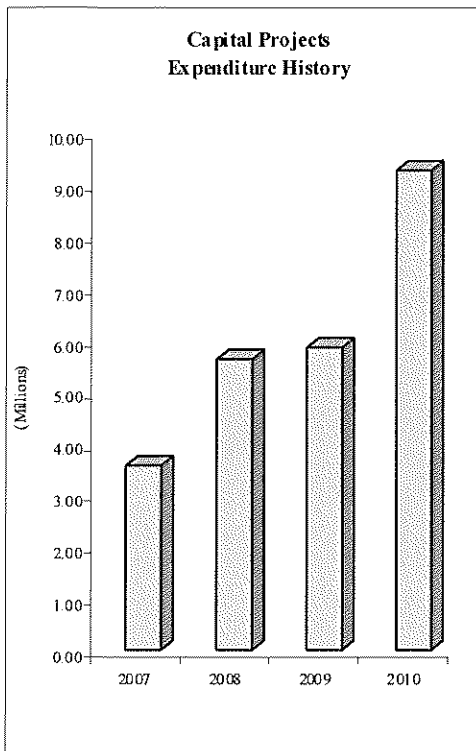


Capital Projects



Expenditures	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Community Development	20,534	900,000	910,000	910,000
General Capital Improvements	40,850	845,250	650,000	1,086,140
Fairgrounds Capital Projects	65,106	113,424	228,364	559,181
Lodging Tax Capital Projects	-	-	-	5,010,000
Ascend Royalties	9,609	95,300	95,000	151,500
Public Works Capital Projects	1,831,828	2,701,000	2,850,000	1,000,000
Real Estate Excise Capital	892,432	949,191	907,487	567,839
Naches Rail Branch Line	-	15,000	200,000	-
Total	2,860,359	5,619,165	5,840,851	9,284,660

Program Description:

Community Development Grants:

- Parker Water System – A fund to account for the water system in Parker.

Fairgrounds Capital Projects - A fund to account for Capital Projects at State Fair Park.

General Capital Improvement Projects – A fund to account for general capital improvement projects. 2010 projects include reserves to support the 2020 Space Study.

Public Works Capital Projects – A fund to account for the County’s ongoing public works capital projects related to Facilities Services.

2009 Lodging Tax Capital Project – A fund to account for the G.O. Bond Proceeds funded by the new Lodging Tax.

Ascend Royalties – A fund to account for upgrades to the Treasurer’s Ascend Financial System.

Real Estate Excise Capital Projects - A fund to account for real estate excise tax levied in accordance with RCW 82.46.010. All revenue is restricted to local capital improvements.

2010 Final Budget
Revenue
As of November 30, 2009

		2007	2008	2009	2009	2010
		Actual	Actual	Current	Budget	Budget
Community Development Grants						
REVENUES						
388	38836111001	Investment Interest	2,546	1,778	801	
388	38836132001	Unrealized Gain/Loss on Inve	198	91	204-	
389	38936111001	Investment Interest	131			
390	39030800001	Beginning Fund Balance			10,000	10,000
390	39033110760	Dir Fed Grant-USDA-RUS			900,000	900,000
390	39036111001	Investment Interest		46	16	
396	39633314228	FBG-Community Development	19,469			
396	39633366468	EPA-DOH Water Study	15,974			
396	39639700001	Operating Transfers In	120			

Fnd 308	Community Development Grants		38,438	1,915	613	910,000
					910,000	910,000

**2010 Final Budget
Expenditures
As of November 30, 2009**

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Community Development Grants						
Reclassification & Cost Alloc.						
389 9340100	Operating Transfers Out	1,241				
390 9340200	Ending Fund Balance				10,000	

Obj 000	Reclassification & Cost Alloc.	1,241			10,000	
Salaries						
390 9341001	Salaries & Benefits		7,013	733		

Obj 001	Salaries		7,013	733		
Personnel Benefits						
390 9342002	Benefits-Direct		2,665	296		
390 9342003	Benefits-Indirect		1,122	117		

