

**TOWN OF NACHES
SCHEDULE FOR THE 2010 BUDGET PROCESS**

ACTION TO BE TAKEN	DATE
Budget Worksheets to Staff	Monday, September 07, 2009
Worksheets returned to City Clerk	Monday, September 21, 2009
Preliminary Budget to Mayor	Tuesday, September 22, 2009
Mayor's Budget back to City Clerk	Thursday, September 24, 2009
Preliminary Budget to Council	Monday, October 12, 2009
Council sets Public Hearing Dates	Monday, October 12, 2009
Clerk publish date Preliminary Budget Available to public and publish Public Hearing dates	October 19, and October 26
Public Hearing to include Revenue and Tax Hearing	Monday, November 9, 2009
Set property taxes with Ad Valorem Ordinance (Must be to County by 11/30)	Monday, November 9, 2009
Preliminary Budget available to the Public	Monday, November 9, 2009
Final Public Hearing	Monday, December 14, 2009
Adopt Budget	Monday, December 14, 2009

2010 EMPLOYEE SALARY AND BENEFITS			
		12/15/09 2:39 PM	
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	\$120,180.00	\$39,280.00
001.000.000.514.20.11.00	OVERTIME	\$0.00	
001.000.000.576.90.10	DITCH BANK TEMPORARY HELP	\$606.00	\$114.71
001.000.000.576.90.20	OVERTIME	\$0.00	
101.000.000.542.30.10.00	STREETS MAINTENANCE	\$3,740.92	\$1,941.70
101.000.000.542.30.12.00	TEMPORARY HELP	\$1,212.00	
101.000.000.542.30.10.00	OVERTIME	\$375.62	
101.000.000.542.66.10.00	STREETS SNOW REMOVAL	\$3,740.92	\$1,712.29
101.000.000.542.66.11.00	OVERTIME	\$375.62	
101.000.000.542.67.10.00	STREETS CLEANING	\$3,752.16	\$1,717.43
101.000.000.542.67.11.00	OVERTIME	\$376.75	
401.000.000.534.50.10.00	WATER MAINTENANCE	\$22,468.00	\$10,685.48
401.000.000.534.50.12.00	TEMPORARY HELP	\$2,121.00	
401.000.000.534.50.11.00	OVERTIME	\$2,256.00	
401.000.000.534.80.10.00	WATER OPERATIONS	\$22,468.00	\$10,284.00
401.000.000.534.80.11.00	OVERTIME	\$2,256.00	
402.000.000.535.50.10.00	SEWER MAINTENANCE	\$28,085.00	\$13,256.48
402.000.000.535.50.11.00	OVERTIME	\$2,820.00	
402.000.000.535.50.12.00	TEMPORARY HELP	\$2,121.00	
402.000.000.535.80.10.00	SEWER OPERATIONS	\$28,085.00	\$12,855.00
402.000.000.535.80.11.00	OVERTIME	\$2,820.00	
	TOTALS	\$265,100.00	\$93,037.09
	TOTAL SALARIES ONLY	\$248,366.00	
	TEMPORARY HELP	\$6,060.00	
	SUBTOTAL TOTAL ALL SALARIES	\$254,426.00	
	OVERTIME	\$11,280.00	
	TOTAL SALARIES	\$265,706.00	

**TOWN OF NACHES SALARIES
2010 BUDGET**

12/15/09 2:39 PM

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		\$68,750.00		
CLERK/TREASURER		\$51,430.00		
			\$120,180.00	
DITCH BANK	001.576			
MINTENANCE WORKER		\$606.00		
			\$606.00	
CURRENT EXPENSE FUND TOTAL				\$136,026.00
STREET FUND	101.542.30			
MAINTENANCE				
PUBLIC WORKS FOREMAN		\$1,526.14		
PUBLIC WORKS LEAD		\$1,192.14		
PUBLIC WORKS 1		\$1,022.64		
			\$3,740.92	
TEMPORARY HELP	101.542.30.12			
TEMP WORKER		\$1,212.00		
			\$1,220.00	
SNOW REMOVAL	101.542.66			
PUBLIC WORKS FOREMAN		\$1,526.14		
PUBLIC WORKS LEAD		\$1,192.14		
PUBLIC WORKS 1		\$1,022.64		
			\$3,740.92	
STREET CLEANING	101.542.67			
PUBLIC WORKS FOREMAN		\$1,530.72		
PUBLIC WORKS LEAD		\$1,195.72		
PUBLIC WORKS 1		\$1,025.71		
			\$3,752.16	
STREET FUND TOTAL				\$12,454.00

