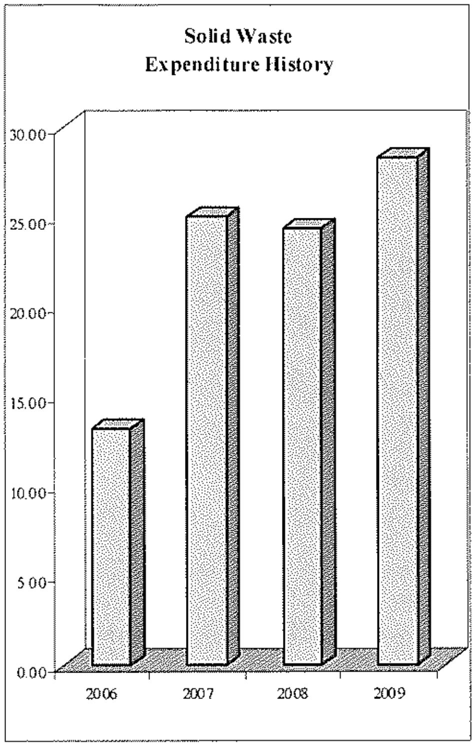
Solid Waste



Expenditures	2006 Actual	2007 Actual	2008 Budget	2009 Budget
Administration	540,739	569,828	737,966	644,476
Planning, Research	52,080	70,965	216,656	148,889
Depreciation	(192,681)	4,055,832	850,000	850,000
Marketing/Recycle	247,866	278,053	293,246	385,196
Operations--General Drop Box	843	827	-	-
Operations--Land Fill	3,090,719	2,850,345	3,107,625	3,675,969
Operations--Transfer Station	691,612	897,162	778,448	1,041,061
Capital Outlay	2,810,120	1,249,149	1,760,000	3,000,000
HSBWCF	350,971	416,574	457,702	524,165
Debt Service	259,554	250,775	550,000	235,000
Total Expenditures	7,851,823	10,639,510	8,751,643	10,504,756
Ending Fund Equity	5,334,529	14,324,240	15,628,419	17,806,606
Total Budget			24,380,062	28,311,362
Staffing / FTE's	34.50	36.75	38.20	37.30

Program Description:

The Solid Waste Division of Yakima County Public Works provides an integrated waste management system for a population base of over 232,000 residents and a waste stream of over 350,000 tons per year. The Solid Waste Division is comprised of four program areas: Administration/Planning, Facilities and Landfill Operations, Moderate Risk Waste Operations and Waste Reductions and Recycling Programs.

Major Objectives:

- Provide an environmentally sound, cost effective and efficient solid waste disposal operation.
- Implementation of the recommendations as approved in the Yakima County Hazardous Waste and Solid Waste Management Plans.
- Continue the public education and information programs for waste reduction and recycling of solid and hazardous waste which includes promoting curbside and drop-off recycling opportunities; yard and wood waste diversion programs; school recycling and technical assistance programs and household hazardous waste collections.
- Expansion of Cheyne Landfill as the future disposal site for municipal solid waste in Yakima County.

Revenue/Expenditure Comment:

The Solid Waste Division operates as an Enterprise Fund. Revenues are dedicated exclusively to operations of the fund based on fees charged to the ratepayers.

All revenues, with the exception of $361,590 in grant money from the Department of Ecology, are generated through tip fee for waste disposal.

2009 Final Budget
Revenue
As of November 30, 2008

		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Solid Waste						
REVENUES						
401 40130800001	Beginning Fund Balance				16,950,102	20,950,202
401 40133403101	Department of Ecology	313,871	290,902	240,419	324,000	361,590
401 40133831002	Enviromental - Solid Waste		6,668			
401 40134150002	I Sale of Plans	160	40			
401 40134370001	Garbage/Solid Waste Fees	1,893,783	5,865,672	5,228,827	5,737,360	5,452,000
401 40134370002	Dump Fees Municipal	758,576				
401 40134370003	Dump Fees-Franchise Collecti	3,164,623				
401 40134370004	Dump Fees-County/City Depts	8,312				
401 40134370005	Dump Fees-Other Governments	37,930				
401 40134370007	Sale of Compost Material	143	190-	829	1,000	1,000
401 40134370008	Sale of Compost-Wood Chips	175	2,756	3,647	3,000	3,000
401 40134370009	Solid Waste Fees-Charge	681,811				
401 40134370010	Recycling Fees	59,607	78,511	137,970	75,000	260,000
401 40134370013	Garbage - Yard Waste	25,515	237,370	213,028	174,000	158,920
401 40134370014	Garbage - Selah Septage		1			
401 40134370015	Garbage - Septage	35,397	291,544	269,307	292,600	291,650
401 40134370016	Garbage - Tires	8,300	57,706	62,787	50,000	60,000
401 40134370017	Garbage - Appliances	5,844	47,778	40,472	50,000	50,000
401 40134370110	Recycling Fees-Electronics	1,560				
401 40134370531	Garbage - Unsecured Load	4,100	28,320	15,565	20,000	20,000
401 40134370532	Garbage - Late Fee	565	352	1,197		
401 40136111001	Investment Interest	796,227	945,768	582,768	700,000	700,000
401 40136132001	Unrealized Gain/Loss on Inve	17,165	74,738	42,961-		
401 40136910005	Sale of Scrap-Batteries	612	4,398	3,388	3,000	3,000
401 40136981001	Cashiers Over/Short	4,830	1,645	956-		
401 40136990001	Other Misc Revenue	4,999	21,096	14,300		
401 40136990057	Misc - SW Customer Discount	264-	1,737-	2,086-		
401 40137410001	Capital Contrb-Fed/State/Loc	1,289,660-	1,069,785-			
401 40138880001	Prior Years Correction	321,058				
401 40139510001	Sale of Fixed Asset	153,500				
401 40139540001	Gain/Loss on Fixed Asset	50,000-				
Fnd 401	Solid Waste	6,958,738	6,883,554	6,768,501	24,380,062	28,311,362

2009 Final Budget
Expenditures
As of November 30, 2008

		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Solid Waste						
Ending Fund Balance						
Reclassification & Cost Alloc.						
401 5080200	Ending Fund Balance				15,628,419	17,806,606
Obj 000	Reclassification & Cost Alloc.				15,628,419	17,806,606
Sub 508	Ending Fund Balance				15,628,419	17,806,606
Administration-General						
Salaries						
401 7101001	Salaries & Wages	159,319	203,604	214,754	240,161	262,092
401 7101002	Salaries-Overtime	1,576	821	1,065	2,000	2,000
401 7101003	Salaries-Extra Help	1,207	31			
401 7101010	Accrued Annual Leave	3,636	1,843			
401 7101011	Accrued Comp Time	35	266	6,539		
Obj 001	Salaries	165,772	206,566	222,357	242,161	264,092
Personnel Benefits						
401 7102002	Benefits-Direct	123,667	220,393	271,305	96,064	116,755
401 7102003	Benefits-Indirect	21,091	23,774	22,971		
401 7102004	Benefits-Bank Accruals	406-	502	487-		
Obj 002	Personnel Benefits	144,353	244,669	293,789	96,064	116,755
Supplies						
401 7103101	Office & Operating Supplies	6,412	4,093	2,829	7,500	6,000
401 7103501	Small Tools & Minor Equipmen	14,091	31	134	1,000	1,000
401 7103590	Small Attract Tract Inventor	1,275	138	10,137	2,100	1,000
Obj 003	Supplies	21,778	4,262	13,100	10,600	8,000
Other Services - Charges						
401 7104101	Professional Services	3,621	2,315	2,042	3,500	3,000
401 7104125	Prof Serv-Indirect Costs	80,021	115,774	79,878	121,570	78,676
401 7104191	Prof Serv-Purchasing	12,416	12,896	5,695	6,213	6,213
401 7104192	Prof Serv-Info Serv	29,031	39,876	39,972	58,301	52,720
401 7104201	Communication-Telephone	172	752	636	300	700
401 7104202	Communication-Postage	11	390	354	300	300
401 7104301	Travel	1,444	2,972	1,023	4,000	5,000
401 7104401	Advertising	12,803	4,015	3,152	4,000	4,000
401 7104501	Operating Rentals & Lease	5,143-	3,566	3,866	3,500	3,500
401 7104690	Liability Insurance	136,829	62,019	35,033	38,218	55,020
401 7104801	Repairs & Maintenance	1,621	791	1,604	1,500	1,500
401 7104901	Miscellaneous	7,240	3,725	4,091	107,739	8,000
Obj 004	Other Services - Charges	280,065	249,092	177,348	349,141	218,629

2009 Final Budget
Expenditures
As of November 30, 2008

		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Solid Waste						
Administration-General						
Intergovernmental Services						
401 7105101	Intergov Prof Services	32,821	31,075	31,933	40,000	37,000
Obj 005	Intergovernmental Services	32,821	31,075	31,933	40,000	37,000
Capital Outlay						
401 7106401	Machinery & Equipment			5,713		
Obj 006	Capital Outlay			5,713		
Sub 710	Administration-General	644,789	735,664	744,241	737,966	644,476
Fringe Overhead						
Salaries						
401 7191001	Salaries & Wages	127,201	112,585	102,370		
Obj 001	Salaries	127,201	112,585	102,370		
Personnel Benefits						
401 7192002	Benefits-Direct	92,153-	138,179-	168,140-		
401 7192003	Benefits-Indirect	139,289-	140,259-	149,959-		
401 7192004	Benefits-Bank Accruals	191	18	5,209-		
Obj 002	Personnel Benefits	231,251-	278,421-	323,308-		
Sub 719	Fringe Overhead	104,050-	165,836-	220,938-		
Administration-Planning						
Salaries						
401 7201001	Salaries & Wages	27,263	27,923	26,380	28,254	30,834
Obj 001	Salaries	27,263	27,923	26,380	28,254	30,834
Personnel Benefits						
401 7202002	Benefits-Direct	9,769	10,871	11,080	11,302	13,736
401 7202003	Benefits-Indirect	4,112	3,924	4,221		
Obj 002	Personnel Benefits	13,882	14,795	15,300	11,302	13,736
Supplies						
401 7203101	Office & Operating Supplies				100	500
Obj 003	Supplies				100	500

2009 Final Budget
Expenditures
As of November 30, 2008

		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Solid Waste						
Administration-Planning						
Other Services - Charges						
401 7204101	Professional Services	10,196	26,305	93,973	125,000	101,319
401 7204501	Operating Rentals & Lease	740	1,943	2,214	2,000	2,500
401 7204901	Miscellaneous				50,000	
Obj 004	Other Services - Charges	10,935	28,247	96,188	177,000	103,819
Sub 720	Administration-Planning	52,080	70,965	137,868	216,656	148,889
Depreciation						
Other						
401 7309101	Depreciation/Ammortization	260,607	679,654		850,000	850,000
401 7309110	Reserve	453,288-	3,376,178			
Obj 009	Other	192,681-	4,055,832		850,000	850,000
Sub 730	Depreciation	192,681-	4,055,832		850,000	850,000
Recycling						
Salaries						
401 7701001	Salaries & Wages	58,897	79,833	73,376	98,889	107,920
401 7701002	Salaries-Overtime	3,642	3,918	5,917	3,500	7,000
401 7701003	Salaries-Extra Help	852				
Obj 001	Salaries	63,391	83,751	79,293	102,389	114,920
Personnel Benefits						
401 7702002	Benefits-Direct	22,642	32,661	33,296	40,957	48,076
401 7702003	Benefits-Indirect	9,381	11,727	12,687		
Obj 002	Personnel Benefits	32,023	44,387	45,983	40,957	48,076
Supplies						
401 7703101	Office & Operating Supplies	25,802	59,533	58,132	16,000	25,000
401 7703501	Small Tools & Minor Equipmen	386	2,908			
401 7703590	Small Attract Tract Inventor	208	1,670			
Obj 003	Supplies	26,396	64,111	58,132	16,000	25,000
Other Services - Charges						
401 7704101	Professional Services	94,776	48,081	96,947	95,000	150,000
401 7704201	Communication-Telephone	467	907	485	700	700
401 7704202	Communication-Postage	711	27	23	700	500
401 7704301	Travel	361	561	113	2,000	2,000
401 7704401	Advertising	12,553	16,919	14,344	17,500	21,000

		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Solid Waste						
Recycling						
Other Services - Charges						
401 7704501	Operating Rentals & Lease	14,181	14,780	15,040	15,000	20,000
401 7704801	Repairs & Maintenance	1,136	350	3,140	1,000	1,000
401 7704901	Miscellaneous	1,870	4,179	1,971	2,000	2,000
Obj 004	Other Services - Charges	126,056	85,805	132,063	133,900	197,200
Sub 770	Recycling	247,866	278,053	315,471	293,246	385,196
Landfill Operations						
Reclassification & Cost Alloc.						
401 7810100	Operating Trans Out	8,654				
Obj 000	Reclassification & Cost Alloc.	8,654				
Salaries						
401 7811001	Salaries & Wages	452,933	436,632	427,372	692,232	755,440
401 7811002	Salaries-Overtime	23,639	29,298	19,432	25,000	20,000
401 7811003	Salaries-Extra Help	12,317	24,161	4,702	20,000	20,000
Obj 001	Salaries	488,889	490,091	451,507	737,232	795,440
Personnel Benefits						
401 7812002	Benefits-Direct	169,772	184,753	188,188	294,893	336,529
401 7812003	Benefits-Indirect	69,702	65,440	71,484		
Obj 002	Personnel Benefits	239,474	250,193	259,672	294,893	336,529
Supplies						
401 7813101	Office & Operating Supplies	48,558	42,999	195,803	50,000	80,000
401 7813501	Small Tools & Minor Equipmen	1,400	56,465	1,007	2,000	2,000
401 7813502	Computer Software		5,175	200		
401 7813590	Small Attract Tract Inventor	17,076	9,030	7,309	20,000	20,000
Obj 003	Supplies	67,033	113,669	204,319	72,000	102,000
Other Services - Charges						
401 7814101	Professional Services	100,933	218,610	270,863	125,000	220,000
401 7814201	Communication-Telephone	4,435	5,343	3,078	5,000	5,000
401 7814202	Communication-Postage	2,846	2,525	1,692	3,000	3,000
401 7814301	Travel	182	2,449		2,500	2,500
401 7814401	Advertising	497	4,545	5,219	1,000	4,500
401 7814501	Operating Rentals & Lease	991,768	1,380,063	1,358,708	1,160,000	1,500,000
401 7814701	Utility Services	34,246	38,431	32,452	35,000	35,000
401 7814801	Repairs & Maintenance	410,712	234,382	225,434	500,000	500,000