Obj 002	Personnel Benefits		3,787	413		
Supplies						
389 9343101	Office & Operating Supplies	1,619				
390 9343101	Office & Operating Supplies		162			

Obj 003	Supplies	1,619	162			
Other Services - Charges						
390 9344101	Professional Services		2,430	890		
390 9344401	Advertising		407			
396 9344101	Professional Services		15,974			
396 9354101	Professional Services	17,674	1,795			

Obj 004	Other Services - Charges	17,674	20,606	890		
Capital Outlay						
390 9346101	Land			69,725		
390 9346501	Construction in Progress				900,000	910,000

Obj 006	Capital Outlay			69,725	900,000	910,000
Debt Service-Interest						
390 9348201	Interest on Interfund Debt		308	327		

Obj 008	Debt Service-Interest		308	327		

Fnd 308	Community Development Grants	20,534	31,876	72,088	910,000	910,000

2010 Final Budget
Revenue
As of November 30, 2009

		2007	2008	2009	2009	2010
		Actual	Actual	Current	Budget	Budget
Fairgrounds Capital Proj Fund						
REVENUES						
309 30930800001	Beginning Fund Balance				52,761-	9,694-
309 30936111001	Investment Interest	1,549	3,726	382	1,000	500
309 30936132001	Unrealized Gain/Loss on Inve	122	30	98-		
309 30936990001	Other Misc Revenue	48,376	49,821	47,382	48,375	48,375
309 30939510001	Proceeds From Sale/Cap Asset		1,500,000			
392 39230800001	Beginning Fund Balance					520,000
392 39239700004	Operating Trans In-Motel/Hot	120,488	238,633	231,750	231,750	

Fnd 309	Fairgrounds Capital Proj Fund	170,534	1,792,210	279,416	228,364	559,181

2010 Final Budget
Expenditures
As of November 30, 2009

	2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Fairgrounds Capital Proj Fund					
Reclassification & Cost Alloc.					
309 5080200 Ending Fund Balance				9,353-	36,100
Obj 000 Reclassification & Cost Alloc.				9,353-	36,100
Other Services - Charges					
309 9754101 Professional Services	21	4,423			
309 9754901 Miscellaneous		1,498,335			
Obj 004 Other Services - Charges	21	1,502,758			
Debt Service-Interest					
309 9758201 Interest on Interfund Debt	11,196	10,112	4,972	5,967	3,081
Obj 008 Debt Service-Interest	11,196	10,112	4,972	5,967	3,081
Fairgrounds-90% Motel/Hotel					
Reclassification & Cost Alloc.					
392 9750200 Ending Fund Balance					520,000
Obj 000 Reclassification & Cost Alloc.					520,000
Other Services - Charges					
392 9754901 Miscellaneous	53,889	129,897	367,485	231,750	
Obj 004 Other Services - Charges	53,889	129,897	367,485	231,750	
Fnd 309 Fairgrounds Capital Proj Fund	65,106	1,642,767	372,457	228,364	559,181

2010 Final Budget
 Revenue
 As of November 30, 2009

		2007	2008	2009	2009	2010
		Actual	Actual	Current	Budget	Budget
General Capital Improv Proj						
REVENUES						
312 31230800001	Beginning Fund Balance				650,000	900,000
312 31239510001	Proceeds from Sale/Capital A		299,763			
312 75539700001	Operating Transfer In-Liab I					186,140
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Fnd 312	General Capital Improv Proj		299,763		650,000	1,086,140

2010 Final Budget
Expenditures
As of November 30, 2009

	2007	2008	2009	2009	2010
	Actual	Actual	Current	Budget	Budget
General Capital Improve Proj					
Reclassification & Cost Alloc.					
312 9230100				650,000	
	34,786				

Obj 000	34,786			650,000	
Supplies					
312 9183501		15,521	13,799		

Obj 003		15,521	13,799		
Other Services - Charges					
312 7554101					486,140
312 9184101	10	22			600,000
312 9184801	6,054	725			

