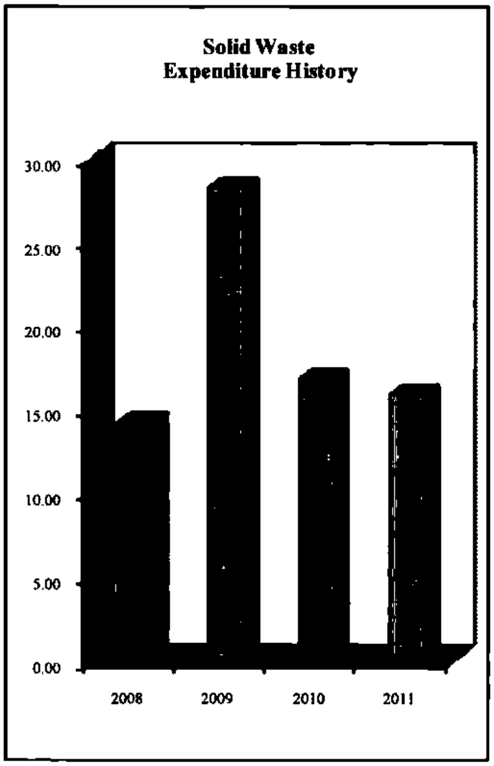


Solid Waste

Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Administration	593,538	620,795	713,935	692,390
Planning, Research	158,965	172,570	150,625	100,700
Depreciation	1,545,115	850,000	1,500,000	1,500,000
Marketing/Recycle	376,955	385,196	418,137	384,195
Operations-Gen. Drop Box	803	-	-	-
Operations--Land Fill	3,168,381	3,675,969	4,090,563	3,960,925
Operations--Transfer Station	964,891	1,041,061	1,058,250	1,177,222
Capital Outlay	14,006	3,000,000	3,180,000	3,225,000
HSBWCF	446,179	524,165	566,163	526,000
Debt Service	241,596	235,000	355,000	467,013
Total Expenditures	7,510,429	10,504,756	12,032,673	12,033,445
Ending Fund Equity	6,771,570	17,806,606	4,851,585	3,919,574
Total Budget			16,884,258	15,953,019
Staffing / FTE's	38.92	38.92	39.97	39.97

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 $267,000 in grant money from the Department of Ecology, are generated through tip fee for waste disposal.

2011 Final Budget
Revenue
As of November 30, 2010

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Solid Waste						
REVENUES						
401 40130800001	Beginning Fund Balance				7,769,108	7,041,340
401 40133403101	Department of Ecology	381,548	437,342	229,429	333,000	267,179
401 40134175002	Sales of Plans NT		2,205	75		
401 40134370001	Garbage/Solid Waste Fees	5,623,252	6,529,360	6,944,659	7,259,150	7,520,000
401 40134370007	Sale of Compost Material	852	241	188	1,000	
401 40134370008	Sale of Compost-Wood Chips	3,729	8,735	6,503	3,000	6,000
401 40134370010	Recycling Fees	139,099	224,562	128,818	150,000	150,000
401 40134370013	Garbage - Yard Waste	219,923	262,750	273,305	224,000	240,000
401 40134370015	Garbage - Septage	287,389	325,436	341,310	327,000	348,000
401 40134370016	Garbage - Tires	66,988	80,678	100,934	75,000	75,000
401 40134370017	Garbage - Appliances	42,983	40,570	29,363	50,000	37,500
401 40134370531	Garbage - Unsecured Load	16,540	12,870	14,640	15,000	15,000
401 40134370532	Garbage - Late Fee	1,234	712	2,311		
401 40136111001	Investment Interest	678,707	356,447	195,983	675,000	250,000
401 40136132001	Unrealized Gain/Loss on Inve	26,469	36,690-	32,740-		
401 40136140001	Interest Earnings		14-			
401 40136910005	Sale of Scrap-Batteries	3,584	3,022	1,924	3,000	3,000
401 40136940001	Other Judgements/Settlements		76			
401 40136981001	Cashiers Over/Short	579-	638	1,058		
401 40136990001	Other Misc Revenue	15,420	15,435	11,386		
401 40136990057	Misc - SW Customer Discount	2,260-	2,268-	2,923-		
401 40138880001	Prior Years Correction	129,209-				
401 40139540001	Gain/Loss on Fixed Asset	35,992-				
Fnd 401	Solid Waste	7,339,678	8,262,107	8,246,222	16,884,258	15,953,019

2011 Final Budget
Expenditures
As of November 30, 2010

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Solid Waste						
Ending Fund Balance						
Reclassification & Cost Alloc.						
401 5080200	Ending Fund Balance				4,851,585	3,919,574
Obj 000	Reclassification & Cost Alloc.				4,851,585	3,919,574
Sub 508	Ending Fund Balance				4,851,585	3,919,574
Administration-General						
Salaries						
401 7101001	Salaries & Wages	238,859	257,535	280,786	276,250	279,550
401 7101002	Salaries-Overtime	1,205	2,882-	1,469	2,000	2,000
401 7101010	Accrued Annual Leave	5,018	4,712			
401 7101011	Accrued Comp Time	2,387	1,227			
Obj 001	Salaries	247,469	260,593	282,255	278,250	281,550
Personnel Benefits						
401 7102002	Benefits-Direct	299,043	363,430	370,000	124,313	117,300
401 7102003	Benefits-Indirect	25,295	25,720	27,942		
401 7102004	Benefits-Bank Accruals	487-	6,626			
Obj 002	Personnel Benefits	323,851	395,776	397,942	124,313	117,300
Supplies						
401 7103101	Office & Operating Supplies	3,770	8,008	3,138	6,000	5,000
401 7103501	Small Tools & Minor Equipmen	134	385	1,176	1,000	500
401 7103502	Computer Software		246	216	500	
401 7103590	Small Attract Tract Inventor	10,137	151		13,500	17,000
Obj 003	Supplies	14,041	8,790	4,531	21,000	22,500
Other Services - Charges						
401 7104101	Professional Services	2,379	2,749	3,731	3,000	3,000
401 7104125	Prof Serv-Indirect Costs	87,140	78,676	80,222	87,515	48,661
401 7104191	Prof Serv-Purchasing	9,860	9,385	6,353	6,930	8,479
401 7104192	Prof Serv-Info Serv	43,606	37,860	32,155	48,846	56,340
401 7104201	Communication-Telephone	762	458	735	700	700
401 7104202	Communication-Postage	551	756	1,674	300	1,500
401 7104301	Travel	1,432	3,045	1,325	5,000	3,000
401 7104401	Advertising	3,492	393		4,000	
401 7104501	Operating Rentals & Lease	4,316	4,610	4,513	4,200	4,500
401 7104690	Liability Insurance	38,218	55,020	75,516	82,381	88,360
401 7104801	Repairs & Maintenance	2,015	2,922	1,491	1,500	1,500
401 7104901	Miscellaneous	5,791	4,171	5,655	8,000	5,000
Obj 004	Other Services - Charges	199,563	200,046	213,370	252,372	221,040

2011 Final Budget
Expenditures
As of November 30, 2010

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Solid Waste						
Administration-General						
Intergovernmental Services						
401 7105101	Intergov Prof Services	37,739	33,541	35,019	38,000	50,000
Obj 005	Intergovernmental Services	37,739	33,541	35,019	38,000	50,000
Capital Outlay						
401 7106401	Machinery & Equipment	5,713				
Obj 006	Capital Outlay	5,713				
Sub 710	Administration-General	828,375	898,745	933,116	713,935	692,390
Fringe Overhead						
Salaries						
401 7191001	Salaries & Wages	113,385	129,564	84,549		
Obj 001	Salaries	113,385	129,564	84,549		
Personnel Benefits						
401 7192002	Benefits-Direct	183,660-	262,393-	245,916-		
401 7192003	Benefits-Indirect	164,118-	176,744-	176,721-		
401 7192004	Benefits-Bank Accruals	444-	2,383-	3,757-		
Obj 002	Personnel Benefits	348,221-	441,520-	426,393-		
Sub 719	Fringe Overhead	234,837-	311,956-	341,845-		
Administration-Planning						
Salaries						
401 7201001	Salaries & Wages	28,903	30,501	31,000	32,500	32,900
Obj 001	Salaries	28,903	30,501	31,000	32,500	32,900
Personnel Benefits						
401 7202002	Benefits-Direct	12,139	13,718	13,020	14,625	13,800
401 7202003	Benefits-Indirect	4,624	4,578	4,960		
Obj 002	Personnel Benefits	16,764	18,296	17,980	14,625	13,800
Supplies						
401 7203101	Office & Operating Supplies			880	500	500
Obj 003	Supplies			880	500	500

2011 Final Budget
Expenditures
As of November 30, 2010

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Solid Waste						
Administration-Planning						
Other Services - Charges						
401 7204101	Professional Services	110,769	53,787	13,536	100,000	50,000
401 7204401	Advertising		369			
401 7204501	Operating Rentals & Lease	2,530	2,897	2,482	3,000	3,500
401 7204901	Miscellaneous		260			
Obj 004	Other Services - Charges	113,299	57,313	16,018	103,000	53,500
Intergovernmental Services						
401 7205101	Intergov Prof Services		2,283			
Obj 005	Intergovernmental Services		2,283			
Sub 720	Administration-Planning	158,965	108,392	65,878	150,625	100,700
Depreciation						
Other						
401 7309101	Depreciation/Ammortization	575,551	569,377		600,000	600,000
401 7309110	Reserve	969,564	3,128,089-		900,000	900,000
Obj 009	Other	1,545,115	2,558,712-		1,500,000	1,500,000
Sub 730	Depreciation	1,545,115	2,558,712-		1,500,000	1,500,000
Recycling						
Salaries						
401 7701001	Salaries & Wages	80,737	91,647	85,045	113,750	115,100
401 7701002	Salaries-Overtime	5,933	5,224	7,498	7,000	7,000
Obj 001	Salaries	86,670	96,871	92,542	120,750	122,100
Personnel Benefits						
401 7702002	Benefits-Direct	36,376	43,586	38,867	51,187	48,295
401 7702003	Benefits-Indirect	13,860	14,533	14,811		
Obj 002	Personnel Benefits	50,236	58,119	53,678	51,187	48,295
Supplies						
401 7703101	Office & Operating Supplies	81,602	22,926	7,815	40,000	10,000
Obj 003	Supplies	81,602	22,926	7,815	40,000	10,000
Other Services - Charges						
401 7704101	Professional Services	116,614	144,507	99,038	150,000	150,000
401 7704201	Communication-Telephone	641	562	524	700	700

2011 Final Budget
Expenditures
As of November 30, 2010

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Solid Waste						
Recycling						
Other Services - Charges						
401 7704202	Communication-Postage	23			500	100
401 7704301	Travel	587	2,038	4,200	2,000	1,000
401 7704401	Advertising	17,593	19,407	14,339	25,000	25,000
401 7704501	Operating Rentals & Lease	15,598	15,865	14,765	24,000	24,000
401 7704801	Repairs & Maintenance	4,716	956	911	1,000	2,000
401 7704901	Miscellaneous	2,676	2,249	304	3,000	1,000
Obj 004	Other Services - Charges	158,448	185,583	134,080	206,200	203,800
Intergovernmental Services						
401 7705101	Intergov Prof Services		67,982			
Obj 005	Intergovernmental Services		67,982			
Capital Outlay						
401 7706401	Machinery & Equipment		27,078			
Obj 006	Capital Outlay		27,078			
Sub 770	Recycling	376,955	458,558	288,116	418,137	384,195
Landfill Operations						
Salaries						
401 7811001	Salaries & Wages	465,041	525,750	563,958	796,250	805,800
401 7811002	Salaries-Overtime	21,874	35,320	27,997	20,000	20,000
401 7811003	Salaries-Extra Help	4,702	6,379	3,417	20,000	5,000
Obj 001	Salaries	491,617	567,449	595,372	836,250	830,800
Personnel Benefits						
401 7812002	Benefits-Direct	205,034	253,106	247,223	376,313	338,000
401 7812003	Benefits-Indirect	77,902	84,241	95,138		
Obj 002	Personnel Benefits	282,935	337,347	342,360	376,313	338,000
Supplies						
401 7813101	Office & Operating Supplies	199,322	62,869	91,818	75,000	75,000
401 7813501	Small Tools & Minor Equipmen	1,270	1,995	63,234	2,000	2,000
401 7813502	Computer Software	200	400			
401 7813590	Small Attract Tract Inventor	8,215	3,940	6,479	20,000	10,000
Obj 003	Supplies	209,007	69,205	161,532	97,000	87,000

2011 Final Budget
Expenditures
As of November 30, 2010

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Solid Waste						
Landfill Operations						
Other Services - Charges						
401 7814101	Professional Services	282,172	338,207	263,089	250,000	250,000
401 7814201	Communication-Telephone	3,574	4,052	3,541	5,000	4,000
401 7814202	Communication-Postage	1,870	1,527	34	3,000	3,000
401 7814292	Communication-TS Phone			1,031		1,125
401 7814301	Travel	45	235	1,302	3,000	2,000
401 7814401	Advertising	7,384	5,205	2,295	8,000	5,000
401 7814501	Operating Rentals & Lease	1,483,664	1,653,555	1,504,551	1,800,000	2,000,000
401 7814701	Utility Services	39,931	41,607	32,698	40,000	40,000
401 7814801	Repairs & Maintenance	247,389	209,415	146,731	500,000	200,000
401 7814901	Miscellaneous	10,010	34,394	58,280	20,000	10,000
Obj 004	Other Services - Charges	2,076,041	2,288,197	2,013,554	2,629,000	2,515,125
Intergovernmental Services						
401 7815101	Intergov Prof Services	26,822	9,186	170	2,000	40,000
401 7815301	External Taxes	81,958	102,761	121,208	150,000	150,000
Obj 005	Intergovernmental Services	108,781	111,946	121,378	152,000	190,000
Capital Outlay						
401 7816401	Machinery & Equipment		8,625			
401 7816501	Construction Projects		426,013	2,665,360		
Obj 006	Capital Outlay		434,638	2,665,360		
Sub 781	Landfill Operations	3,168,381	3,808,782	5,899,556	4,090,563	3,960,925
Drop Box Operations						
Other Services - Charges						
401 7824701	Utility Services	786	837			
Obj 004	Other Services - Charges	786	837			
Intergovernmental Services						
401 7825301	External Taxes	17	26			
Obj 005	Intergovernmental Services	17	26			
Sub 782	Drop Box Operations	803	863			
Operations-Transfer Station						
Salaries						
401 7831001	Salaries & Wages	266,110	307,525	269,808	260,000	263,100
401 7831002	Salaries-Overtime	13,543	15,337	11,103	15,000	15,000