		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Solid Waste						
Landfill Operations						
Other Services - Charges						
401 7814901	Miscellaneous	17,595	23,846	9,754	20,000	20,000
Obj 004	Other Services - Charges	1,563,214	1,910,194	1,907,200	1,851,500	2,290,000
Intergovernmental Services						
401 7815101	Intergov Prof Services	1,170	170	9,137	2,000	2,000
401 7815301	External Taxes	147,394	86,029	76,806	150,000	150,000
Obj 005	Intergovernmental Services	148,563	86,199	85,943	152,000	152,000
Capital Outlay						
401 7816102	Land Acquisition Services	238				
401 7816401	Machinery & Equipment	574,653				
Obj 006	Capital Outlay	574,891				
Sub 781	Landfill Operations	3,090,719	2,850,345	2,908,640	3,107,625	3,675,969
Drop Box Operations						
Salaries						
401 7821001	Salaries & Wages	91				
Obj 001	Salaries	91				
Personnel Benefits						
401 7822002	Benefits-Direct	29				
401 7822003	Benefits-Indirect	16				
Obj 002	Personnel Benefits	45				
Other Services - Charges						
401 7824501	Operating Rentals & Lease	225				
401 7824701	Utility Services	463	823	687		
Obj 004	Other Services - Charges	688	823	687		
Intergovernmental Services						
401 7825301	External Taxes	19	4	17		
Obj 005	Intergovernmental Services	19	4	17		
Sub 782	Drop Box Operations	843	827	704		

2009 Final Budget
Expenditures
As of November 30, 2008

		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Solid Waste						
Operations-Transfer Station						
Salaries						
401 7831001	Salaries & Wages	219,944	271,251	245,752	226,034	246,674
401 7831002	Salaries-Overtime	15,969	16,595	12,485	7,000	10,000
401 7831003	Salaries-Extra Help	6,018	3,041	10,949		
Obj 001	Salaries	241,931	290,887	269,187	233,034	256,674
Personnel Benefits						
401 7832002	Benefits-Direct	85,734	112,614	110,214	93,214	109,887
401 7832003	Benefits-Indirect	35,478	40,353	41,318		
Obj 002	Personnel Benefits	121,213	152,966	151,533	93,214	109,887
Supplies						
401 7833101	Office & Operating Supplies	4,872	7,330	21,141	5,000	2,000
401 7833501	Small Tools & Minor Equipmen	287	3,801	58	1,000	1,000
401 7833502	Computer Software		538			
401 7833590	Small Attract Tract Inventor	1,707	6,199	2,991	2,000	4,000
Obj 003	Supplies	6,865	17,868	24,189	8,000	7,000
Other Services - Charges						
401 7834101	Professional Services	2,944	4,498	4,063	3,100	4,000
401 7834201	Communication-Telephone	1,241	1,194	1,537	1,500	1,500
401 7834301	Travel	317	311	76	1,000	1,000
401 7834401	Advertising	649	307	509	100	1,000
401 7834501	Operating Rentals & Lease	298,109	397,967	421,752	400,000	500,000
401 7834701	Utility Services	5,214	4,915	5,200	5,500	7,000
401 7834801	Repairs & Maintenance	11,762	25,429	9,443	30,000	30,000
401 7834901	Miscellaneous	1,018	755	782	2,000	2,000
Obj 004	Other Services - Charges	321,253	435,377	443,361	443,200	546,500
Intergovernmental Services						
401 7835101	Intergov Prof Services	350	64	75	1,000	1,000
Obj 005	Intergovernmental Services	350	64	75	1,000	1,000
Debt Service-Interest						
401 7838310	Interest on L-T External Deb		250,018	120,988		120,000
Obj 008	Debt Service-Interest		250,018	120,988		120,000
Sub 783	Operations-Transfer Station	691,612	1,147,179	1,009,333	778,448	1,041,061

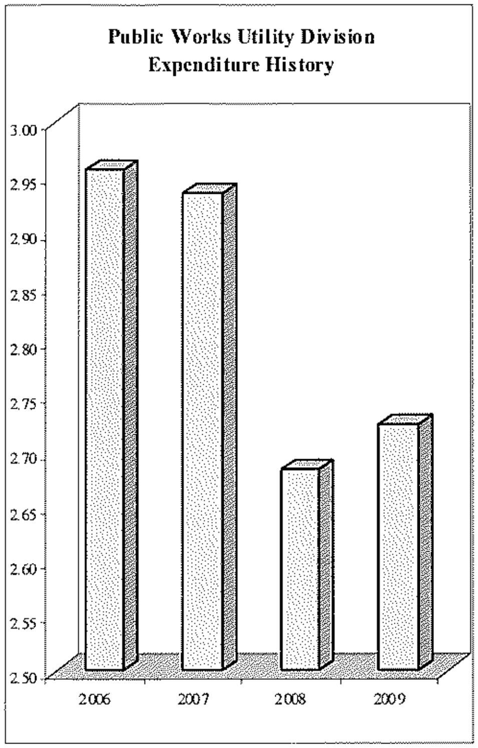
2009 Final Budget
Expenditures
As of November 30, 2008

		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Solid Waste						
HSBWCF Operations						
Salaries						
401 7841001	Salaries & Wages	77,930	74,793	71,447	127,144	138,754
401 7841002	Salaries & Wages-Overtime	1,886	3,096	981	1,500	500
Obj 001	Salaries	79,816	77,889	72,428	128,644	139,254
Personnel Benefits						
401 7842002	Benefits - Direct	28,734	30,352	30,389	51,458	61,811
401 7842003	Benefits - Indirect	11,973	10,924	11,585		
Obj 002	Personnel Benefits	40,706	41,276	41,973	51,458	61,811
Supplies						
401 7843101	Office Operating Supplies	10,081	17,727	20,832	11,500	25,000
401 7843201	Fuel Consumed	8,734	7,848	16,480	10,000	30,000
401 7843501	Small Tools & Equipment	3,720	637	3,546	4,000	5,000
401 7843590	Small Attract Tract Inventor	1,163		214	1,500	1,500
Obj 003	Supplies	23,698	26,212	41,072	27,000	61,500
Other Services - Charges						
401 7844101	Professional Services	179,594	239,872	193,883	210,000	220,000
401 7844201	Communications Telephone	293	484	516	400	400
401 7844202	Communication-Postage		22		100	100
401 7844301	Travel		846	119	1,500	1,500
401 7844401	Advertising	8,276	9,232	9,621	10,000	10,000
401 7844501	Rentals	13,765	12,858	17,759	20,000	20,000
401 7844701	Utility Services				1,500	1,500
401 7844801	Repairs & Maintainence	1,361	2,144	4,145	3,000	4,000
401 7844901	Misc.	3,312	5,634	3,355	4,000	4,000
Obj 004	Other Services - Charges	206,601	271,092	229,396	250,500	261,500
Intergovernmental Services						
401 7845101	Intergov Prof Serv	150	105	39	100	100
Obj 005	Intergovernmental Services	150	105	39	100	100
Sub 784	HSBWCF Operations	350,971	416,574	384,909	457,702	524,165
Debt Redemption						
Debt Service-Principal						
401 8207501	Capital Lease - Principal				550,000	235,000
Obj 007	Debt Service-Principal				550,000	235,000

2009 Final Budget
Expenditures
As of November 30, 2008

		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Solid Waste						
Debt Redemption						
Debt Service-Interest						
401 8208301	Interest on LT - External De	259,554	758			
Obj 008	Debt Service-Interest	259,554	758			
Sub 820	Debt Redemption	259,554	758		550,000	235,000
Capital Outlay						
Salaries						
401 9401001	Salaries & Wages	9,301	1,466	18		
401 9401002	Salaries-Overtime	417				
401 9401003	Salaries-Extra Help	271	47			
Obj 001	Salaries	9,989	1,513	18		
Personnel Benefits						
401 9402002	Benefits-Direct	3,164	522	7		
401 9402003	Benefits-Indirect	1,652	249	3		
Obj 002	Personnel Benefits	4,816	772	10		
Supplies						
401 9403101	Office & Operating Supplies	4,544	1,172	74		
401 9403501	Small Tools & Minor Equipmen	592				
401 9403590	Small Attrac-Tracked Invento	1,581				
Obj 003	Supplies	6,717	1,172	74		
Other Services - Charges						
401 9404101	Professional Services	223,329	51,959	13,905		
401 9404202	Communication-Postage		66			
401 9404401	Advertising	1,518				
401 9404501	Operating Rentals & Lease	589	124			
401 9404901	Miscellaneous	1,001	235			
Obj 004	Other Services - Charges	226,437	52,383	13,905		
Capital Outlay						
401 9406301	Other Improvements				1,600,000	3,000,000
401 9406401	Machinery & Equipment	808,664	1,069,785		160,000	
401 9406501	Construction Projects	1,753,496	123,524			
Obj 006	Capital Outlay	2,562,161	1,193,309		1,760,000	3,000,000
Sub 940	Capital Outlay	2,810,120	1,249,148	14,006	1,760,000	3,000,000
Fnd 401	Solid Waste	7,851,823	10,639,510	5,294,233	24,380,062	28,311,362

Public Works Utility Division



Expenditures	2006 Actual	2007 Actual	2008 Budget	2009 Budget
Buena Water	53,703	78,828	77,493	93,475
Gibson Water	1,699	2,103	940	2,000
Utility Review	59,641	41,880	50,100	49,397
Buena Sewer	273,725	272,970	153,111	141,096
Star Crest Water	1,708	1,201	1,113	1,875
Terrace Heights Water	1,211,296	1,006,043	1,140,335	1,067,742
Gala Estates	16,178	19,377	13,094	16,981
Wyseacre Water	1,305	4,574	917	1,651
Meadowbrook Water	1,967	2,145	1,052	2,728
Wendt Road Water	2,318	2,849	787	1,472
Kodiak Water	3,984	3,598	2,828	3,469
Mt Shadows	6,972	6,858	2,565	6,142
Huntzinger Water	6,126	5,892	2,244	3,651
Heysman Water	3,922	5,088	1,140	2,125
Crewport Water	2,026	3,476	19,862	29,097
Ray Symmonds Water	29,879	45,060	1,094	2,686
Stein Water	2,463	3,250	1,236	5,461
North Bon Air Water	3,165	3,755	1,076	3,849
Nagler Water	2,359	2,935	893	2,648
Buchanan Water	2,236	3,092	2,909	3,755
Fairway Estates Water	5,811	4,823	4,183	7,191
Beckonridge Water	2,500	4,132	1,084	2,558
Speyers	-	858	1,092	812
Total Expenditures	1,694,983	1,524,787	1,481,148	1,451,861
Ending Fund Balance	1,261,830	1,410,004	1,201,343	1,272,493
Total Budget			2,682,491	2,724,354

Program Description:

The Utility Division of the Public Services Department is responsible for the planning, engineering, and construction of improvements to, and the operation of 26 County owned community water and wastewater systems. The Division is also responsible for the coordination and review of proposed water and sewer systems within unincorporated Yakima County.

Major Objectives:

- To maintain safe and dependable water for residents within each of our water systems.
- To operate the Buena Wastewater Collection and Treatment System in compliance with the National Pollution Discharge Elimination System (NPDES) permit.
- To coordinate and review for future ownership and operation proposed systems within unincorporated Yakima County.
- To aggressively seek and secure funding sources for future construction.
- To complete the construction of a potable water system in the community of Parker.
- To update the Comprehensive Water System Plans for the Terrace Heights, Buena, and Gala water systems.
- To rehabilitate the Country Club Water Tower in the Terrace Heights Water System.
- To increase supply capacity in the Terrace Heights Water System.

Revenue/Expenditure Comment:

Revenue to fund this department is generated through user fees.

