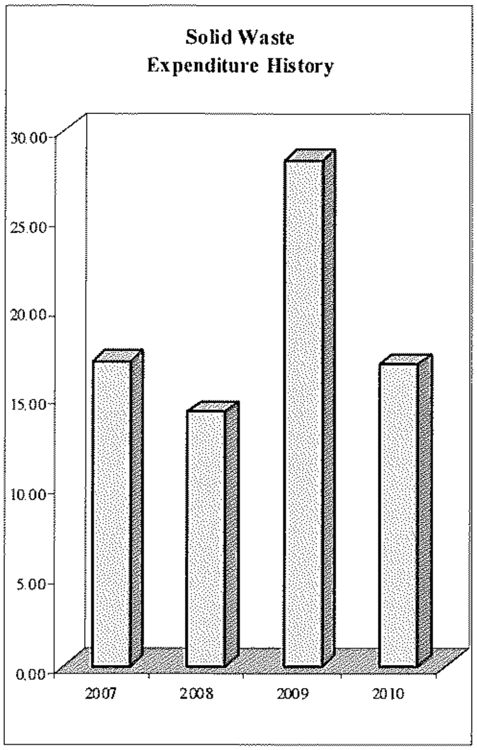
Solid Waste



Expenditures	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Administration	569,828	593,538	620,795	713,935
Planning, Research	70,965	158,965	172,570	150,625
Depreciation	4,055,832	1,545,115	850,000	1,500,000
Marketing/Recycle	278,053	376,955	385,196	418,137
Operations--General Drop Box	827	803	-	-
Operations--Land Fill	2,850,345	3,168,381	3,675,969	4,090,563
Operations--Transfer Station	897,162	964,891	1,041,061	1,058,250
Capital Outlay	1,249,149	14,006	3,000,000	3,180,000
HSBWCF	416,574	446,179	524,165	566,163
Debt Service	250,775	241,596	235,000	355,000
Total Expenditures	10,639,510	7,510,429	10,504,756	12,032,673
Ending Fund Equity	6,436,568	6,771,570	17,806,606	4,851,585
Total Budget			28,311,362	16,884,258

Program Description:

The Solid Waste Division of Yakima County Public Works provides an integrated waste management system for a population base of over 235,000 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 $333,000 in grant money from the Department of Ecology, are generated through tip fee for waste disposal.

2010 Final Budget
Revenue
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Solid Waste						
REVENUES						
401 40130800001	Beginning Fund Balance				20,950,202	7,769,108
401 40133403101	Department of Ecology	290,902	381,548	336,465	361,590	333,000
401 40133831002	Enviromental - Solid Waste	6,668				
401 40134150002	Sale of Plans	40				
401 40134175002	Sales of Plans NT			2,205		
401 40134370001	Garbage/Solid Waste Fees	5,865,672	5,623,252	6,060,124	5,452,000	7,259,150
401 40134370007	Sale of Compost Material	190-	852	241	1,000	1,000
401 40134370008	Sale of Compost-Wood Chips	2,756	3,729	8,735	3,000	3,000
401 40134370010	Recycling Fees	78,511	139,099	224,562	260,000	150,000
401 40134370013	Garbage - Yard Waste	237,370	219,923	257,171	158,920	224,000
401 40134370014	Garbage - Selah Septage	1				
401 40134370015	Garbage - Septage	291,544	287,389	307,524	291,650	327,000
401 40134370016	Garbage - Tires	57,706	66,988	77,300	60,000	75,000
401 40134370017	Garbage - Appliances	47,778	42,983	38,990	50,000	50,000
401 40134370531	Garbage - Unsecured Load	28,320	16,540	12,430	20,000	15,000
401 40134370532	Garbage - Late Fee	352	1,234	688		
401 40136111001	Investment Interest	945,768	678,707	307,263	700,000	675,000
401 40136132001	Unrealized Gain/Loss on Inve	74,738	26,469	69,430-		
401 40136140001	Interest Earnings			14-		
401 40136910005	Sale of Scrap-Batteries	4,398	3,584	2,885	3,000	3,000
401 40136981001	Cashiers Over/Short	1,645	579-	839		
401 40136990001	Other Misc Revenue	21,096	15,420	14,505		
401 40136990057	Misc - SW Customer Discount	1,737-	2,260-	2,074-		
401 40137410001	Capital Contrb-Fed/State/Loc	1,069,785-				
401 40138880001	Prior Years Correction		129,209-			
401 40139540001	Gain/Loss on Fixed Asset		35,992-			
Fnd 401	Solid Waste	6,883,554	7,339,678	7,580,408	28,311,362	16,884,258

2010 Final Budget
Expenditures
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Solid Waste						
Ending Fund Balance						
Reclassification & Cost Alloc.						
401 5080200	Ending Fund Balance				17,806,606	4,851,585
Obj 000	Reclassification & Cost Alloc.				17,806,606	4,851,585
Sub 508	Ending Fund Balance				17,806,606	4,851,585
Administration-General						
Salaries						
401 7101001	Salaries & Wages	203,604	238,859	233,249	262,092	276,250
401 7101002	Salaries-Overtime	821	1,205	2,287	2,000	2,000
401 7101003	Salaries-Extra Help	31				
401 7101010	Accrued Annual Leave	1,843	5,018	133		
401 7101011	Accrued Comp Time	266	2,387	7,608		
Obj 001	Salaries	206,566	247,469	243,276	264,092	278,250
Personnel Benefits						
401 7102002	Benefits-Direct	220,393	299,043	331,229	116,755	124,313
401 7102003	Benefits-Indirect	23,774	25,295	23,674		
401 7102004	Benefits-Bank Accruals	502	487-	45		
Obj 002	Personnel Benefits	244,669	323,851	354,948	116,755	124,313
Supplies						
401 7103101	Office & Operating Supplies	4,093	3,770	7,497	6,000	6,000
401 7103501	Small Tools & Minor Equipmen	31	134	385	1,000	1,000
401 7103502	Computer Software			246		500
401 7103590	Small Attract Tract Inventor	138	10,137	151	1,000	13,500
Obj 003	Supplies	4,262	14,041	8,279	8,000	21,000
Other Services - Charges						
401 7104101	Professional Services	2,315	2,379	2,455	3,000	3,000
401 7104125	Prof Serv-Indirect Costs	115,774	87,140	72,120	78,676	87,515
401 7104191	Prof Serv-Purchasing	12,896	9,860	5,695	6,213	6,930
401 7104192	Prof Serv-Info Serv	39,876	43,606	34,705	52,720	48,846
401 7104201	Communication-Telephone	752	762	371	700	700
401 7104202	Communication-Postage	390	551	451	300	300
401 7104301	Travel	2,972	1,432	3,045	5,000	5,000
401 7104401	Advertising	4,015	3,492	393	4,000	4,000
401 7104501	Operating Rentals & Lease	3,566	4,316	4,270	3,500	4,200
401 7104690	Liability Insurance	62,019	38,218	50,435	55,020	82,381

2010 Final Budget
Expenditures
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Solid Waste						
Administration-General						
Other Services - Charges						
401 7104801	Repairs & Maintenance	791	2,015	2,022	1,500	1,500
401 7104901	Miscellaneous	3,725	5,791	3,927	8,000	8,000
Obj 004	Other Services - Charges	249,092	199,563	179,891	218,629	252,372
Intergovernmental Services						
401 7105101	Intergov Prof Services	31,075	37,739	30,504	37,000	38,000
Obj 005	Intergovernmental Services	31,075	37,739	30,504	37,000	38,000
Capital Outlay						
401 7106401	Machinery & Equipment		5,713			
Obj 006	Capital Outlay		5,713			
Sub 710	Administration-General	735,664	828,375	816,898	644,476	713,935
Fringe Overhead						
Salaries						
401 7191001	Salaries & Wages	112,585	113,385	119,003		
Obj 001	Salaries	112,585	113,385	119,003		
Personnel Benefits						
401 7192002	Benefits-Direct	138,179-	183,660-	237,200-		
401 7192003	Benefits-Indirect	140,259-	164,118-	161,301-		
401 7192004	Benefits-Bank Accruals	18	444-	8,902-		
Obj 002	Personnel Benefits	278,421-	348,221-	407,404-		
Sub 719	Fringe Overhead	165,836-	234,837-	288,401-		
Administration-Planning						
Salaries						
401 7201001	Salaries & Wages	27,923	28,903	28,064	30,834	32,500
Obj 001	Salaries	27,923	28,903	28,064	30,834	32,500
Personnel Benefits						
401 7202002	Benefits-Direct	10,871	12,139	12,621	13,736	14,625
401 7202003	Benefits-Indirect	3,924	4,624	4,212		
Obj 002	Personnel Benefits	14,795	16,764	16,834	13,736	14,625

2010 Final Budget
Expenditures
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Solid Waste						
Administration-Planning						
Supplies						
401 7203101	Office & Operating Supplies				500	500
Obj 003	Supplies				500	500
Administration-Planning						
Other Services - Charges						
401 7204101	Professional Services	26,305	110,769	53,787	101,319	100,000
401 7204401	Advertising			369		
401 7204501	Operating Rentals & Lease	1,943	2,530	2,712	2,500	3,000
Obj 004	Other Services - Charges	28,247	113,299	56,867	103,819	103,000
Intergovernmental Services						
401 7205101	Intergov Prof Services			2,283		
Obj 005	Intergovernmental Services			2,283		
Sub 720	Administration-Planning	70,965	158,965	104,048	148,889	150,625
Depreciation						
Other						
401 7309101	Depreciation/Ammortization	679,654	575,551		850,000	600,000
401 7309110	Reserve	3,376,178	969,564			900,000
Obj 009	Other	4,055,832	1,545,115		850,000	1,500,000
Sub 730	Depreciation	4,055,832	1,545,115		850,000	1,500,000
Recycling						
Salaries						
401 7701001	Salaries & Wages	79,833	80,737	84,575	107,920	113,750
401 7701002	Salaries-Overtime	3,918	5,933	5,155	7,000	7,000
Obj 001	Salaries	83,751	86,670	89,729	114,920	120,750
Personnel Benefits						
401 7702002	Benefits-Direct	32,661	36,376	40,372	48,076	51,187
401 7702003	Benefits-Indirect	11,727	13,860	13,462		
Obj 002	Personnel Benefits	44,387	50,236	53,834	48,076	51,187
Supplies						
401 7703101	Office & Operating Supplies	59,533	81,602	19,082	25,000	40,000
401 7703501	Small Tools & Minor Equipmen	2,908				
401 7703590	Small Attract Tract Inventor	1,670				
Obj 003	Supplies	64,111	81,602	19,082	25,000	40,000

2010 Final Budget
Expenditures
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Solid Waste						
Recycling						
Other Services - Charges						
401 7704101	Professional Services	48,081	116,614	130,721	150,000	150,000
401 7704201	Communication-Telephone	907	641	454	700	700
401 7704202	Communication-Postage	27	23		500	500
401 7704301	Travel	561	587	2,038	2,000	2,000
401 7704401	Advertising	16,919	17,593	18,913	21,000	25,000
401 7704501	Operating Rentals & Lease	14,780	15,598	15,168	20,000	24,000
401 7704801	Repairs & Maintenance	350	4,716	45	1,000	1,000
401 7704901	Miscellaneous	4,179	2,676	2,249	2,000	3,000
Obj 004	Other Services - Charges	85,805	158,448	169,587	197,200	206,200
Intergovernmental Services						
401 7705101	Intergov Prof Services			66,743		
Obj 005	Intergovernmental Services			66,743		
Capital Outlay						
401 7706401	Machinery & Equipment			23,841		
Obj 006	Capital Outlay			23,841		
Sub 770	Recycling	278,053	376,955	422,816	385,196	418,137
Landfill Operations						
Salaries						
401 7811001	Salaries & Wages	436,632	465,041	478,514	755,440	796,250
401 7811002	Salaries-Overtime	29,298	21,874	33,758	20,000	20,000
401 7811003	Salaries-Extra Help	24,161	4,702	6,379	20,000	20,000
Obj 001	Salaries	490,091	491,617	518,651	795,440	836,250
Personnel Benefits						
401 7812002	Benefits-Direct	184,753	205,034	231,177	336,529	376,313
401 7812003	Benefits-Indirect	65,440	77,902	76,911		
Obj 002	Personnel Benefits	250,193	282,935	308,088	336,529	376,313
Supplies						
401 7813101	Office & Operating Supplies	42,999	199,322	57,113	80,000	75,000
401 7813501	Small Tools & Minor Equipmen	56,465	1,270	1,290	2,000	2,000
401 7813502	Computer Software	5,175	200	400		
401 7813590	Small Attract Tract Inventor	9,030	8,215	12,117	20,000	20,000
Obj 003	Supplies	113,669	209,007	70,921	102,000	97,000

