

2011

# 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. 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 OFFICIAL	BILL COX
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 2011 BUDGET MESSAGE

### GENERAL

The 2011 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 nearly 20% less than 2010. Revenues that support Fire, Police, Administration, Parks, and most significantly Streets, are limited. More than any other year, balancing the 2011 Budget was a difficult task. As a community, Ephrata 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 2011:

1. *Work with Other Agencies to Eliminate Gang Impacts upon Community*
2. *Continue to Pursue Funding for Waterline & Street Project*
3. *Improve and Maintain the High Aesthetic Quality of Facilities*
4. *Pursue Funding for Parks Masterplan*
5. *Continue to Support Employee Retention through Training and Policies*

### PROCESS

Planning for the 2011 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 2011. In September, the staff took the Council's direction and began to work on their departmental budgets. The City Council also began a series of bi-monthly hearings on the goals and objectives for 2011, 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 01 December 2010.

### SIGNIFICANT CHANGES

2011 represents heroic efforts to maintain a "status-quo" budget. 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* 12.4% in the last eight-years; but the rate of inflation has *risen* by over 21.6%. Taxes and rates have been stable through this period. So, much of 2011 will be spent discussing revenues with the public. The greatest changes in 2011 were threefold: Use of general savings from 2009-2010, a new and significantly less expensive health-benefits plan for employees, and reorganization of personnel in order to maximize efficiencies.

### REVENUES

Other than property tax income derived from new construction, the City project revenues for 2011 to be \$12,106,204. This figure is overall 19.4% less than 2010. Because each source of revenue has restrictions, some of the City's 35 funds will receive increases, while others were impacted negatively. The 2011 Budget attempts to balance our long-term goals in light of the continued economic recession.

<u>SOURCE OF REVENUE</u>	<u>±% OF TOTAL</u>	<u>± % CHANGE</u>
<i>Property Tax</i>	9%	+2%
<i>Sales Tax</i>	9%	+2%
<i>Fees, Fines, Charges, etc.</i>	3%	+0%
<i>State, Federal, or Other Governments</i>	17%	-12%
<i>Utility Fees</i>	34%	+5%
<i>All Other Revenues</i>	28%	+2%

**EXPENSES**

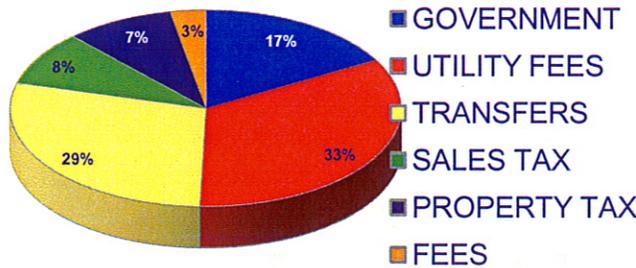
Of the City's 35 funds, 24 are related to bond redemption, capital, mandated reserves, or some other form of debt repayment and are therefore non-discretionary. The remaining 11 funds were adjusted accordingly:

FUND	±% OF TOTAL	± % CHANGE
Current Expense	30 %	--3%
Street	4%	-2%
Library	2%	+6%
Cemetery	1%	-2%
Park	6%	0%
Tourism/Promotion	1 %	+4%
Street Light	1%	+8%
Sanitation	9%	+3%
Water/Sewer	25%	0%
Water/Sewer Construction	10%	-70%
Equipment Rental	4%	-1%
"Bond" Funds, Mandates	7%	+22%

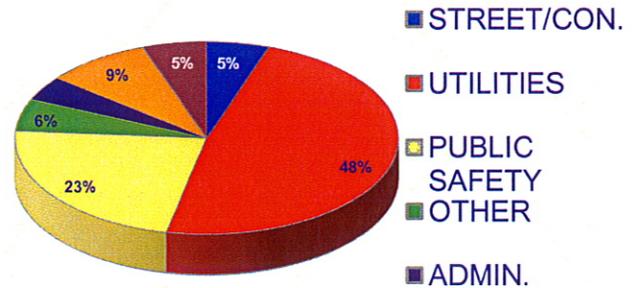
**RESERVES**

The City is expending \$690,761 of our previously saved cash balances for 2011. This represents funds saved in 2009 and 2010, and is a slightly higher amount than was used between 2009 and 2010.