	LINE ITEM	SALARY	DEPT. TOTAL	FUND TOTAL
WATER/SEWER FUND				
WATER DEPARTMENT				
MAINTENANCE	401.534.50			
PUBLIC WORKS FOREMAN		\$9,166.00		
PUBLIC WORKS LEAD		\$7,160.00		
PUBLIC WORKS 1		\$6,142.00		
TEMPORARY HELP		\$2,121.00		
			\$24,589.00	
OPERATIONS	401.534.80			
PUBLIC WORKS FOREMAN		\$9,166.00		
PUBLIC WORKS LEAD		\$7,160.00		
PUBLIC WORKS 1		\$6,142.00		
			\$22,468.00	\$47,057.00
SEWER DEPARTMENT				
MAINTENANCE	401.535.50			
PUBLIC WORKS FOREMAN		\$11,457.50		
PUBLIC WORKS LEAD		\$8,950.00		
PUBLIC WORKS 1		\$7,677.50		
			\$28,085.00	
TEMPORARY HELP	401.535.50.12			
TEMP WORKER		\$2,121.00		
			\$2,130.00	
OPERATIONS	401.535.80			
PUBLIC WORKS FOREMAN		\$11,457.50		
PUBLIC WORKS LEAD		\$8,950.00		
PUBLIC WORKS 1		\$7,677.50		
			\$28,085.00	\$58,300.00
WATER/SEWER FUND TOTAL				\$105,357.00
TOTAL FUNDS 2009 BUDGET				<u>\$253,837.00</u>

	2007 BUDGET	2008 BUDGET	2009 FINAL	2010 PROPOSED	FINAL BUDGET
CURRENT EXPENSE 001 REVENUES					
308. 00. 00. BEGINNING FUND BALANCE	186,000	244,129	292,071	336,665	336,665
311. 10. 00 GENERAL PROPERTY TAXES (60%)	59588	66760	68687	67,836	67,836
313. 10. 00 RETAIL SALES TAX (60%)	66310	70000	70000	70,000	70,000
313. 71. 00 CRIMINAL JUSTICE	7000	7300	7500	7,500	7,500
313. 73. 00 PUBLIC SAFETY	14400	14500	16500	16,500	16,500
316. 41. 00 UTILITY TAX - ELECTRIC	35000	37000	39000	41,000	41,000
316. 45. 00 UTILITY TAX - REFUSE	3800	4800	6800	7,700	7,700
316. 46. 00 UTILITY TAX - CABLE	1100	1100	1000	200	200
316. 47. 00 UTILITY TAX - TELEPHONE	25100	25100	26000	30,000	30,000
317. 51. 00 GAMBLING TAXES	13700	13700	13700	13,700	13,700
TOTALS	225,998	240,260	249,187	254,436	254,436
LICENSES & PERMITS					
321. 90. 00 BUSINESS LICENSE	2,700	2,700	1,500	1,500	1,500
321. 90. 01 LAND USE FEES & PERMITS	1500	1500	500	200	200
322. 30. 00 ANIMAL LICENSE - CITY	450	450	450	250	250
322. 40. 00 PARKING LICENSE FEES	120	120	120	0	0
322. 90. 00 BURN PERMITS (AGENCY FEES)	140	140	140	0	0
TOTALS	4,910	4,910	2,710	1,950	1,950
INTERGOVERNMENTAL REVENUE					
334. 04. 20 CTED GMA PLANNING GRANT	0	0	0	0	0
336. 00. 98 CITY ASSISTANCE/STATE REET TAX	7300	8600	8600	8,600	8,600
336. 06. 21 CRIMINAL JUSTICE/POP.	160	750	750	750	750
336. 06. 25 CRIMINAL JUSTICE/CONTRACT SVCS	900	900	900	900	900
336. 06. 26 CRIMINAL JUSTICE/SPECIAL PROG	560	575	600	600	600
336. 06. 51 DUI-CITIES	100	150	150	150	150
336. 06. 94 LIQUOR EXCISE TAX	3270	3270	3270	3,270	3,270
336. 06. 95 LIQUOR BOARD PROFITS	5600	5600	5600	5,600	5,600
TOTALS	17,890	19,845	19,870	19,870	19,870
CHARGES FOR SERVICES					
341. 90. 00 NOTARY STAMP	100	100	80	50	50
343. 70. 00. GARBAGE RECEIPTS	64700	64700	78300	80,649	80,649
343. 70. 01 GARBAGE COLLECTION TAX	2,500	2,500	4,700	4,800	4,800
359. 90. 00 LATE CHARGES-UTILITIES	4800	5600	6000	7,500	7,500
TOTALS	72,100	72,900	89,080	92,999	92,999
MISCELLANEOUS REVENUE					
361. 11. 00 INTEREST	7000	8000	8000	2,000	2,000
361. 40. 00 SALES INTEREST	200	500	500	200	200
369. 90. 00 MISC. REVENUE	500	600	500	500	500
TOTALS	7,700	9,100	9,000	2,700	2,700
NON-REVENUES					
386. 00. 00 BURN PERMITS (CLEAN AIR)			0	0	0
TOTALS	0	0	0	0	0
OTHER FINANCING SOURCES					
397. 42. 10 TRANSFER FROM STREET/ADMIN	11,400	11,900	39,210	39,210	39,210
397. 34. 10 TRANSFER FROM WATER/ADMIN	37,410	39,210	30,000	39,210	39,210
397. 35. 10 TRANSFER FROM SEWER/ADMIN	37,410	39,210	30,000	30,000	30,000
TOTALS	86,220	90,320	99,210	108,420	108,420
TOTAL CURRENT EXPENSE	600,818	681,464	761,128	817,040	817,040

