

2008 ANNUAL BUDGET



CITY OF EPHRATA

CITY OF EPHRATA
DIRECTORY OF OFFICIALS

COUNCIL - MAYOR FORM OF GOVERNMENT

<u>ELECTIVE:</u>		<u>TERM</u>	<u>EXPIRES</u>
MAYOR	CHRIS JACOBSON	4	DEC. 2009
PRO-TEM	BRUCE REIM	4	DEC. 2009
	STEVE LOVITT	4	DEC. 2009
	MARK WANKE	4	DEC. 2009
	BEN DAVIS	4	DEC. 2011
	KATHLEEN ALLSTOT	4	DEC. 2011
	TOM MIDDLETON	4	DEC. 2011
	CHRIS YOUNGBERG	4	DEC. 2011

APPOINTIVE:

CITY ADMINISTRATOR	WES CRAGO
CITY ATTORNEY	KATHERINE KENISON
CITY CLERK/FINANCE DIRECTOR	LESLIE TRACHSLER
POLICE CHIEF	JOE VARICK
PUBLIC WORKS DIRECTOR	BILL SANGSTER
FIRE CHIEF	JEREMY BURNS
RECREATION DIRECTOR	RAY TOWRY
CODE ENFORCEMENT OFFICER	KEN PENROSE
MUNICIPAL COURT COMMISSIONER	WHITENER-MOBERG/ FITTERER

MAILING ADDRESSES:

CITY HALL

121 ALDER ST SW
EPHRATA, WA 98823
(509)754-4601

CITY ATTORNEY

P.O. BOX 965
EPHRATA, WA 98823
(509)754-2493



CITY OF EPHRATA MAYOR'S 2008 BUDGET MESSAGE

GENERAL

The 2008 budget was affected predominately by accommodating growth and the Waterline & Street Project.

The City of Ephrata enjoyed strong, long-term growth in 2007. Ephrata experienced significant expansion in the local economy, due to new construction and residential developments. This raised the 2008 real-income by nearly 10%. Added to these gains, the City has secured a Public Works Trust Fund loan for the Waterline & Street Project that has increased revenue, and corresponding expenses, by an additional 23%

To maintain and enhance our service to the community, we have added to our staff where necessary. We also have bettered our public safety and recreational efforts, in order to effectively improve our community's high quality of life.

OBJECTIVES

The City of Ephrata's mission is to build the finest community, with the highest quality of life, in Grant County. Under that overarching goal, and with the input of the public, the City Council set the following objectives for 2008:

- 1) Repair & Replace Aged Waterlines/Streets
- 2) Improve City Services & Performance
- 3) Improve Parks According to Survey
- 4) Retain Police Officers
- 5) Continue Improved Marketing and Promotion
- 6) Begin Implementation of 10-Year Plan

PROCESS

Planning for the 2008 budget first began in August with a series of open, public study sessions. The City Council met with the public and staff to develop general goals and objectives to accomplish in 2008. In September, the staff took the Council's direction and began to work on their departmental budgets. The City Council also began a series on bi-monthly hearings on the goals and objectives for 2008. These hearings continue through December.

In early October, the City Council held their annual retreat and formulated a ten-year plan for Ephrata. Several items from that plan were incorporated into the 2008 budget. The remainder of October was spent on refining and prioritizing the budget in accordance with the objectives developed in August.

The final budget document was balanced and completed in late November in preparation for the two December public hearings. Final passage was scheduled for 19 December 2007.

SIGNIFICANT CHANGES

To maintain our level of service as we grow, we are adding one additional officer, a construction inspector, two seasonal park attendants, and a part-time Fire-maintenance assistant. For general purposes we will purchase one new patrol car, a van to be shared between departments, two new park restrooms, trashcans at all parks, install automatic defibrillators, and other equipment and tools for most departments.

The Waterline & Street Project will see the completion of the survey and engineering documents, and the commencement of installation and construction in Northeast Ephrata starting in April of 2008.

REVENUES

Other than property tax income derived from new construction, I project the revenues for 2008 to be \$13,821,416. This figure is 33.4% higher than 2007.