2011 Final Budget
Expenditures
As of November 30, 2010

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Solid Waste						
Operations-Transfer Station						
Salaries						
401 7831003	Salaries-Extra Help	11,928	64	966		
Obj 001	Salaries	291,581	322,926	281,877	275,000	278,100
Personnel Benefits						
401 7832002	Benefits-Direct	119,351	145,259	118,022	123,750	110,400
401 7832003	Benefits-Indirect	44,745	48,442	44,957		
Obj 002	Personnel Benefits	164,096	193,701	162,979	123,750	110,400
Supplies						
401 7833101	Office & Operating Supplies	22,146	8,339	3,728	5,000	5,000
401 7833501	Small Tools & Minor Equipmen	58	815	244	1,000	1,000
401 7833590	Small Attract Tract Inventor	2,991		3,203	4,000	5,000
Obj 003	Supplies	25,195	9,154	7,175	10,000	11,000
Other Services - Charges						
401 7834101	Professional Services	5,609	4,005	3,579	6,000	30,847
401 7834201	Communication-Telephone	1,610	1,474	763	1,500	1,000
401 7834301	Travel	129	330	502	1,000	1,000
401 7834401	Advertising	509	300	200	1,000	1,000
401 7834501	Operating Rentals & Lease	458,660	596,369	532,746	600,000	659,875
401 7834701	Utility Services	5,841	6,456	5,868	7,000	7,000
401 7834801	Repairs & Maintenance	10,780	16,050	13,677	30,000	75,000
401 7834901	Miscellaneous	807	1,043	703	2,000	1,000
Obj 004	Other Services - Charges	483,944	626,025	558,039	648,500	776,722
Intergovernmental Services						
401 7835101	Intergov Prof Services	75		84	1,000	1,000
Obj 005	Intergovernmental Services	75		84	1,000	1,000
Debt Service-Interest						
401 7838310	Interest on L-T External Deb	241,596	232,018	112,131	120,000	212,013
Obj 008	Debt Service-Interest	241,596	232,018	112,131	120,000	212,013
Sub 783	Operations-Transfer Station	1,206,487	1,383,824	1,122,285	1,178,250	1,389,235
HSBWCF Operations						
Salaries						
401 7841001	Salaries & Wages	79,665	107,836	93,401	146,250	111,600

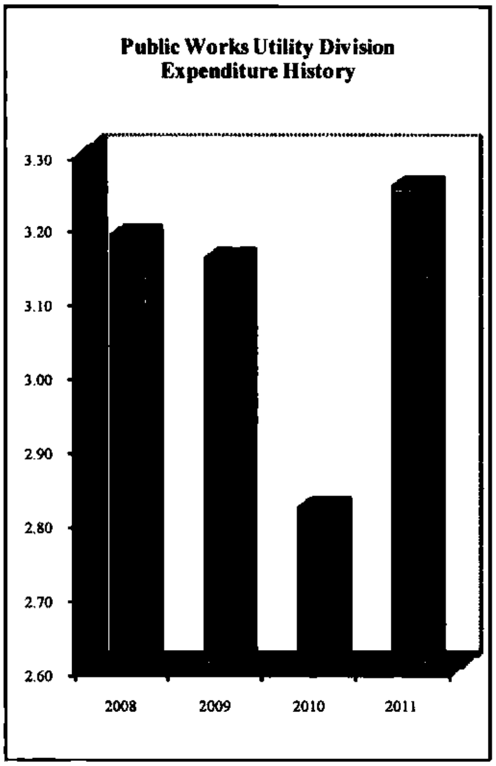
2011 Final Budget
Expenditures
As of November 30, 2010

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Solid Waste						
HSBWCF Operations						
Salaries						
401 7841002	Salaries & Wages-Overtime	1,822	2,846	170	2,000	1,000
401 7841003	Salaries & Wages-Extra Help			24		
Obj 001	Salaries	81,487	110,683	93,595	148,250	112,600
Personnel Benefits						
401 7842002	Benefits - Direct	34,168	49,769	39,246	66,713	44,100
401 7842003	Benefits - Indirect	13,025	16,615	14,986		
Obj 002	Personnel Benefits	47,192	66,384	54,232	66,713	44,100
Supplies						
401 7843101	Office Operating Supplies	27,640	38,768	21,888	30,000	30,000
401 7843201	Fuel Consumed	16,480	9,966	1,132	25,000	20,000
401 7843501	Small Tools & Equipment	4,404	341	834	5,000	1,000
401 7843590	Small Attract Tract Inventor	923		1,347	1,500	2,000
Obj 003	Supplies	49,448	49,074	25,201	61,500	53,000
Other Services - Charges						
401 7844101	Professional Services	231,800	152,078	112,382	240,000	200,000
401 7844201	Communications Telephone	599	775	511	500	600
401 7844202	Communication-Postage				100	100
401 7844301	Travel	185	250	703	2,000	1,000
401 7844401	Advertising	9,621	101	480	10,000	5,000
401 7844501	Rentals	18,011	14,904	11,327	24,000	24,000
401 7844701	Utility Services				1,500	
401 7844801	Repairs & Maintainence	4,282	24,594	5,074	7,500	7,500
401 7844901	Misc.	3,514	3,895	2,877	4,000	78,000
Obj 004	Other Services - Charges	268,013	196,596	133,355	289,600	316,200
Intergovernmental Services						
401 7845101	Intergov Prof Serv	39	207		100	100
Obj 005	Intergovernmental Services	39	207		100	100
Capital Outlay						
401 7846401	Machinery & Equipment			12,073		
Obj 006	Capital Outlay			12,073		
Sub 784	HSBWCF Operations	446,179	422,945	318,456	566,163	526,000

2011 Final Budget
Expenditures
As of November 30, 2010

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Solid Waste						
Debt Redemption						
Debt Service-Principal						
401 8207501	Capital Lease - Principal				235,000	255,000
Obj 007	Debt Service-Principal				235,000	255,000
Sub 820	Debt Redemption				235,000	255,000
Capital Outlay						
Salaries						
401 9401001	Salaries & Wages	18	11,698	11,946		
401 9401002	Salaries-Overtime		585	599		
Obj 001	Salaries	18	12,283	12,546		
Personnel Benefits						
401 9402002	Benefits-Direct	7	5,137	4,767		
401 9402003	Benefits-Indirect	3	1,951	2,133		
Obj 002	Personnel Benefits	10	7,088	6,900		
Supplies						
401 9403101	Office & Operating Supplies	74	1,019	216		
Obj 003	Supplies	74	1,019	216		
Other Services - Charges						
401 9404101	Professional Services	13,905	44,490	20,983		
401 9404202	Communication-Postage		69			
401 9404401	Advertising		1,067	701		
401 9404501	Operating Rentals & Lease		2,394	2,030		
Obj 004	Other Services - Charges	13,905	48,021	23,714		
Intergovernmental Services						
401 9405101	Intergov Prof Services		39,837			
Obj 005	Intergovernmental Services		39,837			
Capital Outlay						
401 9406301	Other Improvements				3,180,000	
401 9406401	Machinery & Equipment					1,525,000
401 9406501	Construction Projects		729,108	444,988		1,700,000
Obj 006	Capital Outlay		729,108	444,988	3,180,000	3,225,000
Sub 940	Capital Outlay	14,006	837,357	488,364	3,180,000	3,225,000
Fnd 401	Solid Waste	7,510,429	5,048,798	8,773,927	16,884,258	15,953,019

Public Works Utility Division



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Buena Water	92,038	77,948	79,868	89,146
Gibson Water	1,711	2,002	1,425	1,542
Utility Review	45,533	48,993	50,377	421,869
Buena Sewer	317,120	310,660	97,701	99,829
Star Crest Water	1,646	1,297	1,221	1,221
Terrace Heights Water	993,510	902,743	1,048,997	1,307,039
Gala Estates	21,393	23,303	18,930	17,208
Wyseacre Water	1,674	1,834	1,425	1,650
Meadowbrook Water	2,119	1,478	1,628	1,328
Wendt Road Water	2,724	1,571	1,119	922
Kodiak Water	3,242	2,211	2,035	2,000
Mt Shadows	8,139	7,589	4,681	3,486
Huntzinger Water	3,920	3,996	2,035	2,343
Heysman Water	2,391	1,989	1,628	1,200
Crewport Water	44,819	45,508	27,419	25,600
Ray Symmonds Water	3,569	4,147	2,748	2,792
Stein Water	4,318	3,981	2,544	2,100
North Bon Air Water	10,075	2,537	1,425	1,300
Nagler Water	2,434	2,526	1,221	1,316
Buchanan Water	3,835	4,651	1,730	1,756
Fairway Estates Water	7,028	7,666	4,987	5,909
Beckonridge Water	2,600	2,458	1,323	1,227
Speyers	2,392	3,003	1,119	1,362
Bittner Water	-	-	-	1,231
Norman Water	-	-	-	1,640
Total Expenditures	1,578,230	1,464,091	1,357,586	1,997,016
Ending Fund Balance	1,608,949	1,690,013	1,458,568	1,256,584
Total Budget			2,816,154	3,253,600

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 28 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.

2011 Final Budget
Revenue
As of November 30, 2010

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Buena Water						
REVENUES						
421 42130800001	Beginning Fund Balance				116,000	100,200
421 42134340211	Water Service-Residential	48,225	52,512	47,444	54,835	57,494
421 42134340219	Residential Inspections	35	105	35	42	117
421 42134340281	Water Service-Misc Penalties	894	807	826	1,016	883
421 42134340291	Water Service-Turn on Fee	945	3,095	735	1,074	652
421 42134340292	Water Service-New Permit Cha		2,535-			
421 42136111001	Investment Interest	3,797	1,897	1,035	1,888	2,077
421 42136132001	Unrealized Gain/Loss on Inve	126	204-	193-	855-	223-
421 42136981001	Cashiers Over/Short					
421 42136990001	Other Misc Revenue	30	30			
421 42137910001	Contributed Capital-Private		2,500			
Sub 421	Buena Water	54,053	58,206	49,882	174,000	161,200

2011 Final Budget
Expenditures
As of November 30, 2010

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Buena Water						
Reclassification & Cost Alloc.						
421 4100200	Ending Fund Bal				94,132	72,054
Obj 000	Reclassification & Cost Alloc.				94,132	72,054
Salaries						
421 4101001	Salaries & Wages	13,042	10,590	8,044	9,489	11,233
421 4101002	Salaries-Overtime	347	168		252	179
421 4501001	Salaries & Wages	9,390	7,725	8,610	6,654	8,267
421 4501002	Salaries-Overtime	617	1,495	514	437	1,600
421 4501003	Salaries-Extra Help	1,748	742	607	1,239	794
421 9211001	Salaries & Wages			388		
Obj 001	Salaries	25,144	20,722	18,163	18,071	22,073
Personnel Benefits						
421 4102002	Benefits-Direct	5,088	4,119	2,938	3,702	4,369
421 4102003	Benefits-Indirect	2,142	1,721	1,308	1,559	1,826
421 4502002	Benefits-Direct	4,135	3,564	3,390	2,929	3,815
421 4502003	Benefits-Indirect	1,601	1,475	1,458	1,135	1,579
421 9212002	Benefits-Direct			141		
421 9212003	Benefits-Indirect			63		
Obj 002	Personnel Benefits	12,966	10,880	9,297	9,325	11,589
Supplies						
421 4103101	Office & Operating Supplies	615	446	50	448	473
421 4103501	Small Tools & Minor Equipmen			37		
421 4503101	Office & Operating Supplies	3,174	4,392	2,601	2,249	4,700
421 4503501	Small Tools & Minor Equipmen	966	169		684	641
421 4503590	Small Attrac-Tracked Invento		599			
Obj 003	Supplies	4,755	5,606	2,688	3,381	5,814
Other Services - Charges						
421 4104101	Professional Services	30	2,365		22	608
421 4104125	Prof Serv-Indirect			796	868	800
421 4104191	Prof Serv-Purchasing	31	31	54	23	95
421 4104192	Prof Serv-Info Serv	671	333	457	487	462
421 4104198	Prof Serv-GIS			1,050		930
421 4104201	Communication - Telephone	7	30			
421 4104202	Communication - Postage	715	718	562	524	792
421 4104292	Communication - TS Phone			92		
421 4104301	Travel		204			216
421 4104501	Operating Rentals & Leases	473	604	502	344	511
421 4104590	Rent-Facil Maint		163	299		302
421 4104690	Liability Insurance	281	437	1,123	205	1,610
421 4104901	Miscellaneous	144	353	102	105	374

2011 Final Budget
Expenditures
As of November 30, 2010

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Buena Water						
Other Services - Charges						
421 4504101	Professional Services	813	538	1,731	576	549
421 4504201	Communication - Telephone	1,502	1,600	1,433	1,064	1,712
421 4504301	Travel	77			54	
421 4504501	Operating Rentals & Leases	6,994	5,336	5,561	4,956	4,679
421 4504701	Utility Services	2,212	2,537	2,333	1,568	2,715
421 4504801	Repairs & Maintenance	1,649	302	188	1,169	330
421 4504901	Misellaneous	430-	120	47	305-	1,337
421 9214101	Professional Services	8,855		6,710	6,274	
Obj 004	Other Services - Charges	24,023	15,669	23,039	17,934	18,022
Intergovernmental Services						
421 4105301	External Taxes & Oper Assess	1,156	1,287	1,048	841	1,365
421 4505101	Intergov Prof Services	247	239	794	175	283
Obj 005	Intergovernmental Services	1,403	1,526	1,842	1,016	1,648
Capital Outlay						
421 9216401	Machinery & Equipment	200			141	
421 9216501	Construction Projects				30,000	30,000
Obj 006	Capital Outlay	200			30,141	30,000
Other						
421 4309101	Depreciation	23,547	23,547			
Obj 009	Other	23,547	23,547			
Sub 421	Buena Water	92,038	77,948	55,029	174,000	161,200