CURRENT EXPENSE FUND

001

		2007 BUDGET	2008 BUDGET	2009 FINAL	2010 PROPOSED	FINAL BUDGET
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	800	1,000	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
.43	TRAVEL	700	700	700	700	700
.46	INSURANCE COSTS					
.49	MISCELLANEOUS	500	500	500	500	500
.64	EQUIPMENT	0	0	2,500	6,000	6,000
511.70 .41	ELECTION FEES	1,400	1,800	2,200	1,800	1,800
	TOTAL	20,180	21,080	24,180	27,280	27,280

CURRENT EXPENSE FUND 001

014.514.20 **ADMIN./FINANCE**

		2007	2008	2009	2010	FINAL
		BUDGET	BUDGET	FINAL	PROPOSED	BUDGET
.10	SALARY	98,860	106,810	113,500	120,180	120,180
.11	OVERTIME					
.20	BENEFITS	33,740	37,380	40,180	39,280	39,280
.31	SUPPLIES	2,500	2,500	2,500	2,500	2,500
.32	FUEL	500	750	750	750	750
.41	PROFESSIONAL SERVICE	3,000	3,000	3,000	3,000	3,000
.42	COMMUNICATION	4,000	4,500	4,500	4,500	4,500
.43	TRAVEL	1,800	1,800	1,800	1,800	1,800
.46	INSURANCE COSTS	7,210	7,210	7,210	7,925	7,925
.47	UTILITIES	2,000	2,300	3,025	3,025	3,025
.48	REPAIR AND MAINTENANCE	5,000	5,000	5,000	5,000	5,000
.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	0	6,000	6,000
	TOTAL	161,210	173,850	184,065	196,560	196,560

		2007 BUDGET	2008 BUDGET	2009 FINAL	2010 PROPOSED	FINAL BUDGET
CURRENT EXPENSE FUND		001				
015.515.20	LEGAL DEPT.					
.41	RETAINER	12,000	12,000	12,000	15,000	15,000
	TOTAL	12,000	12,000	12,000	15,000	15,000
019.519.90	GOVERNMENT AGENCY FEES					
.10	AWC	350	381	400	400	400
.20	Y.V.C.O.G.	1,050	814	800	1,710	1,710
.30	NEW VISION	350	350	450	500	500
.40	NACHES CHAMBER OF COMMERCE	80	80	80	80	80
.49	ENTERTAINMENT FIREWORKS	0	5,050	5,500	5,500	5,500
	TOTAL	1,830	6,675	7,230	8,190	8,190
020.521.20	PROTECTIVE SERVICE					
.51	YAKIMA COUNTY SHERIFF'S DEPARTMENT	57,309	61,321	64,500	67,725	67,725
522.10 .51	YAKIMA COUNTY FIRE DISTRICT	36,000	40,000	50,000	47,950	47,950
525.60 .51	EMERGENCY SVC/CIVIL DEFENSE	510	555	540	575	575
531.70 .51	CLEAN AIR AUTHORITY	120	205	217	250	250
	TOTAL	93,939	102,081	115,257	116,500	116,500
MISCELLANEOUS EXPENDITURES						
0.539.30.51	ANIMAL CONTROL/YAKIMA COUNTY					
	TOTALS	600	600	600	600	600
558.60.44	PLANNING ADVERTISING					
	TOTALS	600	1,000	1,200	1,000	1,000
558.60.49	PLANNING TECH CONTRACT SVCS					
	TOTALS	11,000	11,000	12,000	10,000	10,000
562.00.00	TWO% ALCOHOL DISTRIBUTION					
	TOTALS	170	170	170	170	170
	TOTAL MISCELLANEOUS	12,370	12,770	13,970	11,770	11,770
030.537.60	REFUSE COLLECTION					
.41	CONTRACTED SERVICES	58,200	58,200	70,400	72,500	72,500
.53	EXCISE TAX	3,500	3,500	4,200	4,200	4,200
	TOTAL	61,700	61,700	74,600	76,700	76,700

