500	3,000	3,500	3,500
.53	EXCISE TAXES	6,500	6,500	6,500	6,500
594.80 .63	IMPROVEMENTS	0	45,000	0	0
594.80 .64	EQUIPMENT	3,700	9,100	0	0
	SUBTOTAL	98,138	149,100	100,559	100,559
582.35 .70	PWTF LOAN/PRINCIPAL	29,900	29,900	29,900	29,900
592.35 .80	PWTF LOAN/ INTEREST	3,890	3,890	3,890	3,890
597.35 .63	TRANSFER TO 420 SEWER CONST	5,000	5,000	5,000	5,000
597.35 .65	TRANSFER TO 402 BOND RDEMPTION	16,460	16,460	16,460	16,460
597.35 .66	TRANSFER TO 404 BOND RESERVE	1,650	1,650	1,650	1,650
	SUBTOTAL	56,900	56,900	56,900	56,900
	TOTAL SEWER OPERATIONS	155,038	206,000	157,459	157,459
	TOTAL SEWER EXPENDITURES	253,605	301,086	247,421	247,422
508	ENDING BALANCE	289,231	165,662	260,203	260,202
	TOTAL WATER/SEWER FUND	772,626	716,097	711,415	711,415