CITY OF EPHRATA REVENUES BY SOURCE

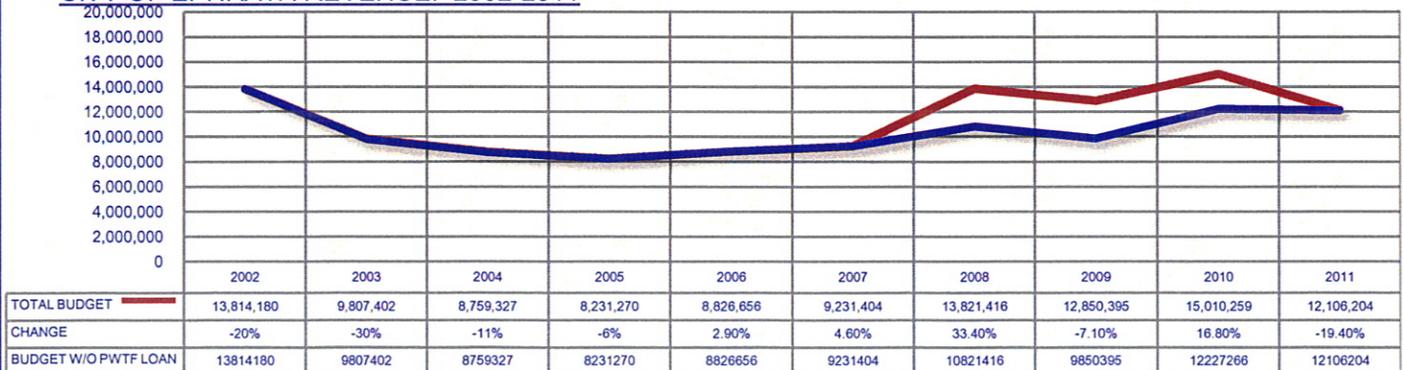


CITY OF EPHRATA EXPENDITURES BY AREA OF BUDGET



BUDGET

CITY OF EPHRATA REVENUE: 2002-2011



RESPECTFULLY SUBMITTED,

*Chris Jacobson*  
Chris Jacobson  
MAYOR

ORDINANCE NO 10-15

An Ordinance of the City of Ephrata, adopting the final Budget for the City of Ephrata, Washington for the year ending December 31, 2011.

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, 2011 and a notice was published and posted that the Council of the city would meet on the 17<sup>th</sup> of November and 1<sup>st</sup> of December, 2010 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 2011 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, 2011 as set forth in the budget and which is hereby adopted, are fixed in the following amounts:

001	CURRENT EXPENSE	\$ 3,578,096.00
112	STREET	500,250.00
114	LIBRARY	192,900.00
115	CEMETERY	118,565.00
116	PARK	667,843.00
120	CONVENTION CENTER	111,700.00
140	STREET LIGHTS	142,000.00
153	PARK DEVELOPMENT	2,000.00
154	FIRE EQUIPMENT RESERVE	78,100.00
155	CAPITAL IMPROVEMENT	40,000.00
299	GO SWIMMING POOL REDEMPTION	104,450.00
422	SANITATION	1,087,600.00
424	WATER-SEWER	2,991,650.00

425	WATER-SEWER CONSTRUCTION	1,158,250.00
426	PUBLIC WORKS TRUST FUND	588,300.00
428	SRF REDEMPTION FUND	274,650.00
523	EQUIPMENT RENTAL	457,800.00
525	EQUIPMENT RESERVE	10,050.00
602	CEMETERY CARE FUND	2,000.00
GRAND TOTAL ALL FUNDS		\$12,106,204.00

Section 3: That document entitled "Proposed Budget for the year beginning January 1, 2011" 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, 2011.

Section 4: Previously, by Ordinance 10-14 adopted November 3, 2010, 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 \$1,078,609.00.

