

**ORDINANCE NO. 659**

**AN ORDINANCE AMENDING THE 2010 OPERATING BUDGET  
AND AMENDING ORDINANCE NO. 654  
FOR THE TOWN OF NACHES, WASHINGTON**

WHEREAS, certain expenditures of funds have occurred with Council approval that were unforeseen at the time of budget adoption; and

WHEREAS, funds were available for said approved expenditures; **NOW THEREFORE,**

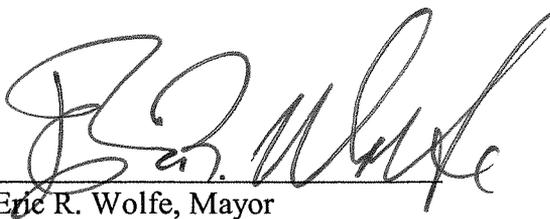
The Town Council of the Town of Naches, Washington do ordain as follows:

That the 2010 budget, as set forth in Ordinance No. 654, is hereby amended as follows:

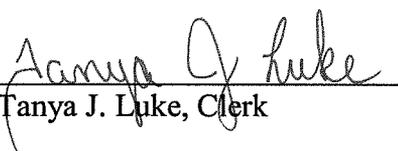
FUND NUMBER	FUND NAME	FROM	TO
001	Current Expense	\$ 817,040	\$ 908,136
004	Current Expense Reserve	37,319	42,563
101	Street	311,559	284,622
102	Street Construction Reserve	323,281	667,245
103	Capital Improvement Fund	46,949	51,300
105	Hotel/Motel Tax Fund	3,725	5,112
301	Misc. Capital Project Fund	-0-	5,532
310	CDBG Rehabilitation Fund	14,501	15,747
401	Water/Sewer Fund	740,989	750,179
402	Bond Redemption Fund	17,535	17,551
403	Debt (SIED) Service Fund	-0-	-0-
404	Bond Reserve Fund	11,550	13,200
409	Irrigation Capital Const. Fund	7,499	9,295
410	Water Construction Fund	64,841	589,002
420	Sewer Construction Fund	44,543	624,974
621	Treasurer's Fund	-0-	-0-
	Total 2010 Amended Budget	\$2,441,331	\$3,984,458

This ordinance shall be in force and take effect five days after its passage and publication according to law.

PASSED by the Town Council of the Town of Naches, Washington, this 13th day of December, 2010.

  
Eric R. Wolfe, Mayor

ATTEST:

  
Tanya J. Luke, Clerk

APPROVED AS TO FORM:

  
Sara Watkins, Town Attorney

**2010  
AMENDMENT**

**CURRENT EXPENSE 001 REVENUES**

308. 00. 00.	BEGINNING FUND BALANCE	<u><b>386,148</b></u>
311. 10. 00	GENERAL PROPERTY TAXES (60%)	67836
313. 10. 00	RETAIL SALES TAX (60%)	<u><b>93714</b></u>
313. 71. 00	CRIMINAL JUSTICE	<u><b>8621</b></u>
313. 73. 00	PUBLIC SAFETY	16500
316. 41. 00	UTILITY TAX - ELECTRIC	41000
316. 45. 00	UTILITY TAX - REFUSE	<u><b>9974</b></u>
316. 46. 00	UTILITY TAX - CABLE	200
316. 47. 00	UTILITY TAX - TELEPHONE	<u><b>38248</b></u>
317. 51. 00	GAMBLING TAXES	<u>13700</u>
	TOTALS	<u><u>289,793</u></u>
	LICENSES & PERMITS	
321. 90. 00	BUSINESS LICENSE	1,500
321. 90. 01	LAND USE FEES & PERMITS	<u><b>1152</b></u>
322. 30. 00	ANIMAL LICENSE - CITY	250
322. 40. 00	PARKING LICENSE FEES	<u><b>0</b></u>
322. 90. 00	BURN PERMITS (AGENCY FEES)	<u><b>0</b></u>
	TOTALS	<u><u>2,902</u></u>
	INTERGOVERNMENTAL REVENUE	
334. 03. 50	WTSC SCHOOL ZONE LIGHT PROJECT	<b>0</b>
334. 04. 20	CTED GMA PLANNING GRANT	0
336. 00. 98	CITY ASSISTANCE	8600
336. 00. 99	STREAMLINED MITIGATION	<u>0</u>
336. 06. 21	CRIMINAL JUSTICE/POP.	<u><b>1000</b></u>
336. 06. 25	CRIMINAL JUSTICE/CONTRACT SVCS	<u><b>1118</b></u>
336. 06. 26	CRIMINAL JUSTICE/SPECIAL PROG	600
336. 06. 51	DUI-CITIES	150
336. 06. 94	LIQUOR EXCISE TAX	3270
336. 06. 95	LIQUOR BOARD PROFITS	<u>5600</u>
	TOTALS	<u><u>20,338</u></u>
	CHARGES FOR SERVICES	
341. 90. 00	NOTARY STAMP	50
343. 70. 00.	GARBAGE RECEIPTS	<u>80649</u>
343. 70. 01	GARBAGE COLLECTION TAX	4,800
359. 90. 00	LATE CHARGES-UTILITIES	<u><b>9382</b></u>
	TOTALS	<u><u>94,881</u></u>
	MISCELLANEOUS REVENUE	
361. 11. 00	INTEREST	2000
361. 11. 01	AMERICAN WEST BANK INTEREST	<u><b>699</b></u>
361. 40. 00	SALES INTEREST	200
369. 81. 00	TILL OVER/UNDER	
369. 90. 00	MISC. REVENUE	<u><b>2755</b></u>
	TOTALS	<u><u>5,654</u></u>
	NON-REVENUES	
386. 10. 00	BURN PERMITS (CLEAN AIR)	
	TOTALS	<u><u>0</u></u>
	OTHER FINANCING SOURCES	
397. 42. 10	TRANSFER FROM STREET/ADMIN	39,210
397. 34. 10	TRANSFER FROM WATER/ADMIN	<u>39,210</u>
397. 35. 10	TRANSFER FROM SEWER/ADMIN	30,000
397. 42. 63	TRANSFER FROM ST. CONST.	<u>0</u>
397. 79. 63	TRANSFER FROM 301 MISC	<u>0</u>
	TOTALS	<u><u>108,420</u></u>
	TOTAL CURRENT EXPENSE	<u><u><b>908,136</b></u></u>