Obj 004	6,064	747			1,086,140

Fnd 312	40,850	16,268	13,799	650,000	1,086,140

**2010 Final Budget
Revenue
As of November 30, 2009**

		2007	2008	2009	2009	2010
		Actual	Actual	Current	Budget	Budget
Public Works Capital Projects						
REVENUES						
315	31533404222	CTED-Yakima Bears Stadium	749,578	94,078	482,848	
315	31534175002	Sales Plans NT			240	
315	31536111001	Investment Interest	6,645	3,621	5,546	
315	31536132001	Unrealized Gain/Losses on In	154	834	989-	
315	31536990001	Other Misc. Revenue	5,048	95	586	
315	31539700001	Operating Transfers In	127,343			650,000
315	31539700002	Oper Transf In-Fund 580 CIP		1,751,500	1,500,000	2,200,000
315	31539700005	Oper Transf In-CIP 04-052	25,000			1,000,000
315	31539700007	Oper Transf In-CIP 03-055	30,000			
315	31539700008	Oper Transf In-CIP 06-133	50,000			
315	31539700009	Oper Transf In-CIP 07-050	200,000			
315	31539700010	Oper Transf In-CIP 07-019	35,000			
315	31539700011	Oper Transf In-CIP 04-032	40,000			
315	31539700013	Oper Transf In-CIP 06-120	125,000			
315	31539700014	Oper Transf In-CIP 06-132	45,000			
315	31539700016	Oper Transf In-CIP 05-110	20,000			
315	31539700018	Oper Transf In-CIP 06-130	90,000			
315	31539700019	Oper Transf In-CIP 06-131	80,000			
315	31539700021	Oper Transf In-CIP 07-065	75,000			
315	31539700030	Oper Transf In-CIP 05-113	75,000			
<hr style="border-top: 1px dashed black;"/>						
Fnd 315	Public Works Capital Projects	1,778,767	1,850,128	1,988,232	2,850,000	1,000,000

**2010 Final Budget
Expenditures
As of November 30, 2009**

		2007	2008	2009	2009	2010
		Actual	Actual	Current	Budget	Budget
Public Works Capital Projects						
Salaries						
315 5111001	Salaries & Wages	1,430	36,272	79,628		
315 5111002	Salaries-Overtime	707	3,196	13,094		
315 5111003	Salaries-Extra Help		13,566	2,827		
315 5211001	Salaries & Wages	274		208		
315 5211002	Salaries-Overtime			47		
315 5231001	Salaries & Wages	289	7,385	14,312		
315 5231002	Salaries-Overtime		1,033	452		
315 5231003	Salaries-Extra Help		12,019	4,360		
315 5621001	Salaries & Wages		13,460	353		
315 5621002	Salaries-Overtime		922			
315 5621003	Salaries-Extra Help		4,175			
315 9111001	Salaries & Benefits		4,498	10,307		
315 9111002	Salaries-Overtime		403	980		
315 9211001	Salaries & Benefits		93			
315 9231001	Salaries & Benefits	29	18,383	19,812		
315 9231002	Salaries-Overtime		1,485	1,178		
315 9231003	Salaries-Extra Help		33	2,529		

Obj 001	Salaries	2,730	116,924	150,084		
Personnel Benefits						
315 5112002	Benefits-Direct	748	287	12,670		
315 5112003	Benefits-Indirect	363	110	4,615		
315 5212002	Benefits-Direct	96				
315 5212003	Benefits-Indirect	47				
315 5232002	Benefits-Direct	124				
315 5232003	Benefits-Indirect	57				
315 5622002	Benefits-Direct		28			
315 9112002	Benefits-Direct		245	1,848		
315 9112003	Benefits-Indirect		103	704		