<u>SOURCE OF REVENUE</u>	<u>% OF TOTAL</u>	<u>± % CHANGE</u>
Property Tax	7.1%	-3.8%
Sales Tax	8.2%	+20.2%
Fees, Fines, Charges, etc.	4.3%	+5.5%
State, Federal, or Other Governments	38.8%	+401%
Utility Fees	28.1%	+18%
All Other Revenues	20%	-3.5%

EXPENSES

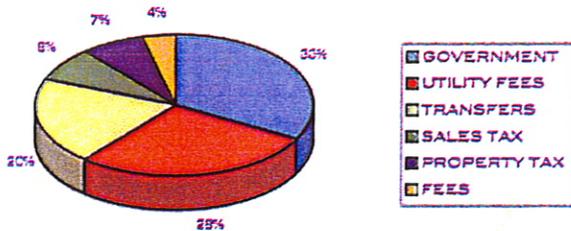
Of the City's 35 funds, 24 are related to bond redemption, capital, mandated reserve, or some other form of debt repayment and are therefore non-discretionary. The remaining 11 funds were adjusted accordingly:

FUND	% OF TOTAL	± % CHANGE
Current Expense	22 %	+10.5%
Street	5%	-2.4%
Library	1%	+4.1%
Cemetery	1%	-3.0%
Park	5%	+4.90%
Tourism/Promotion	1 %	+29.0%
Street Light	1%	-4.0%
Sanitation	7%	+9.3%
Water/Sewer	21%	+21.4%
Water/Sewer Construction (- \$3.6-m of Waterline Street Project)	28%	+639%
Equipment Rental	4%	+43.6%
"Bond" Funds, Mandates	4%	0%

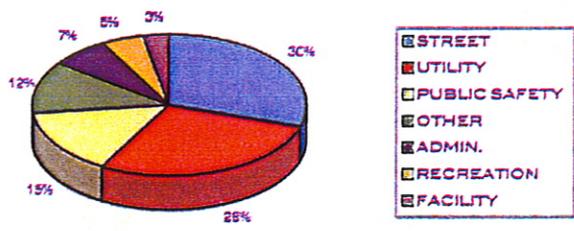
RESERVES

I am expending \$256,387 of our previous cash balance. This is a decrease of 20% from last year, representing significant savings from 2007, an expanding economy, and conservative budget discipline for 2008.

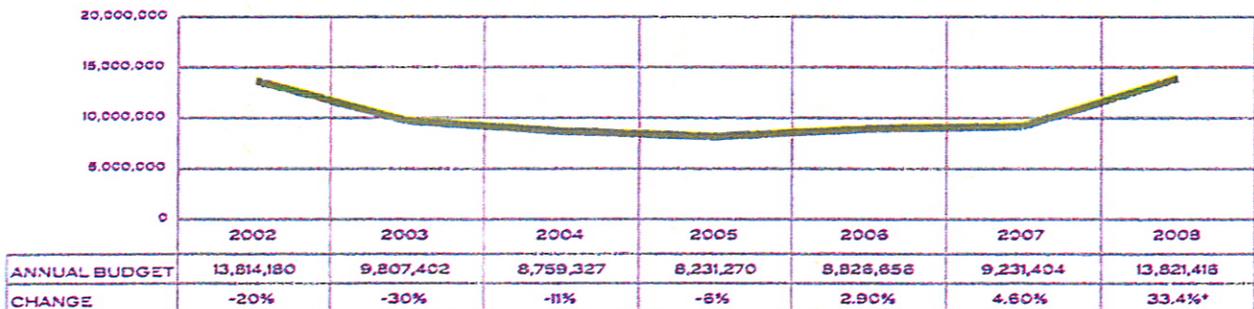
CITY OF EPHRATA REVENUES BY SOURCE



CITY OF EPHRATA EXPENDITURES BY AREA OF BUDGET



CITY OF EPHRATA REVENUE: 2002-2008



*Over ¾ of the total increase is from the PWTF Loan for the Waterline & Street Project.

RESPECTFULLY SUBMITTED,

Chris Jacobson

Chris Jacobson
MAYOR

ORDINANCE NO 07-15

An Ordinance of the City of Ephrata, adopting the final Budget for the City of Ephrata, Washington for the year ending December 31, 2008.