		2007	2008	2009	2010	FINAL
		BUDGET	BUDGET	FINAL	PROPOSED	BUDGET
CURRENT EXPENSE FUND						
001						
050.557.20	COMMUNITY SERVICES/VISITOR CENTER					
.31	SUPPLIES	300	300	300	750	750
.45	OPERATE LEASE/DEPOT-LIONS	6,000	4,000	4,000	0	0
.47	UTILITIES	750	1,000	2,500	2,500	2,500
.48	REPAIR & MAINTENANCE	1,300	1,300	2,000	2,500	2,500
.53	DEPOT PROPERTY TAX	300	300	300	300	300
	TOTALS	8,650	6,900	9,100	6,050	6,050
070.572.50	LIBRARY					
.31	SUPPLIES	100	100	100	0	0
.47	UTILITIES	2,000	2,000	2,200	2,200	2,200
.48	REPAIR & MAINTENANCE	500	500	500	500	500
.49	MISCELLANEOUS	9,770	9,770	9,770	12,350	12,350
.63	IMPROVMENTS	8,000	8,000	17,000	17,000	17,000
	TOTALS	20,370	20,370	29,570	32,050	32,050
076.576.90	DITCH BANK					
.10	SALARIES	0	606	606	606	606
.11	OVERTIME	0	0	0	0	0
.20	BENEFITS	0	109	109	115	115
.31	SUPPLIES	300	800	800	800	800
.32	FUEL	250	400	600	400	400
.48	REPAIR & MAINTENANCE	2,000	2,000	2,000	2,000	2,000
.49	MISCELLANEOUS	100	100	100	100	100
.64	EQUIPMENT	3,370	3,370	3,370	3,370	3,370
	TOTALS	6,020	7,385	7,585	7,391	7,391
597.14 .64	TRANSFER TO 104 C.E. RESERVE	5,000	5,000	5,000	5,000	5,000
597.73 .49	TRANSFER TO 105 HOTEL/MOTEL TAX FUND	500	500	500	500	500
597.79 .63	TRANSFER TO 102 ST CONST./NACHES AVE			0	3,708	3,708
597.79 .00	TRANSFER TO 301 DEPOT PROJECT	15,000	0	0	0	0
	TOTAL TRANSFERS	5,500	5,500	5,500	9,208	9,208
508.00. 00.	CURRENT EXPENSE ENDING BALANCE	197,049	251,153	278,071	310,342	310,341
	TOTAL CURRENT EXPENSE FUND	600,818	681,464	761,128	817,040	817,040

		2007	2008	2009	2010	FINAL
		BUDGET	BUDGET	FINAL	PROPOSED	BUDGET
CURRENT EXPENSE RESERVE FUND 004						
REVENUES						
308. 00. 00	BEGINNING FUND BALANCE	18,300	22,750	27,168	32,119	32,119
361. 11. 00	INTEREST	800	800	800	200	200
397. 14. 64	TRANSFER FROM C.E. (001)	5,000	5,000	5,000	5,000	5,000
	TOTAL CURRENT EXPENSE RESERVE	24,100	28,550	32,968	37,319	37,319
EXPENDITURES						
594. 14. 64	EQUIPMENT	2,000	2,000	4,000	6,000	6,000
594. 14. 62	BUILDING IMPROVEMENTS	2,000	2,000	4,000	6,000	6,000
		4,000	4,000	8,000	12,000	12,000
508 00. 00	ENDING FUND BALANCE	20,100	24,550	24,968	25,319	25,319
	TOTAL CURRENT EXPENSE RESERVE	24,100	28,550	32,968	37,319	37,319

	2007	2008	2009	2010	FINAL	
	BUDGET	BUDGET	FINAL	PROPOSED	BUDGET	
STREET FUND 101						
REVENUES						
308. 00. 00	BEGINNING FUND BALANCE	140,000	120,021	179,875	198,835	198,835
311. 10. 00	GENERAL PROPERTY TAXES (40%)	39,725	44,507	45,792	45,224	45,224
313. 10. 00	RETAIL SALES & USE TAX (40%)	44,210	44,210	44,210	46,000	46,000
336. 00. 87	MOTOR VEHICLE FUEL TAX	19,100	19,100	18,000	18,000	18,000
344. 10. 00	ROAD & STREET MAINTENANCE	500	500	500	500	500
361. 11. 00	INVESTMENT INTEREST	5,000	5,000	5,000	2,500	2,500
369. 90. 00	MISC REVENUE	500	500	500	500	500
397. 42. 63	TRANSFER FROM 001 C.E.	0	0	0	0	0
	TOTAL STREETS	249,035	233,838	293,877	311,559	311,559

