

TOWN OF NACHES
2009 Budget

12/10/2008

	2007 BUDGET	2008 BUDGET	2009 PROPOSED	FINAL BUDGET
CURRENT EXPENSE 001 REVENUES				
308. 00. 00. BEGINNING FUND BALANCE	186,000	244,129	292,071	292,071
311. 10. 00 GENERAL PROPERTY TAXES (60%)	59588	66760	68687	68,687
313. 10. 00 RETAIL SALES TAX (60%)	66310	70000	70000	70,000
313. 71. 00 CRIMINAL JUSTICE	7000	7300	7500	7,500
313. 73. 00 PUBLIC SAFETY	14400	14500	16500	16,500
316. 41. 00 UTILITY TAX - ELECTRIC	35000	37000	39000	39,000
316. 45. 00 UTILITY TAX - REFUSE	3800	4800	6800	6,800
316. 46. 00 UTILITY TAX - CABLE	1100	1100	1000	1,000
316. 47. 00 UTILITY TAX - TELEPHONE	25100	25100	26000	26,000
317. 51. 00 GAMBLING TAXES	13700	13700	13700	13,700
TOTALS	225,998	240,260	249,187	249,187
LICENSES & PERMITS				
321. 90. 00 BUSINESS LICENSE	2,700	2,700	1,500	1,500
321. 90. 01 LAND USE FEES & PERMITS	1500	1500	500	500
322. 30. 00 ANIMAL LICENSE - CITY	450	450	450	450
322. 40. 00 PARKING LICENSE FEES	120	120	120	120
322. 90. 00 BURN PERMITS (AGENCY FEES)	140	140	140	140
TOTALS	4,910	4,910	2,710	2,710
INTERGOVERNMENTAL REVENUE				
334. 04. 20 CTED GMA PLANNING GRANT	0	0	0	0
336. 00. 98 CITY ASSISTANCE/STATE REET TAX	7300	8600	8600	8,600
336. 06. 21 CRIMINAL JUSTICE/POP.	160	750	750	750
336. 06. 25 CRIMINAL JUSTICE/CONTRACT SVCS	900	900	900	900
336. 06. 26 CRIMINAL JUSTICE/SPECIAL PROG	560	575	600	600
336. 06. 51 DUI-CITIES	100	150	150	150
336. 06. 94 LIQUOR EXCISE TAX	3270	3270	3270	3,270
336. 06. 95 LIQUOR BOARD PROFITS	5600	5600	5600	5,600
TOTALS	17,890	19,845	19,870	19,870
CHARGES FOR SERVICES				
341. 90. 00 NOTARY STAMP	100	100	80	80
343. 70. 00 GARBAGE RECEIPTS	64700	64700	78300	78,300
343. 70. 01 GARBAGE COLLECTION TAX	2,500	2,500	4,700	4,700
359. 90. 00 LATE CHARGES-UTILITIES	4800	5600	6000	6,000
TOTALS	72,100	72,900	89,080	89,080
MISCELLANEOUS REVENUE				
361. 11. 00 INTEREST	7000	8000	8000	8,000
361. 40. 00 SALES INTEREST	200	500	500	500
369. 90. 00 MISC. REVENUE	500	600	500	500
TOTALS	7,700	9,100	9,000	9,000
NON-REVENUES				
386. 00. 00 BURN PERMITS (CLEAN AIR)				0
TOTALS	0	0	0	0
OTHER FINANCING SOURCES				
397. 42. 10 TRANSFER FROM STREET/ADMIN	11,400	11,900	39,210	39,210
397. 34. 10 TRANSFER FROM WATER/ADMIN	37,410	39,210	30,000	30,000
397. 35. 10 TRANSFER FROM SEWER/ADMIN	37,410	39,210	30,000	30,000
TOTALS	86,220	90,320	99,210	99,210
TOTAL CURRENT EXPENSE	600,818	681,464	761,128	761,128

