

ORDINANCE NO. 660

**AN ORDINANCE ADOPTING THE 2011 BUDGET FOR THE
TOWN OF NACHES, WASHINGTON**

WHEREAS, the Town Council of the Town of Naches, Washington, did on the 13th day of December, 2010 approve a budget for the year 2011 after hearings on the same as required by law; and

WHEREAS, there was no objection to the budget at said hearings; and

WHEREAS, said final budget for the year 2011 shows in detail the amount of revenues and expenditures, including salaries and totals of various funds as follows:

FUND NUMBER	FUND NAME	
001	Current Expense	\$ 833,815
004	Current Expense Reserve	37,219
101	Street	282,771
102	Street Construction Reserve	76,366
103	Capital Improvement Fund	32,649
105	Hotel/Motel Tax Fund	3,700
301	Misc. Capital Project Fund	-0-
310	CDBG Rehabilitation Fund	14,501
401	Water/Sewer Fund	755,350
402	Bond Redemption Fund	17,535
403	Debt (SIED) Service Fund	-0-
404	Bond Reserve Fund	13,200
409	Irrigation Capital Const. Fund	8,805
410	Water Construction Fund	59,493
420	Sewer Construction Fund	49,750
	Total 2010 Budget	\$2,185,154

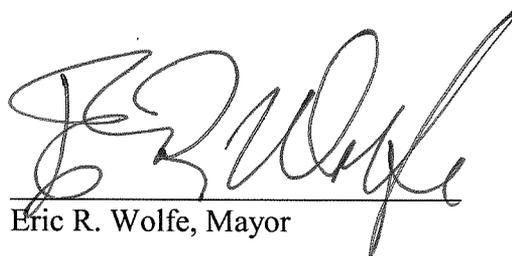
NOW, THEREFORE,

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

The final budget for the fiscal year 2011, a copy of which is attached hereto and is made a part hereof by reference, is adopted by the Town of Naches, Washington. Said budget will be available for the public and may be obtained from the Clerk's office.

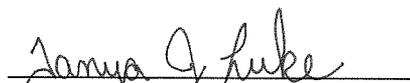
This ordinance shall be in force and take effect five days after its passage and publication according to law.

PASSED BY THE TOWN COUNCIL of the Town of Naches, Washington, this 13th day of December, 2010.



Eric R. Wolfe, Mayor

ATTEST:

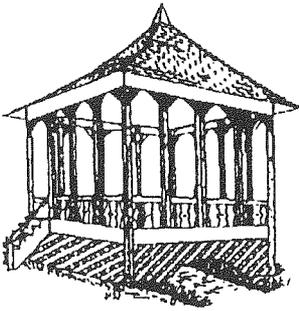


Tanya J. Luke, Clerk

APPROVED AS TO FORM:



Sara Watkins, Town Attorney



TOWN OF NACHES

29 E SECOND STREET

P O BOX 95

NACHES, WASHINGTON 98937-0095

October 29, 2010

Honorable Town Council and Citizens
Town of Naches
29 E Second Street
Naches, WA. 98937

RE: Transmittal of 2011 Budget

Dear Naches Town Council and Citizens of Naches,

This budget preparation and submittal is in accordance with Washington State statutes requiring that the Mayor, under a Mayor/Council form of government, submit to the Town Council the annual budget for approval each November. The Council sets two public hearings in November and December, plus takes the public information into the process of the budget. This document includes the Town's financial plan for the next twelve months and reflects the need of government to provide service and to work within the current financial constraints..

During the last year while serving as Mayor, the Town Council and I have worked to provide the needed infrastructure, public safety and provide quality of life. The focus of the Town is to keep improving and maintaining infrastructure, while maintaining focus on the effects of current economic trends and the governmental impacts of these forecasts.

The Town has either completed or in the process of completing new street and utility projects. The Naches Avenue Street project has provided new street and sidewalks for our downtown area. The Town was also cognizant of repairing water lines and services during this project. The Allan Road Utility Project extended water and sewer service to provide expansion of approximately 60 acres. The Allan Road Project is currently underway which will provide improved traffic safety and flow to the expansion of the eastern portion of the Town. The U.S. 12/Allan Road project in which the Town procured legislative funds and provided the environmental and engineering services for the project will be completed in Spring 2011 by the Washington State Department of Transportation.

The Town staff and I have worked hard with community partners to make this a safer and quality of life community. The Naches Pathway has been a success and the expansion of the Greenway will only provide more health and safety benefits for the community. This effort will also enhance tourism and economic growth for Naches.

The Town has applied to the Transportation Improvement Board to update street infrastructure to the Naches High School and pavement preservation on the Old Naches Highway from Penney to 4th Street. The 2011 Budget also includes funds to provide maintenance to the water reservoir, streets, and some mainline sewer repair. The need for the Town Public Works to address issues in timely and responsive matter makes great fiscal sense.

The Budget for 2011 reflects the trends the public is seeking for fiscally conservative use of public funds while addressing public needs. Increases in utilities are never easy, but the Town is regulated and mandated by various state and federal agencies as these costs grow the Council must act accordingly. The costs of implementation and testing are on the increase, land use fees rise and have to be taken into account. With the good quality growth and positive management the task is attainable. I would also like to thank our Administrative Staff, Public Works, Planning Commission and our Town Council for their contributions to our community.

It has been my pleasure to serve as Mayor and I will continue with the help of the Naches Town Council. The hope is to continue to make strides to keep our way of life. With the Naches Council and community these goals can be obtained.

Sincerely,

A handwritten signature in dark ink, appearing to read "Eric R. Wolfe". The signature is written in a cursive, flowing style with some loops and flourishes.

