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602 CEMETERY CARE

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615 RETIREMENT RESERVE

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. 2013
PRO-TEM	BRUCE REIM	4	DEC. 2013
	STEPHANIE KNITTER	4	DEC. 2013
	MARK WANKE	4	DEC. 2013
	BEN DAVIS	4	DEC. 2011
	KATHLEEN ALLSTOT	4	DEC. 2011
	TONY MORA	4	DEC. 2011
	HEIDI SCHULTHEIS	4	DEC. 2011

APPOINTIVE:

CITY ADMINISTRATOR	WES CRAGO
CITY ATTORNEY	KATHERINE KENISON
CITY CLERK/FINANCE DIRECTOR	LESLIE TRACHSLER
POLICE CHIEF	MIKE WARREN
COMMUNITY DEVELOPMENT DIRECTOR	RON SELL
PUBLIC WORKS DIRECTOR	BILL SANGSTER
FIRE CHIEF	JEREMY BURNS
RECREATION DIRECTOR	RAY TOWRY
BUILDING INSPECTOR	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 2010 BUDGET MESSAGE

GENERAL

The 2010 budget faced significant difficulties due to falling State revenues, the sluggish local economy, and from the historic rate of inflation being higher than our revenue growth. Overall, the City budget is 17% greater than 2009 due to the Public Works Trust Fund (PWTF) loan for our water/street project. However revenues that support Fire, Police, Administration, Parks, and most significantly Streets, are limited. More than any other year, balancing the 2010 Budget was a difficult task. Ephrata will be able to continue the Waterline Project, but our community will need to make difficult decisions regarding taxes and fees for our future.

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 2010:

- 1) Continue Waterline & Street Repair Project
- 2) Eliminate Gang Impacts upon the Community
- 3) Improve and Maintain the High Aesthetic Quality of Facilities
- 4) Set aside funding for the Parks Masterplan
- 5) Improve Employee Retention and Training

With the difficulties in the 2010 Budget, Goal-4 achievements will likely take several years of effort, and significant changes in taxes, fees, rates, and other forms of revenues.

PROCESS

Planning for the 2010 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 2010. 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 2010, culminating with two sessions in October. The remainder of the month 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 mid-November. Final passage was scheduled for 02 December 2009.

SIGNIFICANT CHANGES

Without State grants and loans, the City has continued to develop new efficiencies, and utilize our existing personnel in new means. However, this strategy is not sustainable, as the cost of materials has continued to rise faster than the City's growth in taxes and utility fees. The City's budget has *been cut* over 31% in the last eight-years; but the rate of inflation has *risen* by over 20%. Taxes and rates have been stable through this period. So, much of 2010 will be spent discussing revenues with the public.

Placing the mission of the City first, the entire staff, including both unions, voted not to accept any wage increase or cost of living adjustment, and the Mayor and Council will forego any salary in 2010.

The Waterline & Street Project will also continue, with work on Phase-III, in the Southwest section of town beginning in early March of 2010. This four-year project represents the largest, single public works project in our City's history.

REVENUES

Other than property tax income derived from new construction, the City project revenues for 2010 to be \$15,010,259. This figure is overall 16.8% greater than 2009. Because each source of revenue has restrictions, some of the City's 35 funds will receive increases, such as Capital Facilities, while others were impacted negatively. The 2010 Budget attempts to balance our long-term goals in light of the economic recession.

SOURCE OF REVENUE	±% OF TOTAL	± % CHANGE
Property Tax	7%	+6%
Sales Tax	7%	+20%
Fees, Fines, Charges, etc.	3%	+8%
State, Federal, or Other Governments	29%	+8%
Utility Fees	28%	+4%
All Other Revenues	26%	+36%

EXPENSES

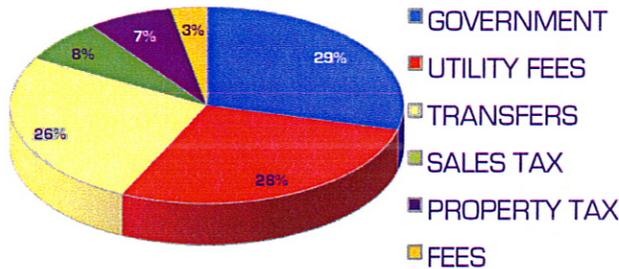
Of the City's 35 funds, 24 are related to bond redemption, capital, mandated reserves, or some other form of debt repayment and are therefore non-discretionary. The remaining 11 funds were adjusted accordingly:

FUND	±% OF TOTAL	± % CHANGE
Current Expense ¹	24 %	-+21%
Street ²	3%	+2%
Library	1%	+2%
Cemetery	1%	+3%
Park ³	4%	+10%
Tourism/Promotion ⁴	1 %	+19%
Street Light	1%	+2%
Sanitation ⁵	7%	+9%
Water/Sewer ⁶	27%	+4%
Water/Sewer Construction ⁷	25%	+37%
Equipment Rental	3%	-5%
"Bond" Funds, Mandates	3%	+3%