THE CITY COUNCIL OF THE CITY OF EPHRATA DO ORDAIN AS FOLLOWS:

Section 1: BASIS

- A) The City Administrator of the City of Ephrata, Washington completed and placed on file with the City Clerk a proposed budget and estimate of the amount of the moneys required to meet the public expenses, bond retirement and interest, reserve funds and expenses of government of the city for the year ending December 31, 2008 and a notice was published and posted that the Council of the city would meet on the 19th day of December, 2007 at the hour of 7:00 o'clock p.m. in the Council Chambers in the City Hall of the city for the purpose of making and adopting a budget for the fiscal year and giving taxpayers within the limits of the city an opportunity to be heard upon the budget; and
- B) The City Council did meet at the stated time and place did then consider the matter of the proposed budget; and
- C) The proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City of Ephrata for the purpose set forth in budget being all necessary to carry out the government of the city for the year 2008 and being sufficient to meet the various needs of the city during said period.

Section 2: The required appropriation and expenditures for the various funds and departments and needs for the operation of government for the City of Ephrata for the year ending December 31, 2008 as set forth in the budget and which is hereby adopted, are fixed in the following amounts:

001	TOTAL CURRENT EXPENSE	\$ 3,076,272.00
112	STREET	507,900.00
114	LIBRARY	177,043.00
115	CEMETERY	111,850.00
116	PARK	665,000.00
120	CONVENTION CENTER	90,000.00
140	STREET LIGHTS	125,000.00
153	PARK DEVELOPMENT	6,000.00
154	FIRE EQUIPMENT RESERVE	100,887.00
155	CAPITAL IMPROVEMENT	142,000.00
299	GO SWIMMING POOL REDEMPTION	103,145.00

422	SANITATION	1,000,600.00
424	WATER-SEWER	2,882,000.00
425	WATER-SEWER CONSTRUCTION	3,886,000.00
426	PUBLIC WORKS TRUST FUND	133,719.00
428	SRF REDEMPTION FUND	274,650.00
523	EQUIPMENT RENTAL	538,200.00
602	CEMETERY CARE FUND	1,150.00
GRAND TOTAL ALL FUNDS		\$13,821,416.00

Section 3: That document entitled "Proposed Budget for the year beginning January 1, 2008" copies of which are on file in the office of the City Administrator, is hereby adopted as the budget for the City of Ephrata for the year ending December 31, 2008.

Section 4: Previously, by Ordinance 07-10 adopted November 7, 2007, by the Council of the City of Ephrata, has fixed the amount of Ad Valorem taxes to be levied upon real and personal property within the corporate limits the estimated sum of \$976,188.00.

Section 5: Transfers in the following amounts are hereby authorized in conjunction with the above budget figures.

001 - Current Expense

Transfer to 140 - Street Light Fund	\$125,000.00
Transfer to 154 - Fire Equipment Reserve	\$ 44,627.00
Transfer to 299 - Swimming Pool Bond Fund	\$103,145.00

155 - Capital Improvement Fund

Transfer to 112 - Street Fund	\$ 60,000.00
Transfer to 116 - Park Fund	\$ 82,000.00

424 - Water/Sewer Fund

Transfer to 425 - Water/Sewer Construction	\$886,000.00
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425 - Water/Sewer Construction Fund

Transfer to 426 - Public Works Trust Fund	\$115,691.00
Transfer to 428 - SRF Redemption Fund	\$274,650.00

Section 6: This Ordinance shall be in force and take effect January 1, 2008.

PASSED by the City Council of the City of Ephrata this 19th day of December, 2007.

Mayor, Chris Jacobson



ATTEST:



Leslie Trachsler, City Clerk

APPROVED AS TO FORM:

Katherine Kenison, City Attorney

Passed the 19th day of December, 2007
Approved the 19th day of December, 2007
Published the 20th day of December, 2007

ORDINANCE NO. 07-10

AN ORDINANCE OF THE CITY OF EPHRATA, GRANT COUNTY, WASHINGTON FIXING OF THE AMOUNT OF REVENUES FOR THE 2008 BUDGET TO BE RAISED BY AD VALOREM TAXES TO BE LEVIED UPON REAL AND PERSONAL PROPERTY WITHIN THE CORPORATE LIMITS AND AUTHORIZING THE CITY CLERK TO CERTIFY SAID AMOUNT TO THE BOARD OF COUNTY COMMISSIONERS

WHEREAS, the City Council of the City of Ephrata, Washington has met and considered its budget for the calendar year 2008;

NOW THEREFORE, the City Council of the City of Ephrata do ordain as follows:

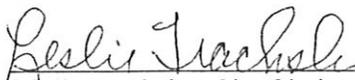
Section 1. That an increase in the regular property tax levy is hereby authorized for the 2008 levy in the estimated amount of \$9,334.00, which is a percentage increase of 1% from the previous year. This increase is exclusive of additional revenue resulting from the addition of new construction and improvements to property and any increase in the value of state assessed property, and any additional amounts resulting from any annexations that have occurred and refunds made.