Eric R. Wolfe
Mayor

**TOWN OF NACHES
SCHEDULE FOR THE 2011 BUDGET PROCESS**

ACTION TO BE TAKEN	DATE
Budget Worksheets to Staff	Tuesday, September 07, 2010
Worksheets returned to City Clerk	Monday, September 20, 2010
Preliminary Budget to Mayor	Tuesday, September 21, 2010
Mayor's Budget back to City Clerk	Thursday, September 23, 2010
Preliminary Budget to Council	Monday, October 11, 2010
Council sets Public Hearing Dates	Monday, October 11, 2010
Clerk publish date Preliminary Budget Available to public and publish Public Hearing dates	October 20, and October 27
Public Hearing to include Revenue and Tax Hearing	Monday, November 8, 2010
Set property taxes with Ad Valorem Ordinance (Must be to County by 11/30)	Monday, November 8, 2010
Preliminary Budget available to the Public	Monday, November 8, 2010
Final Public Hearing	Monday, December 13, 2010
Adopt Budget	Monday, December 13, 2010

**TOWN OF NACHES SALARIES
2011 BUDGET**

12/10/10 9:43 AM

CURRENT EXPENSE

	LINE ITEM	SALARY	DEPT. TOTAL	FUND TOTAL
COUNCIL & MAYOR	001.511			
MAYOR		\$12,240.00		
COUNCIL		\$3,000.00		
			\$15,240.00	
ADMINISTRATION & FINANCE	001.514			
ADMINISTRATOR		\$75,000.00		
CLERK/TREASURER		\$55,000.00		
			\$130,000.00	
DITCH BANK	001.576			
MINTENANCE WORKER		\$0.00		
			\$0.00	
CURRENT EXPENSE FUND TOTAL				\$145,240.00
STREET FUND	101.542.30			
MAINTENANCE				
PUBLIC WORKS FOREMAN		\$1,587.08		
PUBLIC WORKS LEAD		\$1,239.43		
PUBLIC WORKS 1		\$1,063.27		
			\$3,889.77	
TEMPORARY HELP	101.542.30.12			
TEMP WORKER		\$0.00		
			\$0.00	
SNOW REMOVAL	101.542.66			
PUBLIC WORKS FOREMAN		\$1,587.08		
PUBLIC WORKS LEAD		\$1,239.43		
PUBLIC WORKS 1		\$1,063.27		
			\$3,889.77	
STREET CLEANING	101.542.67			
PUBLIC WORKS FOREMAN		\$1,591.84		
PUBLIC WORKS LEAD		\$1,243.15		
PUBLIC WORKS 1		\$1,066.46		
			\$3,901.45	
STREET FUND TOTAL				\$11,681.00

	LINE ITEM	SALARY	DEPT. TOTAL	FUND TOTAL
WATER/SEWER FUND				
WATER DEPARTMENT				
MAINTENANCE	401.534.50			
PUBLIC WORKS FOREMAN		\$9,532.00		
PUBLIC WORKS LEAD		\$7,444.00		
PUBLIC WORKS 1		\$6,386.00		
TEMPORARY HELP		\$0.00		
			\$23,362.00	
OPERATIONS	401.534.80			
PUBLIC WORKS FOREMAN		\$9,532.00		
PUBLIC WORKS LEAD		\$7,444.00		
PUBLIC WORKS 1		\$6,386.00		
			\$23,362.00	\$46,724.00
SEWER DEPARTMENT				
MAINTENANCE	401.535.50			
PUBLIC WORKS FOREMAN		\$11,915.00		
PUBLIC WORKS LEAD		\$9,305.00		
PUBLIC WORKS 1		\$7,982.50		
			\$29,202.50	
TEMPORARY HELP	401.535.50.12			
TEMP WORKER		\$0.00		
			\$0.00	
OPERATIONS	401.535.80			
PUBLIC WORKS FOREMAN		\$11,915.00		
PUBLIC WORKS LEAD		\$9,305.00		
PUBLIC WORKS 1		\$7,982.50		
			\$29,202.50	\$58,405.00
WATER/SEWER FUND TOTAL				\$105,129.00
TOTAL FUNDS 2011 BUDGET				<u><u>\$262,050.00</u></u>

2011 EMPLOYEE SALARY AND BENEFITS

12/10/10 9:43 AM			
BARS NUMBER	DEPARTMENT	WAGES	BENEFITS
001.000.000.511.10.10.00	LEGISLATIVE	\$15,240.00	\$1,190.00
001.000.000.514.20.10.00	FINANCE AND ADMINISTRATION	\$130,000.00	\$47,670.00
001.000.000.514.20.11.00	OVERTIME	\$0.00	
001.000.000.576.90.10	DITCH BANK TEMPORARY HELP	\$0.00	\$0.00
001.000.000.576.90.20	OVERTIME	\$0.00	
101.000.000.542.30.10.00	STREETS MAINTENANCE	\$3,889.77	\$2,039.63
101.000.000.542.30.12.00	TEMPORARY HELP	\$0.00	
101.000.000.542.30.10.00	OVERTIME	\$391.61	
101.000.000.542.66.10.00	STREETS SNOW REMOVAL	\$3,889.77	\$2,039.63
101.000.000.542.66.11.00	OVERTIME	\$391.61	
101.000.000.542.67.10.00	STREETS CLEANING	\$3,901.45	\$2,045.75
101.000.000.542.67.11.00	OVERTIME	\$392.78	
401.000.000.534.50.10.00	WATER MAINTENANCE	\$23,362.00	\$12,250.00
401.000.000.534.50.12.00	TEMPORARY HELP	\$0.00	
401.000.000.534.50.11.00	OVERTIME	\$2,352.00	
401.000.000.534.80.10.00	WATER OPERATIONS	\$23,362.00	\$12,250.00
401.000.000.534.80.11.00	OVERTIME	\$2,352.00	
402.000.000.535.50.10.00	SEWER MAINTENANCE	\$29,202.50	\$15,312.50
402.000.000.535.50.11.00	OVERTIME	\$2,940.00	
402.000.000.535.50.12.00	TEMPORARY HELP	\$0.00	
402.000.000.535.80.10.00	SEWER OPERATIONS	\$29,202.50	\$15,312.50
402.000.000.535.80.11.00	OVERTIME	\$2,940.00	
TOTALS		\$273,810.00	\$110,110.00
	TOTAL SALARIES ONLY	\$262,050.00	
	TEMPORARY HELP	\$0.00	
	SUBTOTAL TOTAL ALL SALARIES	\$262,050.00	
	OVERTIME	\$11,760.00	
	TOTAL SALARIES	\$273,810.00	