2009 Final Budget
Revenue
As of November 30, 2008

		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Buena Water						
REVENUES						
421 42130800001	Beginning Fund Balance				123,000	99,447
421 42134340211	Water Service-Residential	44,510	50,163	44,412	49,150	55,300
421 42134340219	Residential Inspections	70		35		
421 42134340281	Water Service-Misc Penalties	752	674	828	830	
421 42134340291	Water Service-Turn on Fee	1,120	910	805	1,235	
421 42134340292	Water Service-New Permit Cha				2,856	
421 42136111001	Investment Interest	5,113	6,123	3,300	5,805	
421 42136132001	Unrealized Gain/Loss on Inve	146	477	271-		
421 42136610001	Interest on Interfund Loan	16	12			
421 42136981001	Cashiers Over/Short	10-				
421 42136990001	Other Misc Revenue			30		
421 42137910001	Contributed Capital-Private	2,590	1,220			
421 42139700001	Operating Transfers In	155				
Sub 421	Buena Water	54,463	59,579	49,139	182,876	154,747

2009 Final Budget
Expenditures
As of November 30, 2008

		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Buena Water						
Reclassification & Cost Alloc.						
421 4100200	Ending Fund Bal				105,383	61,272
Obj 000	Reclassification & Cost Alloc.				105,383	61,272
Salaries						
421 4101001	Salaries & Wages	10,663	11,176	12,259	12,875	17,264
421 4101002	Salaries-Overtime	144	99	347	174	668
421 4501001	Salaries & Wages	5,509	8,698	8,786	6,773	9,318
421 4501002	Salaries-Overtime	506	1,046	617	611	418
421 4501003	Salaries-Extra Help	100	68	1,748		332
Obj 001	Salaries	16,922	21,087	23,757	20,433	28,000
Personnel Benefits						
421 4102002	Benefits-Direct	3,458	3,946	4,790	4,176	6,819
421 4102003	Benefits-Indirect	1,837	1,917	2,017	2,219	2,873
421 4502002	Benefits-Direct	1,944	3,422	3,906	2,348	3,763
421 4502003	Benefits-Indirect	1,023	1,653	1,505	1,235	1,558
Obj 002	Personnel Benefits	8,263	10,938	12,217	9,978	15,013
Supplies						
421 4103101	Office & Operating Supplies	160	521	471	193	441
421 4503101	Office & Operating Supplies	1,850	4,465	3,042	2,234	3,358
421 4503501	Small Tools & Minor Equipmen		143			
421 4503590	Small Attrac-Tracked Invento		228			
Obj 003	Supplies	2,010	5,357	3,514	2,427	3,799
Other Services - Charges						
421 4104101	Professional Services	125	24		151	
421 4104191	Prof Serv-Purchasing	31	31	28	38	31
421 4104192	Prof Serv-Info Serv	579	579	549	699	261
421 4104202	Communication - Postage	730	752	595	882	613
421 4104301	Travel		1			
421 4104501	Operating Rentals & Leases	312	322	448	377	630
421 4104690	Liability Insurance	578	158	258	698	437
421 4104901	Miscellaneous		3	144		210
421 4504101	Professional Services	789	2,071	788	952	277
421 4504201	Communication - Telephone	1,330	1,381	1,362	1,613	1,577
421 4504202	Communication - Postage	6				
421 4504301	Travel			77		
421 4504401	Advertising		26			
421 4504501	Operating Rentals & Leases	4,069	5,369	6,762	4,913	7,029
421 4504701	Utility Services	1,973	2,126	1,985	2,382	2,291
421 4504801	Repairs & Maintenance	106	3,179	1,227	127	2,577
421 4504901	Misellaneous	4	39	430-	5	1,112-

2009 Final Budget
Expenditures
As of November 30, 2008

		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Buena Water						
Other Services - Charges						
421 9214101	Professional Services		260	8,855		
Obj 004	Other Services - Charges	10,631	16,321	22,648	12,837	14,821
Intergovernmental Services						
421 4105301	External Taxes & Oper Assess	1,127	1,229	886	1,361	1,134
421 4505101	Intergov Prof Services	378	349	247	457	708
Obj 005	Intergovernmental Services	1,505	1,578	1,134	1,818	1,842
Capital Outlay						
421 9216401	Machinery & Equipment				30,000	
421 9216501	Construction Projects	155				30,000
Obj 006	Capital Outlay	155			30,000	30,000
Other						
421 4309101	Depreciation	14,217	23,547			
Obj 009	Other	14,217	23,547			
Sub 421	Buena Water	53,703	78,828	63,269	182,876	154,747

2009 Final Budget
Revenue
As of November 30, 2008

		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Gibson Water System						
REVENUES						
422 42230800001	Beginning Fund Balance				13,000	15,138
422 42234340211	Water Service-Residential	2,495	2,520	1,914	2,521	2,600
422 42234340281	Water Service-Misc Penalties	39	63	23	39	
422 42234340291	Water Service-Turn on Fee	35	70		35	
422 42236111001	Investment Interest	450	574	394	471	
422 42236132001	Unrealized Gain/Loss on Inve	16	43	28-		
Sub 422	Gibson Water System	3,035	3,271	2,303	16,066	17,738

2009 Final Budget
Expenditures
As of November 30, 2008

		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Gibson Water System						
Reclassification & Cost Alloc.						
422 4100200	Ending Fund Balance				14,826	15,738
Obj 000	Reclassification & Cost Alloc.				14,826	15,738
Salaries						
422 4101001	Salaries & Wages	186	233	266	405	275
422 4501001	Salaries & Wages	140	269	126	154	143
Obj 001	Salaries	326	502	392	559	418
Personnel Benefits						
422 4102002	Benefits-Direct	60	82	101	166	103
422 4102003	Benefits-Indirect	32	40	43	36	46
422 4502002	Benefits-Direct	45	94	48	49	50
422 4502003	Benefits-Indirect	24	46	20	26	27
Obj 002	Personnel Benefits	160	261	212	277	226
Supplies						
422 4103101	Office & Operating Supplies		4	5		11
Obj 003	Supplies		4	5		11
Other Services - Charges						
422 4104101	Professional Services	1	1		1	
422 4104191	Prof Serv-Purchasing	1	1	1	1	1
422 4104192	Prof Serv-Info Serv	24	24	23	26	11
422 4104202	Communication - Postage		28	30		70
422 4104501	Operating Rentals & Leases	5	5	7	5	4
422 4104690	Liability Insurance	24	7	11	26	19
422 4504101	Professional Services	56	45	22	62	
422 4504501	Operating Rentals & Leases		15			
422 4504701	Utility Services	198	305	222	218	347
Obj 004	Other Services - Charges	311	431	316	339	452
Intergovernmental Services						
422 4105301	External Taxes & Oper Assess	59	62	37	65	50
Obj 005	Intergovernmental Services	59	62	37	65	50
Other						
422 4309101	Depreciation	843	843			843
Obj 009	Other	843	843			843
Sub 422	Gibson Water System	1,699	2,103	961	16,066	17,738

2009 Final Budget
Revenue
As of November 30, 2008

		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Utility Review						
REVENUES						
423 42333858002	Water/Well Study			3,500		
423 42336111001	Investment Interest	764	269	361	807	
423 42336132001	Unrealized Gain/Loss on Inve	43	11			
423 42339700002	Transfers In-Non Departmenta				50,000	
423 42339700003	Transfers In-R/E Excise Tax	50,000	50,000	50,000		50,000
Sub 423	Utility Review	50,807	50,280	53,861	50,807	50,000

2009 Final Budget
Expenditures
As of November 30, 2008

		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Utility Review						
Reclassification & Cost Alloc.						
423 4200200	Ending Fund Balance				707	603
423 9270100	Operating Transfers Out		120			
Obj 000	Reclassification & Cost Alloc.		120		707	603
Salaries						
423 4201001	Salaries & Wages	35,473	25,698	33,718	29,875	29,436
423 4201002	Salaries-Overtime	489	123		410	
423 4201003	Salaries-Extra Help	92				
Obj 001	Salaries	36,055	25,821	33,718	30,285	29,436
Personnel Benefits						
423 4202002	Benefits-Direct	11,519	9,037	12,813	9,676	11,187
423 4202003	Benefits-Indirect	6,114	4,390	5,395	5,136	4,710
Obj 002	Personnel Benefits	17,633	13,427	18,208	14,812	15,897
Supplies						
423 4203101	Office & Operating Supplies		126			
Obj 003	Supplies		126			
Other Services - Charges						
423 4204101	Professional Services	2,035	244	230	1,710	168
423 4204191	Prof Serv-Purchasing	26	26	24	22	26
423 4204192	Prof Serv-Info Serv	490	490	465	412	221
423 4204202	Communication - Postage	354		91	298	191
423 4204401	Advertising	332		130	279	273
423 4204501	Operating Rentals & Leases	2,186	2,322	2,709	1,836	2,815
423 4204690	Liability Insurance	490	134	218	412	370
423 4204901	Miscellaneous	40	830-		34	
Obj 004	Other Services - Charges	5,953	2,386	3,867	5,003	4,064
Sub 423	Utility Review	59,641	41,880	55,793	50,807	50,000

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Revenue
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		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Buena Sewer						
REVENUES						
424 42430800001	Beginning Fund Balance				420,000	384,394
424 42434350001	Sewer Service Charges	107,881	108,367	100,748	107,880	141,100
424 42434350281	Sewer Service Misc Penalties	9,346	6,228	2,118	1,000	
424 42434350291	Sewer Service-Turn on Fee			140		
424 42434350292	Sewer Service-New Permit Cha			2,500		
424 42436111001	Investment Interest	16,876	20,463	12,800	17,333	
424 42436132001	Unrealized Gain/Loss on Inve	458	1,626	959-		
424 42437910001	Contributed Capital-Private	2,875	56,385		2,875	
424 42439700003	Operating Trans-In/RE Excise	10,000	10,000	10,000	10,000	
Sub 424	Buena Sewer	147,435	203,070	127,348	559,088	525,494

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Expenditures
As of November 30, 2008

		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Buena Sewer						
Reclassification & Cost Alloc.						
424 5100200	Ending Fund Balance				405,977	384,398
Obj 000	Reclassification & Cost Alloc.				405,977	384,398
Salaries						
424 5101001	Salaries & Wages	10,772	12,075	11,536	11,877	16,989
424 5101002	Salaries-Overtime	64	33	318	70	668
424 5501001	Salaries & Wages	15,813	17,955	16,487	17,453	20,198
424 5501002	Salaries-Overtime	825	438	405	909	496
424 5501003	Salaries-Extra Help	17	183	180		210
Obj 001	Salaries	27,491	30,683	28,926	30,309	38,561
Personnel Benefits						
424 5102002	Benefits-Direct	3,468	4,238	4,505	3,823	6,714
424 5102003	Benefits-Indirect	1,842	2,058	1,897	2,031	2,829
424 5502002	Direct Benefits	5,328	6,465	6,447	5,874	7,904
424 5502003	Benefits-Indirect	2,829	3,107	2,705	3,117	3,312
Obj 002	Personnel Benefits	13,466	15,867	15,554	14,845	20,759
Supplies						
424 5103101	Office & Operating Supplies	29	66	19	32	21
424 5503101	Office & Operating Supplies	5,096	8,836	8,687	5,619	16,206
424 5503201	Fuel Consumed		5			1,035
424 5503501	Small Tools & Minor Equipmen		182			
424 5503502	Computer Software			493		
424 5503590	Small Attrac-Tracked Invento		244			
Obj 003	Supplies	5,125	9,333	9,200	5,651	17,262
Other Services - Charges						
424 5104101	Professional Services	46	58		50	
424 5104191	Prof Serv-Purchasing	120	120	110	132	120
424 5104192	Prof Serv-Info Serv	2,269	2,269	2,150	2,501	1,022
424 5104202	Communication - Postage	410	149	125	453	126
424 5104301	Travel		1			
424 5104501	Operating Rentals & Leases	329	340	430	362	1,375
424 5104690	Liability Insurance	2,267	618	1,009	2,499	1,712
424 5104901	Misellaneous		3	370		210
424 5504101	Professional Services	10,716	9,116	9,911	11,815	8,679
424 5504201	Communication - Telephone	1,574	1,726	1,699	1,736	1,943
424 5504301	Travel		19			
424 5504401	Advertising	160	303		175	
424 5504501	Operating Rentals & Leases	5,665	5,467	6,821	6,245	8,400
424 5504701	Utility Services	5,823	4,767	5,206	6,420	6,922
424 5504801	Repairs & Maintenance	13,631	6,206	12,113	15,029	20,954

2009 Final Budget
Expenditures
As of November 30, 2008

		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Buena Sewer						
Other Services - Charges						
424 5504901	Misellaneous	808	549	459	890	967
Obj 004	Other Services - Charges	43,818	31,712	40,403	48,307	52,430
Intergovernmental Services						
424 5105301	External Taxes & Oper Assess	3,628	3,601	2,696	3,999	3,784
424 5505101	Intergov Prof Services		1,132	1,136		
Obj 005	Intergovernmental Services	3,628	4,733	3,832	3,999	3,784
Capital Outlay						
424 9246401	Machinery & Equipment				50,000	
Obj 006	Capital Outlay				50,000	
Other						
424 5309101	Depreciation	180,198	180,642			8,300
Obj 009	Other	180,198	180,642			8,300
Sub 424	Buena Sewer	273,725	272,970	97,915	559,088	525,494

2009 Final Budget
Revenue
As of November 30, 2008

		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Star Crest Water System						
REVENUES						
425 42530800001	Beginning Fund Balance				11,000	12,581
425 42534340211	Water Service-Residential	1,692	1,692	1,493	1,694	2,000
425 42534340281	Water Service-Misc Penalties	9	15	4	9	
425 42536111001	Investment Interest	421	484	337	436	
425 42536132001	Unrealized Gain/Loss on Inve	15	37	24-		
Sub 425	Star Crest Water System	2,138	2,227	1,811	13,139	14,581

