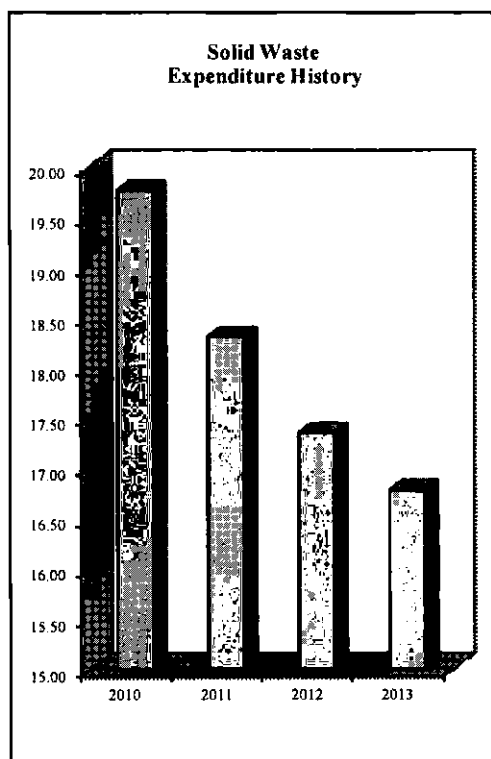


Solid Waste



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Administration	685,335	704,020	671,601	704,430
Planning, Research	68,784	53,988	99,800	101,090
Depreciation	974,776	(725,903)	1,500,000	1,500,000
Marketing/Recycle	334,492	309,324	396,695	365,830
Operations-Gen. Drop Box	-	-	-	-
Operations-Land Fill	6,156,006	2,979,241	3,999,134	4,103,550
Operations-Transfer Station	1,108,995	977,963	1,207,075	1,272,065
Capital Outlay	493,466	1,045,820	5,255,000	5,145,000
HSBWCF	364,447	364,033	460,600	513,730
Debt Service	221,940	161,424	470,000	330,000
Total Expenditures	10,408,241	5,869,910	14,059,905	14,035,695
Ending Fund Equity	9,357,959	12,444,469	3,299,688	2,752,566
Total Budget			17,359,593	16,788,261

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 \$340,000 in grant money from the Department of Ecology, are generated through tip fee for waste disposal.

2013 Final Budget
Revenue
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Solid Waste					
REVENUES					
401 40130800001				8,512,308	8,117,761
401 40133403101	292,662	289,762	175,255	366,785	340,000
401 40134175002	100	375	1,860		
401 40134370001	7,467,245	7,119,516	6,831,462	7,360,000	7,200,000
401 40134370007	307	1,544-	913		
401 40134370008	6,503	10,278	3,670	6,000	6,000
401 40134370010	130,312	115,297	115,987	150,000	175,000
401 40134370013	279,201	284,844	270,364	224,000	224,000
401 40134370015	362,403	368,743	353,055	360,000	360,000
401 40134370016	108,473	103,467	111,257	97,500	97,500
401 40134370017	30,763	24,842	20,731	30,000	25,000
401 40134370018		42,700	36,171	35,000	40,000
401 40134370531	15,500	11,955	9,620	15,000	10,000
401 40134370532	2,520	8,239	3,339		
401 40136111001	227,821	199,153	151,232	200,000	150,000
401 40136132001	51,139-	76,166	57,767-		
401 40136290003					40,000
401 40136910005	2,072	4,295	2,946	3,000	3,000
401 40136940001	174				
401 40136981001	1,060	700	338		
401 40136990001	12,456	10,890	9,340		
401 40136990057	3,237-	5,270-	2,283-		
401 40138880001	128,971	205,000-			
401 40139540001	3,021-				
Fnd 401 Solid Waste	9,011,145	8,459,408	8,037,488	17,359,593	16,788,261

**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Solid Waste						
Ending Fund Balance						
Reclassification & Cost Alloc.						
401 5080200	Ending Fund Balance				3,299,688	2,752,566

Obj 000	Reclassification & Cost Alloc.				3,299,688	2,752,566

Sub 508	Ending Fund Balance				3,299,688	2,752,566
 Administration-General						
Salaries						
401 7101001	Salaries & Wages	316,541	309,575	294,890	272,000	277,540
401 7101002	Salaries-Overtime	974-	3,823-	2,094	2,000	2,000
401 7101003	Salaries-Extra Help		102	171		
401 7101010	Accrued Annual Leave	3,994	3,088	14,366-		
401 7101011	Accrued Comp Time	1,846-	2,222-	9,150		

Obj 001	Salaries	317,716	306,719	291,939	274,000	279,540
 Personnel Benefits						
401 7102002	Benefits-Direct	405,776	420,700	391,241	117,300	119,375
401 7102003	Benefits-Indirect	31,936	31,511	29,866		
401 7102004	Benefits-Bank Accruals	3,173	7,249			

Obj 002	Personnel Benefits	440,884	459,459	421,107	117,300	119,375
 Supplies						
401 7103101	Office & Operating Supplies	3,821	1,604	1,730	5,000	5,000
401 7103501	Small Tools & Minor Equipmen	1,176		3,345	500	500
401 7103502	Computer Software	216		658		
401 7103590	Small Attract Tract Inventor		4,690		5,000	5,000

Obj 003	Supplies	5,214	6,294	5,733	10,500	10,500
 Other Services - Charges						
401 7104101	Professional Services	3,867	3,141	2,153	4,000	4,000
401 7104125	Prof Serv-Indirect Costs	87,515	48,661	42,576	46,447	51,071
401 7104191	Prof Serv-Purchasing	11,024	13,534	10,219	11,148	16,209
401 7104192	Prof Serv-Info Serv	35,078	40,459	47,573	72,268	78,878
401 7104201	Communication-Telephone	839	537	1,382	500	1,000
401 7104202	Communication-Postage	1,980	2,113	1,754	2,500	2,500
401 7104292	Communication-TS Phones					1,260
401 7104301	Travel	1,325	2,766	1,190	5,000	5,000
401 7104401	Advertising		118	1,182		
401 7104501	Operating Rentals & Lease	4,744	3,414	3,148	4,500	4,500
401 7104690	Liability Insurance	82,381	88,360	52,193	56,938	63,731
401 7104801	Repairs & Maintenance	1,805	2,874	4,677	1,500	3,000

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Solid Waste						
Administration-General						
Other Services - Charges						
401 7104901	Miscellaneous	5,655	5,711	3,183	10,000	8,866
Obj 004	Other Services - Charges	236,213	211,690	171,230	214,801	240,015
Intergovernmental Services						
401 7105101	Intergov Prof Services	46,692	46,692	43,923	55,000	55,000
Obj 005	Intergovernmental Services	46,692	46,692	43,923	55,000	55,000
Capital Outlay						
401 7106401	Machinery & Equipment		7,748			
Obj 006	Capital Outlay		7,748			
Sub 710	Administration-General	1,046,719	1,038,603	933,932	671,601	704,430
Fringe Overhead						
Salaries						
401 7191001	Salaries & Wages	97,152	91,907	65,561		
Obj 001	Salaries	97,152	91,907	65,561		
Personnel Benefits						
401 7192002	Benefits-Direct	266,402-	252,749-	244,522-		
401 7192003	Benefits-Indirect	191,509-	176,208-	167,260-		
401 7192004	Benefits-Bank Accruals	625-	2,466	5,132-		
Obj 002	Personnel Benefits	458,536-	426,490-	416,915-		
Sub 719	Fringe Overhead	361,384-	334,583-	351,354-		
Administration-Planning						
Salaries						
401 7201001	Salaries & Wages	32,790	33,536	34,432	32,000	32,650
Obj 001	Salaries	32,790	33,536	34,432	32,000	32,650
Personnel Benefits						
401 7202002	Benefits-Direct	13,772	13,750	14,518	13,800	14,440
401 7202003	Benefits-Indirect	5,246	5,030	5,165		
Obj 002	Personnel Benefits	19,018	18,780	19,682	13,800	14,440

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Solid Waste						
Administration-Planning						
Supplies						
401 7203101	Office & Operating Supplies	880			500	500

Obj 003	Supplies	880			500	500
Other Services - Charges						
401 7204101	Professional Services	13,536			50,000	50,000
401 7204501	Operating Rentals & Lease	2,560	1,672	1,624	3,500	3,500

Obj 004	Other Services - Charges	16,095	1,672	1,624	53,500	53,500

Sub 720	Administration-Planning	68,784	53,988	55,738	99,800	101,090
Depreciation						
Other						
401 7309101	Depreciation/Ammortization	571,751	572,012		600,000	600,000
401 7309110	Reserve	403,025	1,297,915-		900,000	900,000

Obj 009	Other	974,776	725,903-		1,500,000	1,500,000

Sub 730	Depreciation	974,776	725,903-		1,500,000	1,500,000
Recycling						
Salaries						
401 7701001	Salaries & Wages	92,443	90,742	90,980	112,000	114,280
401 7701002	Salaries-Overtime	7,498	3,495	5,160	7,000	6,000

Obj 001	Salaries	99,940	94,237	96,141	119,000	120,280
Personnel Benefits						
401 7702002	Benefits-Direct	41,974	38,633	40,522	48,295	49,150
401 7702003	Benefits-Indirect	15,995	14,140	14,424		

Obj 002	Personnel Benefits	57,969	52,773	54,947	48,295	49,150
Supplies						
401 7703101	Office & Operating Supplies	9,383	8,098	6,701	10,000	10,000
401 7703501	Small Tools & Minor Equipmen		288			
401 7703590	Small Attract Tract Inventor		4,000			

Obj 003	Supplies	9,383	12,386	6,701	10,000	10,000
Other Services - Charges						
401 7704101	Professional Services	129,396	121,574	110,417	150,000	130,000
401 7704201	Communication-Telephone	626	162		300	300

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Solid Waste						
Recycling						
Other Services - Charges						
401 7704202	Communication-Postage				100	100
401 7704301	Travel	4,200	176	564	2,000	4,000
401 7704401	Advertising	15,366	16,382	5,677	25,000	25,000
401 7704501	Operating Rentals & Lease	16,243	10,504	11,025	20,000	15,000
401 7704801	Repairs & Maintenance	1,064		268	2,000	2,000
401 7704901	Miscellaneous	304	1,130	1,015	20,000	10,000

Obj 004	Other Services - Charges	167,199	149,929	128,965	219,400	186,400

Sub 770	Recycling	334,492	309,324	286,753	396,695	365,830
Landfill Operations						
Salaries						
401 7811001	Salaries & Wages	610,946	584,019	526,265	774,000	799,970
401 7811002	Salaries-Overtime	31,135	34,077	34,534	25,000	30,000
401 7811003	Salaries-Extra Help	3,417	11,023	4,023	10,000	10,000

Obj 001	Salaries	645,497	629,120	564,822	809,000	839,970
Personnel Benefits						
401 7812002	Benefits-Direct	268,257	254,430	236,604	340,000	344,080
401 7812003	Benefits-Indirect	103,162	93,199	84,421		

Obj 002	Personnel Benefits	371,419	347,629	321,025	340,000	344,080
Supplies						
401 7813101	Office & Operating Supplies	97,051	42,954	103,376	75,000	100,000
401 7813501	Small Tools & Minor Equipmen	65,099	932	495	2,000	1,000
401 7813502	Computer Software			11,395		
401 7813590	Small Attract Tract Inventor	6,479	6,941	4,270	10,000	7,500

Obj 003	Supplies	168,628	50,827	119,535	87,000	108,500
Other Services - Charges						
401 7814101	Professional Services	294,079	177,945	240,226	400,000	400,000
401 7814192	Prof Serv-Info Serv		12,228	14,377		
401 7814201	Communication-Telephone	4,016	4,214	3,635	4,000	5,000
401 7814202	Communication-Postage	34	42	19	1,000	1,000
401 7814292	Communication-TS Phone	1,125	1,235	494	1,134	
401 7814301	Travel	1,302	1,539	1,350	2,000	3,000
401 7814401	Advertising	2,565	3,115	3,844	5,000	5,000
401 7814501	Operating Rentals & Lease	1,603,611	1,464,948	1,378,029	2,000,000	2,000,000
401 7814701	Utility Services	40,877	40,772	30,385	40,000	40,000
401 7814801	Repairs & Maintenance	166,843	65,089	8,152	100,000	100,000

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Solid Waste						
Landfill Operations						
Other Services - Charges						
401 7814901	Miscellaneous	59,046	52,041	60,141	10,000	7,000
Obj 004	Other Services - Charges	2,173,498	1,823,168	1,740,653	2,563,134	2,561,000
Intergovernmental Services						
401 7815101	Intergov Prof Services	170	412		50,000	50,000
401 7815301	External Taxes	129,760	128,084	174,481	150,000	200,000
Obj 005	Intergovernmental Services	129,930	128,497	174,481	200,000	250,000
Capital Outlay						
401 7816501	Construction Projects	2,667,033		99,778		
Obj 006	Capital Outlay	2,667,033		99,778		
Sub 781	Landfill Operations	6,156,006	2,979,241	3,020,295	3,999,134	4,103,550
Operations-Transfer Station						
Salaries						
401 7831001	Salaries & Wages	291,196	268,091	278,463	286,300	261,215
401 7831002	Salaries-Overtime	12,008	14,802	16,107	15,000	15,000
401 7831003	Salaries-Extra Help	966	9,635	1,783		
Obj 001	Salaries	304,170	292,528	296,353	301,300	276,215
Personnel Benefits						
401 7832002	Benefits-Direct	127,386	117,323	124,165	126,400	112,350
401 7832003	Benefits-Indirect	48,524	42,447	44,306		
Obj 002	Personnel Benefits	175,910	159,770	168,471	126,400	112,350
Supplies						
401 7833101	Office & Operating Supplies	4,209	3,916	6,104	5,000	6,000
401 7833501	Small Tools & Minor Equipmen	244	1,892	238	1,000	1,000
401 7833590	Small Attract Tract Inventor	3,203	1,636		5,000	5,000
Obj 003	Supplies	7,656	7,445	6,342	11,000	12,000
Other Services - Charges						
401 7834101	Professional Services	11,465	8,284	10,371	20,000	20,000
401 7834201	Communication-Telephone	896	1,072	1,222	1,000	2,000
401 7834301	Travel	532	453	277	1,000	1,000
401 7834401	Advertising	200	384	398	1,000	1,000
401 7834501	Operating Rentals & Lease	573,041	478,878	446,095	659,875	650,000