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	\$ 21,544.00
Transfer to 114 – Library Fund	\$ 10,622.00
Transfer to 140 - Street Light Fund	\$142,000.00
Transfer to 154 – Fire Equipment Reserve	\$ 78,100.00
Transfer to 299 - Swimming Pool Bond Fund	\$104,450.00

424 - Water/Sewer Fund

Transfer to 425 - Water/Sewer Construction	\$896,650.00
--	--------------

425 - Water/Sewer Construction Fund

Transfer to 426 - Public Works Trust Fund	\$570,000.00
Transfer to 428 - SRF Redemption Fund	\$274,650.00

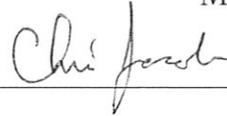
523 – Equipment Rental Fund

Transfer to 525 – Equipment Rental Reserve	\$ 10,050.00
--	--------------

Section 6: This Ordinance shall be in force and take effect January 1, 2011.

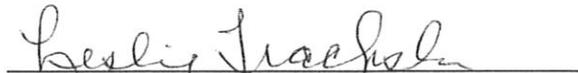
PASSED by the City Council of the City of Ephrata this 1<sup>st</sup> day of December, 2010.

Mayor, Chris Jacobson



---

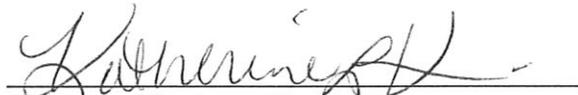
ATTEST:



---

Leslie Trachsler, City Clerk

APPROVED AS TO FORM:



---

Katherine Kenison, City Attorney

Passed the 1<sup>st</sup> day of December, 2010  
Approved the 1<sup>st</sup> day of December, 2010  
Published the 2<sup>nd</sup> day of December, 2010



## CITY OF EPHRATA MAYOR'S 2011 SALARY MEMO

Council,

The 2011 Budget reflects the following base-salaries for City of Ephrata employees

*\* Indicates the salary was adjusted based upon conditions of hiring or probationary status.*

### ADMINISTRATION (NON-UNION)

Fire Department Administrative Assistant	\$3145/Month
Finance Administrative Assistant	\$4366/Month
Billing Administrative Assistant	\$3659/Month
Reception Administrative Assistant	\$3154/Month
Permit Technician	\$3042/Month
Recreation Coordinator*	\$3333/Month
Records Clerk	\$3427/Month
Technical/Evidence Clerk	\$3745/Month
Police Administrative Assistant	\$4177/Month
Building Official	\$4117/Month
Code-Construction Inspector	\$4552/Month
Evidence Official*	\$3333/Month

### SUPERVISORS (NON-UNION)

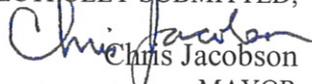
Public Works Field Supervisor	\$5198/Month
Public Works Director	\$5498/Month
City Clerk/Finance Director	\$5552/Month
Recreation/PR Director	\$5304/Month
Community Development Director	\$5673/Month
Fire Chief	\$5508/Month
Deputy Fire Chief*	\$4000/Month
Police Sergeant	\$5222/Month
Police Chief	\$6460/Month
City Administrator	\$7535/Month

### POLICE (UNION EMPLOYEES)

Police Officer – Base	\$4072/Month
Police Officer – 1-3 Years	\$4330/Month
Police Officer – 4-5 Years	\$4497/Month
Police Officer – 6+ Years	\$4686/Month
Corporal	\$5049/Month

### PUBLIC WORKS (UNION EMPLOYEES)

Utility Worker I	\$3701/Month
Utility Worker II	\$3772/Month
Foreman	\$4188/Month
Superintendent	\$4267/Month
Manager	\$4399/Month
Waste Water Manager	\$4720/Month