		<b>2010 AMENDMENT</b>
	<b>CURRENT EXPENSE FUND            001</b>	
511.60	<b>MAYOR/COUNCIL</b>	
.10	SALARIES	<u>15,240</u>
.20	BENEFITS	<u>1,190</u>
.31	SUPPLIES	<u>600</u>
.41	PROFESSIONAL SERVICES	
.42	COMMUNICATION	<u>300</u>
.43	TRAVEL	<u>700</u>
.46	INSURANCE COSTS	
.49	MISCELLANEOUS	<u>650</u>
511.30 .44	OFFICAL PUBLICATIONS	<u>1,200</u>
511.70 .41	ELECTION FEES	<u>1,800</u>
511.60 .64	EQUIPMENT	<u>6,000</u>
	<b>TOTAL</b>	<u><u>27,680</u></u>

		2010 AMENDMENT
	<b>CURRENT EXPENSE FUND</b>	<b>001</b>
514.20	<b>ADMIN./FINANCE</b>	
.10	SALARY	<u>120,180</u>
.11	OVERTIME	
.20	BENEFITS	<u>39,280</u>
.31	SUPPLIES	<u>2,500</u>
32	FUEL	<u>750</u>
.41	PROFESSIONAL SERVICE	<u>4,800</u>
.42	COMMUNICATION	<u>4,500</u>
.43	TRAVEL	<u>1,800</u>
.46	INSURANCE COSTS	<u>7,925</u>
.47	UTILITIES	<u>3,025</u>
.48	REPAIR AND MAINTENANCE	<u>5,000</u>
.49	MISCELLANEOUS	<u>2,500</u>
.53	MISC. EXCISE TAX	<u>150</u>
594.14 .64	EQUIPMENT	<u>10,050</u>
	<b>TOTAL</b>	<b>202,460</b>

		2010 AMENDMENT
	<b>CURRENT EXPENSE FUND</b>	<b>001</b>
515.10	<b>LEGAL DEPT.</b>	
	.41 RETAINER	<u>15,000</u>
	TOTAL	<b>15,000</b>
519.90	<b>GOVERNMENT AGENCY FEES</b>	
	.10 AWC	<u>400</u>
	.20 Y.V.C.O.G.	<u>1,710</u>
	.30 NEW VISION	<u>500</u>
	.40 NACHES CHAMBER OF COMMERCE	<u>80</u>
	.49 ENTERTAINMENT FIREWORKS	<u>5,500</u>
	TOTAL	<b>8,190</b>
520.00	<b>PROTECTIVE SERVICE</b>	
	521.20 .51 YAKIMA COUNTY SHERIFF'S DEPARTMENT	<u>67,725</u>
	521.30 .31 WTSC SCHOOL ZONE LIGHT PROJECT	<u>0</u>
	522.10 .51 YAKIMA COUNTY FIRE DISTRICT	<u>47,950</u>
	525.60 .51 EMERGENCY SVC/CIVIL DEFENSE	<u>575</u>
	528.80 .48 THREE TENTHS PERCENT R&M FOR COMPUTER EQUIPMENT	<u>511</u>
	528.80 .64 THREE TENTHS PERCENT EQUIPMENT	<u>1,317</u>
	SUB TOTAL PUBLIC SAFETY	<b>118,079</b>
	<b>MISCELLANEOUS EXPENDITURES</b>	
	531.70 .51 CLEAN AIR AUTHORITY	<u>302</u>
	20.539.30 .51 ANIMAL CONTROL	<u>600</u>
	SUB TOTAL ENVIRONMENT	<b>902</b>
	558.60.44 PLANNING ADVERTISING TOTALS	<u>1,000</u>
	558.60.49 PLANNING TECH CONTRACT SVCS TOTALS	<u>10,000</u>
	SUB TOTAL PLANNING	<b>11,000</b>
562.00.00	<b>TWO% ALCOHOL DISTRIBUTION</b>	<u>170</u>
	TOTALS	<b>170</b>
	TOTAL MISCELLANEOUS SERVICES	<b>130,151</b>
530.00	<b>REFUSE COLLECTION</b>	
	537.60 .41 CONTRACTED SERVICES	<u>72,500</u>
	537.80 .53 EXCISE TAX	<u>4,200</u>
	TOTAL	<b>76,700</b>

