

29 E. SECOND STREET • P O BOX 95 • NACHES, WASHINGTON 98937-0095

TOWN OF NACHES 2012 BUDGET

2012 EMPLOYEE SALARY AND BENEFITS

12/13/11 9:12 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	\$126,780.00	\$40,830.00
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	\$1,889.44
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	\$1,889.44
101.000.000.542.66.11.00	OVERTIME	\$391.61	
101.000.000.542.67.10.00	STREETS CLEANING	\$3,901.45	\$1,895.12
101.000.000.542.67.11.00	OVERTIME	\$392.78	
401.000.000.534.50.10.00	WATER MAINTENANCE	\$23,362.00	\$11,348.00
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	\$11,348.00
401.000.000.534.80.11.00	OVERTIME	\$2,352.00	
402.000.000.535.50.10.00	SEWER MAINTENANCE	\$29,202.50	\$14,185.00
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	\$14,185.00
402.000.000.535.80.11.00	OVERTIME	\$2,940.00	
TOTALS		\$270,590.00	\$98,760.00
	TOTAL SALARIES ONLY	\$258,830.00	
	TEMPORARY HELP	\$0.00	
	SUBTOTAL TOTAL ALL SALARIES	\$258,830.00	
	OVERTIME	\$11,760.00	
	TOTAL SALARIES	\$270,590.00	

**TOWN OF NACHES SALARIES
2012 BUDGET**

12/13/11 9:17 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		\$79,280.00		
CLERK/TREASURER		\$47,500.00		
			\$126,780.00	
DITCH BANK	001.576			
MINTENANCE WORKER		\$0.00		
			\$0.00	
CURRENT EXPENSE FUND TOTAL				\$142,020.00
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

WATER/SEWER FUND	LINE ITEM	SALARY	DEPT. TOTAL	FUND TOTAL
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 2012 BUDGET				<u><u>\$258,830.00</u></u>



29 E. SECOND STREET • P O BOX 95 • NACHES, WASHINGTON 98937-0095

October 10 2011

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

RE: Transmittal of 2012 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/December. 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.

Although I have only been serving as Mayor for a short time, the Town Council and I have worked to provide the needed infrastructure, public safety and provide quality of life. The focus of the Town may be shifting its main emphasis from improving and maintaining infrastructure, to starting to improve the economic stability of the Town. The objective will be to recruit business and residential growth within the Town. The direction of the Town will to create private and public partnerships that benefit all sectors of the community.

The Town has completed the Naches Avenue to the High School Project with the majority of funding from the Washington State Transportation Improvement Board. The Town recently completed an application to the Transportation Improvement Board for the Penney Avenue Extension Project. The Town will continue to seek funding to improve infrastructure and safety for its citizens.

The Budget for 2012 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 only way the Town can minimize rate increases is to acquire more residential and business users. 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 to work to find new ways to improve the Naches community.

Sincerely,

A handwritten signature in black ink, appearing to read "Rick Carney". The signature is written in a cursive style with a long, sweeping underline.

Rick Carney
Mayor

ORDINANCE NO. 667

**AN ORDINANCE ADOPTING THE BUDGET
OF THE TOWN OF NACHES, WASHINGTON
FOR FISCAL YEAR ENDING DECEMBER 31, 2012_**

WHEREAS, the Mayor of the Town of Naches, Washington completed and placed on file with the Town Clerk a proposed budget and estimate of the amount of moneys required to meet the public expenses, bond retirement and interest, reserve funds and expenses of the town for the fiscal year ending December 31, 2012; and

WHEREAS, a notice was published that the Council of the town would meet on December 12, 2011 at the hour of 7:00 p.m., in the council chambers of town hall of the Town of Naches, for the purpose of making and adopting a budget for said fiscal year and giving taxpayers within the limits of said town an opportunity to be heard in a public hearing upon said budget; and

WHEREAS, the Town of Naches, did meet at said time and place and did then consider the matter of said proposed budget for the fiscal year 2012; and

WHEREAS, the said proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the Town of Naches, for the purposes set forth in said budget, and the estimated expenditures set forth in said budget being all necessary to carry on the government of said town for said year and being sufficient to meet the various needs of said town during said period.

NOW THEREFORE, the Town Council of the Town of Naches, do ordain as follows:

SECTION 1. The budget for the Town of Naches, Washington for the year 2012 is hereby adopted at the fund level in its final form and content as set forth in the document entitled "2012 Budget of the Town of Naches", copies of which are on file in the Office of the Clerk.

SECTION 2. Estimated resources, including fund balances for each separate fund of the Town of Naches, for the year 2012 are set forth in summary form below, and are hereby appropriated for expenditure at the fund level during the year 2012 as set forth below:

Fund #	Fund Name	Revenues including Reserves	Appropriations	Ending Fund Balance
001	Current Expense	\$ 909,854.00	\$ 509,145.00	\$ 400,709.00
004	C.E. Reserve	\$ 36,589.00	\$ -	\$ 36,589.00
101	Street Fund	\$ 193,168.00	\$ 143,749.00	\$ 49,419.00
102	Street Construction	\$ 116,931.00	\$ -	\$ 116,931.00
103	Capital Improvement	\$ 46,617.00	\$ -	\$ 46,617.00
105	Hotel/Motel Fund	\$ 4,310.00	\$ 600.00	\$ 3,710.00
301	Misc Capital Project	\$ 2,010.00	\$ -	\$ 2,010.00
310	Rehab Fund	\$ 15,071.00	\$ -	\$ 15,071.00
401	Water/Sewer Fund	\$ 712,999.00	\$ 454,090.00	\$ 258,909.00
402	USDA Bond Redempt	\$ 17,597.00	\$ 16,400.00	\$ 1,197.00
404	USDA Bond Reserve	\$ 13,200.00	\$ -	\$ 13,200.00
409	Irrigation Capital Reserve	\$ 9,319.00		\$ 9,319.00
410	Water Capital Const	\$ 5,000.00	\$ -	\$ 5,000.00
420	Sewer Capital Const	\$ 5,000.00	\$ -	\$ 5,000.00
	Totals	\$ 2,087,665.00	\$ 1,123,984.00	\$ 963,681.00

SECTION 3. The Town Clerk is directed to transmit a certified copy of the budget hereby adopted to the State Auditors's Office and to the Association of WA Cities.