	2008 BUDGET	2009 BUDGET	2010 FINAL	2011 PROPOSED	FINAL BUDGET
CURRENT EXPENSE 001 REVENUES					
308. 00. 00. BEGINNING FUND BALANCE	244,129	292,071	336,665	336,665	336,665
311. 10. 00 GENERAL PROPERTY TAXES (60%)	66760	68687	67836	68,000	68,000
313. 10. 00 RETAIL SALES TAX (60%)	70000	70000	70000	75,000	75,000
313. 71. 00 CRIMINAL JUSTICE	7300	7500	7500	7,500	7,500
313. 73. 00 PUBLIC SAFETY	14500	16500	16500	17,000	17,000
316. 41. 00 UTILITY TAX - ELECTRIC	37000	39000	41000	47,000	47,000
316. 45. 00 UTILITY TAX - REFUSE	4800	6800	7700	8,000	8,000
316. 46. 00 UTILITY TAX - CABLE	1100	1000	200	275	275
316. 47. 00 UTILITY TAX - TELEPHONE	25100	26000	30000	40,000	40,000
317. 51. 00 GAMBLING TAXES	13700	13700	13700	14,000	14,000
TOTALS	240,260	249,187	254,436	276,775	276,775
LICENSES & PERMITS					
321. 90. 00 BUSINESS LICENSE	2,700	1,500	1,500	1,500	1,500
321. 90. 01 LAND USE FEES & PERMITS	1500	500	200	200	200
322. 30. 00 ANIMAL LICENSE - CITY	450	450	250	200	200
322. 40. 00 PARKING LICENSE FEES	120	120	0	0	0
322. 90. 00 BURN PERMITS (AGENCY FEES)	140	140	0	0	0
TOTALS	4,910	2,710	1,950	1,900	1,900
INTERGOVERNMENTAL REVENUE					
336. 00. 98 CITY ASSISTANCE/STATE REET TAX	8600	8600	8600	2,500	2,500
336. 06. 21 CRIMINAL JUSTICE/POP.	750	750	750	750	750
336. 06. 25 CRIMINAL JUSTICE/CONTRACT SVCS	900	900	900	1,000	1,000
336. 06. 26 CRIMINAL JUSTICE/SPECIAL PROG	575	600	600	700	700
336. 06. 51 DUI-CITIES	150	150	150	175	175
336. 06. 94 LIQUOR EXCISE TAX	3270	3270	3270	0	0
336. 06. 95 LIQUOR BOARD PROFITS	5600	5600	5600	0	0
TOTALS	19,845	19,870	19,870	5,125	5,125
CHARGES FOR SERVICES					
341. 90. 00 NOTARY STAMP	100	80	50	80	80
343. 70. 00 GARBAGE RECEIPTS	64700	78300	80649	90,000	90,000
343. 70. 01 GARBAGE COLLECTION TAX	2,500	4,700	4,800	4,900	4,900
359. 90. 00 LATE CHARGES-UTILITIES	5600	6000	7500	8,200	8,200
TOTALS	72,900	89,080	92,999	103,180	103,180
MISCELLANEOUS REVENUE					
361. 11. 00 INTEREST	8000	8000	2000	800	800
361. 11. 01 AMERICAN WEST INTEREST	0	0	0	200	200
361. 40. 00 SALES INTEREST	500	500	200	250	250
369. 90. 00 MISC. REVENUE	600	500	500	500	500
TOTALS	9,100	9,000	2,700	1,750	1,750
OTHER FINANCING SOURCES					
397. 42. 10 TRANSFER FROM STREET/ADMIN	11,900	39,210	39,210	39,210	39,210
397. 34. 10 TRANSFER FROM WATER/ADMIN	39,210	30,000	39,210	39,210	39,210
397. 35. 10 TRANSFER FROM SEWER/ADMIN	39,210	30,000	30,000	30,000	30,000
TOTALS	90,320	99,210	108,420	108,420	108,420
TOTAL CURRENT EXPENSE	681,464	761,128	817,040	833,815	833,815

		2008	2009	2010	2011	FINAL
		BUDGET	BUDGET	FINAL	PROPOSED	BUDGET
CURRENT EXPENSE FUND		001				
011.511.10	MAYOR/COUNCIL					
.10	SALARIES	15,240	15,240	15,240	15,240	15,240
.20	BENEFITS	1,190	1,190	1,190	1,190	1,190
511.30 .44	OFFICAL PUBLICATIONS	1,000	1,200	1,200	1,200	1,200
011.511.60 .31	SUPPLIES	350	350	350	350	350
.41	PROFESSIONAL SERVICES					
.42	COMMUNICATION	300	300	300	300	300
.43	TRAVEL	700	700	700	700	700
.46	INSURANCE COSTS					
.49	MISCELLANEOUS	500	500	500	700	700
.64	EQUIPMENT	0	2,500	6,000	6,000	6,000
511.70 .41	ELECTION FEES	18,000	2,200	1,800	1,800	1,800
TOTAL		37,280	24,180	27,280	27,480	27,480

		2008	2009	2010	2011	FINAL
		BUDGET	BUDGET	FINAL	PROPOSED	BUDGET
	CURRENT EXPENSE FUND					
	001					
014.514.20	ADMIN./FINANCE					
.10	SALARY	106,810	113,500	120,180	130,000	130,000
.11	OVERTIME					
.20	BENEFITS	37,380	40,180	39,280	47,670	47,670
.31	SUPPLIES	2,500	2,500	2,500	2,500	2,500
.32	FUEL	750	750	750	750	750
.41	PROFESSIONAL SERVICE	3,000	3,000	3,000	6,000	6,000
.42	COMMUNICATION	4,500	4,500	4,500	4,000	4,000
.43	TRAVEL	1,800	1,800	1,800	1,500	1,500
.46	INSURANCE COSTS	7,210	7,210	7,925	9,150	9,150
.47	UTILITIES	2,300	3,025	3,025	2,800	2,800
.48	REPAIR AND MAINTENANCE	5,000	5,000	5,000	4,000	4,000
.49	MISCELLANEOUS	2,500	2,500	2,500	2,500	2,500
.53	MISC. EXCISE TAX	100	100	100	100	100
594.14 .64	EQUIPMENT	0	0	6,000	4,000	4,000
	TOTAL	173,850	184,065	196,560	214,970	214,970