**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Solid Waste						
Operations-Transfer Station						
Other Services - Charges						
401 7834701	Utility Services	7,096	8,950	5,439	8,500	8,500
401 7834801	Repairs & Maintenance	27,179	19,790	10,597	75,000	75,000
401 7834901	Miscellaneous	766	326	887	1,000	2,000
Obj 004	Other Services - Charges	621,175	518,136	475,286	767,375	759,500
 Intergovernmental Services						
401 7835101	Intergov Prof Services	84	84	84	1,000	1,000
Obj 005	Intergovernmental Services	84	84	84	1,000	1,000
 Debt Service-Interest						
401 7838310	Interest on L-T External Deb	221,940	161,424	63,003	200,000	111,000
Obj 008	Debt Service-Interest	221,940	161,424	63,003	200,000	111,000
Sub 783	Operations-Transfer Station	1,330,935	1,139,387	1,009,540	1,407,075	1,272,065
 HSBWCF Operations						
Salaries						
401 7841001	Salaries & Wages	101,412	95,193	81,214	123,500	146,930
401 7841002	Salaries & Wages-Overtime	170	3,837	1,160	1,000	1,000
401 7841003	Salaries & Wages-Extra Help	24				
Obj 001	Salaries	101,605	99,030	82,374	124,500	147,930
 Personnel Benefits						
401 7842002	Benefits - Direct	42,578	40,554	34,622	51,500	63,200
401 7842003	Benefits - Indirect	16,263	14,902	12,401		
Obj 002	Personnel Benefits	58,841	55,457	47,023	51,500	63,200
 Supplies						
401 7843101	Office Operating Supplies	25,549	46,526	42,085	40,000	45,000
401 7843201	Fuel Consumed	1,340	6,359	3,949	10,000	10,000
401 7843501	Small Tools & Equipment	834	930	5,936	1,000	2,000
401 7843590	Small Attract Tract Inventor	1,347	1,290	194	3,000	3,000
Obj 003	Supplies	29,071	55,105	52,164	54,000	60,000
 Other Services - Charges						
401 7844101	Professional Services	138,708	109,674	84,908	150,000	150,000
401 7844201	Communications Telephone	568	475	424	500	500
401 7844202	Communication-Postage				100	100

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Solid Waste						
HSBWCF Operations						
Other Services - Charges						
401 7844301	Travel	703	683	1,973	1,000	3,000
401 7844401	Advertising	589	3,618	3,180	5,000	5,000
401 7844501	Rentals	14,044	9,929	11,548	24,000	24,000
401 7844701	Utility Services			7,129		10,000
401 7844801	Repairs & Maintenance	5,074	13,212	7,218	25,000	25,000
401 7844901	Misc.	3,172	3,129	6,612	25,000	25,000

Obj 004	Other Services - Charges	162,858	140,720	122,989	230,600	242,600
Intergovernmental Services						
401 7845101	Intergov Prof Serv		181			

Obj 005	Intergovernmental Services		181			
Capital Outlay						
401 7846401	Machinery & Equipment	12,073	13,541			

Obj 006	Capital Outlay	12,073	13,541			

Sub 784	HSBWCF Operations	364,447	364,034	304,550	460,600	513,730
Debt Redemption						
Debt Service-Principal						
401 8207501	Capital Lease - Principal				270,000	330,000

Obj 007	Debt Service-Principal				270,000	330,000

Sub 820	Debt Redemption				270,000	330,000
Capital Outlay						
Salaries						
401 9401001	Salaries & Wages	12,046	16,198	52,749		
401 9401002	Salaries-Overtime	599	1,649	14,397		
401 9401003	Salaries-Extra Help			48		

Obj 001	Salaries	12,645	17,847	67,194		
Personnel Benefits						
401 9402002	Benefits-Direct	4,805	6,782	25,718		
401 9402003	Benefits-Indirect	2,150	3,213	11,542		

Obj 002	Personnel Benefits	6,955	9,995	37,260		

**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Solid Waste						
Capital Outlay						
Supplies						
401 9403101	Office & Operating Supplies	216	742	1,098		
401 9403590	Small Attrac-Tracked Invento			681		

Obj 003	Supplies	216	742	1,779		
Other Services - Charges						
401 9404101	Professional Services	23,503	484,745	87,989		
401 9404201	Communication-Telephone			231		
401 9404202	Communication-Postage		75	69		
401 9404401	Advertising	701	665	4,320		
401 9404501	Operating Rentals & Lease	2,030	2,512	7,788		
401 9404801	Repairs & Maintenance			19,014		
401 9404901	Miscellaneous		705	17,867		

Obj 004	Other Services - Charges	26,234	488,702	137,279		
Intergovernmental Services						
401 9405101	Intergov Prof Services		256	3,215		

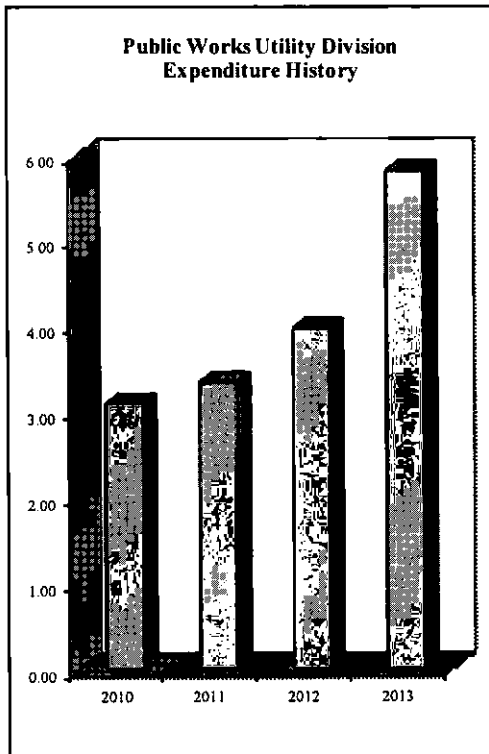
Obj 005	Intergovernmental Services		256	3,215		
Capital Outlay						
401 9406401	Machinery & Equipment			80,970	180,000	15,000
401 9406501	Construction Projects	447,416	528,278	765,304	5,075,000	5,130,000

Obj 006	Capital Outlay	447,416	528,278	846,274	5,255,000	5,145,000

Sub 940	Capital Outlay	493,466	1,045,820	1,093,000	5,255,000	5,145,000

Fnd 401	Solid Waste	10,408,242	5,869,910	6,352,455	17,359,593	16,788,261

Public Works Utility Division



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Buena Water	82,709	79,982	126,250	131,000
Gibson Water	1,135	1,689	1,420	2,400
Utility Review	88,541	273,270	50,200	49,800
Buena Sewer	302,327	314,075	124,850	148,000
Star Crest Water	1,363	1,680	1,570	2,200
Terrace Heights Water	996,054	802,154	2,297,400	2,668,000
Gala Estates	21,209	21,733	20,150	21,000
Wyseacre Water	1,697	2,127	1,820	2,700
Meadowbrook Water	1,389	2,821	1,920	2,500
Wendt Road Water	3,029	1,802	1,550	1,800
Kodiak Water	2,563	4,441	3,760	5,100
Mt Shadows	8,823	7,316	5,510	5,300
Huntzinger Water	3,365	2,943	2,760	3,500
Heysman Water	1,573	3,803	1,935	2,200
Crewport Water	45,760	42,636	31,145	35,100
Ray Symmonds Water	3,627	6,411	3,565	3,600
Stein Water	4,969	3,914	3,655	3,400
North Bon Air Water	2,463	2,478	1,630	2,500
Nagler Water	2,691	2,585	1,870	2,100
Buchanan Water	3,777	3,891	1,940	2,600
Fairway Estates Water	10,069	9,067	6,870	10,600
Beckonridge Water	5,229	3,224	2,165	3,300
Speyers	2,920	3,042	1,620	2,100
Bittner Water	2,205	2,305	1,230	2,600
Norman Water	2,481	2,954	910	1,600
Raptor Water	-	807	600	900
Total Expenditures	1,601,968	1,603,150	2,698,295	3,115,900
Ending Fund Balance	1,504,771	1,751,889	1,284,405	2,710,300
Total Budget			3,982,700	5,826,200

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 29 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 construction of a potable water system in the community of Parker.
- To implement the installation of an automated meter reading (AMR) system in the County's water systems, beginning with Terrace Heights.
- To increase supply and storage capacity in the Terrace Heights Water System.
- To rehabilitate the Country Club Water Tower in the Terrace Heights Water System.

Public Works Utility Division (cont.)

Revenue/Expenditure Comment:

Revenue to fund this department is generated through user fees.

2013 Final Budget
Revenue
As of November 30, 2012

		2010	2011	2012	2012	2013
		Actual	Actual	Current	Budget	Budget
Buena Water						
REVENUES						
421 42130800001	Beginning Fund Balance				114,300	114,500
421 42134340211	Water Service-Residential	51,608	56,177	58,211	60,010	62,750
421 42134340219	Residential Inspections	35			43	2
421 42134340281	Water Service-Misc Penalties	880	818	1,034	1,025	914
421 42134340291	Water Service-Turn on Fee	735	700	735	854	782
421 42136111001	Investment Interest	1,204	1,016	704	1,400	1,135
421 42136132001	Unrealized Gain/Loss on Inve	285-	363	271-	332-	405
421 42136990001	Other Misc Revenue		10	10		12

Sub 421	Buena Water	54,178	59,084	60,422	177,300	180,500

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Buena Water						
Reclassification & Cost Alloc.						
421 4100200	Ending Fund Bal				51,050	49,500
Obj 000	Reclassification & Cost Alloc.				51,050	49,500
Salaries						
421 4101001	Salaries & Wages	8,277	13,245	12,611	9,921	15,270
421 4501001	Salaries & Wages	9,247	8,369	7,642	11,114	9,612
421 4501002	Salaries-Overtime	528	896	779	636	1,029
421 4501003	Salaries-Extra Help	607		566	730	
421 9211001	Salaries & Wages	388				
Obj 001	Salaries	19,048	22,510	21,598	22,401	25,911
Personnel Benefits						
421 4102002	Benefits-Direct	3,020	4,808	4,640	3,622	5,542
421 4102003	Benefits-Indirect	1,344	2,084	2,080	1,612	2,401
421 4502002	Benefits-Direct	3,624	3,261	3,131	4,357	3,744
421 4502003	Benefits-Indirect	1,562	1,330	1,263	1,877	1,527
421 9212002	Benefits-Direct	141			169	
421 9212003	Benefits-Indirect	63			76	
Obj 002	Personnel Benefits	9,753	11,483	11,114	11,713	13,214
Supplies						
421 4103101	Office & Operating Supplies	158	471	87	176	543
421 4103501	Small Tools & Minor Equipmen	37			41	
421 4503101	Office & Operating Supplies	3,174	2,118	1,610	3,564	2,433
421 4503501	Small Tools & Minor Equipmen			3,797		414
421 4503590	Small Attrac-Tracked Invento		360	105		
Obj 003	Supplies	3,368	2,949	5,598	3,781	3,390
Other Services - Charges						
421 4104101	Professional Services	26	46		1,001	53
421 4104125	Prof Serv-Indirect	868	800	607	662	698
421 4104191	Prof Serv-Purchasing	59	95	108	118	99
421 4104192	Prof Serv-Info Serv	498	462	873	952	1,148
421 4104198	Prof Serv-GIS	1,145	930	697	760	715
421 4104199	Prof Serv-DOS		36	33		22
421 4104201	Communication - Telephone			54		
421 4104202	Communication - Postage	687	767	574	881	897
421 4104292	Communication - TS Phone	100	12	13		
421 4104301	Travel		169			195
421 4104501	Operating Rentals & Leases	533	568	560	597	654
421 4104590	Rent-Facil Maint	326	298	224	244	214
421 4104690	Liability Insurance	1,225	1,610	707	771	708
421 4104901	Miscellaneous	102	13	98	114	15

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Buena Water						
Other Services - Charges						
421 4504101	Professional Services	1,820	923	945	2,045	1,060
421 4504201	Communication - Telephone	1,620	1,391	1,255	1,821	1,596
421 4504202	Communication - Postage			5		
421 4504292	Communication - Telephone TS					11
421 4504501	Operating Rentals & Leases	5,910	4,830	4,087	6,636	5,551
421 4504701	Utility Services	2,565	2,802	2,649	2,879	3,218
421 4504801	Repairs & Maintenance	682	700	4,428	766	1,888
421 4504901	Misellaneous	47	200	57-	192	1,494
421 9214101	Professional Services	6,710				
Obj 004	Other Services - Charges	24,923	16,651	17,857	20,439	20,236
Intergovernmental Services						
421 4105301	External Taxes & Oper Assess	1,236	1,345	1,397	1,384	1,551
421 4505101	Intergov Prof Services	794	1,478	250	891	1,698
421 4505301	External Taxes & Oper Assess			7		
Obj 005	Intergovernmental Services	2,030	2,823	1,654	2,275	3,249
Capital Outlay						
421 9216401	Machinery & Equipment				641	65,000
421 9216501	Construction Projects				65,000	
Obj 006	Capital Outlay				65,641	65,000
Other						
421 4309101	Depreciation	23,587	23,567			
Obj 009	Other	23,587	23,567			
Sub 421	Buena Water	82,709	79,982	57,821	177,300	180,500

2013 Final Budget
Revenue
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Gibson Water System						
REVENUES						
422 42230800001	Beginning Fund Balance				18,400	19,300
422 42234340211	Water Service-Residential	2,088	2,088	2,164	2,170	2,256
422 42234340281	Water Service-Misc Penalties	32	44	26	33	47
422 42234340291	Water Service-Turn on Fee	35	70	35	36	76
422 42236111001	Investment Interest	182	164	122	189	177
422 42236132001	Unrealized Gain/Loss on Inve	27-	30	23-	28-	33
422 42236990001	Other Misc Revenue		10			11

Sub 422	Gibson Water System	2,310	2,406	2,324	20,800	21,900

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Gibson Water System						
Reclassification & Cost Alloc.						
422 4100200	Ending Fund Balance				19,380	19,500
Obj 000	Reclassification & Cost Alloc.				19,380	19,500
Salaries						
422 4101001	Salaries & Wages	87	128	97	164	215
422 4501001	Salaries & Wages	139	385	168	600	679
422 4501003	Salaries-Extra Help			36		
Obj 001	Salaries	226	513	300	764	894
Personnel Benefits						
422 4102002	Benefits-Direct	31	46	35	58	77
422 4102003	Benefits-Indirect	14	19	15	25	34
422 4502002	Benefits-Direct	50	139	66	128	247
422 4502003	Benefits-Indirect	22	59	25		102
Obj 002	Personnel Benefits	117	263	141	211	460
Supplies						
422 4103101	Office & Operating Supplies					
422 4503101	Office & Operating Supplies		29			51
Obj 003	Supplies		29			51
Other Services - Charges						
422 4104101	Professional Services	1	1		44	
422 4104125	Prof Serv-Indirect	25	13	11	12	13
422 4104191	Prof Serv-Purchasing	1	2	2	2	2
422 4104192	Prof Serv-Info Serv	9	8	16	17	22
422 4104198	Prof Serv-GIS	20	15	13	14	14
422 4104199	Prof Serv-DOS		1	1		
422 4104202	Communication - Postage		30	32		50
422 4104501	Operating Rentals & Leases	9	7	8	16	21
422 4104590	Rent-Facil Maint	6	5	4	4	4
422 4104690	Liability Insurance	21	27	13	14	13
422 4104901	Misellaneous			2	19	8
422 4504101	Professional Services	28	26	77		45
422 4504301	Travel				139	
422 4504501	Operating Rentals & Leases	104	153	116		271
422 4504701	Utility Services	207	231	162	49	405
422 4504801	Repairs & Maintenance				27	
422 4504901	Misellaneous					38
Obj 004	Other Services - Charges	430	518	457	357	906

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Gibson Water System						
Intergovernmental Services						
422 4105301	External Taxes & Oper Assess	49	53	45	88	89

Obj 005	Intergovernmental Services	49	53	45	88	89
Other						
422 4309101	Depreciation	313	313			