2011 Final Budget
Revenue
As of November 30, 2010

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Gibson Water System						
REVENUES						
422 42230800001	Beginning Fund Balance				16,300	18,300
422 42234340211	Water Service-Residential	2,088	2,088	1,914	2,198	2,216
422 42234340281	Water Service-Misc Penalties	26	28	29	27	30
422 42234340291	Water Service-Turn on Fee			35		
422 42236111001	Investment Interest	461	248	155	257	274
422 42236132001	Unrealized Gain/Loss on Inve	12	19-	20-	82-	20-
422 42236990001	Other Misc Revenue		10			
Sub 422	Gibson Water System	2,586	2,355	2,114	18,700	20,800

2011 Final Budget
Expenditures
As of November 30, 2010

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Gibson Water System						
Reclassification & Cost Alloc.						
422 4100200	Ending Fund Balance				17,275	19,258
Obj 000	Reclassification & Cost Alloc.				17,275	19,258
Salaries						
422 4101001	Salaries & Wages	289	134	79	353	119
422 4501001	Salaries & Wages	148	164	129	185	145
422 4501002	Salaries-Overtime		311			327
422 4501003	Salaries-Extra Help		58			
Obj 001	Salaries	437	668	208	538	591
Personnel Benefits						
422 4102002	Benefits-Direct	110	53	29	135	47
422 4102003	Benefits-Indirect	46	22	13	56	21
422 4502002	Benefits-Direct	56	186	46	70	165
422 4502003	Benefits-Indirect	24	76	21	30	68
Obj 002	Personnel Benefits	236	336	108	291	301
Supplies						
422 4103101	Office & Operating Supplies	5			6	
422 4503101	Office & Operating Supplies		82			72
Obj 003	Supplies	5	82		6	72
Other Services - Charges						
422 4104101	Professional Services	1	1		1	1
422 4104125	Prof Serv-Indirect			23	25	13
422 4104191	Prof Serv-Purchasing	1	1	1	1	2
422 4104192	Prof Serv-Info Serv	25	11	8	30	8
422 4104198	Prof Serv-GIS			18		15
422 4104202	Communication - Postage	30	30		37	27
422 4104501	Operating Rentals & Leases	7	15	8	8	13
422 4104590	Rent-Facil Maint		3	6		5
422 4104690	Liability Insurance	12	19	19	15	27
422 4104901	Misellaneous					2
422 4504101	Professional Services	22	71	28	27	64
422 4504501	Operating Rentals & Leases	7	170	99	8	151
422 4504701	Utility Services	302	233	151	379	207
Obj 004	Other Services - Charges	407	554	360	531	535
Intergovernmental Services						
422 4105301	External Taxes & Oper Assess	49	49	53	59	43
Obj 005	Intergovernmental Services	49	49	53	59	43

2011 Final Budget
Expenditures
As of November 30, 2010

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Gibson Water System						
Other						
422 4309101	Depreciation	578	313			
Obj 009	Other	578	313			
Sub 422	Gibson Water System	1,711	2,002	729	18,700	20,800

2011 Final Budget
Revenue
As of November 30, 2010

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Utility Review						
REVENUES						
423 42330800001	Beginning Fund Balance				9,000	13,600
423 42333403101	Dept of Ecology				35,200	360,000
423 42333858002	Water/Well Study	3,500				
423 42336111001	Investment Interest	413	476	232	413	478
423 42336132001	Unrealized Gain/Loss on Inve	17	22	39-	17	22
423 42339700003	Transfers In-R/E Excise Tax	50,000	50,000	50,000	49,970	50,000
Sub 423	Utility Review	53,930	50,498	50,193	94,600	424,100

2011 Final Budget
Expenditures
As of November 30, 2010

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Utility Review						
Reclassification & Cost Alloc.						
423 4200200	Ending Fund Balance				9,023	2,231
Obj 000	Reclassification & Cost Alloc.				9,023	2,231
Salaries						
423 4201001	Salaries & Wages	26,885	28,307	33,338	36,632	35,381
423 4201003	Salaries-Extra Help		17			
Obj 001	Salaries	26,885	28,324	33,338	36,632	35,381
Personnel Benefits						
423 4202002	Benefits-Direct	10,216	10,478	12,003	13,206	13,089
423 4202003	Benefits-Indirect	4,302	4,529	5,335	5,877	5,657
Obj 002	Personnel Benefits	14,518	15,007	17,338	19,083	18,746
Supplies						
423 4203101	Office & Operating Supplies		46	102		58
Obj 003	Supplies		46	102		58
Other Services - Charges						
423 4204101	Professional Services	252	355		274	364
423 4204125	Prof Serv-Indirect			804	877	555
423 4204191	Prof Serv-Purchasing	26	26	34	28	66
423 4204192	Prof Serv-Info Serv	507	221	288	552	320
423 4204198	Prof Serv-GIS			662		645
423 4204202	Communication - Postage	91		23	5,099	
423 4204401	Advertising	130		204	1,142	
423 4204501	Operating Rentals & Leases	2,886	3,140	2,416	3,137	4,094
423 4204590	Rent-Facil Maint		138	188		210
423 4204690	Liability Insurance	238	370	708	253	1,115
423 4204701	Utility Services		252	28		315
423 4204801	Repairs & Maintenance			2,336		
423 4204901	Miscellaneous		93-	2,500	18,500	360,000
Obj 004	Other Services - Charges	4,130	4,409	10,192	29,862	367,684
Intergovernmental Services						
423 4205101	Intergovernmental Prof Servi		1,206			
Obj 005	Intergovernmental Services		1,206			
Sub 423	Utility Review	45,533	48,993	60,969	94,600	424,100

2011 Final Budget
Revenue
As of November 30, 2010

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Buena Sewer						
REVENUES						
424 42430800001	Beginning Fund Balance				399,900	481,600
424 42434350001	Sewer Service Charges	110,010	119,026	104,482	113,311	123,023
424 42434350281	Sewer Service Misc Penalties	2,331	2,522	1,899	2,401	2,606
424 42434350291	Sewer Service-Turn on Fee	140	1,355		144	109
424 42434350292	Sewer Service-New Permit Cha		1,250-	1,250		2,584
424 42436111001	Investment Interest	14,941	7,445	4,406	7,455	7,695
424 42436132001	Unrealized Gain/Loss on Inve	794	984-	769-	3,611-	1,017-
424 42437910001	Contributed Capital-Private	2,500	10,000			
424 42439700003	Operating Trans-In/RE Excise	10,000	10,000	10,000	10,300	
Sub 424	Buena Sewer	140,716	148,114	121,269	529,900	616,600

2011 Final Budget
Expenditures
As of November 30, 2010

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Buena Sewer						
Reclassification & Cost Alloc.						
424 5100200	Ending Fund Balance				385,499	516,771
Obj 000	Reclassification & Cost Alloc.				385,499	516,771
Salaries						
424 5101001	Salaries & Wages	12,247	6,614	6,428	12,056	6,584
424 5101002	Salaries-Overtime	318			313	
424 5501001	Salaries & Wages	18,323	18,294	17,976	19,940	18,039
424 5501002	Salaries-Overtime	438	1,141	1,161	1,250	1,126
424 5501003	Salaries-Extra Help	180	499			
Obj 001	Salaries	31,506	26,547	25,565	33,559	25,749
Personnel Benefits						
424 5102002	Benefits-Direct	4,775	2,599	2,358	4,701	2,587
424 5102003	Benefits-Indirect	2,010	1,058	1,050	1,978	1,052
424 5502002	Direct Benefits	7,158	7,393	6,886	7,700	7,290
424 5502003	Benefits-Indirect	3,005	3,103	3,041	3,400	3,060
Obj 002	Personnel Benefits	16,947	14,153	13,335	17,779	13,989
Supplies						
424 5103101	Office & Operating Supplies	32	152	125	250	151
424 5103501	Small Tools & Minor Equipmen			8		
424 5503101	Office & Operating Supplies	8,758	1,819	15,894	20,000	1,799
424 5503501	Small Tools & Minor Equipmen		3,814	1,566		536
424 5503502	Computer Software	493			483	
Obj 003	Supplies	9,283	5,785	17,593	20,733	2,486
Other Services - Charges						
424 5104101	Professional Services	49	69		48	68
424 5104125	Prof Serv-Indirect			1,559	1,701	889
424 5104191	Prof Serv-Purchasing	120	120	66	118	105
424 5104192	Prof Serv-Info Serv	2,345	1,022	559	2,310	514
424 5104198	Prof Serv-GIS			1,284	1,500	1,034
424 5104201	Communication - Telephone	7	30			30
424 5104202	Communication - Postage	152	176	143	150	
424 5104501	Operating Rentals & Leases	456	639	484	550	637
424 5104590	Rent-Facil Maint		640	365	400	336
424 5104690	Liability Insurance	1,101	1,712	1,373	1,500	1,791
424 5104901	Misellaneous	370	445	122	365	1,080
424 5504101	Professional Services	11,440	10,665	9,711	22,399	10,516
424 5504201	Communication - Telephone	1,874	2,023	1,715	2,000	1,995
424 5504401	Advertising	111			109	
424 5504501	Operating Rentals & Leases	7,023	6,728	7,372	8,128	6,635
424 5504701	Utility Services	6,027	6,668	5,842	6,300	6,576

2011 Final Budget
Expenditures
As of November 30, 2010

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Buena Sewer						
Other Services - Charges						
424 5504801	Repairs & Maintenance	42,475	44,177	16,322	19,500	19,249
424 5504901	Misellaneous	459	938	481	600	925
Obj 004	Other Services - Charges	74,010	76,052	47,399	67,678	52,380
Intergovernmental Services						
424 5105301	External Taxes & Oper Assess	3,596	3,990	3,086	3,540	3,971
424 5505101	Intergov Prof Services	1,136	1,272	909	1,112	1,254
Obj 005	Intergovernmental Services	4,732	5,262	3,995	4,652	5,225
Other						
424 5309101	Depreciation	180,642	182,861			
Obj 009	Other	180,642	182,861			
Sub 424	Buena Sewer	317,120	310,660	107,887	529,900	616,600

2011 Final Budget
Revenue
As of November 30, 2010

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Star Crest Water System						
REVENUES						
425 42530800001	Beginning Fund Balance				13,500	14,200
425 42534340211	Water Service-Residential	1,635	1,710	1,568	1,866	1,803
425 42534340281	Water Service-Misc Penalties	4	5	5	5	5
425 42536111001	Investment Interest	393	200	129	189	207
425 42536132001	Unrealized Gain/Loss on Inve	5	14-	15-	60-	15-
Sub 425	Star Crest Water System	2,037	1,901	1,687	15,500	16,200

2011 Final Budget
Expenditures
As of November 30, 2010

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Star Crest Water System						
Reclassification & Cost Alloc.						
425 4100200	Ending Fund Balance				14,279	14,979
Obj 000	Reclassification & Cost Alloc.				14,279	14,979
Salaries						
425 4101001	Salaries & Wages	349	193	199	326	239
425 4501001	Salaries & Wages	221	143	124	186	165
Obj 001	Salaries	570	336	323	512	404
Personnel Benefits						
425 4102002	Benefits-Direct	133	73	72	125	89
425 4102003	Benefits-Indirect	56	31	32	53	39
425 4502002	Benefits-Direct	84	53	45	70	62
425 4502003	Benefits-Indirect	35	23	20	30	26
Obj 002	Personnel Benefits	308	180	168	278	216
Supplies						
425 4103101	Office & Operating Supplies	2			2	
Obj 003	Supplies	2			2	
Other Services - Charges						
425 4104101	Professional Services		1	19		1
425 4104125	Prof Serv-Indirect				21	10
425 4104191	Prof Serv-Purchasing	1	1	1	1	1
425 4104192	Prof Serv-Info Serv	23	10	7	22	6
425 4104198	Prof Serv-GIS			17		12
425 4104202	Communication - Postage	15	15		14	18
425 4104501	Operating Rentals & Leases	15	19	15	14	31
425 4104590	Rent-Facil Maint		6	5		4
425 4104601	Insurance	11	17	17		
425 4104690	Liability Insurance				9	21
425 4504101	Professional Services	61	25	26	50	30
425 4504501	Operating Rentals & Leases	55	64	59	46	74
425 4504701	Utility Services	259	298	207	218	344
Obj 004	Other Services - Charges	440	455	373	395	552
Intergovernmental Services						
425 4105301	External Taxes & Oper Assess	38	40	33	34	49
Obj 005	Intergovernmental Services	38	40	33	34	49
Other						
425 4309101	Depreciation	287	287			

2011 Final Budget
Expenditures
As of November 30, 2010

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Star Crest Water System						
Obj 009	Other	287	287			
Sub 425	Star Crest Water System	1,646	1,297	896	15,500	16,200

2011 Final Budget
Revenue
As of November 30, 2010

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Terrace Heights Water System						
REVENUES						
426 42630800001	Beginning Fund Balance				845,600	725,600
426 42634175002	Sales of Plans NT	20		260		
426 42634340211	Water Serv-Resident-T/Estate	680,890	692,095	653,689	729,907	755,692
426 42634340219	Residential Inspections	17,395	17,920	18,095	18,648	21,153
426 42634340241	Water Service-Fire Protectio	20,880	22,310	21,419	22,384	25,616
426 42634340281	Water Service-Misc Penalties	7,911	10,575	9,298	8,480	7,790
426 42634340291	Water Service-Turn on Fee	7,315	7,665	7,315	7,841	6,796
426 42634340292	Water Service-New Permit Cha			54,670		63,986
426 42636111001	Investment Interest	24,985	13,525	7,553	13,291	8,740
426 42636132001	Unrealized Gain/Loss on Inve	1,580	1,555-	1,475-	6,369-	3,255-
426 42636610001	Interfund Interest	1,139	1,304	411		909
426 42636810005	Assessment Principal LID #2	37,924				
426 42636810006	Assessment Principal LID #3	78,544				
426 42636981001	Cashiers Over/Short	7-	5			
426 42636990001	Other Misc Revenue	90	40	600	97	573
426 42637910001	Contributed Capital-Private	74,140	179,477		30,911	
426 42638230001	Special Assessment Bond Proc	124,835				
426 42639700021	Transfers In-SEID	10,083		23,548	10,810	
Sub 426	Terrace Heights Water System	1,087,726	943,360	795,383	1,681,600	1,613,600