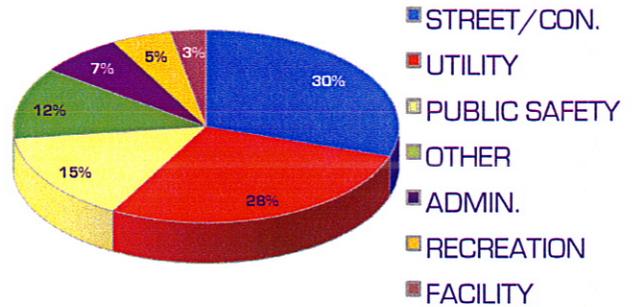
RESERVES

The City is expending \$639,990 of our previous cash balance for 2010. This represents a significant portion of our savings from 2009, and is a higher amount than was used between 2008 and 2009.

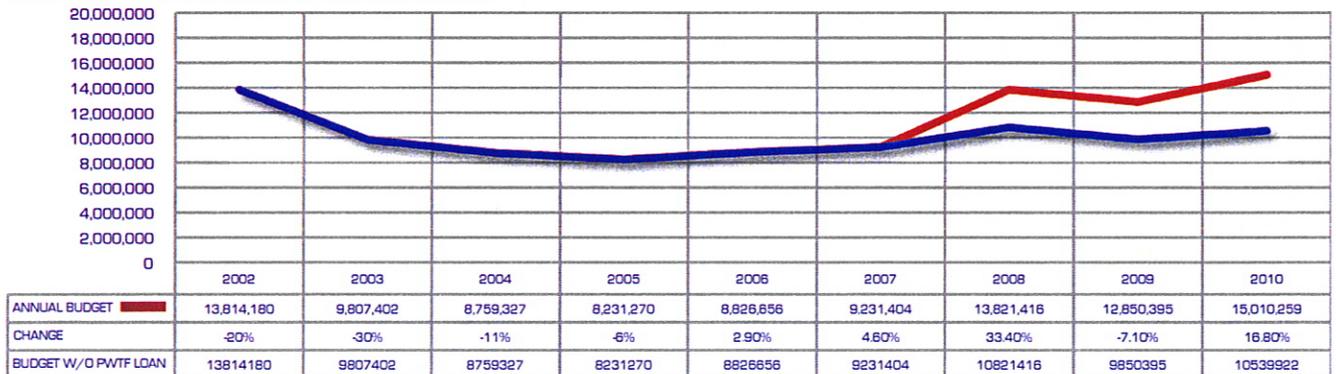
CITY OF EPHRATA REVENUES BY SOURCE



CITY OF EPHRATA EXPENDITURES BY AREA OF BUDGET



CITY OF EPHRATA REVENUE: 2002-2010



RESPECTFULLY SUBMITTED,

Chris Jacobson
Chris Jacobson
MAYOR

¹ Added new Patrol Officer, P/T Evidence Technician, and Assistant Fire Chief. Objectives 2,5
² Increased maintenance costs to preserve new streets. Objective 3
³ Increased costs for consumables and raises in minimum wage. Long Range Goal 3
⁴ Support for Basin Summer Sounds. Fund can only be used for tourism & promotion. Long Range Goal 5
⁵ Increased costs for County Landfill Clean-up, growth in population. Core Value: Safety
⁶ Added new P/T Code Officer and growth in population. Objective 3
⁷ Currently reflects portions of Phases I-III of Waterline/Street Project. Objective 1

ORDINANCE NO 09-13

An Ordinance of the City of Ephrata, adopting the final Budget for the City of Ephrata, Washington for the year ending December 31, 2010.

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, 2010 and a notice was published and posted that the Council of the city would meet on the 18th of November and 2nd of December, 2009 at the hour of 7:00 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 2010 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, 2010 as set forth in the budget and which is hereby adopted, are fixed in the following amounts:

001	CURRENT EXPENSE	\$ 3,676,479.00
112	STREET	512,800.00
114	LIBRARY	182,000.00
115	CEMETERY	120,600.00
116	PARK	670,910.00
120	CONVENTION CENTER	116,500.00
140	STREET LIGHTS	132,000.00
153	PARK DEVELOPMENT	1,500.00
154	FIRE EQUIPMENT RESERVE	78,100.00
155	CAPITAL IMPROVEMENT	92,000.00
299	GO SWIMMING POOL REDEMPTION	102,700.00
422	SANITATION	1,058,000.00
424	WATER-SEWER	2,999,100.00

425	WATER-SEWER CONSTRUCTION	3,903,650.00
426	PUBLIC WORKS TRUST FUND	541,150.00
428	SRF REDEMPTION FUND	274,650.00
523	EQUIPMENT RENTAL	462,760.00
525	EQUIPMENT RESERVE	84,360.00
602	CEMETERY CARE FUND	1,000.00
GRAND TOTAL ALL FUNDS		\$15,010,259.00

Section 3: That document entitled "Proposed Budget for the year beginning January 1, 2010" 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, 2010.