RESPECTFULLY SUBMITTED,  
  
Chris Jacobson  
MAYOR

**CITY OF EPHRATA BUDGET  
2011 ESTIMATED REVENUE**

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2011
<b>CURRENT EXPENSE FUND</b>		
001 000 000 308 00 00 00	BEGINNING FUND BALANCE	\$ 690,761.00
	TOTAL BEGINNING FUND BALANCE	\$ 690,761.00
 <u>TAXES</u>		
001 000 000 311 00 00 00	REAL & PERSONAL PROPERTY TAX	\$ 233,335.00
001 000 000 313 00 00 00	LOCAL SALES & USE TAX	\$ 1,100,000.00
001 000 000 314 00 00 00	INTERFUND TAX	\$ 590,000.00
001 000 000 316 00 00 00	BUSINESS TAX	\$ 537,300.00
001 000 000 317 00 00 00	GAMBLING EXCISE TAX	\$ 6,000.00
	TOTAL TAXES	\$ 2,466,635.00
 <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	\$ 1,400.00
001 000 000 333 00 00 00	INDIRECT FEDERAL GRANTS	\$ 43,000.00
001 000 000 334 00 00 00	STATE GRANTS	\$ 500.00
001 000 000 335 00 00 00	PUD EXCISE TAX	\$ 20,000.00
001 000 000 336 00 00 00	STATE ENTITLEMENTS/IMPACT FEE	\$ 212,300.00
001 000 000 337 00 00 00	INTERLOCAL/IMPACT PAYMENTS	\$ 200.00
001 000 000 338 00 00 00	INTERGOVERNMENTAL SERVICES	\$ 4,000.00
		\$ 281,400.00
 <u>CHARGES FOR GOODS AND SERVICES</u>		
001 000 000 341 00 00 00	GENERAL GOVERNMENT	\$ 300.00
001 000 000 342 00 00 00	PUBLIC SAFETY	\$ 4,200.00
001 000 000 343 00 00 00	SUBDIVISION FEES	\$ 3,000.00
001 000 000 345 00 00 00	PLAN CHECK FEES	\$ 15,200.00
	TOTAL CHARGES FOR SERVICES	\$ 22,700.00
 <u>FINES AND FORFEITURES</u>		
001 000 000 353 00 00 00	CIVIL INFRACTION PENALTIES	\$ 1,000.00
001 000 000 354 00 00 00	PARKING INFRACTION PENALTIES	\$ 3,000.00
001 000 000 355 00 00 00	CRIMINAL TRAFFIC FINES	\$ 1,100.00

**CITY OF EPHRATA BUDGET  
2011 ESTIMATED REVENUE**

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2011
	TOTAL FINES & FORFEITURE	\$ 5,100.00
<u>MISCELLANEOUS REVENUES</u>		
001 000 000 361 00 00 00	INVESTMENT INTEREST	\$ 37,000.00
001 000 000 362 00 00 00	RENTS/LEASES	\$ 3,600.00
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	\$ 40,900.00
	<b>GRAND TOTAL CURRENT EXPENSE</b>	<b>\$ 3,578,096.00</b>
 <b>STREET FUND</b>		
112 000 000 308 00 00 00	BEGINNING FUND BALANCE	\$ 10,000.00
112 000 000 311 00 00 00	REAL & PERSONAL PROPERTY	\$ 248,706.00
112 000 000 336 00 00 00	STATE ENTITLEMENTS	\$ 150,000.00
112 000 000 337 00 00 00	INTERLOCAL ENTITLEMENTS	\$ 70,000.00
112 000 000 361 00 00 00	INVESTMENT INTEREST	\$ -
112 000 000 397 00 00 00	TRANSFERS	\$ 21,544.00
	<b>GRAND TOTAL STREET</b>	<b>\$ 500,250.00</b>
 <b>LIBRARY FUND</b>		
114 000 000 308 00 00 00	BEGINNING FUND BALANCE	\$ -
114 000 000 311 00 00 00	REAL & PERSONAL PROPERTY TAX	\$ 170,247.00
114 000 000 341 00 00 00	GENERAL GOVERNMENT	\$ 12,031.00
114 000 000 361 00 00 00	INVESTMENT INTEREST	\$ -
114 000 000 397 00 00 00	TRANSFER FROM 001	\$ 10,622.00
	<b>GRAND TOTAL LIBRARY</b>	<b>\$ 192,900.00</b>
 <b>CEMETERY FUND</b>		
115 000 000 308 00 00 00	BEGINNING FUND BALANCE	\$ 69,765.00
115 000 000 311 00 00 00	REAL & PERSONAL PROPERTY	\$ -
115 000 000 343 00 00 00	CEMETERY SERVICE	\$ 30,800.00
115 000 000 361 00 00 00	INVESTMENT INTEREST	\$ 18,000.00
	<b>GRAND TOTAL CEMETERY</b>	<b>\$ 118,565.00</b>
 <b>PARK FUND</b>		
116 000 000 308 00 00 00	BEGINNING FUND BALANCE	\$ 49,519.00
116 000 000 311 00 00 00	REAL & PERSONAL PROPERTY TAX	\$ 416,074.00
116 000 000 347 00 00 00	CULTURE/RECREATION	\$ 178,000.00
116 000 000 361 00 00 00	INVESTMENT INTEREST	\$ 50.00
116 000 000 362 00 00 00	FACILITIES RENTAL SHORT TERM	\$ 14,000.00
116 000 000 369 00 00 00	MISC REV-EPHRATA YOUTH ASSETS	\$ 3,700.00
116 000 000 380 00 00 00	PASS THROUGH	\$ 6,500.00
116 000 000 397 00 00 00	TRANSFER	\$ -
	<b>GRAND TOTAL PARK FUND</b>	<b>\$ 667,843.00</b>