2010 Final Budget
Expenditures
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Solid Waste						
Landfill Operations						
Other Services - Charges						
401 7814101	Professional Services	218,610	282,172	311,287	220,000	250,000
401 7814201	Communication-Telephone	5,343	3,574	3,521	5,000	5,000
401 7814202	Communication-Postage	2,525	1,870	1,446	3,000	3,000
401 7814301	Travel	2,449	45	186	2,500	3,000
401 7814401	Advertising	4,545	7,384	5,205	4,500	8,000
401 7814501	Operating Rentals & Lease	1,380,063	1,483,664	1,502,451	1,500,000	1,800,000
401 7814701	Utility Services	38,431	39,931	32,499	35,000	40,000
401 7814801	Repairs & Maintenance	234,382	247,389	187,929	500,000	500,000
401 7814901	Miscellaneous	23,846	10,010	33,668	20,000	20,000
Obj 004	Other Services - Charges	1,910,194	2,076,041	2,078,191	2,290,000	2,629,000
Intergovernmental Services						
401 7815101	Intergov Prof Services	170	26,822	9,186	2,000	2,000
401 7815301	External Taxes	86,029	81,958	95,802	150,000	150,000
Obj 005	Intergovernmental Services	86,199	108,781	104,988	152,000	152,000
Sub 781	Landfill Operations	2,850,345	3,168,381	3,080,839	3,675,969	4,090,563
Drop Box Operations						
Other Services - Charges						
401 7824701	Utility Services	823	786	680		
Obj 004	Other Services - Charges	823	786	680		
Intergovernmental Services						
401 7825301	External Taxes	4	17	26		
Obj 005	Intergovernmental Services	4	17	26		
Sub 782	Drop Box Operations	827	803	706		
Operations-Transfer Station						
Salaries						
401 7831001	Salaries & Wages	271,251	266,110	281,437	246,674	260,000
401 7831002	Salaries-Overtime	16,595	13,543	14,726	10,000	15,000
401 7831003	Salaries-Extra Help	3,041	11,928			
Obj 001	Salaries	290,887	291,581	296,163	256,674	275,000

2010 Final Budget
Expenditures
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Solid Waste						
Operations-Transfer Station						
Personnel Benefits						
401 7832002	Benefits-Direct	112,614	119,351	133,239	109,887	123,750
401 7832003	Benefits-Indirect	40,353	44,745	44,435		
Obj 002	Personnel Benefits	152,966	164,096	177,674	109,887	123,750
Supplies						
401 7833101	Office & Operating Supplies	7,330	22,146	7,502	2,000	5,000
401 7833501	Small Tools & Minor Equipmen	3,801	58	815	1,000	1,000
401 7833502	Computer Software	538				
401 7833590	Small Attract Tract Inventor	6,199	2,991		4,000	4,000
Obj 003	Supplies	17,868	25,195	8,317	7,000	10,000
Other Services - Charges						
401 7834101	Professional Services	4,498	5,609	3,720	4,000	6,000
401 7834201	Communication-Telephone	1,194	1,610	1,358	1,500	1,500
401 7834301	Travel	311	129	198	1,000	1,000
401 7834401	Advertising	307	509	300	1,000	1,000
401 7834501	Operating Rentals & Lease	397,967	458,660	546,219	500,000	600,000
401 7834701	Utility Services	4,915	5,841	5,597	7,000	7,000
401 7834801	Repairs & Maintenance	25,429	10,780	10,362	30,000	30,000
401 7834901	Miscellaneous	755	807	980	2,000	2,000
Obj 004	Other Services - Charges	435,377	483,944	568,733	546,500	648,500
Intergovernmental Services						
401 7835101	Intergov Prof Services	64	75		1,000	1,000
Obj 005	Intergovernmental Services	64	75		1,000	1,000
Debt Service-Interest						
401 7838310	Interest on L-T External Deb	250,018	241,596	116,009	120,000	120,000
Obj 008	Debt Service-Interest	250,018	241,596	116,009	120,000	120,000
Sub 783	Operations-Transfer Station	1,147,179	1,206,487	1,166,896	1,041,061	1,178,250
HSBWCF Operations						
Salaries						
401 7841001	Salaries & Wages	74,793	79,665	98,240	138,754	146,250
401 7841002	Salaries & Wages-Overtime	3,096	1,822	2,770	500	2,000
Obj 001	Salaries	77,889	81,487	101,010	139,254	148,250

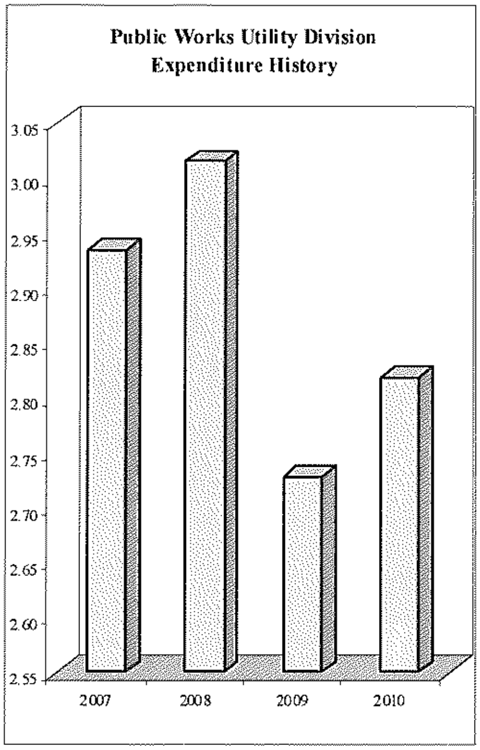
2010 Final Budget
Expenditures
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Solid Waste						
HSBWCF Operations						
Personnel Benefits						
401 7842002	Benefits - Direct	30,352	34,168	45,422	61,811	66,713
401 7842003	Benefits - Indirect	10,924	13,025	15,162		
Obj 002	Personnel Benefits	41,276	47,192	60,585	61,811	66,713
Supplies						
401 7843101	Office Operating Supplies	17,727	27,640	30,944	25,000	30,000
401 7843201	Fuel Consumed	7,848	16,480	5,031	30,000	25,000
401 7843501	Small Tools & Equipment	637	4,404	341	5,000	5,000
401 7843590	Small Attract Tract Inventor		923		1,500	1,500
Obj 003	Supplies	26,212	49,448	36,316	61,500	61,500
Other Services - Charges						
401 7844101	Professional Services	239,872	231,800	121,794	220,000	240,000
401 7844201	Communications Telephone	484	599	706	400	500
401 7844202	Communication-Postage	22			100	100
401 7844301	Travel	846	185	250	1,500	2,000
401 7844401	Advertising	9,232	9,621	101	10,000	10,000
401 7844501	Rentals	12,858	18,011	14,763	20,000	24,000
401 7844701	Utility Services				1,500	1,500
401 7844801	Repairs & Maintainence	2,144	4,282	21,981	4,000	7,500
401 7844901	Misc.	5,634	3,514	3,459	4,000	4,000
Obj 004	Other Services - Charges	271,092	268,013	163,053	261,500	289,600
Intergovernmental Services						
401 7845101	Intergov Prof Serv	105	39	207	100	100
Obj 005	Intergovernmental Services	105	39	207	100	100
Sub 784	HSBWCF Operations	416,574	446,179	361,170	524,165	566,163
Debt Redemption						
Debt Service-Principal						
401 8207501	Capital Lease - Principal				235,000	235,000
Obj 007	Debt Service-Principal				235,000	235,000
Debt Service-Interest						
401 8208301	Interest on LT - External De	758				
Obj 008	Debt Service-Interest	758				
Sub 820	Debt Redemption	758			235,000	235,000

2010 Final Budget
Expenditures
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Solid Waste						
Capital Outlay						
Salaries						
401 9401001	Salaries & Wages	1,466	18	9,251		
401 9401002	Salaries-Overtime			417		
401 9401003	Salaries-Extra Help	47		151		
Obj 001	Salaries	1,513	18	9,819		
Personnel Benefits						
401 9402002	Benefits-Direct	522	7	4,086		
401 9402003	Benefits-Indirect	249	3	1,547		
Obj 002	Personnel Benefits	772	10	5,633		
Supplies						
401 9403101	Office & Operating Supplies	1,172	74	1,019		
Obj 003	Supplies	1,172	74	1,019		
Other Services - Charges						
401 9404101	Professional Services	51,959	13,905	38,439		
401 9404202	Communication-Postage	66		69		
401 9404401	Advertising			1,067		
401 9404501	Operating Rentals & Lease	124		1,932		
401 9404901	Miscellaneous	235				
Obj 004	Other Services - Charges	52,383	13,905	41,507		
Intergovernmental Services						
401 9405101	Intergov Prof Services			39,837		
Obj 005	Intergovernmental Services			39,837		
Capital Outlay						
401 9406301	Other Improvements				3,000,000	3,180,000
401 9406401	Machinery & Equipment	1,069,785				
401 9406501	Construction Projects	123,524		551,660		
Obj 006	Capital Outlay	1,193,309		551,660	3,000,000	3,180,000
Sub 940	Capital Outlay	1,249,148	14,006	649,476	3,000,000	3,180,000
Fnd 401	Solid Waste	10,639,510	7,510,429	6,314,448	28,311,362	16,884,258

Public Works Utility Division



Expenditures	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Buena Water	78,828	92,038	93,500	79,868
Gibson Water	2,103	1,711	1,200	1,425
Utility Review	41,880	45,533	50,000	50,377
Buena Sewer	272,970	317,120	132,800	97,701
Star Crest Water	1,201	1,646	1,200	1,221
Terrace Heights Water	1,006,043	993,510	935,300	1,048,997
Gala Estates	19,377	21,393	14,900	18,930
Wyseacre Water	4,574	1,674	1,200	1,425
Meadowbrook Water	2,145	2,119	1,700	1,628
Wendt Road Water	2,849	2,724	1,200	1,119
Kodiak Water	3,598	3,242	2,000	2,035
Mt Shadows	6,858	8,139	6,100	4,681
Huntzinger Water	5,892	3,920	1,800	2,035
Heysman Water	5,088	2,391	1,100	1,628
Crewport Water	3,476	44,819	26,000	27,419
Ray Symmonds Water	45,060	3,569	2,500	2,748
Stein Water	3,250	4,318	3,400	2,544
North Bon Air Water	3,755	10,075	3,800	1,425
Nagler Water	2,935	2,435	1,200	1,221
Buchanan Water	3,092	3,835	1,100	1,730
Fairway Estates Water	4,823	7,028	3,400	4,987
Beckonridge Water	4,132	2,600	1,000	1,323
Speyers	858	2,392	300	1,119
Bittner Water	-	-	-	1,018
Norman Water	-	-	-	1,628
Total Expenditures	1,524,787	1,578,231	1,286,700	1,360,232
Ending Fund Balance	1,410,004	1,436,852	1,441,163	1,458,568

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.

2010 Final Budget
Revenue
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Buena Water						
REVENUES						
421 42130800001	Beginning Fund Balance				99,447	116,000
421 42134340211	Water Service-Residential	50,163	48,225	48,588	55,300	54,835
421 42134340219	Residential Inspections		35	105		42
421 42134340281	Water Service-Misc Penalties	674	894	751		1,016
421 42134340291	Water Service-Turn on Fee	910	945	3,095		1,074
421 42134340292	Water Service-New Permit Cha			35-		
421 42136111001	Investment Interest	6,123	3,797	1,636		1,888
421 42136132001	Unrealized Gain/Loss on Inve	477	126	397-		855-
421 42136610001	Interest on Interfund Loan	12				
421 42136981001	Cashiers Over/Short					
421 42136990001	Other Misc Revenue		30	30		
421 42137910001	Contributed Capital-Private	1,220				
Sub 421	Buena Water	59,579	54,053	53,773	154,747	174,000

2010 Final Budget
Expenditures
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Buena Water						
Reclassification & Cost Alloc.						
421 4100200	Ending Fund Bal				61,272	94,132
Obj 000	Reclassification & Cost Alloc.				61,272	94,132
Salaries						
421 4101001	Salaries & Wages	11,176	13,042	9,560	17,264	9,489
421 4101002	Salaries-Overtime	99	347	168	668	252
421 4501001	Salaries & Wages	8,698	9,390	7,011	9,318	6,654
421 4501002	Salaries-Overtime	1,046	617	1,337	418	437
421 4501003	Salaries-Extra Help	68	1,748	742	332	1,239
Obj 001	Salaries	21,087	25,144	18,819	28,000	18,071
Personnel Benefits						
421 4102002	Benefits-Direct	3,946	5,088	3,727	6,819	3,702
421 4102003	Benefits-Indirect	1,917	2,142	1,556	2,873	1,559
421 4502002	Benefits-Direct	3,422	4,135	3,241	3,763	2,929
421 4502003	Benefits-Indirect	1,653	1,601	1,336	1,558	1,135
Obj 002	Personnel Benefits	10,938	12,966	9,860	15,013	9,325
Supplies						
421 4103101	Office & Operating Supplies	521	615	446	441	448
421 4503101	Office & Operating Supplies	4,465	3,174	4,098	3,358	2,249
421 4503501	Small Tools & Minor Equipmen	143	966	169		684
421 4503590	Small Attrac-Tracked Invento	228				
Obj 003	Supplies	5,357	4,755	4,713	3,799	3,381
Other Services - Charges						
421 4104101	Professional Services	24	30	1,844		22
421 4104125	Prof Serv-Indirect					868
421 4104191	Prof Serv-Purchasing	31	31	28	31	23
421 4104192	Prof Serv-Info Serv	579	671	305	261	487
421 4104201	Communication - Telephone		7	30		
421 4104202	Communication - Postage	752	715	593	613	524
421 4104301	Travel	1		85		
421 4104501	Operating Rentals & Leases	322	473	539	630	344
421 4104590	Rent-Facil Maint			149		
421 4104690	Liability Insurance	158	281	401	437	205
421 4104901	Miscellaneous	3	144	248	210	105
421 4504101	Professional Services	2,071	813	303	277	576
421 4504201	Communication - Telephone	1,381	1,502	1,450	1,577	1,064
421 4504301	Travel		77			54
421 4504401	Advertising	26				
421 4504501	Operating Rentals & Leases	5,369	6,994	5,412	7,029	4,956
421 4504701	Utility Services	2,126	2,212	2,279	2,291	1,568

