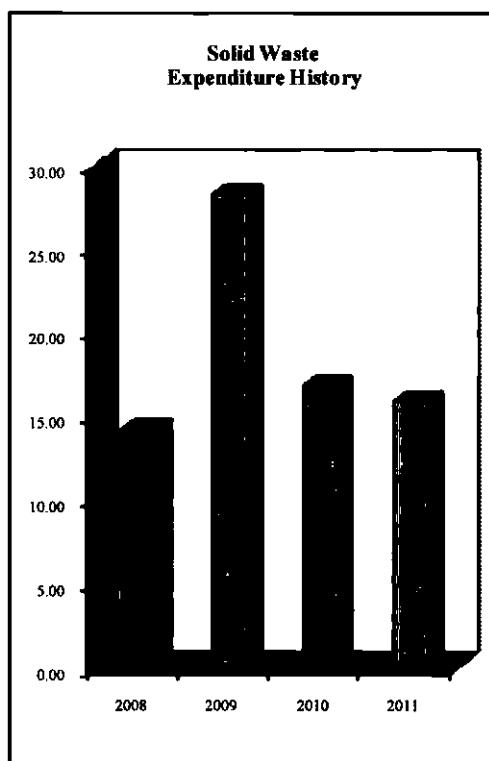


## Solid Waste



| Expenditures                 | 2008<br>Actual   | 2009<br>Actual    | 2010<br>Budget    | 2011<br>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           |
| <b>Total Expenditures</b>    | <b>7,510,429</b> | <b>10,504,756</b> | <b>12,032,673</b> | <b>12,033,445</b> |
| Ending Fund Equity           | 6,771,570        | 17,806,606        | 4,851,585         | 3,919,574         |
| <b>Total Budget</b>          |                  |                   | <b>16,884,258</b> | <b>15,953,019</b> |

|                  |       |       |       |       |
|------------------|-------|-------|-------|-------|
| 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      | 2009      | 2010      | 2010       | 2011       |
|-----------------|------------------------------|-----------|-----------|-----------|------------|------------|
|                 |                              | Actual    | Actual    | Current   | Budget     | 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    | 2009    | 2010    | 2010      | 2011      |
|---------------------------------|--------------------------------|---------|---------|---------|-----------|-----------|
|                                 |                                | Actual  | Actual  | Current | Budget    | Budget    |
| <b>Solid Waste</b>              |                                |         |         |         |           |           |
| 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 |
| <b>Administration-General</b>   |                                |         |         |         |           |           |
| <b>Salaries</b>                 |                                |         |         |         |           |           |
| 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   |
| <b>Personnel Benefits</b>       |                                |         |         |         |           |           |
| 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   |
| <b>Supplies</b>                 |                                |         |         |         |           |           |
| 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    |
| <b>Other Services - Charges</b> |                                |         |         |         |           |           |
| 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     | 2009     | 2010     | 2010    | 2011    |
|-----------------------------------|-----------------------------|----------|----------|----------|---------|---------|
|                                   |                             | Actual   | Actual   | Current  | Budget  | Budget  |
| <b>Solid Waste</b>                |                             |          |          |          |         |         |
| <b>Administration-General</b>     |                             |          |          |          |         |         |
| <b>Intergovernmental Services</b> |                             |          |          |          |         |         |
| 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  |
| <b>Capital Outlay</b>             |                             |          |          |          |         |         |
| 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 |
| <b>Fringe Overhead</b>            |                             |          |          |          |         |         |
| <b>Salaries</b>                   |                             |          |          |          |         |         |
| 401 7191001                       | Salaries & Wages            | 113,385  | 129,564  | 84,549   |         |         |
| -----                             |                             |          |          |          |         |         |
| Obj 001                           | Salaries                    | 113,385  | 129,564  | 84,549   |         |         |
| <b>Personnel Benefits</b>         |                             |          |          |          |         |         |
| 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- |         |         |
| <b>Administration-Planning</b>    |                             |          |          |          |         |         |
| <b>Salaries</b>                   |                             |          |          |          |         |         |
| 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  |
| <b>Personnel Benefits</b>         |                             |          |          |          |         |         |
| 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  |
| <b>Supplies</b>                   |                             |          |          |          |         |         |
| 401 7203101                       | Office & Operating Supplies |          |          | 880      | 500     | 500     |
| -----                             |                             |          |          |          |         |         |
| Obj 003                           | Supplies                    |          |          | 880      | 500     | 500     |