Section 4: Previously, by Ordinance 09-12 adopted November 18, 2009, 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 \$1,042,372.00.

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

001 - Current Expense

Transfer to 112 – Street Fund	\$ 72,341.00
Transfer to 116 – Park Fund	\$ 68,918.00
Transfer to 140 - Street Light Fund	\$132,000.00
Transfer to 154 – Fire Equipment Reserve	\$ 78,100.00
Transfer to 299 - Swimming Pool Bond Fund	\$102,700.00

424 - Water/Sewer Fund

Transfer to 425 - Water/Sewer Construction	\$857,850.00
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425 - Water/Sewer Construction Fund

Transfer to 426 - Public Works Trust Fund	\$523,000.00
Transfer to 428 - SRF Redemption Fund	\$274,650.00

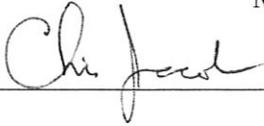
523 – Equipment Rental Fund

Transfer to 525 – Equipment Rental Reserve	\$ 84,360.00
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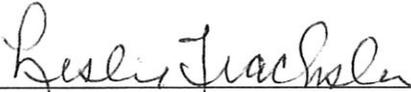
Section 6: This Ordinance shall be in force and take effect January 1, 2010.

PASSED by the City Council of the City of Ephrata this 2nd day of December, 2009.

Mayor, Chris Jacobson

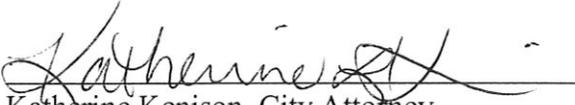


ATTEST:



Leslie Trachsler, City Clerk

APPROVED AS TO FORM:



Katherine Kenison, City Attorney

Passed the 2nd day of December, 2009
Approved the 2nd day of December, 2009
Published the 3rd day of December, 2009

ORDINANCE NO. 09-12

AN ORDINANCE OF THE CITY OF EPHRATA, GRANT COUNTY, WASHINGTON FIXING OF THE AMOUNT OF REVENUES FOR THE 2010 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

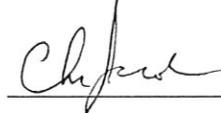
WHEREAS, the City Council of the City of Ephrata, Washington has met and considered its budget for the calendar year 2010;

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 levy to be collected in the 2010 tax year in the estimated amount of \$10,121.00, 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, improvements to property, newly constructed wind turbines and any increase in the value of state assessed property, any additional amounts resulting from annexations that have occurred and refunds made. The population of this taxing district is less than 10,000.

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 18th day of November, 2009.



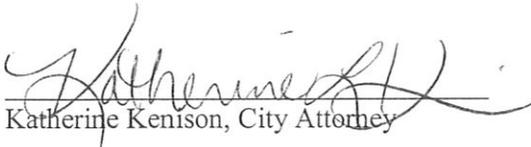
Chris Jacobson, Mayor

ATTEST:



Leslie Trachsler, City Clerk

APPROVED AS TO FORM:



Katherine Kenison, City Attorney

PASSED the 18th day of November, 2009.

APPROVED the 18th day of November, 2009.

PUBLISHED the 19th day of November, 2009.

LEVY CERTIFICATION

In accordance with RCW 84.52.020, I, Leslie Trachsler, City Clerk for the City of Ephrata, do hereby certify to the Grant County legislative authority that the City Council of the City of Ephrata, Washington requests that the following estimated levy amounts be collected in 2010, as provided in the City's budget, which was adopted following a public hearing held on November 18, 2009:

Regular Levy: \$1,042,372.00

Refund Levy: \$ 12,042.00

Signature: Leslie Trachsler

Date: 11-20-09

PROPERTY TAX DISTRIBUTION
FOR BUDGET YEAR 2010

<u>FUND</u>	<u>PERCENT</u>	<u>DOLLAR AMOUNT</u>
Current Expense	21.8405	\$230,289.00
Street	23.2792	\$245,459.00
Library	15.9353	\$168,024.00
Park	38.9450	\$410,642.00
TOTAL		<hr/> \$1,054,414.00



CITY OF EPHRATA
MAYOR'S 2010 SALARY MEMO

Council,

The 2010 Budget reflects the following base-salaries for City of Ephrata employees. Bear in mind that all employees have agreed to forego any wage increases for the 2010 calendar year.