2010 Final Budget
Expenditures
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Buena Water						
Other Services - Charges						
421 4504801	Repairs & Maintenance	3,179	1,649	164	2,577	1,169
421 4504901	Misellaneous	39	430-	120	1,112-	305-
421 9214101	Professional Services	260	8,855			6,274
Obj 004	Other Services - Charges	16,321	24,023	13,949	14,821	17,934
Intergovernmental Services						
421 4105301	External Taxes & Oper Assess	1,229	1,156	1,030	1,134	841
421 4505101	Intergov Prof Services	349	247	239	708	175
Obj 005	Intergovernmental Services	1,578	1,403	1,269	1,842	1,016
Capital Outlay						
421 9216401	Machinery & Equipment		200			141
421 9216501	Construction Projects				30,000	30,000
Obj 006	Capital Outlay		200		30,000	30,141
Other						
421 4309101	Depreciation	23,547	23,547			
Obj 009	Other	23,547	23,547			
Sub 421	Buena Water	78,828	92,038	48,610	154,747	174,000

2010 Final Budget
Revenue
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Gibson Water System						
REVENUES						
422 42230800001	Beginning Fund Balance				15,138	16,300
422 42234340211	Water Service-Residential	2,520	2,088	1,914	2,600	2,198
422 42234340281	Water Service-Misc Penalties	63	26	25		27
422 42234340291	Water Service-Turn on Fee	70				
422 42236111001	Investment Interest	574	461	213		257
422 42236132001	Unrealized Gain/Loss on Inve	43	12	39-		82-
422 42236990001	Other Misc Revenue			10		
Sub 422	Gibson Water System	3,271	2,586	2,123	17,738	18,700

2010 Final Budget
Expenditures
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Gibson Water System						
Reclassification & Cost Alloc.						
422 4100200	Ending Fund Balance				15,738	17,275
Obj 000	Reclassification & Cost Alloc.				15,738	17,275
Salaries						
422 4101001	Salaries & Wages	233	289	128	275	353
422 4501001	Salaries & Wages	269	148	155	143	185
422 4501002	Salaries-Overtime			311		
422 4501003	Salaries-Extra Help			58		
Obj 001	Salaries	502	437	652	418	538
Personnel Benefits						
422 4102002	Benefits-Direct	82	110	51	103	135
422 4102003	Benefits-Indirect	40	46	20	46	56
422 4502002	Benefits-Direct	94	56	182	50	70
422 4502003	Benefits-Indirect	46	24	75	27	30
Obj 002	Personnel Benefits	261	236	328	226	291
Supplies						
422 4103101	Office & Operating Supplies	4	5		11	6
422 4503101	Office & Operating Supplies			82		
Obj 003	Supplies	4	5	82	11	6
Other Services - Charges						
422 4104101	Professional Services	1	1			1
422 4104125	Prof Serv-Indirect					25
422 4104191	Prof Serv-Purchasing	1	1	1	1	1
422 4104192	Prof Serv-Info Serv	24	25	10	11	30
422 4104202	Communication - Postage	28	30	30	70	37
422 4104501	Operating Rentals & Leases	5	7	14	4	8
422 4104590	Rent-Facil Maint			2		
422 4104690	Liability Insurance	7	12	17	19	15
422 4504101	Professional Services	45	22	71		27
422 4504501	Operating Rentals & Leases	13	7	162		8
422 4504701	Utility Services	305	302	185	347	379
422 4504901	Misellaneous	2				
Obj 004	Other Services - Charges	431	407	493	452	531
Intergovernmental Services						
422 4105301	External Taxes & Oper Assess	62	49	37	50	59
Obj 005	Intergovernmental Services	62	49	37	50	59

2010 Final Budget
Expenditures
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Gibson Water System						
Other						
422 4309101	Depreciation	843	578		843	
Obj 009	Other	843	578		843	
Sub 422	Gibson Water System	2,103	1,711	1,592	17,738	18,700

2010 Final Budget
Revenue
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Utility Review						
REVENUES						
423 42330800001	Beginning Fund Balance					9,000
423 42333858002	Water/Well Study		3,500			
423 42336111001	Investment Interest	269	413	407		413
423 42336132001	Unrealized Gain/Loss on Inve	11	17	17-		17
423 42339700003	Transfers In-R/E Excise Tax	50,000	50,000	50,000	50,000	49,970
Sub 423	Utility Review	50,280	53,930	50,391	50,000	59,400

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Expenditures
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		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Utility Review						
Reclassification & Cost Alloc.						
423 4200200	Ending Fund Balance				603	9,023
423 9270100	Operating Transfers Out	120				
Obj 000	Reclassification & Cost Alloc.	120			603	9,023
Salaries						
423 4201001	Salaries & Wages	25,698	26,885	25,663	29,436	29,232
423 4201002	Salaries-Overtime	123				
423 4201003	Salaries-Extra Help			17		
Obj 001	Salaries	25,821	26,885	25,681	29,436	29,232
Personnel Benefits						
423 4202002	Benefits-Direct	9,037	10,216	9,500	11,187	11,106
423 4202003	Benefits-Indirect	4,390	4,302	4,106	4,710	4,677
Obj 002	Personnel Benefits	13,427	14,518	13,606	15,897	15,783
Supplies						
423 4203101	Office & Operating Supplies	126		38		
Obj 003	Supplies	126		38		
Other Services - Charges						
423 4204101	Professional Services	244	252	332	168	274
423 4204125	Prof Serv-Indirect					877
423 4204191	Prof Serv-Purchasing	26	26	24	26	28
423 4204192	Prof Serv-Info Serv	490	507	202	221	552
423 4204202	Communication - Postage		91		191	99
423 4204401	Advertising		130		273	142
423 4204501	Operating Rentals & Leases	2,322	2,886	2,926	2,815	3,137
423 4204590	Rent-Facil Maint			127		
423 4204690	Liability Insurance	134	238	339	370	253
423 4204701	Utility Services			198		
423 4204901	Miscellaneous	830-		93-		
Obj 004	Other Services - Charges	2,386	4,130	4,055	4,064	5,362
Sub 423	Utility Review	41,880	45,533	43,379	50,000	59,400

2010 Final Budget
Revenue
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Buena Sewer						
REVENUES						
424 42430800001	Beginning Fund Balance				384,394	399,900
424 42434350001	Sewer Service Charges	108,367	110,010	109,508	141,100	113,311
424 42434350281	Sewer Service Misc Penalties	6,228	2,331	2,329		2,401
424 42434350291	Sewer Service-Turn on Fee		140	1,355		144
424 42434350292	Sewer Service-New Permit Cha			8,750		
424 42436111001	Investment Interest	20,463	14,941	6,449		7,455
424 42436132001	Unrealized Gain/Loss on Inve	1,626	794	1,753-		3,611-
424 42437910001	Contributed Capital-Private	56,385	2,500			
424 42439700003	Operating Trans-In/RE Excise	10,000	10,000	10,000		10,300
Sub 424	Buena Sewer	203,070	140,716	136,637	525,494	529,900

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Expenditures
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Buena Sewer						
Reclassification & Cost Alloc.						
424 5100200	Ending Fund Balance				384,398	432,199
Obj 000	Reclassification & Cost Alloc.				384,398	432,199
Salaries						
424 5101001	Salaries & Wages	12,075	12,247	5,954	16,989	12,056
424 5101002	Salaries-Overtime	33	318		668	313
424 5501001	Salaries & Wages	17,955	18,323	16,948	20,198	17,935
424 5501002	Salaries-Overtime	438	438	1,127	496	429
424 5501003	Salaries-Extra Help	183	180	499	210	
Obj 001	Salaries	30,683	31,506	24,528	38,561	30,733
Personnel Benefits						
424 5102002	Benefits-Direct	4,238	4,775	2,342	6,714	4,701
424 5102003	Benefits-Indirect	2,058	2,010	952	2,829	1,978
424 5502002	Direct Benefits	6,465	7,158	6,890	7,904	7,007
424 5502003	Benefits-Indirect	3,107	3,005	2,885	3,312	2,941
Obj 002	Personnel Benefits	15,867	16,947	13,069	20,759	16,627
Supplies						
424 5103101	Office & Operating Supplies	66	32	27	21	31
424 5503101	Office & Operating Supplies	8,836	8,758	1,544	16,206	8,573
424 5503201	Fuel Consumed	5			1,035	
424 5503501	Small Tools & Minor Equipmen	182		3,814		
424 5503502	Computer Software		493			483
424 5503590	Small Attrac-Tracked Invento	244				
Obj 003	Supplies	9,333	9,283	5,385	17,262	9,087
Other Services - Charges						
424 5104101	Professional Services	58	49			48
424 5104125	Prof Serv-Indirect					1,701
424 5104191	Prof Serv-Purchasing	120	120	110	120	118
424 5104192	Prof Serv-Info Serv	2,269	2,345	936	1,022	2,310
424 5104201	Communication - Telephone		7	30		
424 5104202	Communication - Postage	149	152	145	126	6
424 5104301	Travel	1				
424 5104501	Operating Rentals & Leases	340	456	562	1,375	449
424 5104590	Rent-Facil Maint			587		
424 5104690	Liability Insurance	618	1,101	1,569	1,712	1,085
424 5104901	Misellaneous	3	370	445	210	365
424 5504101	Professional Services	9,116	11,440	8,836	8,679	11,199
424 5504201	Communication - Telephone	1,726	1,874	1,802	1,943	1,834
424 5504301	Travel	19				
424 5504401	Advertising	303	111			109

2010 Final Budget
Expenditures
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Buena Sewer						
Other Services - Charges						
424 5504501	Operating Rentals & Leases	5,467	7,023	6,212	8,400	6,875
424 5504701	Utility Services	4,767	6,027	5,840	6,922	5,899
424 5504801	Repairs & Maintenance	6,206	42,475	43,958	20,954	4,153
424 5504901	Misellaneous	549	459	395	967	451
Obj 004	Other Services - Charges	31,712	74,010	71,427	52,430	36,602
Intergovernmental Services						
424 5105301	External Taxes & Oper Assess	3,601	3,596	2,874	3,784	3,540
424 5505101	Intergov Prof Services	1,132	1,136	1,272		1,112
Obj 005	Intergovernmental Services	4,733	4,732	4,146	3,784	4,652
Other						
424 5309101	Depreciation	180,642	180,642		8,300	
Obj 009	Other	180,642	180,642		8,300	
Sub 424	Buena Sewer	272,970	317,120	118,555	525,494	529,900

2010 Final Budget
Revenue
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Star Crest Water System						
REVENUES						
425 42530800001	Beginning Fund Balance				12,581	13,500
425 42534340211	Water Service-Residential	1,692	1,635	1,568	2,000	1,866
425 42534340281	Water Service-Misc Penalties	15	4	5		5
425 42536111001	Investment Interest	484	393	171		189
425 42536132001	Unrealized Gain/Loss on Inve	37	5	28-		60-
Sub 425	Star Crest Water System	2,227	2,037	1,715	14,581	15,500

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Expenditures
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Star Crest Water System						
Reclassification & Cost Alloc.						
425 4100200	Ending Fund Balance				12,706	14,279
Obj 000	Reclassification & Cost Alloc.				12,706	14,279
Salaries						
425 4101001	Salaries & Wages	169	349	177	344	326
425 4501001	Salaries & Wages	159	221	131	137	186
Obj 001	Salaries	328	570	308	481	512
Personnel Benefits						
425 4102002	Benefits-Direct	59	133	67	130	125
425 4102003	Benefits-Indirect	29	56	28	53	53
425 4502002	Benefits-Direct	56	84	49	50	70
425 4502003	Benefits-Indirect	27	35	21	21	30
Obj 002	Personnel Benefits	170	308	165	254	278
Supplies						
425 4103101	Office & Operating Supplies	2	2		4	2
Obj 003	Supplies	2	2		4	2
Other Services - Charges						
425 4104101	Professional Services	1				
425 4104125	Prof Serv-Indirect					21
425 4104191	Prof Serv-Purchasing	1	1	1	1	1
425 4104192	Prof Serv-Info Serv	23	23	9	10	22
425 4104202	Communication - Postage	14	15	15	32	14
425 4104501	Operating Rentals & Leases	13	15	17	25	14
425 4104590	Rent-Facil Maint			6		
425 4104601	Insurance	6	11	16		
425 4104690	Liability Insurance				17	9
425 4504101	Professional Services		61	25		50
425 4504501	Operating Rentals & Leases	48	55	56	53	46
425 4504701	Utility Services	268	259	238	263	218
425 4504901	Misellaneous	1				
Obj 004	Other Services - Charges	374	440	383	401	395
Intergovernmental Services						
425 4105301	External Taxes & Oper Assess	39	38	30	38	34
Obj 005	Intergovernmental Services	39	38	30	38	34

2010 Final Budget
Expenditures
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Star Crest Water System						
Other						
425 4309101	Depreciation	287	287		697	
Obj 009	Other	287	287		697	
Sub 425	Star Crest Water System	1,201	1,646	885	14,581	15,500

