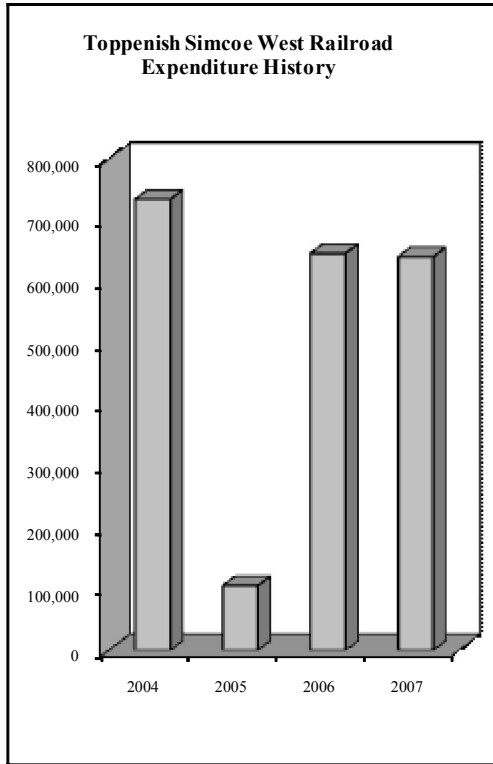


# Toppenish Simcoe West Railroad



Expenditures	2004 Actual	2005 Actual	2006 Budget	2007 Budget
Salaries & Wages	12,685	2,408	-	-
Personnel Benefits	5,594	1,077	-	-
Supplies	6,106	1,705	500	-
Other Services & Charges	12,447	19,994	5,015	-
Capital Improvements	696,753	79,913	640,000	640,000
<b>Total Expenditures</b>	<b>733,585</b>	<b>105,097</b>	<b>645,515</b>	<b>640,000</b>
Ending Fund Balance	48,035	20,282	87,872	151,345
<b>Total Budget</b>			<b>733,387</b>	<b>791,345</b>

## Program Description:

Provide administrative oversight of County owned rail line.

## Major Objectives:

- To foster Economic Development for those Agricultural and Industrial businesses served by the Rail Line
- To help Yakama Forest Products continue to grow while minimizing the impacts of this industry on the County Road system.
- To ensure adequate maintenance is performed on the line by the operator to comply with all rules and regulations.

## Revenue/Expenditure Comment:

Revenues on the line are derived from lease payments received from the Rail Operator as well as from State grants provided for the purpose of upgrading the condition of the track

**2007 Final Budget  
Revenue  
As of November 30, 2006**

		2004	2005	2006	2006	2007
		Actual	Actual	Current	Budget	Budget
Topp/Simcoe West Railroad						
REVENUES						
122	12230800001				42,887	101,345
	Beginning Fund Balance					
122	12233320205	704,213	35,811	9,622		
	Fed Hiway Adm-STPXP					
122	12233402801		20,114			
	Utilities & Transportation C					
122	12233403603				640,000	640,000
	Dept of Transportation					
122	12234150002	630				
	Sales of Publications - Plan					
122	12236111001	455	17,381	3,365	500	
	Investment Interest					
122	12236132001		1,935-	1,935		
	Unrealized Gain/Losses on In					
122	12236290001	5,070	5,974	31,340	50,000	50,000
	Other Rents & Use Charges					
122	12238110001	500,000				
	Interfund Loan Receipts					
		-----				
Fnd 122	Topp/Simcoe West Railroad	1,210,368	77,344	46,262	733,387	791,345

**2007 Final Budget  
Expenditures  
As of November 30, 2006**

	2004	2005	2006	2006	2007
	Actual	Actual	Current	Budget	Budget
Topp/Simcoe & West Railroad					
Railroad Maintenance					
Reclassification & Cost Alloc.					
122 500200				87,872	151,345
-----					
Obj 000				87,872	151,345
Salaries					
122 501001			126		
-----					
Obj 001			126		
Personnel Benefits					
122 502002			40		
122 502003			21		
-----					
Obj 002			62		
Supplies					
122 503101		307	7	500	
-----					
Obj 003		307	7	500	
Other Services - Charges					
122 504101	95	827	500		
122 504301	273				
122 504401	104				
122 504501				130	
122 504801	4,311			4,685	
122 504901	66				
-----					
Obj 004	4,849	827	500	4,815	
Intergovernmental Services					
122 505301	56	409	131	200	
-----					
Obj 005	56	409	131	200	
-----					
Sub 050	4,905	1,542	826	93,387	151,345
Capital Improvements					
Salaries					
122 9471001	11,558	2,383	1,710		
122 9471002	1,127				
122 9471003		25	67		
-----					
Obj 001	12,685	2,408	1,777		

**2007 Final Budget  
Expenditures  
As of November 30, 2006**

		2004	2005	2006	2006	2007
		Actual	Actual	Current	Budget	Budget
Topp/Simcoe & West Railroad						
Capital Improvements						
Personnel Benefits						
122	9472002	Benefits-Direct	3,552	672	561	
122	9472003	Benefits-Indirect	2,042	405	291	
			-----			
Obj 002	Personnel Benefits	5,594	1,077	851		
Supplies						
122	9473101	Office & Operating Supplies	1,256	1,398		
			-----			
Obj 003	Supplies	1,256	1,398			
Other Services - Charges						
122	9474101	Professional Services	10,070			
122	9474202	Communication-Postage	156			
122	9474401	Advertising	933			
122	9474501	Operating Rental & Leases	1,288	220	84	
			-----			
Obj 004	Other Services - Charges	12,447	220	84		
Capital Outlay						
122	9476101	Land Acquisition	1			
122	9476301	Other Improvements	15,199			
122	9476501	Construction Projects	681,497	79,913	5,341	640,000
			-----			
Obj 006	Capital Outlay	696,697	79,913	5,341	640,000	640,000
Debt Service-Interest						
122	9478201	Interest on Interfund Debt		18,539	3,281	
			-----			
Obj 008	Debt Service-Interest		18,539	3,281		
			-----			
Sub 947	Capital Improvements	728,679	103,554	11,334	640,000	640,000
			-----			
End 122	Topp/Simcoe West Railroad	733,584	105,096	12,160	733,387	791,345