ADMINISTRATION (NON-UNION)

Fire Department Administrative Assistant	\$3083/Month
Finance Administrative Assistant	\$4280/Month
Billing Administrative Assistant	\$3587/Month
Reception Administrative Assistant	\$3092/Month
Permit Technician	\$2982/Month
Recreation Coordinator	\$3333/Month
Records Clerk	\$3360/Month
Technical/Evidence Clerk	\$3672/Month
Police Administrative Assistant	\$4095/Month
Construction Inspector	\$4036/Month

SUPERVISORS (NON-UNION)

Public Works Field Supervisor	\$5096/Month
Public Works Director	\$5390/Month
Building Official	\$4463/Month
City Clerk/Finance Director	\$5443/Month
Recreation/PR Director	\$5200/Month
Community Development Director	\$5562/Month
Fire Chief	\$5400/Month
Police Sergeant	\$5120/Month
Police Chief	\$6333/Month
City Administrator	\$7387/Month

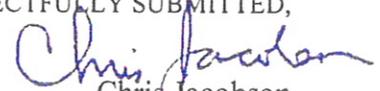
POLICE (UNION EMPLOYEES)

Police Officer – Base	\$3992/Month
Police Officer – 1-3 Years	\$4245/Month
Police Officer – 4-5 Years	\$4409/Month
Police Officer – 6+ Years	\$4594/Month
Corporal	\$4950/Month

PUBLIC WORKS (UNION EMPLOYEES)

Utility Worker I	\$3516/Month
Utility Worker II	\$3584/Month
Foreman	\$3979/Month
Superintendent	\$4054/Month
Manager	\$4180/Month
Waste Water Manager	\$4485/Month

RESPECTFULLY SUBMITTED,


Chris Jacobson
MAYOR

**CITY OF EPHRATA BUDGET
2010 ESTIMATED REVENUE**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED 2010
CURRENT EXPENSE FUND		
001 000 000 308 00 00 00	BEGINNING FUND BALANCE	\$ 639,990.00
	TOTAL BEGINNING FUND BALANCE	\$ 639,990.00
 <u>TAXES</u>		
001 000 000 311 00 00 00	REAL & PERSONAL PROPERTY TAX	\$ 230,289.00
001 000 000 313 00 00 00	LOCAL SALES & USE TAX	\$ 1,200,000.00
001 000 000 314 00 00 00	INTERFUND TAX	\$ 602,600.00
001 000 000 316 00 00 00	BUSINESS TAX	\$ 585,300.00
001 000 000 317 00 00 00	GAMBLING EXCISE TAX	\$ 8,000.00
	TOTAL TAXES	\$ 2,626,189.00
 <u>LICENSE AND PERMITS</u>		
001 000 000 321 00 00 00	BUSINESS LICENSE & PERMITS	\$ 25,600.00
001 000 000 322 00 00 00	NON-BUSINESS LICENSE & PERMITS	\$ 45,000.00
	TOTAL LICENSE & PERMITS	\$ 70,600.00
 <u>INTERGOVERNMENTAL REVENUE</u>		
001 000 000 331 00 00 00	DIRECT FEDERAL GRANTS	\$ 800.00
001 000 000 333 00 00 00	INDIRECT FEDERAL GRANTS	\$ 22,000.00
001 000 000 335 00 00 00	PUD EXCISE TAX	\$ 32,000.00
001 000 000 336 00 00 00	STATE ENTITLEMENTS/IMPACT FEE	\$ 207,050.00
001 000 000 337 00 00 00	INTERLOCAL/IMPACT PAYMENTS	\$ 100.00
001 000 000 338 00 00 00	INTERGOVERNMENTAL SERVICES	\$ 5,000.00
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 266,950.00
 <u>CHARGES FOR GOODS AND SERVICES</u>		
001 000 000 341 00 00 00	GENERAL GOVERNMENT	\$ 50.00
001 000 000 342 00 00 00	PUBLIC SAFETY	\$ 8,600.00
001 000 000 343 00 00 00	SUBDIVISION FEES	\$ 2,000.00
001 000 000 345 00 00 00	PLAN CHECK FEES	\$ 10,500.00
	TOTAL CHARGES FOR SERVICES	\$ 21,150.00
 <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	\$ 4,000.00
001 000 000 355 00 00 00	CRIMINAL TRAFFIC FINES	\$ 1,100.00
	TOTAL FINES & FORFEITURE	\$ 5,300.00

