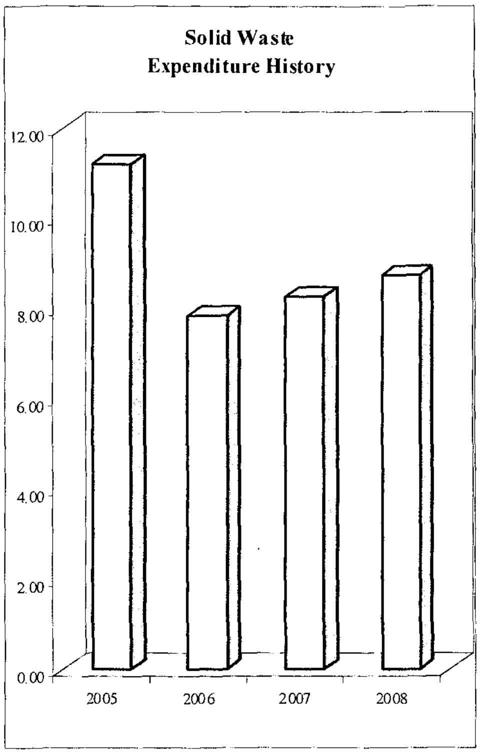
Solid Waste



Expenditures	2005 Actual	2006 Actual	2007 Budget	2008 Budget
Administration	505,266	540,739	798,193	737,966
Planning, Research	43,510	52,080	38,311	216,656
Depreciation	775,921	(192,681)	833,585	850,000
Marketing/Recycle	247,720	247,866	259,026	293,246
Operations--General Drop Box	7,028	843	-	-
Operations--Land Fill	2,284,121	3,090,719	2,323,157	3,107,625
Operations--Transfer Station	670,372	691,612	739,167	778,448
Capital Outlay	5,920,749	2,810,120	2,310,000	1,760,000
HSBWCF	420,600	350,971	426,145	457,702
Debt Service	321,058	259,554	545,000	550,000
Total Expenditures	11,196,345	7,851,823	8,272,584	8,751,643
Ending Fund Equity	14,133,686	5,334,529	13,850,873	15,628,419
Total Budget			22,123,457	24,380,062
Staffing / FTE's	32.30	34.50	36.75	38.20

Program Description:

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

Major Objectives:

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

Revenue/Expenditure Comment:

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

All revenues, with the exception of $324,000.00 in grant money from the Department of Ecology, are generated through tip fee for waste disposal.

2008 Final Budget
Revenue
As of November 30, 2007

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Solid Waste						
REVENUES						
401 40130800001	Beginning Fund Balance				15,105,757	16,950,102
401 40133403101	Department of Ecology	300,029	313,871	244,466	246,600	324,000
401 40133831002	Enviromental - Solid Waste			6,668		
401 40134150002	Sale of Plans	2,189	160	40		
401 40134370001	Garbage/Solid Waste Fees	1,118,798	1,893,783	5,508,992	5,800,000	5,737,360
401 40134370002	Dump Fees Municipal	860,129	758,576			
401 40134370003	Dump Fees-Franchise Collecti	3,540,158	3,164,623			
401 40134370004	Dump Fees-County/City Depts	11,200	8,312			
401 40134370005	Dump Fees-Other Governments	69,633	37,930			
401 40134370006	Dump Fees-Containers	22-				
401 40134370007	Sale of Compost Material		143	209-	2,000	1,000
401 40134370008	Sale of Compost-Wood Chips		175	2,504	4,000	3,000
401 40134370009	Solid Waste Fees-Charge	784,675	681,811			
401 40134370010	Recycling Fees	36,640	59,607		50,000	75,000
401 40134370013	Garbage - Yard Waste		25,515	233,347	170,500	174,000
401 40134370014	Garbage - Selah Septage			1	51,300	
401 40134370015	Garbage - Septage		35,397	274,857	283,300	292,600
401 40134370016	Garbage - Tires		8,300	52,990	57,500	50,000
401 40134370017	Garbage - Appliances		5,844	45,343	52,500	50,000
401 40134370110	Recycling Fees-Electronics	6,205	1,560			
401 40134370531	Garbage - Unsecured Load		4,100	27,120		20,000
401 40134370532	Garbage - Late Fee		565	183		
401 40136111001	Investment Interest	503,690	796,227	786,703	300,000	700,000
401 40136132001	Unrealized Gain/Loss on Inve	48,941-	17,165	31,776		
401 40136910005	Sale of Scrap-Batteries		612	4,104		3,000
401 40136981001	Cashiers Over/Short	868-	4,830	1,660		
401 40136990001	Other Misc Revenue		4,999	19,586		
401 40136990057	Misc - SW Customer Discount		264-	1,530-		
401 40137410001	Capital Contrb-Fed/State/Loc		1,289,660-			
401 40138880001	Prior Years Correction		321,058			
401 40139510001	Sale of Fixed Asset	67,378	153,500			
401 40139540001	Gain/Loss on Fixed Asset		50,000-			
Fnd 401	Solid Waste	7,250,894	6,958,738	7,238,601	22,123,457	24,380,062