2009 Final Budget
Expenditures
As of November 30, 2008

		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Star Crest Water System						
Reclassification & Cost Alloc.						
425 4100200	Ending Fund Balance				11,726	12,706
Obj 000	Reclassification & Cost Alloc.				11,726	12,706
Salaries						
425 4101001	Salaries & Wages	313	169	322	445	344
425 4501001	Salaries & Wages	142	159	199	256	137
Obj 001	Salaries	456	328	521	701	481
Personnel Benefits						
425 4102002	Benefits-Direct	100	59	122	160	130
425 4102003	Benefits-Indirect	53	29	51	59	53
425 4502002	Benefits-Direct	46	56	76	100	50
425 4502003	Benefits-Indirect	24	27	32	26	21
Obj 002	Personnel Benefits	223	170	281	345	254
Supplies						
425 4103101	Office & Operating Supplies		2	2		4
Obj 003	Supplies		2	2		4
Other Services - Charges						
425 4104191	Prof Serv-Purchasing	2	2	1	2	1
425 4104192	Prof Serv-Info Serv	23	23	21	25	10
425 4104202	Communication - Postage		14	15		32
425 4104501	Operating Rentals & Leases	13	13	14	15	25
425 4104601	Insurance	23	6	10		
425 4104690	Liability Insurance				25	17
425 4504101	Professional Services	21		61	23	
425 4504501	Operating Rentals & Leases	53	49	50	59	53
425 4504701	Utility Services	159	268	205	175	263
Obj 004	Other Services - Charges	293	374	377	324	401
Intergovernmental Services						
425 4105301	External Taxes & Oper Assess	39	39	28	43	38
Obj 005	Intergovernmental Services	39	39	28	43	38
Other						
425 4309101	Depreciation	697	287			697
Obj 009	Other	697	287			697
Sub 425	Star Crest Water System	1,708	1,201	1,210	13,139	14,581

2009 Final Budget
Revenue
As of November 30, 2008

		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Terrace Heights Water System						
REVENUES						
426 42630800001	Beginning Fund Balance				725,000	847,287
426 42634150002	I Sales of Maps & Pub-Plans		380			
426 42634175002	Sales of Plans NT			20		
426 42634340211	Water Serv-Resident-T/Estate	589,336	648,655	646,431	720,406	818,300
426 42634340219	Residential Inspections	16,905	16,504	17,395		
426 42634340241	Water Service-Fire Protectio	17,488	18,432	19,037		
426 42634340281	Water Service-Misc Penalties	10,291	8,173	7,269	11,886	
426 42634340291	Water Service-Turn on Fee	11,655	7,700	6,510	13,462	
426 42634340292	Water Service-New Permit Cha			65,285		
426 42636111001	Investment Interest	18,997	30,533	21,262	24,230	
426 42636132001	Unrealized Gain/Loss on Inve	1,634	1,907	1,450-		
426 42636610001	Interfund Interest	348	318	551		
426 42636810005	Assessment Principal LID #2			37,924		
426 42636810006	Assessment Principal LID #3			78,544		
426 42636910001	Sale of Scrap and Junk	215	441			
426 42636981001	Cashiers Over/Short	1	1	7-		
426 42636990001	Other Misc Revenue	30	76	120	285	
426 42637910001	Contributed Capital-Private	54,040	93,379	3,890	100,000	
426 42638230001	Special Assessment Bond Proc			124,835		
426 42639700021	Transfers In-SEID	185,000	128,539	10,083		
Sub 426	Terrace Heights Water System	905,939	955,039	1,037,700	1,595,269	1,665,587

2009 Final Budget
Expenditures
As of November 30, 2008

		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Terrace Heights Water System						
Reclassification & Cost Alloc.						
426 4100108	Operating Transfers Out	61,992		88,209		88,000
426 4100200	Ending Fund Balance				454,934	597,845
Obj 000	Reclassification & Cost Alloc.	61,992		88,209	454,934	685,845
Salaries						
426 4101001	Salaries & Wages	100,611	106,872	84,092	112,063	101,102
426 4101002	Salaries-Overtime	582	376	656	642	1,294
426 4101003	Salaries-Extra Help	1,035	203	373		176
426 4501001	Salaries & Wages	111,449	92,411	97,948	146,802	106,850
426 4501002	Salaries-Overtime	14,007	3,264	7,266	15,442	7,951
426 4501003	Salaries-Extra Help	3,999	3,248	2,750		1,596
426 4501009	Call Out/Standby	17,705	18,358	16,801		18,751
426 9261001	Salaries & Wages		6,927	5,005		
426 9261002	Salaries-Overtime		216	251		
426 9261003	Salaries-Extra Help		4			
Obj 001	Salaries	249,387	231,878	215,143	274,949	237,720
Personnel Benefits						
426 4102002	Benefits-Direct	32,574	37,576	32,275	35,913	38,949
426 4102003	Benefits-Indirect	17,203	18,231	13,560	18,966	16,384
426 4502002	Benefits-Direct	46,525	40,459	46,888	51,294	51,051
426 4502003	Benefits-Indirect	24,218	19,320	19,519	26,700	21,365
426 9262002	Benefits-Direct		2,588	1,997		
426 9262003	Benefits-Indirect		1,256	840		
Obj 002	Personnel Benefits	120,519	119,429	115,079	132,873	127,749
Supplies						
426 4103101	Office & Operating Supplies	2,726	2,282	2,196	3,005	1,661
426 4103501	Small Tools & Minor Equipmen				702	
426 4103590	Small Attrac-Tracked Invento	637	138	117		
426 4503101	Office & Operating Supplies	42,857	29,513	30,766	47,250	21,023
426 4503201	Fuel Consumed		6			
426 4503501	Small Tools & Minor Equipmen	2,310	173		4,694	
426 4503502	Computer Software	1,947				
426 4503590	Small Attrac-Tracked Invento		500	1,795		
426 9263101	Office & Operating Supplies		749	26		
Obj 003	Supplies	50,478	33,363	34,900	55,651	22,684
Other Services - Charges						
426 4104101	Professional Services	312	696		344	
426 4104191	Prof Serv-Purchasing Serv	776	776	711	856	776
426 4104192	Prof Serv-Info Services	14,654	14,654	13,881	16,156	6,597
426 4104201	Communication-Telephone	8	123	229		

2009 Final Budget
Expenditures
As of November 30, 2008

		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Terrace Heights Water System						
Other Services - Charges						
426 4104202	Communication-Postage	7,161	7,059	5,756	7,903	4,139
426 4104301	Travel	572	2	116	631	1,756
426 4104401	Advertising	255	832		281	
426 4104501	Operating Rentals & Leases	1,769	1,752	2,142	1,950	4,104
426 4104690	Liability Insurance	14,635	3,989	6,515	16,135	11,053
426 4104901	Miscellaneous	1,040	1,601	2,222	1,146	8,058
426 4504101	Professional Services	18,005	17,348	20,425	19,850	12,403
426 4504201	Communications - Telephone	3,046	2,991	2,141	3,358	2,732
426 4504202	Communications - Postage			7		
426 4504301	Travel			77		
426 4504401	Advertising		478			
426 4504501	Operating Rentals / Leases	32,900	24,380	26,456	36,272	25,064
426 4504701	Utility services	49,123	61,357	51,172	54,158	44,507
426 4504801	Repairs & Maintenance	37,704	22,687	19,089	41,568	37,584
426 4504901	Miscellaneous	7,517-	8,473-	4,291-	8,287-	3,215-
426 9264101	Professional Services		31,177	30,644		
426 9264401	Advertising		1,464	463		
426 9264501	Operating Rentals & Leases		236	261		
426 9264901	Miscellaneous		14,644-	3,417-		
Obj 004	Other Services - Charges	174,443	170,487	174,599	192,321	155,558
Intergovernmental Services						
426 4105101	Intergov Prof Services		42			
426 4105301	External Taxes & Oper	16,248	19,510	15,645	18,244	18,297
426 4505101	Intergovernmental Prof Servi	5,712	1,845	2,227	6,297	4,677
426 4505301	External Taxes	300	300	1,367		2,871
Obj 005	Intergovernmental Services	22,259	21,697	19,239	24,541	25,845
Capital Outlay						
426 9266301	Other Improvements	224	171-			45,984
426 9266401	Machinery & Equipment				460,000	
426 9266501	Construction in Progress	429,222	323,195	154,892		310,000
Obj 006	Capital Outlay	429,446	323,025	154,892	460,000	355,984
Debt Service-Principal						
426 9107901	Other Debt	13,832	17,224	13,050		9,731
Obj 007	Debt Service-Principal	13,832	17,224	13,050		9,731

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		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Terrace Heights Water System						
Debt Service-Interest						
426 4268401	Debt Issue Costs			1,250		
426 9238301	Interest on L-T External Deb			12,978		
Obj 008	Debt Service-Interest			14,228		
Other						
426 4309101	Depreciation	88,941	88,941			44,471
Obj 009	Other	88,941	88,941			44,471
Sub 426	Terrace Heights Water System	1,211,296	1,006,043	829,340	1,595,269	1,665,587

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		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Gala Estates Water						
REVENUES						
427 42730800001	Beginning Fund Balance				3,000	8,376
427 42734340211	Water Service-Residential	11,671	11,638	14,354	16,544	17,000
427 42734340281	Water Service-Misc Penalties	83	74	88	117	
427 42734340291	Water Service-Turn on Fee	70		140	100	
427 42734340292	Water Service-New Permit Cha			4,000		
427 42736111001	Investment Interest	220	143	112	329	
427 42736132001	Unrealized Gain/Loss on Inve	12	11	6-		
Sub 427	Gala Estates Water	12,057	11,867	18,688	20,090	25,376

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		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Gala Estates Water						
Reclassification & Cost Alloc.						
427 4100200	Ending Fund Balance				2,996	8,395
Obj 000	Reclassification & Cost Alloc.				2,996	8,395
Salaries						
427 4101001	Salaries & Wages	995	622	985	1,097	1,176
427 4501001	Salaries & Wages	3,598	4,847	5,157	4,990	5,865
427 4501002	Salaries-Overtime	401	256	118	442	
427 4501003	Salaries-Extra Help	21		11		23
Obj 001	Salaries	5,015	5,725	6,271	6,529	7,064
Personnel Benefits						
427 4102002	Benefits-Direct	318	218	374	351	378
427 4102003	Benefits-Indirect	169	106	158	186	149
427 4502002	Benefits-Direct	1,284	1,786	2,007	1,915	2,232
427 4502003	Benefits-Indirect	680	867	844	750	941
Obj 002	Personnel Benefits	2,451	2,977	3,383	3,202	3,700
Supplies						
427 4103101	Office & Operating Supplies	24	33	34	26	23
427 4503101	Office & Operating Supplies	285	765	936	814	1,348
427 4503501	Small Tools & Minor Equipmen				2,000	
Obj 003	Supplies	309	798	970	2,840	1,371
Other Services - Charges						
427 4104101	Professional Services	7	7		7	
427 4104191	Prof Serv-Purchasing	9	9	8	9	9
427 4104192	Prof Serv-Info Serv	168	168	159	185	76
427 4104202	Communication - Postage	164	168	148	181	149
427 4104501	Operating Rentals & Leases	55	55	65	61	133
427 4104690	Liability Insurance	168	46	75	185	127
427 4504101	Professional Services	555	1,027	565	612	277
427 4504201	Communication - Telephone	413	475	448	456	515
427 4504501	Operating Rentals & Leases	644	1,144	229	710	260
427 4504701	Utility Services	1,492	1,812	1,671	1,645	1,873
427 4504801	Repairs & Maintenance		250			
427 4504901	Misellaneous	25	10	703-	27	1,481-
Obj 004	Other Services - Charges	3,699	5,171	2,664	4,078	1,938

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		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Gala Estates Water						
Intergovernmental Services						
427 4105301	External Taxes & Oper Assess	272	270	338	300	483
427 4505101	Intergov Prof Services	131	136	154	145	325
Obj 005	Intergovernmental Services	404	406	492	445	808
Other						
427 4309101	Depreciation	4,300	4,300			2,100
Obj 009	Other	4,300	4,300			2,100
Sub 427	Gala Estates Water	16,178	19,377	13,779	20,090	25,376

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		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Wysacre Water Service						
REVENUES						
428 42830800001	Beginning Fund Balance				3,600	6,097
428 42834340211	Water Service-Residential	3,001	3,029	2,772	3,024	3,400
428 42834340281	Water Service-Misc Penalties	130	144	54		
428 42834340291	Water Service-Turn on Fee			70		
428 42836111001	Investment Interest	90	179	114	93	
428 42836132001	Unrealized Gain/Loss on Inve	2	9	7-		
Sub 428	Wysacre Water Service	3,223	3,362	3,002	6,717	9,497

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		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Wysacre Water Service						
Reclassification & Cost Alloc.						
428 4100200	Ending Fund Balance				5,400	7,846
Obj 000	Reclassification & Cost Alloc.				5,400	7,846
Salaries						
428 4101001	Salaries & Wages	113	198	97	125	113
428 4501001	Salaries & Wages	140	1,216	188	354	250
428 4501002	Salaries-Overtime		276			
Obj 001	Salaries	253	1,691	285	479	363
Personnel Benefits						
428 4102002	Benefits-Direct	36	69	37	40	38
428 4102003	Benefits-Indirect	19	34	16	21	13
428 4502002	Benefits-Direct	45	522	71	149	95
428 4502003	Benefits-Indirect	24	254	30	26	42
Obj 002	Personnel Benefits	124	879	154	236	188
Supplies						
428 4103101	Office & Operating Supplies		119	6		13
Obj 003	Supplies		119	6		13
Other Services - Charges						
428 4104101	Professional Services	16	16		18	
428 4104191	Prof Serv-Purchasing	1	1	1	1	1
428 4104192	Prof Serv-Info Serv			14		7
428 4104202	Communication - Postage		33	34		71
428 4104501	Operating Rentals & Leases					9
428 4104690	Liability Insurance	15	4	7	17	11
428 4504101	Professional Services	21	303	22	23	
428 4504501	Operating Rentals & Leases		295	31		44
428 4504701	Utility Services	330	465	428	464	393
428 4504801	Repairs & Maintenance		224			
Obj 004	Other Services - Charges	383	1,340	538	523	536
Intergovernmental Services						
428 4105301	External Taxes & Oper Assess	71	71	55	79	76
Obj 005	Intergovernmental Services	71	71	55	79	76
Other						
428 4309101	Depreciation	475	475			475
Obj 009	Other	475	475			475
Sub 428	Wysacre Water Service	1,305	4,574	1,038	6,717	9,497