2011 Final Budget
Expenditures
As of November 30, 2010

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Terrace Heights Water System						
Reclassification & Cost Alloc.						
426 4100108	Operating Transfers Out	88,209	46,920	47,232		
426 4100200	Ending Fund Balance				632,603	306,561
Obj 000	Reclassification & Cost Alloc.	88,209	46,920	47,232	632,603	306,561
Salaries						
426 4101001	Salaries & Wages	101,074	158,568	147,075	113,011	181,519
426 4101002	Salaries-Overtime	693	1,961	635	775	2,147
426 4101003	Salaries-Extra Help	373	174	244		190
426 4101010	Accrued Annual Leave		20,566			
426 4101011	Accrued Comp Time	1,824	1,421-			
426 4501001	Salaries & Wages	104,307	117,344	115,946	116,207	133,854
426 4501002	Salaries-Overtime	7,402	5,065	6,286	8,246	5,540
426 4501003	Salaries-Extra Help	2,750	4,095	3,936		4,499
426 4501009	Call Out/Standby	18,431	19,120	16,559		20,921
426 9261001	Salaries & Wages	5,005	4,989	24,070		
426 9261002	Salaries-Overtime	251		2,694		
426 9261003	Salaries-Extra Help		17			
Obj 001	Salaries	242,111	330,478	317,445	238,239	348,670
Personnel Benefits						
426 4102002	Benefits-Direct	38,742	47,771	39,885	43,318	55,259
426 4102003	Benefits-Indirect	16,283	8,182-	12,439-	18,206	7,680-
426 4102004	Benefits-Bank Accruals		1,084-	848-		
426 4502002	Benefits-Direct	49,967	45,970	46,624	55,666	52,471
426 4502003	Benefits-Indirect	20,834	10,222	13,109	23,210	13,693
426 4502004	Benefits-Bank Accruals		1,495			
426 9262002	Benefits-Direct	1,997	1,985	10,023		
426 9262003	Benefits-Indirect	840	798	4,472		
Obj 002	Personnel Benefits	128,664	98,976	100,826	140,400	113,743
Supplies						
426 4103101	Office & Operating Supplies	3,347	1,379	780	3,742	1,521
426 4103501	Small Tools & Minor Equipmen		123	388	130	218
426 4103590	Small Attrac-Tracked Invento	117	75			
426 4503101	Office & Operating Supplies	32,848	32,292	28,316	36,595	35,334
426 4503501	Small Tools & Minor Equipmen		987	629		1,081
426 4503590	Small Attrac-Tracked Invento	1,795	889	3,058	1,998	973
426 9263101	Office & Operating Supplies	26		891		
Obj 003	Supplies	38,132	35,746	34,061	42,465	39,127
Other Services - Charges						
426 4104101	Professional Services	499	18,141	8,652	558	619
426 4104125	Prof Serv-Indirect			10,997	11,997	11,750

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		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Terrace Heights Water System						
Other Services - Charges						
426 4104191	Prof Serv-Purchasing Serv	776	776	707	867	1,393
426 4104192	Prof Serv-Info Services	15,359	6,813	6,005	17,173	6,789
426 4104198	Prof Serv-GIS			13,795		13,662
426 4104201	Communication-Telephone	294	358	221	329	
426 4104202	Communication-Postage	7,335	7,526	7,154	8,201	8,630
426 4104292	Communication-TS Phone			183		
426 4104301	Travel	116	333		129	364
426 4104401	Advertising	782	1,450		874	1,588
426 4104501	Operating Rentals & Leases	2,275	5,102	4,725	2,543	10,110
426 4104590	Rent-Facil Maint		4,135	3,923		4,436
426 4104690	Liability Insurance	7,108	11,053	14,749	7,947	23,661
426 4104901	Miscellaneous	2,222	1,536	1,296	2,483	1,681
426 4504101	Professional Services	20,675	23,435	13,272	23,033	21,091
426 4504201	Communications - Telephone	2,433	2,419	2,039	2,717	2,654
426 4504202	Communications - Postage	7	7			
426 4504301	Travel	77			85	
426 4504501	Operating Rentals / Leases	27,692	28,792	35,659	30,851	31,535
426 4504701	Utility services	58,259	60,928	52,713	64,904	66,666
426 4504801	Repairs & Maintenance	27,327	8,747	28,651	30,444	9,570
426 4504901	Miscellaneous	4,846-	11,949	9,885-	5,400-	13,076
426 9264101	Professional Services	30,644	1,466	53		
426 9264401	Advertising	463		714		
426 9264501	Operating Rentals & Leases	261	28	4,285		
426 9264901	Miscellaneous	3,417-				
Obj 004	Other Services - Charges	196,341	194,994	199,908	199,735	229,275
Intergovernmental Services						
426 4105101	Intergov Prof Services		3,705			
426 4105301	External Taxes & Oper	19,420	18,389	16,808	21,714	24,182
426 4505101	Intergovernmental Prof Servi	2,227	1,866	3,694	2,481	2,042
426 4505301	External Taxes	1,592			1,774	
Obj 005	Intergovernmental Services	23,239	23,960	20,502	25,969	26,224
Capital Outlay						
426 9266401	Machinery & Equipment	1,800				
426 9266501	Construction in Progress	154,892	73,825	65,067	402,189	550,000
Obj 006	Capital Outlay	156,692	73,825	65,067	402,189	550,000
Debt Service-Principal						
426 9107901	Other Debt	14,050	6,000	4,000		
Obj 007	Debt Service-Principal	14,050	6,000	4,000		

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		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 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	91,844	91,844			
Obj 009	Other	91,844	91,844			
Sub 426	Terrace Heights Water System	993,510	902,743	789,041	1,681,600	1,613,600

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		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Gala Estates Water						
REVENUES						
427 42730800001	Beginning Fund Balance				8,900	6,200
427 42734340211	Water Service-Residential	15,499	17,001	15,478	19,653	19,489
427 42734340281	Water Service-Misc Penalties	93	179	631	116	204
427 42734340291	Water Service-Turn on Fee	140	35	140	177	40
427 42736111001	Investment Interest	142	58	26	56	66
427 42736132001	Unrealized Gain/Loss on Inve	5-	1-	1-	2-	1
427 42737910001	Contributed Capital-Private	4,000				
Sub 427	Gala Estates Water	19,869	17,272	16,274	28,900	26,000

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		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Gala Estates Water						
Reclassification & Cost Alloc.						
427 4100200	Ending Fund Balance				9,970	8,792
Obj 000	Reclassification & Cost Alloc.				9,970	8,792
Salaries						
427 4101001	Salaries & Wages	1,069	778	906	1,192	684
427 4101002	Salaries-Overtime				200	
427 4501001	Salaries & Wages	5,590	4,990	3,598	6,055	4,358
427 4501002	Salaries-Overtime	185	703	174		613
427 4501003	Salaries-Extra Help	11			12	
Obj 001	Salaries	6,855	6,472	4,678	7,459	5,655
Personnel Benefits						
427 4102002	Benefits-Direct	406	292	327	453	256
427 4102003	Benefits-Indirect	171	125	146	191	110
427 4502002	Benefits-Direct	2,197	2,115	1,358	2,379	1,847
427 4502003	Benefits-Indirect	924	911	604	1,000	795
Obj 002	Personnel Benefits	3,698	3,443	2,434	4,023	3,008
Supplies						
427 4103101	Office & Operating Supplies	48	11	10	53	9
427 4503101	Office & Operating Supplies	2,698	896	266	2,922	783
Obj 003	Supplies	2,745	908	276	2,975	792
Other Services - Charges						
427 4104101	Professional Services		9			7
427 4104125	Prof Serv-Indirect			303	330	151
427 4104191	Prof Serv-Purchasing	9	9	13	10	18
427 4104192	Prof Serv-Info Serv	174	76	108	194	87
427 4104198	Prof Serv-GIS			248		176
427 4104202	Communication - Postage	178	183	158	199	161
427 4104501	Operating Rentals & Leases	70	87	78	79	118
427 4104590	Rent-Facil Maint		47	71		57
427 4104690	Liability Insurance	81	127	266	90	305
427 4104901	Misellaneous			20		
427 4504101	Professional Services	590	992	749	639	865
427 4504201	Communication - Telephone	488	489	450	528	427
427 4504501	Operating Rentals & Leases	399	3,186	2,815	432	2,782
427 4504701	Utility Services	1,872	2,288	1,535	2,027	1,998
427 4504801	Repairs & Maintenance		164			143
427 4504901	Misellaneous	703-	60	15	761-	52
Obj 004	Other Services - Charges	3,158	7,717	6,829	3,767	7,347

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		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Gala Estates Water						
Intergovernmental Services						
427 4105301	External Taxes & Oper Assess	483	421	340	539	369
427 4505101	Intergov Prof Services	154	43	190	167	37
Obj 005	Intergovernmental Services	637	464	530	706	406
Other						
427 4309101	Depreciation	4,300	4,300			
Obj 009	Other	4,300	4,300			
Sub 427	Gala Estates Water	21,393	23,303	14,746	28,900	26,000

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		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Wysacre Water Service						
REVENUES						
428 42830800001	Beginning Fund Balance				8,300	9,900
428 42834340211	Water Service-Residential	3,024	2,952	2,664	3,190	3,064
428 42834340281	Water Service-Misc Penalties	65	94	84	68	97
428 42834340291	Water Service-Turn on Fee	70	35	35	6-	36
428 42836111001	Investment Interest	139	98	76	74	101
428 42836132001	Unrealized Gain/Loss on Inve	4-	2	5-	74	2
Sub 428	Wysacre Water Service	3,293	3,181	2,853	11,700	13,200

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		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Wysacre Water Service						
Reclassification & Cost Alloc.						
428 4100200	Ending Fund Balance				10,275	11,550
Obj 000	Reclassification & Cost Alloc.				10,275	11,550
Salaries						
428 4101001	Salaries & Wages	107			139	
428 4501001	Salaries & Wages	210	292	144	236	333
428 4501002	Salaries-Overtime			19		52
428 4501003	Salaries-Extra Help		46			
Obj 001	Salaries	317	338	163	375	385
Personnel Benefits						
428 4102002	Benefits-Direct	41			54	
428 4102003	Benefits-Indirect	17			23	
428 4502002	Benefits-Direct	80	116	59	89	132
428 4502003	Benefits-Indirect	34	47	26	38	53
Obj 002	Personnel Benefits	171	162	85	204	185
Supplies						
428 4103101	Office & Operating Supplies	6			8	
Obj 003	Supplies	6			8	
Other Services - Charges						
428 4104101	Professional Services	2	1		3	1
428 4104125	Prof Serv-Indirect			23	25	15
428 4104191	Prof Serv-Purchasing	1	1	1	1	2
428 4104192	Prof Serv-Info Serv	16	7	8	21	8
428 4104198	Prof Serv-GIS			18		17
428 4104202	Communication - Postage	34	35		45	54
428 4104501	Operating Rentals & Leases		1	1		1
428 4104590	Rent-Facil Maint		4	6		6
428 4104690	Liability Insurance	7	11	19	9	30
428 4104901	Misellaneous					6
428 4504101	Professional Services	22	26	77	24	30
428 4504501	Operating Rentals & Leases	36	146	99	40	167
428 4504701	Utility Services	514	556	305	573	634
Obj 004	Other Services - Charges	632	788	557	741	971
Intergovernmental Services						
428 4105301	External Taxes & Oper Assess	73	71	59	97	109
Obj 005	Intergovernmental Services	73	71	59	97	109

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		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Wysacre Water Service						
Other						
428 4309101	Depreciation	475	475			
Obj 009	Other	475	475			
Sub 428	Wysacre Water Service	1,674	1,834	864	11,700	13,200

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		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Meadowbrook Water System						
REVENUES						
429 42930800001	Beginning Fund Balance				14,400	16,200
429 42934340211	Water Service-Residential	2,388	2,448	2,244	2,561	2,586
429 42934340281	Water Service-Misc Penalties	3			3	
429 42936111001	Investment Interest	394	217	144	198	152
429 42936132001	Unrealized Gain/Loss on Inve	6	13-	18-	62-	38-
Sub 429	Meadowbrook Water System	2,791	2,652	2,370	17,100	18,900

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		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Meadowbrook Water System						
Reclassification & Cost Alloc.						
429 4100200	Ending Fund Balance				15,472	17,572
Obj 000	Reclassification & Cost Alloc.				15,472	17,572
Salaries						
429 4101001	Salaries & Wages	201	77	60	228	92
429 4501001	Salaries & Wages	242	192	125	267	222
429 4501003	Salaries-Extra Help	5			6	
Obj 001	Salaries	448	269	185	501	314
Personnel Benefits						
429 4102002	Benefits-Direct	77	30	21	87	36
429 4102003	Benefits-Indirect	32	12	10	37	14
429 4502002	Benefits-Direct	93	71	45	102	82
429 4502003	Benefits-Indirect	39	31	20	43	36
Obj 002	Personnel Benefits	240	144	96	269	168
Supplies						
429 4103101	Office & Operating Supplies	5			6	
429 4503101	Office & Operating Supplies	97			108	
Obj 003	Supplies	102			114	
Other Services - Charges						
429 4104101	Professional Services	1	1		1	1
429 4104125	Prof Serv-Indirect			26	28	12
429 4104191	Prof Serv-Purchasing	1	1	1	1	1
429 4104192	Prof Serv-Info Serv	23	10	9	26	7
429 4104198	Prof Serv-GIS			21		14
429 4104202	Communication - Postage	30	30		33	36
429 4104501	Operating Rentals & Leases	6	8	7	6	16
429 4104590	Rent-Facil Maint		6	6		4
429 4104690	Liability Insurance	11	17	23	12	24
429 4504101	Professional Services	22	74	28	24	85
429 4504501	Operating Rentals & Leases	100	94	87	111	109
429 4504701	Utility Services	517	405	342	573	467
429 4504901	Misellaneous	121-			134-	
Obj 004	Other Services - Charges	589	647	549	681	776
Intergovernmental Services						
429 4105301	External Taxes & Oper Assess	55	58	47	63	70
Obj 005	Intergovernmental Services	55	58	47	63	70

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Meadowbrook Water System						
Other						
429 4309101	Depreciation	685	360			
Obj 009	Other	685	360			
Sub 429	Meadowbrook Water System	2,119	1,478	877	17,100	18,900