		2007	2008	2009	2010	FINAL
		BUDGET	BUDGET	FINAL	PROPOSED	BUDGET
STREET FUND 101						
542.30	MAINTENANCE & OPERATIONS					
.10	SALARY	3,358	3,459	3,597	3,741	3,741
.11	OVERTIME	340	348	364	376	376
.12	TEMPORARY HELP	960	960	1,212	1,212	1,212
.20	BENEFITS	1,517	1,738	1,934	1,942	1,942
.31	SUPPLIES	1,500	1,500	1,800	2,500	2,500
.32	FUEL	1,500	1,500	3,500	2,500	2,500
.35	SMALL TOOLS	500	500	500	500	500
.41	PROFESSIONAL SERVICES	4,500	4,500	5,000	15,000	15,000
.42	COMMUNICATIONS	800	1,000	1,000	750	750
.43	TRAVEL	200	200	200	200	200
.44	ADVERTISING	300	300	300	300	300
.46	INSURANCE COSTS	2,840	2,840	3,068	3,400	3,400
.47	UTILITIES	15,000	15,000	26,000	22,500	22,500
.48	REPAIR & MAINTENANCE	24,500	24,500	24,500	24,500	24,500
.49	MISCELLANEOUS	200	300	300	300	300
.63	IMPROVEMENTS			0	0	0
594.30 .64	EQUIPMENT	5,200	5,800	4,600	4,600	4,600
	SUBTOTAL	63,215	64,445	77,875	84,321	84,321
542.64	TRAFFIC CONTROL					
.31	SUPPLIES	1,000	1,000	1,000	1,000	1,000
.48	REPAIR & MAINTENANCE	1,000	1,400	1,700	1,000	1,000
594.67 .64	EQUIPMENT		4,000	2,500	2,500	2,500
	SUBTOTAL	2,000	6,400	5,200	4,500	4,500
542.66	SNOW & REMOVAL					
.10	SALARIES	3,358	3,459	3,597	3,741	3,741
.11	OVERTIME	336	348	364	376	376
.20	BENEFITS	1,517	1,586	1,715	1,712	1,712
.31	SUPPLIES	2,500	4,000	6,000	6,000	6,000
.32	FUEL	1,200	1,200	1,500	1,500	1,500
.48	REPAIR & MAINTENANCE	1,500	1,500	1,500	1,500	1,500
.64	EQUIPMENT	3,500	4,100	4,500	4,500	4,500
	SUBTOTAL	13,911	16,193	19,176	19,330	19,330

		2007	2008	2009	2010	FINAL
		BUDGET	BUDGET	FINAL	PROPOSED	BUDGET
STREET FUND 101						
542.67	STREET CLEANING					
.10	SALARIES	3,368	3,469	3,608	3,752	3,752
.11	OVERTIME	337	349	365	377	377
.20	BENEFITS	1,522	1,591	1,720	1,717	1,717
.31	SUPPLIES	500	500	500	500	500
.32	FUEL	1,250	1,250	1,450	1,250	1,250
.48	REPAIR & MAINTENANCE	1,800	1,800	2,200	2,000	2,000
.49	MISCELLANEOUS	100	150	150	150	150
.64	EQUIPMENT	2,000	2,600	1,500	1,500	1,500
	SUBTOTAL	10,877	11,709	11,493	11,247	11,247
597.42 .10	TRANSFER TO 001 CURRENT EXPENSE/ADMIN	37,410	37,410	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	48,810	50,610	50,610	50,610
	STREETS TOTAL	138,813	147,557	164,354	170,007	170,008
508	ENDING BALANCE	110,222	86,281	129,523	141,550	141,551
	TOTAL STREET FUND	249,035	233,838	293,877	311,559	311,559

	2007	2008	2009	2010	FINAL	
	BUDGET	BUDGET	FINAL	PROPOSED	BUDGET	
WATER/SEWER FUND 401						
REVENUES						
308. 00. 00	BEGINNING BALANCE	359,112	285,650	260,000	274,879	274,879
314. 52. 00	UTILITY TAX-WATER	8,100	9,275	9,275	10,860	10,860
314. 54. 00	UTILITY TAX-SEWER	6,600	12,607	6,600	7,400	7,400
343. 12. 00	IRRIGATION RECEIPTS	11,500	12,700	12,700	12,800	12,800
343. 40. 00	WATER RECEIPTS	151,515	154,545	177,300	181,000	181,000
343. 41. 00	HOOK UPS & TURN ONS-WATER	8,120	6,500	1,500	1,500	1,500
343. 41. 01	HOOK UPS-SEWER	11,250	12,500	2,500	2,500	2,500
343. 50. 00	SEWER RECEIPTS	204,000	210,120	233,940	248,000	248,000
361. 11. 00	INVESTMENT INTEREST	12,229	12,000	7,500	2,000	2,000
369. 90. 00	MISC. REVENUE	200	200	100	50	50
369. 80. 00	OVER/UNDER					
	TOTAL WATER/SEWER	772,626	716,097	711,415	740,989	740,989

		2007	2008	2009	2010	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	0	0	0	0	0
597.34 .10	TRANSFER TO CE/ADMIN	35,610	37,410	30,000	39,210	39,210
	TOTAL	35,610	37,410	30,000	39,210	39,210

WATER DIVISION W/S FUND 401

534.50	WATER MAINTENANCE					
.10	SALARY	20,168	20,772	21,602	22,468	22,468
.11	OVERTIME	2,016	2,088	2,184	2,256	2,256
.12	TEMPORARY HELP	0	1,680	2,121	2,121	2,121
.20	BENEFITS	9,110	9,790	10,683	10,685	10,685
.31	SUPPLIES	1,300	2,000	2,000	2,000	2,000
.35	SMALL TOOLS	500	500	500	500	500
.41	PROFESSIONAL SERVICES	22	0	0	1,250	1,250
.48	REPAIR AND MAINTENANCE	5,700	7,500	7,500	7,500	7,500
.49	MISCELLANEOUS			0	500	500
594.50 .63	IMPROVEMENTS			0	0	0
594.50 .64	EQUIPMENT			0	5,000	5,000
	SUBTOTAL	38,816	44,330	46,590	54,280	54,280