		2008 BUDGET	2009 BUDGET	2010 FINAL	2011 PROPOSED	FINAL BUDGET
CURRENT EXPENSE FUND		001				
015.515.10	LEGAL DEPT.					
.41	RETAINER	12,000	12,000	15,000	15,000	15,000
TOTAL		12,000	12,000	15,000	15,000	15,000
019.519.90	GOVERNMENT AGENCY FEES					
.10	AWC	381	400	400	400	400
.20	Y.V.C.O.G.	814	800	1,710	5,103	5,103
.30	NEW VISION	350	450	500	500	500
.40	NACHES CHAMBER OF COMMERCE	80	80	80	80	80
.49	ENTERTAINMENT FIREWORKS	5,050	5,500	5,500	5,500	5,500
TOTAL		6,675	7,230	8,190	11,583	11,583
020.521.20	PROTECTIVE SERVICE					
.51	YAKIMA COUNTY SHERIFF'S OFFICE	61,321	64,500	67,725	69,700	69,700
522.10 .51	YAKIMA COUNTY FIRE DISTRICT	40,000	50,000	47,950	48,690	48,690
525.60 .51	EMERGENCY SVC/CIVIL DEFENSE	555	540	575	540	540
531.70 .51	CLEAN AIR AUTHORITY	205	217	250	306	306
TOTAL		102,081	115,257	116,500	119,236	119,236
MISCELLANEOUS EXPENDITURES						
0.539.30.51	ANIMAL CONTROL/YAKIMA COUNTY					
TOTALS		600	600	600	600	600
0.558.60.44	PLANNING ADVERTISING					
TOTALS		1,000	1,200	1,000	1,000	1,000
0.558.60.49	PLANNING TECH CONTRACT SVCS					
TOTALS		11,000	12,000	10,000	10,000	10,000
562.00.00	TWO% ALCOHOL DISTRIBUTION					
TOTALS		170	170	170	0	0
TOTAL MISCELLANEOUS		12,770	13,970	11,770	11,600	11,600
REFUSE COLLECTION						
030.537.60 .41	CONTRACTED SERVICES	58,200	70,400	72,500	72,500	72,500
030.537.00. .53	EXCISE TAX	3,500	4,200	4,200	4,200	4,200
TOTAL		61,700	74,600	76,700	76,700	76,700

		2008	2009	2010	2011	FINAL
		BUDGET	BUDGET	FINAL	PROPOSED	BUDGET
CURRENT EXPENSE FUND						
001						
050.557.20 COMMUNITY SERVICES/VISITOR CENTER						
.31	SUPPLIES	300	300	750	1,000	1,000
.45	OPERATE LEASE/DEPOT-LIONS	4,000	4,000	0	0	0
.47	UTILITIES	1,000	2,500	2,500	3,000	3,000
.48	REPAIR & MAINTENANCE	1,300	2,000	2,500	6,000	6,000
.53	DEPOT PROPERTY TAX	300	300	300	300	300
.64	EQUIPMENT				5,500	5,500
TOTALS		6,900	9,100	6,050	15,800	15,800
070.572.50 LIBRARY						
.31	SUPPLIES	100	100	0	0	0
.47	UTILITIES	2,000	2,200	2,200	2,200	2,200
.48	REPAIR & MAINTENANCE	500	500	500	500	500
.49	MISCELLANEOUS	9,770	9,770	12,350	12,350	12,350
.63	IMPROVMENTS	8,000	17,000	17,000	20,000	20,000
TOTALS		20,370	29,570	32,050	35,050	35,050
076.576.90 DITCH BANK						
.10	SALARIES	606	606	624	0	0
.11	OVERTIME	0	0	0	0	0
.20	BENEFITS	109	109	119	0	0
.31	SUPPLIES	800	800	800	800	800
.32	FUEL	400	600	400	800	800
.48	REPAIR & MAINTENANCE	2,000	2,000	2,000	11,500	11,500
.49	MISCELLANEOUS	100	100	100	100	100
.076.594.90 .64	EQUIPMENT	3,370	3,370	3,370	7,870	7,870
TOTALS		7,385	7,585	7,413	21,070	21,070
999.597.14 .64	TRANSFER TO 104 C.E. RESERVE	5,000	5,000	5,000	5,000	5,000
999.597.73 .49	TRANSFER TO 105 HOTEL/MOTEL TAX FUND	500	500	500	500	500
999.597.79 .63	TRANSFER TO 102 ST CONST./NACHES AVE			3,708	0	0
999.597.79 .00	TRANSFER TO 301 DEPOT PROJECT	0	0	0		
TOTAL TRANSFERS		5,500	5,500	9,208	5,500	5,500
508.00. 00.	CURRENT EXPENSE ENDING BALANCE	234,953	278,071	310,319	279,826	279,826
TOTAL CURRENT EXPENSE FUND		681,464	761,128	817,040	833,815	833,815

	2008 BUDGET	2009 BUDGET	2010 FINAL	2011 PROPOSED	FINAL BUDGET
CURRENT EXPENSE RESERVE FUND 004					
REVENUES					
308. 00. 00	BEGINNING FUND BALANCE	<u>22,750</u>	<u>27,168</u>	<u>32,119</u>	<u>32,119</u>
361. 11. 00	INTEREST	<u>800</u>	<u>800</u>	<u>200</u>	<u>100</u>
397. 14. 64	TRANSFER FROM C.E. (001)	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
	TOTAL CURRENT EXPENSE RESERVE	28,550	32,968	37,319	<u><u>37,219</u></u>
EXPENDITURES					
594. 14. 64	EQUIPMENT	<u>2,000</u>	<u>4,000</u>	<u>6,000</u>	<u>6,000</u>
594. 14. 62	BUILDING IMPROVEMENTS	<u>2,000</u>	<u>4,000</u>	<u>6,000</u>	<u>6,000</u>
		4,000	8,000	12,000	12,000
508 00. 00	ENDING FUND BALANCE	24,550	24,968	25,319	25,219
	TOTAL CURRENT EXPENSE RESERVE	28,550	32,968	37,319	37,219

	2008 BUDGET	2009 BUDGET	2010 FINAL	2011 PROPOSED	FINAL BUDGET
STREET FUND 101					
REVENUES					
308. 00. 00	BEGINNING FUND BALANCE	120,021	179,875	198,835	160,355
311. 10. 00	GENERAL PROPERTY TAXES (40%)	44,507	45,792	45,224	46,016
313. 10. 00	RETAIL SALES & USE TAX (40%)	44,210	44,210	46,000	57,000
336. 00. 87	MOTOR VEHICLE FUEL TAX	19,100	18,000	18,000	18,000
344. 10. 00	ROAD & STREET MAINTENANCE	500	500	500	500
361. 11. 00	INVESTMENT INTEREST	5,000	5,000	2,500	400
369. 90. 00	MISC REVENUE	500	500	500	500
397. 42. 63	TRANSFER FROM 001 C.E.	0	0	0	0
	TOTAL STREETS	233,838	293,877	311,559	282,771