**CITY OF EPHRATA BUDGET  
2011 ESTIMATED REVENUE**

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2011
<b>STADIUM CONVENTION FUND</b>		
120 000 000 308 00 00 00	BEGINNING FUND BALANCE	\$ 58,700.00
120 000 000 313 00 00 00	HOTEL/MOTEL TRANSIENT TAX	\$ 45,000.00
120 000 000 361 00 00 00	INVESTMENT INTERST	\$ 8,000.00
	<b>GRAND TOTAL STADIUM CONVENTION</b>	<b>\$ 111,700.00</b>
<b>STREET LIGHT FUND</b>		
140 000 000 397 00 00 00	TRANSFER	\$ 142,000.00
	<b>GRAND TOTAL STREET LIGHT FUND</b>	<b>\$ 142,000.00</b>
<b>PARK DEVELOPMENT</b>		
153 000 000 345 00 00 00	IMPACT FEES- PARK DEVELOPMENT	\$ 1,000.00
153 000 000 361 00 00 00	INVESTMENT INTEREST	\$ 1,000.00
	<b>GRANT TOTAL PARK DEVELOPMENT FUND</b>	<b>\$ 2,000.00</b>
<b>FIRE EQUIPMENT RESERVE</b>		
154 000 000 311 00 00 00	PROPERTY TAXES	\$ -
154 000 000 397 00 00 00	TRANSFER	\$ 78,100.00
	<b>GRAND TOTAL FIRE EQUIPMENT RESERVE</b>	<b>\$ 78,100.00</b>
<b>CAPITAL IMPROVEMENT FUND</b>		
155 000 000 308 00 00 00	BEGINNING FUND BALANCE	\$ -
155 000 000 317 00 00 00	GRANT COUNTY EXCISE TAX	\$ 40,000.00
	<b>GRAND TOTAL CAPITAL IMPROVEMENT FUND</b>	<b>\$ 40,000.00</b>
<b>SWIMMING POOL BOND FUND</b>		
299 000 000 397 00 00 00	TRANSFER	\$ 104,450.00
	<b>GRAND TOTAL GO SWIM POOL FUND</b>	<b>\$ 104,450.00</b>
<b>SANITATION FUND</b>		
422 000 000 308 00 00 00	BEGINNING FUND BALANCE	\$ 7,400.00
422 000 000 343 00 00 00	CUSTOMER ACCOUNTS	\$ 930,000.00
422 000 000 363 00 00 00	LANDFILL INSURANCE RECOVERY	\$ 150,200.00
	<b>GRAND TOTAL SANITATION</b>	<b>\$ 1,087,600.00</b>
<b>WATER - SEWER FUND</b>		
424 000 000 308 00 00 00	BEGINNING FUND BALANCE	\$ 316,150.00
424 000 000 343 40 00 00	CUSTOMER ACCOUNTS - WATER	\$ 1,498,000.00
424 000 000 343 50 00 00	CUSTOMER ACCOUNTS - SEWER	\$ 1,177,500.00
	<b>GRAND TOTAL WATER &amp; SEWER FUND</b>	<b>\$ 2,991,650.00</b>
<b>WATER - SEWER CONSTRUCTION</b>		
425 000 000 308 00 00 00	BEGINNING FUND BALANCE	\$ -