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STREET FUND 101				
REVENUES				
308. 00. 00. BEGINNING FUND BALANCE	140,000	120,021	179,875	179,875
311. 10. 00 GENERAL PROPERTY TAXES (40%)	39725	44507	45792	45,792
313. 10. 00 RETAIL SALES & USE TAX (40%)	44210	44210	44210	44,210
336. 00. 87 MOTOR VEHICLE FUEL TAX	19100	19100	18000	18,000
344. 10. 00 ROAD & STREET MAINTENANCE	500	500	500	500
361. 11. 00 INVESTMENT INTEREST	5000	5000	5000	5,000
369. 90. 00 MISC. REVENUE	500	500	500	500
397. 42. 63 TRANSFER FROM 001 C.E.	0	0	0	0
TOTAL STREETS	249,035	233,838	293,877	293,877

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STREET CONSTRUCTION FUND 102				
REVENUES				
308. 00. 00	BEGINNING FUND BALANCE	58,310		0
311. 10. 00	GENERAL PROPERTY TAXES			0
333. 20. 22	D.O.T.			0
334. 03. 80	T.I.B./OLD NACHES HWY	2544		0
334. 03. 81	T.I.B./THIRD STREET SIDEWALK			0
337. 07. 00	I.S.T.E.A./S.T.P.			0
361. 11. 00	INVESTMENT INTEREST	2353		0
388. 10. 00	CONTRIBUTED CAP./OLD NACHES			0
397. 42. 63	TRANSFER FROM STREET 101	10000	10000	11400
	TOTAL STREET CONSTRUCTION	73,207	10,000	11,400
EXPENDITURES				
120.597. 10. 40	ARTERIAL STREET TO T.I.B. #1	2,544		0
120.595. 10. 44	ADV./OLD NACHES HWY			0
120.595. 10. 63	CONSTRUCTION/OLD NACHES HWY			0
130.595. 10. 41	PROF SVCS/THIRD ST SIDEWALK			0
130.595. 10. 44	ADV/THIRD ST SIDEWALK			0
130.595. 10. 63	CONSTRUCTION/THIRD ST SIDEW.			0
140.595. 10. 63	CONST/S. NACHES RD-SIED			0
000.597. 79. 63	TRANSFER TO 301 DEPOT PROJECT	30,000	0	0
	TOTAL EXPENDITURES	32,544	0	0
508 00. 00	ENDING FUND BALANCE	40,663	10,000	11,400
	TOTAL STREET CONSTRUCTION	73,207	10,000	11,400

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		BUDGET	BUDGET	PROPOSED	BUDGET
CAPITAL IMPROVEMENT FUND 103					
REVENUES					
308. 00. 00	BEGINNING FUND BALANCE	46619	11044	14671	14,671
317. 34. 00	REAL ESTATE EXCISE TAX	17425	17000	16500	16,500
361. 11. 00	INTEREST	2,000	2,000	800	800
	TOTAL CAP. IMPROVEMENT FUND	66,044	30,044	31,971	31,971
EXPENDITURES					
597. 79. 00	TRANSFER OUT TO 301 DEPOT PROJECT	55,000	0	0	0
508. 00. 00	ENDING FUND BALANCE	66,044	30,044	31,971	31,971
	TOTAL CAP. IMPROVEMENT FUND	66,044	30,044	31,971	31,971

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		BUDGET	BUDGET	PROPOSED	BUDGET
CURRENT EXPENSE RESERVE FUND 104					
REVENUES					
308. 00. 00	BEGINNING FUND BALANCE	18,300	22,750	27,168	27,168
361. 11. 00	INTEREST	800	800	800	800
397. 14. 64	TRANSFER FROM C.E. (001)	5,000	5,000	5,000	5,000
	TOTAL CURRENT EXPENSE RESERVE	24,100	28,550	32,968	32,968
EXPENDITURES					
594. 14. 64	EQUIPMENT	2,000	2,000	4,000	4,000
594. 14. 62	BUILDING IMPROVEMENTS	2,000	2,000	4,000	4,000
		4,000	4,000	8,000	8,000
508 00. 00	ENDING FUND BALANCE	20,100	24,550	24,968	24,968
	TOTAL CURRENT EXPENSE RESERVE	24,100	28,550	32,968	32,968