Obj 009	Other	313	313			

Sub 422	Gibson Water System	1,135	1,689	943	20,800	21,900

2013 Final Budget
Revenue
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Utility Review						
REVENUES						
423 42330800001	Beginning Fund Balance					24,100
423 42333404904	St Grant - DOH Nitrate Prgm	22,678	241,408			
423 42336111001	Investment Interest	254	521	235	200	100
423 42336132001	Unrealized Gain/Loss on Inve	50-	65	54-		
423 42339700001	Operating Transfers In			50,000		
423 42339700003	Transfers In-R/E Excise Tax	50,000	50,000	50,000	50,000	50,000
Sub 423	Utility Review	72,882	291,994	100,181	50,200	74,200

**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Utility Review						
Reclassification & Cost Alloc.						
423 4200200	Ending Fund Balance				2,000-	24,400
Obj 000	Reclassification & Cost Alloc.				2,000-	24,400
Salaries						
423 4201001	Salaries & Wages	36,488	78,823	30,667	22,688	17,720
423 4201002	Salaries-Overtime		322			
Obj 001	Salaries	36,488	79,145	30,667	22,688	17,720
Personnel Benefits						
423 4202002	Benefits-Direct	13,137	28,119	10,961	8,550	6,379
423 4202003	Benefits-Indirect	5,839	12,409	4,601	3,578	2,659
Obj 002	Personnel Benefits	18,976	40,528	15,562	12,128	9,038
Supplies						
423 4203101	Office & Operating Supplies	14,332	2,321		110	
Obj 003	Supplies	14,332	2,321		110	
Other Services - Charges						
423 4204101	Professional Services	623	696	40,357	50,351	12,749
423 4204125	Prof Serv-Indirect	877	555	2,873	3,134	266
423 4204191	Prof Serv-Purchasing	37	66	75	82	38
423 4204192	Prof Serv-Info Serv	314	321	4,134	4,510	437
423 4204198	Prof Serv-GIS	722	645	3,301	3,601	272
423 4204199	Prof Serv-DOS		25	23		8
423 4204201	Communication - Telephone		12	61		
423 4204202	Communication - Postage	7,541	8,794		110	29
423 4204292	Communication - Telephone TS					53
423 4204301	Travel		121			
423 4204401	Advertising	204			115	
423 4204501	Operating Rentals & Leases	2,585	6,277	2,974	250	1,485
423 4204590	Rent-Facil Maint	205	207	1,059	1,155	82
423 4204690	Liability Insurance	772	1,115	3,346	3,650	270
423 4204701	Utility Services	28			16	
423 4204801	Repairs & Maintenance	2,336	136,407			
423 4204901	Miscellaneous	2,500	4,942-	2,500	300	7,353
Obj 004	Other Services - Charges	18,745	150,300	60,703	67,274	23,042
Debt Service-Interest						
423 4208201	Interest - Interfund		976			
Obj 008	Debt Service-Interest		976			
Sub 423	Utility Review	88,542	273,270	106,932	100,200	74,200

2013 Final Budget
Revenue
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Buena Sewer						
REVENUES						
424 42430800001	Beginning Fund Balance				480,100	456,200
424 42434350001	Sewer Service Charges	113,971	113,437	104,438	112,851	116,782
424 42434350281	Sewer Service Misc Penalties	2,065	1,811	1,984	2,044	1,865
424 42434350291	Sewer Service-Turn on Fee		35			36
424 42434350292	Sewer Service-New Permit Cha			105	1,238	
424 42436111001	Investment Interest	5,139	4,388	3,113	5,088	4,517
424 42436132001	Unrealized Gain/Loss on Inve	1,233-	1,749	1,284-	1,221-	1,800
424 42437910001	Contributed Capital-Private	1,250				
424 42439700003	Operating Trans-In/RE Excise	10,000	10,000	10,000		
Sub 424	Buena Sewer	131,192	131,419	118,355	600,100	581,200

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Buena Sewer						
Reclassification & Cost Alloc.						
424 5100200	Ending Fund Balance				475,250	433,200
Obj 000	Reclassification & Cost Alloc.				475,250	433,200
 Salaries						
424 5101001	Salaries & Wages	6,694	10,782	14,502	8,132	11,655
424 5501001	Salaries & Wages	19,581	18,290	16,500	23,375	19,266
424 5501002	Salaries-Overtime	1,991	1,370	1,213	2,377	1,442
424 5501003	Salaries-Extra Help			345		
Obj 001	Salaries	28,267	30,442	32,560	33,884	32,363
 Personnel Benefits						
424 5102002	Benefits-Direct	2,451	3,952	5,344	2,976	4,271
424 5102003	Benefits-Indirect	1,092	1,747	2,407	1,325	1,888
424 5502002	Direct Benefits	7,762	6,902	6,453	9,266	7,270
424 5502003	Benefits-Indirect	3,430	2,794	2,657	4,093	2,942
Obj 002	Personnel Benefits	14,735	15,394	16,861	17,660	16,371
 Supplies						
424 5103101	Office & Operating Supplies	133	19	13	158	21
424 5103501	Small Tools & Minor Equipmen	8				
424 5503101	Office & Operating Supplies	17,743	5,346	2,945	19,599	5,630
424 5503501	Small Tools & Minor Equipmen	1,566	2,491	3,447	1,730	2,750
424 5503590	Small Attrac-Tracked Invento		4,826	105		
Obj 003	Supplies	19,450	12,682	6,511	21,487	8,401
 Other Services - Charges						
424 5104101	Professional Services	61	204		1,980	220
424 5104125	Prof Serv-Indirect	1,701	889	680	742	789
424 5104191	Prof Serv-Purchasing	72	105	121	132	112
424 5104192	Prof Serv-Info Serv	610	514	979	1,068	1,298
424 5104198	Prof Serv-GIS	1,401	1,034	781	852	808
424 5104199	Prof Serv-DOS		40	37		24
424 5104201	Communication - Telephone		24	15		237
424 5104202	Communication - Postage	174	195	145		
424 5104292	Communication - Telephone TS					13
424 5104501	Operating Rentals & Leases	517	434	754	583	468
424 5104590	Rent-Facil Maint	398	331	250	273	242
424 5104690	Liability Insurance	1,498	1,791	792	864	801
424 5104901	Misellaneous	122	87	385	584	95
424 5504101	Professional Services	11,492	10,607	8,683	12,694	11,172
424 5504201	Communication - Telephone	1,974	1,866	1,640	2,179	1,966
424 5504501	Operating Rentals & Leases	8,397	7,519	6,063	9,276	7,920
424 5504701	Utility Services	6,601	7,750	6,873	7,292	8,163

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Buena Sewer						
Other Services - Charges						
424 5504801	Repairs & Maintenance	17,293	33,576	9,020	7,938	45,394
424 5504901	Misellaneous	86	425	439	193	5,453

Obj 004	Other Services - Charges	52,397	67,390	37,658	46,650	85,175
Intergovernmental Services						
424 5105301	External Taxes & Oper Assess	3,709	3,760	3,472	4,166	4,063
424 5505101	Intergov Prof Services	909	1,546	1,564	1,003	1,627
424 5505301	External Taxes & Oper Assess			7		

Obj 005	Intergovernmental Services	4,618	5,306	5,042	5,169	5,690
Other						
424 5309101	Depreciation	182,861	182,861			

Obj 009	Other	182,861	182,861			

Sub 424	Buena Sewer	302,327	314,075	98,632	600,100	581,200

2013 Final Budget
Revenue
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Star Crest Water System					
REVENUES					
425 42530800001				15,100	15,100
425 42534340211	1,710	1,710	1,568	1,762	1,884
425 42534340281	5	8		5	8
425 42534340291		35			39
425 42534340292			2,500		
425 42536111001	151	131	98	154	145
425 42536132001	19-	22	19-	21-	24

Sub 425 Star Crest Water System	1,847	1,907	4,147	17,000	17,200

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Star Crest Water System						
Reclassification & Cost Alloc.						
425 4100200	Ending Fund Balance				15,430	15,000

Obj 000	Reclassification & Cost Alloc.				15,430	15,000
Salaries						
425 4101001	Salaries & Wages	218	254	208	323	410
425 4501001	Salaries & Wages	156	326	241	1,247	514

Obj 001	Salaries	374	580	448	1,570	924
Personnel Benefits						
425 4102002	Benefits-Direct	78	90	75	116	145
425 4102003	Benefits-Indirect	35	37	32	52	58
425 4502002	Benefits-Direct	56	119	87	589	185
425 4502003	Benefits-Indirect	25	53	36	40	85

Obj 002	Personnel Benefits	194	298	230	797	473
Supplies						
425 4103101	Office & Operating Supplies					
425 4503101	Office & Operating Supplies			430	1,000	

Obj 003	Supplies			430	1,000	
Other Services - Charges						
425 4104101	Professional Services	21	1		29	
425 4104125	Prof Serv-Indirect		10	8	9	12
425 4104191	Prof Serv-Purchasing	1	1	2	2	2
425 4104192	Prof Serv-Info Serv	8	6	12	13	19
425 4104198	Prof Serv-GIS	18	12	9	10	12
425 4104202	Communication - Postage		15	16		26
425 4104501	Operating Rentals & Leases	16	15	20	26	26
425 4104590	Rent-Facil Maint	5	4	3	3	4
425 4104601	Insurance	19			10	
425 4104690	Liability Insurance		21	9		12
425 4104901	Misellaneous			2		11
425 4504101	Professional Services	26	28	26	38	44
425 4504501	Operating Rentals & Leases	79	75	74	113	118
425 4504701	Utility Services	276	288	230	400	454

Obj 004	Other Services - Charges	469	475	412	653	740
Intergovernmental Services						
425 4105301	External Taxes & Oper Assess	40	40	81	50	63

Obj 005	Intergovernmental Services	40	40	81	50	63

**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Star Crest Water System						
Other						
425 4309101	Depreciation	287	287			

Obj 009	Other	287	287			

Sub 425	Star Crest Water System	1,363	1,680	1,601	19,500	17,200

2013 Final Budget
Revenue
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Terrace Heights Water System					
REVENUES					
426 42630800001 Beginning Fund Balance				1,767,300	787,600
426 42634175002 Sales of Plans NT	260	20			
426 42634340211 Water Serv-Resident-T/Estate	693,020	743,956	759,438	793,456	812,956
426 42634340219 Residential Inspections	18,095	17,290	16,870	20,717	18,894
426 42634340241 Water Service-Fire Protectio	23,488	26,190	25,324	26,892	28,620
426 42634340281 Water Service-Misc Penalties	9,873	11,789	12,754	11,305	12,883
426 42634340291 Water Service-Turn on Fee	7,525	8,435	7,875	8,616	9,217
426 42634340292 Water Service-New Permit Cha			24,000	68,317	62,746
426 42636111001 Investment Interest	8,803	6,846	5,944	10,077	7,481
426 42636132001 Unrealized Gain/Loss on Inve	2,235-	2,800	2,040-	2,558-	3,059
426 42636610001 Interfund Interest	1,011	976		1,159	1,067
426 42636910001 Sale of Scrap and Junk			20		
426 42636981001 Cashiers Over/Short		20-			
426 42636990001 Other Misc Revenue	630	50	20	1,019	77
426 42637910001 Contributed Capital-Private	59,670	57,420			
426 42639700021 Transfers In-SEID	23,548				
426 42639700108 Transfers In-Public Works					2,750,000
Sub 426 Terrace Heights Water System	843,689	875,751	850,206	2,706,300	4,494,600

**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Terrace Heights Water System						
Reclassification & Cost Alloc.						
426 4100108	Operating Transfers Out	47,232	35,040	32,126		
426 4100200	Ending Fund Balance				408,900	1,826,600
Obj 000	Reclassification & Cost Alloc.	47,232	35,040	32,126	408,900	1,826,600
Salaries						
426 4101001	Salaries & Wages	163,669	139,659	89,371	183,537	167,965
426 4101002	Salaries-Overtime	1,032-	156-	1,132		1,294
426 4101003	Salaries-Extra Help	244		30	274	
426 4101010	Accrued Annual Leave	3,040	2,197-	890-		
426 4101011	Accrued Comp Time	602	109-	2,973	5,377	840
426 4201001	Salaries & Benefits		54	19,620		65
426 4201002	Salaries-Overtime			242		
426 4501001	Salaries & Wages	126,420	119,286	123,738	141,621	123,558
426 4501002	Salaries-Overtime	6,861	6,061	9,224	7,686	7,287
426 4501003	Salaries-Extra Help	3,936		2,251	4,409	
426 4501009	Call Out/Standby	18,033	19,163	17,257	20,201	23,042
426 9261001	Salaries & Wages	24,719	1,882	1,011	30,710	2,263
426 9261002	Salaries-Overtime	2,694				
Obj 001	Salaries	349,186	283,644	265,959	393,815	326,314
Personnel Benefits						
426 4102002	Benefits-Direct	43,833	36,948	17,428	34,242	44,437
426 4102003	Benefits-Indirect	13,301-	13,299-	21,747-		15,995-
426 4102004	Benefits-Bank Accruals	1,153	699	1,198-		
426 4202002	Benefits-Direct		20	7,600		24
426 4202003	Benefits-Indirect		10	3,376		12
426 4502002	Benefits-Direct	50,734	47,943	51,994	56,831	49,921
426 4502003	Benefits-Indirect	14,209	11,565	14,238	15,917	13,906
426 4502004	Benefits-Bank Accruals					
426 9262002	Benefits-Direct	10,258	710	365	11,490	856
426 9262003	Benefits-Indirect	4,577	333	152	5,128	401
Obj 002	Personnel Benefits	111,463	84,931	72,208	123,608	93,562
Supplies						
426 4103101	Office & Operating Supplies	1,432	1,343	877	1,511	1,616
426 4103501	Small Tools & Minor Equipmen	388			410	66
426 4103590	Small Attrac-Trackd Invento		55			
426 4203101	Office & Operating Supplies			10		
426 4503101	Office & Operating Supplies	33,846	25,169	16,468	36,619	30,263
426 4503501	Small Tools & Minor Equipmen	629	456	2,764	664	546
426 4503502	Computer Software			839		
426 4503590	Small Attrac-Trackd Invento	3,058	540	105	3,224	649
426 9263101	Office & Operating Supplies	891				
Obj 003	Supplies	40,243	27,564	21,063	42,428	33,140