2010 Final Budget
Revenue
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Terrace Heights Water System						
REVENUES						
426 42630800001	Beginning Fund Balance				847,287	845,600
426 42634150002		380				
426 42634175002	Sales of Plans NT		20			
426 42634340211	Water Serv-Resident-T/Estate	648,655	680,890	654,726	818,300	729,907
426 42634340219	Residential Inspections	16,504	17,395	17,920		18,648
426 42634340241	Water Service-Fire Protectio	18,432	20,880	20,375		22,384
426 42634340281	Water Service-Misc Penalties	8,173	7,911	9,839		8,480
426 42634340291	Water Service-Turn on Fee	7,700	7,315	6,370		7,841
426 42634340292	Water Service-New Permit Cha			25,000		
426 42636111001	Investment Interest	30,533	24,985	11,585		13,291
426 42636132001	Unrealized Gain/Loss on Inve	1,907	1,580	3,030-		6,369-
426 42636610001	Interfund Interest	318	1,139	665		
426 42636810005	Assessment Principal LID #2		37,924			
426 42636810006	Assessment Principal LID #3		78,544			
426 42636910001	Sale of Scrap and Junk	441				
426 42636981001	Cashiers Over/Short	1	7-	5		
426 42636990001	Other Misc Revenue	76	90	20		97
426 42637910001	Contributed Capital-Private	93,379	74,140			30,911
426 42638230001	Special Assessment Bond Proc		124,835			
426 42639700021	Transfers In-SEID	128,539	10,083			10,810
Sub 426	Terrace Heights Water System	955,039	1,087,726	743,474	1,665,587	1,681,600

2010 Final Budget
Expenditures
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Terrace Heights Water System						
Reclassification & Cost Alloc.						
426 4100108	Operating Transfers Out		88,209	46,920	88,000	
426 4100200	Ending Fund Balance				597,845	632,603
Obj 000	Reclassification & Cost Alloc.		88,209	46,920	685,845	632,603
Salaries						
426 4101001	Salaries & Wages	106,872	101,074	144,395	101,102	113,011
426 4101002	Salaries-Overtime	376	693	563	1,294	775
426 4101003	Salaries-Extra Help	203	373	174	176	
426 4101010	Accrued Annual Leave			10,043		
426 4101011	Accrued Comp Time		1,824	1,347-		
426 4501001	Salaries & Wages	92,411	104,307	107,532	106,850	116,207
426 4501002	Salaries-Overtime	3,264	7,402	4,482	7,951	8,246
426 4501003	Salaries-Extra Help	3,248	2,750	4,095	1,596	
426 4501009	Call Out/Standby	18,358	18,431	17,641	18,751	
426 9261001	Salaries & Wages	6,927	5,005	4,664		
426 9261002	Salaries-Overtime	216	251			
426 9261003	Salaries-Extra Help	4		17		
Obj 001	Salaries	231,878	242,111	292,258	237,720	238,239
Personnel Benefits						
426 4102002	Benefits-Direct	37,576	38,742	43,527	38,949	43,318
426 4102003	Benefits-Indirect	18,231	16,283	6,973-	16,384	18,206
426 4102004	Benefits-Bank Accruals			569		
426 4502002	Benefits-Direct	40,459	49,967	41,936	51,051	55,666
426 4502003	Benefits-Indirect	19,320	20,834	9,129	21,365	23,210
426 4502004	Benefits-Bank Accruals			1,495		
426 9262002	Benefits-Direct	2,588	1,997	1,849		
426 9262003	Benefits-Indirect	1,256	840	746		
Obj 002	Personnel Benefits	119,429	128,664	92,278	127,749	140,400
Supplies						
426 4103101	Office & Operating Supplies	2,282	3,347	1,003	1,661	3,742
426 4103501	Small Tools & Minor Equipmen			123		130
426 4103590	Small Attrac-Tracked Invento	138	117	75		
426 4503101	Office & Operating Supplies	29,513	32,848	29,798	21,023	36,595
426 4503201	Fuel Consumed	6				
426 4503501	Small Tools & Minor Equipmen	173		987		
426 4503590	Small Attrac-Tracked Invento	500	1,795			1,998
426 9263101	Office & Operating Supplies	749	26			
Obj 003	Supplies	33,363	38,132	31,987	22,684	42,465
Other Services - Charges						
426 4104101	Professional Services	696	499	17,686		558

2010 Final Budget
Expenditures
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Terrace Heights Water System						
Other Services - Charges						
426 4104125	Prof Serv-Indirect					11,997
426 4104191	Prof Serv-Purchasing Serv	776	776	711	776	867
426 4104192	Prof Serv-Info Services	14,654	15,359	6,246	6,597	17,173
426 4104201	Communication-Telephone	123	294	313		329
426 4104202	Communication-Postage	7,059	7,335	6,117	4,139	8,201
426 4104301	Travel	2	116	214	1,756	129
426 4104401	Advertising	832	782	1,450		874
426 4104501	Operating Rentals & Leases	1,752	2,275	4,524	4,104	2,543
426 4104590	Rent-Facil Maint			3,790		
426 4104690	Liability Insurance	3,989	7,108	10,132	11,053	7,947
426 4104901	Miscellaneous	1,601	2,222	1,131	8,058	2,483
426 4504101	Professional Services	17,348	20,675	12,271	12,403	23,033
426 4504201	Communications - Telephone	2,991	2,433	2,086	2,732	2,717
426 4504202	Communications - Postage		7	6		
426 4504301	Travel		77			85
426 4504401	Advertising	478				
426 4504501	Operating Rentals / Leases	24,380	27,692	26,725	25,064	30,851
426 4504701	Utility services	61,357	58,259	54,474	44,507	64,904
426 4504801	Repairs & Maintenance	22,687	27,327	6,606	37,584	30,444
426 4504901	Miscellaneous	8,473-	4,846-	11,994	3,215-	5,400-
426 9264101	Professional Services	31,177	30,644	1,215		
426 9264401	Advertising	1,464	463			
426 9264501	Operating Rentals & Leases	236	261	28		
426 9264901	Miscellaneous	14,644-	3,417-			
Obj 004	Other Services - Charges	170,487	196,341	167,721	155,558	199,735
Intergovernmental Services						
426 4105101	Intergov Prof Services	42		3,705		
426 4105301	External Taxes & Oper	19,510	19,420	14,556	18,297	21,714
426 4505101	Intergovernmental Prof Servi	1,845	2,227	1,866	4,677	2,481
426 4505301	External Taxes	300	1,592		2,871	1,774
Obj 005	Intergovernmental Services	21,697	23,239	20,127	25,845	25,969
Capital Outlay						
426 9266301	Other Improvements	171-			45,984	
426 9266401	Machinery & Equipment		1,800			
426 9266501	Construction in Progress	323,195	154,892	30,337	310,000	402,189
Obj 006	Capital Outlay	323,025	156,692	30,337	355,984	402,189
Debt Service-Principal						
426 9107901	Other Debt	17,224	14,050	6,000	9,731	
Obj 007	Debt Service-Principal	17,224	14,050	6,000	9,731	

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		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 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	91,844		44,471	
Obj 009	Other	88,941	91,844		44,471	
Sub 426	Terrace Heights Water System	1,006,043	993,510	687,628	1,665,587	1,681,600

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		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Gala Estates Water						
REVENUES						
427 42730800001	Beginning Fund Balance				8,376	8,900
427 42734340211	Water Service-Residential	11,638	15,499	15,680	17,000	19,653
427 42734340281	Water Service-Misc Penalties	74	93	157		116
427 42734340291	Water Service-Turn on Fee		140	35		177
427 42736111001	Investment Interest	143	142	51		56
427 42736132001	Unrealized Gain/Loss on Inve	11	5-	1-		2-
427 42737910001	Contributed Capital-Private		4,000			
Sub 427	Gala Estates Water	11,867	19,869	15,922	25,376	28,900

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Expenditures
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		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Gala Estates Water						
Reclassification & Cost Alloc.						
427 4100200	Ending Fund Balance				8,395	9,970
Obj 000	Reclassification & Cost Alloc.				8,395	9,970
Salaries						
427 4101001	Salaries & Wages	622	1,069	706	1,176	1,192
427 4101002	Salaries-Overtime					200
427 4501001	Salaries & Wages	4,847	5,590	4,404	5,865	6,055
427 4501002	Salaries-Overtime	256	185	492		
427 4501003	Salaries-Extra Help		11		23	12
Obj 001	Salaries	5,725	6,855	5,602	7,064	7,459
Personnel Benefits						
427 4102002	Benefits-Direct	218	406	265	378	453
427 4102003	Benefits-Indirect	106	171	113	149	191
427 4502002	Benefits-Direct	1,786	2,197	1,820	2,232	2,379
427 4502003	Benefits-Indirect	867	924	783	941	1,000
Obj 002	Personnel Benefits	2,977	3,698	2,982	3,700	4,023
Supplies						
427 4103101	Office & Operating Supplies	33	48	11	23	53
427 4503101	Office & Operating Supplies	765	2,698	804	1,348	2,922
Obj 003	Supplies	798	2,745	815	1,371	2,975
Other Services - Charges						
427 4104101	Professional Services	7				
427 4104125	Prof Serv-Indirect					330
427 4104191	Prof Serv-Purchasing	9	9	8	9	10
427 4104192	Prof Serv-Info Serv	168	174	69	76	194
427 4104202	Communication - Postage	168	178	151	149	199
427 4104501	Operating Rentals & Leases	55	70	81	133	79
427 4104590	Rent-Facil Maint			43		
427 4104690	Liability Insurance	46	81	116	127	90
427 4504101	Professional Services	1,027	590	964	277	639
427 4504201	Communication - Telephone	475	488	448	515	528
427 4504501	Operating Rentals & Leases	1,144	399	2,547	260	432
427 4504701	Utility Services	1,812	1,872	1,835	1,873	2,027
427 4504801	Repairs & Maintenance	250		164		
427 4504901	Misellaneous	10	703-	60	1,481-	761-
Obj 004	Other Services - Charges	5,171	3,158	6,488	1,938	3,767
Intergovernmental Services						
427 4105301	External Taxes & Oper Assess	270	483	331	483	539

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		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Gala Estates Water						
Intergovernmental Services						
427 4505101	Intergov Prof Services	136	154	43	325	167
Obj 005	Intergovernmental Services	406	637	374	808	706
Other						
427 4309101	Depreciation	4,300	4,300		2,100	
Obj 009	Other	4,300	4,300		2,100	
Sub 427	Gala Estates Water	19,377	21,393	16,260	25,376	28,900

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		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Wysacre Water Service						
REVENUES						
428 42830800001	Beginning Fund Balance				6,097	8,300
428 42834340211	Water Service-Residential	3,029	3,024	2,736	3,400	3,190
428 42834340281	Water Service-Misc Penalties	144	65	79		68
428 42834340291	Water Service-Turn on Fee		70			6-
428 42836111001	Investment Interest	179	139	82		74
428 42836132001	Unrealized Gain/Loss on Inve	9	4-	3-		74
Sub 428	Wysacre Water Service	3,362	3,293	2,894	9,497	11,700

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		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Wysacre Water Service						
Reclassification & Cost Alloc.						
428 4100200	Ending Fund Balance				7,846	10,275
Obj 000	Reclassification & Cost Alloc.				7,846	10,275
Salaries						
428 4101001	Salaries & Wages	198	107		113	139
428 4501001	Salaries & Wages	1,216	210	211	250	236
428 4501002	Salaries-Overtime	276				
428 4501003	Salaries-Extra Help			46		
Obj 001	Salaries	1,691	317	257	363	375
Personnel Benefits						
428 4102002	Benefits-Direct	69	41		38	54
428 4102003	Benefits-Indirect	34	17		13	23
428 4502002	Benefits-Direct	522	80	86	95	89
428 4502003	Benefits-Indirect	254	34	34	42	38
Obj 002	Personnel Benefits	879	171	120	188	204
Supplies						
428 4103101	Office & Operating Supplies	5	6		13	8
428 4503101	Office & Operating Supplies	114				
Obj 003	Supplies	118	6		13	8
Other Services - Charges						
428 4104101	Professional Services	16	2			3
428 4104125	Prof Serv-Indirect					25
428 4104191	Prof Serv-Purchasing	1	1	1	1	1
428 4104192	Prof Serv-Info Serv		16	6	7	21
428 4104202	Communication - Postage	33	34	35	71	45
428 4104501	Operating Rentals & Leases			1	9	
428 4104590	Rent-Facil Maint			4		
428 4104690	Liability Insurance	4	7	10	11	9
428 4504101	Professional Services	303	22	26		24
428 4504501	Operating Rentals & Leases	295	36	103	44	40
428 4504701	Utility Services	465	514	481	393	573
428 4504801	Repairs & Maintenance	222				
428 4504901	Misellaneous	2				
Obj 004	Other Services - Charges	1,340	632	667	536	741
Intergovernmental Services						
428 4105301	External Taxes & Oper Assess	71	73	53	76	97
Obj 005	Intergovernmental Services	71	73	53	76	97

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		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Wysacre Water Service						
Other						
428 4309101	Depreciation	475	475		475	
Obj 009	Other	475	475		475	
Sub 428	Wysacre Water Service	4,574	1,674	1,098	9,497	11,700

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		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Meadowbrook Water System						
REVENUES						
429 42930800001	Beginning Fund Balance				12,766	14,400
429 42934340211	Water Service-Residential	3,020	2,388	2,244	2,800	2,561
429 42934340281	Water Service-Misc Penalties	4	3			3
429 42936111001	Investment Interest	464	394	185		198
429 42936132001	Unrealized Gain/Loss on Inve	35	6	30-		62-
Sub 429	Meadowbrook Water System	3,524	2,791	2,398	15,566	17,100