**CITY OF EPHRATA BUDGET
2010 ESTIMATED REVENUE**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED 2010
MISCELLANEOUS REVENUES		
001 000 000 361 00 00 00	INVESTMENT INTEREST	\$ 43,000.00
001 000 000 362 00 00 00	RENTS/LEASES	\$ 3,000.00
001 000 000 367 00 00 00	DONATION FROM PRIVATE SOURCES	\$ -
001 000 000 369 00 00 00	OTHER MISCELLANEOUS	\$ 300.00
	TOTAL MISCELLANEOUS REVENUE	\$ 46,300.00
	GRAND TOTAL CURRENT EXPENSE	\$ 3,676,479.00
STREET FUND		
112 000 000 311 00 00 00	REAL & PERSONAL PROPERTY	\$ 245,459.00
112 000 000 336 00 00 00	STATE ENTITLEMENTS	\$ 145,000.00
112 000 000 337 00 00 00	INTERLOCAL ENTITLEMENTS	\$ 50,000.00
112 000 000 361 00 00 00	INVESTMENT INTEREST	\$ -
112 000 000 397 00 00 00	TRANSFERS	\$ 72,341.00
	GRAND TOTAL STREET	\$ 512,800.00
LIBRARY FUND		
114 000 000 308 00 00 00	BEGINNING FUND BALANCE	\$ 1,976.00
114 000 000 311 00 00 00	REAL & PERSONAL PROPERTY TAX	\$ 168,024.00
114 000 000 341 00 00 00	GENERAL GOVERNMENT	\$ 12,000.00
114 000 000 361 00 00 00	INVESTMENT INTEREST	\$ -
	GRAND TOTAL LIBRARY	\$ 182,000.00
CEMETERY FUND		
115 000 000 308 00 00 00	BEGINNING FUND BALANCE	\$ 72,900.00
115 000 000 311 00 00 00	REAL & PERSONAL PROPERTY	\$ -
115 000 000 343 00 00 00	CEMETERY SERVICE	\$ 27,700.00
115 000 000 361 00 00 00	INVESTMENT INTEREST	\$ 20,000.00
	GRAND TOTAL CEMETERY	\$ 120,600.00
PARK FUND		
116 000 000 308 00 00 00	BEGINNING FUND BALANCE	
116 000 000 311 00 00 00	REAL & PERSONAL PROPERTY TAX	\$ 410,642.00
116 000 000 347 00 00 00	CULTURE/RECREATION	\$ 180,350.00
116 000 000 361 00 00 00	INVESTMENT INTEREST	\$ -
116 000 000 362 00 00 00	FACILITIES RENTAL SHORT TERM	\$ 11,000.00
116 000 000 369 00 00 00	MISC REV-EPHRATA YOUTH ASSETS	\$ -
116 000 000 397 00 00 00	TRANSFER	\$ 68,918.00
	GRAND TOTAL PARK FUND	\$ 670,910.00
STADIUM CONVENTION FUND		
120 000 000 308 00 00 00	BEGINNING FUND BALANCE	\$ 56,500.00
120 000 000 313 00 00 00	HOTEL/MOTEL TRANSIENT TAX	\$ 48,000.00

**CITY OF EPHRATA BUDGET
2010 ESTIMATED REVENUE**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED 2010
120 000 000 361 00 00 00	INVESTMENT INTERST	\$ 12,000.00
	GRAND TOTAL STADIUM CONVENTION	\$ 116,500.00
 STREET LIGHT FUND		
140 000 000 397 00 00 00	TRANSFER	\$ 132,000.00
	GRAND TOTAL STREET LIGHT FUND	\$ 132,000.00
 PARK DEVELOPMENT		
153 000 000 345 00 00 00	IMPACT FEES- PARK DEVELOPMENT	\$ 500.00
153 000 000 361 00 00 00	INVESTMENT INTEREST	\$ 1,000.00
	GRAND TOTAL PARK DEVELOPMENT	\$ 1,500.00
 FIRE EQUIPMENT RESERVE		
154 000 000 311 00 00 00	PROPERTY TAXES	\$ -
154 000 000 397 00 00 00	TRANSFER	\$ 78,100.00
	GRAND TOTAL FIRE EQUIPMENT RESERVE	\$ 78,100.00
 CAPITAL IMPROVEMENT FUND		
155 000 000 308 00 00 00	BEGINNING FUND BALANCE	\$ -
155 000 000 317 00 00 00	GRANT COUNTY EXCISE TAX	\$ 92,000.00
	GRAND TOTAL CAPITAL IMPROVEMENT	\$ 92,000.00
 SWIMMING POOL BOND FUND		
299 000 000 397 00 00 00	TRANSFER	\$ 102,700.00
	GRAND TOTAL GO SWIM POOL FUND	\$ 102,700.00
 SANITATION FUND		
422 000 000 308 00 00 00	BEGINNING FUND BALANCE	\$ 8,000.00
422 000 000 343 00 00 00	CUSTOMER ACCOUNTS	\$ 950,000.00
422 000 000 363 00 00 00	LANDFILL INSURANCE RECOVERY	\$ 100,000.00
	GRAND TOTAL SANITATION	\$ 1,058,000.00
 WATER - SEWER FUND		
424 000 000 343 40 00 00	CUSTOMER ACCOUNTS - WATER	\$ 323,600.00
424 000 000 343 50 00 00	CUSTOMER ACCOUNTS - SEWER	\$ 2,675,500.00
	GRAND TOTAL WATER & SEWER FUND	\$ 2,999,100.00
 WATER - SEWER CONSTRUCTION		
425 000 000 308 00 00 00	BEGINNING FUND BALANCE	\$ 3,000,000.00
425 000 000 361 00 00 00	INVESTMENT INTEREST	\$ 45,800.00
425 000 000 391 00 00 00	PWTF LOAN-CONSTRUCTION UTILITY PROJECT	\$ -
425 000 000 397 00 00 00	TRANSFER FROM 424	\$ 857,850.00
	GRAND TOTAL WATER-SEWER CONSTRUCTION	\$ 3,903,650.00