**CITY OF EPHRATA BUDGET  
2011 ESTIMATED REVENUE**

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2011
425 000 000 361 00 00 00	INVESTMENT INTEREST	\$ 5,000.00
425 000 000 391 00 00 00	PWTF LOAN-CONSTRUCTION UTILITY PROJECT	\$ 256,600.00
425 000 000 397 00 00 00	TRANSFER FROM 424	<u>\$ 896,650.00</u>
	<b>GRAND TOTAL WATER-SEWER CONSTRUCTION</b>	<b>\$ 1,158,250.00</b>
 <b>PUBLIC WORKS TRUST FUND</b>		
426 000 000 361 00 00 00	INVESTMENT INTEREST	\$ 500.00
426 000 000 391 00 00 00	PWTF LOAN REPAYMENT	\$ 17,800.00
426 000 000 397 00 00 00	TRANSFER FROM 425	<u>\$ 570,000.00</u>
	<b>GRAND TOTAL PUBLIC WORKS TRUST FUND</b>	<b>\$ 588,300.00</b>
 <b>STATE REVOLVING FUND REDEMPTION FUND</b>		
428 000 000 397 00 00 00	TRANSFER FROM 425	<u>\$ 274,650.00</u>
	<b>GRAND TOTAL SRF REDEMPTION</b>	<b>\$ 274,650.00</b>
 <b>EQUIPMENT RENTAL</b>		
523 000 000 308 00 00 00	BEGINNING FUND BALANCE	\$ -
523 000 000 348 00 00 00	INTERNAL SALES/SERVICE	\$ 500.00
523 000 000 365 00 00 00	INTERFUND RENTAL FEES	\$ 457,300.00
523 000 000 395 00 00 00	SALE OF FIXED ASSETS	<u>\$ -</u>
	<b>GRAND TOTAL EQUIPMENT RENTAL</b>	<b>\$ 457,800.00</b>
 <b>EQUIPMENT RENTAL RESERVE</b>		
525 000 000 397 00 00 00	TRANSFERS	<u>\$ 10,050.00</u>
	<b>GRAND TOTAL EQUIPMENT RENTAL RESERVE</b>	<b>\$ 10,050.00</b>
 <b>CEMETERY CARE FUND</b>		
602 000 000 343 00 00 00	CHARGES FOR SERVICES	<u>\$ 2,000.00</u>
	<b>GRAND TOTAL CEMETERY CARE</b>	<b>\$ 2,000.00</b>
 <b>RETIREMENT RESERVE</b>		
615 000 000 308 00 00 00	BEGINNING FUND BALANCE	<u>\$ -</u>
	<b>GRAND TOTAL RETIREMENT RESERVE</b>	<b>\$ -</b>
	 <b>GRAND TOTAL ESTIMATED REVENUES</b>	 <b>\$ 12,106,204.00</b>

**CITY OF EPHRATA BUDGET  
2011 ESTIMATED EXPENDITURES**

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2011
<b>CURRENT EXPENSE</b>		
<u>GENERAL GOVERNMENT</u>		
001 000 000 511 00 00 00	LEGISLATIVE	\$ 28,650.00
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	\$ 80,550.00
001 000 000 515 00 00 00	LEGAL SERVICES	\$ 26,800.00
001 000 000 516 00 00 00	PERSONNEL	\$ 8,500.00
001 000 000 517 00 00 00	EMPLOYEE BENEFIT PROGRAMS	\$ 2,000.00
001 000 000 518 00 00 00	CITY HALL	\$ 60,125.00
001 000 000 519 00 00 00	GENERAL FACILITIES	\$ 11,470.00
	TOTAL GENERAL GOVERNMENT	\$ 230,595.00
<u>SECURITY OF PERSONS &amp; PROPERTY</u>		
001 000 000 521 00 00 00	LAW ENFORCEMENT	\$ 1,970,450.00
001 000 000 522 00 00 00	FIRE CONTROL	\$ 406,750.00
001 000 000 526 00 00 00	AMBULANCE	\$ 2,000.00
001 000 000 528 00 00 00	COMMUNICATIONS	\$ 287,010.00
	TOTAL SECURITY OF PERSONS & PROPERTY	\$ 2,666,210.00
<u>PHYSICAL ENVIRONMENTAL</u>		
001 000 000 532 00 00 00	ENGINEERING	\$ 28,930.00
001 000 000 539 00 00 00	ANIMAL CONTROL	\$ 2,500.00
	PHYSICAL ENVIRONMENT	\$ 31,430.00
<u>FINES &amp; FORFEITS</u>		
001 000 000 557 00 00 00	COMMUNITY SERVICES	\$ 10,000.00
001 000 000 558 00 00 00	PLANNING & ECONOMIC DEVELOPMENT	\$ 168,175.00
001 000 000 559 00 00 00	BUILDING DEPARTMENT	\$ 89,250.00
	TOTAL FINES & FORFEITS	\$ 267,425.00
<u>PUBLIC HEALTH</u>		
001 000 000 562 00 00 00	GR CO HEALTH DISTRICT	\$ 14,220.00
001 000 000 566 00 00 00	GR CO SUBSTANCE ABUSE PROGRAM	\$ 1,500.00
	TOTAL PUBLIC HEALTH	\$ 15,720.00
<u>OTHER FINANCIAL USE</u>		
001 000 000 594 00 00 00	CAPITAL OUTLAY	\$ 10,000.00
001 000 000 597 00 00 00	TRANSFERS	\$ 356,716.00
	TOTAL OTHER FINANCIAL USES	\$ 366,716.00
	<b>GRAND TOTAL CURRENT EXPENSE</b>	<b>\$ 3,578,096.00</b>