**2011 Final Budget  
Expenditures  
As of November 30, 2010**

|                                    |         | 2008                        | 2009      | 2010       | 2010   | 2011      |           |
|------------------------------------|---------|-----------------------------|-----------|------------|--------|-----------|-----------|
|                                    |         | Actual                      | Actual    | Current    | Budget | Budget    |           |
| <b>Solid Waste</b>                 |         |                             |           |            |        |           |           |
| 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    | 2009    | 2010    | 2010    | 2011    |
|------------------------------------|------------------------------|---------|---------|---------|---------|---------|
|                                    |                              | Actual  | Actual  | Current | Budget  | Budget  |
| <b>Solid Waste</b>                 |                              |         |         |         |         |         |
| <b>Recycling</b>                   |                              |         |         |         |         |         |
| <b>Other Services - Charges</b>    |                              |         |         |         |         |         |
| 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 |
| <b>Intergovernmental Services</b>  |                              |         |         |         |         |         |
| 401 7705101                        | Intergov Prof Services       |         | 67,982  |         |         |         |
| Obj 005 Intergovernmental Services |                              |         | 67,982  |         |         |         |
| <b>Capital Outlay</b>              |                              |         |         |         |         |         |
| 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 |
| <b>Landfill Operations</b>         |                              |         |         |         |         |         |
| <b>Salaries</b>                    |                              |         |         |         |         |         |
| 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 |
| <b>Personnel Benefits</b>          |                              |         |         |         |         |         |
| 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 |
| <b>Supplies</b>                    |                              |         |         |         |         |         |
| 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      | 2009      | 2010      | 2010      | 2011      |
|------------------------------------|----------------------------|-----------|-----------|-----------|-----------|-----------|
|                                    |                            | Actual    | Actual    | Current   | Budget    | Budget    |
| <b>Solid Waste</b>                 |                            |           |           |           |           |           |
| <b>Landfill Operations</b>         |                            |           |           |           |           |           |
| <b>Other Services - Charges</b>    |                            |           |           |           |           |           |
| 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 |
| <b>Intergovernmental Services</b>  |                            |           |           |           |           |           |
| 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   |
| <b>Capital Outlay</b>              |                            |           |           |           |           |           |
| 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 |
| <b>Drop Box Operations</b>         |                            |           |           |           |           |           |
| <b>Other Services - Charges</b>    |                            |           |           |           |           |           |
| 401 7824701                        | Utility Services           | 786       | 837       |           |           |           |
| -----                              |                            |           |           |           |           |           |
| Obj 004                            | Other Services - Charges   | 786       | 837       |           |           |           |
| <b>Intergovernmental Services</b>  |                            |           |           |           |           |           |
| 401 7825301                        | External Taxes             | 17        | 26        |           |           |           |
| -----                              |                            |           |           |           |           |           |
| Obj 005                            | Intergovernmental Services | 17        | 26        |           |           |           |
| -----                              |                            |           |           |           |           |           |
| Sub 782                            | Drop Box Operations        | 803       | 863       |           |           |           |
| <b>Operations-Transfer Station</b> |                            |           |           |           |           |           |
| <b>Salaries</b>                    |                            |           |           |           |           |           |
| 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      | 2009      | 2010      | 2010      | 2011      |
|------------------------------------|------------------------------|-----------|-----------|-----------|-----------|-----------|
|                                    |                              | Actual    | Actual    | Current   | Budget    | Budget    |
| <b>Solid Waste</b>                 |                              |           |           |           |           |           |
| <b>Operations-Transfer Station</b> |                              |           |           |           |           |           |
| <b>Salaries</b>                    |                              |           |           |           |           |           |
| 401 7831003                        | Salaries-Extra Help          | 11,928    | 64        | 966       |           |           |
| -----                              |                              |           |           |           |           |           |
| Obj 001                            | Salaries                     | 291,581   | 322,926   | 281,877   | 275,000   | 278,100   |
| <b>Personnel Benefits</b>          |                              |           |           |           |           |           |
| 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   |
| <b>Supplies</b>                    |                              |           |           |           |           |           |
| 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    |
| <b>Other Services - Charges</b>    |                              |           |           |           |           |           |
| 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   |
| <b>Intergovernmental Services</b>  |                              |           |           |           |           |           |
| 401 7835101                        | Intergov Prof Services       | 75        |           | 84        | 1,000     | 1,000     |
| -----                              |                              |           |           |           |           |           |
| Obj 005                            | Intergovernmental Services   | 75        |           | 84        | 1,000     | 1,000     |
| <b>Debt Service-Interest</b>       |                              |           |           |           |           |           |
| 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 |
| <b>HSBWCF Operations</b>           |                              |           |           |           |           |           |
| <b>Salaries</b>                    |                              |           |           |           |           |           |
| 401 7841001                        | Salaries & Wages             | 79,665    | 107,836   | 93,401    | 146,250   | 111,600   |



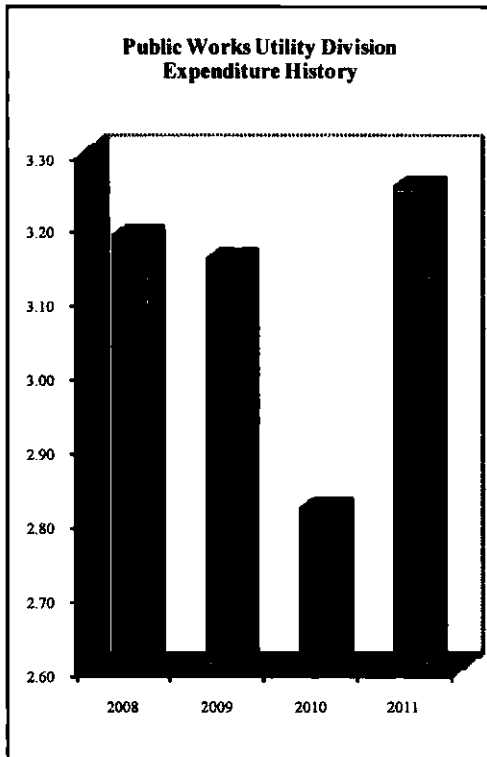
**2011 Final Budget  
Expenditures  
As of November 30, 2010**