**CITY OF EPHRATA BUDGET
2010 ESTIMATED REVENUE**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED 2010
PUBLIC WORKS TRUST FUND		
426 000 000 361 00 00 00	INVESTMENT INTEREST	\$ 200.00
426 000 000 391 00 00 00	PWTF LOAN REPAYMENT	\$ 17,950.00
426 000 000 397 00 00 00	TRANSFER FROM 425	<u>\$ 523,000.00</u>
	GRAND TOTAL PUBLIC WORKS TRUST FUND	<u>\$ 541,150.00</u>
 STATE REVOLVING FUND REDEMPTION FUND		
428 000 000 397 00 00 00	TRANSFER FROM 425	<u>\$ 274,650.00</u>
	GRAND TOTAL SRF REDEMPTION	<u>\$ 274,650.00</u>
 EQUIPMENT RENTAL		
523 000 000 308 00 00 00	BEGINNING FUND BALANCE	\$ -
523 000 000 348 00 00 00	INTERNAL SALES/SERVICE	\$ 2,000.00
523 000 000 365 00 00 00	INTERFUND RENTAL FEES	\$ 460,760.00
523 000 000 395 00 00 00	SALE OF FIXED ASSETS	<u>\$ -</u>
	GRAND TOTAL EQUIPMENT RENTAL	<u>\$ 462,760.00</u>
 EQUIPMENT RENTAL RESERVE		
525 000 000 397 00 00 00	TRANSFERS	<u>\$ 84,360.00</u>
	GRAND TOTAL EQUIPMENT RENTAL RESERVE	<u>\$ 84,360.00</u>
 CEMETERY CARE FUND		
602 000 000 343 00 00 00	CHARGES FOR SERVICES	<u>\$ 1,000.00</u>
	GRAND TOTAL CEMETERY CARE	<u>\$ 1,000.00</u>
 RETIREMENT RESERVE		
615 000 000 308 00 00 00	BEGINNING FUND BALANCE	<u>\$ -</u>
	GRAND TOTAL RETIREMENT RESERVE	<u>\$ -</u>
	 GRAND TOTAL ESTIMATED REVENUES	 <u>\$ 15,010,259.00</u>

**CITY OF EPHRATA BUDGET
2010 ESTIMATED EXPENDITURES**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED 2010
CURRENT EXPENSE		
<u>GENERAL GOVERNMENT</u>		
001 000 000 511 00 00 00	LEGISLATIVE	\$ 27,750.00
001 000 000 512 00 00 00	JUDICIAL SERVICES	\$ 6,000.00
001 000 000 513 00 00 00	EXECUTIVE	\$ 6,500.00
001 000 000 514 00 00 00	FINANCE AND ADMINISTRATIVE	\$ 91,675.00
001 000 000 515 00 00 00	LEGAL SERVICES	\$ 26,800.00
001 000 000 516 00 00 00	PERSONNEL	\$ 7,500.00
001 000 000 517 00 00 00	EMPLOYEE BENEFIT PROGRAMS	\$ 2,500.00
001 000 000 518 00 00 00	CITY HALL	\$ 56,150.00
001 000 000 519 00 00 00	GENERAL FACILITIES	\$ 13,415.00
	TOTAL GENERAL GOVERNMENT	\$ 238,290.00
<u>SECURITY OF PERSONS & PROPERTY</u>		
001 000 000 521 00 00 00	LAW ENFORCEMENT	\$ 1,888,100.00
001 000 000 522 00 00 00	FIRE CONTROL	\$ 457,750.00
001 000 000 526 00 00 00	AMBULANCE	\$ 33,050.00
001 000 000 528 00 00 00	COMMUNICATIONS	\$ 276,200.00
	TOTAL SECURITY OF PERSONS & PROPERTY	\$ 2,655,100.00
<u>PHYSICAL ENVIRONMENTAL</u>		
001 000 000 532 00 00 00	ENGINEERING	\$ 37,500.00
001 000 000 539 00 00 00	ANIMAL CONTROL	\$ 2,000.00
	TOTAL PHYSICAL ENVIRONMENT	\$ 39,500.00
<u>FINES & FORFEITS</u>		
001 000 000 557 00 00 00	COMMUNITY SERVICES	\$ 10,000.00
001 000 000 558 00 00 00	PLANNING & ECONOMIC DEVELOPMENT	\$ 172,200.00
001 000 000 559 00 00 00	BUILDING DEPARTMENT	\$ 88,200.00
	TOTAL FINES & FORFEITS	\$ 270,400.00
<u>PUBLIC HEALTH</u>		
001 000 000 562 00 00 00	GR CO HEALTH DISTRICT	\$ 14,130.00
001 000 000 566 00 00 00	GR CO SUBSTANCE ABUSE PROGRAM	\$ 1,500.00
	TOTAL PUBLIC HEALTH	\$ 15,630.00
<u>OTHER FINANCIAL USE</u>		
001 000 000 594 00 00 00	CAPITAL OUTLAY	\$ 3,500.00
001 000 000 597 00 00 00	TRANSFERS	\$ 454,059.00
	TOTAL OTHER FINANCIAL USES	\$ 457,559.00
	GRAND TOTAL CURRENT EXPENSE	\$ 3,676,479.00