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		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Meadowbrook Water System						
Reclassification & Cost Alloc.						
429 4100200	Ending Fund Balance				12,838	15,472
Obj 000	Reclassification & Cost Alloc.				12,838	15,472
Salaries						
429 4101001	Salaries & Wages	206	201	72	183	228
429 4501001	Salaries & Wages	139	242	180	319	267
429 4501003	Salaries-Extra Help		5			6
Obj 001	Salaries	345	448	252	502	501
Personnel Benefits						
429 4102002	Benefits-Direct	72	77	28	69	87
429 4102003	Benefits-Indirect	35	32	12	29	37
429 4502002	Benefits-Direct	49	93	67	122	102
429 4502003	Benefits-Indirect	24	39	29	53	43
Obj 002	Personnel Benefits	179	240	135	273	269
Supplies						
429 4103101	Office & Operating Supplies	4	5		11	6
429 4503101	Office & Operating Supplies		97		204	108
Obj 003	Supplies	4	102		215	114
Other Services - Charges						
429 4104101	Professional Services	23	1			1
429 4104125	Prof Serv-Indirect					28
429 4104191	Prof Serv-Purchasing	1	1	1	1	1
429 4104192	Prof Serv-Info Serv		23	9	10	26
429 4104202	Communication - Postage	28	30	30	63	33
429 4104501	Operating Rentals & Leases	4	6	7	10	6
429 4104590	Rent-Facil Maint			6		
429 4104690	Liability Insurance	6	11	16	17	12
429 4504101	Professional Services	22	22	74		24
429 4504501	Operating Rentals & Leases	78	100	86	134	111
429 4504701	Utility Services	371	517	302	689	573
429 4504901	Misellaneous	2	121-		255-	134-
Obj 004	Other Services - Charges	536	589	531	669	681
Intergovernmental Services						
429 4105301	External Taxes & Oper Assess	72	55	43	59	63
Obj 005	Intergovernmental Services	72	55	43	59	63

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		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Meadowbrook Water System						
Other						
429 4309101	Depreciation	1,010	685		1,010	
Obj 009	Other	1,010	685		1,010	
Sub 429	Meadowbrook Water System	2,145	2,119	962	15,566	17,100

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Revenue
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		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Wendt Road Water System						
REVENUES						
430 43030800001	Beginning Fund Balance				3,901	4,500
430 43034340211	Water Service-Residential	1,164	1,405	1,358	1,500	1,648
430 43036111001	Investment Interest	115	100	48		56
430 43036132001	Unrealized Gain/Loss on Inve	7	4-	3-		4-
Sub 430	Wendt Road Water System	1,286	1,501	1,404	5,401	6,200

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		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Wendt Road Water System						
Reclassification & Cost Alloc.						
430 4100200	Ending Fund Balance				3,929	5,081
Obj 000	Reclassification & Cost Alloc.				3,929	5,081
Salaries						
430 4101001	Salaries & Wages	151	209	72	214	212
430 4501001	Salaries & Wages	128	143	156	137	139
Obj 001	Salaries	279	352	227	351	351
Personnel Benefits						
430 4102002	Benefits-Direct	53	79	27	82	79
430 4102003	Benefits-Indirect	26	33	12	36	34
430 4502002	Benefits-Direct	45	55	58	50	53
430 4502003	Benefits-Indirect	22	23	25	23	22
Obj 002	Personnel Benefits	145	190	121	191	188
Supplies						
430 4103101	Office & Operating Supplies	1	1		2	1
Obj 003	Supplies	1	1		2	1
Other Services - Charges						
430 4104101	Professional Services		1			1
430 4104125	Prof Serv-Indirect					19
430 4104191	Prof Serv-Purchasing	1	1	1	1	1
430 4104192	Prof Serv-Info Serv	19	20	8	9	20
430 4104202	Communication - Postage	5	5	5	11	5
430 4104501	Operating Rentals & Leases	6	8	10	14	7
430 4104590	Rent-Facil Maint			5		
430 4104690	Liability Insurance	5	9	13	14	8
430 4504101	Professional Services		22	74		22
430 4504501	Operating Rentals & Leases	48	48	62	50	46
430 4504701	Utility Services	709	432	339	495	418
Obj 004	Other Services - Charges	793	545	516	594	547
Intergovernmental Services						
430 4105301	External Taxes & Oper Asmnts	27	33	26	34	32
Obj 005	Intergovernmental Services	27	33	26	34	32

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		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Wendt Road Water System						
Other						
430 4309101	Depreciation	1,603	1,603		300	
Obj 009	Other	1,603	1,603		300	
Sub 430	Wendt Road Water System	2,849	2,724	890	5,401	6,200

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Revenue
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		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Kodiak Water						
REVENUES						
431 43130800001	Beginning Fund Balance				28,509	32,200
431 43134340211	Water Service-Residential	5,186	4,802	4,399	5,900	5,000
431 43134340281	Water Service-Penality Charg	59	69	45		72
431 43134340291	Water Service-Turn on Fee	70	35	35		36
431 43136111001	Investment Interest	1,093	888	435		479
431 43136132001	Unrealized Gain/Loss on Inve	85	39	93-		187-
Sub 431	Kodiak Water	6,492	5,832	4,821	34,409	37,600

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		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Kodiak Water						
Reclassification & Cost Alloc.						
431 4100200	Ending Fund Bal				30,940	35,565
Obj 000	Reclassification & Cost Alloc.				30,940	35,565
Salaries						
431 4101001	Salaries & Wages	292	186	58	189	220
431 4501001	Salaries & Wages	199	235	214	326	265
431 4501002	Salaries-Overtime	30			122	
431 4501003	Salaries-Extra Help				55	
Obj 001	Salaries	521	421	271	692	485
Personnel Benefits						
431 4102002	Benefits-Direct	102	71	22	76	85
431 4102003	Benefits-Indirect	50	30	9	25	36
431 4502002	Benefits-Direct	80	89	79		99
431 4502003	Benefits-Indirect	39	38	34		43
Obj 002	Personnel Benefits	271	227	144	101	263
Supplies						
431 4103101	Office & Operating Supplies	10	13		27	16
Obj 003	Supplies	10	13		27	16
Other Services - Charges						
431 4104101	Professional Services	2	1			1
431 4104125	Prof Serv-Indirect					35
431 4104191	Prof Serv-Purchasing Serv	3	3	3	3	3
431 4104192	Prof Serv-Info Sev	53	55	22	24	66
431 4104202	Communication-Postage	75	79	81	166	
431 4104501	Operating Rentals & Leases	5	7	11	23	8
431 4104590	Rent-Facilities Maintenance			14		
431 4104690	Liability Insurance	14	26	37	40	31
431 4504101	Professional Services	44	50	100		57
431 4504501	Operating Rentals & Leases	19	34	113	50	39
431 4504701	Utility Services	1,034	796	634	804	897
431 4504901	Miscellaneous	5				
Obj 004	Other Services - Charges	1,252	1,050	1,014	1,110	1,137
Intergovernmental Services						
431 4105301	External Taxes & Oper Assess	124	113	84	120	134
Obj 005	Intergovernmental Services	124	113	84	120	134

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		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 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	3,598	3,242	1,513	34,409	37,600

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Revenue
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		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Fairway Estates Water						
REVENUES						
432 43230800001	Beginning Fund Balance				28,257	33,700
432 43234340211	Water Service-Residential	4,761	4,608	4,224	10,200	4,768
432 43234340281	Sewer Service-Penality Charg	1,520	189	542		
432 43234340291	Water Service-Turn on Fee			35		
432 43234350001	Sewer Service Charges	4,482	4,788	4,389		4,956
432 43234350281	Sewer Service Misc Penalties					196
432 43234350291	Sewer Service - Turn on Fee			35		
432 43236111001	Investment Interest	761	815	432		466
432 43236132001	Unrealized Gain/Loss on Inve	62	45	91-		186-
Sub 432	Fairway Estates Water	11,587	10,445	9,566	38,457	43,900

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		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Fairway Estates Water						
Reclassification & Cost Alloc.						
432 4100200	Ending Fund Bal				31,266	38,913
Obj 000	Reclassification & Cost Alloc.				31,266	38,913
Salaries						
432 4101001	Salaries & Wages	446	108		113	139
432 4501001	Salaries & Wages	648	443	447	397	561
432 4501002	Salaries-Overtime			28		
Obj 001	Salaries	1,094	551	475	510	700
Personnel Benefits						
432 4102002	Benefits-Direct	156	41		38	53
432 4102003	Benefits-Indirect	76	17		13	22
432 4502002	Benefits-Direct	227	168	176	147	213
432 4502003	Benefits-Indirect	110	71	76	63	90
Obj 002	Personnel Benefits	569	297	252	261	378
Supplies						
432 4103101	Office & Operating Supplies	4	5		11	6
432 4503101	Office & Operating Supplies	2,394	226	322	351	286
Obj 003	Supplies	2,398	230	322	362	292
Other Services - Charges						
432 4104101	Professional Services	101	111	161		145
432 4104125	Prof Serv-Indirect					87
432 4104191	Prof Serv-Purchasing Serv	4	4	4	4	5
432 4104192	Prof Serv-Info Sev	75	78	31	34	102
432 4104202	Communication-Postage	28	30	30	78	39
432 4104501	Operating Rentals & Leases			6	150	
432 4104590	Rent-Facilities Maintenance			19		
432 4104690	Liaability Insurance	21	37	52	57	48
432 4104901	Miscellaneous			186		
432 4504201	Communication-Telephone	930	948	864	991	1,200
432 4504501	Operating Rentals & Leases		280	390	328	354
432 4504701	Utility Services	402	473	476	365	599
432 4504801	Repairs & Maintenance		550	732		697
432 4504901	Miscellaneous	2,079-			136	
Obj 004	Other Services - Charges	517-	2,510	2,950	2,143	3,276
Intergovernmental Services						
432 4105301	External Taxes & Oper Assess	137	263	164	137	341
Obj 005	Intergovernmental Services	137	263	164	137	341

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		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 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	6,858	7,029	4,164	38,457	43,900

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Revenue
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		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Mountain Shadows Sewer						
REVENUES						
433 43330800001	Beginning Fund Balance				7,945	10,400
433 43334350001	Sewer Service Charges	3,276	3,392	3,813	4,300	4,554
433 43334350281	Sewer Service Misc Penalties	25	17	39		23
433 43334350291	Sewer Service-Turn on Fee	70				
433 43334350292	Sewer Service-New Permit Cha			2,500		
433 43336111001	Investment Interest	412	314	145		168
433 43336132001	Unrealized Gain/Loss on Inve	30	1-	19-		45-
Sub 433	Mountain Shadows Sewer	3,813	3,722	6,477	12,245	15,100

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		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Mountain Shadows Sewer						
Reclassification & Cost Alloc.						
433 4100200	Ending Fund Bal				6,103	10,419
Obj 000	Reclassification & Cost Alloc.				6,103	10,419
Salaries						
433 4101001	Salaries & Wages	233	115	7	113	119
433 5501001	Salaries & Benefits	195	733	512	1,019	741
433 5501002	Salaries-Overtime		158	56	128	159
Obj 001	Salaries	428	1,006	575	1,260	1,019
Personnel Benefits						
433 4102002	Benefits-Direct	82	44	3	40	45
433 4102003	Benefits-Indirect	40	18	1	15	19
433 5502002	Benefits-Direct	68	339	213	435	342
433 5502003	Benefits-Indirect	33	143	91	183	145
Obj 002	Personnel Benefits	223	543	309	673	551
Supplies						
433 4103101	Office & Operating Supplies	3	4		8	4
433 5503101	Office & Operating Supplies		11	2	23	11
Obj 003	Supplies	3	15	2	31	15
Other Services - Charges						
433 4104101	Professional Services	1	1			1
433 4104125	Prof Serv-Indirect					81
433 4104191	Prof Serv-Purchasing Serv	3	3	3	3	2
433 4104192	Prof Serv-Info Sev	49	51	20	22	52
433 4104202	Communication-Postage	23	25	25	53	25
433 4104501	Operating Rentals & Leases			4	16	
433 4104590	Rent-Facilities Maintenance			13		
433 4104690	Liaability Insurance	13	24	34	37	24
433 5504101	Professional Services			42		
433 5504201	Communications-Telephone	445	467	394	403	473
433 5504501	Operating Rental & Leases	438	300	494	397	303
433 5504701	Utilities-Services	223	203	172	216	204
433 5504801	Repair & Maintenance		1,189	1,036	2,497	1,201
433 5504901	Miscellaneous	1	406		425	410
Obj 004	Other Services - Charges	1,197	2,667	2,236	4,069	2,776
Intergovernmental Services						
433 4105301	External Taxes & Oper Assess	241	107	153	109	109
433 5505101	Intergov Prof Serv					211
Obj 005	Intergovernmental Services	241	107	153	109	320

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		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 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	5,892	8,139	3,274	12,245	15,100

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Revenue
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		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Huntzinger Water						
REVENUES						
434 43430800001	Beginning Fund Balance				17,069	19,400
434 43434340211	Water Service-Residential	4,033	3,682	3,524	4,300	4,064
434 43434340281	Water Service-Penality Charg	187	58	69		64
434 43434340291	Water Service-Turn on Fee	35				
434 43436111001	Investment Interest	628	509	249		272
434 43436132001	Unrealized Gain/Loss on Inve	47	17	48-		100-
Sub 434	Huntzinger Water	4,930	4,266	3,794	21,369	23,700