2013 Final Budget
Expenditures
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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Terrace Heights Water System						
Other Services - Charges						
426 4104101	Professional Services	9,037	490		681	589
426 4104125	Prof Serv-Indirect	11,997	11,750	8,903	9,712	14,229
426 4104191	Prof Serv-Purchasing Serv	771	1,393	1,593	1,738	2,009
426 4104192	Prof Serv-Info Services	6,551	6,788	12,811	13,976	23,407
426 4104198	Prof Serv-GIS	15,049	13,662	10,229	11,159	14,573
426 4104199	Prof Serv-DOS		522	479		442
426 4104201	Communication-Telephone	261	242	431		
426 4104202	Communication-Postage	8,594	7,810	5,697	9,561	9,975
426 4104292	Communication-TS Phone	200	241	192		
426 4104301	Travel		731	1,362		879
426 4104501	Operating Rentals & Leases	5,067	3,851	3,788	9,870	9,888
426 4104590	Rent-Facil Maint	4,280	4,373	3,281	3,579	4,359
426 4104690	Liability Insurance	16,090	23,661	10,369	11,312	164,444
426 4104901	Miscellaneous	1,296	1,008	1,085	1,363	1,212
426 4204101	Professional Services					1
426 4204301	Travel			94		
426 4204501	Operating Rental & Leases			444		
426 4204901	Miscellaneous		2	37		2
426 4504101	Professional Services	24,513	12,584	12,753	25,889	15,131
426 4504201	Communications - Telephone	2,300	2,093	1,883	2,426	2,556
426 4504202	Communications - Postage		32	5		
426 4504292	Communication - Telephone TS					169
426 4504401	Advertising				754	
426 4504501	Operating Rentals / Leases	38,944	36,465	42,188	41,055	43,846
426 4504701	Utility services	59,438	64,106	61,529	62,655	77,081
426 4504801	Repairs & Maintenance	33,198	44,667	101,120	34,998	56,844
426 4504901	Miscellaneous	9,984	13,169	4,036	138,091	19,814
426 9264101	Professional Services	53		39,361		
426 9264401	Advertising	714				
426 9264501	Operating Rentals & Leases	4,431	340	8	4,671	407
Obj 004	Other Services - Charges	232,800	223,642	315,608	383,490	422,229
Intergovernmental Services						
426 4105301	External Taxes & Oper	19,108	20,246	18,931	20,166	24,350
426 4505101	Intergovernmental Prof Servi	3,694	2,000	1,073	3,893	2,405
426 4505301	External Taxes			50		
Obj 005	Intergovernmental Services	22,802	22,246	20,053	24,059	26,755
Capital Outlay						
426 9266401	Machinery & Equipment			17,497		
426 9266501	Construction in Progress	67,496			1,330,000	1,730,000
Obj 006	Capital Outlay	67,496		17,497	1,330,000	1,730,000

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Expenditures
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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Terrace Heights Water System						
Debt Service-Principal						
426 9107901	Other Debt	4,000	6,536	1,000		
426 9237801	Intergovernmental Loans-Prin					36,000

Obj 007	Debt Service-Principal	4,000	6,536	1,000		36,000
Other						
426 4309101	Depreciation	120,832	118,553			

Obj 009	Other	120,832	118,553			

Sub 426	Terrace Heights Water System	996,054	802,154	745,514	2,706,300	4,494,600

2013 Final Budget
Revenue
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Gala Estates Water					
REVENUES					
427 42730800001				5,800	6,000
427 42734340211	16,872	18,508	19,106	19,372	20,885
427 42734340281	640	192	241	734	216
427 42734340291	140	140	105	161	159
427 42736111001	31	32	22	35	36
427 42736132001	1-	4	3-	2-	4
Sub 427 Gala Estates Water	17,682	18,877	19,472	26,100	27,300

2013 Final Budget
Expenditures
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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Gala Estates Water						
Reclassification & Cost Alloc.						
427 4100200	Ending Fund Balance					6,300
Obj 000	Reclassification & Cost Alloc.					6,300
Salaries						
427 4101001	Salaries & Wages	992	1,286	1,143	1,238	1,558
427 4501001	Salaries & Wages	3,961	4,941	6,367	5,865	5,944
427 4501002	Salaries-Overtime	415	130	194	510	156
427 4501003	Salaries-Extra Help			834		
Obj 001	Salaries	5,369	6,357	8,538	7,613	7,658
Personnel Benefits						
427 4102002	Benefits-Direct	359	460	417	448	557
427 4102003	Benefits-Indirect	159	193	182	201	233
427 4502002	Benefits-Direct	1,575	1,781	2,506	2,320	2,142
427 4502003	Benefits-Indirect	700	722	986	861	869
Obj 002	Personnel Benefits	2,794	3,156	4,090	3,830	3,801
Supplies						
427 4103101	Office & Operating Supplies	21	19	11	26	22
427 4503101	Office & Operating Supplies	326	317	984	875	381
Obj 003	Supplies	348	335	995	901	403
Other Services - Charges						
427 4104101	Professional Services	9	11		395	13
427 4104125	Prof Serv-Indirect	330	151	117	128	111
427 4104191	Prof Serv-Purchasing	14	18	20	22	16
427 4104192	Prof Serv-Info Serv	118	87	168	184	183
427 4104198	Prof Serv-GIS	271	176	135	147	114
427 4104199	Prof Serv-DOS		7	6		3
427 4104202	Communication - Postage	190	179	161	222	219
427 4104292	Communication - TS Phones		3	3		
427 4104501	Operating Rentals & Leases	84	73	88	189	159
427 4104590	Rent-Facil Maint	77	56	43	47	34
427 4104690	Liability Insurance	290	305	137	149	113
427 4104901	Misellaneous	20	4	21	24	374
427 4504101	Professional Services	776	682	766	894	818
427 4504201	Communication - Telephone	491	493	458	565	592
427 4504292	Communication - Telephone TS					2
427 4504501	Operating Rentals & Leases	3,135	2,717	2,900	3,604	3,269
427 4504701	Utility Services	1,986	2,001	2,167	1,733	2,406
427 4504801	Repairs & Maintenance				4,750	
427 4504901	Misellaneous	15	140	75	17	128
Obj 004	Other Services - Charges	7,807	7,103	7,266	13,070	8,554

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Gala Estates Water						
Intergovernmental Services						
427 4105301	External Taxes & Oper Assess	402	437	452	469	530
427 4505101	Intergov Prof Services	190	45	656	217	54
Obj 005	Intergovernmental Services	592	482	1,108	686	584
Other						
427 4309101	Depreciation	4,300	4,300			
Obj 009	Other	4,300	4,300			
Sub 427	Gala Estates Water	21,209	21,733	21,997	26,100	27,300

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Revenue
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		2010	2011	2012	2012	2013
		Actual	Actual	Current	Budget	Budget
Wysacre Water Service						
REVENUES						
428 42830800001	Beginning Fund Balance				11,600	12,200
428 42834340211	Water Service-Residential	2,916	2,736	2,376	2,987	2,795
428 42834340281	Water Service-Misc Penalties	93	87	78	95	89
428 42834340291	Water Service-Turn on Fee	35	105	35	35	
428 42836111001	Investment Interest	90	93	75	93	95
428 42836132001	Unrealized Gain/Loss on Inve	10-	21	16-	10-	21
Sub 428	Wysacre Water Service	3,125	3,042	2,548	14,800	15,200

**2013 Final Budget
Expenditures
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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Wysacre Water Service						
Reclassification & Cost Alloc.						
428 4100200	Ending Fund Balance				12,980	12,500
Obj 000	Reclassification & Cost Alloc.				12,980	12,500
 Salaries						
428 4101001	Salaries & Wages		57	28		110
428 4501001	Salaries & Wages	252	371	159	366	593
428 4501002	Salaries-Overtime	19	60		29	96
Obj 001	Salaries	271	489	187	395	799
 Personnel Benefits						
428 4102002	Benefits-Direct		22	11		43
428 4102003	Benefits-Indirect		10	5		19
428 4502002	Benefits-Direct	97	154	57	141	247
428 4502003	Benefits-Indirect	43	65	24	62	102
Obj 002	Personnel Benefits	141	251	97	203	411
 Supplies						
428 4103101	Office & Operating Supplies					
428 4503101	Office & Operating Supplies		15			23
Obj 003	Supplies		15			23
 Other Services - Charges						
428 4104101	Professional Services	1	1		46	2
428 4104125	Prof Serv-Indirect	25	15	11	12	15
428 4104191	Prof Serv-Purchasing	1	2	2	2	2
428 4104192	Prof Serv-Info Serv	9	9	16	17	25
428 4104198	Prof Serv-GIS	20	17	13	14	15
428 4104199	Prof Serv-DOS		1	1		
428 4104202	Communication - Postage		35	38		67
428 4104501	Operating Rentals & Leases	2	1		2	
428 4104590	Rent-Facil Maint	6	5	4	4	5
428 4104690	Liability Insurance	21	30	13	14	15
428 4104901	Misellaneous			2	54	47
428 4504101	Professional Services	77	28	26	107	43
428 4504501	Operating Rentals & Leases	225	234	83	316	377
428 4504701	Utility Services	354	450	447	499	719
Obj 004	Other Services - Charges	740	827	654	1,087	1,332
 Intergovernmental Services						
428 4105301	External Taxes & Oper Assess	71	70	56	135	135
Obj 005	Intergovernmental Services	71	70	56	135	135

**2013 Final Budget
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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Wysacre Water Service						
Other						
428 4309101	Depreciation	475	475			

Obj 009	Other	475	475			

Sub 428	Wysacre Water Service	1,697	2,127	995	14,800	15,200

2013 Final Budget
Revenue
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		2010	2011	2012	2012	2013
		Actual	Actual	Current	Budget	Budget
Meadowbrook Water System						
REVENUES						
429 42930800001	Beginning Fund Balance				17,600	17,600
429 42934340211	Water Service-Residential	2,448	2,448	2,255	2,455	2,610
429 42934340281	Water Service-Misc Penalties			3		
429 42936111001	Investment Interest	169	154	109	170	164
429 42936132001	Unrealized Gain/Loss on Inve	24-	25	19-	25-	26
Sub 429	Meadowbrook Water System	2,593	2,627	2,349	20,200	20,400

**2013 Final Budget
Expenditures
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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Meadowbrook Water System						
Reclassification & Cost Alloc.						
429 4100200	Ending Fund Balance				18,280	17,900
Obj 000	Reclassification & Cost Alloc.				18,280	17,900
 Salaries						
429 4101001	Salaries & Wages	65	93	97	137	99
429 4501001	Salaries & Wages	137	799	335	258	811
429 4501002	Salaries-Overtime		106			107
Obj 001	Salaries	203	998	432	395	1,017
 Personnel Benefits						
429 4102002	Benefits-Direct	23	33	36	47	35
429 4102003	Benefits-Indirect	10	14	16	20	16
429 4502002	Benefits-Direct	49	327	121	92	330
429 4502003	Benefits-Indirect	22	143	50	41	147
Obj 002	Personnel Benefits	105	517	223	200	528
 Supplies						
429 4103101	Office & Operating Supplies					
429 4503101	Office & Operating Supplies		16			16
Obj 003	Supplies		16			16
 Other Services - Charges						
429 4104101	Professional Services	1	1		47	1
429 4104125	Prof Serv-Indirect	28	12	9	10	13
429 4104191	Prof Serv-Purchasing	1	1	2	2	2
429 4104192	Prof Serv-Info Serv	10	7	14	15	22
429 4104198	Prof Serv-GIS	23	14	11	12	14
429 4104199	Prof Serv-DOS		1	1		
429 4104202	Communication - Postage		30	32		14
429 4104501	Operating Rentals & Leases	7	6	7	30	6
429 4104590	Rent-Facil Maint	7	4	4	4	4
429 4104690	Liability Insurance	25	24	11	12	13
429 4104901	Misellaneous			3	62	
429 4504101	Professional Services	28	28	77	50	30
429 4504501	Operating Rentals & Leases	95	298	106	173	302
429 4504701	Utility Services	441	449	414	799	457
Obj 004	Other Services - Charges	665	873	690	1,216	878
 Intergovernmental Services						
429 4105301	External Taxes & Oper Assess	57	57	52	109	61
Obj 005	Intergovernmental Services	57	57	52	109	61

**2013 Final Budget
Expenditures
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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Meadowbrook Water System						
Other						
429 4309101	Depreciation	360	360			

Obj 009	Other	360	360			

Sub 429	Meadowbrook Water System	1,389	2,821	1,397	20,200	20,400

2013 Final Budget
Revenue
As of November 30, 2012

		2010	2011	2012	2012	2013
		Actual	Actual	Current	Budget	Budget
Wendt Road Water System						
REVENUES						
430 43030800001	Beginning Fund Balance				4,100	4,200
430 43034340211	Water Service-Residential	1,577	1,594	1,550	1,752	1,862
430 43034340281	Water Service-Misc Penalties			14		
430 43036111001	Investment Interest	41	30	24	49	35
430 43036132001	Unrealized Gain/Loss on Inve	1-	3	3-	1-	3
Sub 430	Wendt Road Water System	1,617	1,627	1,585	5,900	6,100

2013 Final Budget
Expenditures
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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Wendt Road Water System						
Reclassification & Cost Alloc.						
430 4100200	Ending Fund Balance				4,100	4,300

Obj 000	Reclassification & Cost Alloc.				4,100	4,300
Salaries						
430 4101001	Salaries & Wages	95	122	102	78	180
430 4501001	Salaries & Wages	719	311	378	430	428
430 4501002	Salaries-Overtime	214			129	

Obj 001	Salaries	1,029	434	480	637	608
Personnel Benefits						
430 4102002	Benefits-Direct	34	44	37	28	61
430 4102003	Benefits-Indirect	15	18	16	10	26
430 4502002	Benefits-Direct	336	113	137	200	155
430 4502003	Benefits-Indirect	149	51	58	90	72

Obj 002	Personnel Benefits	535	226	248	328	314
Supplies						
430 4103101	Office & Operating Supplies					
430 4503101	Office & Operating Supplies	176	42	196	200	57

Obj 003	Supplies	176	42	196	200	57
Other Services - Charges						
430 4104101	Professional Services	1	1		19	3
430 4104125	Prof Serv-Indirect	19	9	6	7	10
430 4104191	Prof Serv-Purchasing	1	1	1	1	1
430 4104192	Prof Serv-Info Serv	7	5	10	11	16
430 4104198	Prof Serv-GIS	16	10	8	9	10
430 4104202	Communication - Postage		5	5		10
430 4104501	Operating Rentals & Leases	8	8	8	8	17
430 4104590	Rent-Facil Maint	4	3	3	3	3
430 4104690	Liability Insurance	17	18	8	9	10
430 4104901	Misellaneous			2		
430 4504101	Professional Services	130	28	155	75	39
430 4504501	Operating Rentals & Leases	303	87	108	174	120
430 4504701	Utility Services	244	384	253	290	529

Obj 004	Other Services - Charges	750	560	568	606	768
Intergovernmental Services						
430 4105301	External Taxes & Oper Asmnts	36	37	36	29	53

Obj 005	Intergovernmental Services	36	37	36	29	53

2013 Final Budget
Expenditures
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	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Wendt Road Water System					
Other					
430 4309101 Depreciation	503	503			

Obj 009 Other	503	503			

Sub 430 Wendt Road Water System	3,029	1,802	1,528	5,900	6,100

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Revenue
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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Kodiak Water						
REVENUES						
431 43130800001	Beginning Fund Balance				36,900	39,900
431 43134340211	Water Service-Residential	4,797	4,800	4,400	4,952	4,888
431 43134340281	Water Service-Penalty Charg	57	58	48	58	59
431 43134340291	Water Service-Turn on Fee	70	70		72	71
431 43136111001	Investment Interest	389	347	257	403	353
431 43136132001	Unrealized Gain/Loss on Inve	82-	127	95-	85-	129
Sub 431	Kodiak Water	5,231	5,402	4,611	42,300	45,400

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Expenditures
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		2010	2011	2012	2012	2013
		Actual	Actual	Current	Budget	Budget
Kodiak Water						
Reclassification & Cost Alloc.						
431 4100200	Ending Fund Bal				38,540	40,300

Obj 000	Reclassification & Cost Alloc.				38,540	40,300
Salaries						
431 4101001	Salaries & Wages	74	111	128	162	150
431 4501001	Salaries & Wages	217	1,032	252	414	1,383
431 4501002	Salaries-Overtime			75		
431 4501003	Salaries-Extra Help			179		