**CITY OF EPHRATA BUDGET
2010 ESTIMATED EXPENDITURES**

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2010
STREET FUND		
112 000 000 542 00 00 00	ROADWAY MAINTENANCE	\$ 510,800.00
112 000 000 543 00 00 00	ADMINISTRATION	\$ 2,000.00
112 000 000 595 00 00 00	PAVING PROJECTS	\$ -
	GRAND TOTAL STREET FUND	\$ 512,800.00
LIBRARY FUND		
114 000 000 572 00 00 00	LIBRARY	\$ 182,000.00
	GRAND TOTAL LIBRARY	\$ 182,000.00
CEMETERY FUND		
115 000 000 536 00 00 00	OPERATING COST	\$ 120,600.00
	GRAND TOTAL CEMETERY	\$ 120,600.00
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	\$ -
116 000 000 574 00 00 00	RECREATION PROGRAMS	\$ 203,210.00
116 000 000 575 00 00 00	ERC	\$ 43,100.00
116 000 000 576 00 00 00	PARKS/SWIMMING POOL/PLAYGROUNDS	\$ 419,600.00
	GRAND TOTAL PARK FUND	\$ 670,910.00
STADIUM CONVENTION FUND		
120 000 000 557 00 00 00	INFORMATION AND OUTREACH	\$ 116,500.00
	GRAND TOTAL STADIUM CONVENTION	\$ 116,500.00
STREET LIGHT FUND		
140 000 000 538 00 00 00	STREET LIGHTS	\$ 132,000.00
	GRAND TOTAL STREET LIGHT	\$ 132,000.00
PARK DEVELOPMENT		
153 000 000 508 00 00 00	ENDING FUND BALANCE	\$ 1,500.00
	GRAND TOTAL PARK DEVELOPMENT	\$ 1,500.00
FIRE EQUIPMENT RESERVE		
154 000 000 591 00 00 00	FIRE TRUCK PRINCIPAL	\$ 67,100.00
154 000 000 592 00 00 00	FIRE TRUCK INTEREST	\$ 11,000.00
	GRAND TOTAL FIRE EQUIPMENT RESERVE	\$ 78,100.00
CAPITAL IMPROVEMENT FUND		
155 000 000 508 00 00 00	FUND BALANCE	\$ 32,000.00
155 000 000 576 00 00 00	PARKS PLANNING	\$ -
155 000 000 594 00 00 00	CAPITAL OUTLAY	\$ 60,000.00
	GRAND TOTAL CAPITAL IMPROVEMENT	\$ 92,000.00
SWIMMING POOL BOND FUND		
299 000 000 591 00 00 00	99 GO BOND PRINCIPAL	\$ 65,000.00
299 000 000 592 00 00 00	99 GO BOND INTEREST	\$ 37,700.00
	GRAND TOTAL SWIMMING POOL BOND FUND	\$ 102,700.00