**CITY OF EPHRATA BUDGET  
2011 ESTIMATED EXPENDITURES**

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2011
<b>STREET FUND</b>		
112 000 000 542 00 00 00	ROADWAY MAINTENANCE	\$ 484,050.00
112 000 000 543 00 00 00	ADMINISTRATION	\$ 2,000.00
112 000 000 595 00 00 00	STREET IMPROVEMENT PROJECTS	\$ 14,200.00
	<b>GRAND TOTAL STREET FUND</b>	<b>\$ 500,250.00</b>
<b>LIBRARY FUND</b>		
114 000 000 572 00 00 00	LIBRARY	\$ 192,900.00
	<b>GRAND TOTAL LIBRARY</b>	<b>\$ 192,900.00</b>
<b>CEMETERY FUND</b>		
115 000 000 536 00 00 00	OPERATING COST	\$ 118,565.00
	<b>GRAND TOTAL CEMETERY</b>	<b>\$ 118,565.00</b>
<b>PARK FUND</b>		
116 000 000 555 00 00 00	AGING/ADULT SERVICES	\$ -
116 000 000 571 00 00 00	NATIONAL YOUTH CONGRESS	\$ -
116 000 000 574 00 00 00	RECREATION PROGRAMS	\$ 200,580.00
116 000 000 575 00 00 00	ERC	\$ 44,555.00
116 000 000 576 00 00 00	PARKS/SWIMMING POOL/PLAYGROUNDS	\$ 417,708.00
116 000 000 580 00 00 00	NON-REVENUE SOURCES	\$ 5,000.00
	<b>GRAND TOTAL PARK FUND</b>	<b>\$ 667,843.00</b>
<b>STADIUM CONVENTION FUND</b>		
120 000 000 557 00 00 00	INFORMATION AND OUTREACH	\$ 111,700.00
	<b>GRAND TOTAL STADIUM CONVENTION</b>	<b>\$ 111,700.00</b>
<b>STREET LIGHT FUND</b>		
140 000 000 538 00 00 00	STREET LIGHTS	\$ 142,000.00
	<b>GRAND TOTAL STREET LIGHT</b>	<b>\$ 142,000.00</b>
<b>PARK DEVELOPMENT</b>		
153 000 000 508 00 00 00	ENDING FUND BALANCE	\$ 2,000.00
	<b>GRAND TOTAL PARK DEVELOPMENT</b>	<b>\$ 2,000.00</b>
<b>FIRE EQUIPMENT RESERVE</b>		
154 000 000 591 00 00 00	FIRE TRUCK PRINCIPAL	\$ 69,700.00
154 000 000 592 00 00 00	FIRE TRUCK INTEREST	\$ 8,400.00
	<b>GRAND TOTAL FIRE EQUIPMENT RESERVE</b>	<b>\$ 78,100.00</b>
<b>CAPITAL IMPROVEMENT FUND</b>		
155 000 000 508 00 00 00	FUND BALANCE	\$ -
155 000 000 576 00 00 00	PARKS PLANNING	\$ -
155 000 000 594 00 00 00	CAPITAL OUTLAY	\$ 40,000.00
	<b>GRAND TOTAL CAPITAL IMPROVEMENT</b>	<b>\$ 40,000.00</b>
<b>SWIMMING POOL BOND FUND</b>		
299 000 000 591 00 00 00	99 GO BOND PRINCIPAL	\$ 70,000.00
299 000 000 592 00 00 00	99 GO BOND INTEREST	\$ 34,450.00
	<b>GRAND TOTAL SWIMMING POOL BOND FUND</b>	<b>\$ 104,450.00</b>