		<b>2010 AMENDMENT</b>
<b>050.557 .20</b>	<b>COMMUNITY SERVICES/VISITOR CENTER</b>	
.31	SUPPLIES	<u>1,000</u>
.45	OPERATE LEASE/DEPOT LIONS	<u>0</u>
.47	UTILITIES	<u>3,000</u>
.48	REPAIR & MAINTENANCE	<u>2,500</u>
.53	DEPOT PROPERTY TAX	<u>300</u>
.64	EQUIPMENT	<u>5,333</u>
	TOTALS	<u>12,133</u>
<b>572.50</b>	<b>LIBRARY</b>	
.31	SUPPLIES	<u>0</u>
.47	UTILITIES	<u>2,200</u>
.48	REPAIR & MAINTENANCE	<u>500</u>
.49	MISCELLANEOUS	<u>12,350</u>
.63	IMPROVMENTS	<u>17,000</u>
	TOTALS	<u>32,050</u>
<b>576.90</b>	<b>DITCH BANK</b>	
.10	SALARIES	<u>606</u>
.11	OVERTIME	<u>0</u>
.20	BENEFITS	<u>115</u>
.31	SUPPLIES	<u>800</u>
.32	FUEL	<u>1,000</u>
.41	PROFESSIONAL SERVICES	<u>250</u>
.47	UTILITIES	<u>100</u>
.48	REPAIR & MAINTENANCE	<u>5,800</u>
.49	MISCELLANEOUS	<u>100</u>
.64	EQUIPMENT	<u>3,370</u>
	TOTALS	<u>12,141</u>
	TOTAL ACTUAL EXPENDITURES	<u>516,505</u>
597.14 .64	TRANSFER TO 104 C.E. RESERVE	<u>5,000</u>
597.34 .89	TRANSFER TO (403) WRITE OFF	<u>0</u>
597.73 .49	TRANSFER TO 105 HOTEL/MOTEL TAX FUND	<u>500</u>
597.79 .63	TRANSFER TO 102 ST CONST/NACHES AVE	<u>3,708</u>
597.79 .00	TRANSFER TO 301 FUND RAIL REMOVAL PHASE II DEPOT	<u>0</u>
	TOTAL TRANSFERS	<u>9,208</u>
508.00. 00.	CURRENT EXPENSE ENDING BALANCE	382,423
	<b>TOTAL CURRENT EXPENSE FUND</b>	<u><u>908,136</u></u>

**2010  
AMENDMENT**

**CURRENT EXPENSE RESERVE FUND 004**

**REVENUES**

00. 00	BEGINNING FUND BALANCE	<u>37,363</u>
308.		
11. 00	INTEREST	<u>200</u>
361. 14. 64	TRANSFER FROM C.E. (001)	<u>5,000</u>
200.397.		
	TOTAL CURRENT EXPENSE RESERVE	<u><u>42,563</u></u>

**EXPENDITURES**

14. 64	EQUIPMENT	<u>6,000</u>
594. 14. 62	BUILDING IMPROVEMENTS	<u>6,000</u>
594.		12,000
00. 00	ENDING FUND BALANCE	30,563
508		
	TOTAL CURRENT EXPENSE RESERVE	<u><u>42,563</u></u>

**2010  
AMENDMENT****STREET FUND 101**

<b>REVENUES</b>		
308. 00. 00.	BEGINNING FUND BALANCE	<u>160,354</u>
311. 10. 00	GENERAL PROPERTY TAXES (40%)	<u>40289</u>
313. 10. 00	RETAIL SALES & USE TAX (40%)	<u>62476</u>
334. 03. 60	STATE GRANT DOT	<u>0</u>
336. 00. 87	MOTOR VEHICLE FUEL TAX	<u>18000</u>
336. 00. 88	MOTOR VEHICLE FUEL TAX	<u>0</u>
339. 22. 02	ARRA HIGHWAY PLANNING & CONSTRUCTION	<u>3113</u>
344. 10. 00	ROAD & STREET MAINTENANCE	<u>0</u>
361. 11. 00	INVESTMENT INTEREST	<u>390</u>
369. 90. 00	MISC. REVENUE	<u>0</u>
	TOTAL STREETS	284,622