		2008	2009	2010	2011	FINAL
		BUDGET	BUDGET	FINAL	PROPOSED	BUDGET
STREET FUND 101						
542.30	MAINTENANCE & OPERATIONS					
.10	SALARY	3,459	3,597	3,741	3,890	3,890
.11	OVERTIME	348	364	392	392	392
.12	TEMPORARY HELP	960	1,212	1,248	0	0
.20	BENEFITS	1,738	1,934	2,145	2,040	2,040
.31	SUPPLIES	1,500	1,800	2,500	5,000	5,000
.32	FUEL	1,500	3,500	2,500	2,500	2,500
.35	SMALL TOOLS	500	500	500	800	800
.41	PROFESSIONAL SERVICES	4,500	5,000	15,000	15,000	15,000
.42	COMMUNICATIONS	1,000	1,000	750	500	500
.43	TRAVEL	200	200	200	200	200
.44	ADVERTISING	300	300	300	300	300
.46	INSURANCE COSTS	2,840	3,068	3,400	3,813	3,813
.47	UTILITIES	15,000	26,000	22,500	22,500	22,500
.48	REPAIR & MAINTENANCE	24,500	24,500	24,500	20,500	20,500
.49	MISCELLANEOUS	300	300	300	1,000	1,000
.63	IMPROVEMENTS		0	0	0	0
594.30 .64	EQUIPMENT	5,800	4,600	4,600	11,600	11,600
	SUBTOTAL	64,445	77,875	84,577	90,034	90,034
542.64	TRAFFIC CONTROL					
.31	SUPPLIES	1,000	1,000	1,000	1,000	1,000
.48	REPAIR & MAINTENANCE	1,400	1,700	1,000	1,000	1,000
594.67 .64	EQUIPMENT	4,000	2,500	2,500	2,500	2,500
	SUBTOTAL	6,400	5,200	4,500	4,500	4,500
542.66	SNOW & REMOVAL					
.10	SALARIES	3,459	3,597	3,741	3,890	3,890
.11	OVERTIME	348	364	376	392	392
.20	BENEFITS	1,586	1,715	1,712	2,040	2,040
.31	SUPPLIES	4,000	6,000	6,000	6,000	6,000
.32	FUEL	1,200	1,500	1,500	1,250	1,250
.48	REPAIR & MAINTENANCE	1,500	1,500	3,000	2,000	2,000
.64	EQUIPMENT	4,100	4,500	4,500	4,500	4,500
	SUBTOTAL	16,193	19,176	20,830	20,071	20,071

		2008	2009	2010	2011	FINAL
		BUDGET	BUDGET	FINAL	PROPOSED	BUDGET
STREET FUND 101						
542.67	STREET CLEANING					
.10	SALARIES	3,469	3,608	3,752	3,901	3,901
.11	OVERTIME	349	365	377	393	393
.20	BENEFITS	1,591	1,720	1,717	2,046	2,046
.31	SUPPLIES	500	500	500	500	500
.32	FUEL	1,250	1,450	1,250	1,250	1,250
.48	REPAIR & MAINTENANCE	1,800	2,200	2,000	6,500	6,500
.49	MISCELLANEOUS	150	150	150	100	100
.64	EQUIPMENT	2,600	1,500	1,500	1,000	1,000
	SUBTOTAL	11,709	11,493	11,246	15,690	15,690
597.42 .10	TRANSFER TO 001 CURRENT EXPENSE/ADMIN	37,410	39,210	39,210	39,210	39,210
597.42 .63	TRANSFER TO STREET 102 STREET CONST	11,400	11,400	11,400	11,400	11,400
	SUBTOTAL	48,810	50,610	50,610	50,610	50,610
	STREETS TOTAL	147,557	164,354	171,762	180,905	180,905
508	ENDING BALANCE	86,281	129,523	139,797	101,866	101,866
	TOTAL STREET FUND	233,838	293,877	311,559	282,771	282,771

		2008	2009	2010	2011	FINAL
		BUDGET	BUDGET	FINAL	PROPOSED	BUDGET
STREET CONSTRUCTION FUND 102						
REVENUES						
308. 00. 00	BEGINNING FUND BALANCE			53,679	32,664	32,664
311. 10. 00	GENERAL PROPERTY TAXES					0
000. 00. 00	SCHOOL MATCH NACHES/SCHOOL				15,000	15,000
333. 20. 22	D.O.T.					0
334. 03. 80	T.I.B./OLD NACHES HWY					0
334. 03. 81	T.I.B./THIRD STREET SIDEWALK					0
337. 07. 00	I.S.T.E.A./S.T.P.			240900		
361. 11. 00	INVESTMENT INTEREST					0
388. 10. 00	CONTRIBUTED CAP./ NACHES AVE				0	0
397. 42. 63	TRANSFER FROM STREET 101	10000	11400	11400	11,400	11,400
397. 42. 63	TRANSFER FROM CAP. IMPROV. 103			13594	13,594	13,594
397. 42.63	TRANSFER FROM CE			3,708	3,708	3,708
	TOTAL STREET CONSTRUCTION	10,000	11,400	323,281	76,366	76,366
EXPENDITURES						
120.597. 10. 40	ARTERIAL STREET TO T.I.B. #1					0
120.595. 10. 44	ADV./OLD NACHES HWY					0
120.595. 10. 63	CONSTRUCTION/ NACHES			240,900		
130.595. 10. 41	PROF SVCS/NACHES AVE			49,717		
130.595. 10. 44	ADV/THIRD ST SIDEWALK					0
130.595. 10. 63	CONSTRUCTION/NACHES AVENUE.					0
140.595. 10. 63	CONSTRUCTION NACHES/SCHOOL				35,000	35,000
140.595. 10. 63	CONST/S. NACHES RD-SIED					0
000.597. 79. 63	TRANSFER TO 301 DEPOT PROJECT	0	0	0	0	
	TOTAL EXPENDITURES	0	0	290,617	35,000	35,000
508 00. 00	ENDING FUND BALANCE	10,000	11,400	32,664	41,366	41,366
	TOTAL STREET CONSTRUCTION	10,000	11,400	323,281	76,366	76,366

	2008 BUDGET	2009 BUDGET	2010 FINAL	2011 PROPOSED	FINAL BUDGET
CAPITAL IMPROVEMENT FUND 103					
REVENUES					
308. 00. 00	BEGINNING FUND BALANCE	11,044	14,671	29,949	29,949
317. 34. 00	REAL ESTATE EXCISE TAX	17,000	16,500	16,500	2,500
361. 11. 00	INTEREST	2,000	800	500	200
	TOTAL CAP. IMPROVEMENT FUND	30,044	31,971	46,949	32,649
EXPENDITURES					
597. 79. 00	TRANSFER OUT TO 301 DEPOT PROJECT	0	0	0	0
597. 79. 63	TRANSFER OUT TO 102 ST CONST FUND		13,594	13,594	13,594
508. 00. 00	ENDING FUND BALANCE	30,044	31,971	33,355	19,055
	TOTAL CAP. IMPROVEMENT FUND	30,044	31,971	46,949	32,649