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		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Meadowbrook Water System						
REVENUES						
429 42930800001	Beginning Fund Balance				11,000	12,766
429 42934340211	Water Service-Residential	3,024	3,020	2,184	3,023	2,800
429 42934340281	Water Service-Misc Penalties		4	3		
429 42936111001	Investment Interest	331	464	336	341	
429 42936132001	Unrealized Gain/Loss on Inve	10	35	24-		
Sub 429	Meadowbrook Water System	3,365	3,524	2,499	14,364	15,566

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		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Meadowbrook Water System						
Reclassification & Cost Alloc.						
429 4100200	Ending Fund Balance				12,862	12,838
Obj 000	Reclassification & Cost Alloc.				12,862	12,838
Salaries						
429 4101001	Salaries & Wages	165	206	186	282	183
429 4501001	Salaries & Wages	142	139	219	356	319
429 4501003	Salaries-Extra Help			5		
Obj 001	Salaries	308	345	411	638	502
Personnel Benefits						
429 4102002	Benefits-Direct	53	72	71	109	69
429 4102003	Benefits-Indirect	28	35	30	30	29
429 4502002	Benefits-Direct	46	49	84	150	122
429 4502003	Benefits-Indirect	24	24	35	26	53
Obj 002	Personnel Benefits	151	179	220	315	273
Supplies						
429 4103101	Office & Operating Supplies		4	5		11
429 4503101	Office & Operating Supplies			97		204
Obj 003	Supplies		4	102		215
Other Services - Charges						
429 4104101	Professional Services	24	23		26	
429 4104191	Prof Serv-Purchasing	1	1	1	1	1
429 4104192	Prof Serv-Info Serv			21		10
429 4104202	Communication - Postage		28	30		63
429 4104501	Operating Rentals & Leases	5	4	5	5	10
429 4104690	Liability Insurance	23	6	10	25	17
429 4504101	Professional Services	21	22	22	23	
429 4504501	Operating Rentals & Leases	96	78	90	106	134
429 4504701	Utility Services	256	371	426	282	689
429 4504901	Misellaneous		2	121-		255-
Obj 004	Other Services - Charges	425	536	485	468	669
Intergovernmental Services						
429 4105301	External Taxes & Oper Assess	73	72	41	81	59
Obj 005	Intergovernmental Services	73	72	41	81	59

		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Meadowbrook Water System						
Other						
429 4309101	Depreciation	1,010	1,010			1,010
Obj 009	Other	1,010	1,010			1,010
Sub 429	Meadowbrook Water System	1,967	2,145	1,259	14,364	15,566

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		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Wendt Road Water System						
REVENUES						
430 43030800001	Beginning Fund Balance				3,300	3,901
430 43034340211	Water Service-Residential	1,164	1,164	1,283	1,397	1,500
430 43034340281	Water Service-Misc Penalties	19			23	
430 43036111001	Investment Interest	108	115	85	138	
430 43036132001	Unrealized Gain/Loss on Inve	7	7	6-		
Sub 430	Wendt Road Water System	1,299	1,286	1,361	4,858	5,401

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Expenditures
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		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Wendt Road Water System						
Reclassification & Cost Alloc.						
430 4100200	Ending Fund Balance				3,671	3,929
Obj 000	Reclassification & Cost Alloc.				3,671	3,929
Salaries						
430 4101001	Salaries & Wages	194	151	191	214	214
430 4501001	Salaries & Wages	142	128	121	156	137
Obj 001	Salaries	336	279	313	370	351
Personnel Benefits						
430 4102002	Benefits-Direct	62	53	73	68	82
430 4102003	Benefits-Indirect	33	26	31	37	36
430 4502002	Benefits-Direct	46	45	46	50	50
430 4502003	Benefits-Indirect	24	22	19	26	23
Obj 002	Personnel Benefits	165	145	169	181	191
Supplies						
430 4103101	Office & Operating Supplies		1	1		2
Obj 003	Supplies		1	1		2
Other Services - Charges						
430 4104101	Professional Services	1			1	
430 4104191	Prof Serv-Purchasing	1	1	1	1	1
430 4104192	Prof Serv-Info Serv	19	19	18	21	9
430 4104202	Communication - Postage		5	5		11
430 4104501	Operating Rentals & Leases	5	6	7	5	14
430 4104690	Liability Insurance	19	5	8	21	14
430 4504101	Professional Services	91		22	101	
430 4504501	Operating Rentals & Leases	51	48	43	57	50
430 4504701	Utility Services		709	348	400	495
Obj 004	Other Services - Charges	187	793	452	607	594
Intergovernmental Services						
430 4105301	External Taxes & Oper Asmnts	27	27	24	29	34
Obj 005	Intergovernmental Services	27	27	24	29	34
Other						
430 4309101	Depreciation	1,603	1,603			300
Obj 009	Other	1,603	1,603			300
Sub 430	Wendt Road Water System	2,319	2,849	958	4,858	5,401

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		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Kodiak Water						
REVENUES						
431 43130800001	Beginning Fund Balance				24,000	28,509
431 43134340211	Water Service-Residential	5,185	5,186	4,402	5,185	5,900
431 43134340281	Water Service-Penality Charg	37	59	61	37	
431 43134340291	Water Service-Turn on Fee	105	70	35	105	
431 43136111001	Investment Interest	859	1,093	755	883	
431 43136132001	Unrealized Gain/Loss on Inve	24	85	54-		
Sub 431	Kodiak Water	6,211	6,492	5,199	30,210	34,409

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		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Kodiak Water						
Reclassification & Cost Alloc.						
431 4100200	Ending Fund Bal				27,382	30,940
Obj 000	Reclassification & Cost Alloc.				27,382	30,940
Salaries						
431 4101001	Salaries & Wages	172	292	171	190	189
431 4501001	Salaries & Wages	206	199	213	242	326
431 4501002	Salaries-Overtime	137	30		151	122
431 4501003	Salaries-Extra Help	13				55
Obj 001	Salaries	528	521	383	583	692
Personnel Benefits						
431 4102002	Benefits-Direct	55	102	65	61	76
431 4102003	Benefits-Indirect	29	50	27	32	25
431 4502002	Benefits-Direct	112	80	81	124	
431 4502003	Benefits-Indirect	58	39	34	64	
Obj 002	Personnel Benefits	255	271	207	281	101
Supplies						
431 4103101	Office & Operating Supplies		10	13		27
Obj 003	Supplies		10	13		27
Other Services - Charges						
431 4104101	Professional Services	2	2		2	
431 4104191	Prof Serv-Purchasing Serv	3	3	3	3	3
431 4104192	Prof Serv-Info Sev	53	53	50	59	24
431 4104202	Communication-Postage		75	79		166
431 4104501	Operating Rentals & Leases	5	5	6	5	23
431 4104690	Liability Insurance	53	14	24	59	40
431 4504101	Professional Services	175	44	50	193	
431 4504501	Operating Rentals & Leases	43	19	24	47	50
431 4504701	Utility Services	564	1,034	602	622	804
431 4504801	Repairs & Maintenance	761			839	
431 4504901	Miscellaneous		5			
Obj 004	Other Services - Charges	1,659	1,252	837	1,829	1,110
Intergovernmental Services						
431 4105301	External Taxes & Oper Assess	123	124	85	135	120
Obj 005	Intergovernmental Services	123	124	85	135	120

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		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Kodiak Water						
Other						
431 4309101	Depreciation/Amortization	1,419	1,419			1,419
Obj 009	Other	1,419	1,419			1,419
Sub 431	Kodiak Water	3,985	3,598	1,524	30,210	34,409

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		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Fairway Estates Water						
REVENUES						
432 43230800001	Beginning Fund Balance				21,000	28,257
432 43234340211	Water Service-Residential	4,056	4,761	4,224	5,644	10,200
432 43234340281	Sewer Service-Penality Charg	3,052	1,520	182		
432 43234350001	Sewer Service Charges	3,972	4,482	4,389	4,769	
432 43234350281	Sewer Service Misc Penalties				327	
432 43236111001	Investment Interest	365	761	689	520	
432 43236132001	Unrealized Gain/Loss on Inve	10	62	47-		
Sub 432	Fairway Estates Water	11,454	11,587	9,438	32,260	38,457

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		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Fairway Estates Water						
Reclassification & Cost Alloc.						
432 4100200	Ending Fund Bal				28,077	31,266
Obj 000	Reclassification & Cost Alloc.				28,077	31,266
Salaries						
432 4101001	Salaries & Wages	102	446	98	112	113
432 4501001	Salaries & Wages	731	648	420	948	397
432 4501002	Salaries-Overtime	129				
Obj 001	Salaries	963	1,094	518	1,060	510
Personnel Benefits						
432 4102002	Benefits-Direct	33	156	37	37	38
432 4102003	Benefits-Indirect	17	76	16	19	13
432 4502002	Benefits-Direct	275	227	160	303	147
432 4502003	Benefits-Indirect	146	110	67	161	63
Obj 002	Personnel Benefits	472	569	280	520	261
Supplies						
432 4103101	Office & Operating Supplies		4	5		11
432 4503101	Office & Operating Supplies	389	2,394	226	428	351
Obj 003	Supplies	389	2,398	230	428	362
Other Services - Charges						
432 4104101	Professional Services	93	101	109		
432 4104191	Prof Serv-Purchasing Serv	4	4	4	191	4
432 4104192	Prof Serv-Info Sev	75	75	72		34
432 4104202	Communication-Postage		28	30		78
432 4104501	Operating Rentals & Leases					150
432 4104690	Liaability Insurance	75	21	34	83	57
432 4504201	Communication-Telephone	903	930	870	996	991
432 4504501	Operating Rentals & Leases	289		280	318	328
432 4504701	Utility Services	351	402	385	387	365
432 4504801	Repairs & Maintenance	83-		550		
432 4504901	Miscellaneous		2,079-		91-	136
Obj 004	Other Services - Charges	1,707	517-	2,333	1,884	2,143
Intergovernmental Services						
432 4105301	External Taxes & Oper Assess	264	137	195	291	137
Obj 005	Intergovernmental Services	264	137	195	291	137

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		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Fairway Estates Water						
Other						
432 4309101	Depreciation/Amortization	3,177	3,177			3,778
Obj 009	Other	3,177	3,177			3,778
Sub 432	Fairway Estates Water	6,972	6,858	3,556	32,260	38,457

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		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Mountain Shadows Sewer						
REVENUES						
433 43330800001	Beginning Fund Balance				10,000	7,945
433 43334350001	Sewer Service Charges	3,018	3,276	3,061	3,767	4,300
433 43334350281	Sewer Service Misc Penalties	8	25	16	10	
433 43334350291	Sewer Service-Turn on Fee	35	70		44	
433 43336111001	Investment Interest	336	412	273	436	
433 43336132001	Unrealized Gain/Loss on Inve	13	30	21-		
Sub 433	Mountain Shadows Sewer	3,410	3,813	3,329	14,257	12,245

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		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Mountain Shadows Sewer						
Reclassification & Cost Alloc.						
433 4100200	Ending Fund Bal				9,592	6,103
Obj 000	Reclassification & Cost Alloc.				9,592	6,103
Salaries						
433 4101001	Salaries & Wages	102	233	105	162	113
433 5501001	Salaries & Benefits	549	195	733	1,005	1,019
433 5501002	Salaries-Overtime			158		128
Obj 001	Salaries	651	428	996	1,167	1,260
Personnel Benefits						
433 4102002	Benefits-Direct	33	82	40	87	40
433 4102003	Benefits-Indirect	17	40	17	19	15
433 5502002	Benefits-Direct	176	68	339	494	435
433 5502003	Benefits-Indirect	93	33	143	103	183
Obj 002	Personnel Benefits	319	223	538	703	673
Supplies						
433 4103101	Office & Operating Supplies		3	4		8
433 5503101	Office & Operating Supplies	30		11	34	23
Obj 003	Supplies	30	3	15	34	31
Other Services - Charges						
433 4104191	Prof Serv-Purchasing Serv	4	4	2	3	3
433 4104192	Prof Serv-Info Sev	49	49	47	54	22
433 4104202	Communication-Postage		23	25		53
433 4104501	Operating Rentals & Leases					16
433 4104690	Liaability Insurance	49	13	22	54	37
433 5504201	Communications-Telephone	444	445	389	489	403
433 5504501	Operating Rental & Leases	497	438	300	548	397
433 5504701	Utilities-Services	188	223	166	207	216
433 5504801	Repair & Maintenance			1,189	1,300	2,497
433 5504901	Miscellaneous		1	203		425
Obj 004	Other Services - Charges	1,230	1,197	2,342	2,655	4,069
Intergovernmental Services						
433 4105301	External Taxes & Oper Assess	96	241	77	106	109
Obj 005	Intergovernmental Services	96	241	77	106	109

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		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Mountain Shadows Sewer						
Other						
433 4309101	Depreciation/Amortization	3,800	3,800			
Obj 009	Other	3,800	3,800			
Sub 433	Mountain Shadows Sewer	6,126	5,892	3,969	14,257	12,245