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		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Huntzinger Water						
Reclassification & Cost Alloc.						
434 4100200	Ending Fund Balance				17,718	21,665
Obj 000	Reclassification & Cost Alloc.				17,718	21,665
Salaries						
434 4101001	Salaries & Benefits	252	129	21	116	132
434 4501001	Salaries & Benefits	719	360	279	275	350
434 4501003	Salaries-Extra Help		16	104		16
Obj 001	Salaries	971	505	404	391	498
Personnel Benefits						
434 4102002	Benefits-Direct	88	49	9	38	49
434 4102003	Benefits-Indirect	43	21	3	13	21
434 4502002	Benefits-Direct	252	140	121	105	137
434 4502003	Benefits-Indirect	122	58	45	44	57
Obj 002	Personnel Benefits	505	267	178	200	264
Supplies						
434 4103101	Office & Operating Supplies	5	7		15	7
434 4503101	Office & Operating Supplies	246		4		
Obj 003	Supplies	251	7	4	15	7
Other Services - Charges						
434 4104101	Professional Services	1	2			1
434 4104125	Prof Serv-Indirect					35
434 4104191	Prof Serv-Purchasing	2	2	2	2	2
434 4104192	Prof Serv-Tech Services	40	41	16	18	41
434 4104202	Communications-Postage	37	39	40	82	40
434 4104501	Operating Rental & Leases			3	15	
434 4104590	Rent-Facilities Maint			10		
434 4104690	Insurance-Interfund	11	19	28	30	20
434 4504101	Professional Services	44	44	50		43
434 4504501	Operating Rental & Leases	62	24	279	20	24
434 4504701	Utilities-Services	1,177	996	766	903	973
434 4504901	Miscellaneous	2				
Obj 004	Other Services - Charges	1,376	1,167	1,194	1,070	1,179
Intergovernmental Services						
434 4105301	External Taxes & Oper Assess	97	86	67	88	87
Obj 005	Intergovernmental Services	97	86	67	88	87

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		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 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	5,088	3,920	1,848	21,369	23,700

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Revenue
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		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Heysman Water						
REVENUES						
435 43530800001	Beginning Fund Balance				11,654	13,500
435 43534340211	Water Service-Residential	3,492	2,881	2,639	3,400	3,021
435 43534340281	Water Service-Penalty Charge	32	22	36		23
435 43534340291	Water Service-Turn on Fee	105	35	35		37
435 43536111001	Investment Interest	370	330	168		180
435 43536132001	Unrealized Gain/Loss on Inve	27	11	29-		61-
Sub 435	Heysman Water	4,026	3,279	2,850	15,054	16,700

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		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Heysman Water						
Reclassification & Cost Alloc.						
435 4100200	Ending Fund Balance				12,929	15,072
Obj 000	Reclassification & Cost Alloc.				12,929	15,072
Salaries						
435 4101001	Salaries & Benefits	707	568	220	439	657
435 4101002	Salaries-Overtime	78				
435 4101003	Salaries-Extra Help	255	11	12		13
Obj 001	Salaries	1,040	579	232	439	670
Personnel Benefits						
435 4102002	Benefits-Direct	326	218	84	168	252
435 4102003	Benefits-Indirect	133	91	35	69	106
Obj 002	Personnel Benefits	459	309	119	237	358
Supplies						
435 4103101	Office & Operating Supplies	394	7	9	15	8
Obj 003	Supplies	394	7	9	15	8
Other Services - Charges						
435 4104101	Professional Services	1	1			1
435 4104125	Prof Serv-Indirect					28
435 4104191	Prof Serv-Purchasing	1	1	1	1	1
435 4104192	Prof Serv-Tech Services	23	23	9	10	26
435 4104202	Communications-Postage	37	39	40	82	45
435 4104501	Operating Rental & Leases			2	10	
435 4104590	Rent-Facilities Maint			6		
435 4104690	Insurance-Interfund	6	11	16	17	13
435 4504101	Professional Services	22	22	25		24
435 4504501	Operating Rental & Leases	97	33	100	21	37
435 4504701	Utilities-Services	318	306	279	229	339
Obj 004	Other Services - Charges	505	437	478	370	514
Intergovernmental Services						
435 4105301	External Taxes & Oper Assess	84	68	51	71	78
Obj 005	Intergovernmental Services	84	68	51	71	78
Other						
435 4309101	Depreciation/Amortizati	993	993		993	
Obj 009	Other	993	993		993	
Sub 435	Heysman Water	3,476	2,391	889	15,054	16,700

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		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Crewport Water						
REVENUES						
436 43630800001	Beginning Fund Balance				12,096	14,500
436 43634340211	Water Service-Residential	21,275	27,298	26,500	29,800	31,055
436 43634340281	Water Service-Penality Charg	1,513	606	703		689
436 43634340291	Water Service-Turn on Fee	210	140	175		159
436 43634340292	Water Service-New Permit Cha			35		
436 43636111001	Investment Interest	206	291	245		197
436 43636132001	Unrealized Gain/Loss on Inve	17	9	26-		
436 43637910001	Contributed Capital-Private			21,838		
436 43639700001	Operating Transfer In	1,241				
Sub 436	Crewport Water	24,462	28,343	49,470	41,896	46,600

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		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Crewport Water						
Reclassification & Cost Alloc.						
436 4100200	Ending Fund Balance				12,799	19,181
Obj 000	Reclassification & Cost Alloc.				12,799	19,181
Salaries						
436 4101001	Salaries & Benefits	1,059	2,812	325	2,800	2,899
436 4101002	Salaries-Overtime		212			218
436 4501001	Salaries & Benefits	4,137	4,138	4,195	4,578	4,276
436 4501002	Salaries-Overtime	414	231	602	59	239
436 4501003	Salaries-Extra Help		112	284	55	
Obj 001	Salaries	5,610	7,505	5,407	7,492	7,632
Personnel Benefits						
436 4102002	Benefits-Direct	371	1,149	137	930	1,185
436 4102003	Benefits-Indirect	180	484	52	470	499
436 4502002	Benefits-Direct	1,594	1,682	1,831	1,772	1,738
436 4502003	Benefits-Indirect	772	699	767	739	722
Obj 002	Personnel Benefits	2,917	4,013	2,787	3,911	4,144
Supplies						
436 4103101	Office & Operating Supplies	41	59	16	29	61
436 4503101	Office & Operating Supplies	1,129	1,742	836	298	1,800
Obj 003	Supplies	1,170	1,801	851	327	1,861
Other Services - Charges						
436 4104101	Professional Services	18	13			13
436 4104125	Prof Serv-Indirect					477
436 4104191	Prof Serv-Purchasing	11	11	10	11	11
436 4104192	Prof Serv-Tech Services	202	209	83	91	215
436 4104202	Communications-Postage	210	218	181	193	224
436 4104501	Operating Rental & Leases			15	78	
436 4104590	Rent-Facilities Maint			52		
436 4104690	Insurance-Interfund	55	98	139	152	101
436 4504101	Professional Services	1,039	632	962	359	653
436 4504501	Operating Rental & Leases	2,054	2,507	3,630	2,917	2,591
436 4504701	Utilities-Services	1,522	1,458	1,557	1,363	1,506
436 4504801	Repair & Maintenance	4,364	221	565	464	229
436 4504901	Miscellaneous	370	11	60	21	11
Obj 004	Other Services - Charges	9,846	5,375	7,256	5,649	6,031
Intergovernmental Services						
436 4105301	External Taxes & Oper Assess	536	654	530	670	674
436 4505101	Intergov Prof Serv	148	60	65	126	62

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		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Crewport Water						
Intergovernmental Services						
436 4505301	External Taxes & Oper Assess	68	71	76	152	73
Obj 005	Intergovernmental Services	751	785	671	948	809
Debt Service-Principal						
436 4107801	Intergovernmental Loans-Prin					5,942
Obj 007	Debt Service-Principal					5,942
Debt Service-Interest						
436 4108201	Interest on Interfund Debt	3,903	4,477	3,780	7,670	1,000
Obj 008	Debt Service-Interest	3,903	4,477	3,780	7,670	1,000
Other						
436 4309101	Depreciation/Amortizati	20,863	20,863		3,100	
Obj 009	Other	20,863	20,863		3,100	
Sub 436	Crewport Water	45,060	44,819	20,751	41,896	46,600

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Revenue
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		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Ray Symmonds Water						
REVENUES						
437 43730800001	Beginning Fund Balance				4,525	4,900
437 43734340211	Water Service-Residential	2,484	2,507	2,520	2,700	2,983
437 43734340281	Water Service-Penality Charg	49	59	75		69
437 43736111001	Investment Interest	157	124	50		54
437 43736132001	Unrealized Gain/Loss on Inve	10	4-	3-		6-
Sub 437	Ray Symmonds Water	2,700	2,686	2,641	7,225	8,000

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		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Ray Symmonds Water						
Reclassification & Cost Alloc.						
437 4100200	Ending Fund Balance				4,539	5,252
Obj 000	Reclassification & Cost Alloc.				4,539	5,252
Salaries						
437 4101001	Salaries & Benefits	881	1,057	733	1,098	1,070
437 4501001	Salaries & Benefits	345	260	434	233	273
437 4501002	Salaries-Overtime		91	183		95
Obj 001	Salaries	1,226	1,409	1,351	1,331	1,438
Personnel Benefits						
437 4102002	Benefits-Direct	308	402	308	418	407
437 4102003	Benefits-Indirect	150	169	117	174	171
437 4502002	Benefits-Direct	121	132	228	88	139
437 4502003	Benefits-Indirect	59	55	99	42	57
Obj 002	Personnel Benefits	637	758	752	722	774
Supplies						
437 4103101	Office & Operating Supplies	4	5		11	4
437 4503101	Office & Operating Supplies			36		
Obj 003	Supplies	4	5	36	11	4
Other Services - Charges						
437 4104101	Professional Services	1	1			1
437 4104125	Prof Serv-Indirect					48
437 4104191	Prof Serv-Purchasing	2	2	2	2	2
437 4104192	Prof Serv-Tech Services	36	37	15	16	37
437 4104202	Communications-Postage	28	30	30	60	30
437 4104501	Operating Rental & Leases			3	9	
437 4104590	Rent-Facilities Maint			9		
437 4104690	Insurance-Interfund	10	17	25	27	18
437 4504101	Professional Services	22	22	72		23
437 4504501	Operating Rental & Leases	16	33	225	10	33
437 4504701	Utilities-Services	255	266	226	237	280
437 4504901	Miscellaneous	2				
Obj 004	Other Services - Charges	372	408	606	361	472
Intergovernmental Services						
437 4105301	External Taxes & Oper Assess	58	59	48	61	60
Obj 005	Intergovernmental Services	58	59	48	61	60

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Expenditures
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		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Ray Symmonds Water						
Debt Service-Principal						
437 4107901	Interfund Loan-Prin	10				
Obj 007	Debt Service-Principal	10				
Debt Service-Interest						
437 4108201	Interest on Interfund Debt	12				
Obj 008	Debt Service-Interest	12				
Other						
437 4309101	Depreciation/Amortizati	931	931		200	
Obj 009	Other	931	931		200	
Sub 437	Ray Symmonds Water	3,250	3,569	2,793	7,225	8,000

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Revenue
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		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Stein Water System						
REVENUES						
438 43830800001	Beginning Fund Balance				15,635	19,300
438 43834340211	Water Service-Residential	5,146	4,680	4,400	5,500	4,991
438 43834340281	Water Service-Penalty Charge	150	92	68		98
438 43834340291	Water Service-Turn on Fee	140	35			37
438 43836111001	Investment Interest	530	494	258		277
438 43836132001	Unrealized Gain/Loss on Inve	41	20	50-		103-
Sub 438	Stein Water System	6,008	5,321	4,676	21,135	24,600

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		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Stein Water System						
Reclassification & Cost Alloc.						
438 4100200	Ending Fund Bal				15,674	22,056
Obj 000	Reclassification & Cost Alloc.				15,674	22,056
Salaries						
438 4101001	Salaries & Wages	283	115	7	113	132
438 4501001	Salaries & Wages	276	390	160	586	429
438 4501002	Salaries-Overtime		220	270	462	242
438 4501003	Salaries-Extra Help	8	11			
Obj 001	Salaries	567	735	437	1,161	803
Personnel Benefits						
438 4102002	Benefits-Direct	99	44	3	42	50
438 4102003	Benefits-Indirect	48	18	1	13	20
438 4502002	Benefits-Direct	98	234	161	397	258
438 4502003	Benefits-Indirect	47	97	69	168	107
Obj 002	Personnel Benefits	292	393	234	620	435
Supplies						
438 4103101	Office & Operating Supplies	10	13		27	15
438 4503101	Office & Operating Supplies		288		567	316
Obj 003	Supplies	10	302		594	331
Other Services - Charges						
438 4104101	Professional Services	1	1			1
438 4104125	Prof Serv-Indirect					44
438 4104191	Prof Serv-Purchasing Serv	2	2	2	2	2
438 4104192	Prof Serv-Info Sev	36	37	15	16	42
438 4104202	Communication-Postage	75	79	81	166	89
438 4104501	Operating Rentals & Leases			3	10	
438 4104590	Rent-Facilities Maintenance			9		
438 4104690	Liability Insurance	10	17	25	27	19
438 4504101	Professional Services	121	44	50	93	48
438 4504501	Operating Rental & Leases	33	101	205	130	111
438 4504701	Utilities-Services	432	445	507	470	489
438 4504901	Miscellaneous	3				
Obj 004	Other Services - Charges	711	726	896	914	845
Intergovernmental Services						
438 4105301	External Taxes & Oper Assess	127	115	84	126	130
Obj 005	Intergovernmental Services	127	115	84	126	130

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		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 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	3,755	4,318	1,651	21,135	24,600

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Revenue
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		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
North Bon Air Water System						
REVENUES						
439 43930800001	Beginning Fund Balance				3,496	5,200
439 43934340211	Water Service-Residential	2,808	2,544	2,378	2,900	2,847
439 43934340281	Water Service-Penalty Charge	12		8		
439 43934340291	Water Service-Turn on Fee	35				
439 43936111001	Investment Interest	423	212	62		59
439 43936132001	Unrealized Gain/Loss on Inve	31	18-	3-		6-
Sub 439	North Bon Air Water System	3,309	2,738	2,443	6,396	8,100