**2010  
AMENDMENT**

**STREET FUND 101**

		<b>2010 AMENDMENT</b>
<b>MAINTENANCE &amp; OPERATIONS</b>		
539.22 .31	ARRA TRAIL PROJECT SUPPLIES	<u>510</u>
539.22 .41	ARRA PROFESSIONAL SERVICES	<u>1,300</u>
	ARRA ADVERTISING	<u>0</u>
	ARRA OTHER IMPROVEMENTS	<u>0</u>
542.30 .10	SALARY	<u>3,741</u>
	.11 OVERTIME	<u>376</u>
	.12 TEMPORARY HELP	<u>1,212</u>
	.20 BENEFITS	<u>1,942</u>
	.31 SUPPLIES	<u>20,000</u>
	.32 FUEL	<u>2,500</u>
	.35 SMALL TOOLS	<u>500</u>
	.41 PROFESSIONAL SERVICES	<u>25,000</u>
	.42 COMMUNICATIONS	<u>750</u>
	.43 TRAVEL	<u>200</u>
	.44 ADVERTISING	<u>500</u>
	.46 INSURANCE COSTS	<u>3,400</u>
	.47 UTILITIES	<u>22,500</u>
	.48 REPAIR & MAINTENANCE	<u>24,500</u>
	.49 MISCELLANEOUS	<u>1,025</u>
	.64 EQUIPMENT	<u>4,600</u>
	SUBTOTAL	<u><u>114,046</u></u>
542.64	TRAFFIC CONTROL	
	.31 SUPPLIES	<u>1,000</u>
	.48 REPAIR & MAINTENANCE	<u>1,200</u>
	.64 EQUIPMENT	<u>2,500</u>
	SUBTOTAL	<u><u>4,700</u></u>
542.66	SNOW & REMOVAL	
	.10 SALARIES	<u>3,741</u>
	.11 OVERTIME	<u>376</u>
	.20 BENEFITS	<u>1,712</u>
	.31 SUPPLIES	<u>6,000</u>
	.32 FUEL	<u>1,500</u>
	.48 REPAIR & MAINTENANCE	<u>1,500</u>
	.64 EQUIPMENT	<u>4,500</u>
	SUBTOTAL	<u><u>19,330</u></u>

		<b>2010 AMENDMENT</b>
<b>STREET FUND 101</b>		
542.67	<b>STREET CLEANING</b>	
.10	SALARIES	<u>3,752</u>
.11	OVERTIME	<u>377</u>
.20	BENEFITS	<u>1,717</u>
.31	SUPPLIES	<u>500</u>
.32	FUEL	<u>1,250</u>
.48	REPAIR & MAINTENANCE	<u>2,000</u>
.49	MISCELLANEOUS	<u>150</u>
.64	EQUIPMENT	<u>1,500</u>
	SUBTOTAL	<u><u>11,247</u></u>
597.42 .10	TRANSFER TO 001 CURRENT EXPENSE/ADMIN	<u>39,210</u>
597.42 .63	TRANSFER TO STREET 102 STREET CONST	<u>11,400</u>
	SUBTOTAL	<u><u>50,610</u></u>
	STREETS TOTAL	<b>199,933</b>
508	ENDING BALANCE	<b>84,689</b>
	<b>TOTAL STREET FUND</b>	<u><u><b>284,622</b></u></u>

**2010  
AMENDMENT**

**STREET CONSTRUCTION FUND 102**

		<b>REVENUES</b>
308. 00. 00	BEGINNING FUND BALANCE	<u>50,138</u>
311. 10. 00	GENERAL PROPERTY TAXES	
333. 20. 20	NACHES AVE & THIRD ST RESURFACING	<u>64596</u>
333. 20. 22	D.O.T.	
334. 03. 80	T.I.B.	<u>41891</u>
334. 03. 81	T.I.B./THIRD STREET SIDEWALK	
337. 07. 00	I.S.T.E.A./S.T.P.	<u>481800</u>
361. 11. 00	INVESTMENT INTEREST	<u>118</u>
388. 10. 00	CONTRIBUTED CAP./OLD NACHES	
397. 42. 63	TRANSFER FROM CAP IMPROV. 103	<u>13594</u>
397. 42. 63	TRANSFER FROM STREET 101	<u>11400</u>
397. 79. 63	TRANSFER FROM CE	<u>3708</u>
	<b>TOTAL STREET CONSTRUCTION</b>	<b>667,245</b>
		<b>EXPENDITURES</b>
120.595. 10. 31	NACHES AVENUES STP SUPPLIES	<u>577</u>
120.595. 10. 41	PROF SVCS/OLD NACHES HWY	<u>5,000</u>
120.595. 10. 44	ADV./OLD NACHES HWY	<u>1,127</u>
120.595. 10. 63	CONSTRUCTION/OLD NACHES HWY	<u>736</u>
000.595. .00 .00	NACHES AVE SUPPLIES	<u>9,098</u>
130.595. 10. 41	PROF SVCS/THIRD ST SIDEWALK	
130.595. 10. 44	ADV/THIRD ST SIDEWALK	
130.595. 10. 63	CONSTRUCTION/THIRD ST SIDEW.	<u>800</u>
140.595. 10. 63	CONST/S. NACHES RD-SIED	<u>0</u>
130.595. 10. 63	TRANSFER TO CE ADAM'S SIGN PROJECT	<u>0</u>
102.595. 30. 41	NACHES AVE PROJECT ENGINEERING	<u>35,135</u>
102.595. 30. 63	ALLAN RD IMPROVEMENTS	<u>210,382</u>
102.595. 30. 63	NACHES AVE CONSTRUCTION	<u>202,960</u>
	<b>TOTAL EXPENDITURES</b>	<b>465,816</b>
		<u>667,245</u>
508 00. 00	ENDING FUND BALANCE	
	<b>TOTAL STREET CONSTRUCTION</b>	<u>201,429</u>