|                                   |                              | 2008    | 2009    | 2010    | 2010    | 2011    |
|-----------------------------------|------------------------------|---------|---------|---------|---------|---------|
|                                   |                              | Actual  | Actual  | Current | Budget  | Budget  |
| <b>Solid Waste</b>                |                              |         |         |         |         |         |
| <b>HSBWCF Operations</b>          |                              |         |         |         |         |         |
| <b>Salaries</b>                   |                              |         |         |         |         |         |
| 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 |
| <b>Personnel Benefits</b>         |                              |         |         |         |         |         |
| 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  |
| <b>Supplies</b>                   |                              |         |         |         |         |         |
| 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  |
| <b>Other Services - Charges</b>   |                              |         |         |         |         |         |
| 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 & Maintenance        | 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 |
| <b>Intergovernmental Services</b> |                              |         |         |         |         |         |
| 401 7845101                       | Intergov Prof Serv           | 39      | 207     |         | 100     | 100     |
| -----                             |                              |         |         |         |         |         |
| Obj 005                           | Intergovernmental Services   | 39      | 207     |         | 100     | 100     |
| <b>Capital Outlay</b>             |                              |         |         |         |         |         |
| 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      | 2009      | 2010      | 2010       | 2011       |
|----------------------------|-----------|-----------|-----------|------------|------------|
|                            | Actual    | Actual    | Current   | Budget     | Budget     |
| <b>Solid Waste</b>         |           |           |           |            |            |
| Debt Redemption            |           |           |           |            |            |
| Debt Service-Principal     |           |           |           |            |            |
| 401 8207501                |           |           |           | 235,000    | 255,000    |
| -----                      |           |           |           |            |            |
| Obj 007                    |           |           |           | 235,000    | 255,000    |
| -----                      |           |           |           |            |            |
| Sub 820                    |           |           |           | 235,000    | 255,000    |
|                            |           |           |           |            |            |
| <b>Capital Outlay</b>      |           |           |           |            |            |
| Salaries                   |           |           |           |            |            |
| 401 9401001                | 18        | 11,698    | 11,946    |            |            |
| 401 9401002                |           | 585       | 599       |            |            |
| -----                      |           |           |           |            |            |
| Obj 001                    | 18        | 12,283    | 12,546    |            |            |
|                            |           |           |           |            |            |
| Personnel Benefits         |           |           |           |            |            |
| 401 9402002                | 7         | 5,137     | 4,767     |            |            |
| 401 9402003                | 3         | 1,951     | 2,133     |            |            |
| -----                      |           |           |           |            |            |
| Obj 002                    | 10        | 7,088     | 6,900     |            |            |
|                            |           |           |           |            |            |
| Supplies                   |           |           |           |            |            |
| 401 9403101                | 74        | 1,019     | 216       |            |            |
| -----                      |           |           |           |            |            |
| Obj 003                    | 74        | 1,019     | 216       |            |            |
|                            |           |           |           |            |            |
| Other Services - Charges   |           |           |           |            |            |
| 401 9404101                | 13,905    | 44,490    | 20,983    |            |            |
| 401 9404202                |           | 69        |           |            |            |
| 401 9404401                |           | 1,067     | 701       |            |            |
| 401 9404501                |           | 2,394     | 2,030     |            |            |
| -----                      |           |           |           |            |            |
| Obj 004                    | 13,905    | 48,021    | 23,714    |            |            |
|                            |           |           |           |            |            |
| Intergovernmental Services |           |           |           |            |            |
| 401 9405101                |           | 39,837    |           |            |            |
| -----                      |           |           |           |            |            |
| Obj 005                    |           | 39,837    |           |            |            |
|                            |           |           |           |            |            |
| Capital Outlay             |           |           |           |            |            |
| 401 9406301                |           |           |           | 3,180,000  |            |
| 401 9406401                |           |           |           |            | 1,525,000  |
| 401 9406501                |           | 729,108   | 444,988   |            | 1,700,000  |
| -----                      |           |           |           |            |            |
| Obj 006                    |           | 729,108   | 444,988   | 3,180,000  | 3,225,000  |
| -----                      |           |           |           |            |            |
| Sub 940                    | 14,006    | 837,357   | 488,364   | 3,180,000  | 3,225,000  |
| -----                      |           |           |           |            |            |
| Fnd 401                    | 7,510,429 | 5,048,798 | 8,773,927 | 16,884,258 | 15,953,019 |

## Public Works Utility Division



| Expenditures               | 2008<br>Actual   | 2009<br>Actual   | 2010<br>Budget   | 2011<br>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            |
| <b>Total Expenditures</b>  | <b>1,578,230</b> | <b>1,464,091</b> | <b>1,357,586</b> | <b>1,997,016</b> |
| <b>Ending Fund Balance</b> | <b>1,608,949</b> | <b>1,690,013</b> | <b>1,458,568</b> | <b>1,256,584</b> |
| <b>Total Budget</b>        |                  |                  | <b>2,816,154</b> | <b>3,253,600</b> |

### 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   | 2009   | 2010    | 2010    | 2011    |
|-----------------|------------------------------|--------|--------|---------|---------|---------|
|                 |                              | Actual | Actual | Current | Budget  | 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   | 2009   | 2010    | 2010   | 2011   |
|---------------------------------|--------------------------------|--------|--------|---------|--------|--------|
|                                 |                                | Actual | Actual | Current | Budget | Budget |
| <b>Buena Water</b>              |                                |        |        |         |        |        |
| Reclassification & Cost Alloc.  |                                |        |        |         |        |        |
| 421 4100200                     | Ending Fund Bal                |        |        |         | 94,132 | 72,054 |
| -----                           |                                |        |        |         |        |        |
| Obj 000                         | Reclassification & Cost Alloc. |        |        |         | 94,132 | 72,054 |
| <b>Salaries</b>                 |                                |        |        |         |        |        |
| 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 |
| <b>Personnel Benefits</b>       |                                |        |        |         |        |        |
| 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 |
| <b>Supplies</b>                 |                                |        |        |         |        |        |
| 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  |
| <b>Other Services - Charges</b> |                                |        |        |         |        |        |
| 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   | 2009   | 2010    | 2010    | 2011    |
|-----------------------------------|------------------------------|--------|--------|---------|---------|---------|
|                                   |                              | Actual | Actual | Current | Budget  | Budget  |
| <b>Buena Water</b>                |                              |        |        |         |         |         |
| <b>Other Services - Charges</b>   |                              |        |        |         |         |         |
| 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  |
| <b>Intergovernmental Services</b> |                              |        |        |         |         |         |
| 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   |
| <b>Capital Outlay</b>             |                              |        |        |         |         |         |
| 421 9216401                       | Machinery & Equipment        | 200    |        |         | 141     |         |
| 421 9216501                       | Construction Projects        |        |        |         | 30,000  | 30,000  |
| -----                             |                              |        |        |         |         |         |
| Obj 006                           | Capital Outlay               | 200    |        |         | 30,141  | 30,000  |
| <b>Other</b>                      |                              |        |        |         |         |         |
| 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   | 2009   | 2010    | 2010   | 2011   |
|---|------------------------------|--------|--------|---------|--------|--------|
|   |                              | Actual | Actual | Current | Budget | 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     |         |        |        |
| <hr style="border-top: 1px dashed black;"/> |                              |        |        |         |        |        |
| 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   | 2009   | 2010    | 2010   | 2011   |
|--------------------------------|--------------------------------|--------|--------|---------|--------|--------|
|                                |                                | Actual | Actual | Current | Budget | 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<br>Actual | 2009<br>Actual | 2010<br>Current | 2010<br>Budget | 2011<br>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   | 2009   | 2010    | 2010   | 2011    |
|---|------------------------------|--------|--------|---------|--------|---------|
|   |                              | Actual | Actual | Current | Budget | 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  |
| <hr style="border-top: 1px dashed black;"/> |                              |        |        |         |        |         |
| Sub 423                                     | Utility Review               | 53,930 | 50,498 | 50,193  | 94,600 | 424,100 |