**CITY OF EPHRATA BUDGET  
2011 ESTIMATED EXPENDITURES**

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2010
<b>SANITATION FUND</b>		
422 000 000 508 00 00 00	ENDING FUND BALANCE	\$ -
422 000 000 514 00 00 00	CONTRACTOR SERVICES	\$ 367,000.00
422 000 000 537 00 00 00	OPERATIONS	\$ 720,600.00
422 000 000 594 00 00 00	CAPITAL OUTLAY	\$ -
	<b>GRAND TOTAL SANITATION FUND</b>	<b>\$ 1,087,600.00</b>
<b>WATER - SEWER FUND</b>		
424 000 000 514 00 00 00	STATE EXAMINATION	\$ 10,000.00
424 000 000 534 00 00 00	WATER OPERATIONS	\$ 1,066,800.00
424 000 000 535 00 00 00	SEWER OPERATIONS	\$ 986,200.00
424 000 000 594 00 00 00	CAPITAL OUTLAY	\$ 32,000.00
424 000 000 597 00 00 00	TRANSFERS	\$ 896,650.00
	<b>GRAND TOTAL WATER - SEWER FUND</b>	<b>\$ 2,991,650.00</b>
<b>WATER - SEWER CONST FUND</b>		
425 000 000 508 00 00 00	ENDING FUND BALANCE	\$ -
425 000 000 594 00 00 00	WATER LINE PROJECT	\$ 313,600.00
425 000 000 597 00 00 00	TRANSFERS	\$ 844,650.00
	<b>GRAND TOTAL WATER SEWER CONSTRUCTION</b>	<b>\$ 1,158,250.00</b>
<b>PUBLIC WORKS TRUST FUND</b>		
426 000 000 508 00 00 00	FUND BALANCE	\$ 19,360.00
426 000 000 582 00 00 00	PRINCIPAL DEBT PAYMENT	\$ 531,150.00
426 000 000 592 00 00 00	PRINCIPAL DEBT INTEREST	\$ 37,790.00
	<b>GRAND TOTAL PUBLIC WORKS TRUST FUND</b>	<b>\$ 588,300.00</b>
<b>STATE REVOLVING FUND REDEMPTION</b>		
428 000 000 582 00 00 00	PAYMENT ON DESIGN	\$ 274,650.00
	<b>GRAND TOTAL SRF REDEMPTION</b>	<b>\$ 274,650.00</b>
<b>EQUIPMENT RENTAL FUND</b>		
523 000 000 548 00 00 00	OPERATING COSTS	\$ 345,750.00
523 000 000 594 00 00 00	CAPITAL OUTLAY	\$ 102,000.00
523 000 000 597 00 00 00	TRANSFERS	\$ 10,050.00
	<b>GRAND TOTAL EQUIPMENT RENTAL</b>	<b>\$ 457,800.00</b>
<b>EQUIPMENT RENTAL RESERVE</b>		
523 000 000 508 00 00 00	ENDING FUND BALANCE	\$ 10,050.00
525	<b>GRAND TOTAL EQUIPMENT RENTAL RESERVE</b>	<b>\$ 10,050.00</b>
<b>CEMETERY CARE</b>		
602 000 000 508 00 00 00	ENDING FUND BALANCE	\$ 2,000.00
	<b>GRAND TOTAL CEMETERY CARE</b>	<b>\$ 2,000.00</b>

**CITY OF EPHRATA BUDGET  
2011 ESTIMATED EXPENDITURES**

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2010
RETIREMENT RESERVE		
615 000 000 510 00 00 00	LEGISLATIVE	\$ -
	GRANT TOTAL RETIREMENT RESERVE	\$ -
	 GRAND TOTAL ESTIMATED EXPENSES	 \$ 12,106,204.00