		2007	2008	2009	2010	FINAL
		BUDGET	BUDGET	FINAL	PROPOSED	BUDGET
WATER DIVISION W/S FUND 401						
534.80	WATER OPERATIONS - GENERAL					
.10	SALARY	20,168	20,772	21,602	22,468	22,468
.11	OVERTIME	2,016	2,088	2,184	2,256	2,256
.12	TEMPORARY HELP	1,600	0	0	0	0
.20	BENEFITS	9,110	9,524	10,300	10,284	10,284
.31	SUPPLIES	5,000	5,000	5,000	4,000	4,000
.32	FUEL	2,000	1,500	2,000	1,200	1,200
.35	SMALL TOOLS	200	200	200	200	200
.41	PROFESSIONAL SERVICES	6,500	6,500	6,500	5,000	5,000
.42	COMMUNICATION	3,600	3,800	3,800	3,400	3,400
.43	TRAVEL	800	800	800	800	800
.44	ADVERTISING	200	200	200	200	200
.46	INSURANCE	4,110	4,110	4,500	5,450	5,450
.47	UTILITIES	11,000	11,000	13,000	11,000	11,000
.49	MISCELLANEOUS	1,000	600	800	900	900
.51	INTERGOVERNMENTAL PROFESSIONAL SERVICES	2,100	900	2,100	3,000	3,000
.53	EXCISE TAXES	7,850	7,000	7,000	6,000	6,000
.53.01	EXCISE TAXES/DRAINAGE DISTRICT	60	60	60	60	60
594.80 .63	IMPROVEMENTS	30,000	42,000	0	0	0
594.80 .64	EQUIPMENT	4,200	4,600	0	5,000	5,000
	SUBTOTAL	111,514	120,654	80,046	81,218	81,218
597.34 .63	TRANSFER TO 410 WA CONST	5,000	5,000	5,000	5,000	5,000
	TOTAL OPERATIONS	116,514	125,654	85,046	86,218	86,218

		2007	2008	2009	2010	FINAL
		BUDGET	BUDGET	FINAL	PROPOSED	BUDGET
IRRIGATION (WATER) DIVISION W/S FUND 401						
534.20	IRRIGATION					
534.20 .11	OVERTIME			0	0	0
534.20 .12	TEMPORARY HELP			0	0	0
534.20 .20	BENEFITS			125	125	125
534.20 .31	SUPPLIES	700	1,200	1,200	1,000	1,000
534.20 .47	IRRIGATION UTILITIES-DITCH ASSESSMENT	2,000	2,800	3,000	3,000	3,000
534.20 .48	IRRIGATION REPAIR & MAINTENANCE	550	550	550	300	300
534.20 .53	IRRIGATION EXCISE TAX	15,000	15,000	15,000	12,500	12,500
594.34 .63	IRRIGATION IMPROVEMENTS/SHARES PROCUREMNT					
	SUBTOTAL	18,350	19,675	19,875	16,925	16,925
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	19,900	19,900
592.34 .80	PWTF LOAN/INTEREST	600	600	600	600	600
	TOTAL OPERATIONS	155,364	167,609	127,201	125,423	125,423
	TOTAL WATER EXPENDITURES	229,790	249,349	203,791	218,913	218,913

		2007	2008	2009	2010	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	37,410	39,210	30,000	30,000	30,000
	TOTAL	37,410	39,210	30,000	30,000	30,000

SEWER DIVISION W/S FUND 401						
535.50	DOMESTIC SEWER MAINTENANCE					
.10	SALARY	25,210	25,965	27,003	28,085	28,085
.11	OVERTIME	2520	2610	2730	2820	2,820
.12	TEMPORARY HELP	640	1680	2121	2121	2,121
.20	BENEFITS	11,388	12,171	13,258	13,256	13,256
.31	SUPPLIES	600	600	2,000	2,000	2,000
.35	SMALL TOOLS	250	250	250	250	250
.41	PROFESSIONAL SERVICES	3,500	1,500	1,500	1,500	1,500
.42	COMMUNICATION	1,049	100	100	100	100
.48	REPAIRS & MAINTENANCE	16,000	11,000	11,000	11,000	11,000
.49	MISCELLANEOUS				500	500
594.50 64.	MACHINERY AND EQUIPMENT				3,000	3,000
	TOTAL	61,157	55,876	59,963	64,633	64,633