Obj 001	Salaries	290	1,144	635	576	1,533
Personnel Benefits						
431 4102002	Benefits-Direct	27	40	47	58	54
431 4102003	Benefits-Indirect	12	17	21	25	23
431 4502002	Benefits-Direct	78	368	145	148	491
431 4502003	Benefits-Indirect	35	154	49	68	206

Obj 002	Personnel Benefits	151	579	263	299	774
Supplies						
431 4103101	Office & Operating Supplies					
431 4503101	Office & Operating Supplies		2			5

Obj 003	Supplies		2			5
Other Services - Charges						
431 4104101	Professional Services	2	6		74	8
431 4104125	Prof Serv-Indirect	35	18	14	15	27
431 4104191	Prof Serv-Purchasing Serv	1	2	3	3	4
431 4104192	Prof Serv-Info Sev	13	10	20	21	44
431 4104198	Prof Serv-GIS	29	21	16	17	27
431 4104199	Prof Serv-DOS		1	1		1
431 4104202	Communication-Postage		81	86		
431 4104501	Operating Rentals & Leases	9	6	8	39	20
431 4104590	Rent-Facilities Maintenance	8	7	5	5	8
431 4104690	Liability Insurance	31	36	16	17	27
431 4104901	Miscellaneous			5	58	
431 4504101	Professional Services	52	366	151	94	489
431 4504501	Operating Rentals & Leases	119	314	154	217	422
431 4504701	Utility Services	1,176	1,199	992	2,100	1,558

Obj 004	Other Services - Charges	1,475	2,067	1,469	2,660	2,635
Intergovernmental Services						
431 4105301	External Taxes & Oper Assess	113	114	103	225	153

Obj 005	Intergovernmental Services	113	114	103	225	153

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			2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Kodiak Water							
Other							
431 4309101	Depreciation/Amortization		535	535			
Obj 009	Other		535	535			
Sub 431	Kodiak Water		2,563	4,441	2,469	42,300	45,400

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Revenue
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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Fairway Estates Water						
REVENUES						
432 43230800001	Beginning Fund Balance				43,300	45,600
432 43234340211	Water Service-Residential	6,041	5,544	4,920	5,875	5,582
432 43234340281	Sewer Service-Penalty Charg	249	171	153		
432 43234350001	Sewer Service Charges	5,605	5,604	5,205	5,451	5,641
432 43234350281	Sewer Service Misc Penalties				241	172
432 43234350291	Sewer Service - Turn on Fee	35				
432 43236111001	Investment Interest	390	365	274	380	367
432 43236132001	Unrealized Gain/Loss on Inve	84-	137	104-	81-	138
432 43237910001	Contrib Capital-Local source				34	
Sub 432	Fairway Estates Water	12,237	11,821	10,448	55,200	57,500

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Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Fairway Estates Water						
Reclassification & Cost Alloc.						
432 4100200	Ending Fund Bal				45,330	46,900
Obj 000	Reclassification & Cost Alloc.				45,330	46,900
Salaries						
432 4101001	Salaries & Wages		54	121		96
432 4501001	Salaries & Wages	655	1,103	627	1,694	2,010
432 4501003	Salaries-Extra Help			30		
Obj 001	Salaries	655	1,157	778	1,694	2,106
Personnel Benefits						
432 4102002	Benefits-Direct		21	46		37
432 4102003	Benefits-Indirect		10	22		18
432 4502002	Benefits-Direct	236	397	231	449	722
432 4502003	Benefits-Indirect	105	169	94	110	310
Obj 002	Personnel Benefits	341	596	392	559	1,087
Supplies						
432 4103101	Office & Operating Supplies					
432 4503101	Office & Operating Supplies	1,251	1,417	1,665	1,672	2,581
432 4503501	Small Tools & Minor Equipmen			1,101	1,200	
Obj 003	Supplies	1,251	1,417	2,766	2,872	2,581
Other Services - Charges						
432 4104101	Professional Services	117	125	125	223	222
432 4104125	Prof Serv-Indirect	87	53	41	45	56
432 4104191	Prof Serv-Purchasing Serv	4	6	7	8	8
432 4104192	Prof Serv-Info Sev	31	31	59	64	93
432 4104198	Prof Serv-GIS	72	62	47	51	58
432 4104199	Prof Serv-DOS		2	2		2
432 4104201	Communication-Telephone					54
432 4104202	Communication-Postage		30	32		
432 4104292	Communication - TS Phones		1	1		
432 4104501	Operating Rentals & Leases	6	3	1	6	
432 4104590	Rent-Facilities Maintenance	21	20	15	16	17
432 4104690	Liaability Insurance	77	107	48	52	57
432 4104901	Miscellaneous	62		7	68	1
432 4504101	Professional Services				164	
432 4504201	Communication-Telephone	926	951	802	914	1,733
432 4504292	Communication - Telephone TS					1
432 4504501	Operating Rentals & Leases	532	499	431	528	908
432 4504701	Utility Services	482	424	415	479	774
432 4504801	Repairs & Maintenance	1,836	656	1,177	1,815	1,194
432 4504901	Miscellaneous	248	458-	432	155	719-

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	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Fairway Estates Water					
Obj 004 Other Services - Charges	4,502	2,512	3,641	4,588	4,459
Intergovernmental Services					
432 4105301 External Taxes & Oper Assess	143	207	275	157	367
Obj 005 Intergovernmental Services	143	207	275	157	367
Other					
432 4309101 Depreciation/Amortization	3,177	3,177			
Obj 009 Other	3,177	3,177			
Sub 432 Fairway Estates Water	10,069	9,067	7,852	55,200	57,500

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Revenue
As of November 30, 2012**

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Mountain Shadows Sewer					
REVENUES					
433 43330800001 Beginning Fund Balance				15,500	16,900
433 43334350001 Sewer Service Charges	4,702	5,027	5,304	5,359	5,988
433 43334350281 Sewer Service Misc Penalties	7	22	50	7	26
433 43336111001 Investment Interest	141	124	101	161	147
433 43336132001 Unrealized Gain/Loss on Inve	23-	33	25-	27-	39

Sub 433 Mountain Shadows Sewer	4,826	5,205	5,429	21,000	23,100

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Expenditures
As of November 30, 2012

		2010	2011	2012	2012	2013
		Actual	Actual	Current	Budget	Budget
Mountain Shadows Sewer						
Reclassification & Cost Alloc.						
433 4100200	Ending Fund Bal				15,490	17,800
Obj 000	Reclassification & Cost Alloc.				15,490	17,800
Salaries						
433 4101001	Salaries & Wages		56	60		88
433 4501001	Salaries & Wages				978	985
433 4501002	Salaries-Overtime				206	
433 5501001	Salaries & Benefits	701	651	518		
433 5501002	Salaries-Overtime	147				
Obj 001	Salaries	847	707	578	1,184	1,073
Personnel Benefits						
433 4102002	Benefits-Direct		21	23		32
433 4102003	Benefits-Indirect		10	11		15
433 4502002	Benefits-Direct				426	353
433 4502003	Benefits-Indirect				190	149
433 5502002	Benefits-Direct	305	233	187		
433 5502003	Benefits-Indirect	136	98	78		
Obj 002	Personnel Benefits	441	362	298	616	549
Supplies						
433 4103101	Office & Operating Supplies					
433 4503101	Office & Operating Supplies				771	
433 5503101	Office & Operating Supplies	589				
Obj 003	Supplies	589			771	
Other Services - Charges						
433 4104101	Professional Services	2	5		108	8
433 4104125	Prof Serv-Indirect	81	31	23	25	28
433 4104191	Prof Serv-Purchasing Serv	3	4	5	5	4
433 4104192	Prof Serv-Info Sev	29	18	33	36	46
433 4104198	Prof Services - GIS	66	36	27	29	29
433 4104199	Prof Serv-DOS		1	1		1
433 4104202	Communication-Postage		25	27		40
433 4104292	Communication - TS Phones		1	1		
433 4104501	Operating Rentals & Leases	5	3	1	32	18
433 4104590	Rent-Facilities Maintenance	19	11	8	9	9
433 4104690	Liaability Insurance	71	62	27	29	29
433 4104901	Miscellaneous		1	4		
433 4504201	Communication-Telephone				621	669
433 4504501	Operating Rentals & Leases				906	545
433 4504701	Utility Services				181	364
433 4504801	Repairs & Maintenance					814

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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Mountain Shadows Sewer						
Other Services - Charges						
433 4504901	Miscellaneous				265	359
433 5504201	Communications-Telephone	474	440	454		
433 5504501	Operating Rental & Leases	691	357	354		
433 5504701	Utilities-Services	140	241	210		
433 5504801	Repair & Maintenance	1,036	537	537		
433 5504901	Miscellaneous	203	203			
Obj 004	Other Services - Charges	2,820	1,977	1,711	2,246	2,963
Intergovernmental Services						
433 4105301	External Taxes & Oper Assess	326	268	172	426	402
433 4505101	Intergov Prof Services				267	313
433 5505101	Intergov Prof Serv		203	203		
Obj 005	Intergovernmental Services	326	471	375	693	715
Other						
433 4309101	Depreciation/Amortization	3,800	3,800			
Obj 009	Other	3,800	3,800			
Sub 433	Mountain Shadows Sewer	8,823	7,316	2,963	21,000	23,100

**2013 Final Budget
Revenue
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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Huntzinger Water						
REVENUES						
434 43430800001	Beginning Fund Balance				23,900	25,700
434 43434340211	Water Service-Residential	3,850	3,850	3,535	3,935	3,851
434 43434340281	Water Service-Penalty Charg	80	72	72	82	72
434 43434340291	Water Service-Turn on Fee			35		
434 43436111001	Investment Interest	223	207	161	227	207
434 43436132001	Unrealized Gain/Loss on Inve	43-	70	53-	44-	70
Sub 434	Huntzinger Water	4,110	4,199	3,750	28,100	29,900

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Expenditures
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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Huntzinger Water						
Reclassification & Cost Alloc.						
434 4100200	Ending Fund Balance				25,340	26,400
Obj 000	Reclassification & Cost Alloc.				25,340	26,400
Salaries						
434 4101001	Salaries & Benefits		46	33		84
434 4501001	Salaries & Benefits	305	371	296	588	687
434 4501003	Salaries-Extra Help	83		304		
Obj 001	Salaries	388	417	633	588	771
Personnel Benefits						
434 4102002	Benefits-Direct		17	13		33
434 4102003	Benefits-Indirect		8	6		14
434 4502002	Benefits-Direct	124	134	153	188	245
434 4502003	Benefits-Indirect	49	57	44	70	106
Obj 002	Personnel Benefits	173	216	216	258	398
Supplies						
434 4103101	Office & Operating Supplies					
434 4503101	Office & Operating Supplies	39		45	54	
Obj 003	Supplies	39		45	54	
Other Services - Charges						
434 4104101	Professional Services	1	2		60	4
434 4104125	Prof Serv-Indirect	35	21	17	18	18
434 4104191	Prof Serv-Purchasing	1	2	3	3	3
434 4104192	Prof Serv-Tech Services	13	12	24	26	30
434 4104198	Prof Serv-GIS	29	24	18	20	19
434 4104199	Prof Serv-DOS		1	1		1
434 4104202	Communications-Postage		40	43		76
434 4104501	Operating Rental & Leases	2	1			15
434 4104590	Rent-Facilities Maint	8	8	6	7	6
434 4104690	Insurance-Interfund	31	41	19	21	19
434 4104901	Miscellaneous			2		
434 4504101	Professional Services	146	52	52	205	97
434 4504501	Operating Rental & Leases	263	183	225	370	340
434 4504701	Utilities-Services	698	824	717	982	1,536
Obj 004	Other Services - Charges	1,227	1,212	1,128	1,712	2,164
Intergovernmental Services						
434 4105301	External Taxes & Oper Assess	90	90	99	148	167
Obj 005	Intergovernmental Services	90	90	99	148	167

**2013 Final Budget
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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Huntzinger Water						
Other						
434 4309101	Depreciation/Amortizati	1,447	1,008			

Obj 009	Other	1,447	1,008			

Sub 434	Huntzinger Water	3,365	2,943	2,121	28,100	29,900

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Revenue
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		2010	2011	2012	2012	2013
		Actual	Actual	Current	Budget	Budget
Heysman Water						
REVENUES						
435 43530800001	Beginning Fund Balance				13,300	17,500
435 43534340211	Water Service-Residential	2,880	2,880	2,645	2,962	2,918
435 43534340281	Water Service-Penalty Charge	66	61	66	68	63
435 43534340291	Water Service-Turn on Fee	35	35	105	36	35
435 43536111001	Investment Interest	159	141	105	163	143
435 43536132001	Unrealized Gain/Loss on Inve	27-	40	30-	29-	41
Sub 435	Heysman Water	3,112	3,158	2,891	16,500	20,700

2013 Final Budget
Expenditures
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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Heysman Water						
Reclassification & Cost Alloc.						
435 4100200	Ending Fund Balance				14,565	18,500

Obj 000	Reclassification & Cost Alloc.				14,565	18,500
Salaries						
435 4101001	Salaries & Benefits	144	1,224	269		788
435 4101002	Salaries-Overtime		124		326	78
435 4101003	Salaries-Extra Help			250		

Obj 001	Salaries	144	1,349	519	326	866
Personnel Benefits						
435 4102002	Benefits-Direct	52	476	136	118	307
435 4102003	Benefits-Indirect	23	194	43	56	125

Obj 002	Personnel Benefits	75	671	179	174	432
Supplies						
435 4103101	Office & Operating Supplies					
435 4503101	Office & Operating Supplies		5	158		4

Obj 003	Supplies		5	158		4
Other Services - Charges						
435 4104101	Professional Services		1			
435 4104125	Prof Serv-Indirect	28	10	8	9	12
435 4104191	Prof Serv-Purchasing	1	1	2	2	2
435 4104192	Prof Serv-Tech Services	10	6	12	13	19
435 4104198	Prof Serv-GIS	23	12	9	10	12
435 4104202	Communications-Postage		40	43		25
435 4104501	Operating Rental & Leases	2	1		16	6
435 4104590	Rent-Facilities Maint	7	4	3	3	4
435 4104690	Insurance-Interfund	25	21	9	10	12
435 4104901	Miscellaneous			4	129	
435 4504101	Professional Services	74	468	77	159	266
435 4504501	Operating Rental & Leases	94	212	97	205	135
435 4504701	Utilities-Services	337	378	333	736	242
435 4504801	Repair & Maintenance		183			118

Obj 004	Other Services - Charges	601	1,337	597	1,292	853
Intergovernmental Services						
435 4105301	External Taxes & Oper Assess	69	68	67	143	45

Obj 005	Intergovernmental Services	69	68	67	143	45

**2013 Final Budget
Expenditures
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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Heysman Water						
Other						
435 4309101	Depreciation/Amortizati	683	373			
Obj 009	Other	683	373			
Sub 435	Heysman Water	1,573	3,803	1,520	16,500	20,700

2013 Final Budget
Revenue
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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Crewport Water						
REVENUES						
436 43630800001	Beginning Fund Balance				27,600	39,200
436 43634340211	Water Service-Residential	28,450	28,492	28,992	29,613	30,551
436 43634340281	Water Service-Penalty Charg	781	715	1,071	813	767
436 43634340291	Water Service-Turn on Fee	175	385	210	182	413
436 43636111001	Investment Interest	282	250	214	292	269
436 43636132001	Unrealized Gain/Loss on Inve	78-	95	76-		
436 43636981001	Cashiers Over/Short			1-		
Sub 436	Crewport Water	29,610	29,937	30,409	58,500	71,200