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		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
North Bon Air Water System						
Reclassification & Cost Alloc.						
439 4100200	Ending Fund Bal				2,547	6,675
Obj 000	Reclassification & Cost Alloc.				2,547	6,675
Salaries						
439 4101001	Salaries & Wages	199	125	7	113	114
439 4501001	Salaries & Wages	188	325	201	519	248
439 4501002	Salaries-Overtime	321	554		1,163	
Obj 001	Salaries	708	1,004	209	1,795	362
Personnel Benefits						
439 4102002	Benefits-Direct	70	48	3	38	44
439 4102003	Benefits-Indirect	34	20	1	13	19
439 4502002	Benefits-Direct	178	334	75	638	254
439 4502003	Benefits-Indirect	86	141	32	271	107
Obj 002	Personnel Benefits	368	542	111	960	424
Supplies						
439 4103101	Office & Operating Supplies	4	5		11	4
Obj 003	Supplies	4	5		11	4
Other Services - Charges						
439 4104101	Professional Services	1	1			1
439 4104125	Prof Serv-Indirect					25
439 4104191	Prof Serv-Purchasing Serv	1	1	1	1	1
439 4104192	Prof Serv-Info Serv	27	27	11	12	25
439 4104202	Communications-Postage	28	30	30	58	27
439 4104501	Operating Rental & Leases			2	10	
439 4104590	Rent-Facilities Maintenance			6		
439 4104690	Liability Insurance	7	13	18	20	11
439 4504101	Professional Services	22	25	71		19
439 4504501	Operating Rental & Leases	85	304	163	508	232
439 4504701	Utilities-Services	235	315	266	411	240
439 4504801	Repair & Maintenance		6,367			
439 4504901	Miscellaneous	1				
Obj 004	Other Services - Charges	408	7,083	569	1,020	581
Intergovernmental Services						
439 4105301	External Taxes & Oper Assess	66	59	46	63	54
Obj 005	Intergovernmental Services	66	59	46	63	54

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Expenditures
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		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 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	2,935	10,075	935	6,396	8,100

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Revenue
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		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Nagler Water System						
REVENUES						
440 44030800001	Beginning Fund Balance				11,147	13,100
440 44034340211	Water Service-Residential	2,942	2,520	2,321	2,900	2,677
440 44034340281	Water Service-Penalty Charge	7	4	16		4
440 44034340291	Water Service-Turn on Fee	35				
440 44036111001	Investment Interest	368	326	165		181
440 44036132001	Unrealized Gain/Loss on Inve	27	10	29-		62-
Sub 440	Nagler Water System	3,380	2,860	2,472	14,047	15,900

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		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Nagler Water System						
Reclassification & Cost Alloc.						
440 4100200	Ending Fund Bal				11,399	14,679
Obj 000	Reclassification & Cost Alloc.				11,399	14,679
Salaries						
440 4101001	Salaries & Wages	203	124	7	132	150
440 4501001	Salaries & Wages	407	134	243	187	158
Obj 001	Salaries	610	258	251	319	308
Personnel Benefits						
440 4102002	Benefits-Direct	71	47	3	46	56
440 4102003	Benefits-Indirect	35	20	1	17	25
440 4502002	Benefits-Direct	142	51	95	69	60
440 4502003	Benefits-Indirect	69	21	39	34	25
Obj 002	Personnel Benefits	317	140	138	166	166
Supplies						
440 4103101	Office & Operating Supplies	5	6		13	7
440 4503101	Office & Operating Supplies	172	6	4	13	7
Obj 003	Supplies	176	12	4	26	14
Other Services - Charges						
440 4104101	Professional Services	1	1			1
440 4104125	Prof Serv-Indirect					21
440 4104191	Prof Serv-Purchasing Serv	1	1	1	1	1
440 4104192	Prof Serv-Info Serv	27	27	11	12	32
440 4104202	Communications-Postage	33	34	35	71	42
440 4104501	Operating Rental & Leases			2	7	
440 4104590	Rent-Facilities Maintenance			6		
440 4104690	Liability Insurance	7	13	18	20	16
440 4504101	Professional Services	22	22	25		26
440 4504501	Operating Rental & Leases	16	12	233	10	15
440 4504701	Utilities-Services	387	430	215	529	509
440 4504901	Miscellaneous	2				
Obj 004	Other Services - Charges	495	541	547	650	663
Intergovernmental Services						
440 4105301	External Taxes & Oper Assess	69	58	44	63	70
Obj 005	Intergovernmental Services	69	58	44	63	70

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Expenditures
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		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 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	3,092	2,434	984	14,047	15,900

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		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Buchanan Water						
REVENUES						
441 44130800001	Beginning Fund Balance				6,983	8,200
441 44134340211	Water Service-Residential	3,336	4,256	4,066	4,700	4,529
441 44134340281	Water Service-Penalty Cha	21	5	5		5
441 44136111001	Investment Interest	75	142	89		87
441 44136132001	Unrealized Gain/Loss on Inve	6	4	10-		21-
Sub 441	Buchanan Water	3,438	4,407	4,151	11,683	12,800

2010 Final Budget
Expenditures
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		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Buchanan Water						
Reclassification & Cost Alloc.						
441 4100200	Ending Fund Bal				7,928	11,070
Obj 000	Reclassification & Cost Alloc.				7,928	11,070
Salaries						
441 4101001	Salaries & Wages	228	108		113	157
441 4501001	Salaries & Wages	389	192	360	235	269
441 4501002	Salaries-Overtime	338	17	300		23
441 4501003	Salaries-Extra Help		11	12		15
Obj 001	Salaries	955	327	672	348	464
Personnel Benefits						
441 4102002	Benefits-Direct	80	41		38	59
441 4102003	Benefits-Indirect	39	17		13	25
441 4502002	Benefits-Direct	254	81	266	88	115
441 4502003	Benefits-Indirect	124	33	106	40	46
Obj 002	Personnel Benefits	497	173	372	179	245
Supplies						
441 4103101	Office & Operating Suppli	5	7		15	10
441 4503101	Office & Operating Suppli	23		107		
Obj 003	Supplies	28	7	107	15	10
Other Services - Charges						
441 4104101	Professional Services	2	1			1
441 4104125	Prof Serv-Indirect					30
441 4104191	Prof Serv-Purchasing Serv	1	1	1	1	1
441 4104192	Prof Serv-Info Serv	21	21	9	9	32
441 4104202	Communications-Postage	37	39	40	82	58
441 4104501	Operating Rental & Leases			2	12	
441 4104590	Rent-Facilities Maintenan			6		
441 4104690	Liability Insurance	6	10	15	16	14
441 4504101	Professional Services		64	26		90
441 4504501	Operating Rental & Leases	284	10	256	11	14
441 4504701	Utilities-Services	387	448	338	345	628
441 4504901	Miscellaneous	109-				
Obj 004	Other Services - Charges	629	594	691	476	868
Intergovernmental Services						
441 4105301	External Taxes & Oper Ass	78	99	77	101	143
Obj 005	Intergovernmental Services	78	99	77	101	143

2010 Final Budget
Expenditures
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 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	4,823	3,835	1,919	11,683	12,800

2010 Final Budget
Revenue
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Beckonridge Water						
REVENUES						
442 44230800001	Beginning Fund Balance				8,594	11,100
442 44234340211	Water Service-Residential	3,336	3,135	2,915	3,600	3,344
442 44234340281	Water Service-Penalty Cha	20	28	43		30
442 44234340291	Water Service-Turn on Fee		35	35		37
442 44236111001	Investment Interest	228	219	123		124
442 44236132001	Unrealized Gain/Loss on Inve	15	6	17-		35-
Sub 442	Beckonridge Water	3,599	3,423	3,099	12,194	14,600

2010 Final Budget
Expenditures
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Beckonridge Water						
Reclassification & Cost Alloc.						
442 4100200	Ending Fund Bal				9,636	13,277
Obj 000	Reclassification & Cost Alloc.				9,636	13,277
Salaries						
442 4101001	Salaries & Wages	210	108		113	139
442 4501001	Salaries & Wages	644	204	157	164	238
442 4501002	Salaries-Overtime	122	31		65	37
442 4501003	Salaries-Extra Help	17	11	12		13
Obj 001	Salaries	993	354	169	342	427
Personnel Benefits						
442 4102002	Benefits-Direct	74	41		38	53
442 4102003	Benefits-Indirect	36	17		13	22
442 4502002	Benefits-Direct	272	91	60	86	106
442 4502003	Benefits-Indirect	130	38	25	38	44
Obj 002	Personnel Benefits	511	187	85	175	225
Supplies						
442 4103101	Office & Operating Suppli	5	7		15	9
442 4503101	Office & Operating Suppli	74				
Obj 003	Supplies	79	7		15	9
Other Services - Charges						
442 4104101	Professional Services	1	1			1
442 4104125	Prof Serv-Indirect					23
442 4104191	Prof Serv-Purchasing Serv	1	1	1	1	1
442 4104192	Prof Serv-Info Serv	15	16	6	7	21
442 4104202	Communications-Postage	37	39	40	82	50
442 4104501	Operating Rental & Leases			1	9	
442 4104590	Rent-Facilities Maintenan			4		
442 4104690	Liability Insurance	4	7	10	11	9
442 4504101	Professional Services	44	22	71		25
442 4504501	Operating Rental & Leases	159	22	85	32	25
442 4504701	Utilities-Services	422	354	289	292	412
442 4504801	Repair & Maintenance	270				
442 4504901	Miscellaneous	2				
Obj 004	Other Services - Charges	955	462	507	434	567
Intergovernmental Services						
442 4105301	External Taxes & Oper Ass	77	73	57	76	95
Obj 005	Intergovernmental Services	77	73	57	76	95

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Expenditures
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		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 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	4,132	2,600	819	12,194	14,600

2010 Final Budget
Revenue
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Speyers Water						
REVENUES						
443 44330800001	Beginning Fund Balance				2,157	3,200
443 44334340211	Water Service-Residential	569	1,832	1,728	2,100	1,923
443 44334340281	Water Service-Penalty Cha	9	24	30		25
443 44334340291	Water Service-Turn on Fee	35	35	70		37
443 44336111001	Investment Interest		14	21		15
443 44336132001	Unrealized Gain/Loss on Inve					
443 44338810001	Contrib Capital-Local Sou	42,910				
Sub 443	Speyers Water	43,523	1,905	1,848	4,257	5,200

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Expenditures
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Speyers Water						
Reclassification & Cost Alloc.						
443 4100200	Ending Fund Bal				3,445	4,081
Obj 000	Reclassification & Cost Alloc.				3,445	4,081
Salaries						
443 4501001	Salaries & Wages	114	183	136	179	348
443 4501003	Salaries-Extra Help			12		
Obj 001	Salaries	114	183	147	179	348
Personnel Benefits						
443 4502002	Benefits-Direct	40	69	52	67	133
443 4502003	Benefits-Indirect	19	29	22	32	56
Obj 002	Personnel Benefits	59	99	74	99	189
Supplies						
443 4103101	Office & Operating Suppli		6		13	11
443 4503101	Office & Operating Suppli	4		13		
Obj 003	Supplies	4	6	13	13	11
Other Services - Charges						
443 4104101	Professional Services					
443 4104125	Prof Serv-Indirect					19
443 4104202	Communications-Postage			35		
443 4504101	Professional Services		22	112		42
443 4504501	Operating Rental & Leases	20	37	80	34	72
443 4504701	Utilities-Services	54	295	439	160	564
443 4504901	Miscellaneous	162-	113-		239-	215-
Obj 004	Other Services - Charges	88-	242	667	45-	482
Intergovernmental Services						
443 4105301	External Taxes & Oper Ass	10	43	34	46	89
Obj 005	Intergovernmental Services	10	43	34	46	89
Other						
443 4309101	Depreciation/Amortizati	758	1,820		520	
Obj 009	Other	758	1,820		520	
Sub 443	Speyers Water	858	2,392	935	4,257	5,200

2010 Final Budget
Revenue
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Bittner Water System						
REVENUES						
444 44434340211	Water Service-			392		1,300
444 44434340281	Water Service-			6		
444 44438810001	Contrib Capital-Local Sou			37,253		
Sub 444	Bittner Water System			37,651		1,300

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Expenditures
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Bittner Water System						
Reclassification & Cost Alloc.						
444 4100200	Ending Fund Balance					282
Obj 000	Reclassification & Cost Alloc.					282
Salaries						
444 4101001	Salaries & Benefits					105
444 4501001	Salaries & Benefits			12		186
444 4501002	Salaries-Overtime					28
444 4501003	Salaries-Extra Help					9
Obj 001	Salaries			12		328
Personnel Benefits						
444 4102002	Benefits-Direct					40
444 4102003	Benefits-Indirect					16
444 4502002	Benefits-Direct			5		82
444 4502003	Benefits-Indirect			2		34
Obj 002	Personnel Benefits			6		172
Supplies						
444 4103101	Office & Operating Supplies					6
Obj 003	Supplies					6
Other Services - Charges						
444 4104101	Professional Services					1
444 4104125	Prof Serv-Indirect					18
444 4104191	Prof Serv-Purchasing					1
444 4104192	Prof Serv-Tech Services					15
444 4104202	Communications-Postage					38
444 4104690	Insurance-Interfund					6
444 4504101	Professional Services					20
444 4504501	Operating Rental & Leases			6		22
444 4504701	Utilities-Services					319
Obj 004	Other Services - Charges			6		440
Intergovernmental Services						
444 4105301	External Taxes & Oper Ass					72
Obj 005	Intergovernmental Services					72
Sub 444	Bittner Water System			25		1,300