Section 2. This ordinance shall take effect 5 days after its passage, approval and publication as required by law.

Passed by the City Council of the City of Ephrata, Washington, this 7th day of November, 2007.


Chris Jacobson, Mayor

ATTEST:


Leslie Trachsler, City Clerk

APPROVED AS TO FORM:

Katherine Kenison, City Attorney

PASSED the 7th day of November, 2007.
APPROVED the 7th day of November, 2007.
PUBLISHED the 8th day of November, 2007.

PROPERTY TAX DISTRIBUTION
FOR BUDGET YEAR 2008

<u>FUND</u>	<u>PERCENT</u>	<u>DOLLAR AMOUNT</u>
Current Expense	17.5002	\$171,885.00
Street	19.4362	\$190,900.00
Library	16.9767	\$166,743.00
Cemetery	1.7410	\$ 317,100.00
Park	38.6179	\$379,300.00
Fire Equipment Reserve	5.7280	\$ 56,260.00
		<hr/>
TOTAL		\$982,188.00



CITY OF EPHRATA MAYOR'S 2008 SALARY MEMO

Council,

Based upon union contracts, cost of living adjustments (3.50%), evaluation-based pay raises, the 2008 Budget reflects the following base-salaries for City of Ephrata employees:

ADMINISTRATION (NON-UNION)

Fire Department Administrative Assistant	\$2550/Month
Finance Administrative Assistant	\$4076/Month
Billing Administrative Assistant	\$3416/Month
Reception Administrative Assistant	\$2945/Month
Permit Technician	\$2840/Month
Records Clerk	\$3200/Month
Technical/Evidence Clerk	\$3400/Month
Police Administrative Assistant	\$3650/Month
Construction Inspector	\$3400/Month

SUPERVISORS (NON-UNION)

Fire Chief	\$5000/Month
Community Development Director	\$4852/Month
Recreation/PR Director	\$4425/Month
Administrative/Recreation Coordinator	\$2850/Month
Public Works Field Supervisor	\$4853/Month
Public Works Director	\$5133/Month
Building Official	\$4250/Month
City Clerk/Finance Director	\$5040/Month
Police Chief	\$6001/Month
Sergeant	\$4876/Month
City Administrator	\$7035/Month

POLICE (UNION EMPLOYEES)

Police Officer – Base	\$3755/Month
Police Officer – 1-3 Years	\$3993/Month
Police Officer – 4-5 Years	\$4148/Month
Police Officer – 6+ Years	\$4322/Month
Corporal	\$4657/Month

PUBLIC WORKS (UNION EMPLOYEES)

Waste Water Manager	\$4333/Month
Manager	\$4039/Month
Superintendent	\$3917/Month
Foreman	\$3844/Month
Utility Worker I	\$3463/Month
Utility Worker II	\$3397/Month

RESPECTFULLY SUBMITTED,

A handwritten signature in cursive script that reads 'Chris Jacobson'.