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		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Wendt Road Water System						
REVENUES						
430 43030800001	Beginning Fund Balance				4,500	5,300
430 43034340211	Water Service-Residential	1,405	1,490	1,445	1,648	1,640
430 43036111001	Investment Interest	100	57	37	56	61
430 43036132001	Unrealized Gain/Loss on Inve	4-	1-	1-	4-	1-
Sub 430	Wendt Road Water System	1,501	1,545	1,481	6,200	7,000

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		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Wendt Road Water System						
Reclassification & Cost Alloc.						
430 4100200	Ending Fund Balance				3,119	6,078
Obj 000	Reclassification & Cost Alloc.				3,119	6,078
Salaries						
430 4101001	Salaries & Wages	209	79	87	212	80
430 4501001	Salaries & Wages	143	168	682	839	135
430 4501002	Salaries-Overtime			214	300	
Obj 001	Salaries	352	247	983	1,351	215
Personnel Benefits						
430 4102002	Benefits-Direct	79	30	31	79	30
430 4102003	Benefits-Indirect	33	13	14	34	13
430 4502002	Benefits-Direct	55	62	323	403	50
430 4502003	Benefits-Indirect	23	27	143	172	22
Obj 002	Personnel Benefits	190	131	511	688	115
Supplies						
430 4103101	Office & Operating Supplies	1			1	
430 4503101	Office & Operating Supplies			1		
Obj 003	Supplies	1		1	1	
Other Services - Charges						
430 4104101	Professional Services	1	1		1	1
430 4104125	Prof Serv-Indirect			17	19	9
430 4104191	Prof Serv-Purchasing	1	1	1	1	1
430 4104192	Prof Serv-Info Serv	20	9	6	20	5
430 4104198	Prof Serv-GIS			15		10
430 4104202	Communication - Postage	5	5		5	4
430 4104501	Operating Rentals & Leases	8	10	8	7	11
430 4104590	Rent-Facil Maint		5	4		3
430 4104690	Liability Insurance	9	14	16	8	18
430 4504101	Professional Services	22	74	130	180	60
430 4504501	Operating Rentals & Leases	48	70	291	350	56
430 4504701	Utility Services	432	467	160	418	378
Obj 004	Other Services - Charges	545	655	647	1,009	556
Intergovernmental Services						
430 4105301	External Taxes & Oper Asmnts	33	35	30	32	36
Obj 005	Intergovernmental Services	33	35	30	32	36

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		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Wendt Road Water System						
Other						
430 4309101	Depreciation	1,603	503			
Obj 009	Other	1,603	503			
Sub 430	Wendt Road Water System	2,724	1,571	2,173	6,200	7,000

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Revenue
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		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Kodiak Water						
REVENUES						
431 43130800001	Beginning Fund Balance				32,200	36,000
431 43134340211	Water Service-Residential	4,802	4,804	4,397	5,000	4,836
431 43134340281	Water Service-Penality Charg	69	60	50	72	60
431 43134340291	Water Service-Turn on Fee	35	35	70	36	35
431 43136111001	Investment Interest	888	508	332	479	512
431 43136132001	Unrealized Gain/Loss on Inve	39	43-	50-	187-	43-
Sub 431	Kodiak Water	5,832	5,364	4,799	37,600	41,400

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		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Kodiak Water						
Reclassification & Cost Alloc.						
431 4100200	Ending Fund Bal				35,565	39,400
Obj 000	Reclassification & Cost Alloc.				35,565	39,400
Salaries						
431 4101001	Salaries & Wages	186	63	67	220	82
431 4501001	Salaries & Wages	235	223	197	265	276
Obj 001	Salaries	421	286	264	485	358
Personnel Benefits						
431 4102002	Benefits-Direct	71	24	24	85	32
431 4102003	Benefits-Indirect	30	10	11	36	13
431 4502002	Benefits-Direct	89	83	71	99	102
431 4502003	Benefits-Indirect	38	36	32	43	44
Obj 002	Personnel Benefits	227	152	137	263	191
Supplies						
431 4103101	Office & Operating Supplies	13			16	
Obj 003	Supplies	13			16	
Other Services - Charges						
431 4104101	Professional Services	1	1		1	1
431 4104125	Prof Serv-Indirect			32	35	18
431 4104191	Prof Serv-Purchasing Serv	3	3	1	3	2
431 4104192	Prof Serv-Info Sev	55	24	12	66	10
431 4104198	Prof Serv-GIS			27		21
431 4104501	Operating Rentals & Leases	86	93	9	8	33
431 4104590	Rent-Facilities Maintenance		15	7		7
431 4104690	Liability Insurance	26	40	28	31	36
431 4504101	Professional Services	50	100	52	57	123
431 4504501	Operating Rentals & Leases	34	121	115	39	150
431 4504701	Utility Services	796	730	946	897	901
Obj 004	Other Services - Charges	1,050	1,126	1,228	1,137	1,302
Intergovernmental Services						
431 4105301	External Taxes & Oper Assess	113	113	94	134	149
Obj 005	Intergovernmental Services	113	113	94	134	149
Other						
431 4309101	Depreciation/Amortization	1,419	535			
Obj 009	Other	1,419	535			
Sub 431	Kodiak Water	3,242	2,211	1,724	37,600	41,400

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		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Fairway Estates Water						
REVENUES						
432 43230800001	Beginning Fund Balance				33,700	36,900
432 43234340211	Water Service-Residential	4,608	4,608	5,579	4,768	5,353
432 43234340281	Sewer Service-Penality Charg	189	570	235		
432 43234340291	Water Service-Turn on Fee		35			
432 43234350001	Sewer Service Charges	4,788	4,788	5,138	4,956	5,563
432 43234350281	Sewer Service Misc Penalties				196	662
432 43234350291	Sewer Service - Turn on Fee		35	35		
432 43236111001	Investment Interest	815	506	332	466	588
432 43236132001	Unrealized Gain/Loss on Inve	45	40-	51-	186-	47-
432 43237910001	Contrib Capital-Local source					81
Sub 432	Fairway Estates Water	10,445	10,502	11,269	43,900	49,100

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		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Fairway Estates Water						
Reclassification & Cost Alloc.						
432 4100200	Ending Fund Bal				36,374	43,191
Obj 000	Reclassification & Cost Alloc.				36,374	43,191
Salaries						
432 4101001	Salaries & Wages	108			139	
432 4501001	Salaries & Wages	443	466	622	800	595
432 4501002	Salaries-Overtime		28			133
Obj 001	Salaries	551	494	622	939	728
Personnel Benefits						
432 4102002	Benefits-Direct	41			53	
432 4102003	Benefits-Indirect	17			22	
432 4502002	Benefits-Direct	168	183	224	300	179
432 4502003	Benefits-Indirect	71	79	99	140	470
Obj 002	Personnel Benefits	297	262	323	515	649
Supplies						
432 4103101	Office & Operating Supplies	5			6	
432 4503101	Office & Operating Supplies	226	322	1,085	1,300	
Obj 003	Supplies	230	322	1,085	1,306	
Other Services - Charges						
432 4104101	Professional Services	111	163	115	145	224
432 4104125	Prof Serv-Indirect			80	87	53
432 4104191	Prof Serv-Purchasing Serv	4	4	4	5	6
432 4104192	Prof Serv-Info Sev	78	34	29	102	31
432 4104198	Prof Serv-GIS			66		62
432 4104202	Communication-Postage	30	30		39	
432 4104501	Operating Rentals & Leases		6	5		37
432 4104590	Rent-Facilities Maintenance		21	19		20
432 4104690	Liaability Insurance	37	57	71	48	107
432 4104901	Miscellaneous		186	62		255
432 4504201	Communication-Telephone	948	945	844	1,200	1,207
432 4504501	Operating Rentals & Leases	280	398	509	600	508
432 4504701	Utility Services	473	606	399	599	774
432 4504801	Repairs & Maintenance	550	732	1,060	1,300	934
432 4504901	Miscellaneous			248	300	
Obj 004	Other Services - Charges	2,510	3,182	3,509	4,425	4,218
Intergovernmental Services						
432 4105301	External Taxes & Oper Assess	263	229	109	341	314
Obj 005	Intergovernmental Services	263	229	109	341	314

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		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Fairway Estates Water						
Other						
432 4309101	Depreciation/Amortization	3,177	3,177			
Obj 009	Other	3,177	3,177			
Sub 432	Fairway Estates Water	7,029	7,666	5,648	43,900	49,100

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Mountain Shadows Sewer						
REVENUES						
433 43330800001	Beginning Fund Balance				10,400	13,600
433 43334350001	Sewer Service Charges	3,392	4,167	4,287	4,554	5,046
433 43334350281	Sewer Service Misc Penalties	17	39	7	23	47
433 43336111001	Investment Interest	314	173	121	168	210
433 43336132001	Unrealized Gain/Loss on Inve	1-	4-	16-	45-	3-
433 43337910001	Contributed Capital-Private		2,500			
Sub 433	Mountain Shadows Sewer	3,722	6,875	4,399	15,100	18,900

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Mountain Shadows Sewer						
Reclassification & Cost Alloc.						
433 4100200	Ending Fund Bal				10,419	15,414
Obj 000	Reclassification & Cost Alloc.				10,419	15,414
Salaries						
433 4101001	Salaries & Wages	115	7		119	8
433 4501001	Salaries & Wages					710
433 4501002	Salaries-Overtime					64
433 5501001	Salaries & Benefits	733	621	653	741	
433 5501002	Salaries-Overtime	158	56	147	159	
Obj 001	Salaries	1,006	684	800	1,019	782
Personnel Benefits						
433 4102002	Benefits-Direct	44	3		45	3
433 4102003	Benefits-Indirect	18	1		19	1
433 4502002	Benefits-Direct					291
433 4502003	Benefits-Indirect					123
433 5502002	Benefits-Direct	339	254	288	342	
433 5502003	Benefits-Indirect	143	108	128	145	
Obj 002	Personnel Benefits	543	366	416	551	418
Supplies						
433 4103101	Office & Operating Supplies	4			4	
433 4503101	Office & Operating Supplies					2
433 5503101	Office & Operating Supplies	11	2	589	11	
Obj 003	Supplies	15	2	589	15	2
Other Services - Charges						
433 4104101	Professional Services	1	2		1	2
433 4104125	Prof Serv-Indirect			74	81	31
433 4104191	Prof Serv-Purchasing Serv	3	3	3	2	4
433 4104192	Prof Serv-Info Sev	51	22	27	52	18
433 4104198	Prof Services - GIS			61		36
433 4104202	Communication-Postage	25	25		25	31
433 4104501	Operating Rentals & Leases		4	5		22
433 4104590	Rent-Facilities Maintenance		14	17		12
433 4104690	Liaability Insurance	24	37	65	24	62
433 4504101	Professional Services					48
433 4504201	Communication-Telephone					540
433 4504501	Operating Rentals & Leases					604
433 4504701	Utility Services					332
433 4504901	Miscellaneous					71
433 5504101	Professional Services		42			
433 5504201	Communications-Telephone	467	472	395	473	

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		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Mountain Shadows Sewer						
Other Services - Charges						
433 5504501	Operating Rental & Leases	300	529	660	303	
433 5504701	Utilities-Services	203	290	100	204	
433 5504801	Repair & Maintenance	1,189	1,036		1,201	
433 5504901	Miscellaneous	406	62	203	410	
Obj 004	Other Services - Charges	2,667	2,539	1,609	2,776	1,813
Intergovernmental Services						
433 4105301	External Taxes & Oper Assess	107	207	269	109	256
433 4505101	Intergov Prof Services					215
433 5505101	Intergov Prof Serv				211	
Obj 005	Intergovernmental Services	107	207	269	320	471
Other						
433 4309101	Depreciation/Amortization	3,800	3,800			
Obj 009	Other	3,800	3,800			
Sub 433	Mountain Shadows Sewer	8,139	7,598	3,683	15,100	18,900

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		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Huntzinger Water						
REVENUES						
434 43430800001	Beginning Fund Balance				19,400	21,900
434 43434340211	Water Service-Residential	3,682	3,845	3,529	4,064	3,852
434 43434340281	Water Service-Penality Charg	58	77	72	64	77
434 43436111001	Investment Interest	509	291	190	272	291
434 43436132001	Unrealized Gain/Loss on Inve	17	21-	26-	100-	20-
Sub 434	Huntzinger Water	4,266	4,192	3,765	23,700	26,100

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		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Huntzinger Water						
Reclassification & Cost Alloc.						
434 4100200	Ending Fund Balance				21,665	23,757
Obj 000	Reclassification & Cost Alloc.				21,665	23,757
Salaries						
434 4101001	Salaries & Benefits	129	21		132	29
434 4501001	Salaries & Benefits	360	298	246	350	403
434 4501002	Salaries-Overtime					25
434 4501003	Salaries-Extra Help	16	104	83	16	
Obj 001	Salaries	505	423	330	498	457
Personnel Benefits						
434 4102002	Benefits-Direct	49	9		49	12
434 4102003	Benefits-Indirect	21	3		21	4
434 4502002	Benefits-Direct	140	128	103	137	136
434 4502003	Benefits-Indirect	58	48	39	57	51
Obj 002	Personnel Benefits	267	188	142	264	203
Supplies						
434 4103101	Office & Operating Supplies	7			7	
434 4503101	Office & Operating Supplies		26			27
Obj 003	Supplies	7	26		7	27
Other Services - Charges						
434 4104101	Professional Services	2	1		1	1
434 4104125	Prof Serv-Indirect			32	35	21
434 4104191	Prof Serv-Purchasing	2	2	1	2	2
434 4104192	Prof Serv-Tech Services	41	18	12	41	12
434 4104198	Prof Serv-GIS			27		24
434 4104202	Communications-Postage	39	40		40	52
434 4104501	Operating Rental & Leases		3	2		18
434 4104590	Rent-Facilities Maint		11	7		8
434 4104690	Insurance-Interfund	19	30	28	20	41
434 4504101	Professional Services	44	50	146	43	53
434 4504501	Operating Rental & Leases	24	287	216	24	443
434 4504701	Utilities-Services	996	940	552	973	863
Obj 004	Other Services - Charges	1,167	1,382	1,022	1,179	1,538
Intergovernmental Services						
434 4105301	External Taxes & Oper Assess	86	90	75	87	118
Obj 005	Intergovernmental Services	86	90	75	87	118