**2010  
AMENDMENT**

**CAPITAL IMPROVEMENT FUND 103**

**REVENUES**

00. 00	BEGINNING FUND BALANCE	<u>47319</u>
308.		
34. 00	REAL ESTATE EXCISE TAX	<u>3862</u>
317. 11. 00	INTEREST	<u>120</u>
361. 79. 63	TRANSFER FROM 301 MISC	<u>0</u>
397.	TOTAL CAP. IMPROVEMENT FUND	<u>51,300</u>

**EXPENDITURES**

79. 00	TRANSFER OUT TO 102 ST CONST. FUND	<u>13,594</u>
597.	TOTAL TRANSFERS OUT	<u>13,594</u>
00. 00	ENDING FUND BALANCE	37,706
508.	TOTAL CAP. IMPROVEMENT FUND	51,300

**2010  
AMENDMENT**

**HOTEL/MOTEL TAX FUND 105**

**REVENUES**

00. 00	BEGINNING BALANCE	<u>3,681</u>
308.		
30. 00	HOTEL/MOTEL TAX	<u>923</u>
313. 11. 00	INVESTMENT INTEREST	<u>8</u>
361. 73. 49	TRANSFER FROM 001 C.E.	<u>500</u>
397.		
	TOTAL HOTEL/MOTEL FUND	<u><u>5,112</u></u>

**EXPENDITURES**

90. 00	TOURISM	<u>1,000</u>
573.		
00. 00	ENDING FUND BALANCE	4,112
508.		
	TOTAL HOTEL/MOTEL FUND	5,112

**2010  
AMENDMENT**

**MISC CAPITAL PROJECTS FUND 301**

**REVENUES**

00. 00	BEGINNING BALANCE	<u>1,412</u>
308. 20. 20	FHWA/SAFETEA-LU HIGH PRIORITY	<u>0</u>
333.		
04. 20	PHASE II	<u>4,115</u>
334. 03. 60	WSDOT DISCRETIONARY FUNDS	<u>0</u>
334. 00. 00	GRANT FUNDS	<u>0</u>
331. 11. 00	INVESTMENT INTEREST	<u>5</u>
361. 11. 63	TRANSFER FROM CE RAIL REMOVAL	<u>0</u>
367. 11. 00	J. ANDERSON MEMORIAL	<u>0</u>
367.		
	TOTAL MISC CAP PROJ FUNDS	5,532

**EXPENDITURES**

00. 00	CAPITAL PROJECT/DEPOT TRAIL	0
594.00. 63. 01	TRANSFER TO CE FROM MISC CAP	<u>0</u>
597.79. 63. 02	TRANSFER TO 102 FROM MISC CAP	<u>0</u>
597.79. 63. 03	TRANSFER TO 103 FROM MISC CAP	<u>0</u>
597.79. 31. 00	DEPOT SUPPLIES PD BY TOWN	<u>3,214</u>
10.597.79 41. 01	PROFESSIONAL SERV ENGINEERING	<u>0</u>
10.594.79 64. 00	EQUIPMENT	<u>0</u>
10.594.79. 41. 00	PROF ENG SERVICES PHASE II	<u>0</u>
10.594.79. 63. 00	PHASE II TRAIL CONSTRUCTION	<u>0</u>
10.594.79. 62. 00	PHASE II TRAIL CONSTRUCTION	<u>0</u>
94.794.10	GRAND TOTAL MISC CAP PROJECTS	3,214
00. 00	ENDING FUND BALANCE	2,318
508.		
	TOTAL MISC CAP PROJ FUNDS	<u>5,532</u>