SECTION 4. This ordinance shall be in full force and take effect after its passage by Council, approved by the Mayor and publication as required by law.

PASSED BY THE NACHES, TOWN COUNCIL THIS 12TH DAY OF DECEMBER, 2012.

SIGNED:



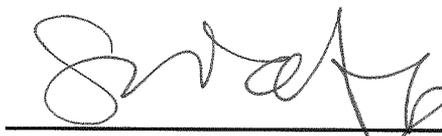
 Rick Carney, Mayor

Attest:



 Elvira Birrueta, Clerk/ Treasurer

APPROVED AS TO FORM:



 Sara Watkins, Town Attorney

	2009 BUDGET	2010 BUDGET	2011 BUDGET	2012 PROPOSE	FINAL BUDGET
CURRENT EXPENSE 001 REVENUES					
308. 00. 00. BEGINNING FUND BALANCE	292,071	336,665	336,665	390,052	395,099
311. 10. 00 GENERAL PROPERTY TAXES (60%)	68687	67836	68,000	68,000	68,000
313. 10. 00 RETAIL SALES TAX (60%)	70000	70000	75,000	80,000	80,000
313. 71. 00 CRIMINAL JUSTICE	7500	7500	7,500	7,500	7,500
313. 73. 00 PUBLIC SAFETY	16500	16500	17,000	17,000	17,000
316. 41. 00 UTILITY TAX - ELECTRIC	39000	41000	47,000	51,000	51,000
316. 45. 00 UTILITY TAX - REFUSE	6800	7700	8,000	9,000	10,000
316. 46. 00 UTILITY TAX - CABLE	1000	200	275	275	275
316. 47. 00 UTILITY TAX - TELEPHONE	26000	30000	40,000	40,000	38,000
317. 51. 00 GAMBLING TAXES	13700	13700	14,000	15,000	17,000
TOTAL TAXES	249,187	254,436	276,775	287,775	288,775
LICENSES & PERMITS					
321. 90. 00 BUSINESS LICENSE	1,500	1,500	1,500	1,750	1,750
321. 90. 01 LAND USE FEES & PERMITS	500	200	200	200	200
322. 30. 00 ANIMAL LICENSE - CITY	450	250	200	100	100
322. 40. 00 PARKING LICENSE FEES	120	0	0		0
322. 90. 00 BURN PERMITS (AGENCY FEES)	140	0	0		0
TOTAL LICENSES & PERMITS	2,710	1,950	1,900	2,050	2,050
INTERGOVERNMENTAL REVENUE					
336. 00. 98 CITY ASSISTANCE/STATE REET TAX	8600	8600	2,500	2,250	2,250
336. 06. 21 CRIMINAL JUSTICE/POP.	750	750	750	750	750
336. 06. 25 CRIMINAL JUSTICE/CONTRACT SVC:	900	900	1,000	1,000	1,000
336. 06. 26 CRIMINAL JUSTICE/SPECIAL PROG	600	600	700	600	600
336. 06. 51 DUI-CITIES	150	150	175	150	150
336. 06. 94 LIQUOR EXCISE TAX	3270	3270	0	3,000	3,000
336. 06. 95 LIQUOR BOARD PROFITS	5600	5600	0	3,000	3,000
TOTAL INTERGOVERNMENTAL	19,870	19,870	5,125	10,750	10,750
CHARGES FOR SERVICES					
341. 90. 00 NOTARY STAMP	80	50	80	80	80
343. 70. 00 GARBAGE RECEIPTS	78300	80649	90,000	90,000	90,000
343. 70. 01 GARBAGE COLLECTION TAX	4,700	4,800	4,900	4,900	4,900
359. 90. 00 LATE CHARGES-UTILITIES	6000	7500	8,200	8,500	8,500
TOTAL CHARGES FOR SERVICES	89,080	92,999	103,180	103,480	103,480
MISCELLANEOUS REVENUE					
361. 11. 00 INTEREST	8000	2000	800	700	700
361. 11. 01 AMERICAN WEST INTEREST	0	0	200	5	5
361. 40. 00 SALES INTEREST	500	200	250	75	75
369. 90. 00 MISC. REVENUE	500	500	500	500	500
TOTAL MISCELLANEOUS	9,000	2,700	1,750	1,280	1,280
OTHER FINANCING SOURCES					
397. 42. 10 TRANSFER FROM STREET/ADMIN	39,210	39,210	39,210	39,210	39,210
397. 34. 10 TRANSFER FROM WATER/ADMIN	30,000	39,210	39,210	39,210	39,210
397. 35. 10 TRANSFER FROM SEWER/ADMIN	30,000	30,000	30,000	30,000	30,000
TOTAL OTHER FINANCING SOURCES	99,210	108,420	108,420	108,420	108,420
TOTAL ACTUAL REVENUES					514,755
TOTAL CURRANT EXPENSE INCLUDING BEGINNING	761,128	817,040	833,815	903,807	909,854