		2007	2008	2009	2010	FINAL
		BUDGET	BUDGET	FINAL	PROPOSED	BUDGET
SEWER DIVISION W/S FUND 401						
535.80	DOMESTIC SEWER OPERATIONS - GENERAL					
.10	SALARY	25,210	25,965	27,003	28,085	28,085
.11	OVERTIME	2,520	2,610	2,730	2,820	2,820
.12	TEMPORARY HELP	0	0	0	0	0
.20	BENEFITS	11,388	11,905	12,875	12,855	12,855
.31	SUPPLIES	5,500	6,500	6,500	5,500	5,500
.32	FUEL	2,500	1,500	2,500	1,800	1,800
.35	SMALL TOOLS	200	200	250	200	200
.41	PROFESSIONAL SERVICES	15,600	12,000	12,000	10,000	10,000
.42	COMMUNICATION	2,000	2,300	2,300	2,000	2,000
.43	TRAVEL	500	500	500	500	500
.44	ADVERTISING	200	200	200	200	200
.46	INSURANCE	4,820	4,820	5,200	5,650	5,650
.47	UTILITIES	14,000	16,000	17,300	17,300	17,300
.49	MISCELLANEOUS	1,000	1,000	1,200	1,000	1,000
.51	INTERGOV. PROFESSIONAL SERVICES	2,500	3,000	3,500	3,000	3,000
.53	EXCISE TAXES	6,500	6,500	6,500	6,000	6,000
594.80 .63	IMPROVEMENTS	0	45,000	0	0	0
594.80 .64	EQUIPMENT	3,700	9,100	0	2,500	2,500
	SUBTOTAL	98,138	149,100	100,559	99,411	99,411
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	3,890	3,890
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	56,900	56,900
	TOTAL SEWER OPERATIONS	155,038	206,000	157,459	156,311	156,311
	TOTAL SEWER EXPENDITURES	253,605	301,086	247,422	250,945	250,945
508	ENDING BALANCE	289,231	165,662	260,202	271,130	271,131
	TOTAL WATER/SEWER FUND	772,626	716,097	711,415	740,989	740,989

		2007	2008	2009	2010	FINAL
		BUDGET	BUDGET	FINAL	PROPOSED	BUDGET
STREET CONSTRUCTION FUND 102						
REVENUES						
308. 00. 00	BEGINNING FUND BALANCE	58,310			53,679	53,679
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.				240,900	240,900
361. 11. 00	INVESTMENT INTEREST	2353				0
388. 10. 00	CONTRIBUTED CAP./ NACHES AVE				0	0
397. 42. 63	TRANSFER FROM STREET 101	10000	10000	11400	11,400	11,400
397. 42. 63	TRANSFER FROM CAP. IMPROV. 103				13,594	13,594
397. 42.63	TRANSFER FROM CE				3,708	3,708
	TOTAL STREET CONSTRUCTION	73,207	10,000	11,400	323,281	323,281
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/ NACHES				240,900	240,900
130.595. 10. 41	PROF SVCS/NACHES AVE				49,717	49,717
130.595. 10. 44	ADV/THIRD ST SIDEWALK					0
130.595. 10. 63	CONSTRUCTION/NACHES AVENUE.					0
140.595. 10. 63	CONST/S. NACHES RD-SIED					0
000.597. 79. 63	TRANSFER TO 301 DEPOT PROJECT	30,000	0	0	0	
	TOTAL EXPENDITURES	32,544	0	0	290,617	290,617
508 00. 00	ENDING FUND BALANCE	40,663	10,000	11,400	32,664	32,664
	TOTAL STREET CONSTRUCTION	73,207	10,000	11,400	323,281	323,281

	2007	2008	2009	2010	FINAL
	BUDGET	BUDGET	FINAL	PROPOSED	BUDGET
MISC CAPITAL PROJECTS FUND 301					
REVENUES					
308. 00. 00	BEGINNING BALANCE	100	100	0	0
333. 00. 00	INDIRECT FEDERAL GRANTS	585,000	0	0	0
334. 00. 00	WSDOT DISCRETIONARY FUNDS	10,000	10,000	0	0
334. 04. 20	DEPOT & TRAIL PHASE II	0	0	31,000	0
361. 11. 00	INVESTMENT INTEREST		100,000	0	0
397. 79. 63	TRANSFER FROM 001,102,103				0
	TOTAL MISC CAP PROJ FUNDS	595,000	110,100	31,100	0
EXPENDITURES					
594. 00. 00	CAPITAL PROJECT/DEPOT TRAIL	595,000	100,000	31,100	0
508. 00. 00	ENDING FUND BALANCE	0	10,100	0	0
	TOTAL MISC CAP PROJ FUNDS	0	110,100	31,100	0