**2011 Final Budget  
Expenditures  
As of November 30, 2010**

|                                |                                | 2008   | 2009   | 2010    | 2010   | 2011    |
|--------------------------------|--------------------------------|--------|--------|---------|--------|---------|
|                                |                                | Actual | Actual | Current | Budget | 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    | 2009    | 2010    | 2010    | 2011    |
|---|------------------------------|---------|---------|---------|---------|---------|
|   |                              | Actual  | Actual  | Current | Budget  | 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  |         |
| <hr style="border-top: 1px dashed black;"/> |                              |         |         |         |         |         |
| Sub 424                                     | Buena Sewer                  | 140,716 | 148,114 | 121,269 | 529,900 | 616,600 |

**2011 Final Budget  
Expenditures  
As of November 30, 2010**

|                                |         | 2008                         | 2009   | 2010    | 2010    | 2011    |        |
|--------------------------------|---------|------------------------------|--------|---------|---------|---------|--------|
|                                |         | Actual                       | Actual | Current | Budget  | Budget  |        |
| Buena Sewer                    |         |                              |        |         |         |         |        |
| Reclassification & Cost Alloc. |         |                              |        |         |         |         |        |
| 424                            | 5100200 |                              |        |         | 385,499 | 516,771 |        |
|                                |         | -----                        |        |         |         |         |        |
| Obj                            | 000     |                              |        |         | 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    | 2009    | 2010    | 2010    | 2011    |
|-----------------------------------|------------------------------|---------|---------|---------|---------|---------|
|                                   |                              | Actual  | Actual  | Current | Budget  | Budget  |
| <b>Buena Sewer</b>                |                              |         |         |         |         |         |
| <b>Other Services - Charges</b>   |                              |         |         |         |         |         |
| 424 5504801                       | Repairs & Maintenance        | 42,475  | 44,177  | 16,322  | 19,500  | 19,249  |
| 424 5504901                       | Miscellaneous                | 459     | 938     | 481     | 600     | 925     |
| -----                             |                              |         |         |         |         |         |
| Obj 004                           | Other Services - Charges     | 74,010  | 76,052  | 47,399  | 67,678  | 52,380  |
|                                   |                              |         |         |         |         |         |
| <b>Intergovernmental Services</b> |                              |         |         |         |         |         |
| 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   |
|                                   |                              |         |         |         |         |         |
| <b>Other</b>                      |                              |         |         |         |         |         |
| 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   | 2009   | 2010    | 2010   | 2011   |
|-------------------------|------------------------------|--------|--------|---------|--------|--------|
|                         |                              | Actual | Actual | Current | Budget | 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   | 2009   | 2010    | 2010   | 2011   |
|--------------------------------|--------------------------------|--------|--------|---------|--------|--------|
|                                |                                | Actual | Actual | Current | Budget | 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   | 2009   | 2010    | 2010   | 2011   |
|-------------------------|-------------------------|--------|--------|---------|--------|--------|
|                         |                         | Actual | Actual | Current | Budget | 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      | 2009    | 2010    | 2010      | 2011      |
|--------------------------------------|------------------------------|-----------|---------|---------|-----------|-----------|
|                                      |                              | Actual    | Actual  | Current | Budget    | 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    | 2009    | 2010    | 2010    | 2011    |
|---|--------------------------------|---------|---------|---------|---------|---------|
|   |                                | Actual  | Actual  | Current | Budget  | 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 |
| <hr style="border-top: 1px dashed black;"/> |                                |         |         |         |         |         |
| Obj 000                                     | Reclassification & Cost Alloc. | 88,209  | 46,920  | 47,232  | 632,603 | 306,561 |
| <br>  |                                |         |         |         |         |         |
| 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      |         |         |         |
| <hr style="border-top: 1px dashed black;"/> |                                |         |         |         |         |         |
| Obj 001                                     | Salaries                       | 242,111 | 330,478 | 317,445 | 238,239 | 348,670 |
| <br>  |                                |         |         |         |         |         |
| 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   |         |         |
| <hr style="border-top: 1px dashed black;"/> |                                |         |         |         |         |         |
| Obj 002                                     | Personnel Benefits             | 128,664 | 98,976  | 100,826 | 140,400 | 113,743 |
| <br>  |                                |         |         |         |         |         |
| 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     |         |         |
| <hr style="border-top: 1px dashed black;"/> |                                |         |         |         |         |         |
| Obj 003                                     | Supplies                       | 38,132  | 35,746  | 34,061  | 42,465  | 39,127  |
| <br>  |                                |         |         |         |         |         |
| 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  |

**2011 Final Budget  
Expenditures  
As of November 30, 2010**

|   |                              | 2008           | 2009           | 2010           | 2010           | 2011           |
|---|------------------------------|----------------|----------------|----------------|----------------|----------------|
|   |                              | Actual         | Actual         | Current        | Budget         | Budget         |
| <b>Terrace Heights Water System</b>       |                              |                |                |                |                |                |
| <b>Other Services - Charges</b>           |                              |                |                |                |                |                |
| 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-         |                |                |                |                |
| <b>Obj 004 Other Services - Charges</b>   |                              | <b>196,341</b> | <b>194,994</b> | <b>199,908</b> | <b>199,735</b> | <b>229,275</b> |
| <b>Intergovernmental Services</b>         |                              |                |                |                |                |                |
| 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          |                |
| <b>Obj 005 Intergovernmental Services</b> |                              | <b>23,239</b>  | <b>23,960</b>  | <b>20,502</b>  | <b>25,969</b>  | <b>26,224</b>  |
| <b>Capital Outlay</b>                     |                              |                |                |                |                |                |
| 426 9266401                               | Machinery & Equipment        | 1,800          |                |                |                |                |
| 426 9266501                               | Construction in Progress     | 154,892        | 73,825         | 65,067         | 402,189        | 550,000        |
| <b>Obj 006 Capital Outlay</b>             |                              | <b>156,692</b> | <b>73,825</b>  | <b>65,067</b>  | <b>402,189</b> | <b>550,000</b> |
| <b>Debt Service-Principal</b>             |                              |                |                |                |                |                |
| 426 9107901                               | Other Debt                   | 14,050         | 6,000          | 4,000          |                |                |
| <b>Obj 007 Debt Service-Principal</b>     |                              | <b>14,050</b>  | <b>6,000</b>   | <b>4,000</b>   |                |                |