Naches 2012
Final Budget

12/14/2011

		2009	2010	2011	2012	FINAL
		BUDGET	BUDGET	BUDGET	PROPOSE	BUDGET
CURRENT EXPENSE RESERVE FUND 004						
REVENUES						
308. 00. 00	BEGINNING FUND BALANCE	27,168	32,119	32,119	36,525	36,529
361. 11. 00	INTEREST	800	200	100	60	60
397. 14. 64	TRANSFER FROM C.E. (001)	5,000	5,000	5,000	5,000	
	TOTAL CURRENT EXPENSE RESERVE	32,968	37,319	37,219	41,585	36,589
EXPENDITURES						
594. 14. 64	EQUIPMENT	4,000	6,000	6,000	0	
594. 14. 62	BUILDING IMPROVEMENTS	4,000	6,000	6,000	0	
	TOTAL CAPITAL EXPENSES	8,000	12,000	12,000	0	0
	TOTAL ACTUAL EXPENDITURES					0
508 00. 00	ENDING FUND BALANCE	24,968	25,319	25,219		36,589

Naches 2012
Final Budget

12/14/2011

		2009	2010	2011	2012	FINAL
		BUDGET	BUDGET	BUDGET	PROPOSE	BUDGET
STREET FUND 101						
REVENUES						
308. 00. 00	BEGINNING FUND BALANCE	179,875	198,835	160,355	154,750	84,768
311. 10. 00	GENERAL PROPERTY TAXES (40%)	45,792	45,224	46,016	47,000	47,000
313. 10. 00	RETAIL SALES & USE TAX (40%)	44,210	46,000	57,000	46,000	46,000
336. 00. 87	MOTOR VEHICLE FUEL TAX	18,000	18,000	18,000	15,000	15,000
344. 10. 00	ROAD & STREET MAINTENANCE	500	500	500	0	0
361. 11. 00	INVESTMENT INTEREST	5,000	2,500	400	300	300
369. 90. 00	MISC REVENUE	500	500	500	100	100
397. 42. 63	TRANSFER FROM 001 C.E.	0	0	0	0	0
TOTAL ACTUAL REVENUES						108,400
TOTAL STREET REVENUE INCL BEG		293,877	311,559	282,771	263,150	193,168

Naches 2012
Final Budget

12/14/2011

	2009 BUDGET	2010 BUDGET	2011 BUDGET	2012 PROPOSE	FINAL BUDGET
STREET CONSTRUCTION FUND 102					
REVENUES					
308. 00. 00 BEGINNING FUND BALANCE		53,679	32,664	46,900	116,931
311. 10. 00 GENERAL PROPERTY TAXES					0
000. 00. 00 SCHOOL MATCH NACHES/SCHOOL			15,000		0
333. 20. 22 D.O.T.					0
337. 07. 00 I.S.T.E.A./S.T.P. /SEPA		240900			0
388. 10. 00 CONTRIBUTED CAP./ NACHES AVE			0	0	0
397. 42. 63 TRANSFER FROM STREET 101	11400	11400	11,400	11,400	0
397. 42. 63 TRANSFER FROM CAP. IMPROV. 103		13594	13,594	13,594	0
397. 42.63 TRANSFER FROM CE		3,708	3,708	3,708	0
TOTAL STREET CONSTRUCTION	11,400	323,281	76,366	28,702	0
TOTAL STREET CONST REVENUES + BEG					116,931
EXPENDITURES					
		240,900			
0.595. 10. 41 PROF SVCS/NACHES AVE		49,717			
0.595. 10. 63 CONSTRUCTION NACHES/SCHOOL			35,000		
0.595. 10. 63 CONSTRUCTION/PENNEY AVE				20,000	0
TOTAL CAPITAL EXPENDITURES	0	290,617	35,000	20,000	0
TOTAL ACTUAL EXPENDITURES					0
508 00. 00 ENDING FUND BALANCE	11,400	32,664	41,366	8,702	116,931
CAPITAL IMPROVEMENT FUND 103					
REVENUES					
308. 00. 00 BEGINNING FUND BALANCE	14,671	29,949	29,949	47,400	42,442
317. 34. 00 REAL ESTATE EXCISE TAX	16,500	16,500	2,500	4,000	4,000
361. 11. 00 INTEREST	800	500	200	175	175
TOTAL CAP. IMPROVEMENT FUND	31,971	46,949	32,649	51,575	46,617
EXPENDITURES					
597. 79. 00 TRANSFER OUT TO 301 DEPOT PROJ	0	0	0	0	0

Naches 2012
Final Budget

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	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>FINAL</u>
	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>PROPOSE</u>	<u>BUDGET</u>
597. 79. 63 TRANSFER OUT TO 102 ST CONST FUND		13,594	13,594	13,594	
508. 00. 00 ENDING FUND BALANCE	31,971	33,355	19,055	37,981	46,617
TOTAL CAP. IMPROVEMENT FUND	31,971	46,949	32,649	51,575	46,617
HOTEL/MOTEL TAX FUND 105					
REVENUES					
308. 00. 00 BEGINNING BALANCE	2,014	2,415	2,415	3,200	3,200
313. 30. 00 HOTEL/MOTEL TAX	760	760	760	600	600
361. 11. 00 INVESTMENT INTEREST	50	50	25	10	10