**2010  
AMENDMENT**

**REHAB FUND 310**

<b>REVENUES</b>		
00. 00	BEGINNING BALANCE	<u>14,501</u>
308.		
11. 00	INTEREST	<u>37</u>
361. 90. 00	PROGRAM INCOME	<u>1,210</u>
369.		
	TOTAL REHAB REVENUE	15,747
<b>EXPENSE</b>		
10. 41	ADMINISTRATION CONTRACT FEES	<u>0</u>
559. 72. 62	CTED APPROVE WATER PROJECTS	<u></u>
594.		
	TOTAL REHAB EXPENDITURES	0
00. 00	ENDING FUND BALANCE	<u>15,747</u>
508.		
	TOTAL REHAB FUND	15,747

**2010  
AMENDMENT**

**WATER/SEWER FUND 401**

<b>REVENUES</b>		
00. 00	BEGINNING BALANCE	<u>283,712</u>
308.		
52. 00	UTILITY TAX-WATER	<u>10,860</u>
314. 54. 00	UTILITY TAX-SEWER	<u>7,400</u>
314. 12. 00	IRRIGATION RECEIPTS	<u>12,800</u>
343. 40. 00	WATER RECEIPTS	<u>181,000</u>
343. 41. 00	HOOK UPS & TURN ONS-WATER	<u>3,150</u>
343. 41. 01	HOOK UPS-SEWER	<u>2,500</u>
343. 50. 00	SEWER RECEIPTS	<u>248,000</u>
343. 11. 00	INVESTMENT INTEREST	<u>657</u>
361. 51. 00	WATER USER PENALTIES	
361. 90. 00	MISC. REVENUE	<u>100</u>
369. 80. 00	OVER/UNDER	
369.		
	TOTAL WATER/SEWER	<u><u>750,179</u></u>

**2010  
AMENDMENT**

**WATER DIVISION W/S FUND 401**

534.20	<b>IRRIGATION</b>	
534.20 .11	OVERTIME	0
534.20 .12	TEMPORARY HELP	0
534.20 .20	BENEFITS	0
534.20 .31	SUPPLIES	130
534.20 .47	IRRIGATION UTILITIES-DITCH ASSESSMENT	1,000
534.20 .48	IRRIGATION REPAIR & MAINTENANCE	3,000
534.20 .53	IRRIGATION EXCISE TAX	300
.534.34 .63	IRRIGATION IMPROVEMENTS/SHARES PROCUREMENT	12,500
	TOTAL IRRIGATION	<u><u>16,930</u></u>

**WATER DIVISION W/S FUND 401**

534.50	<b>WATER MAINTENANCE</b>	
.10	SALARY	22,468
.11	OVERTIME	2,256
.12	TEMPORARY HELP	2,121
.20	BENEFITS	10,685
.31	SUPPLIES	2,000
.35	SMALL TOOLS	500
.41	PROFESSIONAL SERVICES	1,250
.48	REPAIR AND MAINTENANCE	7,500
.49	MISCELLANEOUS	2,400
594.50 .63	IMPROVEMENTS	5,000
594.50 .64	EQUIPMENT	5,000
	TOTAL WATER MAINTENANCE	<u><u>56,180</u></u>

		2010 AMENDMENT
<b>WATER DIVISION W/S FUND 401</b>		
534.80	<b>WATER OPERATIONS - GENERAL</b>	
.10	SALARY	22,468
.11	OVERTIME	2,256
.12	TEMPORARY HELP	0
.20	BENEFITS	10,284
.31	SUPPLIES	4,000
.32	FUEL	2,400
.35	SMALL TOOLS	200
.41	PROFESSIONAL SERVICES	5,000
.42	COMMUNICATION	3,400
.43	TRAVEL	800
.44	ADVERTISING	400
.46	INSURANCE	5,650
.47	UTILITIES	11,000
.49	MISCELLANEOUS	1,046
.51	INTERGOVERNMENTAL PROFESSIONAL SERVICES	3,000
.53	EXCISE TAXES	7,605
.53.01	EXCISE TAXES/DRAINAGE DISTRICT	60
594.80 .63	IMPROVEMENTS	0
594.80 .64	EQUIPMENT	5,000
	SUBTOTAL	<b>84,569</b>
597.34 .63	TRANSFER TO 410 WA CONST	5,000
597.34 .20	TRANSFER TO 409 IRRIGATION CAP CONST FUND	1,780
597.34 .10	TRANSFER TO CE/ADMIN	39,210
		<b>45,990</b>
582.34 .70	PWTF LOAN/PRINCIPAL	19,900
592.34 .80	PWTF LOAN/INTEREST	600
	TOTAL WATER DEBT SERVICE	<b>20,500</b>
034.594.20 .63	WATER IRRIGATION IMPROVEMENTS	0
	TOTAL WATER CAPITAL OUTLAY	<b>0</b>
	TOTAL WATER EXPENDITURES	224,169
	<b>TOTAL WATER DEPARTMENT</b>	<b>326,339</b>