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		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Huntzinger Water						
REVENUES						
434 43430800001	Beginning Fund Balance				15,000	17,069
434 43434340211	Water Service-Residential	3,968	4,033	3,361	4,032	4,300
434 43434340281	Water Service-Penality Charg	132	187	50	134	
434 43434340291	Water Service-Turn on Fee	175	35		178	
434 43436111001	Investment Interest	518	628	434	541	
434 43436132001	Unrealized Gain/Loss on Inve	14	47	30-		
Sub 434	Huntzinger Water	4,807	4,930	3,814	19,885	21,369

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		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Huntzinger Water						
Reclassification & Cost Alloc.						
434 4100200	Ending Fund Balance				17,641	17,718
Obj 000	Reclassification & Cost Alloc.				17,641	17,718
Salaries						
434 4101001	Salaries & Benefits	102	252	120	112	116
434 4501001	Salaries & Benefits	449	719	338	541	275
434 4501003	Salaries-Extra Help	42		16		
Obj 001	Salaries	592	971	473	653	391
Personnel Benefits						
434 4102002	Benefits-Direct	33	88	45	37	38
434 4102003	Benefits-Indirect	17	43	19	19	13
434 4502002	Benefits-Direct	152	252	131	168	105
434 4502003	Benefits-Indirect	76	122	54	84	44
Obj 002	Personnel Benefits	278	505	250	308	200
Supplies						
434 4103101	Office & Operating Supplies		5	7		15
434 4503101	Office & Operating Supplies		246			
Obj 003	Supplies		251	7		15
Other Services - Charges						
434 4104101	Professional Services	1	1		1	
434 4104191	Prof Serv-Purchasing	2	2	2	2	2
434 4104192	Prof Serv-Tech Services	40	40	38	44	18
434 4104202	Communications-Postage		37	39		82
434 4104501	Operating Rental & Leases					15
434 4104690	Insurance-Interfund	40	11	18	44	30
434 4504101	Professional Services	63	44	44	69	
434 4504501	Operating Rental & Leases	45	62	10	49	20
434 4504701	Utilities-Services	873	1,177	824	963	903
434 4504901	Miscellaneous		2			
Obj 004	Other Services - Charges	1,063	1,376	974	1,172	1,070
Intergovernmental Services						
434 4105301	External Taxes & Oper Assess	101	97	64	111	88
Obj 005	Intergovernmental Services	101	97	64	111	88

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		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Huntzinger Water						
Other						
434 4309101	Depreciation/Amortizati	1,887	1,887			1,887
Obj 009	Other	1,887	1,887			1,887
Sub 434	Huntzinger Water	3,922	5,088	1,768	19,885	21,369

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		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Heysman Water						
REVENUES						
435 43530800001	Beginning Fund Balance				9,000	11,654
435 43534340211	Water Service-Residential	2,950	3,492	2,641	3,348	3,400
435 43534340281	Water Service-Penalty Charge	73	32	19	82	
435 43534340291	Water Service-Turn on Fee	105	105	35	119	
435 43536111001	Investment Interest	263	370	279	307	
435 43536132001	Unrealized Gain/Loss on Inve	7	27	18-		
Sub 435	Heysman Water	3,397	4,026	2,957	12,856	15,054

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		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Heysman Water						
Reclassification & Cost Alloc.						
435 4100200	Ending Fund Balance				11,316	12,929
Obj 000	Reclassification & Cost Alloc.				11,316	12,929
Salaries						
435 4101001	Salaries & Benefits	370	707	536	706	439
435 4101002	Salaries-Overtime	31	78		34	
435 4101003	Salaries-Extra Help		255	11		
Obj 001	Salaries	400	1,040	547	740	439
Personnel Benefits						
435 4102002	Benefits-Direct	128	326	206	241	168
435 4102003	Benefits-Indirect	68	133	86	75	69
Obj 002	Personnel Benefits	196	459	292	316	237
Supplies						
435 4103101	Office & Operating Supplies		5	7		15
435 4503101	Office & Operating Supplies		389			
Obj 003	Supplies		394	7		15
Other Services - Charges						
435 4104101	Professional Services	1	1		1	
435 4104191	Prof Serv-Purchasing	1	1	1	1	1
435 4104192	Prof Serv-Tech Services	23	23	21	25	10
435 4104202	Communications-Postage		37	39		82
435 4104501	Operating Rental & Leases					10
435 4104690	Insurance-Interfund	23	6	10	25	17
435 4504101	Professional Services	35	22	22	39	
435 4504501	Operating Rental & Leases	16	97	25	18	21
435 4504701	Utilities-Services	376	317	250	415	229
435 4504901	Miscellaneous	109-	1		120-	
Obj 004	Other Services - Charges	364	505	370	404	370
Intergovernmental Services						
435 4105301	External Taxes & Oper Assess	72	84	51	80	71
Obj 005	Intergovernmental Services	72	84	51	80	71
Other						
435 4309101	Depreciation/Amortizati	993	993			993
Obj 009	Other	993	993			993
Sub 435	Heysman Water	2,026	3,476	1,265	12,856	15,054

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		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Crewport Water						
REVENUES						
436 43630800001	Beginning Fund Balance				7,000	12,096
436 43634340211	Water Service-Residential	21,312	21,275	25,190	29,411	29,800
436 43634340281	Water Service-Penality Charg	3,680	1,513	562	690	
436 43634340291	Water Service-Turn on Fee	560	210	140	773	
436 43636111001	Investment Interest	93	206	249	128	
436 43636132001	Unrealized Gain/Loss on Inve	10	17	17-		
436 43639700001	Operating Transfer In	5,187	1,241			
Sub 436	Crewport Water	30,842	24,462	26,124	38,002	41,896

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		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Crewport Water						
Reclassification & Cost Alloc.						
436 4100200	Ending Fund Balance				8,440	12,799
Obj 000	Reclassification & Cost Alloc.				8,440	12,799
Salaries						
436 4101001	Salaries & Benefits	538	1,059	2,802	4,525	2,800
436 4101002	Salaries-Overtime			212		
436 4501001	Salaries & Benefits	5,322	4,137	3,787	5,196	4,578
436 4501002	Salaries-Overtime	2,255	414	231	2,202	59
436 4501003	Salaries-Extra Help			112		55
Obj 001	Salaries	8,115	5,610	7,143	11,923	7,492
Personnel Benefits						
436 4102002	Benefits-Direct	172	371	1,145	1,668	930
436 4102003	Benefits-Indirect	92	180	482	89	470
436 4502002	Benefits-Direct	2,425	1,594	1,548	2,368	1,772
436 4502003	Benefits-Indirect	1,288	772	643	1,258	739
Obj 002	Personnel Benefits	3,977	2,917	3,818	5,383	3,911
Supplies						
436 4103101	Office & Operating Supplies	36	41	42	35	29
436 4503101	Office & Operating Supplies	942	1,129	1,742	920	298
Obj 003	Supplies	979	1,170	1,784	955	327
Other Services - Charges						
436 4104101	Professional Services	128	18		125	
436 4104191	Prof Serv-Purchasing	11	11	10	11	11
436 4104192	Prof Serv-Tech Services	202	202	191	197	91
436 4104202	Communications-Postage	200	210	181	195	193
436 4104501	Operating Rental & Leases					78
436 4104690	Insurance-Interfund	202	55	90	196	152
436 4504101	Professional Services	1,548	1,039	607	1,512	359
436 4504301	Travel	20			20	
436 4504501	Operating Rental & Leases	2,517	2,054	2,454	2,458	2,917
436 4504701	Utilities-Services	1,408	1,522	1,326	1,374	1,363
436 4504801	Repair & Maintenance	54	4,364	221	53	464
436 4504901	Miscellaneous	28	370	11	27	21
Obj 004	Other Services - Charges	6,318	9,846	5,090	6,168	5,649

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		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Crewport Water						
Intergovernmental Services						
436 4105301	External Taxes & Oper Assess	587	536	514	573	670
436 4505101	Intergov Prof Serv	303	148	60	297	126
436 4505301	External Taxes & Oper Assess	65	68	71	63	152
Obj 005	Intergovernmental Services	955	751	645	933	948
Capital Outlay						
436 9276501	Construction Projects	5,187				
Obj 006	Capital Outlay	5,187				
Debt Service-Interest						
436 4108201	Interest on Interfund Debt	4,048	3,903	4,113	4,200	7,670
Obj 008	Debt Service-Interest	4,048	3,903	4,113	4,200	7,670
Other						
436 4309101	Depreciation/Amortizati	300	20,863			3,100
Obj 009	Other	300	20,863			3,100
Sub 436	Crewport Water	29,879	45,060	22,594	38,002	41,896

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Revenue
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		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Ray Symmonds Water						
REVENUES						
437 43730800001	Beginning Fund Balance				4,200	4,525
437 43734340211	Water Service-Residential	2,484	2,484	2,289	2,732	2,700
437 43734340281	Water Service-Penality Charg	82	49	49	90	
437 43734340291	Water Service-Turn on Fee	35			39	
437 43736111001	Investment Interest	119	157	106	138	
437 43736132001	Unrealized Gain/Loss on Inve	5	10	7-		
Sub 437	Ray Symmonds Water	2,726	2,700	2,437	7,199	7,225

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		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Ray Symmonds Water						
Reclassification & Cost Alloc.						
437 4100200	Ending Fund Balance				4,480	4,539
Obj 000	Reclassification & Cost Alloc.				4,480	4,539
Salaries						
437 4101001	Salaries & Benefits	111	881	944	1,023	1,098
437 4501001	Salaries & Benefits	268	345	238	445	233
437 4501002	Salaries-Overtime			91		
Obj 001	Salaries	379	1,226	1,273	1,468	1,331
Personnel Benefits						
437 4102002	Benefits-Direct	35	308	359	539	418
437 4102003	Benefits-Indirect	19	150	151	21	174
437 4502002	Benefits-Direct	86	121	124	170	88
437 4502003	Benefits-Indirect	46	59	51	50	42
Obj 002	Personnel Benefits	186	637	685	780	722
Supplies						
437 4103101	Office & Operating Supplies		4	5		11
Obj 003	Supplies		4	5		11
Other Services - Charges						
437 4104101	Professional Services	1	1		1	
437 4104191	Prof Serv-Purchasing	2	2	2	2	2
437 4104192	Prof Serv-Tech Services	36	36	34	40	16
437 4104202	Communications-Postage		28	30		60
437 4104501	Operating Rental & Leases					9
437 4104690	Insurance-Interfund	36	10	16	40	27
437 4504101	Professional Services	56	22	22	62	
437 4504501	Operating Rental & Leases	4	16	25	4	10
437 4504701	Utilities-Services	216	255	219	238	237
437 4504901	Miscellaneous		2			
Obj 004	Other Services - Charges	351	372	348	387	361
Intergovernmental Services						
437 4105301	External Taxes & Oper Assess	60	58	44	66	61
Obj 005	Intergovernmental Services	60	58	44	66	61
Debt Service-Principal						
437 4107901	Interfund Loan-Prin	540	10			
Obj 007	Debt Service-Principal	540	10			

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		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Ray Symmonds Water						
Debt Service-Interest						
437 4108201	Interest on Interfund Debt	16	12		18	
Obj 008	Debt Service-Interest	16	12		18	
Other						
437 4309101	Depreciation/Amortizati	931	931			200
Obj 009	Other	931	931			200
Sub 437	Ray Symmonds Water	2,463	3,250	2,354	7,199	7,225

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Revenue
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		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Stein Water System						
REVENUES						
438 43830800001	Beginning Fund Balance				13,000	15,635
438 43834340211	Water Service-Residential	4,617	5,146	4,280	5,221	5,500
438 43834340281	Water Service-Penalty Charge	104	150	82	117	
438 43834340291	Water Service-Turn on Fee	175	140	35	198	
438 43836111001	Investment Interest	309	530	419	356	
438 43836132001	Unrealized Gain/Loss on Inve	5	41	29-		
Sub 438	Stein Water System	5,211	6,008	4,787	18,892	21,135

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		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Stein Water System						
Reclassification & Cost Alloc.						
438 4100200	Ending Fund Bal				16,181	15,674
Obj 000	Reclassification & Cost Alloc.				16,181	15,674
Salaries						
438 4101001	Salaries & Wages	94	283	105	204	113
438 4501001	Salaries & Wages	394	276	379	835	586
438 4501002	Salaries-Overtime	57		220	63	462
438 4501003	Salaries-Extra Help		8	11		
Obj 001	Salaries	545	567	715	1,102	1,161
Personnel Benefits						
438 4102002	Benefits-Direct	30	99	40	84	42
438 4102003	Benefits-Indirect	16	48	17	18	13
438 4502002	Benefits-Direct	144	98	229	359	397
438 4502003	Benefits-Indirect	77	47	96	85	168
Obj 002	Personnel Benefits	267	292	382	546	620
Supplies						
438 4103101	Office & Operating Supplies		10	13	300	27
438 4503101	Office & Operating Supplies	166		288	183	567
Obj 003	Supplies	166	10	302	483	594
Other Services - Charges						
438 4104101	Professional Services	2	1		2	
438 4104191	Prof Serv-Purchasing Serv	2	2	2	2	2
438 4104192	Prof Serv-Info Sev	36	36	34	40	16
438 4104202	Communication-Postage		75	79		166
438 4104501	Operating Rentals & Leases					10
438 4104690	Liability Insurance	36	10	16	40	27
438 4504101	Professional Services	42	121	44	46	93
438 4504501	Operating Rental & Leases	8	33	96	8	130
438 4504701	Utilities-Services	288	432	357	317	470
438 4504901	Miscellaneous	386-	3			
Obj 004	Other Services - Charges	27	711	628	455	914
Intergovernmental Services						
438 4105301	External Taxes & Oper Assess	113	127	88	125	126
Obj 005	Intergovernmental Services	113	127	88	125	126