Naches 2012
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	2009 BUDGET	2010 BUDGET	2011 BUDGET	2012 PROPOSE	FINAL BUDGET
397. 73. 49 TRANSFER FROM 001 C.E.	500	500	500	500	500
TOTAL HOTEL/MOTEL FUND	3,324	3,725	3,700	4,310	4,310
EXPENDITURES					
573. 90. 00 TOURISM	1,000	1,000	1,000		0
TOTAL ACTUAL EXPENDITURES					0
508. 00. 00 ENDING FUND BALANCE	2,324	2,725	2,700		4,310
MISC CAPITAL PROJECTS FUND 301					
REVENUES					
308. 00. 00 BEGINNING BALANCE	100	0	0	2,000	2,010
333. 00. 00 INDIRECT FEDERAL GRANTS	0	0	0	0	0
334. 00. 00 WSDOT DISCRETIONARY FUNDS	0	0	0	0	0
334. 04. 20 DEPOT & TRAIL PHASE II	31,000	0	0	0	0
361. 11. 00 INVESTMENT INTEREST	0	0	0	0	0
397. 79. 63 TRANSFER FROM 001,102,103					0
TOTAL MISC CAP PROJ FUNDS	31,100	0	0	0	0
TOTAL MISC CAP REV + BEG BAL					2,010

Naches 2012
Final Budget

12/14/2011

	2009	2010	2011	2012	FINAL
	BUDGET	BUDGET	BUDGET	PROPOSE	BUDGET
EXPENDITURES					
594. 00. 00	CAPITAL PROJECT/DEPOT TRAIL	31,100	0	0	0
	TOTAL ACTUAL EXPENDITURES	0	0	0	0
508. 00. 00	ENDING FUND BALANCE	31,100	0	0	2,010
 REHAB FUND 310					
REVENUES					
308. 00. 00	BEGINNING BALANCE	7,691	13,201	13,201	14,566
361. 11. 00	INTEREST	100	100	100	25
369. 90. 00	PRORAM INCOME	1,440	1,200	1,200	480
	TOTAL REHAB REVENUE	9,231	14,501	14,501	505
	TOTAL REVENUES + BEG BALANCE				15,071
EXPENSE					
559. 10. 41	ADMINISTRATION CONTRACT FEES	600	0	0	0
594. 72. 62	CTED APPROVE WATER PROJECTS				

Naches 2012
Final Budget

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	2009 BUDGET	2010 BUDGET	2011 BUDGET	2012 PROPOSE	FINAL BUDGET
TOTAL REHAB EXPENDITURES	600	0	0	0	0
508. 00. 00 ENDING FUND BALANCE	8,631	14,501	14,501	15,070	15,071

BOND REDEMPTION FUND 402

REVENUES					
308. 00. 00 BEGINNING FUND BALANCE	788	975	975	1,100	1,117
361. 11. 00 INTEREST	200	100	100	20	20
397. 35. 65 TRANSFER FROM 401 W/S	16,460	16,460	16,460	16,460	16,460
TOTAL BOND REDEMP. REVENUE					16,480
TOTAL REVENUE + BEG BALANCE	17,448	17,535	17,535	17,580	17,597
EXPENSE					
582. 35. 72 R/D BOND PRINCIPAL	3,336	3,336	3,625	3,625	3,625
592. 35. 83 R/D BOND INTEREST	13,370	13,370	12,775	12,775	12,775

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12/14/2011

	2009 BUDGET	2010 BUDGET	2011 BUDGET	2012 PROPOSE	FINAL BUDGET
TOTAL BOND RED. EXPENDITURES	16,706	16,706	16,400	16,400	16,400
508. 00. 00 ENDING FUND BALANCE	829	829	1,135	1,180	1,197
DEBT SVC (SIED) FUND 403					
REVENUES					
308. 00. 00 BEGINNING BALANCE	0	0	0	0	0
361. 55. 00 INTEREST ASSESSMENT	0	0	0	0	0
368. 00. 00 PRINCIPAL ASSESSMENT	0	0	0	0	0
TOTAL BOND REDEMP. REVENUE	0	0	0	0	0
EXPENSE					
582. 34. 79 SIED LOAN PRINCIPAL/WATER	0	0	0	0	0
582. 35. 79 SIED LOAN PRINCIPAL/SEWER	0	0	0	0	0
592. 34. 89 SIED LOAN INTEREST/WATER	0	0	0	0	0
592. 35. 89 SIED LOAN INTEREST/SEWER	0	0	0	0	0
TOTAL DEBT SVC EXPENDITURES	0	0	0	0	0
508. 00. 00 ENDING FUND BALANCE	0	0	0	0	0
TOTAL DEBT SVC (SIED) FUND	0	0	0	0	0
BOND RESERVE FUND 404					
REVENUES					
308. 00. 00 BEGINNING FUND BALANCE	8250	9900	11,550	11,550	11,550
397. 35. 66 TRANSFER FROM 401 W/S	1,650	1,650	1,650	1,650	1,650
TOTAL BOND RESERVE REVENUES					1,650
TOTAL BOND RESERVE + BEG BAL	11,550	11,550	13,200	13,200	13,200
EXPENDITURES					
508. 10. 00 RESERVED ENDING FUND BALANCE	11,550	11,550	13,200	13,200	13,200
IRRIGATION CAPITAL CONST FUND 409					
REVENUES					
308. 00. 00 BEGINNING BALANCE	3,759	5,669	7,000	7,500	7,529
361. 11. 00 INTEREST	100	50	25	10	10
397. 34. 20 TRANSFER FROM 401 W/S	1,780	1,780	1,780	1,780	1,780
TOTAL ACTUAL REVENUES-IRRIGATION					1,790
TOTAL IRRIGATION + BEG BALANCE	5,639	7,499	8,805	9,290	9,319
WATER CAPITAL CONST FUND 410					
REVENUES					
308. 00. 00 BEGINNING BALANCE		59,493	9,000	84,162	0
333. 00. 00 CDBG GRANT					0
361. 11. 00 INTEREST		348	75	115	0
382. 80. 00 PWTF LOAN					0