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		BUDGET	BUDGET	PROPOSED	BUDGET
HOTEL/MOTEL TAX FUND 105					
REVENUES					
308. 00. 00	BEGINNING BALANCE	3,300	4,660	2,014	2,014
313. 30. 00	HOTEL/MOTEL TAX	760	760	760	760
361. 11. 00	INVESTMENT INTEREST	250	75	50	50
397. 73. 49	TRANSFER FROM 001 C.E.			500	500
	TOTAL HOTEL/MOTEL FUND	4,310	5,495	3,324	3,324
EXPENDITURES					
573. 90. 00	TOURISM	500	500	1,000	1,000
508. 00. 00	ENDING FUND BALANCE	3,810	4,995	2,324	2,324
	TOTAL HOTEL/MOTEL FUND	4,310	5,495	3,324	3,324

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MISC CAPITAL PROJECTS FUND 301				
REVENUES				
308. 00. 00	BEGINNING BALANCE	0	100	100
333. 00. 00	INDIRECT FEDERAL GRANTS	585,000	0	0
334. 00. 00	WSDOT DISCRETIONARY FUNDS	10,000	10,000	0
334. 04.20	DEPOT & TRAIL PHASE II	0	0	31,000
361. 11. 00	INVESTMENT INTEREST			
397. 79. 63	TRANSFER FROM 001,102,103		100,000	0
	TOTAL MISC CAP PROJ FUNDS	595,000	110,100	31,100
EXPENDITURES				
594. 00. 00	CAPITAL PROJECT/DEPOT TRAIL	595,000	100,000	31,100
508. 00. 00	ENDING FUND BALANCE	0	10,100	0
	TOTAL MISC CAP PROJ FUNDS	0	110,100	31,100

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		BUDGET	BUDGET	PROPOSED	BUDGET
REHAB FUND 310					
REVENUES					
308. 00. 00	BEGINNING BALANCE	2,800	4,710	7,691	7,691
361. 11. 00	INTEREST	100	100	100	100
369. 90. 00	PROGRAM INCOME	1,440	1,440	1,440	1,440
	TOTAL REHAB REVENUE	4,340	6,250	9,231	9,231
EXPENSE					
559. 10. 41	ADMINISTRATION CONTRACT FEES	600	600	600	600
594. 72. 62	CTED APPROVE WATER PROJECTS				0
	TOTAL REHAB EXPENDITURES	600	600	600	600
508. 00. 00	ENDING FUND BALANCE	3,740	5,650	8,631	8,631
	TOTAL REHAB FUND	4,340	6,250	9,231	9,231

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		BUDGET	BUDGET	PROPOSED	BUDGET
WATER/SEWER FUND 401					
REVENUES					
308. 00. 00	BEGINNING BALANCE	359,112	285,650	260,000	260,000
314. 52. 00	UTILITY TAX-WATER	8,100	9,275	9,275	9,275
314. 54. 00	UTILITY TAX-SEWER	6,600	12,607	6,600	6,600
343. 12. 00	IRRIGATION RECEIPTS	11,500	12,700	12,700	12,700
343. 40. 00	WATER RECEIPTS	151,515	154,545	177,300	177,300
343. 41. 00	HOOK UPS & TURN ONS-WATER	8,120	6,500	1,500	1,500
343. 41. 01	HOOK UPS-SEWER	11,250	12,500	2,500	2,500
343. 50. 00	SEWER RECEIPTS	204,000	210,120	233,940	233,940
361. 11. 00	INVESTMENT INTEREST	12,229	12,000	7,500	7,500
369. 90. 00	MISC. REVENUE	200	200	100	100
369. 80. 00	OVER/UNDER				
	TOTAL WATER/SEWER	772,626	716,097	711,415	711,415