**2011 Final Budget  
Expenditures  
As of November 30, 2010**

|                              |                              | 2008    | 2009    | 2010    | 2010      | 2011      |
|------------------------------|------------------------------|---------|---------|---------|-----------|-----------|
|                              |                              | Actual  | Actual  | Current | Budget    | 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 |

**2011 Final Budget  
Revenue  
As of November 30, 2010**

|                    |                              | 2008   | 2009   | 2010    | 2010   | 2011   |
|--------------------|------------------------------|--------|--------|---------|--------|--------|
|                    |                              | Actual | Actual | Current | Budget | 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 |

**2011 Final Budget  
Expenditures  
As of November 30, 2010**

|                                |                                | 2008   | 2009   | 2010    | 2010   | 2011   |
|--------------------------------|--------------------------------|--------|--------|---------|--------|--------|
|                                |                                | Actual | Actual | Current | Budget | 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  |

**2011 Final Budget  
Expenditures  
As of November 30, 2010**

|                            |                              | 2008   | 2009   | 2010    | 2010   | 2011   |
|----------------------------|------------------------------|--------|--------|---------|--------|--------|
|                            |                              | Actual | Actual | Current | Budget | 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 |



**2011 Final Budget  
Revenue  
As of November 30, 2010**

|                       |                              | 2008   | 2009   | 2010    | 2010   | 2011   |
|-----------------------|------------------------------|--------|--------|---------|--------|--------|
|                       |                              | Actual | Actual | Current | Budget | 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 |

**2011 Final Budget  
Expenditures  
As of November 30, 2010**

|   | 2008   | 2009   | 2010    | 2010   | 2011   |
|---|--------|--------|---------|--------|--------|
|   | Actual | Actual | Current | Budget | Budget |
| <b>Wysacre Water Service</b>                |        |        |         |        |        |
| Reclassification & Cost Alloc.              |        |        |         |        |        |
| 428 4100200                                 |        |        |         | 10,275 | 11,550 |
| <hr style="border-top: 1px dashed black;"/> |        |        |         |        |        |
| Obj 000                                     |        |        |         | 10,275 | 11,550 |
| <br>  |        |        |         |        |        |
| <b>Salaries</b>                             |        |        |         |        |        |
| 428 4101001                                 | 107    |        |         | 139    |        |
| 428 4501001                                 | 210    | 292    | 144     | 236    | 333    |
| 428 4501002                                 |        |        | 19      |        | 52     |
| 428 4501003                                 |        | 46     |         |        |        |
| <hr style="border-top: 1px dashed black;"/> |        |        |         |        |        |
| Obj 001                                     | 317    | 338    | 163     | 375    | 385    |
| <br>  |        |        |         |        |        |
| <b>Personnel Benefits</b>                   |        |        |         |        |        |
| 428 4102002                                 | 41     |        |         | 54     |        |
| 428 4102003                                 | 17     |        |         | 23     |        |
| 428 4502002                                 | 80     | 116    | 59      | 89     | 132    |
| 428 4502003                                 | 34     | 47     | 26      | 38     | 53     |
| <hr style="border-top: 1px dashed black;"/> |        |        |         |        |        |
| Obj 002                                     | 171    | 162    | 85      | 204    | 185    |
| <br>  |        |        |         |        |        |
| <b>Supplies</b>                             |        |        |         |        |        |
| 428 4103101                                 | 6      |        |         | 8      |        |
| <hr style="border-top: 1px dashed black;"/> |        |        |         |        |        |
| Obj 003                                     | 6      |        |         | 8      |        |
| <br>  |        |        |         |        |        |
| <b>Other Services - Charges</b>             |        |        |         |        |        |
| 428 4104101                                 | 2      | 1      |         | 3      | 1      |
| 428 4104125                                 |        |        | 23      | 25     | 15     |
| 428 4104191                                 | 1      | 1      | 1       | 1      | 2      |
| 428 4104192                                 | 16     | 7      | 8       | 21     | 8      |
| 428 4104198                                 |        |        | 18      |        | 17     |
| 428 4104202                                 | 34     | 35     |         | 45     | 54     |
| 428 4104501                                 |        | 1      | 1       |        | 1      |
| 428 4104590                                 |        | 4      | 6       |        | 6      |
| 428 4104690                                 | 7      | 11     | 19      | 9      | 30     |
| 428 4104901                                 |        |        |         |        | 6      |
| 428 4504101                                 | 22     | 26     | 77      | 24     | 30     |
| 428 4504501                                 | 36     | 146    | 99      | 40     | 167    |
| 428 4504701                                 | 514    | 556    | 305     | 573    | 634    |
| <hr style="border-top: 1px dashed black;"/> |        |        |         |        |        |
| Obj 004                                     | 632    | 788    | 557     | 741    | 971    |
| <br>  |        |        |         |        |        |
| <b>Intergovernmental Services</b>           |        |        |         |        |        |
| 428 4105301                                 | 73     | 71     | 59      | 97     | 109    |
| <hr style="border-top: 1px dashed black;"/> |        |        |         |        |        |
| Obj 005                                     | 73     | 71     | 59      | 97     | 109    |

**2011 Final Budget  
Expenditures  
As of November 30, 2010**

|                       |                       | 2008   | 2009   | 2010    | 2010   | 2011   |
|-----------------------|-----------------------|--------|--------|---------|--------|--------|
|                       |                       | Actual | Actual | Current | Budget | 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 |