	2009 BUDGET	2010 BUDGET	2011 BUDGET	2012 PROPOSE	FINAL BUDGET
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	64,841	14,075	89,277	5,000
EXPENDITURES					
0.594. 10. 64. WELL NO. 1 REBUILD	10,000	0	0	0	0
TOTAL	0	0	0	0	0
0.594. 34. 41 ENGINEERING/STP NACHES AVE		10,000			
0.594. 34. 41 ENGINEERING/SIED PROJECT					0
0.594. 34. 63 CONSTRUCTION/SIED PROJECT					0
TOTAL	0	10,000	0		0
-0.594. 34. 41 ENGINEERING/WELL NO 3		0			0
-0.594. 34. 63 CONSTRUCTION/WELL NO 3		0			0
TOTAL	0	0	0		0
		0			
0.594. 34. 41 ENGINEERING/WATER COMP PLAN					0
0.594. 34. 63 CONSTRUCTION/CROSS CONNECT					0
TOTAL	0	0	0		0
0.594. 34. 63 CONSTRUCTION/IRRIG. EXPAND					0
TOTAL	0	0	0		0
TOTAL CAPITAL PROJECTS	0	0	0		0
TOTAL ACTUAL EXPENDITURES					0
508. 00. 00 ENDING BALANCE	5,000	64,841	14,075		5,000

SEWER CAPITAL CONST FUND 420

REVENUES					
308. 00. 00 BEGINNING BALANCE		39,293	44,500	(30,232)	0
361. 11. 00 INVESTMENT INTEREST		250	250	0	0
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
TOTAL SEWER CAP. CONST. + BEG	5,000	44,543	49,750	(25,232)	5,000
EXPENDITURES					
594. 35. 41 ENGINEERING					0
594. 35. 44 ADVERTISING					0
594. 35. 61 CONST./TREATMENT PLANT					0

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	2009 BUDGET	2010 BUDGET	2011 BUDGET	2012 PROPOSE	FINAL BUDGET
TOTAL WWTP UPGRADE	0	0	0		0
0.594. 35. 41 ENGINEERING/SIED PROJECT					0
0.594. 35. 44 ADVERTISING/SIED PROJECT					0
0.594. 35. 61 CONST./SIED PROJECT					0
TOTAL SIED PROJECT	0	0	0		0
TOTAL SIED EXPENDITURES					0
508. 00. 00 ENDING BALANCE	5000	44543	49750		5000

WATER/SEWER FUND 401

REVENUES					
308. 00. 00 BEGINNING BALANCE	260,000	274,879	280,000	260,700	244,674
314. 52. 00 UTILITY TAX-WATER	9,275	10,860	11,100	11,100	11,100
314. 54. 00 UTILITY TAX-SEWER	6,600	7,400	7,500	7,500	7,500
343. 12. 00 IRRIGATION RECEIPTS	12,700	12,800	12,800	12,800	12,800
343. 40. 00 WATER RECEIPTS	177,300	181,000	186,400	186,400	186,400
343. 41. 00 HOOK UPS & TURN ONS-WATER	1,500	1,500	1,500	750	750
343. 41. 01 HOOK UPS-SEWER	2,500	2,500	2,500	1,250	1,250
343. 50. 00 SEWER RECEIPTS	233,940	248,000	252,900	248,000	248,000
361. 11. 00 INVESTMENT INTEREST	7,500	2,000	550	425	425
369. 90. 00 MISC. REVENUE	100	50	100	100	100
369. 80. 00 OVER/UNDER					
TOTAL ACTUAL REVENUE W/S					468,325
TOTAL WATER/SEWER + BEG BAL	711,415	740,989	755,350	729,025	712,999

		2009	2010	2011	2012	FINAL
		BUDGET	BUDGET	BUDGET	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	1,200	1,200	1,200	600	600
011.511.60 .31	SUPPLIES	350	350	350	600	600
.41	PROFESSIONAL SERVICES					
.42	COMMUNICATION	300	300	300	300	300
.43	TRAVEL	700	700	700	700	700
.46	INSURANCE COSTS					
.49	MISCELLANEOUS	500	500	700	700	1,500
.35	FURNISHING	2,500	6,000	6,000	2,500	1,500
511.70 .41	ELECTION FEES	2,200	1,800	1,800	2,500	2,500
	TOTAL	24,180	27,280	27,480	24,330	24,130

		2009	2010	2011	2012	FINAL
		BUDGET	BUDGET	BUDGET	PROPOSED	BUDGET
014.514.20	ADMIN./FINANCE					
.10	SALARY	113,500	120,180	130,000	129,340	126,780
.11	OVERTIME					
.20	BENEFITS	40,180	39,280	47,670	41,200	40,830
.31	SUPPLIES	2,500	2,500	2,500	2,500	2,500
.32	FUEL	750	750	750	1,000	1,000
.41	PROFESSIONAL SERVICE	3,000	3,000	6,000	6,000	6,000
.42	COMMUNICATION	4,500	4,500	4,000	4,000	4,000
.43	TRAVEL	1,800	1,800	1,500	1,500	1,500
.46	INSURANCE COSTS	7,210	7,925	9,150	9,400	9,400
.47	UTILITIES	3,025	3,025	2,800	3,000	3,000
.48	REPAIR AND MAINTENANCE	5,000	5,000	4,000	4,000	4,000
.49	MISCELLANEOUS	2,500	2,500	2,500	2,500	2,500
.53	MISC. EXCISE TAX	100	100	100	150	150
594.14 .64	EQUIPMENT	0	6,000	4,000	7,500	7,500
	CURRENT EXPENSE FUND					
		TOTAL				
		184,065	196,560	214,970	212,090	209,160
			001			
015.515.10	LEGAL DEPT.					