		2008 BUDGET	2009 BUDGET	2010 FINAL	2011 PROPOSED	FINAL BUDGET
HOTEL/MOTEL TAX FUND 105						
REVENUES						
308. 00. 00	BEGINNING BALANCE	<u>4,660</u>	<u>2,014</u>	<u>2,415</u>	<u>2,415</u>	2,415
313. 30. 00	HOTEL/MOTEL TAX	<u>760</u>	<u>760</u>	<u>760</u>	<u>760</u>	760
361. 11. 00	INVESTMENT INTEREST	<u>75</u>	<u>50</u>	<u>50</u>	<u>25</u>	25
397. 73. 49	TRANSFER FROM 001 C.E.		<u>500</u>	<u>500</u>	<u>500</u>	500
	TOTAL HOTEL/MOTEL FUND	5,495	3,324	3,725	3,700	<u>3,700</u>
EXPENDITURES						
573. 90. 00	TOURISM	<u>500</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	1,000
508. 00. 00	ENDING FUND BALANCE	4,995	2,324	2,725	2,700	2,700
	TOTAL HOTEL/MOTEL FUND	5,495	3,324	3,725	3,700	3,700

		2008	2009	2010	2011	FINAL
		BUDGET	BUDGET	FINAL	PROPOSED	BUDGET
MISC CAPITAL PROJECTS FUND 301						
REVENUES						
308. 00. 00	BEGINNING BALANCE	100	100	0	0	0
333. 00. 00	INDIRECT FEDERAL GRANTS	0	0	0	0	0
334. 00. 00	WSDOT DISCRETIONARY FUNDS	10,000	0	0	0	0
334. 04. 20	DEPOT & TRAIL PHASE II	0	31,000	0	0	0
361. 11. 00	INVESTMENT INTEREST	100,000	0	0	0	0
397. 79. 63	TRANSFER FROM 001,102,103					0
	TOTAL MISC CAP PROJ FUNDS	110,100	31,100	0	0	0
EXPENDITURES						
594. 00. 00	CAPITAL PROJECT/DEPOT TRAIL	100,000	31,100	0	0	0
508. 00. 00	ENDING FUND BALANCE	10,100	0	0	0	0
	TOTAL MISC CAP PROJ FUNDS	110,100	31,100	0	0	0

		2008	2009	2010	2011	FINAL
		BUDGET	BUDGET	FINAL	PROPOSED	BUDGET
REHAB FUND 310						
REVENUES						
308. 00. 00	BEGINNING BALANCE	4,710	7,691	13,201	13,201	13,201
361. 11. 00	INTEREST	100	100	100	100	100
369. 90. 00	PRORAM INCOME	1,440	1,440	1,200	1,200	1,200
	TOTAL REHAB REVENUE	6,250	9,231	14,501	14,501	14,501
EXPENSE						
559. 10. 41	ADMINISTRATION CONTRACT FEES	600	600	0	0	0
594. 72. 62	CTED APPROVE WATER PROJECTS					
	TOTAL REHAB EXPENDITURES	600	600	0	0	0
508. 00. 00	ENDING FUND BALANCE	5,650	8,631	14,501	14,501	14,501
	TOTAL REHAB FUND	6,250	9,231	14,501	14,501	14,501

	2008 BUDGET	2009 BUDGET	2010 FINAL	2011 PROPOSED	FINAL BUDGET
WATER/SEWER FUND 401					
REVENUES					
308. 00. 00	BEGINNING BALANCE	285,650	260,000	274,879	280,000
314. 52. 00	UTILITY TAX-WATER	9,275	9,275	10,860	11,100
314. 54. 00	UTILITY TAX-SEWER	12,607	6,600	7,400	7,500
343. 12. 00	IRRIGATION RECEIPTS	12,700	12,700	12,800	12,800
343. 40. 00	WATER RECEIPTS	154,545	177,300	181,000	186,400
343. 41. 00	HOOK UPS & TURN ONS-WATER	6,500	1,500	1,500	1,500
343. 41. 01	HOOK UPS-SEWER	12,500	2,500	2,500	2,500
343. 50. 00	SEWER RECEIPTS	210,120	233,940	248,000	252,900
361. 11. 00	INVESTMENT INTEREST	12,000	7,500	2,000	550
369. 90. 00	MISC. REVENUE	200	100	50	100
369. 80. 00	OVER/UNDER				
	TOTAL WATER/SEWER	716,097	711,415	740,989	755,350

		2008	2009	2010	2011	FINAL
		BUDGET	BUDGET	FINAL	PROPOSED	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
034.597.34 .10	TRANSFER TO CE/ADMIN	37,410	30,000	39,210	39,210	39,210
	TOTAL	<u>37,410</u>	<u>30,000</u>	<u>39,210</u>	<u>39,210</u>	<u>39,210</u>

		2008	2009	2010	2011	FINAL
		BUDGET	BUDGET	FINAL	PROPOSED	BUDGET
WATER DIVISION W/S FUND 401						
534.50	WATER MAINTENANCE					
.10	SALARY	20,772	21,602	22,468	20,812	20,812
.11	OVERTIME	2,088	2,184	2,256	2,352	2,352
.12	TEMPORARY HELP	1,680	2,121	2,121	0	0
.20	BENEFITS	9,790	10,683	10,685	12,250	12,250
.31	SUPPLIES	2,000	2,000	2,000	4,000	4,000
.35	SMALL TOOLS	500	500	500	500	500
.41	PROFESSIONAL SERVICES	0	0	1,250	2,000	2,000
.48	REPAIR AND MAINTENANCE	7,500	7,500	7,500	10,000	10,000
.49	MISCELLANEOUS			500	1,500	1,500
034.594.800 .63	IMPROVEMENTS			0	15,000	15,000
	SUBTOTAL	<u>44,330</u>	<u>46,590</u>	<u>49,280</u>	<u>68,414</u>	<u>68,414</u>