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		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Huntzinger Water						
Other						
434 4309101	Depreciation/Amortizati	1,887	1,887			
Obj 009	Other	1,887	1,887			
Sub 434	Huntzinger Water	3,920	3,996	1,569	23,700	26,100

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Revenue
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		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Heysman Water						
REVENUES						
435 43530800001	Beginning Fund Balance				13,500	15,900
435 43534340211	Water Service-Residential	2,881	2,879	2,640	3,021	3,027
435 43534340281	Water Service-Penalty Charge	22	39	60	23	41
435 43534340291	Water Service-Turn on Fee	35	35	35	37	37
435 43536111001	Investment Interest	330	199	135	180	208
435 43536132001	Unrealized Gain/Loss on Inve	11	12-	17-	61-	13-
Sub 435	Heysman Water	3,279	3,140	2,853	16,700	19,200

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		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Heysman Water						
Reclassification & Cost Alloc.						
435 4100200	Ending Fund Balance				15,072	18,000
Obj 000	Reclassification & Cost Alloc.				15,072	18,000
Salaries						
435 4101001	Salaries & Benefits	568	230	135	657	
435 4101002	Salaries-Overtime					283
435 4101003	Salaries-Extra Help	11	12		13	
Obj 001	Salaries	579	241	135	670	283
Personnel Benefits						
435 4102002	Benefits-Direct	218	87	48	252	103
435 4102003	Benefits-Indirect	91	37	21	106	43
Obj 002	Personnel Benefits	309	124	70	358	146
Supplies						
435 4503101	Office & Operating Supplies	7	9		8	10
Obj 003	Supplies	7	9		8	10
Other Services - Charges						
435 4104101	Professional Services	1	1		1	1
435 4104125	Prof Serv-Indirect			26	28	10
435 4104191	Prof Serv-Purchasing	1	1	1	1	1
435 4104192	Prof Serv-Tech Services	23	10	9	26	6
435 4104198	Prof Serv-GIS			21		12
435 4104202	Communications-Postage	39	40		45	47
435 4104501	Operating Rental & Leases		2	2		9
435 4104590	Rent-Facilities Maint		6	6		4
435 4104690	Insurance-Interfund	11	17	23	13	21
435 4504101	Professional Services	22	25	74	24	31
435 4504501	Operating Rental & Leases	33	108	90	37	133
435 4504701	Utilities-Services	306	344	269	339	406
Obj 004	Other Services - Charges	437	554	521	514	681
Intergovernmental Services						
435 4105301	External Taxes & Oper Assess	68	68	58	78	80
Obj 005	Intergovernmental Services	68	68	58	78	80
Other						
435 4309101	Depreciation/Amortizati	993	993			
Obj 009	Other	993	993			
Sub 435	Heysman Water	2,391	1,989	783	16,700	19,200

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Revenue
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		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Crewport Water						
REVENUES						
436 43630800001	Beginning Fund Balance				14,500	39,200
436 43634340211	Water Service-Residential	27,298	27,732	26,392	31,055	29,767
436 43634340281	Water Service-Penality Charg	606	590-	724	689	634-
436 43634340291	Water Service-Turn on Fee	140	70	175	159	113
436 43634340292	Water Service-New Permit Cha		35			
436 43636111001	Investment Interest	291	329	244	197	354
436 43636132001	Unrealized Gain/Loss on Inve	9	32	58-		
436 43637910001	Contributed Capital-Private		21,838			
Sub 436	Crewport Water	28,343	49,446	27,477	46,600	68,800

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		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Crewport Water						
Reclassification & Cost Alloc.						
436 4100200	Ending Fund Balance				19,181	43,200
Obj 000	Reclassification & Cost Alloc.				19,181	43,200
Salaries						
436 4101001	Salaries & Benefits	2,812	331	243	2,899	306
436 4101002	Salaries-Overtime	212			218	
436 4501001	Salaries & Benefits	4,138	5,271	4,462	4,276	4,770
436 4501002	Salaries-Overtime	231	672	691	239	608
436 4501003	Salaries-Extra Help	112	284	24		
Obj 001	Salaries	7,505	6,559	5,420	7,632	5,684
Personnel Benefits						
436 4102002	Benefits-Direct	1,149	139	92	1,185	129
436 4102003	Benefits-Indirect	484	53	41	499	49
436 4502002	Benefits-Direct	1,682	2,258	1,859	1,738	2,044
436 4502003	Benefits-Indirect	699	951	824	722	860
Obj 002	Personnel Benefits	4,013	3,401	2,817	4,144	3,082
Supplies						
436 4103101	Office & Operating Supplies	59	16	12	61	15
436 4503101	Office & Operating Supplies	1,742	1,042	534	1,800	944
Obj 003	Supplies	1,801	1,057	547	1,861	959
Other Services - Charges						
436 4104101	Professional Services	13	12		13	11
436 4104125	Prof Serv-Indirect			437	477	232
436 4104191	Prof Serv-Purchasing	11	11	18	11	28
436 4104192	Prof Serv-Tech Services	209	91	157	215	134
436 4104198	Prof Serv-GIS			361		270
436 4104202	Communications-Postage	218	219	189	224	203
436 4104501	Operating Rental & Leases		16	28		67
436 4104590	Rent-Facilities Maint		57	103		88
436 4104690	Insurance-Interfund	98	152	386	101	468
436 4504101	Professional Services	632	1,459	1,997	653	1,320
436 4504501	Operating Rental & Leases	2,507	4,536	3,289	2,591	4,107
436 4504701	Utilities-Services	1,458	1,688	1,299	1,506	1,528
436 4504801	Repair & Maintenance	221	702	1,844	229	636
436 4504901	Miscellaneous	11	60	39	11	6,068
Obj 004	Other Services - Charges	5,375	9,003	10,147	6,031	15,160
Intergovernmental Services						
436 4105301	External Taxes & Oper Assess	654	634	581	674	587

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		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Crewport Water						
Intergovernmental Services						
436 4505101	Intergov Prof Serv	60	65	115	62	59
436 4505301	External Taxes & Oper Assess	71	76	80	73	69
Obj 005	Intergovernmental Services	785	775	776	809	715
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	4,477	3,848	3,901	1,000	
Obj 008	Debt Service-Interest	4,477	3,848	3,901	1,000	
Other						
436 4309101	Depreciation/Amortizati	20,863	20,863			
Obj 009	Other	20,863	20,863			
Sub 436	Crewport Water	44,819	45,508	23,608	46,600	68,800

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Revenue
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		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Ray Symmonds Water						
REVENUES						
437 43730800001	Beginning Fund Balance				4,900	4,800
437 43734340211	Water Service-Residential	2,507	2,767	2,736	2,983	3,235
437 43734340281	Water Service-Penality Charg	59	83	102	69	97
437 43734340291	Water Service-Turn on Fee			35		
437 43736111001	Investment Interest	124	58	33	54	69
437 43736132001	Unrealized Gain/Loss on Inve	4-	1-	2-	6-	1-
Sub 437	Ray Symmonds Water	2,686	2,907	2,905	8,000	8,200

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Expenditures
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		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Ray Symmonds Water						
Reclassification & Cost Alloc.						
437 4100200	Ending Fund Balance				4,067	5,408
Obj 000	Reclassification & Cost Alloc.				4,067	5,408
Salaries						
437 4101001	Salaries & Benefits	1,057	783	563	1,070	675
437 4501001	Salaries & Benefits	260	528	501	650	434
437 4501002	Salaries-Overtime	91	183		95	150
Obj 001	Salaries	1,409	1,494	1,064	1,815	1,259
Personnel Benefits						
437 4102002	Benefits-Direct	402	329	214	407	283
437 4102003	Benefits-Indirect	169	125	96	171	108
437 4502002	Benefits-Direct	132	263	181	250	216
437 4502003	Benefits-Indirect	55	114	80	110	95
Obj 002	Personnel Benefits	758	831	570	938	702
Supplies						
437 4103101	Office & Operating Supplies	5			4	
437 4503101	Office & Operating Supplies		54	130	200	45
Obj 003	Supplies	5	54	130	204	45
Other Services - Charges						
437 4104101	Professional Services	1	1		1	1
437 4104125	Prof Serv-Indirect			44	48	25
437 4104191	Prof Serv-Purchasing	2	2	2	2	3
437 4104192	Prof Serv-Tech Services	37	16	16	37	14
437 4104198	Prof Serv-GIS			36		29
437 4104202	Communications-Postage	30	30		30	27
437 4104501	Operating Rental & Leases		3	3		11
437 4104590	Rent-Facilities Maint		10	10		9
437 4104690	Insurance-Interfund	17	27	39	18	50
437 4504101	Professional Services	22	72	25	100	60
437 4504501	Operating Rental & Leases	33	288	249	350	236
437 4504701	Utilities-Services	266	323	270	330	265
Obj 004	Other Services - Charges	408	773	693	916	730
Intergovernmental Services						
437 4105301	External Taxes & Oper Assess	59	65	60	60	56
Obj 005	Intergovernmental Services	59	65	60	60	56

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		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Ray Symmonds Water						
Other						
437 4309101	Depreciation/Amortizati	931	931			
Obj 009	Other	931	931			
Sub 437	Ray Symmonds Water	3,569	4,147	2,518	8,000	8,200

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Revenue
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		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Stein Water System						
REVENUES						
438 43830800001	Beginning Fund Balance				19,300	24,800
438 43834340211	Water Service-Residential	4,680	4,800	4,400	4,991	5,026
438 43834340281	Water Service-Penalty Charge	92	74	79	98	77
438 43834340291	Water Service-Turn on Fee	35		35	37	
438 43836111001	Investment Interest	494	304	210	277	220
438 43836132001	Unrealized Gain/Loss on Inve	20	21-	29-	103-	23-
Sub 438	Stein Water System	5,321	5,157	4,695	24,600	30,100

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		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Stein Water System						
Reclassification & Cost Alloc.						
438 4100200	Ending Fund Bal				20,910	28,000
Obj 000	Reclassification & Cost Alloc.				20,910	28,000
Salaries						
438 4101001	Salaries & Wages	115	7		132	8
438 4501001	Salaries & Wages	390	172	522	650	185
438 4501002	Salaries-Overtime	220	270	239	300	290
438 4501003	Salaries-Extra Help	11		24	50	
Obj 001	Salaries	735	449	785	1,132	483
Personnel Benefits						
438 4102002	Benefits-Direct	44	3		50	3
438 4102003	Benefits-Indirect	18	1		20	1
438 4502002	Benefits-Direct	234	166	279	350	179
438 4502003	Benefits-Indirect	97	71	122	150	76
Obj 002	Personnel Benefits	393	241	401	570	259
Supplies						
438 4103101	Office & Operating Supplies	13			15	
438 4503101	Office & Operating Supplies	288		259	316	
Obj 003	Supplies	302		259	331	
Other Services - Charges						
438 4104101	Professional Services	1	1		1	1
438 4104125	Prof Serv-Indirect			40	44	19
438 4104191	Prof Serv-Purchasing Serv	2	2	2	2	2
438 4104192	Prof Serv-Info Sev	37	16	15	42	11
438 4104198	Prof Serv-GIS			34		22
438 4104202	Communication-Postage	79	81		89	93
438 4104501	Operating Rentals & Leases		3	3		45
438 4104590	Rent-Facilities Maintenance		10	10		7
438 4104690	Liability Insurance	17	27	37	19	38
438 4504101	Professional Services	44	50	146	200	54
438 4504501	Operating Rental & Leases	101	221	382	480	238
438 4504701	Utilities-Services	445	722	499	650	700
Obj 004	Other Services - Charges	726	1,133	1,167	1,527	1,230
Intergovernmental Services						
438 4105301	External Taxes & Oper Assess	115	112	94	130	128
Obj 005	Intergovernmental Services	115	112	94	130	128

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		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Stein Water System						
Other						
438 4309101	Depreciation/Amortization	2,046	2,046			
Obj 009	Other	2,046	2,046			
Sub 438	Stein Water System	4,318	3,981	2,706	24,600	30,100

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Revenue
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		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
North Bon Air Water System						
REVENUES						
439 43930800001	Beginning Fund Balance				5,200	7,700
439 43934340211	Water Service-Residential	2,544	2,572	2,490	2,847	2,811
439 43934340281	Water Service-Penalty Charge		8	11		8
439 43934340291	Water Service-Turn on Fee			35		
439 43936111001	Investment Interest	212	75	58	59	81
439 43936132001	Unrealized Gain/Loss on Inve	18-		3-	6-	
Sub 439	North Bon Air Water System	2,738	2,654	2,590	8,100	10,600

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Expenditures
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		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
North Bon Air Water System						
Reclassification & Cost Alloc.						
439 4100200	Ending Fund Bal				6,675	9,300
Obj 000	Reclassification & Cost Alloc.				6,675	9,300
Salaries						
439 4101001	Salaries & Wages	125	7		114	9
439 4501001	Salaries & Wages	325	258	231	248	282
439 4501002	Salaries-Overtime	554				
Obj 001	Salaries	1,004	265	231	362	291
Personnel Benefits						
439 4102002	Benefits-Direct	48	3		44	4
439 4102003	Benefits-Indirect	20	1		19	1
439 4502002	Benefits-Direct	334	95	83	254	104
439 4502003	Benefits-Indirect	141	41	37	107	45
Obj 002	Personnel Benefits	542	141	120	424	154
Supplies						
439 4103101	Office & Operating Supplies	5			4	
439 4503101	Office & Operating Supplies		14			15
Obj 003	Supplies	5	14		4	15
Other Services - Charges						
439 4104101	Professional Services	1	4		1	5
439 4104125	Prof Serv-Indirect			23	25	12
439 4104191	Prof Serv-Purchasing Serv	1	1	1	1	1
439 4104192	Prof Serv-Info Serv	27	12	8	25	7
439 4104198	Prof Serv-GIS			18		14
439 4104202	Communications-Postage	30	30		27	41
439 4104501	Operating Rental & Leases		2	1		12
439 4104590	Rent-Facilities Maintenance		7	6		4
439 4104690	Liability Insurance	13	20	19	11	24
439 4504101	Professional Services	25	71	26	19	77
439 4504501	Operating Rental & Leases	304	187	171	232	205
439 4504701	Utilities-Services	315	342	273	240	356
439 4504801	Repair & Maintenance	6,367				
Obj 004	Other Services - Charges	7,083	677	545	581	758
Intergovernmental Services						
439 4105301	External Taxes & Oper Assess	59	60	53	54	82
Obj 005	Intergovernmental Services	59	60	53	54	82