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		2009 BUDGET	2010 BUDGET	2011 BUDGET	2012 PROPOSED	FINAL BUDGET
.41	RETAINER	12,000	15,000	15,000	15,000	15,000
	TOTAL	12,000	15,000	15,000	15,000	15,000
019.519.90	GOVERNMENT AGENCY FEES					
.10	AWC	400	400	400	400	400
.20	Y.V.C.O.G.	800	1,710	5,103	3,500	3,500
.30	NEW VISION	450	500	500	500	500
.40	NACHES CHAMBER OF COMMERCE	80	80	80	80	80
.48	COMMITTEE ACTIVITY			0	375	375
.49	MISCELLANEOUS	5,500	5,500	5,500	5,500	
	TOTAL	7,230	8,190	11,583	10,355	4,855
020.521.20	PROTECTIVE SERVICE					
.51	YAKIMA COUNTY SHERIFF'S OFFICE	64,500	67,725	69,700	73,200	68,200
522.10 .51	YAKIMA COUNTY FIRE DISTRICT	50,000	47,950	48,690	51,000	51,000
525.60 .51	EMERGENCY SVC/CIVIL DEFENSE	540	575	540	540	540
531.70 .51	CLEAN AIR AUTHORITY	217	250	306	310	310
	TOTAL	115,257	116,500	119,236	125,050	120,050
	MISCELLANEOUS EXPENDITURES					
J.539.30.51	ANIMAL CONTROL/YAKIMA COUNTY					
	TOTALS	600	600	600	600	600
J.558.60.44	PLANNING ADVERTISING					
J.558.60.49	PLANNING TECH CONTRACT SVCS					
	TOTALS	1,200	1,000	1,000	1,000	1,000
	TOTALS	12,000	10,000	10,000	7,500	5,000
562.00.00	TWO% ALCOHOL DISTRIBUTION					
	TOTALS	170	170	0	200	200
	TOTAL MISCELLANEOUS	13,970	11,770	11,600	9,300	6,800
	CURRENT EXPENSE FUND 001					
	REFUSE COLLECTION					
030.537.60 .41	CONTRACTED SERVICES	70,400	72,500	72,500	72,500	75,000
030.537.00. .53	EXCISE TAX	4,200	4,200	4,200	4,200	4,500
	TOTAL	74,600	76,700	76,700	76,700	79,500
050.557.20	COMMUNITY SERVICES/VISITOR CENTER					
.31	SUPPLIES	300	750	1,000	2,000	2,000

	2009 BUDGET	2010 BUDGET	2011 BUDGET	2012 PROPOSED	FINAL BUDGET
.45 OPERATE LEASE/DEPOT-LIONS	4,000	0	0	0	
.47 UTILITIES	2,500	2,500	3,000	3,600	3,600
.48 REPAIR & MAINTENANCE	2,000	2,500	6,000	6,000	6,000
.53 DEPOT PROPERTY TAX	300	300	300	300	300
.64 EQUIPMENT			5,500	5,500	5,500
TOTALS	9,100	6,050	15,800	17,400	17,400
070.572.50 LIBRARY					
.31 SUPPLIES	100	0	0	100	100
.47 UTILITIES	2,200	2,200	2,200	2,500	2,500
.48 REPAIR & MAINTENANCE	500	500	500	500	500
.49 MISCELLANEOUS	9,770	12,350	12,350	12,350	12,350
.35 SMALL TOOLS/EQUIPMENT	17,000	17,000	20,000	2,000	2,000
TOTALS	29,570	32,050	35,050	17,450	17,450
CURRENT EXPENSE FUND 001					
076.576.90 DITCH BANK/ TRAIL					
.10 SALARIES	606	624	0	0	
.11 OVERTIME	0	0	0	0	0
.20 BENEFITS	109	119	0	0	
.31 SUPPLIES	800	800	800	800	800
.32 FUEL	600	400	800	800	800
.48 REPAIR & MAINTENANCE	2,000	2,000	11,500	500	500
.49 MISCELLANEOUS	100	100	100	200	200
076.594.90 .64 EQUIPMENT	3,370	3,370	7,870	12,000	12,000
TOTALS	7,585	7,413	21,070	14,300	14,300
999.597.14 .64 TRANSFER TO 104 C.E. RESERVE	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	0	
TOTAL TRANSFERS	5,500	9,208	5,500	5,500	500
TOTAL EXPENDITURES-CURRENT EXPENSE					509,145
508.00.00. CURRENT EXPENSE ENDING BALANCE	426,797	310,319	279,826	393,782	400,709
TOTAL CURRENT EXPENSE FUND	909,854	817,040	833,815	903,807	903,807
STREET FUND 101					
542.30 MAINTENANCE & OPERATIONS					
.10 SALARY	3,597	3,741	3,890	3,890	3,890
.11 OVERTIME	364	392	392	392	392