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BOND REDEMPTION FUND 402					
REVENUES					
308. 00. 00	BEGINNING BALANCE	444	200	788	788
361. 11. 00	INTEREST	200	200	200	200
397. 35. 65	TRANSFER FROM 401 W/S	16,360	16,360	16,460	16,460
	TOTAL BOND REDEMP. REVENUE	17,004	16,760	17,448	17,448
EXPENSE					
582. 35. 72	R/D BOND PRINCIPAL	3,434	3,100	3,336	3,336
592. 35. 83	R/D BOND INTEREST	13,370	13,370	13,370	13,370
	TOTAL BOND RED. EXPENDITURES	16,804	16,470	16,706	16,706
508. 00. 00	ENDING FUND BALANCE	200	290	742	742
	TOTAL BOND REDEM. FUND	17,004	16,760	17,448	17,448
DEBT SVC (SIED) FUND 403					
REVENUES					
308. 00. 00	BEGINNING BALANCE	15,400	15,160	0	0
361. 55. 00	INTEREST ASSESSMENT	500	500	0	0
368. 00. 00	PRINCIPAL ASSESSMENT	25,700	25,700	0	0
	TOTAL BOND REDEMP. REVENUE	41,600	41,360	0	0
EXPENSE					
582. 34. 79	SIED LOAN PRINCIPAL/WATER	12,730	12,730	0	0
582. 35. 79	SIED LOAN PRINCIPAL/SEWER	12,730	12,730	0	0
592. 34. 89	SIED LOAN INTEREST/WATER	490	490	0	0
592. 35. 89	SIED LOAN INTEREST/SEWER	490	490	0	0
	TOTAL DEBT SVC EXPENDITURES	26,440	26,440	0	0
508. 00. 00	ENDING FUND BALANCE	15,160	14,920	0	0
	TOTAL DEBT SVC (SIED) FUND	41,600	41,360	0	0
BOND RESERVE FUND 404					
REVENUES					
308. 00. 00	BEGINNING FUND BALANCE	4950	8250	8250	8,250
397. 35. 66	TRANSFER FROM 401 W/S	1,650	1,650	1,650	1,650
	TOTAL BOND RESERVE FUND	6,600	9,900	9,900	9,900
EXPENDITURES					
508. 00. 00	ENDING FUND BALANCE	6,600	9,900	9,900	9,900
	TOTAL BOND RESERVE FUND	6,600	9,900	9,900	9,900

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IRRIGATION CAPITAL CONST FUND 409					
REVENUES					
308. 00. 00	BEGINNING BALANCE	1,800	1,835	3,759	3,759
361. 11. 00	INTEREST	50	50	100	100
397. 34. 20	TRANSFER FROM 401 W/S	1,780	1,780	1,780	1,780
	TOTAL IRRIGATION CAP. REVENUE	3,630	3,665	5,639	5,639
WATER CAPITAL CONST FUND 410					
REVENUES					
308. 00. 00	BEGINNING BALANCE	73,733			0
333. 00. 00	CDBG GRANT				0
361. 11. 00	INTEREST	2,266			0
382. 80. 00	PWTF LOAN				0
397. 34. 63	TRANSFERS IN FROM W/S (401)	5,000	5,000	5,000	5,000
	TOTAL WATER CAP. CONST. FUND	80,999	5,000	5,000	5,000
EXPENDITURES					
120.594. 10. 64.	WELL NO. 1 REBUILD			10,000	10,000
	TOTAL	10,000	0	10,000	10,000
130.594. 34. 41	ENGINEERING/SIED PROJECT				0
130.594. 34. 63	CONSTRUCTION/SIED PROJECT				0
	TOTAL	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
150.594. 34. 41	ENGINEERING/WATER COMP PLAN	24,259			0
150.594. 34. 63	CONSTRUCTION/CROSS CONNECT				0
	TOTAL	0	0	0	0
160.594. 34. 63	CONSTRUCTION/IRRIG. EXPAND				0
	TOTAL	0	0	0	0
	TOTAL CAPITAL PROJECTS	0	0	10,000	10,000
508. 00. 00	ENDING BALANCE	1,500	5,000	5,000	5,000
	TOTAL WATER CAP. CONST. FUND	1,500	5,000	15,000	15,000

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SEWER CAPITAL CONST FUND 420					
REVENUES					
308. 00. 00	BEGINNING BALANCE	26,813			0
361. 11. 00	INVESTMENT INTEREST	1,005			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
	TOTAL SEWER CAP. CONST. FUND	32,818	5,000	5,000	<u>5,000</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
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
508. 00. 00	ENDING BALANCE	5,000	5,000	5,000	5,000
	TOTAL SEWER CAP. CONST. FUND	5,000	5,000	5,000	<u>5,000</u>