**2011 Final Budget  
Revenue  
As of November 30, 2010**

|   |                              |  | 2008   | 2009   | 2010    | 2010   | 2011   |
|---|------------------------------|--|--------|--------|---------|--------|--------|
|   |                              |  | Actual | Actual | Current | Budget | Budget |
| <b>Meadowbrook Water System</b>             |                              |  |        |        |         |        |        |
| <b>REVENUES</b>                             |                              |  |        |        |         |        |        |
| 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-    |
| <hr style="border-top: 1px dashed black;"/> |                              |  |        |        |         |        |        |
| Sub 429                                     | Meadowbrook Water System     |  | 2,791  | 2,652  | 2,370   | 17,100 | 18,900 |

**2011 Final Budget  
Expenditures  
As of November 30, 2010**

|                                |                                | 2008   | 2009   | 2010    | 2010   | 2011   |
|--------------------------------|--------------------------------|--------|--------|---------|--------|--------|
|                                |                                | Actual | Actual | Current | Budget | 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     |

**2011 Final Budget  
Expenditures  
As of November 30, 2010**

|                          |                          |  | 2008   | 2009   | 2010    | 2010   | 2011   |
|--------------------------|--------------------------|--|--------|--------|---------|--------|--------|
|                          |                          |  | Actual | Actual | Current | Budget | 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 |

**2011 Final Budget  
Revenue  
As of November 30, 2010**

|                         |                              | 2008   | 2009   | 2010    | 2010   | 2011   |
|-------------------------|------------------------------|--------|--------|---------|--------|--------|
|                         |                              | Actual | Actual | Current | Budget | 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  |

**2011 Final Budget  
Expenditures  
As of November 30, 2010**

|                                   |                                | 2008   | 2009   | 2010    | 2010   | 2011   |
|-----------------------------------|--------------------------------|--------|--------|---------|--------|--------|
|                                   |                                | Actual | Actual | Current | Budget | Budget |
| <b>Wendt Road Water System</b>    |                                |        |        |         |        |        |
| Reclassification & Cost Alloc.    |                                |        |        |         |        |        |
| 430 4100200                       | Ending Fund Balance            |        |        |         | 3,119  | 6,078  |
| -----                             |                                |        |        |         |        |        |
| Obj 000                           | Reclassification & Cost Alloc. |        |        |         | 3,119  | 6,078  |
| <b>Salaries</b>                   |                                |        |        |         |        |        |
| 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    |
| <b>Personnel Benefits</b>         |                                |        |        |         |        |        |
| 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    |
| <b>Supplies</b>                   |                                |        |        |         |        |        |
| 430 4103101                       | Office & Operating Supplies    | 1      |        |         | 1      |        |
| 430 4503101                       | Office & Operating Supplies    |        |        | 1       |        |        |
| -----                             |                                |        |        |         |        |        |
| Obj 003                           | Supplies                       | 1      |        | 1       | 1      |        |
| <b>Other Services - Charges</b>   |                                |        |        |         |        |        |
| 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    |
| <b>Intergovernmental Services</b> |                                |        |        |         |        |        |
| 430 4105301                       | External Taxes & Oper Asmnts   | 33     | 35     | 30      | 32     | 36     |
| -----                             |                                |        |        |         |        |        |
| Obj 005                           | Intergovernmental Services     | 33     | 35     | 30      | 32     | 36     |



**2011 Final Budget  
Expenditures  
As of November 30, 2010**

|                         |                                 | 2008   | 2009   | 2010    | 2010   | 2011   |
|-------------------------|---------------------------------|--------|--------|---------|--------|--------|
|                         |                                 | Actual | Actual | Current | Budget | 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  |

**2011 Final Budget  
Revenue  
As of November 30, 2010**

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

**2011 Final Budget  
Expenditures  
As of November 30, 2010**

|                                   |                                | 2008   | 2009   | 2010    | 2010   | 2011   |
|-----------------------------------|--------------------------------|--------|--------|---------|--------|--------|
|                                   |                                | Actual | Actual | Current | Budget | Budget |
| <b>Kodiak Water</b>               |                                |        |        |         |        |        |
| Reclassification & Cost Alloc.    |                                |        |        |         |        |        |
| 431 4100200                       | Ending Fund Bal                |        |        |         | 35,565 | 39,400 |
| -----                             |                                |        |        |         |        |        |
| Obj 000                           | Reclassification & Cost Alloc. |        |        |         | 35,565 | 39,400 |
| <b>Salaries</b>                   |                                |        |        |         |        |        |
| 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    |
| <b>Personnel Benefits</b>         |                                |        |        |         |        |        |
| 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    |
| <b>Supplies</b>                   |                                |        |        |         |        |        |
| 431 4103101                       | Office & Operating Supplies    | 13     |        |         | 16     |        |
| -----                             |                                |        |        |         |        |        |
| Obj 003                           | Supplies                       | 13     |        |         | 16     |        |
| <b>Other Services - Charges</b>   |                                |        |        |         |        |        |
| 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  |
| <b>Intergovernmental Services</b> |                                |        |        |         |        |        |
| 431 4105301                       | External Taxes & Oper Assess   | 113    | 113    | 94      | 134    | 149    |
| -----                             |                                |        |        |         |        |        |
| Obj 005                           | Intergovernmental Services     | 113    | 113    | 94      | 134    | 149    |
| <b>Other</b>                      |                                |        |        |         |        |        |
| 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 |

**2011 Final Budget  
Revenue  
As of November 30, 2010**

|                               |                              | 2008   | 2009   | 2010    | 2010   | 2011   |
|-------------------------------|------------------------------|--------|--------|---------|--------|--------|
|                               |                              | Actual | Actual | Current | Budget | 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-Penalty 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 |