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		2009	2010	2011	2012	FINAL
		BUDGET	BUDGET	BUDGET	PROPOSED	BUDGET
.12	TEMPORARY HELP	1,212	1,248	0	0	0
.20	BENEFITS	1,934	2,145	2,040	1,890	1,890
.31	SUPPLIES	1,800	2,500	5,000	3,000	3,000
.32	FUEL	3,500	2,500	2,500	2,000	2,000
.35	SMALL TOOLS	500	500	800	800	800
.41	PROFESSIONAL SERVICES	5,000	15,000	15,000	10,000	10,000
.42	COMMUNICATIONS	1,000	750	500	500	500
.43	TRAVEL	200	200	200	200	200
.44	ADVERTISING	300	300	300	300	300
.46	INSURANCE COSTS	3,068	3,400	3,813	4,004	4,004
.47	UTILITIES	26,000	22,500	22,500	22,500	22,500
.48	REPAIR & MAINTENANCE	24,500	24,500	20,500	15,000	15,000
.49	MISCELLANEOUS	300	300	1,000	1,000	1,000
.63	IMPROVEMENTS	0	0	0		
594.30 .64	EQUIPMENT	4,600	4,600	11,600	7,100	7,100
	SUBTOTAL	77,875	84,577	90,034	72,576	72,576
542.64	TRAFFIC CONTROL					
.31	SUPPLIES	1,000	1,000	1,000	1,250	1,000
.48	REPAIR & MAINTENANCE	1,700	1,000	1,000	1,250	1,000
.35	EQUIPMENT	2,500	2,500	2,500	2,500	1,500
	SUBTOTAL	5,200	4,500	4,500	5,000	3,500
542.66	SNOW & REMOVAL					
.10	SALARIES	3,597	3,741	3,890	3,890	3,890
.11	OVERTIME	364	376	392	392	392
.20	BENEFITS	1,715	1,712	2,040	1,890	1,890
.31	SUPPLIES	6,000	6,000	6,000	6,000	5,000
.32	FUEL	1,500	1,500	1,250	1,250	1,250
.48	REPAIR & MAINTENANCE	1,500	3,000	2,000	1,500	1,500
.35	EQUIPMENT	4,500	4,500	4,500	4,500	4,500
	SUBTOTAL	19,176	20,830	20,071	19,422	18,422
	STREET FUND 101					
542.67	STREET CLEANING					
.10	SALARIES	3,608	3,752	3,901	3,902	3,902
.11	OVERTIME	365	377	393	393	393

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		2009	2010	2011	2012	FINAL
		BUDGET	BUDGET	BUDGET	PROPOSED	BUDGET
.20	BENEFITS	1,720	1,717	2,046	1,896	1,896
.31	SUPPLIES	500	500	500	500	500
.32	FUEL	1,450	1,250	1,250	1,250	1,250
.48	REPAIR & MAINTENANCE	2,200	2,000	6,500	1,000	1,000
.49	MISCELLANEOUS	150	150	100	100	100
.35	EQUIPMENT	1,500	1,500	1,000	1,000	1,000
	SUBTOTAL	11,493	11,246	20,714	10,041	10,041
597.42 .10	TRANSFER TO 001 CURRENT EXPENSE/ADMIN	39,210	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	
	SUBTOTAL	50,610	50,610	50,610	50,610	39,210
	STREETS TOTAL	164,354	171,762	185,929	157,649	143,749
508	ENDING BALANCE	129,523	139,797	96,842	105,501	49,419
	TOTAL STREET FUND	293,877	311,559	282,771	263,150	193,168
	WATER DIVISION W/S FUND 401					
534.10	WATER ADMINISTRATION					
.10	SALARY					0
.11	OVERTIME					0
.20	BENEFITS					0

		2009 BUDGET	2010 BUDGET	2011 BUDGET	2012 PROPOSED	FINAL BUDGET
.31	SUPPLIES					0
.32	FUEL					0
.42	COMMUNICATION					0
.43	TRAVEL					0
.48	REPAIR & MAINTENANCE					0
.49	MISCELLANEOUS					0
.64	EQUIPMENT					0
	SUBTOTAL	#REF!	0	0		0
034.597.34	.10 TRANSFER TO CE/ADMIN	30,000	39,210	39,210	39,210	39,210
	TOTAL	30,000	39,210	39,210	39,210	39,210
534.50	WATER MAINTENANCE					
.10	SALARY	21,602	22,468	20,812	23,362	23,362
.11	OVERTIME	2,184	2,256	2,352	2,352	2,352
.12	TEMPORARY HELP	2,121	2,121	0	0	0
.20	BENEFITS	10,683	10,685	12,250	11,348	11,348
.31	SUPPLIES	2,000	2,000	4,000	2,500	2,500
.35	SMALL TOOLS	500	500	500	500	500
.41	PROFESSIONAL SERVICES	0	1,250	2,000	2,000	2,000
.48	REPAIR AND MAINTENANCE	7,500	7,500	10,000	10,000	10,000
.49	MISCELLANEOUS		500	1,500	1,000	1,000
134.594.800	.63 IMPROVEMENTS		0	15,000	2,500	2,500
	SUBTOTAL	46,590	49,280	68,414	55,562	55,562
	WATER DIVISION W/S FUND 401					
534.80	WATER OPERATIONS - GENERAL					
.10	SALARY	21,602	22,468	23,362	23,362	23,362
.11	OVERTIME	2,184	2,256	2,352	2,352	2,352
.12	TEMPORARY HELP	0	0	0	0	0
.20	BENEFITS	10,300	10,284	12,250	11,348	11,348
.31	SUPPLIES	5,000	4,000	3,500	3,500	3,500
.32	FUEL	2,000	1,200	2,000	2,000	2,000
.35	SMALL TOOLS	200	200	200	200	200
.41	PROFESSIONAL SERVICES	6,500	5,000	4,000	4,000	4,000
.42	COMMUNICATION	3,800	3,400	3,400	3,400	3,400

