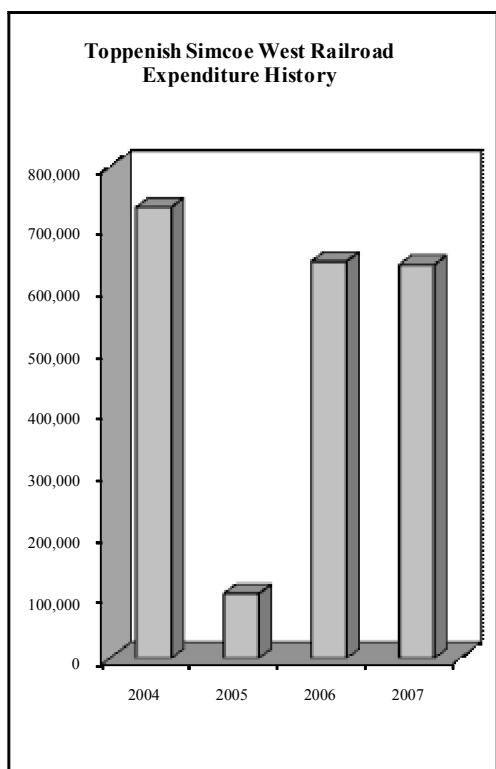


Toppenish Simcoe West Railroad



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
Total Expenditures	733,585	105,097	645,515	640,000
Ending Fund Balance	48,035	20,282	87,872	151,345
Total Budget			733,387	791,345

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 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
Topp/Simcoe West Railroad						
REVENUES						
122 12230800001	Beginning Fund Balance				42,887	101,345
122 12233320205	Fed Hiway Adm-STPXP	704,213	35,811	9,622		
122 12233402801	Utilities & Transportation C			20,114		
122 12233403603	Dept of Transportation				640,000	640,000
122 12234150002	Sales of Publications - Plan	630				
122 12236111001	Investment Interest	455	17,381	3,365	500	
122 12236132001	Unrealized Gain/Losses on In			1,935-	1,935	
122 12236290001	Other Rents & Use Charges	5,070	5,974	31,340	50,000	50,000
122 12238110001	Interfund Loan Receipts	500,000				
<hr/>						
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 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
Topp/Simcoe & West Railroad						
Railroad Maintenance						
Reclassification & Cost Alloc.						
122 500200	Ending Fund Balance				87,872	151,345
Obj 000	Reclassification & Cost Alloc.				87,872	151,345
Salaries						
122 501001	Salaries & Wages				126	
Obj 001	Salaries				126	
Personnel Benefits						
122 502002	Benefits-Direct				40	
122 502003	Benefits-Indirect				21	
Obj 002	Personnel Benefits				62	
Supplies						
122 503101	Office & Operating Supplies			307	7	500
Obj 003	Supplies			307	7	500
Other Services - Charges						
122 504101	Professional Services	95		827		500
122 504301	Travel	273				
122 504401	Advertising	104				
122 504501	Operating Rentals & Lease				130	
122 504801	Repairs & Maintenance	4,311				4,685
122 504901	Miscellaneous	66				
Obj 004	Other Services - Charges	4,849		827	500	4,815
Intergovernmental Services						
122 505301	External Taxes & Oper Assess			56	409	131
Obj 005	Intergovernmental Services			56	409	131
Sub 050	Railroad Maintenance			4,905	1,542	826
						93,387
						151,345
Capital Improvements						
Salaries						
122 9471001	Salaries & Wages	11,558		2,383		1,710
122 9471002	Salaries-Overtime	1,127				
122 9471003	Salaries-Extra Help			25		67
Obj 001	Salaries	12,685		2,408		1,777

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

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 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	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
Fnd 122	Topp/Simcoe West Railroad	733,584	105,096	12,160	733,387	791,345