Chris Jacobson
MAYOR

**CITY OF EPHRATA BUDGET
2008 ESTIMATED REVENUE**

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
CURRENT EXPENSE FUND		
001 000 000 308 00 00 00	BEGINNING FUND BALANCE	\$ 256,387.00
	TOTAL BEGINNING FUND BALANCE	\$ 256,387.00
 <u>TAXES</u>		
001 000 000 311 00 00 00	REAL & PERSONAL PROPERTY TAX	\$ 171,885.00
001 000 000 313 00 00 00	LOCAL SALES & USE TAX	\$ 1,130,000.00
001 000 000 314 00 00 00	INTERFUND TAX	\$ 453,000.00
001 000 000 316 00 00 00	BUSINESS TAX	\$ 518,300.00
001 000 000 317 00 00 00	GAMBLING EXCISE TAX	\$ 10,000.00
	TOTAL TAXES	\$ 2,283,185.00
 <u>LICENSE AND PERMITS</u>		
001 000 000 321 00 00 00	BUSINESS LICENSE & PERMITS	\$ 19,500.00
001 000 000 322 00 00 00	NON-BUSINESS LICENSE & PERMITS	\$ 73,500.00
	TOTAL LICENSE & PERMITS	\$ 93,000.00
 <u>INTERGOVERNMENTAL REVENUE</u>		
001 000 000 333 00 00 00	INDIRECT FEDERAL GRANTS	\$ 41,500.00
001 000 000 335 00 00 00	PUD EXCISE TAX	\$ 40,000.00
001 000 000 336 00 00 00	STATE ENTITLEMENTS/IMPACT FEE	\$ 216,000.00
001 000 000 338 00 00 00	INTERGOVERNMENTAL SERVICES	\$ 5,000.00
		\$ 302,500.00
 <u>CHARGES FOR GOODS AND SERVICES</u>		
001 000 000 341 00 00 00	GENERAL GOVERNMENT	\$ 100.00
001 000 000 342 00 00 00	PUBLIC SAFETY	\$ 8,500.00
001 000 000 343 00 00 00	SUBDIVISION FEES	\$ 2,700.00
	TOTAL CHARGES FOR SERVICES	\$ 11,300.00
 <u>FINES AND FORFEITURES</u>		
001 000 000 353 00 00 00	CIVIL INFRACTION PENALTIES	\$ 200.00
001 000 000 354 00 00 00	PARKING INFRACTION PENALTIES	\$ 7,000.00
001 000 000 355 00 00 00	CRIMINAL TRAFFIC FINES	\$ 1,600.00
	TOTAL FINES & FORFEITURE	\$ 8,800.00
 <u>MISCELLANEOUS REVENUES</u>		
001 000 000 361 00 00 00	INVESTMENT INTEREST	\$ 118,500.00
001 000 000 362 00 00 00	RENTS/LEASES	\$ 1,000.00
001 000 000 367 00 00 00	DONATION FROM PRIVATE SOURCES	\$ 500.00
001 000 000 369 00 00 00	OTHER MISCELLANEOUS	\$ 1,100.00
	TOTAL MISCELLANEOUS REVENUE	\$ 121,100.00
	GRAND TOTAL CURRENT EXPENSE	\$ 3,076,272.00

**CITY OF EPHRATA BUDGET
2008 ESTIMATED REVENUE**

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
STREET FUND		
112 000 000 311 00 00 00	REAL & PERSONAL PROPERTY	\$ 190,900.00
112 000 000 336 00 00 00	STATE ENTITLEMENTS	\$ 167,000.00
112 000 000 337 00 00 00	INTERLOCAL ENTITLEMENTS	\$ 90,000.00
112 000 000 397 00 00 00	TRANSFER FROM CAP IMPROVEMENT	<u>\$ 60,000.00</u>
	GRAND TOTAL STREET	\$ 507,900.00
LIBRARY FUND		
114 000 000 311 00 00 00	REAL & PERSONAL PROPERTY TAX	\$ 166,743.00
114 000 000 341 00 00 00	GENERAL GOVERNMENT	\$ 10,000.00
114 000 000 361 00 00 00	INVESTMENT INTEREST	<u>\$ 300.00</u>
	GRAND TOTAL LIBRARY	\$ 177,043.00
CEMETERY FUND		
115 000 000 311 00 00 00	REAL & PERSONAL PROPERTY	\$ 36,400.00
115 000 000 343 00 00 00	CEMETERY SERVICE	\$ 23,400.00
115 000 000 361 00 00 00	INVESTMENT INTEREST	<u>\$ 52,050.00</u>
	GRAND TOTAL CEMETERY	\$ 111,850.00
PARK FUND		
116 000 000 311 00 00 00	REAL & PERSONAL PROPERTY TAX	\$ 382,300.00
116 000 000 347 00 00 00	CULTURE/RECREATION	\$ 180,200.00
116 000 000 361 00 00 00	INVESTMENT INTEREST	\$ 500.00
116 000 000 362 00 00 00	FACILITIES RENTAL SHORT TERM	\$ 15,000.00
116 000 000 369 00 00 00	MISC REVENUE	\$ 5,000.00
116 000 000 397 00 00 00	TRANSFER	<u>\$ 82,000.00</u>
	GRAND TOTAL PARK FUND	\$ 665,000.00
STADIUM CONVENTION FUND		
120 000 000 308 00 00 00	BEGINNING FUND BALANCE	\$ 10,000.00
120 000 000 313 00 00 00	HOTEL/MOTEL TRANSIENT TAX	\$ 50,000.00
120 000 000 361 00 00 00	INVESTMENT INTEREST	<u>\$ 30,000.00</u>
	GRAND TOTAL STADIUM CONVENTION	\$ 90,000.00
STREET LIGHT FUND		
140 000 000 397 00 00 00	TRANSFER	<u>\$ 125,000.00</u>
	GRAND TOTAL STREET LIGHT FUND	\$ 125,000.00
PARK DEVELOPMENT		
153 000 000 345 00 00 00	IMPACT FEES- PARK DEVELOPMENT	\$ 1,000.00
153 000 000 361 00 00 00	INVESTMENT INTEREST	<u>\$ 5,000.00</u>
		\$ 6,000.00