**2011 Final Budget**  
**Expenditures**  
**As of November 30, 2010**

|   | 2008                           | 2009   | 2010    | 2010   | 2011   |
|---|--------------------------------|--------|---------|--------|--------|
|   | Actual                         | Actual | Current | Budget | Budget |
| <b>Fairway Estates Water</b>                |                                |        |         |        |        |
| Reclassification & Cost Alloc.              |                                |        |         |        |        |
| 432 4100200                                 | Ending Fund Bal                |        |         | 36,374 | 43,191 |
| <hr style="border-top: 1px dashed black;"/> |                                |        |         |        |        |
| Obj 000                                     | Reclassification & Cost Alloc. |        |         | 36,374 | 43,191 |
| <br>  |                                |        |         |        |        |
| <b>Salaries</b>                             |                                |        |         |        |        |
| 432 4101001                                 | Salaries & Wages               | 108    |         | 139    |        |
| 432 4501001                                 | Salaries & Wages               | 443    | 466     | 622    | 800    |
| 432 4501002                                 | Salaries-Overtime              |        | 28      |        | 133    |
| <hr style="border-top: 1px dashed black;"/> |                                |        |         |        |        |
| Obj 001                                     | Salaries                       | 551    | 494     | 622    | 939    |
| <br>  |                                |        |         |        |        |
| <b>Personnel Benefits</b>                   |                                |        |         |        |        |
| 432 4102002                                 | Benefits-Direct                | 41     |         | 53     |        |
| 432 4102003                                 | Benefits-Indirect              | 17     |         | 22     |        |
| 432 4502002                                 | Benefits-Direct                | 168    | 183     | 224    | 179    |
| 432 4502003                                 | Benefits-Indirect              | 71     | 79      | 99     | 140    |
| <hr style="border-top: 1px dashed black;"/> |                                |        |         |        |        |
| Obj 002                                     | Personnel Benefits             | 297    | 262     | 323    | 515    |
| <br>  |                                |        |         |        |        |
| <b>Supplies</b>                             |                                |        |         |        |        |
| 432 4103101                                 | Office & Operating Supplies    | 5      |         | 6      |        |
| 432 4503101                                 | Office & Operating Supplies    | 226    | 322     | 1,085  | 1,300  |
| <hr style="border-top: 1px dashed black;"/> |                                |        |         |        |        |
| Obj 003                                     | Supplies                       | 230    | 322     | 1,085  | 1,306  |
| <br>  |                                |        |         |        |        |
| <b>Other Services - Charges</b>             |                                |        |         |        |        |
| 432 4104101                                 | Professional Services          | 111    | 163     | 115    | 145    |
| 432 4104125                                 | Prof Serv-Indirect             |        |         | 80     | 87     |
| 432 4104191                                 | Prof Serv-Purchasing Serv      | 4      | 4       | 4      | 5      |
| 432 4104192                                 | Prof Serv-Info Sev             | 78     | 34      | 29     | 102    |
| 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     |
| 432 4104901                                 | Miscellaneous                  |        | 186     | 62     | 255    |
| 432 4504201                                 | Communication-Telephone        | 948    | 945     | 844    | 1,200  |
| 432 4504501                                 | Operating Rentals & Leases     | 280    | 398     | 509    | 600    |
| 432 4504701                                 | Utility Services               | 473    | 606     | 399    | 599    |
| 432 4504801                                 | Repairs & Maintenance          | 550    | 732     | 1,060  | 1,300  |
| 432 4504901                                 | Miscellaneous                  |        |         | 248    | 300    |
| <hr style="border-top: 1px dashed black;"/> |                                |        |         |        |        |
| Obj 004                                     | Other Services - Charges       | 2,510  | 3,182   | 3,509  | 4,425  |
| <br>  |                                |        |         |        |        |
| <b>Intergovernmental Services</b>           |                                |        |         |        |        |
| 432 4105301                                 | External Taxes & Oper Assess   | 263    | 229     | 109    | 341    |
| <hr style="border-top: 1px dashed black;"/> |                                |        |         |        |        |
| Obj 005                                     | Intergovernmental Services     | 263    | 229     | 109    | 341    |

**2011 Final Budget  
Expenditures  
As of November 30, 2010**

|                       |                           | 2008   | 2009   | 2010    | 2010   | 2011   |
|-----------------------|---------------------------|--------|--------|---------|--------|--------|
|                       |                           | Actual | Actual | Current | Budget | 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 |

**2011 Final Budget  
Revenue  
As of November 30, 2010**

|                        |                              | 2008   | 2009   | 2010    | 2010   | 2011   |
|------------------------|------------------------------|--------|--------|---------|--------|--------|
|                        |                              | Actual | Actual | Current | Budget | Budget |
| 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 |

**2011 Final Budget  
Expenditures  
As of November 30, 2010**

|                                |                                | 2008   | 2009   | 2010    | 2010   | 2011   |
|--------------------------------|--------------------------------|--------|--------|---------|--------|--------|
|                                |                                | Actual | Actual | Current | Budget | Budget |
| 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    |        |



**2011 Final Budget  
Expenditures  
As of November 30, 2010**

|                            |                              | 2008   | 2009   | 2010    | 2010   | 2011   |
|----------------------------|------------------------------|--------|--------|---------|--------|--------|
|                            |                              | Actual | Actual | Current | Budget | 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 |

**2011 Final Budget**  
**Revenue**  
**As of November 30, 2010**

|   |                              | 2008   | 2009   | 2010    | 2010   | 2011   |
|---|------------------------------|--------|--------|---------|--------|--------|
|   |                              | Actual | Actual | Current | Budget | 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-Penalty 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-    |
| <hr style="border-top: 1px dashed black;"/> |                              |        |        |         |        |        |
| Sub 434                                     | Huntzinger Water             | 4,266  | 4,192  | 3,765   | 23,700 | 26,100 |

**2011 Final Budget  
Expenditures  
As of November 30, 2010**

|                                |                                | 2008   | 2009   | 2010    | 2010   | 2011   |
|--------------------------------|--------------------------------|--------|--------|---------|--------|--------|
|                                |                                | Actual | Actual | Current | Budget | 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    |

**2011 Final Budget  
Expenditures  
As of November 30, 2010**

|                  |                         |  | 2008   | 2009   | 2010    | 2010   | 2011   |
|------------------|-------------------------|--|--------|--------|---------|--------|--------|
|                  |                         |  | Actual | Actual | Current | Budget | 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 |