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Expenditures
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		2010	2011	2012	2012	2013
		Actual	Actual	Current	Budget	Budget
Crewport Water						
Reclassification & Cost Alloc.						
436 4100200	Ending Fund Balance				27,355	36,100
Obj 000	Reclassification & Cost Alloc.				27,355	36,100
Salaries						
436 4101001	Salaries & Benefits	251	549	852	314	857
436 4501001	Salaries & Benefits	4,755	5,778	3,641	5,889	8,933
436 4501002	Salaries-Overtime	720	179	60	907	276
436 4501003	Salaries-Extra Help	24		298		
Obj 001	Salaries	5,749	6,506	4,851	7,110	10,066
Personnel Benefits						
436 4102002	Benefits-Direct	95	209	324	120	325
436 4102003	Benefits-Indirect	43	99	153	52	154
436 4502002	Benefits-Direct	1,975	2,091	1,381	2,448	3,234
436 4502003	Benefits-Indirect	875	845	555	1,084	1,306
Obj 002	Personnel Benefits	2,988	3,244	2,414	3,704	5,019
Supplies						
436 4103101	Office & Operating Supplies	24	22	13	29	35
436 4503101	Office & Operating Supplies	573	553	445	668	856
Obj 003	Supplies	597	576	459	697	891
Other Services - Charges						
436 4104101	Professional Services	12	28		580	44
436 4104125	Prof Serv-Indirect	477	232	174	190	188
436 4104191	Prof Serv-Purchasing	20	28	31	34	27
436 4104192	Prof Serv-Tech Services	172	134	251	273	309
436 4104198	Prof Serv-GIS	394	270	200	218	192
436 4104199	Prof Serv-DOS		10	9		6
436 4104202	Communications-Postage	227	232	174	270	369
436 4104292	Communication - TS Phones		5	4		
436 4104501	Operating Rental & Leases	30	15	5	168	159
436 4104590	Rent-Facilities Maint	112	86	64	70	58
436 4104690	Insurance-Interfund	421	468	203	221	191
436 4104901	Miscellaneous		5	27	41	8
436 4504101	Professional Services	2,023	1,459	2,331	2,357	2,256
436 4504292	Communication - Telephone TS					3
436 4504301	Travel		169			261
436 4504501	Operating Rental & Leases	3,488	2,882	2,051	4,066	4,456
436 4504701	Utilities-Services	1,410	1,468	1,539	1,642	2,273
436 4504801	Repair & Maintenance	1,962		467	2,285	
436 4504901	Miscellaneous	39	150	75	206	1,033
Obj 004	Other Services - Charges	10,787	7,642	7,604	12,621	11,833

2013 Final Budget
Expenditures
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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Crewport Water						
Intergovernmental Services						
436 4105301	External Taxes & Oper Assess	679	688	701	805	1,071
436 4505101	Intergov Prof Serv	115	58	152	135	90
436 4505301	External Taxes & Oper Assess	80	82	98	91	130

Obj 005	Intergovernmental Services	874	828	951	1,031	1,291
Capital Outlay						
436 9276401	Machinery & Equipment					6,000

Obj 006	Capital Outlay					6,000
Debt Service-Principal						
436 4107801	Intergovernmental Loans-Prin				3,442	

Obj 007	Debt Service-Principal				3,442	
Debt Service-Interest						
436 4108201	Interest on Interfund Debt	3,901	3,127	3,191	2,540	

Obj 008	Debt Service-Interest	3,901	3,127	3,191	2,540	
Other						
436 4309101	Depreciation/Amortizati	20,863	20,713			

Obj 009	Other	20,863	20,713			

Sub 436	Crewport Water	45,760	42,636	19,470	58,500	71,200

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Revenue
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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Ray Symmonds Water						
REVENUES						
437 43730000001	Beginning Fund Balance				3,100	3,100
437 43734340211	Water Service-Residential	3,000	3,204	3,102	3,491	3,516
437 43734340281	Water Service-Penalty Charg	106	136	149	121	150
437 43734340291	Water Service-Turn on Fee	35		105		
437 43736111001	Investment Interest	39	29	15	50	32
437 43736132001	Unrealized Gain/Loss on Inve	2-	2	2-	38	2
Sub 437	Ray Symmonds Water	3,178	3,372	3,369	6,800	6,800

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Expenditures
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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Ray Symmonds Water						
Reclassification & Cost Alloc.						
437 4100200	Ending Fund Balance				3,235	3,200
Obj 000	Reclassification & Cost Alloc.				3,235	3,200
Salaries						
437 4101001	Salaries & Benefits	620	702	99	837	474
437 4501001	Salaries & Benefits	511	976	172	696	595
437 4501002	Salaries-Overtime		335	133		205
Obj 001	Salaries	1,131	2,013	404	1,533	1,274
Personnel Benefits						
437 4102002	Benefits-Direct	236	267	38	319	180
437 4102003	Benefits-Indirect	105	126	18	143	87
437 4502002	Benefits-Direct	184	473	110	254	288
437 4502003	Benefits-Indirect	82	204	46	111	124
Obj 002	Personnel Benefits	607	1,070	211	827	679
Supplies						
437 4103101	Office & Operating Supplies					1
437 4503101	Office & Operating Supplies	130	1,306	124-	165	797
Obj 003	Supplies	130	1,306	124-	165	798
Other Services - Charges						
437 4104101	Professional Services	2	2		61	1
437 4104125	Prof Serv-Indirect	48	25	19	21	20
437 4104191	Prof Serv-Purchasing	2	3	4	4	3
437 4104192	Prof Serv-Tech Services	17	14	27	30	33
437 4104198	Prof Serv-GIS	39	29	22	24	20
437 4104199	Prof Serv-DOS		1	1		1
437 4104202	Communications-Postage		30	32	10	20
437 4104292	Communication - TS Phones		1			
437 4104501	Operating Rental & Leases	3	2	1	15	7
437 4104590	Rent-Facilities Maint	11	9	7	8	6
437 4104690	Insurance-Interfund	42	50	22	24	20
437 4104901	Miscellaneous		1	7		
437 4504101	Professional Services	25	26	76	32	16
437 4504501	Operating Rental & Leases	253	769	220	321	468
437 4504701	Utilities-Services	313	338	271	396	185
Obj 004	Other Services - Charges	755	1,299	708	946	800
Intergovernmental Services						
437 4105301	External Taxes & Oper Assess	73	77	80	94	49
Obj 005	Intergovernmental Services	73	77	80	94	49

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Expenditures
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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Ray Symmonds Water						
Other						
437 4309101	Depreciation/Amortizati	931	647			

Obj 009	Other	931	647			

Sub 437	Ray Symmonds Water	3,627	6,411	1,280	6,800	6,800

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Revenue
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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Stein Water System						
REVENUES						
438 43830800001	Beginning Fund Balance				25,900	29,300
438 43834340211	Water Service-Residential	4,800	4,800	4,400	4,875	4,813
438 43834340281	Water Service-Penalty Charge	88	84	96	89	84
438 43834340291	Water Service-Turn on Fee	35		35	35	
438 43836111001	Investment Interest	245	224	179	249	225
438 43836132001	Unrealized Gain/Loss on Inve	47-	78	60-	48-	78
Sub 438	Stein Water System	5,121	5,187	4,651	31,100	34,500

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Expenditures
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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Stein Water System						
Reclassification & Cost Alloc.						
438 4100200	Ending Fund Bal				27,445	31,100
Obj 000	Reclassification & Cost Alloc.				27,445	31,100
Salaries						
438 4101001	Salaries & Wages		55	32		109
438 4501001	Salaries & Wages	534	295	260	675	537
438 4501002	Salaries-Overtime	239			301	
438 4501003	Salaries-Extra Help	24		202		
Obj 001	Salaries	797	350	495	976	646
Personnel Benefits						
438 4102002	Benefits-Direct		21	12		39
438 4102003	Benefits-Indirect		10	6		19
438 4502002	Benefits-Direct	283	108	125	357	194
438 4502003	Benefits-Indirect	124	49	39	155	88
Obj 002	Personnel Benefits	408	188	182	512	340
Supplies						
438 4103101	Office & Operating Supplies					
438 4503101	Office & Operating Supplies	259	9	81	315	16
Obj 003	Supplies	259	9	81	315	16
Other Services - Charges						
438 4104101	Professional Services	1	3		73	6
438 4104125	Prof Serv-Indirect	44	19	15	16	18
438 4104191	Prof Serv-Purchasing Serv	2	2	3	3	3
438 4104192	Prof Serv-Info Sev	16	11	22	24	30
438 4104198	Prof Serv-GIS	37	22	17	19	19
438 4104199	Prof Serv-DOS		1	1		1
438 4104202	Communication-Postage		81	86	53	155
438 4104501	Operating Rentals & Leases	3	1		18	93
438 4104590	Rent-Facilities Maintenance	11	7	6	6	6
438 4104690	Liability Insurance	40	38	17	19	19
438 4104901	Miscellaneous		1	2		
438 4504101	Professional Services	146	52	52	177	95
438 4504501	Operating Rental & Leases	386	110	176	470	203
438 4504701	Utilities-Services	660	862	630	803	1,537
Obj 004	Other Services - Charges	1,346	1,209	1,027	1,681	2,185
Intergovernmental Services						
438 4105301	External Taxes & Oper Assess	113	113	105	171	213
Obj 005	Intergovernmental Services	113	113	105	171	213

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Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 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	4,969	3,914	1,890	31,100	34,500

2013 Final Budget
Revenue
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		2010	2011	2012	2012	2013
		Actual	Actual	Current	Budget	Budget
North Bon Air Water System						
REVENUES						
439 43930800001	Beginning Fund Balance				9,500	11,100
439 43934340211	Water Service-Residential	2,723	2,801	2,567	2,785	2,812
439 43934340281	Water Service-Penalty Charge	11		4	11	
439 43934340291	Water Service-Turn on Fee	35			36	
439 43936111001	Investment Interest	69	74	63	74	74
439 43936132001	Unrealized Gain/Loss on Inve	5-	14	12-	6-	14
Sub 439	North Bon Air Water System	2,833	2,889	2,623	12,400	14,000

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Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
North Bon Air Water System						
Reclassification & Cost Alloc.						
439 4100200	Ending Fund Bal				10,770	11,500
Obj 000	Reclassification & Cost Alloc.				10,770	11,500
Salaries						
439 4101001	Salaries & Wages		23	19		62
439 4501001	Salaries & Wages	250	271	245	372	607
Obj 001	Salaries	250	294	264	372	669
Personnel Benefits						
439 4102002	Benefits-Direct		9	7		23
439 4102003	Benefits-Indirect		4	3		10
439 4502002	Benefits-Direct	90	96	89	134	215
439 4502003	Benefits-Indirect	40	39	37	57	89
Obj 002	Personnel Benefits	130	148	136	191	337
Supplies						
439 4103101	Office & Operating Supplies					
439 4503101	Office & Operating Supplies	9			12	
Obj 003	Supplies	9			12	
Other Services - Charges						
439 4104101	Professional Services	1	11		50	27
439 4104125	Prof Serv-Indirect	25	12	9	10	13
439 4104191	Prof Serv-Purchasing Serv	1	1	2	2	2
439 4104192	Prof Serv-Info Serv	9	7	14	15	22
439 4104198	Prof Serv-GIS	20	14	11	12	14
439 4104199	Prof Serv-DOS		1	1		
439 4104202	Communications-Postage		30	32	56	77
439 4104501	Operating Rental & Leases	2	1		15	
439 4104590	Rent-Facilities Maintenance	6	4	4	4	4
439 4104690	Liability Insurance	21	24	11	12	13
439 4104901	Miscellaneous			1		
439 4504101	Professional Services	26	26	76	37	58
439 4504501	Operating Rental & Leases	182	146	140	254	327
439 4504701	Utilities-Services	337	313	260	463	778
Obj 004	Other Services - Charges	629	590	560	930	1,335
Intergovernmental Services						
439 4105301	External Taxes & Oper Assess	64	65	59	125	159
Obj 005	Intergovernmental Services	64	65	59	125	159

**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
North Bon Air Water System						
Other						
439 4309101	Depreciation/Amortization	1,381	1,381			

Obj 009	Other	1,381	1,381			

Sub 439	North Bon Air Water System	2,463	2,478	1,019	12,400	14,000

2013 Final Budget
Revenue
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Nagler Water System						
REVENUES						
440 44030800001	Beginning Fund Balance				16,300	18,000
440 44034340211	Water Service-Residential	2,646	2,646	2,426	2,760	2,686
440 44034340281	Water Service-Penalty Charge	14	29	9	13	28
440 44036111001	Investment Interest	149	140	112	154	143
440 44036132001	Unrealized Gain/Loss on Inve	25-	41	32-	27-	43
Sub 440	Nagler Water System	2,784	2,857	2,515	19,200	20,900

**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Nagler Water System						
Reclassification & Cost Alloc.						
440 4100200	Ending Fund Bal				17,330	18,800
Obj 000	Reclassification & Cost Alloc.				17,330	18,800
 Salaries						
440 4101001	Salaries & Wages		42	20		77
440 4501001	Salaries & Wages	136	320	116	682	582
440 4501003	Salaries-Extra Help	310		30		
Obj 001	Salaries	445	362	166	682	659
 Personnel Benefits						
440 4102002	Benefits-Direct		16	8		29
440 4102003	Benefits-Indirect		8	4		14
440 4502002	Benefits-Direct	101	116	46	154	214
440 4502003	Benefits-Indirect	22	50	17	36	87
Obj 002	Personnel Benefits	123	189	75	190	344
 Supplies						
440 4103101	Office & Operating Supplies					
440 4503101	Office & Operating Supplies		36	2	25	66
Obj 003	Supplies		36	2	25	66
 Other Services - Charges						
440 4104101	Professional Services	1	2		38	4
440 4104125	Prof Serv-Indirect	21	12	9	10	12
440 4104191	Prof Serv-Purchasing Serv	1	1	2	2	2
440 4104192	Prof Serv-Info Serv	8	7	14	15	19
440 4104198	Prof Serv-GIS	18	14	11	12	12
440 4104199	Prof Serv-DOS		1	1		
440 4104202	Communications-Postage		35	38		65
440 4104501	Operating Rental & Leases	1	1			13
440 4104590	Rent-Facilities Maintenance	5	4	4	4	4
440 4104690	Liability Insurance	19	24	11	12	12
440 4104901	Miscellaneous			1		
440 4504101	Professional Services	115	26	129	162	48
440 4504501	Operating Rental & Leases	175	75	41	245	136
440 4504701	Utilities-Services	274	311	221	384	590
Obj 004	Other Services - Charges	637	512	482	884	917
 Intergovernmental Services						
440 4105301	External Taxes & Oper Assess	61	62	56	89	114
Obj 005	Intergovernmental Services	61	62	56	89	114

**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 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	2,692	2,585	781	19,200	20,900

2013 Final Budget
Revenue
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Buchanan Water						
REVENUES						
441 44130800001	Beginning Fund Balance				16,500	20,300
441 44134340211	Water Service-Residential	4,636	4,637	4,250	4,763	4,683
441 44134340281	Water Service-Penalty Cha	28	38	36	29	38
441 44134340291	Water Service-Turn on Fee	35	35			
441 44136111001	Investment Interest	117	132	118	124	133
441 44136132001	Unrealized Gain/Loss on Inve	17-	46	39-	16-	46
Sub 441	Buchanan Water	4,800	4,889	4,366	21,400	25,200