**CITY OF EPHRATA BUDGET
2008 ESTIMATED REVENUE**

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
FIRE EQUIPMENT RESERVE		
154 000 000 311 00 00 00	PROPERTY TAXES	\$ 56,260.00
154 000 000 397 00 00 00	TRANSFER	<u>\$ 44,627.00</u>
	TOTAL FIRE EQUIPMENT RESERVE	\$ 100,887.00
 CAPITAL IMPROVEMENT FUND		
155 000 000 308 00 00 00	BEGINNING FUND BALANCE	\$ 62,000.00
155 000 000 317 00 00 00	GRANT COUNTY EXCISE TAX	<u>\$ 80,000.00</u>
		\$ 142,000.00
 SWIMMING POOL BOND FUND		
299 000 000 397 00 00 00	TRANSFER	<u>\$ 103,145.00</u>
	GRAND TOTAL GO SWIM POOL FUND	\$ 103,145.00
 SANITATION FUND		
422 000 000 308 00 00 00	BEGINNING FUND BALANCE	\$ 25,600.00
422 000 000 343 00 00 00	CUSTOMER ACCOUNTS	\$ 925,000.00
422 000 000 363 00 00 00	LANDFILL INSURANCE RECOVERY	<u>\$ 50,000.00</u>
	GRAND TOTAL SANITATION	\$ 1,000,600.00
 WATER - SEWER FUND		
424 000 000 343 00 00 00	CUSTOMER ACCOUNTS	<u>\$ 2,882,000.00</u>
	GRAND TOTAL WATER & SEWER FUND	\$ 2,882,000.00
 WATER - SEWER CONSTRUCTION		
425 000 000 391 00 00 00	PWTF LOAN-CONSTRUCTION UTILITY PROJECT	\$ 3,000,000.00
425 000 000 397 00 00 00	TRANSFER	<u>\$ 886,000.00</u>
	GRAND TOTAL WATER-SEWER CONSTRUCTION	\$ 3,886,000.00
 PUBLIC WORKS TRUST FUND		
426 000 000 391 00 00 00	PORT SEWER PWTF LOAN REPAYMENT	\$ 18,028.00
426 000 000 397 00 00 00	TRANSFER	<u>\$ 115,691.00</u>
	GRAND TOTAL PUBLIC WORKS TRUST FUND	\$ 133,719.00
 STATE REVOLVING FUND REDEMPTION FUND		
428 000 000 397 00 00 00	TRANSFER	<u>\$ 274,650.00</u>
	GRAND TOTAL SRF REDEMPTION	\$ 274,650.00

**CITY OF EPHRATA BUDGET
2008 ESTIMATED REVENUE**

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
EQUIPMENT RENTAL		
523 000 000 308 00 00 00	BEGINNING FUND BALANCE	\$ 168,000.00
523 000 000 365 00 00 00	INTERFUND RENTAL FEES	\$ 365,200.00
523 000 000 395 00 00 00	SALE OF FIXED ASSETS	<u>\$ 5,000.00</u>
	GRAND TOTAL EQUIPMENT RENTAL	\$ 538,200.00
 CEMETERY CARE FUND		
602 000 000 343 00 00 00	CHARGES FOR SERVICES	<u>\$ 1,150.00</u>
	TOTAL CEMETERY CARE	\$ 1,150.00
	 GRAND TOTAL 2008 ESTIMATED REVENUES	 \$ 13,821,416.00