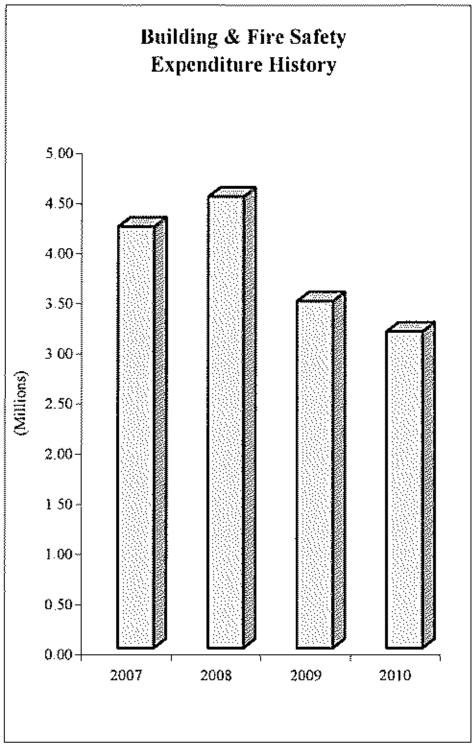
2010 Final Budget
Revenue
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Norman Water System						
REVENUES						
445 44534340211	Water Service-			532		1,664
445 44534340281	Water Service-			3		
445 44534340291	Water Service-			35		36
445 44538810001	Contrib Capital-Local Sou			54,801		
Sub 445	Norman Water System			55,371		1,700

2010 Final Budget
Expenditures
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Norman Water System						
Reclassification & Cost Alloc.						
445 4100200	Ending Fund Balance					72
Obj 000	Reclassification & Cost Alloc.					72
Salaries						
445 4101001	Salaries & Benefits					174
445 4501001	Salaries & Benefits			37		291
445 4501002	Salaries-Overtime					44
445 4501003	Salaries-Extra Help					15
Obj 001	Salaries			37		524
Personnel Benefits						
445 4102002	Benefits-Direct					66
445 4102003	Benefits-Indirect					27
445 4502002	Benefits-Direct			14		130
445 4502003	Benefits-Indirect			6		54
Obj 002	Personnel Benefits			19		277
Supplies						
445 4103101	Office & Operating Supplies					11
Obj 003	Supplies					11
Other Services - Charges						
445 4104101	Professional Services					2
445 4104125	Prof Serv-Indirect					28
445 4104191	Prof Serv-Purchasing					1
445 4104192	Prof Serv-Tech Services					25
445 4104202	Communications-Postage					64
445 4104690	Insurance-Interfund					11
445 4504101	Professional Services					31
445 4504501	Operating Rental & Leases			22		31
445 4504701	Utilities-Services					504
Obj 004	Other Services - Charges			22		697
Intergovernmental Services						
445 4105301	External Taxes & Oper Ass					119
Obj 005	Intergovernmental Services					119
Sub 445	Norman Water System			78		1,700

Building & Fire Safety



Expenditures	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Salaries & Wages	1,142,624	1,358,239	1,570,204	1,551,049
Personnel Benefits	374,600	456,014	467,813	513,161
Supplies	67,370	226,500	110,150	66,300
Other Services & Charges	406,904	480,214	474,347	495,346
Transfer Out	-	-	-	-
Capital Outlay	55,013	20,000	-	-
Total Expenditures	2,046,511	2,540,967	2,622,514	2,625,856
Ending Fund Equity	2,157,448	1,963,727	838,495	530,073
Total Budget			3,461,009	3,155,929
Staffing / FTE's	24.66	28.86	30.00	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 Air 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.

2010 Final Budget
Revenue
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Building and Fire Safety						
REVENUES						
450 45030800001	Beginning Fund Balance				1,391,703	1,093,993
450 45032210001	Building Permits	1,079,282	839,167	639,513	864,154	1,027,758
450 45032210002	Plumbing Permits	68,737	49,204	37,373	49,326	45,103
450 45032210003	Mechanical Permits	55,812	46,438	36,161	46,136	36,479
450 45032210006	Flood Hazard Permit			130		
450 45032290004	Fire Permits	55,867	70,124	63,917	90,884	85,577
450 45032290006	Fire Life Safety Permit	81,854	110,235	108,442	75,445	73,126
450 45033110672	USDA Wildfire Watch	14,280				
450 45033210701	Federal Forrest-Title III	28,959	13,052	3,452	75,075	
450 45033824001	Protective Inspection	194,212	72,672	140,756	94,320	100,000
450 45034175003	Sales of Merchanise-Reports		9	28	8	4
450 45034220001	Fire Protection Services				15,405	
450 45034240002	Abatement Administrative Fee	650				
450 45034240004	Certificate of Nuisance Remv	4,411	21,776	35,210	14,935	37,358
450 45034583001	Plan Checking Fees	676,061	564,406	362,660	659,118	630,577
450 45035370102	Infraction-Building Code				12,500	
450 45036111001	Investment Interest	109,554	73,547	21,807	72,000	25,904
450 45036132001	Unrealized Gain/Losses on In	8,656	148-	5,042-		
450 45036140001	Interest Notes/Contract AR R			184		
450 45036711038	Donations-Cody Public Outrea	5-				
450 45036981001	Cashier Over/Short	124		26		50
450 45036990001	Other Misc Revenue	284	159	44-		
450 45037410001	Capital Contrb-Fed/State/Loc	49,559-	17,860-			
Fnd 450	Building and Fire Safety	2,329,177	1,842,781	1,444,573	3,461,009	3,155,929

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Expenditures
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Building and Fire Safety						
Ending Fund Balance						
Reclassification & Cost Alloc.						
450 5080200	Ending Fund Balance				838,495	530,073
Obj 000	Reclassification & Cost Alloc.				838,495	530,073
Sub 508	Ending Fund Balance				838,495	530,073
Administration						
Salaries						
450 6111001	Salaries & Wages	366,851	373,704	364,780	273,573	279,826
450 6111002	Salaries-Overtime	8,214-	15,973	2,169	25,000	6,000
450 6111003	Salaries-Extra Help	5,023	11,057	10,961	11,100	11,100
450 6111010	Accrued Annual Leave	1,433				
450 6111011	Accrued Comp Time	210	9,943-			
Obj 001	Salaries	365,304	390,791	377,910	309,673	296,926
Personnel Benefits						
450 6112002	Benefits-Direct	72,192	94,785	91,888	53,134	75,517
450 6112003	Benefits-Indirect	30,434	40,722	33,598	25,004	
450 6112004	Benefits-Bank Accruals	61,386	16,076	15,708		
Obj 002	Personnel Benefits	164,011	151,583	141,194	78,138	75,517
Supplies						
450 6113101	Office & Operating Supplies	9,069	16,138	10,658	15,000	12,000
450 6113501	Small Tools & Minor Equipmen	356	4,004	185		500
450 6113502	Computer Software	4,367	8,140	1,318	15,000	7,000
450 6113590	Small Attrac-Tracked Invento	7,899	7,262	1,286	6,000	4,000
Obj 003	Supplies	21,691	35,545	13,448	36,000	23,500
Other Services - Charges						
450 6114101	Professional Services	1,196	1,709			
450 6114125	Prof Serv-Indirect Costs	84,343	98,262	98,644	95,655	73,672
450 6114191	Prof Serv-Purchasing Serv	2,207	4,673	4,284	4,673	5,212
450 6114192	Prof Serv-Information Serv	61,116	69,515	88,028	91,463	101,328
450 6114201	Communication-Telephone	1,311			4,000	2,000
450 6114202	Communication-Postage	61		457		
450 6114301	Travel	2,915	11,533	202	3,000	3,000
450 6114401	Advertising	531	3,317	179	1,100	1,100
450 6114501	Operating Rentals & Leases	21,954	22,116	30,706	23,253	35,988
450 6114590	Rent-Facil Maint	43,350	47,340	34,553	33,823	39,258
450 6114601	Insurance		50	50		
450 6114690	Insurance-Interfund	17,915	21,153	33,042	36,046	38,980

2010 Final Budget
Expenditures
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Building and Fire Safety						
Administration						
Other Services - Charges						
450 6114801	Repairs & Maintenance	16,121				
450 6114901	Miscellaneous	2,922	4,987	3,852	1,968	4,000
Obj 004	Other Services - Charges	255,942	284,655	293,997	294,981	304,538
Sub 611	Administration	806,949	862,574	826,548	718,792	700,481
Insp/Permits/Cert/Licenses						
Salaries						
450 6121001	Salaries & Wages	559,749	732,399	640,228	1,041,560	1,048,902
450 6121002	Salaries-Overtime	48,387	42,915	15,046	36,750	20,000
450 6121003	Salaries-Extra Help	8,202	4,149	4,205	19,495	19,495
Obj 001	Salaries	616,338	779,464	659,479	1,097,805	1,088,397
Personnel Benefits						
450 6122002	Benefits-Direct	216,374	264,889	257,835	227,446	381,424
450 6122003	Benefits-Indirect	89,494	143,082	103,931	107,033	
450 6122004	Benefits-Bank Accruals	13,988	16,972	1,185		
Obj 002	Personnel Benefits	319,857	424,942	362,951	334,479	381,424
Supplies						
450 6123101	Office & Operating Supplies	23,849	43,671	11,658	48,050	12,000
450 6123501	Small Tools & Minor Equipmen	2,445	2,721	2,210	5,000	22,500
450 6123502	Computer Software	2,596	1,354	826	4,000	500
450 6123590	Small Attrac-Tracked Invento	4,109	10,966	3,166	12,600	3,000
Obj 003	Supplies	32,999	58,712	17,859	69,650	38,000
Other Services - Charges						
450 6124101	Professional Services		17,442	1,820		3,000
450 6124201	Communication-Telephone	10,823	12,579	10,048	11,600	10,500
450 6124202	Communication-Postage	3,452	3,493	1,994	3,500	3,000
450 6124301	Travel	12,112	20,525	6,289	20,000	20,000
450 6124401	Advertising	1,114	1,276	108	2,000	2,000
450 6124501	Operating Rentals & Leases	64,371	64,967	73,781	66,408	78,345
450 6124601	Insurance	100				
450 6124801	Repairs & Maintenance	11,819	3,577	14		
450 6124901	Miscellaneous	13,383	17,441	4,917	16,000	6,000
Obj 004	Other Services - Charges	117,175	141,300	98,971	119,508	122,845
Sub 612	Insp/Permits/Cert/Licenses	1,086,369	1,404,418	1,139,260	1,621,442	1,630,666

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Expenditures
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Building and Fire Safety						
Training						
Other Services - Charges						
450 6134301	Travel				18,000	18,000
450 6134901	Miscellaneous				10,000	10,000
Obj 004	Other Services - Charges				28,000	28,000
Sub 613	Training				28,000	28,000
Enforcement						
Salaries						
450 6141001	Salaries & Wages	138,285	174,995	187,203	145,926	152,726
450 6141002	Salaries-Overtime	17,368	18,524	10,329	16,800	13,000
450 6141003	Salaries-Extra Help	5,427	5,103			
450 6141010	Accrued Annual Leave			3,853		
450 6141011	Accrued Comp Time		12,526			
Obj 001	Salaries	161,080	211,148	201,385	162,726	165,726
Personnel Benefits						
450 6142002	Benefits-Direct	55,565	70,653	79,121	37,533	56,220
450 6142003	Benefits-Indirect	23,407	38,466	31,605	17,663	
450 6142004	Benefits-Bank Accruals		9,302	11,440		
Obj 002	Personnel Benefits	78,971	118,421	122,166	55,196	56,220
Supplies						
450 6143101	Office & Operating Supplies	6,245	518	1,302	1,500	1,800
450 6143501	Small Tools & Minor Equipmen	4,099	54		1,000	1,000
450 6143502	Computer Software				500	500
450 6143590	Small Attrac-Tracked Invento	2,334	1,383	376	1,500	1,500
Obj 003	Supplies	12,679	1,955	1,678	4,500	4,800
Other Services - Charges						
450 6144101	Professional Services			105		250
450 6144201	Communication-Telephone	1,525	1,863	1,640	1,800	1,800
450 6144202	Communication-Postage		383	728		
450 6144301	Travel	2,480	226	40		
450 6144401	Advertising	378	418	129	1,500	1,500
450 6144501	Operating Rentals & Leases	16,884	18,730	17,682	19,058	22,413
450 6144801	Repairs & Maintenance	2,309	244	595		
450 6144901	Miscellaneous	8,104	12,786	11,782	9,500	14,000
Obj 004	Other Services - Charges	31,680	34,651	32,700	31,858	39,963
Sub 614	Enforcement	284,411	366,175	357,929	254,280	266,709

2010 Final Budget
Expenditures
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Building and Fire Safety						
Fringe Overhead						
Salaries						
450 6191001	Salaries & Wages	98-	448-	279		
Obj 001	Salaries	98-	448-	279		
Personnel Benefits						
450 6192002	Benefits-Direct	4,042	7,312	31,900-		
450 6192003	Benefits-Indirect	135,692-	198,809-	153,088-		
450 6192004	Benefits-Bank Accruals	56,589-	53,823-	18,519-		
Obj 002	Personnel Benefits	188,239-	245,321-	203,507-		
Sub 619	Fringe Overhead	188,337-	245,769-	203,228-		
Capital Outlay						
Capital Outlay						
450 9406401	Machinery & Equipment	55,013	34,016			
Obj 006	Capital Outlay	55,013	34,016			
Other						
450 9409101	Deprecitation/Amortization	2,107	5,160			
Obj 009	Other	2,107	5,160			
Sub 940	Capital Outlay	57,119	39,176			
Fnd 450	Building and Fire Safety	2,046,511	2,426,574	2,120,508	3,461,009	3,155,929