Obj 002	Personnel Benefits	1,436	772	19,838		
Supplies						
315 5113101	Office & Operating Supplies	1,119	11,065	20,055		
315 5113501	Small Tools & Minor Equip	16,179	33,106	1,406		
315 5113590	Small Attac-Tracked Inventor		7,754	3,556		
315 5213101	Office & Operating Supplies			59		
315 5233101	Office & Operating Supplies	12,445	30,802	20,258		
315 5233501	Small Tools & Minor Equip	20,270				
315 5273101	Office & Operating Supplies	8,023				
315 5623101	Office & Operating Supplies	254	13,900			
315 5623501	Small Tools & Minor Equip		425			
315 5623590	Small Attrac-Tracked Inv		5,469			
315 9113101	Office & Operating Supplies	3,402	328	1,498		
315 9113501	Small Tools & Minor Equipmen		50,521	80,340		

**2010 Final Budget
Expenditures
As of November 30, 2009**

		2007	2008	2009	2009	2010
		Actual	Actual	Current	Budget	Budget
Public Works Capital Projects						
Supplies						
315 9233101	Office & Operating Supplies	19,674	2,160	1,804		

Obj 003	Supplies	81,365	155,530	128,975		
Other Services - Charges						
315 5114101	Professional Services	103,035	69,071	62,650	2,850,000	1,000,000
315 5114201	Communications-Telephone			18		
315 5114301	Travel	667	1,448			
315 5114401	Advertising	1,470	537	1,216		
315 5114501	Operating Rental & Leases	109		3,145		
315 5114801	Repair & Maintenance	67,416	615,891	736,750		
315 5114901	Miscellaneous	143	8,180	2,986		
315 5214101	Professional Services	6,745		10,647		
315 5234101	Professional Services	41,636	11,743	14,516		
315 5234501	Operating Rental & Leases	6,479	536			
315 5234801	Repair & Maintenance	48,842	32,370	87,110		
315 5234901	Miscellaneous	536	2,594			
315 5274801	Repair & Maintenance	20,306				
315 5624101	Professional Services	4,866	10,574			
315 5624401	Advertising		176			
315 5624801	Repair & Maintenance	165,728	76,976			
315 5624901	Miscellaneous		1,195			
315 9114101	Professional Services	109,150	28,721	204,706		
315 9114202	Communications-Postage		23	37		
315 9114301	Travel		81	44		
315 9114401	Advertising			176		
315 9114501	Operating Rental & Leases		90	239		
315 9114801	Repair & Maintenance	85,529	4,084	85,340		
315 9214101	Professional Services		7,692			
315 9234101	Professional Services	5,951	85,132	19,170		
315 9234401	Advertising		405	424		
315 9234801	Repair & Maintenance	378,532	209,275	547,963		
315 9234901	Miscellaneous		3,238	288		

Obj 004	Other Services - Charges	1,047,140	1,170,031	1,777,425	2,850,000	1,000,000
Intergovernmental Services						
315 5115101	Intergov Prof Serv			1,888		
315 9115101	Intergov Prof Serv			1,823		

Obj 005	Intergovernmental Services			3,711		
Capital Outlay						
315 5116301	Other Improvements	2,565				
315 5116401	Machinery & Equipment		8,848			
315 5116501	Construction in Progress			3,036-		

2010 Final Budget
Expenditures
As of November 30, 2009

		2007	2008	2009	2009	2010
		Actual	Actual	Current	Budget	Budget
Public Works Capital Projects						
Capital Outlay						
315 5236401	Machinery & Equipment	29,716	9,373			
315 9116401	Machinery & Equipment	40,042		259,656		
315 9116501	Construction Projects	626,835				

Obj 006	Capital Outlay	699,157	18,220	256,620		

Fnd 315	Public Works Capital Projects	1,831,828	1,461,477	2,336,653	2,850,000	1,000,000

2010 Final Budget
Expenditures
As of November 30, 2009

	2007	2008	2009	2009	2010
	Actual	Actual	Current	Budget	Budget
2009 Capital Project Fund					
Other Services - Charges					
316 24901					563,000
316 34901					333,650
316 44901					300,000
316 54101					3,350
Obj 004	Other Services - Charges				1,200,000
Capital Outlay					
316 16401					3,810,000
Obj 006	Capital Outlay				3,810,000
Debt Service-Interest					
316 3168401			209,949		
Obj 008	Debt Service-Interest				209,949
Fnd 316	2009 Lodging Tax Cap Proj				5,010,000