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Expenditures
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		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 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	10,075	2,537	949	8,100	10,600

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Revenue
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		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Nagler Water System						
REVENUES						
440 44030800001	Beginning Fund Balance				13,100	14,800
440 44034340211	Water Service-Residential	2,520	2,541	2,426	2,677	2,765
440 44034340281	Water Service-Penalty Charge	4	16	11	4	17
440 44036111001	Investment Interest	326	195	127	181	131
440 44036132001	Unrealized Gain/Loss on Inve	10	13-	16-	62-	13-
Sub 440	Nagler Water System	2,860	2,738	2,548	15,900	17,700

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		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Nagler Water System						
Reclassification & Cost Alloc.						
440 4100200	Ending Fund Bal				13,805	16,384
Obj 000	Reclassification & Cost Alloc.				13,805	16,384
Salaries						
440 4101001	Salaries & Wages	124	7		150	9
440 4501001	Salaries & Wages	134	253	126	158	293
440 4501003	Salaries-Extra Help			310	400	
Obj 001	Salaries	258	260	436	708	302
Personnel Benefits						
440 4102002	Benefits-Direct	47	3		56	4
440 4102003	Benefits-Indirect	20	1		25	1
440 4502002	Benefits-Direct	51	98	98	160	113
440 4502003	Benefits-Indirect	21	40	20	25	46
Obj 002	Personnel Benefits	140	143	118	266	164
Supplies						
440 4103101	Office & Operating Supplies	6			7	
440 4503101	Office & Operating Supplies	6	22		7	26
Obj 003	Supplies	12	22		14	26
Other Services - Charges						
440 4104101	Professional Services	1	1		1	1
440 4104125	Prof Serv-Indirect			19	21	12
440 4104191	Prof Serv-Purchasing Serv	1	1	1	1	1
440 4104192	Prof Serv-Info Serv	27	12	7	32	7
440 4104198	Prof Serv-GIS			17		14
440 4104202	Communications-Postage	34	35		42	47
440 4104501	Operating Rental & Leases		2	1		12
440 4104590	Rent-Facilities Maintenance		7	5		4
440 4104690	Liability Insurance	13	20	17	16	24
440 4504101	Professional Services	22	25	115	200	29
440 4504501	Operating Rental & Leases	12	241	171	215	278
440 4504701	Utilities-Services	430	274	206	509	315
Obj 004	Other Services - Charges	541	618	558	1,037	744
Intergovernmental Services						
440 4105301	External Taxes & Oper Assess	58	59	51	70	80
Obj 005	Intergovernmental Services	58	59	51	70	80

2011 Final Budget
Expenditures
As of November 30, 2010

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Nagler Water System						
Other						
440 4309101	Depreciation/Amortizati	1,425	1,425			
Obj 009	Other	1,425	1,425			
Sub 440	Nagler Water System	2,434	2,526	1,163	15,900	17,700

2011 Final Budget
Revenue
As of November 30, 2010

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Buchanan Water						
REVENUES						
441 44130800001	Beginning Fund Balance				8,200	12,600
441 44134340211	Water Service-Residential	4,256	4,453	4,250	4,529	4,783
441 44134340281	Water Service-Penalty Cha	5	5	27	5	5
441 44134340291	Water Service-Turn on Fee			35		
441 44136111001	Investment Interest	142	108	99	87	112
441 44136132001	Unrealized Gain/Loss on Inve	4	1-	9-	21-	
Sub 441	Buchanan Water	4,407	4,565	4,402	12,800	17,500

2011 Final Budget
Expenditures
As of November 30, 2010

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Buchanan Water						
Reclassification & Cost Alloc.						
441 4100200	Ending Fund Bal				11,070	15,744
Obj 000	Reclassification & Cost Alloc.				11,070	15,744
Salaries						
441 4101001	Salaries & Wages	108			157	
441 4501001	Salaries & Wages	192	369	135	269	301
441 4501002	Salaries-Overtime	17	300	197	23	246
441 4501003	Salaries-Extra Help	11	12		15	10
Obj 001	Salaries	327	681	332	464	557
Personnel Benefits						
441 4102002	Benefits-Direct	41			59	
441 4102003	Benefits-Indirect	17			25	
441 4502002	Benefits-Direct	81	270	121	115	221
441 4502003	Benefits-Indirect	33	107	54	46	87
Obj 002	Personnel Benefits	173	377	175	245	308
Supplies						
441 4103101	Office & Operating Suppli	7			10	
441 4503101	Office & Operating Suppli		107			87
Obj 003	Supplies	7	107		10	87
Other Services - Charges						
441 4104101	Professional Services	1	1		1	1
441 4104125	Prof Serv-Indirect			28	30	16
441 4104191	Prof Serv-Purchasing Serv	1	1	1	1	2
441 4104192	Prof Serv-Info Serv	21	9	10	32	9
441 4104198	Prof Serv-GIS			23		19
441 4104202	Communications-Postage	39	40		58	46
441 4104501	Operating Rental & Leases		2	2		7
441 4104590	Rent-Facilities Maintenan		6	6		6
441 4104690	Liability Insurance	10	16	25	14	33
441 4504101	Professional Services	64	26	28	90	21
441 4504501	Operating Rental & Leases	10	264	130	14	231
441 4504701	Utilities-Services	448	382	188	628	297
Obj 004	Other Services - Charges	594	747	440	868	688
Intergovernmental Services						
441 4105301	External Taxes & Oper Ass	99	104	90	143	116
Obj 005	Intergovernmental Services	99	104	90	143	116

2011 Final Budget
Expenditures
As of November 30, 2010

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Buchanan Water						
Other						
441 4309101	Depreciation/Amortizati	2,636	2,636			
Obj 009	Other	2,636	2,636			
Sub 441	Buchanan Water	3,835	4,651	1,037	12,800	17,500

2011 Final Budget
Revenue
As of November 30, 2010

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Beckonridge Water						
REVENUES						
442 44230800001	Beginning Fund Balance				11,100	13,400
442 44234340211	Water Service-Residential	3,135	3,180	2,915	3,344	3,361
442 44234340281	Water Service-Penalty Cha	28	50	47	30	53
442 44234340291	Water Service-Turn on Fee	35	35	140	37	37
442 44236111001	Investment Interest	219	147	110	124	155
442 44236132001	Unrealized Gain/Loss on Inve	6	6-	11-	35-	6-
Sub 442	Beckonridge Water	3,423	3,406	3,201	14,600	17,000

2011 Final Budget
Expenditures
As of November 30, 2010

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Beckonridge Water						
Reclassification & Cost Alloc.						
442 4100200	Ending Fund Bal				10,115	15,773
Obj 000	Reclassification & Cost Alloc.				10,115	15,773
Salaries						
442 4101001	Salaries & Wages	108			139	
442 4501001	Salaries & Wages	204	167	616	750	222
442 4501002	Salaries-Overtime	31		577	700	
442 4501003	Salaries-Extra Help	11	12	36	100	
Obj 001	Salaries	354	178	1,229	1,689	222
Personnel Benefits						
442 4102002	Benefits-Direct	41			53	
442 4102003	Benefits-Indirect	17			22	
442 4502002	Benefits-Direct	91	64	436	600	79
442 4502003	Benefits-Indirect	38	27	191	250	34
Obj 002	Personnel Benefits	187	90	626	925	113
Supplies						
442 4103101	Office & Operating Suppli	7			9	
442 4503101	Office & Operating Suppli			212	200	
Obj 003	Supplies	7		212	209	
Other Services - Charges						
442 4104101	Professional Services	1	1		1	1
442 4104125	Prof Serv-Indirect			21	23	10
442 4104191	Prof Serv-Purchasing Serv	1	1	1	1	1
442 4104192	Prof Serv-Info Serv	16	7	8	21	6
442 4104198	Prof Serv-GIS			18		12
442 4104202	Communications-Postage	39	40		50	57
442 4104501	Operating Rental & Leases		1	1		6
442 4104590	Rent-Facilities Maintenan		4	6		4
442 4104690	Liability Insurance	7	11	19	9	21
442 4504101	Professional Services	22	71	28	100	89
442 4504501	Operating Rental & Leases	22	93	473	600	118
442 4504701	Utilities-Services	354	368	279	412	459
442 4504801	Repair & Maintenance			275	350	
Obj 004	Other Services - Charges	462	596	1,129	1,567	784
Intergovernmental Services						
442 4105301	External Taxes & Oper Ass	73	76	69	95	108
Obj 005	Intergovernmental Services	73	76	69	95	108

2011 Final Budget
Expenditures
As of November 30, 2010

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Beckonridge Water						
Other						
442 4309101	Depreciation/Amortizati	1,517	1,517			
Obj 009	Other	1,517	1,517			
Sub 442	Beckonridge Water	2,600	2,458	3,265	14,600	17,000

2011 Final Budget
Revenue
As of November 30, 2010

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Speyers Water						
REVENUES						
443 44330800001	Beginning Fund Balance				3,200	3,900
443 44334340211	Water Service-Residential	1,832	1,906	1,960	1,923	2,266
443 44334340281	Water Service-Penalty Cha	24	30	30	25	32
443 44334340291	Water Service-Turn on Fee	35	70	35	37	74
443 44336111001	Investment Interest	14	25	25	15	28
443 44336132001	Unrealized Gain/Loss on Inve					
Sub 443	Speyers Water	1,905	2,031	2,049	5,200	6,300

2011 Final Budget
Expenditures
As of November 30, 2010

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Speyers Water						
Reclassification & Cost Alloc.						
443 4100200	Ending Fund Bal				3,366	4,938
Obj 000	Reclassification & Cost Alloc.				3,366	4,938
Salaries						
443 4501001	Salaries & Wages	183	195	149	348	212
Obj 001	Salaries	183	194	149	348	212
Personnel Benefits						
443 4502002	Benefits-Direct	69	70	54	133	76
443 4502003	Benefits-Indirect	29	29	24	56	32
Obj 002	Personnel Benefits	99	99	78	189	108
Supplies						
443 4503101	Office & Operating Suppli	6	13		11	14
Obj 003	Supplies	6	13		11	14
Other Services - Charges						
443 4104101	Professional Services					
443 4104125	Prof Serv-Indirect			17	19	12
443 4104191	Prof Serv-Purchasing Serv			1		1
443 4104192	Prof Serv-Info Serv			6		7
443 4104198	Prof Serv-GIS			15		14
443 4104202	Communications-Postage		35			43
443 4104590	Rent-Facilities Maintenan			5		4
443 4104690	Liability Insurance			16		24
443 4504101	Professional Services	22	112	25	42	122
443 4504501	Operating Rental & Leases	37	119	85	72	130
443 4504701	Utilities-Services	295	563	533	564	614
443 4504901	Miscellaneous	113-			500	
Obj 004	Other Services - Charges	242	830	702	1,197	971
Intergovernmental Services						
443 4105301	External Taxes & Oper Ass	43	47	42	89	57
Obj 005	Intergovernmental Services	43	47	42	89	57
Other						
443 4309101	Depreciation/Amortizati	1,820	1,820			
Obj 009	Other	1,820	1,820			
Sub 443	Speyers Water	2,392	3,003	971	5,200	6,300

2011 Final Budget
Revenue
As of November 30, 2010

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Bittner Water System						
REVENUES						
444 44430800001	Beginning Fund Balance					500
444 44434340211	Water Service-		490	1,078	1,906	1,342
444 44434340281	Water Service-		10	55		58
444 44438810001	Contrib Capital-Local Sou		37,253			
Sub 444	Bittner Water System		37,753	1,133	1,906	1,900

2011 Final Budget
Expenditures
As of November 30, 2010

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Bittner Water System						
Reclassification & Cost Alloc.						
444 4100200	Ending Fund Balance				282	669
Obj 000	Reclassification & Cost Alloc.				282	669
Salaries						
444 4101001	Salaries & Benefits				105	104
444 4501001	Salaries & Benefits		12	251	350	288
444 4501002	Salaries-Overtime				28	
444 4501003	Salaries-Extra Help				9	
Obj 001	Salaries		12	251	492	392
Personnel Benefits						
444 4102002	Benefits-Direct				40	40
444 4102003	Benefits-Indirect				16	16
444 4502002	Benefits-Direct		5	90	150	104
444 4502003	Benefits-Indirect		2	40	100	46
Obj 002	Personnel Benefits		6	131	306	206
Supplies						
444 4103101	Office & Operating Supplies				6	6
Obj 003	Supplies				6	6
Other Services - Charges						
444 4104101	Professional Services				1	1
444 4104125	Prof Serv-Indirect			17	18	10
444 4104191	Prof Serv-Purchasing			1	1	1
444 4104192	Prof Serv-Tech Services			6	15	6
444 4104198	Prof Serv-GIS			13		12
444 4104202	Communications-Postage				38	38
444 4104501	Operating Rental & Leases			1		
444 4104590	Rent-Facilities Maint			4		4
444 4104690	Insurance-Interfund			14	6	21
444 4504101	Professional Services			72	150	150
444 4504501	Operating Rental & Leases		6	112	200	179
444 4504701	Utilities-Services			136	319	133
Obj 004	Other Services - Charges		6	375	748	555
Intergovernmental Services						
444 4105301	External Taxes & Oper Ass		7	23	72	72
Obj 005	Intergovernmental Services		7	23	72	72

2011 Final Budget
Expenditures
As of November 30, 2010

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Bittner Water System						
Other						
444 4309101	Depreciation		566			
Obj 009	Other		566			
Sub 444	Bittner Water System		598	780	1,906	1,900

2011 Final Budget
Revenue
As of November 30, 2010

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Norman Water System						
REVENUES						
445 44530800001	Beginning Fund Balance					1,500
445 44534340211	Water Service-		665	1,463	1,664	1,664
445 44534340281	Water Service-		3	5		
445 44534340291	Water Service-		35		36	36
445 44536111001	Investment Interest			1		
445 44538810001	Contrib Capital-Local Sou		54,801			
Sub 445	Norman Water System		55,504	1,470	1,700	3,200