2008 Final Budget
Expenditures
As of November 30, 2007

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Solid Waste						
Ending Fund Balance						
Reclassification & Cost Alloc.						
401 5080200	Ending Fund Balance				13,850,873	15,628,419
Obj 000	Reclassification & Cost Alloc.				13,850,873	15,628,419
Administration-General						
Salaries						
401 7101001	Salaries & Wages	131,710	159,319	189,332	185,406	240,161
401 7101002	Salaries-Overtime	4,994	1,576	1,392	3,178	2,000
401 7101003	Salaries-Extra Help	809	1,207	31		
401 7101010	Accrued Annual Leave	1,310	3,636		672-	
401 7101011	Accrued Comp Time	153	35		74	
Obj 001	Salaries	138,975	165,772	190,755	187,986	242,161
Personnel Benefits						
401 7102002	Benefits-Direct	79,050	123,667	200,309	158,809	96,064
401 7102003	Benefits-Indirect	19,935	21,091	22,301	19,105	
401 7102004	Benefits-Bank Accruals	3,794-	406-	215-	119	
Obj 002	Personnel Benefits	95,190	144,353	222,395	178,033	96,064
Supplies						
401 7103101	Office & Operating Supplies	9,217	6,412	3,650	17,974	7,500
401 7103501	Small Tools & Minor Equipmen	531	14,091		37	1,000
401 7103590	Small Attract Tract Inventor	2,406	1,275	138	1,159	2,100
Obj 003	Supplies	12,154	21,778	3,788	19,170	10,600
Other Services - Charges						
401 7104101	Professional Services	764	3,621	1,979	57,375	3,500
401 7104125	Prof Serv-Indirect Costs	78,973	80,021	106,126	115,774	121,570
401 7104191	Prof Serv-Purchasing	8,596	12,416	7,133	7,781	6,213
401 7104192	Prof Serv-Info Serv	29,031	29,031	36,553	55,525	58,301
401 7104201	Communication-Telephone	94	172	541	3,276	300
401 7104202	Communication-Postage	503	11		3,556	300
401 7104301	Travel	2,673	1,444	2,968	2,302	4,000
401 7104401	Advertising	5,894	12,803	4,015	8,299	4,000
401 7104501	Operating Rentals & Lease	9,564	5,143-	3,387	24,428	3,500
401 7104690	Liability Insurance	142,233	136,829	56,851	62,019	38,218
401 7104801	Repairs & Maintenance	616	1,621	689	28,233	1,500
401 7104901	Miscellaneous	7,709	7,240	3,541	4,768	107,739
Obj 004	Other Services - Charges	286,650	280,065	223,784	373,336	349,141

2008 Final Budget
Expenditures
As of November 30, 2007

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Solid Waste						
Administration-General						
Intergovernmental Services						
401 7105101	Intergov Prof Services	26,780	32,821	28,250	39,668	40,000
Obj 005	Intergovernmental Services	26,780	32,821	28,250	39,668	40,000
Sub 710	Administration-General	559,750	644,789	668,972	798,193	737,966
Fringe Overhead						
Salaries						
401 7191001	Salaries & Wages	131,910	127,201	101,710		
Obj 001	Salaries	131,910	127,201	101,710		
Personnel Benefits						
401 7192002	Benefits-Direct	39,444-	92,153-	126,585-		
401 7192003	Benefits-Indirect	146,609-	139,289-	128,617-		
401 7192004	Benefits-Bank Accruals	341-	191	6,552-		
Obj 002	Personnel Benefits	186,394-	231,251-	261,753-		
Sub 719	Fringe Overhead	54,484-	104,050-	160,043-		
Administration-Planning						
Salaries						
401 7201001	Salaries & Wages	28,342	27,263	26,701	26,021	28,254
401 7201002	Salaries-Overtime				523	
401 7201003	Salaries-Extra Help	92				
Obj 001	Salaries	28,434	27,263	26,701	26,544	28,254
Personnel Benefits						
401 7202002	Benefits-Direct	9,292	9,769	10,394	8,130	11,302
401 7202003	Benefits-Indirect	4,818	4,112	3,752	3,637	
Obj 002	Personnel Benefits	14,110	13,882	14,147	11,767	11,302
Supplies						
401 7203101	Office & Operating Supplies	10				100
Obj 003	Supplies	10				100
Other Services - Charges						
401 7204101	Professional Services		10,196	860		125,000
401 7204401	Advertising	60				
401 7204501	Operating Rentals & Lease	896	740	1,916		2,000