**CITY OF EPHRATA BUDGET
2010 ESTIMATED EXPENDITURES**

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2010
SANITATION FUND		
422 000 000 508 00 00 00	ENDING FUND BALANCE	\$ 82,525.00
422 000 000 514 00 00 00	CONTRACTOR SERVICES	\$ 365,500.00
422 000 000 537 00 00 00	OPERATIONS	\$ 606,475.00
422 000 000 594 00 00 00	CAPITAL OUTLAY	\$ 3,500.00
	GRAND TOTAL SANITATION FUND	\$ 1,058,000.00
WATER - SEWER FUND		
424 000 000 514 00 00 00	STATE EXAMINATION	\$ 12,000.00
424 000 000 534 00 00 00	WATER OPERATIONS	\$ 1,103,775.00
424 000 000 535 00 00 00	SEWER OPERATIONS	\$ 978,475.00
424 000 000 594 00 00 00	CAPITAL OUTLAY	\$ 47,000.00
424 000 000 597 00 00 00	TRANSFERS	\$ 857,850.00
	GRAND TOTAL WATER - SEWER FUND	\$ 2,999,100.00
WATER - SEWER CONST FUND		
425 000 000 508 00 00 00	ENDING FUND BALANCE	\$ 2,800.00
425 000 000 594 00 00 00	WATER LINE PROJECT	\$ 3,103,200.00
425 000 000 597 00 00 00	TRANSFERS	\$ 797,650.00
	GRAND TOTAL WATER SEWER CONSTRUCTION	\$ 3,903,650.00
PUBLIC WORKS TRUST FUND		
426 000 000 508 00 00 00	FUND BALANCE	\$ 18,990.00
426 000 000 582 00 00 00	PRINCIPAL DEBT PAYMENT	\$ 488,670.00
426 000 000 592 00 00 00	PRINCIPAL DEBT INTEREST	\$ 33,490.00
	GRAND TOTAL PUBLIC WORKS TRUST FUND	\$ 541,150.00
STATE REVOLVING FUND REDEMPTION		
428 000 000 582 00 00 00	PAYMENT ON DESIGN	\$ 274,650.00
	GRAND TOTAL SRF REDEMPTION	\$ 274,650.00
EQUIPMENT RENTAL FUND		
523 000 000 548 00 00 00	OPERATING COSTS	\$ 341,400.00
523 000 000 594 00 00 00	CAPITAL OUTLAY	\$ 37,000.00
523 000 000 597 00 00 00	TRANSFERS	\$ 84,360.00
	GRAND TOTAL EQUIPMENT RENTAL	\$ 462,760.00
EQUIPMENT RENTAL RESERVE		
523 000 000 508 00 00 00	ENDING FUND BALANCE	\$ 84,360.00
	GRAND TOTAL EQUIPMENT RENTAL RESERVE	\$ 84,360.00
CEMETERY CARE		
602 000 000 508 00 00 00	ENDING FUND BALANCE	\$ 1,000.00
	GRAND TOTAL CEMETERY CARE	\$ 1,000.00

**CITY OF EPHRATA BUDGET
2010 ESTIMATED EXPENDITURES**

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2010
RETIREMENT RESERVE		
615 000 000 510 00 00 00	LEGISLATIVE	\$ -
	GRAND TOTAL RETIREMENT RESERVE	\$ -
	 GRAND TOTAL ESTIMATED EXPENSES	 \$ 15,010,259.00

Account	Description	Adopted
SEWER CONT.		
424-000-000-535-80-20-00	Personnel Benefits	\$ 55,600.00
424-000-000-535-80-31-00	Operating Supplies & Chemical	\$ 25,000.00
424-000-000-535-80-35-00	Computer Equipment	\$ 2,000.00
424-000-000-535-80-42-10	Telephone	\$ 3,300.00
424-000-000-535-80-42-20	Telemetry	\$ 1,000.00
424-000-000-535-80-43-00	Travel Education Training	\$ 3,000.00
424-000-000-535-80-47-00	PUD	\$ 32,000.00
424-000-000-535-80-95-00	Transfer To Equipment Rental	\$ 93,000.00
	TOTAL SEWER	\$ 978,475.00
NON-EXPENDITURES		
424-000-000-586-00-00-00	Pass Thru	\$ -
424-000-000-589-00-00-00	Refunds	\$ -
	TOTAL NON-EXPENDITURES	\$ -
CAPITAL EXPENDITURES		
424-000-000-594-14-64-00	Finance Software	\$ -
424-000-000-594-14-64-11	Equipment - Finance	\$ 7,000.00
424-000-000-594-34-31-00	Computer Equipment	\$ -
424-000-000-594-34-41-00	Engineering-City Wide Bond	\$ -
424-000-000-594-34-61-00	Right Of Way/Easement Purchase	\$ -
424-000-000-594-34-63-01	Other Improvements-Sidewalk	\$ -
424-000-000-594-34-63-06	Well #3 Pump Rebuild	\$ -
424-000-000-594-34-63-11	New Meters	\$ -
424-000-000-594-34-64-00	Software Upgrade - Billing	\$ -
424-000-000-594-34-64-05	Telephone System	\$ -
424-000-000-594-34-64-10	New Equipment	\$ -
424-000-000-594-34-65-11	Reservoir Repairs	\$ -
424-000-000-594-34-96-01	Wwtp Equip Tkn Test	\$ -
424-000-000-594-35-62-00	Park Restrooms	\$ -
424-000-000-594-35-64-00	Sewer System-Machinery & Equip	\$ 40,000.00
424-000-000-594-35-64-01	Sewer Lift Station Pumps	\$ -
424-000-000-594-35-64-05	Telephone System	\$ -
	TOTAL CAPITAL EXPENDITURES	\$ 47,000.00
TRANSFERS		
424-000-000-597-00-00-10	Transfer To 435	\$ -
424-000-000-597-00-00-20	Transfer To 001	\$ -
424-000-000-597-00-00-30	Transfer To 425	\$ 857,850.00
	TOTAL TRANSFERS	\$ 857,850.00
	TOTAL WATER/SEWER	\$ 2,999,100.00