**2010 Final Budget
Revenue
As of November 30, 2009**

	2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
2009 Lodging Tax Cap Proj					
REVENUES					
316 130800001					3,810,000
316 139110001			3,810,000		
316 230800001					563,000
316 239110001			563,000		
316 330800001					333,650
316 339110001			333,650		
316 430800001					300,000
316 439110001			300,000		
316 31636111001			3,190		3,350
316 31639110001			53,350		
316 31639110003			144,378		
316 31639700001			15,220		
Fnd 316 2009 Lodging Tax Cap Proj			5,222,788		5,010,000

2010 Final Budget
Revenue
As of November 30, 2009

		2007	2008	2009	2009	2010
		Actual	Actual	Current	Budget	Budget
Ascend Royalties Capital Proj						
REVENUES						
331 33130800001	Beginning Fund Balance				90,000	150,000
331 33136111001	Investment Interest	9,358	6,365	2,735	5,000	1,500
331 33136132001	Unrealized Gain/Loss on Inve	745	285	700-		

Fnd 331	Ascend Royalties Capital Proj	10,103	6,650	2,035	95,000	151,500

2010 Final Budget
Expenditures
As of November 30, 2009

		2007	2008	2009	2009	2010
		Actual	Actual	Current	Budget	Budget
Ascend Royalties Capital Proj						
Reclassification & Cost Alloc.						
331 3310200	Ending Fund Balance				60,000	111,500

Obj 000	Reclassification & Cost Alloc.				60,000	111,500
Other Services - Charges						
331 3314101	Professional Services	9,609	8,645		35,000	40,000

Obj 004	Other Services - Charges	9,609	8,645		35,000	40,000

Fnd 331	Ascend Royalties Capital Proj	9,609	8,645		95,000	151,500

2010 Final Budget
Revenue
As of November 30, 2009

		2007	2008	2009	2009	2010
		Actual	Actual	Current	Budget	Budget
RE Excise Capital Projects						
REVENUES						
332	33230800001		Begin Unreserv Fund Balance		105,567	
332	33231734001	876,557	Real Estate Excise Tax	447,602	755,000	520,607
332	33239700001		Operating Transfers In	46,920	46,920	47,232

Fnd	332	876,557	RE Excise Capital Projects	494,522	907,487	567,839

**2010 Final Budget
Expenditures
As of November 30, 2009**

		2007	2008	2009	2009	2010
		Actual	Actual	Current	Budget	Budget
RE Excise Capital Projects						
Reclassification & Cost Alloc.						
332	3320108	Oper Tran Out-Utilities	50,000	50,000	50,000	50,000
332	3320120	Oper Tran Out-Buena Sewer	10,000	10,000	10,000	10,000
332	3320149	Oper Tran Out-2001 B GO Bond	596,439	576,000	580,000	580,000
332	3320175	Oper Tran Out-1998 GO Bond	67,398	45,220		
332	3320200	Ending Fund Balance			104,730	

Obj	000	Reclassification & Cost Alloc.	723,837	681,220	640,000	744,730
Other Services - Charges						
332	3324101	Professional Services	607	607		607

Obj	004	Other Services - Charges	607	607		607
Debt Service-Principal						
332	3327801	Intergov Loans-Prin-CERB	145,978	145,978		
332	3327802	Intergov Loan-Prin-PW Trust			145,978	145,978
332	3327901	Other Debt				348,002

Obj	007	Debt Service-Principal	145,978	145,978	145,978	493,980
Debt Service-Interest						
332	3328302	Intergov Loan-Intrst-PW Trus	22,010	19,091	16,171	16,172

Obj	008	Debt Service-Interest	22,010	19,091	16,171	16,172

Fnd	332	RE Excise Capital Projects	892,432	846,896	802,149	907,487
						567,839

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