**CITY OF EPHRATA BUDGET
2008 ESTIMATED EXPENDITURES**

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
CURRENT EXPENSE		
<u>GENERAL GOVERNMENT</u>		
001 000 000 511 00 00 00	LEGISLATIVE	\$ 32,850.00
001 000 000 512 00 00 00	ATTORNEY SERVICE	\$ 6,500.00
001 000 000 513 00 00 00	EXECUTIVE	\$ 6,500.00
001 000 000 514 00 00 00	FINANCE AND ADMINISTRATIVE	\$ 95,900.00
001 000 000 515 00 00 00	LEGAL SERVICES	\$ 32,000.00
001 000 000 516 00 00 00	SUBSTANCE TESTING	\$ 6,800.00
001 000 000 518 00 00 00	CITY HALL	\$ 64,300.00
001 000 000 519 00 00 00	GENERAL FACILITIES	<u>\$ 14,050.00</u>
	TOTAL GENERAL GOVERNMENT	\$ 258,900.00
<u>SECURITY OF PERSONS & PROPERTY</u>		
001 000 000 521 00 00 00	LAW ENFORCEMENT	\$ 1,470,000.00
001 000 000 522 00 00 00	FIRE CONTROL	\$ 378,550.00
001 000 000 526 00 00 00	AMBULANCE	\$ 45,550.00
001 000 000 528 00 00 00	COMMUNICATIONS	<u>\$ 237,000.00</u>
	TOTAL SECURITY OF PERSONS & PROPERTY	\$ 2,131,100.00
<u>PHYSICAL ENVIRONMENTAL</u>		
001 000 000 532 00 00 00	ENGINEERING TRAINING	\$ 37,800.00
001 000 000 539 00 00 00	ANIMAL CONTROL	<u>\$ 79,000.00</u>
	PHYSICAL ENVIRONMENT	\$ 116,800.00
<u>FINES & FORFEITS</u>		
001 000 000 557 00 00 00	INFORMATION AND OUTREACH	\$ 10,000.00
001 000 000 558 00 00 00	PLANNING & ECONOMIC DEVELOPMENT	\$ 158,000.00
001 000 000 559 00 00 00	BUILDING DEPARTMENT	<u>\$ 92,000.00</u>
	TOTAL FINES & FORFEITS	\$ 260,000.00
<u>PUBLIC HEALTH</u>		
001 000 000 562 00 00 00	GR CO HEALTH DISTRICT	\$ 7,000.00
001 000 000 566 00 00 00	GR CO SUBSTANCE ABUSE PROGRAM	<u>\$ 1,500.00</u>
	TOTAL PUBLIC HEALTH	\$ 8,500.00
<u>OTHER FINANCIAL USE</u>		
001 000 000 594 00 00 00	CAPITAL OUTLAY	\$ 28,200.00
001 000 000 597 00 00 00	TRANSFERS	<u>\$ 272,772.00</u>
	TOTAL OTHER FINANCIAL USES	\$ 300,972.00
	GRAND TOTAL CURRENT EXPENSE	\$ 3,076,272.00