	2009	2010	2011	2012	FINAL
	BUDGET	BUDGET	BUDGET	PROPOSED	BUDGET
.43 TRAVEL	800	800	800	800	800
.44 ADVERTISING	200	200	200	200	200
.46 INSURANCE	4,500	5,450	6,100	6,650	6,650
.47 UTILITIES	13,000	11,000	12,650	12,650	12,650
.49 MISCELLANEOUS	800	900	900	900	900
.51 INTERGOVERNMENTAL PROFESSIONAL SERVICE	2,100	3,000	3,000	3,000	3,000
.53 EXCISE TAXES	7,000	6,000	6,000	7,000	7,000
.53.01 EXCISE TAXES/DRAINAGE DISTRICT	60	60	60	60	60
.35.01 WATER IRRIGATION IMPROVEMENTS	0	12,500	12,500	2,500	2,500
594.80 .64 WATER OPERATIONS EQUIPMENT	0	15,000	17,000	5,000	5,000
SUBTOTAL	80,046	103,718	110,274	88,922	88,922
597.34 .63 TRANSFER TO 410 WA CONST	5,000	5,000	5,000	5,000	5,000
TOTAL OPERATIONS =	85,046	108,718	115,274	93,922	93,922

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	150	400	400
534.20 .47 IRRIGATION UTILITIES-DITCH ASSESSMENT	1,200	1,000	500	600	600
534.20 .48 IRRIGATION REPAIR & MAINTENANCE	3,000	3,000	3,000	3,500	3,500
534.20 .53 IRRIGATION EXCISE TAX	550	300	250	1,000	1,000
534.20 .35 IRRIGATION IMPROVEMENTS/SHARES PROCURE	15,000	12,500	7,500	1,500	1,500
SUBTOTAL	19,875	16,925	11,400	7,000	7,000

		2009 BUDGET	2010 BUDGET	2011 BUDGET	2012 PROPOSED	FINAL BUDGET
597.34 .20	TRANSFER TO 409 IRRIGATION CAP CONST FUNE	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	19,700	7,500	7,500
592.34 .80	PWTF LOAN/INTEREST	600	600	500	450	450
	TOTAL OPERATIONS	127,201	147,923	148,654	110,652	110,652
	TOTAL WATER EXPENDITURES	203,791	236,413	256,278	205,424	205,424
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

		2009 BUDGET	2010 BUDGET	2011 BUDGET	2012 PROPOSED	FINAL BUDGET
.49	MISCELLANEOUS					0
.64	EQUIPMENT					0
	SUBTOTAL	#REF!	0	0		0
597.35	.10 TRANSFER TO CE/ADMIN	30,000	30,000	30,000	30,000	30,000
	TOTAL	30,000	30,000	30,000	30,000	30,000
535.50	DOMESTIC SEWER MAINTENANCE					
.10	SALARY	27,003	28,085	29,203	29,203	29,203
.11	OVERTIME	2,730	2,820	2,940	2,940	2,940
.12	TEMPORARY HELP	2,121	2,121	0	0	0
.20	BENEFITS	13,258	13,256	15,313	14,185	14,185
.31	SUPPLIES	2,000	2,000	3,200	2,500	2,500
.35	SMALL TOOLS	250	250	150	400	400
.41	PROFESSIONAL SERVICES	1,500	1,500	1,000	1,000	1,000
.42	COMMUNICATION	100	100	100	100	100
.48	REPAIRS & MAINTENANCE	11,000	11,000	15,500	11,000	11,000
.49	MISCELLANEOUS		500	1,200	750	750
594.50	64. MACHINERY AND EQUIPMENT		3,000	11,000	5,500	5,500
	TOTAL	59,962	64,633	79,605	67,578	67,578
	SEWER DIVISION W/S FUND 401					
535.80	DOMESTIC SEWER OPERATIONS - GENERAL					
.10	SALARY	27,003	28,085	29,203	29,203	29,203
.11	OVERTIME	2,730	2,820	2,940	2,940	2,940
.12	TEMPORARY HELP	0	0	0	0	0
.20	BENEFITS	12,875	12,855	15,313	14,185	14,185
.31	SUPPLIES	6,500	5,500	4,500	3,500	3,500
.32	FUEL	2,500	1,800	2,000	2,000	2,000
.35	SMALL TOOLS	250	200	200	500	200
.41	PROFESSIONAL SERVICES	12,000	10,000	8,000	4,000	4,000
.42	COMMUNICATION	2,300	2,000	2,000	2,000	2,000
.43	TRAVEL	500	500	400	400	400
.44	ADVERTISING	200	200	200	200	200
.46	INSURANCE	5,200	5,650	6,354	6,650	6,650
.47	UTILITIES	17,300	17,300	16,300	17,300	17,300

Naches 2012 Budget
Final Expenditure Budget

12/14/2011

		2009	2010	2011	2012	FINAL
		BUDGET	BUDGET	BUDGET	PROPOSED	BUDGET
.49	MISCELLANEOUS	1,200	1,000	1,500	1,000	1,000
.51	INTERGOV. PROFESSIONAL SERVICES	3,500	3,000	4,500	3,500	3,500
.53	EXCISE TAXES	6,500	6,000	4,000	5,000	5,000
594.80 .63	SEWER OPERATIONS IMPROVEMENTS	0	0	0	0	0
594.80 .64	SEWER OPERATIONS EQUIPMENT	0	2,500	2,500	2,500	2,500
	SUBTOTAL	100,558	99,411	99,909	94,878	94,578
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	3,500	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	56,510	56,510	56,510
	TOTAL SEWER OPERATIONS	157,458	156,311	156,419	156,419	151,088
	TOTAL SEWER EXPENDITURES	247,420	250,945	266,024	253,997	248,666
	TOTAL COMBINED W/S OPERATIONS					454,090
508	ENDING BALANCE	260,204	253,631	233,048	269,604	258,909
	TOTAL WATER/SEWER FUND	711,415	740,989	755,350	729,025	712,999