		2007	2008	2009	2010	FINAL
		BUDGET	BUDGET	FINAL	PROPOSED	BUDGET
IRRIGATION CAPITAL CONST FUND 409						
REVENUES						
308. 00. 00	BEGINNING BALANCE	1,800	1,835	3,759	5,669	5,669
361. 11. 00	INTEREST	50	50	100	50	50
397. 34. 20	TRANSFER FROM 401 W/S	1,780	1,780	1,780	1,780	1,780
	TOTAL IRRIGATION CAP. REVENUE	3,630	3,665	5,639	7,499	7,499
WATER CAPITAL CONST FUND 410						
REVENUES						
308. 00. 00	BEGINNING BALANCE	73,733			59,493	59,493
333. 00. 00	CDBG GRANT					0
361. 11. 00	INTEREST	2,266			348	348
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	80,999	5,000	5,000	64,841	64,841
EXPENDITURES						
120.594. 10. 64.	WELL NO. 1 REBUILD			10,000	0	10,000
	TOTAL	10,000	0	10,000	0	10,000
130.594. 34. 41	ENGINEERING/STP NACHES AVE				10,000	10,000
130.594. 34. 41	ENGINEERING/SIED PROJECT					0
130.594. 34. 63	CONSTRUCTION/SIED PROJECT					0
	TOTAL	10,000	0	10,000	10,000	10,000
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	24,259				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	10,000	0	20,000	10,000	10,000
508. 00. 00	ENDING BALANCE	1,500	5,000	5,000	64,841	64,841
	TOTAL WATER CAP. CONST. FUND	11,500	5,000	25,000	74,841	74,841

	2007	2008	2009	2010	FINAL	
	BUDGET	BUDGET	FINAL	PROPOSED	BUDGET	
CAPITAL IMPROVEMENT FUND 103						
REVENUES						
308. 00. 00	BEGINNING FUND BALANCE	46,619	11,044	14,671	29,949	29,949
317. 34. 00	REAL ESTATE EXCISE TAX	17,425	17,000	16,500	16,500	16,500
361. 11. 00	INTEREST	2,000	2,000	800	500	500
	TOTAL CAP. IMPROVEMENT FUND	66,044	30,044	31,971	46,949	46,949
EXPENDITURES						
597. 79. 00	TRANSFER OUT TO 301 DEPOT PROJECT	55,000	0	0	0	0
597. 79. 63	TRANSFER OUT TO 102 ST CONST FUND				13,594	13,594
508. 00. 00	ENDING FUND BALANCE	11,044	30,044	31,971	33,355	33,355
	TOTAL CAP. IMPROVEMENT FUND	66,044	30,044	31,971	46,949	46,949

		2007	2008	2009	2010	FINAL
		BUDGET	BUDGET	FINAL	PROPOSED	BUDGET
HOTEL/MOTEL TAX FUND 105						
REVENUES						
308. 00. 00	BEGINNING BALANCE	3,300	4,660	2,014	2,415	2,415
313. 30. 00	HOTEL/MOTEL TAX	760	760	760	760	760
361. 11. 00	INVESTMENT INTEREST	250	75	50	50	50
397. 73. 49	TRANSFER FROM 001 C.E.			500	500	500
	TOTAL HOTEL/MOTEL FUND	4,310	5,495	3,324	3,725	3,725
EXPENDITURES						
573. 90. 00	TOURISM	500	500	1,000	1,000	1,000
508. 00. 00	ENDING FUND BALANCE	3,810	4,995	2,324	2,725	2,725
	TOTAL HOTEL/MOTEL FUND	4,310	5,495	3,324	3,725	3,725

		2007	2008	2009	2010	FINAL
		BUDGET	BUDGET	FINAL	PROPOSED	BUDGET
REHAB FUND 310						
REVENUES						
308. 00. 00	BEGINNING BALANCE	2,800	4,710	7,691	13,201	13,201
361. 11. 00	INTEREST	100	100	100	100	100
369. 90. 00	PRORAM INCOME	1,440	1,440	1,440	1,200	1,200
	TOTAL REHAB REVENUE	4,340	6,250	9,231	14,501	14,501
EXPENSE						
559. 10. 41	ADMINISTRATION CONTRACT FEES	600	600	600	0	0
594. 72. 62	CTED APPROVE WATER PROJECTS					
	TOTAL REHAB EXPENDITURES	600	600	600	0	0
508. 00. 00	ENDING FUND BALANCE	3,740	5,650	8,631	14,501	14,501
	TOTAL REHAB FUND	4,340	6,250	9,231	14,501	14,501

	2007 BUDGET	2008 BUDGET	2009 FINAL	2010 PROPOSED	FINAL BUDGET
BOND REDEMPTION FUND 402					
REVENUES					
308. 00. 00	BEGINNING FUND BALANCE	444	200	788	975
361. 11. 00	INTEREST	200	200	200	100
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	17,535
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	829
	TOTAL BOND REDEM. FUND	17,004	16,760	17,448	17,535
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	9,900
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	11,550
EXPENDITURES					
508. 00. 00	ENDING FUND BALANCE	6,600	9,900	9,900	11,550
	TOTAL BOND RESERVE FUND	6,600	9,900	9,900	11,550

		2007	2008	2009	2010	FINAL
		BUDGET	BUDGET	FINAL	PROPOSED	BUDGET
SEWER CAPITAL CONST FUND 420						
REVENUES						
308. 00. 00	BEGINNING BALANCE	26,813			39,293	39,293
361. 11. 00	INVESTMENT INTEREST	1,005			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	32,818	5,000	5,000	44,543	44,543
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	5,000	44,543	44,543
	TOTAL SEWER CAP. CONST. FUND	5,000	5,000	5,000	44,543	44,543