2008 Final Budget
Expenditures
As of November 30, 2007

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Solid Waste						
Administration-Planning						
Other Services - Charges						
401 7204901	Miscellaneous					50,000
Obj 004	Other Services - Charges	955	10,935	2,776		177,000
Sub 720	Administration-Planning	43,510	52,080	43,623	38,311	216,656
Depreciation						
Other						
401 7309101	Depreciation/Ammortization		260,607		833,585	850,000
401 7309110	Reserve		453,288-			
Obj 009	Other		192,681-		833,585	850,000
Recycling						
Salaries						
401 7701001	Salaries & Wages	65,066	58,897	73,329	72,925	98,889
401 7701002	Salaries-Overtime	4,611	3,642	3,918	10,159	3,500
401 7701003	Salaries-Extra Help	1,410	852			
Obj 001	Salaries	71,088	63,391	77,247	83,084	102,389
Personnel Benefits						
401 7702002	Benefits-Direct	23,222	22,642	30,124	24,708	40,957
401 7702003	Benefits-Indirect	11,848	9,381	10,816	11,251	
Obj 002	Personnel Benefits	35,069	32,023	40,940	35,959	40,957
Supplies						
401 7703101	Office & Operating Supplies	14,841	25,802	51,235	14,373	16,000
401 7703501	Small Tools & Minor Equipmen	459	386	743		
401 7703590	Small Attract Tract Inventor		208	1,670		
Obj 003	Supplies	15,299	26,396	53,647	14,373	16,000
Other Services - Charges						
401 7704101	Professional Services	95,797	94,776	48,081	81,298	95,000
401 7704201	Communication-Telephone	514	467	680	689	700
401 7704202	Communication-Postage		711	27	18	700
401 7704301	Travel		361	561	1,276	2,000
401 7704401	Advertising	9,019	12,553	14,319	17,853	17,500
401 7704501	Operating Rentals & Lease	15,592	14,181	13,768	22,409	15,000
401 7704801	Repairs & Maintenance	233	1,136	276	464	1,000
401 7704901	Miscellaneous	5,108	1,870	3,854	1,603	2,000
Obj 004	Other Services - Charges	126,264	126,056	81,565	125,610	133,900
Sub 770	Recycling	247,720	247,866	253,400	259,026	293,246

2008 Final Budget
Expenditures
As of November 30, 2007

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Solid Waste						
Landfill Operations						
Reclassification & Cost Alloc.						
401 7810100	Operating Trans Out		8,654			
Obj 000	Reclassification & Cost Alloc.		8,654			
Salaries						
401 7811001	Salaries & Wages	467,185	452,933	400,947	532,488	692,232
401 7811002	Salaries-Overtime	26,409	23,639	26,463	85,040	25,000
401 7811003	Salaries-Extra Help	18,585	12,317	23,192		20,000
Obj 001	Salaries	512,180	488,889	450,602	617,528	737,232
Personnel Benefits						
401 7812002	Benefits-Direct	165,477	169,772	169,601	174,328	294,893
401 7812003	Benefits-Indirect	83,908	69,702	60,042	74,768	
Obj 002	Personnel Benefits	249,385	239,474	229,643	249,096	294,893
Supplies						
401 7813101	Office & Operating Supplies	38,274	48,558	31,716	35,619	50,000
401 7813501	Small Tools & Minor Equipmen	1,448	1,400	55,985		2,000
401 7813502	Computer Software	297		5,175		
401 7813590	Small Attract Tract Inventor	12,601	17,076	8,190	4,480	20,000
Obj 003	Supplies	52,620	67,033	101,066	40,099	72,000
Other Services - Charges						
401 7814101	Professional Services	116,406	100,933	142,118	71,782	125,000
401 7814201	Communication-Telephone	3,986	4,435	4,175	10,347	5,000
401 7814202	Communication-Postage	2,102	2,846	2,036	66	3,000
401 7814301	Travel	80	182	2,449	755	2,500
401 7814401	Advertising		497	5,220	523	1,000
401 7814501	Operating Rentals & Lease	952,763	991,768	1,251,592	1,054,019	1,160,000
401 7814701	Utility Services	29,847	34,246	32,138	29,843	35,000
401 7814801	Repairs & Maintenance	237,581	410,712	114,255	231,939	500,000
401 7814901	Miscellaneous	10,455	17,595	23,533	12,396	20,000
Obj 004	Other Services - Charges	1,353,220	1,563,214	1,577,516	1,411,670	1,851,500
Intergovernmental Services						
401 7815101	Intergov Prof Services	1,819	1,170	170	4,724	2,000
401 7815301	External Taxes	114,670	147,394	85,488	40	150,000
Obj 005	Intergovernmental Services	116,489	148,563	85,658	4,764	152,000