		2008	2009	2010	2011	FINAL
		BUDGET	BUDGET	FINAL	PROPOSED	BUDGET
WATER DIVISION W/S FUND 401						
534.80	WATER OPERATIONS - GENERAL					
.10	SALARY	20,772	21,602	22,468	23,362	23,362
.11	OVERTIME	2,088	2,184	2,256	2,352	2,352
.12	TEMPORARY HELP	0	0	0	0	0
.20	BENEFITS	9,524	10,300	10,284	12,250	12,250
.31	SUPPLIES	5,000	5,000	4,000	3,500	3,500
.32	FUEL	1,500	2,000	1,200	2,000	2,000
.35	SMALL TOOLS	200	200	200	200	200
.41	PROFESSIONAL SERVICES	6,500	6,500	5,000	4,000	4,000
.42	COMMUNICATION	3,800	3,800	3,400	3,400	3,400
.43	TRAVEL	800	800	800	800	800
.44	ADVERTISING	200	200	200	200	200
.46	INSURANCE	4,110	4,500	5,450	6,100	6,100
.47	UTILITIES	11,000	13,000	11,000	12,650	12,650
.49	MISCELLANEOUS	600	800	900	900	900
.51	INTERGOVERNMENTAL PROFESSIONAL SERVICES	900	2,100	3,000	3,000	3,000
.53	EXCISE TAXES	7,000	7,000	6,000	6,000	6,000
.53.01	EXCISE TAXES/DRAINAGE DISTRICT	60	60	60	60	60
594.80 .63	WATER IRRIGATION IMPROVEMENTS	42,000	0	12,500	12,500	12,500
594.80 .64	WATER OPERATIONS EQUIPMENT	4,600	0	15,000	17,000	17,000
	SUBTOTAL	120,654	80,046	103,718	110,274	110,274
597.34 .63	TRANSFER TO 410 WA CONST	5,000	5,000	5,000	5,000	5,000
	TOTAL OPERATIONS	125,654	85,046	108,718	115,274	115,274

		2008	2009	2010	2011	FINAL
		BUDGET	BUDGET	FINAL	PROPOSED	BUDGET
IRRIGATION (WATER) DIVISION W/S FUND 401						
534.20	IRRIGATION					
534.20 .11	OVERTIME				0	0
534.20 .12	TEMPORARY HELP		0	0	0	0
534.20 .20	BENEFITS		0	0	0	0
534.20 .31	SUPPLIES	125	125	125	150	150
534.20 .47	IRRIGATION UTILITIES-DITCH ASSESSMENT	1,200	1,200	1,000	500	500
534.20 .48	IRRIGATION REPAIR & MAINTENANCE	2,800	3,000	3,000	3,000	3,000
534.20 .53	IRRIGATION EXCISE TAX	550	550	300	250	250
596.34 .63	IRRIGATION IMPROVEMENTS/SHARES PROCUREMNT	15,000	15,000	12,500	7,500	7,500
	SUBTOTAL	19,675	19,875	16,925	11,400	11,400
597.34 .20	TRANSFER TO 409 IRRIGATION CAP CONST FUND	1,780	1,780	1,780	1,780	1,780
	TOTAL IRRIGATION	1,780	1,780	1,780	1,780	1,780
582.34 .70	PWTF LOAN/PRINCIPAL	19,900	19,900	19,900	19,700	19,700
592.34 .80	PWTF LOAN/INTEREST	600	600	600	500	500
	TOTAL OPERATIONS	165,829	127,201	147,923	148,654	148,654
	TOTAL WATER EXPENDITURES	247,569	203,791	236,413	256,278	256,278

		2008	2009	2010	2011	FINAL
		BUDGET	BUDGET	FINAL	PROPOSED	BUDGET
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	0
597.35 .10	TRANSFER TO CE/ADMIN	39,210	30,000	30,000	30,000	30,000
	TOTAL	<u>39,210</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>

SEWER DIVISION W/S FUND 401						
535.50	DOMESTIC SEWER MAINTENANCE					
.10	SALARY	25,965	27,003	28,085	29,203	29,203
.11	OVERTIME	2610	2730	2820	2940	2940
.12	TEMPORARY HELP	1680	2121	2121	0	0
.20	BENEFITS	12,171	13,258	13,256	15,313	15,313
.31	SUPPLIES	600	2,000	2,000	3,200	3,200
.35	SMALL TOOLS	250	250	250	150	150
.41	PROFESSIONAL SERVICES	1,500	1,500	1,500	1,000	1,000
.42	COMMUNICATION	100	100	100	100	100
.48	REPAIRS & MAINTENANCE	11,000	11,000	11,000	15,500	15,500
.49	MISCELLANEOUS			500	1,200	1,200
594.50 64.	MACHINERY AND EQUIPMENT			3,000	11,000	11,000
	TOTAL	<u>55,876</u>	<u>59,962</u>	<u>64,633</u>	<u>79,605</u>	<u>79,605</u>

		2008	2009	2010	2011	FINAL
		BUDGET	BUDGET	FINAL	PROPOSED	BUDGET
SEWER DIVISION W/S FUND 401						
535.80	DOMESTIC SEWER OPERATIONS - GENERAL					
.10	SALARY	25,965	27,003	28,085	29,203	29,203
.11	OVERTIME	2,610	2,730	2,820	2,940	2,940
.12	TEMPORARY HELP	0	0	0	0	0
.20	BENEFITS	11,905	12,875	12,855	15,313	15,313
.31	SUPPLIES	6,500	6,500	5,500	4,500	4,500
.32	FUEL	1,500	2,500	1,800	2,000	2,000
.35	SMALL TOOLS	200	250	200	200	200
.41	PROFESSIONAL SERVICES	12,000	12,000	10,000	8,000	8,000
.42	COMMUNICATION	2,300	2,300	2,000	2,000	2,000
.43	TRAVEL	500	500	500	400	400
.44	ADVERTISING	200	200	200	200	200
.46	INSURANCE	4,820	5,200	5,650	6,354	6,354
.47	UTILITIES	16,000	17,300	17,300	16,300	16,300
.49	MISCELLANEOUS	1,000	1,200	1,000	1,500	1,500
.51	INTERGOV. PROFESSIONAL SERVICES	3,000	3,500	3,000	4,500	4,500
.53	EXCISE TAXES	6,500	6,500	6,000	4,000	4,000
594.80 .63	SEWER OPERATIONS IMPROVEMENTS	45,000	0	0	0	0
594.80 .64	SEWER OPERATIONS EQUIPMENT	9,100	0	2,500	2,500	2,500
	SUBTOTAL	149,100	100,558	99,411	99,909	99,909
582.35 .70	PWTF LOAN/PRINCIPAL	29,900	29,900	29,900	29,900	29,900
592.35 .80	PWTF LOAN/ INTEREST	3,890	3,890	3,890	3,500	3,500
597.35 .63	TRANSFER TO 420 SEWER CONST	5,000	5,000	5,000	5,000	5,000
597.35 .65	TRANSFER TO 402 BOND RDEMPTION	16,460	16,460	16,460	16,460	16,460
597.35 .66	TRANSFER TO 404 BOND RESERVE	1,650	1,650	1,650	1,650	1,650
	SUBTOTAL	56,900	56,900	56,900	56,510	56,510
	TOTAL SEWER OPERATIONS	206,000	157,458	156,311	156,419	156,419
	TOTAL SEWER EXPENDITURES	301,086	247,420	250,945	266,024	266,024
508	ENDING BALANCE	167,442	260,204	253,631	233,048	233,048
	TOTAL WATER/SEWER FUND	716,097	711,415	740,989	755,350	755,350