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Buchanan Water						
Reclassification & Cost Alloc.						
441 4100200	Ending Fund Bal				19,460	22,600
Obj 000	Reclassification & Cost Alloc.				19,460	22,600
Salaries						
441 4101001	Salaries & Wages		30	22		68
441 4501001	Salaries & Wages	145	313	169	252	643
441 4501002	Salaries-Overtime	197		93	334	
Obj 001	Salaries	342	343	284	586	711
Personnel Benefits						
441 4102002	Benefits-Direct		11	8		22
441 4102003	Benefits-Indirect		5	4		11
441 4502002	Benefits-Direct	124	113	95	213	234
441 4502003	Benefits-Indirect	55	49	39	101	98
Obj 002	Personnel Benefits	180	179	146	314	365
Supplies						
441 4103101	Office & Operating Suppli					
441 4503101	Office & Operating Suppli		17		40	36
Obj 003	Supplies		17		40	36
Other Services - Charges						
441 4104101	Professional Services	1	3		67	6
441 4104125	Prof Serv-Indirect	30	16	12	13	13
441 4104191	Prof Serv-Purchasing Serv	1	2	2	2	2
441 4104192	Prof Serv-Info Serv	11	9	18	19	22
441 4104198	Prof Serv-GIS	25	19	14	15	14
441 4104199	Prof Serv-DOS		1	1		
441 4104202	Communications-Postage		40	43		89
441 4104501	Operating Rental & Leases	2	1		22	6
441 4104590	Rent-Facilities Maintenanc	7	6	5	5	4
441 4104690	Liability Insurance	27	33	15	16	13
441 4104901	Miscellaneous			2		
441 4504101	Professional Services	28	102	26		210
441 4504501	Operating Rental & Leases	134	84	154	240	178
441 4504701	Utilities-Services	246	292	229	402	686
Obj 004	Other Services - Charges	511	608	519	801	1,243
Intergovernmental Services						
441 4105301	External Taxes & Oper Ass	108	109	99	199	245
Obj 005	Intergovernmental Services	108	109	99	199	245

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Buchanan Water						
Other						
441 4309101	Depreciation/Amortizati	2,636	2,636			

Obj 009	Other	2,636	2,636			

Sub 441	Buchanan Water	3,777	3,891	1,048	21,400	25,200

**2013 Final Budget
Revenue
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Beckonridge Water						
REVENUES						
442 44230800001	Beginning Fund Balance				12,700	14,600
442 44234340211	Water Service-Residential	3,180	3,179	2,916	3,213	3,230
442 44234340281	Water Service-Penalty Cha	54	51	40	56	51
442 44234340291	Water Service-Turn on Fee	140	175	140	141	178
442 44236111001	Investment Interest	127	105	86	125	107
442 44236132001	Unrealized Gain/Loss on Inve	17-	33	27-	35-	34
Sub 442	Beckonridge Water	3,484	3,543	3,154	16,200	18,200

**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Beckonridge Water						
Reclassification & Cost Alloc.						
442 4100200	Ending Fund Bal				5,435	14,900
Obj 000	Reclassification & Cost Alloc.				5,435	14,900
Salaries						
442 4101001	Salaries & Wages		44	29		90
442 4501001	Salaries & Wages	626	436	561	396	837
442 4501002	Salaries-Overtime	577	37	520	2,150	71
442 4501003	Salaries-Extra Help	36				
Obj 001	Salaries	1,239	518	1,110	2,546	998
Personnel Benefits						
442 4102002	Benefits-Direct		17	11		32
442 4102003	Benefits-Indirect		8	5		18
442 4502002	Benefits-Direct	439	170	390	659	327
442 4502003	Benefits-Indirect	192	72	163	105	136
Obj 002	Personnel Benefits	632	267	569	764	513
Supplies						
442 4103101	Office & Operating Suppli					
442 4503101	Office & Operating Suppli	212	67	163	1,220	131
442 4503501	Small Tools & Minor Equip			1,104		
Obj 003	Supplies	212	67	1,267	1,220	131
Other Services - Charges						
442 4104101	Professional Services		3		15	6
442 4104125	Prof Serv-Indirect	23	10	8	9	18
442 4104191	Prof Serv-Purchasing Serv	1	1	2	2	3
442 4104192	Prof Serv-Info Serv	9	6	12	13	30
442 4104198	Prof Serv-GIS	20	12	9	10	19
442 4104199	Prof Serv-DOS					1
442 4104202	Communications-Postage		40	43		83
442 4104501	Operating Rental & Leases	2	1			20
442 4104590	Rent-Facilities Maintenanc	6	4	3	3	6
442 4104690	Liability Insurance	21	21	9	10	19
442 4104901	Miscellaneous		1	2		
442 4504101	Professional Services	28	26	128	515	51
442 4504501	Operating Rental & Leases	481	225	321	471	436
442 4504701	Utilities-Services	398	422	352	222	793
442 4504801	Repair & Maintenance	560			4,916	
Obj 004	Other Services - Charges	1,548	772	889	6,186	1,485

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Beckonridge Water						
Intergovernmental Services						
442 4105301	External Taxes & Oper Ass	81	83	74	49	173
Obj 005	Intergovernmental Services	81	83	74	49	173
Other						
442 4309101	Depreciation/Amortizati	1,517	1,517			
Obj 009	Other	1,517	1,517			
Sub 442	Beckonridge Water	5,229	3,224	3,909	16,200	18,200

**2013 Final Budget
Revenue
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Speyers Water						
REVENUES						
443 44330800001	Beginning Fund Balance				5,400	6,400
443 44334340211	Water Service-Residential	2,138	2,397	2,475	2,293	2,397
443 44334340281	Water Service-Penalty Cha	34	25	42	37	25
443 44334340291	Water Service-Turn on Fee	35	35	70	38	35
443 44336111001	Investment Interest	30	37	32	33	37
443 44336132001	Unrealized Gain/Loss on Inve	1-	6	5-	1-	6
Sub 443	Speyers Water	2,236	2,500	2,614	7,800	8,900

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Speyers Water						
Reclassification & Cost Alloc.						
443 4100200	Ending Fund Bal				3,180	6,800
Obj 000	Reclassification & Cost Alloc.				3,180	6,800
Salaries						
443 4101001	Salaries & Wages		33	21		67
443 4501001	Salaries & Wages	159	242	1,315	2,040	402
443 4501002	Salaries-Overtime			64		
Obj 001	Salaries	159	275	1,400	2,040	469
Personnel Benefits						
443 4102002	Benefits-Direct		13	8		23
443 4102003	Benefits-Indirect		6	4		10
443 4502002	Benefits-Direct	57	88	497	688	152
443 4502003	Benefits-Indirect	25	38	207	39	59
Obj 002	Personnel Benefits	83	144	716	727	244
Supplies						
443 4103101	Office & Operating Suppli					
443 4503101	Office & Operating Suppli			115		
Obj 003	Supplies			115		
Other Services - Charges						
443 4104101	Professional Services	1	2		42	4
443 4104125	Prof Serv-Indirect	19	12	9	10	12
443 4104191	Prof Serv-Purchasing Serv	1	1	2	2	2
443 4104192	Prof Serv-Info Serv	7	7	14	15	19
443 4104198	Prof Serv-GIS	16	14	11	12	12
443 4104199	Prof Serv-DOS		1	1		
443 4104202	Communications-Postage		35	38		71
443 4104501	Operating Rental & Leases	1	1		17	21
443 4104590	Rent-Facilities Maintenanc	4	4	4	4	4
443 4104690	Liability Insurance	17	24	11	12	12
443 4104901	Miscellaneous			1		
443 4504101	Professional Services	25	26	573	136	44
443 4504501	Operating Rental & Leases	96	75	540	637	130
443 4504701	Utilities-Services	620	643	383	880	1,079
443 4504901	Miscellaneous		99-			138-
Obj 004	Other Services - Charges	907	746	1,586	1,767	1,272
Intergovernmental Services						
443 4105301	External Taxes & Oper Ass	51	57	60	86	115
Obj 005	Intergovernmental Services	51	57	60	86	115

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Speyers Water						
Other						
443 4309101	Depreciation/Amortizati	1,820	1,820			
Obj 009	Other	1,820	1,820			
Sub 443	Speyers Water	2,920	3,042	3,878	7,800	8,900

**2013 Final Budget
Revenue
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Bittner Water System						
REVENUES						
444 44430800001	Beginning Fund Balance				1,300	3,100
444 44434340211	Water Service-	1,176	1,176	1,083	1,238	2,385
444 44434340281	Water Service-	59	53	59	62	107
444 44434340291	Water Service-			35		
444 44436111001	Investment Interest		3	11		6
444 44436132001	Unrealized Gain/Loss on Inv		1	1-		2
Sub 444	Bittner Water System	1,235	1,233	1,189	2,600	5,600

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Bittner Water System						
Reclassification & Cost Alloc.						
444 4100200	Ending Fund Balance					3,000
Obj 000	Reclassification & Cost Alloc.					3,000
 Salaries						
444 4501001	Salaries & Benefits	264	369	2,683	3,065	1,004
444 4501002	Salaries-Overtime			463		
Obj 001	Salaries	264	369	3,146	3,065	1,004
 Personnel Benefits						
444 4102002	Benefits-Direct		14	6		43
444 4102003	Benefits-Indirect		6	3		19
444 4502002	Benefits-Direct	95	122	1,127	1,129	331
444 4502003	Benefits-Indirect	42	55	470	58	150
Obj 002	Personnel Benefits	137	197	1,606	1,187	543
 Supplies						
444 4103101	Office & Operating Supplies				38	
Obj 003	Supplies				38	
 Other Services - Charges						
444 4104101	Professional Services		1		55	7
444 4104125	Prof Serv-Indirect	18	10	8	9	13
444 4104191	Prof Serv-Purchasing	1	1	2	2	2
444 4104192	Prof Serv-Tech Services	6	6	12	13	22
444 4104198	Prof Serv-GIS	14	12	9	10	14
444 4104202	Communications-Postage			5		
444 4104501	Operating Rental & Leases	1				
444 4104590	Rent-Facilities Maint	4	4	3	3	4
444 4104690	Insurance-Interfund	15	21	9	10	13
444 4104901	Miscellaneous			1		
444 4504101	Professional Services	72	26	522	695	71
444 4504501	Operating Rental & Leases	116	75	847	755	208
444 4504701	Utilities-Services	170	195	240	324	618
Obj 004	Other Services - Charges	417	352	1,658	1,876	972
 Intergovernmental Services						
444 4105301	External Taxes & Oper Ass	28	28	28	64	81
Obj 005	Intergovernmental Services	28	28	28	64	81
 Other						
444 4309101	Depreciation	1,359	1,359			

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Bittner Water System						

Obj 009	Other	1,359	1,359			

Sub 444	Bittner Water System	2,205	2,305	6,438	6,230	5,600

2013 Final Budget
Revenue
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Norman Water System					
REVENUES					
445 44530800001 Beginning Fund Balance				2,500	2,500
445 44534340211 Water Service-	1,596	1,596	1,463	1,693	1,682
445 44534340281 Water Service-	5	4	10	4	4
445 44534340291 Water Service-			35		
445 44536111001 Investment Interest	2	11	11	3	12
445 44536132001 Unrealized Gain/Loss on Inv		2	2-		2

Sub 445 Norman Water System	1,603	1,613	1,517	4,200	4,200

**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Norman Water System						
Reclassification & Cost Alloc.						
445 4100200	Ending Fund Balance				3,290	2,600
Obj 000	Reclassification & Cost Alloc.				3,290	2,600
 Salaries						
445 4101001	Salaries & Benefits		42	19		72
445 4501001	Salaries & Benefits	136	358	161	195	510
Obj 001	Salaries	136	400	180	195	582
 Personnel Benefits						
445 4102002	Benefits-Direct		16	7		26
445 4102003	Benefits-Indirect		8	3		13
445 4502002	Benefits-Direct	49	131	58	70	186
445 4502003	Benefits-Indirect	22	59	24	32	86
Obj 002	Personnel Benefits	71	214	93	102	311
 Supplies						
445 4103101	Office & Operating Supplies				34	
Obj 003	Supplies				34	
 Other Services - Charges						
445 4104101	Professional Services		2		37	3
445 4104125	Prof Serv-Indirect	28	15	11	12	8
445 4104190	Prof Serv-Communications	7	5	4		
445 4104191	Prof Serv-Purchasing	1	2	2	2	1
445 4104192	Prof Serv-Tech Services	10	9	16	17	14
445 4104198	Prof Serv-GIS	23	17	13	14	9
445 4104199	Prof Serv-DOS		1	1		
445 4104202	Communications-Postage			5	12	
445 4104501	Operating Rental & Leases	2	1			
445 4104590	Rent-Facilities Maint				4	3
445 4104690	Insurance-Interfund	25	30	13	14	8
445 4104901	Miscellaneous			1		
445 4504101	Professional Services	26	28	26	37	39
445 4504501	Operating Rental & Leases	63	82	64	92	114
445 4504701	Utilities-Services	198	254	285	483	442
Obj 004	Other Services - Charges	383	445	441	724	641
 Intergovernmental Services						
445 4105301	External Taxes & Oper Ass	37	40	36	55	66
Obj 005	Intergovernmental Services	37	40	36	55	66

2013 Final Budget
Expenditures
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Norman Water System					
Other					
445 4309101 Depreciation	1,855	1,855			

Obj 009 Other	1,855	1,855			

Sub 445 Norman Water System	2,481	2,954	749	4,400	4,200

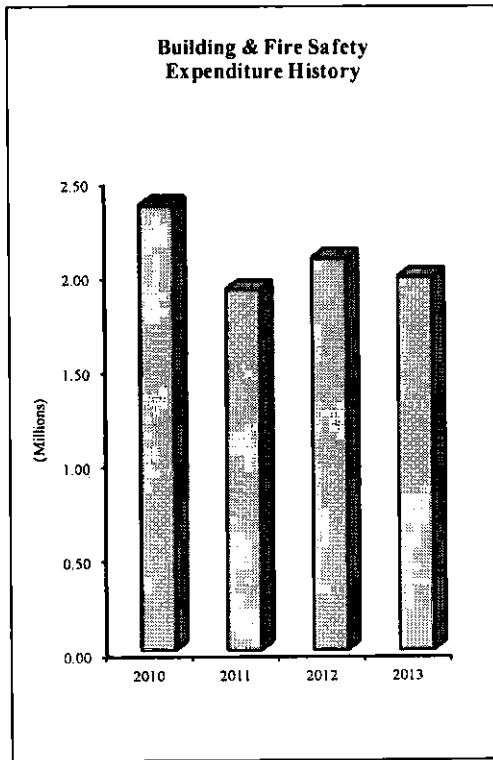
2013 Final Budget
Revenue
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Raptor Water System						
REVENUES						
446 44630800001	Beginning Fund Balance				100	500
446 44634340211	Water Service-Residential		465	858	600	992
446 44634340281	Water Service-Penalty Chg		5	8		8
446 44638810001	Contrib Capital-Local Sou		43,310			
Sub 446	Raptor Water System		43,780	866	700	1,500