**2011 Final Budget  
Revenue  
As of November 30, 2010**

|                 |                              | 2008   | 2009   | 2010    | 2010   | 2011   |
|-----------------|------------------------------|--------|--------|---------|--------|--------|
|                 |                              | Actual | Actual | Current | Budget | 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 |

**2011 Final Budget  
Expenditures  
As of November 30, 2010**

|                                |                                | 2008   | 2009   | 2010    | 2010   | 2011   |
|--------------------------------|--------------------------------|--------|--------|---------|--------|--------|
|                                |                                | Actual | Actual | Current | Budget | 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 |

**2011 Final Budget  
Revenue  
As of November 30, 2010**

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

**2011 Final Budget  
Expenditures  
As of November 30, 2010**

|                                |                                | 2008   | 2009   | 2010    | 2010   | 2011   |
|--------------------------------|--------------------------------|--------|--------|---------|--------|--------|
|                                |                                | Actual | Actual | Current | Budget | 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    |



**2011 Final Budget  
Expenditures  
As of November 30, 2010**

|                            |                              | 2008   | 2009   | 2010    | 2010   | 2011   |
|----------------------------|------------------------------|--------|--------|---------|--------|--------|
|                            |                              | Actual | Actual | Current | Budget | 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 |

**2011 Final Budget  
Revenue  
As of November 30, 2010**

|   |                              | 2008   | 2009   | 2010    | 2010   | 2011   |
|---|------------------------------|--------|--------|---------|--------|--------|
|   |                              | Actual | Actual | Current | Budget | 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-Penalty 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-     |
| <hr style="border-top: 1px dashed black;"/> |                              |        |        |         |        |        |
| Sub 437                                     | Ray Symmonds Water           | 2,686  | 2,907  | 2,905   | 8,000  | 8,200  |

**2011 Final Budget  
Expenditures  
As of November 30, 2010**

|                                |                                | 2008   | 2009   | 2010    | 2010   | 2011   |
|--------------------------------|--------------------------------|--------|--------|---------|--------|--------|
|                                |                                | Actual | Actual | Current | Budget | 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     |

**2011 Final Budget  
Expenditures  
As of November 30, 2010**

|                    |                         | 2008   | 2009   | 2010    | 2010   | 2011   |
|--------------------|-------------------------|--------|--------|---------|--------|--------|
|                    |                         | Actual | Actual | Current | Budget | 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  |

**2011 Final Budget  
Revenue  
As of November 30, 2010**

|                    |                              | 2008   | 2009   | 2010    | 2010   | 2011   |
|--------------------|------------------------------|--------|--------|---------|--------|--------|
|                    |                              | Actual | Actual | Current | Budget | 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 |

**2011 Final Budget  
Expenditures  
As of November 30, 2010**

|                                |                                | 2008   | 2009   | 2010    | 2010   | 2011   |
|--------------------------------|--------------------------------|--------|--------|---------|--------|--------|
|                                |                                | Actual | Actual | Current | Budget | 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    |

**2011 Final Budget  
Expenditures  
As of November 30, 2010**

|                    |                           | 2008   | 2009   | 2010    | 2010   | 2011   |
|--------------------|---------------------------|--------|--------|---------|--------|--------|
|                    |                           | Actual | Actual | Current | Budget | 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 |

**2011 Final Budget  
Revenue  
As of November 30, 2010**

|                            |                              | 2008   | 2009   | 2010    | 2010   | 2011   |
|----------------------------|------------------------------|--------|--------|---------|--------|--------|
|                            |                              | Actual | Actual | Current | Budget | 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 |



**2011 Final Budget  
Expenditures  
As of November 30, 2010**

|                                |                                | 2008   | 2009   | 2010    | 2010   | 2011   |
|--------------------------------|--------------------------------|--------|--------|---------|--------|--------|
|                                |                                | Actual | Actual | Current | Budget | 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     |

**2011 Final Budget  
Expenditures  
As of November 30, 2010**

|                            |                            | 2008   | 2009   | 2010    | 2010   | 2011   |
|----------------------------|----------------------------|--------|--------|---------|--------|--------|
|                            |                            | Actual | Actual | Current | Budget | 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 |

**2011 Final Budget  
Revenue  
As of November 30, 2010**

|                     |                              | 2008   | 2009   | 2010    | 2010   | 2011   |
|---------------------|------------------------------|--------|--------|---------|--------|--------|
|                     |                              | Actual | Actual | Current | Budget | 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 |

**2011 Final Budget  
Expenditures  
As of November 30, 2010**

|                                |                                | 2008   | 2009   | 2010    | 2010   | 2011   |
|--------------------------------|--------------------------------|--------|--------|---------|--------|--------|
|                                |                                | Actual | Actual | Current | Budget | 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   | 2009   | 2010    | 2010   | 2011   |
|---------------------|-------------------------|--------|--------|---------|--------|--------|
|                     |                         | Actual | Actual | Current | Budget | 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   | 2009   | 2010    | 2010   | 2011   |
|---|------------------------------|--------|--------|---------|--------|--------|
|   |                              | Actual | Actual | Current | Budget | 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-    |        |
| <hr style="border-top: 1px dashed black;"/> |                              |        |        |         |        |        |
| Sub 441                                     | Buchanan Water               | 4,407  | 4,565  | 4,402   | 12,800 | 17,500 |

**2011 Final Budget  
Expenditures  
As of November 30, 2010**

|                                |                                | 2008   | 2009   | 2010    | 2010   | 2011   |
|--------------------------------|--------------------------------|--------|--------|---------|--------|--------|
|                                |                                | Actual | Actual | Current | Budget | 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 Maintenanc     |        | 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   | 2009   | 2010    | 2010   | 2011   |
|----------------|-------------------------|--------|--------|---------|--------|--------|
|                |                         | Actual | Actual | Current | Budget | 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   | 2009   | 2010    | 2010   | 2011   |
|-------------------|------------------------------|--------|--------|---------|--------|--------|
|                   |                              | Actual | Actual | Current | Budget | 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   | 2009   | 2010    | 2010   | 2011   |
|--------------------------------|--------------------------------|--------|--------|---------|--------|--------|
|                                |                                | Actual | Actual | Current | Budget | 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 Maintenanc     |        | 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    |