	2008 BUDGET	2009 BUDGET	2010 FINAL	2011 PROPOSED	FINAL BUDGET
BOND REDEMPTION FUND 402					
REVENUES					
308. 00. 00	BEGINNING FUND BALANCE	200	788	975	975
361. 11. 00	INTEREST	200	200	100	100
397. 35. 65	TRANSFER FROM 401 W/S	16,360	16,460	16,460	16,460
	TOTAL BOND REDEMP. REVENUE	16,760	17,448	17,535	17,535
EXPENSE					
582. 35. 72	R/D BOND PRINCIPAL	3,100	3,336	3,336	3,625
592. 35. 83	R/D BOND INTEREST	13,370	13,370	13,370	12,775
	TOTAL BOND RED. EXPENDITURES	16,470	16,706	16,706	16,400
508. 00. 00	ENDING FUND BALANCE	290	829	829	1,135
	TOTAL BOND REDEM. FUND	16,760	17,535	17,535	17,535
DEBT SVC (SIED) FUND 403					
REVENUES					
308. 00. 00	BEGINNING BALANCE	15,160	0	0	0
361. 55. 00	INTEREST ASSESSMENT	500	0	0	0
368. 00. 00	PRINCIPAL ASSESSMENT	25,700	0	0	0
	TOTAL BOND REDEMP. REVENUE	41,360	0	0	0
EXPENSE					
582. 34. 79	SIED LOAN PRINCIPAL/WATER	12,730	0	0	0
582. 35. 79	SIED LOAN PRINCIPAL/SEWER	12,730	0	0	0
592. 34. 89	SIED LOAN INTEREST/WATER	490	0	0	0
592. 35. 89	SIED LOAN INTEREST/SEWER	490	0	0	0
	TOTAL DEBT SVC EXPENDITURES	26,440	0	0	0
508. 00. 00	ENDING FUND BALANCE	14,920	0	0	0
	TOTAL DEBT SVC (SIED) FUND	41,360	0	0	0
BOND RESERVE FUND 404					
REVENUES					
308. 00. 00	BEGINNING FUND BALANCE	8250	8250	9900	11,550
397. 35. 66	TRANSFER FROM 401 W/S	1,650	1,650	1,650	1,650
	TOTAL BOND RESERVE FUND	9,900	11,550	11,550	13,200
EXPENDITURES					
508. 00. 00	ENDING FUND BALANCE	9,900	11,550	11,550	13,200
	TOTAL BOND RESERVE FUND	9,900	11,550	11,550	13,200

		2008	2009	2010	2011	FINAL
		BUDGET	BUDGET	FINAL	PROPOSED	BUDGET
IRRIGATION CAPITAL CONST FUND 409						
REVENUES						
308. 00. 00	BEGINNING BALANCE	1,835	3,759	5,669	7,000	7,000
361. 11. 00	INTEREST	50	100	50	25	25
397. 34. 20	TRANSFER FROM 401 W/S	1,780	1,780	1,780	1,780	1,780
	TOTAL IRRIGATION CAP. REVENUE	3,665	5,639	7,499	8,805	8,805
WATER CAPITAL CONST FUND 410						
REVENUES						
308. 00. 00	BEGINNING BALANCE			59,493	9,000	9,000
333. 00. 00	CDBG GRANT					0
361. 11. 00	INTEREST			348	75	75
382. 80. 00	PWTF LOAN					0
397. 34. 63	TRANSFERS IN FROM W/S (401)	5,000	5,000	5,000	5,000	5,000
	TOTAL WATER CAP. CONST. FUND	5,000	5,000	64,841	14,075	14,075
EXPENDITURES						
120.594. 10. 64.	WELL NO. 1 REBUILD		10,000	0	0	0
	TOTAL	0	0	0	0	0
130.594. 34. 41	ENGINEERING/STP NACHES AVE			10,000		
130.594. 34. 41	ENGINEERING/SIED PROJECT					0
130.594. 34. 63	CONSTRUCTION/SIED PROJECT					0
	TOTAL	0	0	0	0	0
140.594. 34. 41	ENGINEERING/WELL NO 3					0
140.594. 34. 63	CONSTRUCTION/WELL NO 3					0
	TOTAL	0	0	0	0	0
150.594. 34. 41	ENGINEERING/WATER COMP PLAN					0
150.594. 34. 63	CONSTRUCTION/CROSS CONNECT					0
	TOTAL	0	0	0	0	0
160.594. 34. 63	CONSTRUCTION/IRRIG. EXPAND					0
	TOTAL	0	0	0	0	0
	TOTAL CAPITAL PROJECTS	0	0	0	0	0
508. 00. 00	ENDING BALANCE	5,000	5,000	64,841	14,075	14,075
	TOTAL WATER CAP. CONST. FUND	5,000	5,000	64,841	14,075	14,075

		2008	2009	2010	2011	FINAL
		BUDGET	BUDGET	FINAL	PROPOSED	BUDGET
SEWER CAPITAL CONST FUND 420						
REVENUES						
308. 00. 00	BEGINNING BALANCE			39,293	44,500	44,500
361. 11. 00	INVESTMENT INTEREST			250	250	250
	SIED GRANT					0
	SIED LOAN					0
	USDA GRANT					0
	USDA LOAN					0
382. 80. 00	INTERGOV. LOAN (PWTF)					0
397. 35. 63	TRANSFER FROM 401 W/S	5,000	5,000	5,000	5,000	5,000
	TOTAL SEWER CAP. CONST. FUND	5,000	5,000	44,543	49,750	<u>49,750</u>
EXPENDITURES						
594. 35. 41	ENGINEERING					0
594. 35. 44	ADVERTISING					0
594. 35. 61	CONST./TREATMENT PLANT					0
	TOTAL WWTP UPGRADE	0	0	0	0	0
110.594. 35. 41	ENGINEERING/SIED PROJECT					0
110.594. 35. 44	ADVERTISING/SIED PROJECT					0
110.594. 35. 61	CONST./SIED PROJECT					0
	TOTAL SIED PROJECT	0	0	0	0	0
508. 00. 00	ENDING BALANCE	5,000	5,000	44,543	49,750	49,750
	TOTAL SEWER CAP. CONST. FUND	5,000	5,000	44,543	49,750	<u>49,750</u>