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		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Stein Water System						
Other						
438 4309101	Depreciation/Amortization	2,046	2,046			2,046
Obj 009	Other	2,046	2,046			2,046
Sub 438	Stein Water System	3,164	3,755	2,114	18,892	21,135

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		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
North Bon Air Water System						
REVENUES						
439 43930800001	Beginning Fund Balance				11,000	3,496
439 43934340211	Water Service-Residential	2,727	2,808	2,322	2,808	2,900
439 43934340281	Water Service-Penalty Charge	13	12		13	
439 43934340291	Water Service-Turn on Fee		35			
439 43936111001	Investment Interest	308	423	195	326	
439 43936132001	Unrealized Gain/Loss on Inve	9	31	21-		
Sub 439	North Bon Air Water System	3,057	3,309	2,496	14,147	6,396

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		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
North Bon Air Water System						
Reclassification & Cost Alloc.						
439 4100200	Ending Fund Bal				3,921	2,547
Obj 000	Reclassification & Cost Alloc.				3,921	2,547
Salaries						
439 4101001	Salaries & Wages	102	199	115	262	113
439 4501001	Salaries & Wages	138	188	313	995	519
439 4501002	Salaries-Overtime		321	554	700	1,163
439 4501003	Salaries-Extra Help	129				
Obj 001	Salaries	370	708	983	1,957	1,795
Personnel Benefits						
439 4102002	Benefits-Direct	33	70	44	137	38
439 4102003	Benefits-Indirect	17	34	18	19	13
439 4502002	Benefits-Direct	70	178	330	378	638
439 4502003	Benefits-Indirect	24	86	139	26	271
Obj 002	Personnel Benefits	144	368	531	560	960
Supplies						
439 4103101	Office & Operating Supplies		4	5	200	11
439 4503101	Office & Operating Supplies	63			69	
Obj 003	Supplies	63	4	5	269	11
Other Services - Charges						
439 4104101	Professional Services		1			
439 4104191	Prof Serv-Purchasing Serv	1	1	1	1	1
439 4104192	Prof Serv-Info Serv	27	27	25	29	12
439 4104202	Communications-Postage		28	30		58
439 4104501	Operating Rental & Leases					10
439 4104690	Liability Insurance	26	7	12	28	20
439 4504101	Professional Services	56	22	25	62	
439 4504501	Operating Rental & Leases	100	85	304	110	508
439 4504701	Utilities-Services	188	235	248	707	411
439 4504801	Repair & Maintenance			6,367	6,500	
439 4504901	Miscellaneous	61-	1		66-	
Obj 004	Other Services - Charges	338	408	7,012	7,371	1,020
Intergovernmental Services						
439 4105301	External Taxes & Oper Assess	63	66	44	69	63
Obj 005	Intergovernmental Services	63	66	44	69	63

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Expenditures
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		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
North Bon Air Water System						
Other						
439 4309101	Depreciation/Amortization	1,381	1,381			
Obj 009	Other	1,381	1,381			
Sub 439	North Bon Air Water System	2,360	2,935	8,575	14,147	6,396

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Revenue
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		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Nagler Water System						
REVENUES						
440 44030800001	Beginning Fund Balance				9,500	11,147
440 44034340211	Water Service-Residential	2,940	2,942	2,310	2,940	2,900
440 44034340281	Water Service-Penalty Charge	25	7	4	25	
440 44034340291	Water Service-Turn on Fee	35	35		35	
440 44036111001	Investment Interest	259	368	276	265	
440 44036132001	Unrealized Gain/Loss on Inve	7	27	19-		
Sub 440	Nagler Water System	3,265	3,380	2,571	12,765	14,047

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		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Nagler Water System						
Reclassification & Cost Alloc.						
440 4100200	Ending Fund Bal				11,622	11,399
Obj 000	Reclassification & Cost Alloc.				11,622	11,399
Salaries						
440 4101001	Salaries & Wages	102	203	114	262	132
440 4501001	Salaries & Wages	156	407	112	172	187
Obj 001	Salaries	258	610	226	434	319
Personnel Benefits						
440 4102002	Benefits-Direct	33	71	43	137	46
440 4102003	Benefits-Indirect	17	35	18	19	17
440 4502002	Benefits-Direct	50	142	43	56	69
440 4502003	Benefits-Indirect	27	69	18	28	34
Obj 002	Personnel Benefits	127	317	122	240	166
Supplies						
440 4103101	Office & Operating Supplies		5	6		13
440 4503101	Office & Operating Supplies		172	6		13
Obj 003	Supplies		176	12		26
Other Services - Charges						
440 4104101	Professional Services		1			
440 4104191	Prof Serv-Purchasing Serv	1	1	1	1	1
440 4104192	Prof Serv-Info Serv	27	27	25	29	12
440 4104202	Communications-Postage		33	34		71
440 4104501	Operating Rental & Leases					7
440 4104690	Liability Insurance	26	7	12	28	20
440 4504101	Professional Services	21	22	22	23	
440 4504501	Operating Rental & Leases		16	5		10
440 4504701	Utilities-Services	283	387	384	312	529
440 4504901	Miscellaneous		2			
Obj 004	Other Services - Charges	358	495	484	393	650
Intergovernmental Services						
440 4105301	External Taxes & Oper Assess	69	69	44	76	63
Obj 005	Intergovernmental Services	69	69	44	76	63

		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Nagler Water System						
Other						
440 4309101	Depreciation/Amortizati	1,425	1,425			1,424
Obj 009	Other	1,425	1,425			1,424
Sub 440	Nagler Water System	2,236	3,092	888	12,765	14,047

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Revenue
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		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Buchanan Water						
REVENUES						
441 44130800001	Beginning Fund Balance				3,500	6,983
441 44134340211	Water Service-Residential	3,337	3,336	3,888	4,004	4,700
441 44134340281	Water Service-Penalty Cha	9	21	5		
441 44134340291	Water Service-Turn on Fee	35				
441 44136111001	Investment Interest	79	75	113	100	
441 44136132001	Unrealized Gain/Loss on Inve	4	6	6-		
Sub 441	Buchanan Water	3,464	3,438	4,000	7,604	11,683

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		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Buchanan Water						
Reclassification & Cost Alloc.						
441 4100200	Ending Fund Bal				4,695	7,928
Obj 000	Reclassification & Cost Alloc.				4,695	7,928
Salaries						
441 4101001	Salaries & Wages	102	228	98	112	113
441 4501001	Salaries & Wages	834	389	181	920	235
441 4501002	Salaries-Overtime	118	338		130	
441 4501003	Salaries-Extra Help			11		
Obj 001	Salaries	1,055	955	290	1,162	348
Personnel Benefits						
441 4102002	Benefits-Direct	33	80	37	37	38
441 4102003	Benefits-Indirect	17	39	16	19	13
441 4502002	Benefits-Direct	305	254	71	336	88
441 4502003	Benefits-Indirect	162	124	29	179	40
Obj 002	Personnel Benefits	517	497	153	571	179
Supplies						
441 4103101	Office & Operating Suppli		5	7		15
441 4503101	Office & Operating Suppli	169	23		186	
Obj 003	Supplies	169	28	7	186	15
Other Services - Charges						
441 4104101	Professional Services	1	2		1	
441 4104191	Prof Serv-Purchasing Serv	1	1	1	1	1
441 4104192	Prof Serv-Info Serv	21	21	20	23	9
441 4104202	Communications-Postage		37	39		82
441 4104501	Operating Rental & Leases					12
441 4104690	Liability Insurance	21	6	9	23	16
441 4504101	Professional Services	21		64	23	
441 4504501	Operating Rental & Leases	633	284	5	105	11
441 4504701	Utilities-Services	660	387	289	728	345
441 4504901	Miscellaneous		109-			
Obj 004	Other Services - Charges	1,357	629	427	904	476
Intergovernmental Services						
441 4105301	External Taxes & Oper Ass	78	78	73	86	101
Obj 005	Intergovernmental Services	78	78	73	86	101

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		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Buchanan Water						
Other						
441 4309101	Depreciation/Amortizati	2,636	2,636			2,636
Obj 009	Other	2,636	2,636			2,636
Sub 441	Buchanan Water	5,812	4,823	949	7,604	11,683

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Revenue
As of November 30, 2008

		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Beckonridge Water						
REVENUES						
442 44230800001	Beginning Fund Balance				5,900	8,594
442 44234340211	Water Service-Residential	3,336	3,336	2,870	3,336	3,600
442 44234340281	Water Service-Penalty Cha	28	20	25		
442 44234340291	Water Service-Turn on Fee	35		35	35	
442 44236111001	Investment Interest	127	228	182	129	
442 44236132001	Unrealized Gain/Loss on Inve	2	15	11-		
443 44330800001	Beginning Fund Balance				300	
Sub 442	Beckonridge Water	3,528	3,599	3,100	9,700	12,194

2009 Final Budget
Expenditures
As of November 30, 2008

		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Beckonridge Water						
Reclassification & Cost Alloc.						
442 4100200	Ending Fund Bal				8,172	9,636
Obj 000	Reclassification & Cost Alloc.				8,172	9,636
Salaries						
442 4101001	Salaries & Wages	102	210	98	112	113
442 4501001	Salaries & Wages	279	644	182	308	164
442 4501002	Salaries-Overtime		122	31		65
442 4501003	Salaries-Extra Help		17	11		
Obj 001	Salaries	381	993	322	420	342
Personnel Benefits						
442 4102002	Benefits-Direct	33	74	37	37	38
442 4102003	Benefits-Indirect	17	36	16	19	13
442 4502002	Benefits-Direct	89	272	83	98	86
442 4502003	Benefits-Indirect	47	130	34	51	38
Obj 002	Personnel Benefits	187	511	170	205	175
Supplies						
442 4103101	Office & Operating Suppli		5	7		15
442 4503101	Office & Operating Suppli	8	74		8	
Obj 003	Supplies	8	79	7	8	15
Other Services - Charges						
442 4104101	Professional Services	1	1		1	
442 4104191	Prof Serv-Purchasing Serv	1	1	1	1	1
442 4104192	Prof Serv-Info Serv	15	15	14	17	7
442 4104202	Communications-Postage		37	39		82
442 4104501	Operating Rental & Leases					9
442 4104690	Liability Insurance	15	4	7	17	11
442 4504101	Professional Services	56	44	22	62	
442 4504501	Operating Rental & Leases		159	14		32
442 4504701	Utilities-Services	372	422	246	411	292
442 4504801	Repair & Maintenance		270			
442 4504901	Miscellaneous	130-	2			
Obj 004	Other Services - Charges	329	955	343	509	434
Intergovernmental Services						
442 4105301	External Taxes & Oper Ass	78	77	55	86	76
Obj 005	Intergovernmental Services	78	77	55	86	76

2009 Final Budget
Expenditures
As of November 30, 2008

		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Beckonridge Water						
Other						
442 4309101	Depreciation/Amortizati	1,517	1,517			1,516
Obj 009	Other	1,517	1,517			1,516
Sub 442	Beckonridge Water	2,501	4,132	897	9,400	12,194

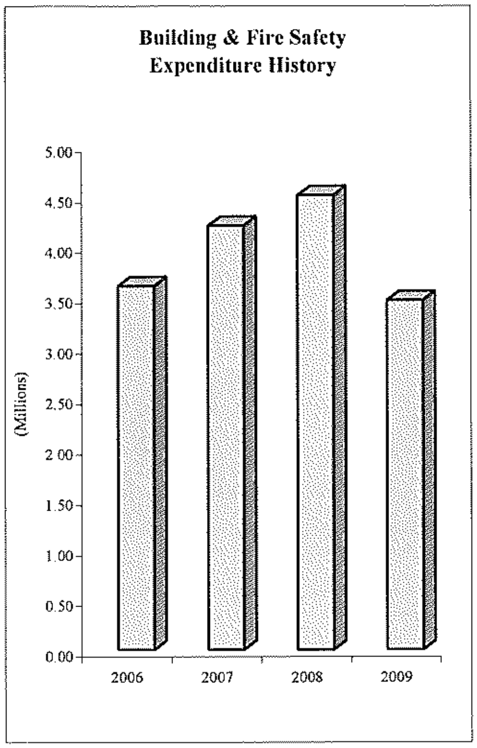
2009 Final Budget
Revenue
As of November 30, 2008

		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Speyers Water						
REVENUES						
443 44330800001	Beginning Fund Balance					2,157
443 44334340211	Water Service-Residential		569	1,683	1,440	2,100
443 44334340281	Water Service-Penalty Cha		9	21		
443 44334340291	Water Service-Turn on Fee		35	35		
443 44336111001	Investment Interest			9		
443 44338810001	Contrib Capital-Local Sou		42,910			
Sub 443	Speyers Water		43,523	1,749	1,440	4,257