2011 Final Budget
Expenditures
As of November 30, 2010

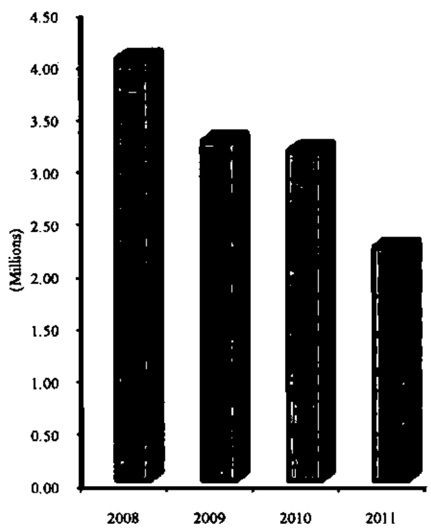
		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Norman Water System						
Reclassification & Cost Alloc.						
445 4100200	Ending Fund Balance				72	1,560
Obj 000	Reclassification & Cost Alloc.				72	1,560
Salaries						
445 4101001	Salaries & Benefits				174	173
445 4501001	Salaries & Benefits		49	124	291	291
445 4501002	Salaries-Overtime				44	44
445 4501003	Salaries-Extra Help				15	15
Obj 001	Salaries		49	124	524	523
Personnel Benefits						
445 4102002	Benefits-Direct				66	66
445 4102003	Benefits-Indirect				27	27
445 4502002	Benefits-Direct		18	45	130	130
445 4502003	Benefits-Indirect		8	20	54	54
Obj 002	Personnel Benefits		26	64	277	277
Supplies						
445 4103101	Office & Operating Supplies				11	11
Obj 003	Supplies				11	11
Other Services - Charges						
445 4104101	Professional Services				2	2
445 4104125	Prof Serv-Indirect			26	28	15
445 4104190	Prof Serv-Communications			6		
445 4104191	Prof Serv-Purchasing			1	1	2
445 4104192	Prof Serv-Tech Services			9	25	8
445 4104198	Prof Serv-GIS			21		17
445 4104202	Communications-Postage				64	64
445 4104501	Operating Rental & Leases			2		
445 4104590	Rent-Facilities Maint					6
445 4104690	Insurance-Interfund			23	11	30
445 4504101	Professional Services			26	31	31
445 4504501	Operating Rental & Leases		30	59	31	31
445 4504701	Utilities-Services		28	145	504	504
Obj 004	Other Services - Charges		58	318	697	710
Intergovernmental Services						
445 4105301	External Taxes & Oper Ass		9	31	119	119
Obj 005	Intergovernmental Services		9	31	119	119

2011 Final Budget
Expenditures
As of November 30, 2010

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Norman Water System						
Other						
445 4309101	Depreciation		773			
Obj 009	Other		773			
Sub 445	Norman Water System		914	537	1,700	3,200

Building & Fire Safety

Building & Fire Safety
Expenditure History



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	1,380,954	1,406,388	1,551,049	999,402
Personnel Benefits	449,626	480,371	513,161	328,097
Supplies	96,211	40,688	66,300	43,550
Other Services & Charges	465,766	480,506	495,346	483,246
Transfer Out	-	-	-	-
Reserves	-	-	-	262,491
Capital Outlay	34,016	-	-	-
Total Expenditures	2,426,573	2,407,953	2,625,856	2,116,786
Ending Fund Equity	1,607,671	838,495	530,073	117,636
Total Budget			3,155,929	2,234,422
Staffing / FTE's	28.86	30.00	30.00	20.00

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.

2011 Final Budget
Revenue
As of November 30, 2010

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Building and Fire Safety						
REVENUES						
450 45030800001	Beginning Fund Balance				1,093,993	526,707
450 45032210001	Building Permits	839,167	677,005	687,176	1,027,758	735,596
450 45032210002	Plumbing Permits	49,204	39,013	36,085	45,103	37,122
450 45032210003	Mechanical Permits	46,438	38,641	35,423	36,479	66,725
450 45032210006	Flood Hazard Permit		520			
450 45032290004	Fire Permits	70,124	69,028	52,060	85,577	60,566
450 45032290006	Fire Life Safety Permit	110,235	121,356	119,038	73,126	100,679
450 45033210701	National Agriculture Library	13,052	6,500	11,291		5,020
450 45033824001	Protective Inspection-BLD	72,672	141,157	125,331	100,000	160,340
450 45034175003	Sales of Merchanise-Reports	9	57	291	4	24
450 45034240004	Certificate of Nuisance Remv	21,776	36,531	35,445	37,358	35,588
450 45034583001	Plan Checking Fees	564,406	382,564	420,197	630,577	499,651
450 45036111001	Investment Interest	73,547	24,288	6,443	25,904	6,404
450 45036132001	Unrealized Gain/Losses on In	148-	4,632-	410-		
450 45036140001	Interest Notes/Contract AR R		147	45		
450 45036981001	Cashier Over/Short		26		50	
450 45036990001	Other Misc Revenue	159	44-			
450 45037410001	Capital Contrb-Fed/State/Loc	17,860-				
Fnd 450	Building and Fire Safety	1,842,781	1,532,157	1,528,415	3,155,929	2,234,422

2011 Final Budget
Expenditures
As of November 30, 2010

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Building and Fire Safety						
Ending Fund Balance						
Reclassification & Cost Alloc.						
450 5080200	Ending Fund Balance				530,073	117,636
Obj 000	Reclassification & Cost Alloc.				530,073	117,636
Other						
450 5089110	Operating Cash Reserves					262,491
Obj 009	Other					262,491
Sub 508	Ending Fund Balance				530,073	380,127
Administration						
Salaries						
450 6111001	Salaries & Wages	373,704	422,608	330,827	279,826	186,569
450 6111002	Salaries-Overtime	15,973	1,058-	8,166	6,000	10,000
450 6111003	Salaries-Extra Help	11,057	11,749	2,459	11,100	
450 6111010	Accrued Annual Leave		13,606			
450 6111011	Accrued Comp Time	9,943-	4,265-			
Obj 001	Salaries	390,791	442,641	341,453	296,926	196,569
Personnel Benefits						
450 6112002	Benefits-Direct	94,785	108,435	60,191	75,517	65,556
450 6112003	Benefits-Indirect	40,722	40,365	25,227		
450 6112004	Benefits-Bank Accruals	16,076	26,369	4,609-		
Obj 002	Personnel Benefits	151,583	175,169	80,809	75,517	65,556
Supplies						
450 6113101	Office & Operating Supplies	16,138	12,524	4,049	12,000	7,000
450 6113501	Small Tools & Minor Equipmen	4,004	185		500	500
450 6113502	Computer Software	8,140	1,318	516	7,000	2,000
450 6113590	Small Attrac-Tracked Invento	7,262	1,286	155	4,000	2,500
Obj 003	Supplies	35,545	15,314	4,720	23,500	12,000
Other Services - Charges						
450 6114101	Professional Services	1,709	1,404	82		
450 6114125	Prof Serv-Indirect Costs	98,262	107,612	105,772	73,672	50,960
450 6114191	Prof Serv-Purchasing Serv	4,673	4,673	4,778	5,212	5,731
450 6114192	Prof Serv-Information Serv	69,515	96,030	92,884	101,328	119,788
450 6114198	Prof Services - GIS			24,442		27,026
450 6114201	Communication-Telephone				2,000	
450 6114202	Communication-Postage		999	3,357		

2011 Final Budget
Expenditures
As of November 30, 2010

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Building and Fire Safety						
Administration						
Other Services - Charges						
450 6114292	Communication-TS Phone			2,131		2,550
450 6114301	Travel	11,533	202	172	3,000	1,000
450 6114401	Advertising	3,317	179	54	1,100	500
450 6114501	Operating Rentals & Leases	22,116	33,409	30,129	35,988	32,916
450 6114590	Rent-Facil Maint	47,340	37,694	35,987	39,258	39,258
450 6114601	Insurance	50	50			
450 6114690	Insurance-Interfund	21,153	36,046	35,732	38,980	69,382
450 6114801	Repairs & Maintenance			292		
450 6114901	Miscellaneous	4,987	4,074	5,060	4,000	4,000
Obj 004	Other Services - Charges	284,655	322,372	340,871	304,538	353,111
Sub 611	Administration	862,574	955,496	767,853	700,481	627,236
Insp/Permits/Cert/Licenses						
Salaries						
450 6121001	Salaries & Wages	732,399	729,109	556,089	1,048,902	348,053
450 6121002	Salaries-Overtime	42,915	15,119	2,470	20,000	5,000
450 6121003	Salaries-Extra Help	4,149	4,478	5,827	19,495	
Obj 001	Salaries	779,464	748,705	564,386	1,088,397	353,053
Personnel Benefits						
450 6122002	Benefits-Direct	264,889	289,819	196,196	381,424	118,489
450 6122003	Benefits-Indirect	143,082	117,313	81,341		
450 6122004	Benefits-Bank Accruals	16,972	1,625			
Obj 002	Personnel Benefits	424,942	408,757	277,537	381,424	118,489
Supplies						
450 6123101	Office & Operating Supplies	43,671	16,308	23,180	12,000	7,000
450 6123501	Small Tools & Minor Equipmen	2,721	2,365	263	22,500	5,000
450 6123502	Computer Software	1,354	1,546		500	250
450 6123590	Small Attrac-Tracked Invento	10,966	3,477	1,136	3,000	1,500
Obj 003	Supplies	58,712	23,696	24,579	38,000	13,750
Other Services - Charges						
450 6124101	Professional Services	17,442	3,642	1,840	3,000	3,000
450 6124201	Communication-Telephone	12,579	11,971	8,459	10,500	5,250
450 6124202	Communication-Postage	3,493	1,994		3,000	1,500
450 6124301	Travel	20,525	6,522	1,612	20,000	1,000
450 6124401	Advertising	1,276	108		2,000	
450 6124501	Operating Rentals & Leases	64,967	79,903	67,656	78,345	24,387

2011 Final Budget
Expenditures
As of November 30, 2010

			2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Building and Fire Safety							
Insp/Permits/Cert/Licenses							
Other Services - Charges							
450 6124601		Insurance		209	209-		
450 6124801		Repairs & Maintenance	3,577	160			
450 6124901		Miscellaneous	17,441	5,591	3,183	6,000	3,000
Obj 004	Other Services - Charges		141,300	110,100	82,540	122,845	38,137
Sub 612	Insp/Permits/Cert/Licenses		1,404,418	1,291,258	949,042	1,630,666	523,429
Training							
Other Services - Charges							
450 6134301		Travel				18,000	1,000
450 6134901		Miscellaneous				10,000	10,000
Obj 004	Other Services - Charges					28,000	11,000
Sub 613	Training					28,000	11,000
Enforcement							
Salaries							
450 6141001		Salaries & Wages	174,995	204,839	213,251	152,726	123,899
450 6141002		Salaries-Overtime	18,524	10,872	3,670	13,000	
450 6141003		Salaries-Extra Help	5,103				
450 6141011		Accrued Comp Time	12,526				
Obj 001	Salaries		211,148	215,711	216,921	165,726	123,899
Personnel Benefits							
450 6142002		Benefits-Direct	70,653	86,407	78,234	56,220	40,088
450 6142003		Benefits-Indirect	38,466	34,514	32,683		
450 6142004		Benefits-Bank Accruals	9,302				
Obj 002	Personnel Benefits		118,421	120,921	110,917	56,220	40,088
Supplies							
450 6143101		Office & Operating Supplies	518	1,302	853	1,800	1,800
450 6143501		Small Tools & Minor Equipmen	54		92	1,000	1,000
450 6143502		Computer Software				500	250
450 6143590		Small Attrac-Tracked Invento	1,383	376		1,500	1,000
Obj 003	Supplies		1,955	1,678	945	4,800	4,050
Other Services - Charges							
450 6144101		Professional Services		105	11	250	250
450 6144201		Communication-Telephone	1,863	1,945	1,249	1,800	1,800

2011 Final Budget
Expenditures
As of November 30, 2010

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Building and Fire Safety						
Enforcement						
Other Services - Charges						
450 6144202	Communication-Postage	383	728			
450 6144301	Travel	226	40	1,288		1,000
450 6144401	Advertising	418	129	234	1,500	1,500
450 6144501	Operating Rentals & Leases	18,730	23,243	15,705	22,413	23,246
450 6144801	Repairs & Maintenance	244	595			
450 6144901	Miscellaneous	12,786	15,820	17,396	14,000	14,000
Obj 004	Other Services - Charges	34,651	42,605	35,883	39,963	41,796
Sub 614	Enforcement	366,175	380,915	364,665	266,709	209,833
FPB Permits, Inspections, Cont						
Salaries						
450 6151001	Salaries & Benefits					320,881
450 6151002	Salaries-Overtime					5,000
Obj 001	Salaries					325,881
Personnel Benefits						
450 6152002	Benefits-Direct					103,964
Obj 002	Personnel Benefits					103,964
Supplies						
450 6153101	Office & Operating Supplies					7,000
450 6153501	Small Tools & Minor Equipmen					5,000
450 6153502	Computer Software					250
450 6153590	Small Attrac Computer/Monito					1,500
Obj 003	Supplies					13,750
Other Services - Charges						
450 6154201	Communications-Telephone					5,250
450 6154202	Communications-Postage					1,500
450 6154301	Travel					1,000
450 6154501	Operating Rental & Leases					28,452
450 6154901	Miscellaneous					3,000
Obj 004	Other Services - Charges					39,202
Sub 615	FPB Permits, Inspections, Cont					482,797

2011 Final Budget
Expenditures
As of November 30, 2010

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Building and Fire Safety						
Fringe Overhead						
Salaries						
450 6191001	Salaries & Wages	448-	670-	851		
Obj 001	Salaries	448-	670-	851		
Personnel Benefits						
450 6192002	Benefits-Direct	7,312	37,976-	9,569		
450 6192003	Benefits-Indirect	198,809-	167,980-	138,672-		
450 6192004	Benefits-Bank Accruals	53,823-	18,519-	2,475-		
Obj 002	Personnel Benefits	245,321-	224,475-	131,578-		
Sub 619	Fringe Overhead	245,769-	225,145-	130,727-		
Capital Outlay						
Capital Outlay						
450 9406401	Machinery & Equipment	34,016				
Obj 006	Capital Outlay	34,016				
Other						
450 9409101	Deprecitation/Amortization	5,160	5,429			
Obj 009	Other	5,160	5,429			
Sub 940	Capital Outlay	39,176	5,429			
Fnd 450	Building and Fire Safety	2,426,574	2,407,953	1,950,832	3,155,929	2,234,422