**2010  
AMENDMENT**

**SEWER DIVISION W/S FUND 401**

535.10	<b>DOMESTIC SEWER ADMINISTRATION - GENERAL</b>	
.10	SALARY	_____
.11	OVERTIME	_____
.12	TEMPORARY HELP	_____
.20	BENEFITS	_____
.31	SUPPLIES	_____
.32	FUEL	_____
.42	COMMUNICATION	_____
.43	TRAVEL	_____
.48	REPAIR & MAINTENANCE	_____
.49	MISCELLANEOUS	_____
.64	EQUIPMENT	_____
	<b>SUBTOTAL</b>	<u>0</u>
597.35 .10	TRANSFER TO CE/ADMIN	<u>30,000</u>
	<b>SUBTOTAL</b>	<u><b>30,000</b></u>

**SEWER DIVISION W/S FUND 401**

535.50	<b>DOMESTIC SEWER MAINTENANCE</b>	
.10	SALARY	<u>28,085</u>
.11	OVERTIME	<u>2820</u>
.12	TEMPORARY HELP	<u>2121</u>
.20	BENEFITS	<u>13,256</u>
.31	SUPPLIES	<u><b>3,000</b></u>
.35	SMALL TOOLS	<u>250</u>
.41	PROFESSIONAL SERVICES	<u>1,500</u>
.42	COMMUNICATION	<u>100</u>
.48	REPAIRS & MAINTENANCE	<u>11,000</u>
.49	MISCELLANEOUS	<u><b>1,009</b></u>
594.50 64.	MACHINERY AND EQUIPMENT	<u>3,000</u>
	<b>TOTAL</b>	<u><b>66,142</b></u>

		<b>2010 AMENDMENT</b>
<b>SEWER DIVISION W/S FUND 401</b>		
535.80	<b>DOMESTIC SEWER OPERATIONS - GENERAL</b>	
.10	SALARY	28,085
.11	OVERTIME	2,820
.12	TEMPORARY HELP	0
.20	BENEFITS	12,855
.31	SUPPLIES	5,500
.32	FUEL	1,800
.35	SMALL TOOLS	200
.41	PROFESSIONAL SERVICES	10,000
.42	COMMUNICATION	2,000
.43	TRAVEL	500
.44	ADVERTISING	200
.46	INSURANCE	5,650
.47	UTILITIES	17,300
.49	MISCELLANEOUS	1,000
.51	INTERGOV. PROFESSIONAL SERVICES	3,000
.53	EXCISE TAXES	6,000
594.80 .63	IMPROVEMENTS	0
594.80 .64	EQUIPMENT	<u>3,500</u>
	SUBTOTAL	<b>100,411</b>
582.35 .70	PWTF LOAN/PRINCIPAL	29,900
592.35 .80	PWTF LOAN/ INTEREST	<u>3,890</u>
597.35 .63	TRANSFER TO 420 SEWER CONST	5,000
597.35 .65	TRANSFER TO 402 BOND RDEMPTION	16,460
597.35 .66	TRANSFER TO 404 BOND RESERVE	<u>1,650</u>
	SUBTOTAL	<b>56,900</b>
	TOTAL SEWER OPERATIONS	<u>157,311</u>
	<b>TOTAL SEWER EXPENDITURES</b>	<u><b>253,454</b></u>
508	ENDING BALANCE	272,556
	<b>TOTAL WATER/SEWER FUND</b>	<u><b>750,179</b></u>

**2010  
AMENDMENT**

**BOND REDEMPTION FUND 402**

		<b>REVENUES</b>
00. 00	BEGINNING BALANCE	<u>1,060</u>
308.		
11. 00	INTEREST	<u>32</u>
361. 35. 65	TRANSFER FROM 401 W/S	<u>16,460</u>
397.		
	TOTAL BOND REDEMP. REVENUE	<u><u>17,551</u></u>
		<b>EXPENSE</b>
35. 72	R/D BOND PRINCIPAL	<u>4,665</u>
582. 35. 83	R/D BOND INTEREST	<u>11,795</u>
592.		
	TOTAL BOND RED. EXPENDITURES	16,460
00. 00	ENDING FUND BALANCE	1,091
508.		
	TOTAL BOND REDEM. FUND	<u><u>17,551</u></u>

**DEBT SVC (SIED) FUND 403**

		<b>REVENUES</b>
00. 00	BEGINNING BALANCE	<u>0</u>
308.		
55. 00	INTEREST ASSESSMENT	<u>0</u>
361. 00. 00	PRINCIPAL ASSESSMENT	<u>0</u>
368.		
	TOTAL BOND REDEMP. REVENUE	<u><u>0</u></u>
		<b>EXPENSE</b>
34 79	SIED LOAN PRINCIPAL/WATER	<u>0</u>
582. 35. 79	SIED LOAN PRINCIPAL/SEWER	<u>0</u>
582. 34. 89	SIED LOAN INTEREST/WATER	<u>0</u>
592. 35. 89	SIED LOAN INTEREST/SEWER	<u>0</u>
592.		
	TOTAL DEBT SVC EXPENDITURES	0
00. 00	ENDING FUND BALANCE	0
508.		
	TOTAL DEBT SVC (SIED) FUND	<u><u>0</u></u>