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Raptor Water System						
Reclassification & Cost Alloc.						
446 4100200	Ending Fund Balance				100	600
Obj 000	Reclassification & Cost Alloc.				100	600
Salaries						
446 4101001	Salaries & Benefits		19	3	2	100
446 4501001	Salaries & Benefits		37	161	174	165
Obj 001	Salaries		56	164	176	265
Personnel Benefits						
446 4102002	Benefits-Direct		7	1		38
446 4102003	Benefits-Indirect		3	1		20
446 4502002	Benefits-Direct		13	58	61	61
446 4502003	Benefits-Indirect		6	24	28	27
Obj 002	Personnel Benefits		30	84	89	146
Supplies						
446 4103101	Office & Operating Supplies				59	
Obj 003	Supplies				59	
Other Services - Charges						
446 4104101	Professional Services				39	
446 4104202	Communications-Postage			32		
446 4104901	Miscellaneous					
446 4504101	Professional Services				48	
446 4504501	Operating Rental & Leases		15	83	77	67
446 4504701	Utilities-Services		87	169	112	380
Obj 004	Other Services - Charges		102	284	276	447
Intergovernmental Services						
446 4105301	External Taxes & Oper Ass		8	20		42
Obj 005	Intergovernmental Services		8	20		42
Other						
446 4309101	Depreciation		611			
Obj 009	Other		611			
Sub 446	Raptor Water System		807	552	700	1,500

Building & Fire Safety



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	1,209,598	926,417	938,508	942,812
Personnel Benefits	385,403	315,056	317,380	330,340
Supplies	35,946	14,217	20,580	24,652
Other Services & Charges	505,645	445,812	434,778	345,198
Transfer Out	-	-	-	-
Reserves	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	2,136,592	1,701,502	1,711,246	1,643,002
Ending Fund Equity	224,774	212,819	368,383	339,320
Total Budget			2,079,629	1,982,322

Program Description:

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

Major Objectives:

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

Revenue/Expenditure Comment:

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

**2013 Final Budget
Revenue
As of November 30, 2012**

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Building and Fire Safety					
REVENUES					
450 45030800001				452,631	298,663
450 45032210001	712,551	706,523	757,174	658,770	823,268
450 45032210002	38,253	35,522	36,383	37,070	36,165
450 45032210003	37,853	34,269	41,159	133,450	39,325
450 45032210006		390		1,300	1,800
450 45032290004	53,463	57,981	64,237	56,260	70,300
450 45032290006	145,022	152,649	71,032	145,000	154,375
450 45033197046		825			
450 45033210701	18,299	46,357			
450 45033403101		14,313			
450 45033824001	128,963	63,052	7,948	45,000	18,000
450 45034175003	291	58	26	24	42
450 45034220002		359	161		322
450 45034240004	41,101	21,489	16,407	28,330	20,290
450 45034583001	438,337	438,232	469,789	517,832	517,347
450 45035370102	8,769	2,072	695	1,016	506
450 45036111001	7,169	3,078	2,135	2,790	1,919
450 45036132001	514-	154	50-		
450 45036140001	69-	404	92		
450 45036910001		72			
450 45036940001			4,232		
450 45036981001	1	4-		6-	
450 45036990001		1,452		162	
450 45039700591		117,293			
Fnd 450 Building and Fire Safety	1,629,490	1,696,542	1,471,418	2,079,629	1,982,322

**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Building and Fire Safety						
Admin						
Reclassification & Cost Alloc.						
450 4104100200	Ending Fund Balance					339,320
Obj 000	Reclassification & Cost Alloc.					339,320
 Salaries						
450 4104101001	Salaries & Benefits			156,513	186,733	189,534
450 4104101002	Salaries-Overtime			4,349	13,678	8,745
450 4104101010	Accrued Annual Leave			59,182-		
450 4104101011	Accrued Comp Time			4,181-		
Obj 001	Salaries			97,499	200,411	198,279
 Personnel Benefits						
450 4104102002	Benefits-Direct			70,249	69,235	74,829
450 4104102003	Benefits-Indirect			16,264		
450 4104102004	Benefits-Bank Accruals			4,516-		
Obj 002	Personnel Benefits			81,997	69,235	74,829
 Supplies						
450 4104103101	Office & Operating Supplies			4,730	11,146	8,030
450 4104103501	Small Tools & Minor Equipmen					12,000
450 4104103502	Computer Software			163	1,000	216
450 4104103590	Small Attrac Computer/Monito				444	
Obj 003	Supplies			4,893	12,590	20,246
 Other Services - Charges						
450 4104104101	Professional Services			53		29
450 4104104125	Prof Serv-Indirect			44,820	48,895	64,172
450 4104104191	Prof Serv-Purchasing			6,894	7,521	5,938
450 4104104192	Prof Serv-Tech Services			85,771	93,568	104,718
450 4104104198	Prof Serv-GIS			24,983	27,254	27,415
450 4104104199	Prof Serv-DOS			4,255	4,642	3,488
450 4104104201	Communications-Telephone			1,391	2,117	1,707
450 4104104202	Communications-Postage				2,500	2,625
450 4104104292	Communications-TS Phone			1,502	821	851
450 4104104301	Travel			607-	2,500	2,500
450 4104104401	Advertising				250	250
450 4104104501	Operating Rental & Leases			1,445	1,821	1,100
450 4104104590	Rent-Facilities Maint			37,870	41,313	34,604
450 4104104690	Insurance-Interfund			90,564	98,797	5,059
450 4104104801	Repair & Maintenance				300	

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Building and Fire Safety						
Admin						
Other Services - Charges						
450	4104104901			4,531	7,628	5,291
	Obj 004			303,471	339,927	259,747
	Fnc 410			487,859	622,163	892,421
Building						
Bldg Plan Check						
Salaries						
450	4504201001			74,695	82,709	83,950
	Obj 001			74,695	82,709	83,950
Personnel Benefits						
450	4504202002			26,102	28,888	29,321
450	4504202003			4,369		4,434
	Obj 002			30,471	28,888	33,755
	Fnc 420			105,166	111,597	117,705
Bldg Inspections						
Salaries						
450	4504211001			295,444	271,831	279,050
450	4504211002			1,546	3,729	1,261
	Obj 001			296,989	275,560	280,311
Personnel Benefits						
450	4504212002			98,128	94,288	96,329
450	4504212003			5,371		
450	4504212004			752-		
	Obj 002			102,748	94,288	96,329
Supplies						
450	4504213101			2,358		554
450	4504213501			33	1,880	64
450	4504213590			887		736
	Obj 003			3,278	1,880	1,354

2013 Final Budget
Expenditures
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	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Building and Fire Safety					
Building					
Bldg Inspections					
Other Services - Charges					
450 4504214101 Professional Services			1,356		2,848
450 4504214201 Communications-Telephone			1,908		2,228
450 4504214501 Operating Rental & Leases			32,796	38,511	27,938
450 4504214901 Miscellaneous			1,114	393	1,528

Obj 004 Other Services - Charges			37,174	38,904	34,542

Fnc 421 Bldg Inspections			440,189	410,632	412,536
Bldg Int Gov Contracts					
Salaries					
450 4504291001 Salaries & Benefits				142	

Obj 001 Salaries				142	
Personnel Benefits					
450 4504292002 Benefits-Direct				62	

Obj 002 Personnel Benefits				62	

Fnc 429 Bldg Int Gov Contracts				204	
Bldg Training					
Salaries					
450 4504401001 Salaries & Benefits			4,759	2,958	

Obj 001 Salaries			4,759	2,958	
Personnel Benefits					
450 4504402002 Benefits-Direct			1,780	1,334	
450 4504402003 Benefits-Indirect			824		

Obj 002 Personnel Benefits			2,604	1,334	
Supplies					
450 4504403101 Office & Operating Supplies			54		108

Obj 003 Supplies			54		108
Other Services - Charges					
450 4504404101 Professional Services			537		
450 4504404301 Travel			14	4,950	6,225
450 4504404901 Miscellaneous			1,328	437	1,058

2013 Final Budget
Expenditures
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Building and Fire Safety					
Building					
Bldg Training					
Obj 004 Other Services - Charges			1,879	5,387	7,283
Fnc 440 Bldg Training			9,295	9,679	7,391
Ending Fund Balance					
Reclassification & Cost Alloc.				368,383	
450 4505080200				368,383	
Obj 000 Reclassification & Cost Alloc.				368,383	
Fnc 508 Ending Fund Balance				368,383	
Enforcement					
Enforcement					
Salaries					
450 4604601001 Salaries & Benefits			92,039	162,825	165,267
450 4604601002 Salaries-Overtime			296		
Obj 001 Salaries			92,335	162,825	165,267
Personnel Benefits					
450 4604602002 Benefits-Direct			11,066	50,570	51,330
450 4604602003 Benefits-Indirect			16,140-		
450 4604602004 Benefits-Bank Accruals			82-		
Obj 002 Personnel Benefits			5,156-	50,570	51,330
Supplies					
450 4604603101 Office & Operating Supplies			458		108
450 4604603590 Small Attrac Computer/Monito				1,880	
Obj 003 Supplies			458	1,880	108
Other Services - Charges					
450 4604604101 Professional Services			415		
450 4604604201 Communications-Telephone			972	773	1,109
450 4604604292 Communications-TS Phone				124	129
450 4604604301 Travel				1,275	
450 4604604401 Advertising				750	
450 4604604501 Operating Rental & Leases			13,964	10,914	14,599
450 4604604701 Utilities-Services				150	
450 4604604801 Repair & Maintenance			4,582		
450 4604604901 Miscellaneous			5,785	9,204	8,086

**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Building and Fire Safety						
Enforcement						
Obj 004	Other Services - Charges			25,718	23,190	23,923
Fnc 460	Enforcement			113,355	238,465	240,628
Fire						
Admin						
Salaries						
450 4702101001	Salaries & Benefits			48,819	84,912	86,182
Obj 001	Salaries			48,819	84,912	86,182
Personnel Benefits						
450 4702102002	Benefits-Direct			3,069	26,074	26,465
450 4702102003	Benefits-Indirect			19,439-		
450 4702102004	Benefits-Bank Accruals			278-		
Obj 002	Personnel Benefits			16,648-	26,074	26,465
Supplies						
450 4702103101	Office & Operating Supplies			5	213	
Obj 003	Supplies			5	213	
Other Services - Charges						
450 4702104101	Professional Services				3,025	
450 4702104201	Communications-Telephone				3,814	
450 4702104292	Communications-TS Phone				613	638
450 4702104901	Miscellaneous			76	164	50
Obj 004	Other Services - Charges			76	7,616	688
Fnc 210	Admin			32,252	118,815	113,335
FCP Plan Check Bldg						
Salaries						
450 4702201001	Salaries & Benefits			12,100	20,502	20,801
Obj 001	Salaries			12,100	20,502	20,801
Personnel Benefits						
450 4702202002	Benefits-Direct			4,459	7,470	7,582
450 4702202003	Benefits-Indirect			2,015		
Obj 002	Personnel Benefits			6,474	7,470	7,582

2013 Final Budget
Expenditures
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Building and Fire Safety					
Fire					
Fnc 220 FCP Plan Check Bldg			18,574	27,972	28,383
FCP Inspections Bldg					
Salaries					
450 4702211001 Salaries & Benefits			45,106	20,502	20,801
450 4702211002 Salaries-Overtime			565		
450 4702211003 Salaries-Extra Help					566
Obj 001 Salaries			45,672	20,502	21,367
Personnel Benefits					
450 4702212002 Benefits-Direct			16,794	7,470	7,582
450 4702212003 Benefits-Indirect			7,523		
Obj 002 Personnel Benefits			24,317	7,470	7,582
Supplies					
450 4702213101 Office & Operating Supplies			163		276
450 4702213501 Small Tools & Minor Equipmen			141		
450 4702213590 Small Attrac Computer/Monito			100	555	203
Obj 003 Supplies			122	555	479
Other Services - Charges					
450 4702214101 Professional Services				5,093	
450 4702214201 Communications-Telephone			2,528	495	3,589
450 4702214292 Communications-TS Phone				80	83
450 4702214301 Travel			13		
450 4702214901 Miscellaneous			400		800
Obj 004 Other Services - Charges			2,941	5,668	4,472
Fnc 221 FCP Inspections Bldg			73,051	34,195	33,900
FLS Inspections					
Salaries					
450 4702221001 Salaries & Benefits			45,597	59,768	60,654
450 4702221002 Salaries-Overtime			213		
450 4702221003 Salaries-Extra Help				2,594	
Obj 001 Salaries			45,810	62,362	60,654
Personnel Benefits					
450 4702222002 Benefits-Direct			16,887	22,652	22,992

**2013 Final Budget
Expenditures
As of November 30, 2012**

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Building and Fire Safety					
Fire					
FLS Inspections					
Personnel Benefits					
450 4702222003			7,629		

Obj 002	Personnel Benefits		24,516	22,652	22,992
Supplies					
450 4702223101	Office & Operating Supplies		593	641	737
450 4702223590	Small Attrac Computer/Monito			2,820	

Obj 003	Supplies		593	3,461	737
Other Services - Charges					
450 4702224301	Travel		567-		
450 4702224501	Operating Rental & Leases		8,553	12,636	13,268
450 4702224901	Miscellaneous			175	

Obj 004	Other Services - Charges		7,986	12,811	13,268

Fnc 222	FLS Inspections		78,906	101,286	97,651
FLS Int Gov Contracts					
Salaries					
450 4702291001	Salaries & Benefits		30	5,125	5,200

Obj 001	Salaries		30	5,125	5,200
Personnel Benefits					
450 4702292002	Benefits-Direct		12	1,867	1,895
450 4702292003	Benefits-Indirect		5		

Obj 002	Personnel Benefits		16	1,867	1,895

Fnc 229	FLS Int Gov Contracts		46	6,992	7,095
FBP Training					
Salaries					
450 4702401001	Salaries & Benefits		8,565	5,125	5,200

Obj 001	Salaries		8,565	5,125	5,200
Personnel Benefits					
450 4702402002	Benefits-Direct		3,179	1,867	1,895
450 4702402003	Benefits-Indirect		1,421		

Obj 002	Personnel Benefits		4,599	1,867	1,895

**2013 Final Budget
Expenditures
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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Building and Fire Safety						
Fire						
FBP Training						
Supplies						
450 4702403101	Office & Operating Supplies			410		832

Obj 003	Supplies			410		832
Other Services - Charges						
450 4702404201	Communications-Telephone			22		
450 4702404301	Travel			470	1,275	1,275
450 4702404901	Miscellaneous			165		

Obj 004	Other Services - Charges			657	1,275	1,275

Fnc 240	FBP Training			14,231	8,267	9,202
FPB Other						
Salaries						
450 4702601001	Salaries & Benefits			12,904	15,377	15,601
450 4702601002	Salaries-Overtime			3,252		

Obj 001	Salaries			16,157	15,377	15,601
Personnel Benefits						
450 4702602002	Benefits-Direct			6,003	5,602	5,686
450 4702602003	Benefits-Indirect			2,666		

Obj 002	Personnel Benefits			8,668	5,602	5,686
Supplies						
450 4702603101	Office & Operating Supplies			740		788

Obj 003	Supplies			740		788
Other Services - Charges						
450 4702604301	Travel			322		

Obj 004	Other Services - Charges			322		

Fnc 260	FPB Other			25,886	20,979	22,075

Fnd 450	Building and Fire Safety			1,398,811	2,079,629	1,982,322

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