2009 Final Budget
Expenditures
As of November 30, 2008

		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Speyers Water						
Reclassification & Cost Alloc.						
443 4100200	Ending Fund Bal				648	3,445
Obj 000	Reclassification & Cost Alloc.				648	3,445
Salaries						
443 4101001	Salaries & Wages				192	
443 4501001	Salaries & Wages		114	160	240	179
Obj 001	Salaries		114	160	432	179
Personnel Benefits						
443 4102002	Benefits-Direct				67	
443 4102003	Benefits-Indirect				33	
443 4502002	Benefits-Direct		40	61	84	67
443 4502003	Benefits-Indirect		19	26	41	32
Obj 002	Personnel Benefits		59	87	225	99
Supplies						
443 4103101	Office & Operating Suppli			6	24	13
443 4503101	Office & Operating Suppli		4			
Obj 003	Supplies		4	6	24	13
Other Services - Charges						
443 4104101	Professional Services				70	
443 4104191	Prof Serv-Purchasing Serv				2	
443 4104192	Prof Serv-Info Serv				17	
443 4104690	Liability Insurance				36	
443 4504101	Professional Services			22		
443 4504501	Operating Rental & Leases		20	30		34
443 4504701	Utilities-Services		54	191	240	160
443 4504901	Miscellaneous		162-	113-	10	239-
Obj 004	Other Services - Charges		88-	130	375	45-
Intergovernmental Services						
443 4105301	External Taxes & Oper Ass		10	33	36	46
Obj 005	Intergovernmental Services		10	33	36	46
Other						
443 4309101	Depreciation/Amortizati		758			520
Obj 009	Other		758			520
Sub 443	Speyers Water		858	416	1,740	4,257

Building & Fire Safety



Expenditures	2006 Actual	2007 Actual	2008 Budget	2009 Budget
Salaries & Wages	941,620	1,142,624	1,358,239	1,570,204
Personnel Benefits	252,902	374,600	456,014	467,813
Supplies	126,928	67,370	226,500	110,150
Other Services & Charges	440,725	406,904	480,214	474,347
Transfer Out	-	-	-	-
Capital Outlay	23,397	55,013	20,000	-
Total Expenditures	1,785,572	2,046,511	2,540,967	2,622,514
Ending Fund Equity	1,819,769	2,157,448	1,963,727	838,495
Total Budget			4,504,694	3,461,009
Staffing / FTE's	27.00	24.66	28.86	30.00

Program Description:

Yakima County Building and Fire Safety administers and enforces the Yakima County Building, Mechanical, Plumbing and Fire Code ordinances. These ordinances are enacted to safeguard life, health, property, and general public welfare. The ordinances regulate and control the design, construction, and quality of materials, use and occupancy, location and placement, and repair and maintenance of all buildings and structures in unincorporated Yakima County. Building and Fire Safety also enforces the Zoning Ordinances, Abatement of Dangerous Buildings and Public Nuisances Ordinance, Flood Hazard Ordinance, State Energy Code, Indoor Aid Quality, Barrier Free regulations, and Yakima County Abandoned Vehicle Ordinance.

Major Objectives:

- To develop additional materials to aid applicants in the process of complying with the various ordinances and regulations.
- To develop and deliver suitable public safety awareness programs
- To investigate the cause and origin of undetermined fires.
- To implement customer satisfaction/service measurements and a customer satisfaction program.
- To maintain enforcement activity on dangerous buildings and public nuisances (100 cases a year).
- To implement measures to improve service to the public and maintain a maximum plan review turnaround of 21 calendar days.

Revenue/Expenditure Comment:

Revenues for Building and Fire Safety are generated by permit fees and by fees for services provided to other governmental agencies.

2009 Final Budget
Revenue
As of November 30, 2008

		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Building and Fire Safety						
REVENUES						
450 45030800001	Beginning Fund Balance				2,042,763	1,391,703
450 45032210001	Building Permits	1,067,838	1,079,282	791,462	1,140,659	864,154
450 45032210002	Plumbing Permits	63,640	68,737	47,453	74,787	49,326
450 45032210003	Mechanical Permits	53,025	55,812	44,247	58,203	46,136
450 45032210004	Radon Detection Kit	1,385				
450 45032290004	Fire Permits	48,119	55,867	65,734	53,000	90,884
450 45032290006	Fire Life Safety Permit	31,281	81,854	94,715	75,000	75,445
450 45033110672	USDA Wildfire Watch	65,292	14,280	1,506-		
450 45033210701	Federal Forrest-Title III	55,501	28,959	11,308	100,000	75,075
450 45033824001	Protective Inspection	71,896	194,212	69,551	82,819	94,320
450 45034170003	I Sales of Merchanise-Reports	9				
450 45034175003	Sales of Merchanise-Reports			9		8
450 45034220001	Fire Protection Services				24,634	15,405
450 45034240002	Abatement Administrative Fee	4,918	650		1,275	
450 45034240004	Certificate of Nuisance Remv		4,411	19,868		14,935
450 45034583001	Plan Checking Fees	563,798	676,061	535,332	769,057	659,118
450 45035370102	Infraction-Building Code				12,500	12,500
450 45036111001	Investment Interest	86,168	109,554	64,266	70,000	72,000
450 45036132001	Unrealized Gain/Losses on In	2,096	8,656	5,190-		
450 45036711038	Donations-Cody Public Outrea	61	5-			
450 45036981001	Cashier Over/Short	16	124		2	
450 45036990001	Other Misc Revenue	3	284	159	5-	
450 45037410001	Capital Contrb-Fed/State/Loc	19,731-	49,559-			
Fnd 450	Building and Fire Safety	2,095,318	2,329,177	1,737,408	4,504,694	3,461,009

2009 Final Budget
Expenditures
As of November 30, 2008

		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Building and Fire Safety						
Ending Fund Balance						
Reclassification & Cost Alloc.						
450 5080200	Ending Fund Balance				1,963,727	838,495
Obj 000	Reclassification & Cost Alloc.				1,963,727	838,495
Sub 508	Ending Fund Balance				1,963,727	838,495
Administration						
Salaries						
450 6111001	Salaries & Wages	245,270	366,851	335,051	346,951	273,573
450 6111002	Salaries-Overtime	10,389	8,214-	15,939	19,000	25,000
450 6111003	Salaries-Extra Help	774	5,023	10,128	10,540	11,100
450 6111010	Accrued Annual Leave	9,694	1,433			
450 6111011	Accrued Comp Time	1,725-	210	8,802		
Obj 001	Salaries	264,403	365,304	369,920	376,491	309,673
Personnel Benefits						
450 6112002	Benefits-Direct	46,736	72,192	83,675	68,275	53,134
450 6112003	Benefits-Indirect	20,472	30,434	36,345	32,129	25,004
450 6112004	Benefits-Bank Accruals	34,195	61,386	6,061		
Obj 002	Personnel Benefits	101,403	164,011	126,081	100,404	78,138
Supplies						
450 6113101	Office & Operating Supplies	4,208	9,069	12,841	12,000	15,000
450 6113501	Small Tools & Minor Equipmen	8,803	356	3,529		
450 6113502	Computer Software	44,298	4,367	7,961	70,000	15,000
450 6113590	Small Attrac-Tracked Invento	4,325	7,899	7,262	5,000	6,000
Obj 003	Supplies	61,635	21,691	31,593	87,000	36,000
Other Services - Charges						
450 6114101	Professional Services		1,196	615		
450 6114125	Prof Serv-Indirect Costs	81,395	84,343	89,477	87,000	95,655
450 6114191	Prof Serv-Purchasing Serv	4,421	2,207	4,284	4,673	4,673
450 6114192	Prof Serv-Information Serv	74,607	61,116	61,478	67,067	91,463
450 6114201	Communication-Telephone	1,267	1,311		4,000	4,000
450 6114202	Communication-Postage		61			
450 6114301	Travel	4,280	2,915	11,512	3,000	3,000
450 6114401	Advertising		531	3,317	1,000	1,100
450 6114501	Operating Rentals & Leases	21,831	21,954	20,309	22,871	23,253
450 6114590	Rent-Facil Maint	28,631	43,350	43,395	47,340	33,823
450 6114601	Insurance			50		
450 6114690	Insurance-Interfund	32,435	17,915	19,390	21,153	36,046

2009 Final Budget
Expenditures
As of November 30, 2008

		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Building and Fire Safety						
Administration						
Other Services - Charges						
450 6114801	Repairs & Maintenance		16,121		20,500	
450 6114901	Miscellaneous	10,470	2,922	3,488	5,560	1,968
Obj 004	Other Services - Charges	259,338	255,942	257,314	284,164	294,981
Sub 611	Administration	686,778	806,949	784,908	848,059	718,792
Insp/Permits/Cert/Licenses						
Salaries						
450 6121001	Salaries & Wages	519,635	559,749	655,393	809,386	1,041,560
450 6121002	Salaries-Overtime	40,432	48,387	41,537	35,000	36,750
450 6121003	Salaries-Extra Help	9,436	8,202	4,149	17,681	19,495
Obj 001	Salaries	569,502	616,338	701,080	862,067	1,097,805
Personnel Benefits						
450 6122002	Benefits-Direct	170,483	216,374	239,545	216,874	227,446
450 6122003	Benefits-Indirect	82,518	89,494	130,754	102,057	107,033
450 6122004	Benefits-Bank Accruals	11,366	13,988	16,680		
Obj 002	Personnel Benefits	264,367	319,857	386,979	318,931	334,479
Supplies						
450 6123101	Office & Operating Supplies	26,543	23,849	41,363	40,000	48,050
450 6123501	Small Tools & Minor Equipmen	2,975	2,445	2,657	5,000	5,000
450 6123502	Computer Software	25,913	2,596	1,354	11,000	4,000
450 6123590	Small Attrac-Tracked Invento	2,868	4,109	10,966	67,000	12,600
Obj 003	Supplies	58,298	32,999	56,340	123,000	69,650
Other Services - Charges						
450 6124101	Professional Services	9,774		13,845		
450 6124201	Communication-Telephone	6,745	10,823	10,477	9,000	11,600
450 6124202	Communication-Postage	3,530	3,452	2,887	3,500	3,500
450 6124301	Travel	13,363	12,112	19,604	20,000	20,000
450 6124401	Advertising	1,508	1,114	1,234	2,000	2,000
450 6124501	Operating Rentals & Leases	53,308	64,371	60,268	90,458	66,408
450 6124601	Insurance		100			
450 6124801	Repairs & Maintenance	55,953	11,819	3,757		
450 6124901	Miscellaneous	10,393	13,383	16,838	16,000	16,000
Obj 004	Other Services - Charges	154,575	117,175	128,910	140,958	119,508
Sub 612	Insp/Permits/Cert/Licenses	1,046,742	1,086,369	1,273,309	1,444,956	1,621,442

2009 Final Budget
Expenditures
As of November 30, 2008

		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Building and Fire Safety						
Training						
Other Services - Charges						
450 6134301	Travel				17,000	18,000
450 6134901	Miscellaneous				9,000	10,000
Obj 004	Other Services - Charges				26,000	28,000
Sub 613	Training				26,000	28,000
Enforcement						
Salaries						
450 6141001	Salaries & Wages	90,648	138,285	158,221	103,681	145,926
450 6141002	Salaries-Overtime	14,406	17,368	18,238	16,000	16,800
450 6141003	Salaries-Extra Help	259	5,427	5,103		
Obj 001	Salaries	105,312	161,080	181,562	119,681	162,726
Personnel Benefits						
450 6142002	Benefits-Direct	32,633	55,565	64,506	24,942	37,533
450 6142003	Benefits-Indirect	15,787	23,407	35,066	11,737	17,663
450 6142004	Benefits-Bank Accruals			7-		
Obj 002	Personnel Benefits	48,420	78,971	99,565	36,679	55,196
Supplies						
450 6143101	Office & Operating Supplies	2,406	6,245	432	1,500	1,500
450 6143501	Small Tools & Minor Equipmen	62	4,099	54	1,000	1,000
450 6143502	Computer Software				1,800	500
450 6143590	Small Attrac-Tracked Invento	4,527	2,334	1,383	12,200	1,500
Obj 003	Supplies	6,995	12,679	1,868	16,500	4,500
Other Services - Charges						
450 6144101	Professional Services	40				
450 6144201	Communication-Telephone	1,379	1,525	1,559	1,500	1,800
450 6144202	Communication-Postage	44		383		
450 6144301	Travel		2,480	226		
450 6144401	Advertising	781	378	418	1,500	1,500
450 6144501	Operating Rentals & Leases	13,285	16,884	17,423	18,092	19,058
450 6144801	Repairs & Maintenance	2,205	2,309	244		
450 6144901	Miscellaneous	7,971	8,104	11,017	8,000	9,500
Obj 004	Other Services - Charges	25,705	31,680	31,270	29,092	31,858
Sub 614	Enforcement	186,432	284,411	314,265	201,952	254,280

2009 Final Budget
Expenditures
As of November 30, 2008

		2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
Building and Fire Safety						
Fringe Overhead						
Salaries						
450 6191001	Salaries & Wages	2,403	98-	608		
Obj 001	Salaries	2,403	98-	608		
Personnel Benefits						
450 6192002	Benefits-Direct	11,329	4,042	7,059		
450 6192003	Benefits-Indirect	115,896-	135,692-	180,448-		
450 6192004	Benefits-Bank Accruals	56,720-	56,589-	51,994-		
Obj 002	Personnel Benefits	161,287-	188,239-	225,382-		
Sub 619	Fringe Overhead	158,884-	188,337-	224,774-		
Capital Outlay						
Capital Outlay						
450 9406401	Machinery & Equipment	23,397	55,013	34,016	20,000	
Obj 006	Capital Outlay	23,397	55,013	34,016	20,000	
Other						
450 9409101	Deprecitation/Amortization	1,107	2,107			
Obj 009	Other	1,107	2,107			
Sub 940	Capital Outlay	24,504	57,119	34,016	20,000	
Fnd 450	Building and Fire Safety	1,785,573	2,046,511	2,181,723	4,504,694	3,461,009