**BOND RESERVE FUND 404**

		<b>REVENUES</b>
00. 00	BEGINNING FUND BALANCE	<u>11550</u>
308.		
35. 66	TRANSFER FROM 401 W/S	<u>1,650</u>
397.		
	TOTAL BOND RESERVE FUND	<u><u>13,200</u></u>
		<b>EXPENDITURES</b>
00. 00	ENDING FUND BALANCE	13,200
508.		
	TOTAL BOND RESERVE FUND	<u><u>13,200</u></u>

		<b>2010 AMENDMENT</b>
<b>IRRIGATION CAPITAL CONST FUND 409</b>		
<b>REVENUES</b>		
00. 00	BEGINNING BALANCE	<u>7,496</u>
308.		
11. 00	INVESTMENT INTEREST	<u>19</u>
361. 35. 63	TRANSFER FROM 401 W/S	<u>1,780</u>
397.		
	TOTAL IRRIGATION CAP. CONST. FUND	<u><u>9,295</u></u>
 <b>EXPENDITURES</b>		
00. 00	ENDING BALANCE	9,295
508.		
	TOTAL IRRIGATION CAP. CONST. FUND	<u><u>9,295</u></u>

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**WATER CAPITAL CONST FUND 410**

		<b>REVENUES</b>
00. 00	BEGINNING BALANCE	<u>8,889</u>
308. 10. 00	SEID GRANT PROCEEDS	<u>125,000</u>
337. 14. 20	CDBG GRANT	<u>0</u>
333. 11. 00	INTEREST	<u>113</u>
361. 80. 00	SEID LOAN PROCEEDS	<u>450,000</u>
382. 34. 63	TRANSFERS IN FROM W/S (401)	<u>5,000</u>
397.		
	TOTAL WATER CAP. CONST. FUND	<u><u>589,002</u></u>
		<b>EXPENDITURES</b>
10. 64	WELL NO. 1 REBUILD	<u>0</u>
120.594. 10. 41	ENGINEERING/WATER MAIN IMP	<u>0</u>
120.594. 10. 64	CONSTRUCTION WELL #1 REBUILD	<u>0</u>
120.594. 34. 63	CONSTRUCTION/WATER EXTENSION	<u>0</u>
120.596 10. 64	NACHES AVE WATER VALVE EQUIP.	<u>4,524</u>
120.595. 10. 63	WATER VALVE REPLACEMENT CONSTRUCTION	<u>2,634</u>
	TOTAL	7,158
130.596 .10 41	ENGINEERING/SIED PROJECT	<u>52,337</u>
130.596. 10 44	ADVERTISING/SIED PROJECT	<u>475</u>
130.594 34. 61	EASEMENTS/SEID PROJECT	<u>2,282</u>
130.596 10. 63	CONSTRUCTION/SIED PROJECT	<u>107,942</u>
180.596 10.41	PROF SERVE ALLAN RD SIED	<u>70,246</u>
180.596. 10. 63	CONSTRUCTION ALLAN RD SIED	<u>164,384</u>
190.596. 35. 41	ALLAN RD IMPROV. STP PROF SERV	<u>37,494</u>
190.596. 35. 44	ALLAN RD IMPROVE. STP ADVERTISING	<u>2,802</u>
	TOTAL	437,962
34. 41	ENGINEERING/WATER COMP PLAN	<u>0</u>
170.594.	TOTAL	<u>0</u>
	TOTAL CAPITAL PROJECTS	<u>445,120</u>
00. 00	ENDING BALANCE	143,882
508.	TOTAL WATER CAP. CONST. FUND	589,002

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**SEWER CAPITAL CONST FUND 420**

**REVENUES**

00. 00	BEGINNING BALANCE	<u>44,592</u>
308.		
10. 00	SIED GRANT PROCEEDS	<u>125,000</u>
337. 11. 00	INVESTMENT INTEREST	<u>204</u>
361. 80. 00	SIED LOAN PROCEEDS	<u>450,178</u>
391. 35. 63	TRANSFER FROM 401 W/S	<u>5,000</u>
397.		
	TOTAL SEWER CAP. CONST. FUND	<u><u>624,974</u></u>

**EXPENDITURES**

594. 35. 61	EASEMENTS/SIED PROJECT	<u>2,282</u>
110.596. 35.41	ENGINEERING/SIED PROJECT	<u>41,587</u>
110.596. 35.44	ADVERTISING/SIED PROJECT	<u>475</u>
110.596. 35. 63	CONSTRUCTION SEID SHAFER/ALLAN	<u>186,606</u>
180.596 10. 63	CONSTRUCTION ALLAN RD SEID	<u>252,098</u>
180.596. 35. 41	PROF SVCS ALLAN RD SEID	<u>70,246</u>
	TOTAL SEWER CAP. CONST. FUND	553,293
508. 00. 00	ENDING BALANCE	71,681
	TOTAL SEWER CAP. CONST. FUND	<u><u>624,974</u></u>