**CITY OF EPHRATA BUDGET
2008 ESTIMATED EXPENDITURES**

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
STREET FUND		
112 000 000 542 00 00 00	ROADWAY MAINTENANCE	\$ 490,900.00
112 000 000 543 00 00 00	ADMINISTRATION	\$ 2,000.00
112 000 000 595 00 00 00	PAVING PROJECTS	\$ 15,000.00
	GRAND TOTAL STREET FUND	<u>\$ 507,900.00</u>
LIBRARY FUND		
114 000 000 572 00 00 00	LIBRARY SERVICES	<u>\$ 177,043.00</u>
	GRAND TOTAL LIBRARY	<u>\$ 177,043.00</u>
CEMETERY FUND		
115 000 000 536 00 00 00	OPERATING COST	<u>\$ 111,850.00</u>
	GRAND TOTAL CEMETERY	<u>\$ 111,850.00</u>
PARK FUND		
116 000 000 555 00 00 00	AGING/ADULT SERVICES	\$ 5,000.00
116 000 000 571 00 00 00	NATIONAL YOUTH CONGRESS	\$ 13,000.00
116 000 000 574 00 00 00	RECREATION PROGRAMS	\$ 193,100.00
116 000 000 575 00 00 00	ERC	\$ 51,400.00
116 000 000 576 00 00 00	PARKS/SWIMMING POOL/PLAYGROUNDS	<u>\$ 402,500.00</u>
	GRAND TOTAL PARK FUND	<u>\$ 665,000.00</u>
STADIUM CONVENTION FUND		
120 000 000 557 00 00 00	INFORMATION AND OUTREACH	<u>\$ 90,000.00</u>
	GRAND TOTAL STADIUM CONVENTION	<u>\$ 90,000.00</u>
STREET LIGHT FUND		
140 000 000 538 00 00 00	STREET LIGHTS	<u>\$ 125,000.00</u>
	GRAND TOTAL STREET LIGHT	<u>\$ 125,000.00</u>
PARK DEVELOPMENT		
153 000 000 508 00 00 00	ENDING FUND BALANCE	<u>\$ 6,000.00</u>
	GRAND TOTAL PARK DEVELOPMENT	<u>\$ 6,000.00</u>
FIRE EQUIPMENT RESERVE		
154 000 000 591 00 00 00	FIRE TRUCK PRINCIPAL	\$ 83,800.00
154 000 000 592 00 00 00	FIRE TRUCK INTEREST	<u>\$ 17,087.00</u>
	GRAND TOTAL FIRE EQUIPMENT RESERVE	<u>\$ 100,887.00</u>
CAPITAL IMPROVEMENT FUND		
155 000 000 597 00 00 00	TRANSFERS	<u>\$ 142,000.00</u>
	GRAND TOTAL CAPITAL IMPROVEMENT	<u>\$ 142,000.00</u>
SWIMMING POOL BOND FUND		
299 000 000 591 00 00 00	99 GO BOND PRINCIPAL	\$ 60,000.00
299 000 000 592 00 00 00	99 GO BOND INTEREST	<u>\$ 43,145.00</u>
	GRAND TOTAL SWIMMING POOL BOND FUND	<u>\$ 103,145.00</u>

**CITY OF EPHRATA BUDGET
2008 ESTIMATED EXPENDITURES**

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
SANITATION FUND		
422 000 000 514 00 00 00	CONTRACTOR SERVICES	\$ 263,500.00
422 000 000 537 00 00 00	OPERATIONS	\$ 708,900.00
422 000 000 594 00 00 00	CAPITAL OUTLAY	\$ 28,200.00
	GRAND TOTAL SANITATION FUND	\$ 1,000,600.00
WATER - SEWER FUND		
424 000 000 514 00 00 00	STATE EXAMINATION	\$ 12,000.00
424 000 000 534 00 00 00	WATER OPERATIONS	\$ 1,029,100.00
424 000 000 535 00 00 00	SEWER OPERATIONS	\$ 842,500.00
424 000 000 594 00 00 00	CAPITAL OUTLAY	\$ 112,400.00
424 000 000 597 00 00 00	TRANSFERS	\$ 886,000.00
	GRAND TOTAL WATER - SEWER FUND	\$ 2,882,000.00
WATER - SEWER CONST FUND		
425 000 000 508 00 00 00	ENDING FUND BALANCE	\$ 495,659.00
425 000 000 594 00 00 00	WATER LINE PROJECT	\$ 3,000,000.00
425 000 000 597 00 00 00	TRANSFERS	\$ 390,341.00
	GRAND TOTAL WATER SEWER CONSTRUCTION	\$ 3,886,000.00
PUBLIC WORKS TRUST FUND		
426 000 000 582 00 00 00	PRINCIPAL DEBT PAYMENT	\$ 122,873.00
426 000 000 592 00 00 00	PRINCIPAL DEBT INTEREST	\$ 10,846.00
	GRAND TOTAL PUBLIC WORKS TRUST FUND	\$ 133,719.00
STATE REVOLVING FUND REDEMPTION		
428 000 000 582 00 00 00	PRINCIPAL DEBT PAYMENT	\$ 274,650.00
	GRAND TOTAL SRF REDEMPTION	\$ 274,650.00
EQUIPMENT RENTAL FUND		
523 000 000 548 00 00 00	OPERATING COSTS	\$ 287,200.00
523 000 000 594 00 00 00	CAPITAL OUTLAY	\$ 251,000.00
	GRAND TOTAL EQUIPMENT RENTAL	\$ 538,200.00
CEMETERY CARE		
602 000 000 508 00 00 00	ENDING FUND BALANCE	\$ 1,150.00
	GRAND TOTAL CEMETERY CARE	\$ 1,150.00
	GRAND TOTAL 2008 ESTIMATED EXPENSES	\$ 13,821,416.00