2008 Final Budget
Expenditures
As of November 30, 2007

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Solid Waste						
Landfill Operations						
Capital Outlay						
401 7816102	Land Acquisition Services	227	238			
401 7816401	Machinery & Equipment		574,653			
401 7816501	Construction Projects			103,622		
Obj 006	Capital Outlay	227	574,891	103,622		
Sub 781	Landfill Operations	2,284,121	3,090,719	2,548,106	2,323,157	3,107,625
Drop Box Operations						
Salaries						
401 7821001	Salaries & Wages	550	91			
401 7821002	Salaries-Overtime	65				
401 7821003	Salaries-Extra Help	242				
Obj 001	Salaries	857	91			
Personnel Benefits						
401 7822002	Benefits-Direct	225	29			
401 7822003	Benefits-Indirect	105	16			
Obj 002	Personnel Benefits	330	45			
Other Services - Charges						
401 7824401	Advertising	27				
401 7824501	Operating Rentals & Lease	171	225			
401 7824701	Utility Services	409	463	655		
401 7824801	Repairs & Maintenance	5,189				
Obj 004	Other Services - Charges	5,796	688	655		
Intergovernmental Services						
401 7825301	External Taxes	44	19	4		
Obj 005	Intergovernmental Services	44	19	4		
Sub 782	Drop Box Operations	7,028	843	659		
Operations-Transfer Station						
Salaries						
401 7831001	Salaries & Wages	124,794	219,944	248,409	179,318	226,034
401 7831002	Salaries-Overtime	9,647	15,969	16,101	15,620	7,000

2008 Final Budget
Expenditures
As of November 30, 2007

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Solid Waste						
Operations-Transfer Station						
Salaries						
401 7831003	Salaries-Extra Help	3,090	6,018	2,982		
Obj 001	Salaries	137,531	241,931	267,492	194,938	233,034
Personnel Benefits						
401 7832002	Benefits-Direct	44,518	85,734	103,504	63,330	93,214
401 7832003	Benefits-Indirect	22,891	35,478	37,086	15,084	
Obj 002	Personnel Benefits	67,408	121,213	140,590	78,414	93,214
Supplies						
401 7833101	Office & Operating Supplies	3,962	4,872	5,386	4,058	5,000
401 7833501	Small Tools & Minor Equipmen	216	287	2,587		1,000
401 7833590	Small Attract Tract Inventor	3,084	1,707	5,711	904	2,000
Obj 003	Supplies	7,262	6,865	13,684	4,962	8,000
Other Services - Charges						
401 7834101	Professional Services	52,054	2,944	4,117	3,086	3,100
401 7834201	Communication-Telephone	1,106	1,241	997	1,449	1,500
401 7834301	Travel	163	317	311	256	1,000
401 7834401	Advertising	208	649		65	100
401 7834501	Operating Rentals & Lease	149,742	298,109	365,808	204,641	400,000
401 7834701	Utility Services	4,548	5,214	4,245	5,157	5,500
401 7834801	Repairs & Maintenance	249,464	11,762	16,530	243,333	30,000
401 7834901	Miscellaneous	434	1,018	705	2,012	2,000
Obj 004	Other Services - Charges	457,719	321,253	392,712	459,999	443,200
Intergovernmental Services						
401 7835101	Intergov Prof Services	452	350	64	854	1,000
Obj 005	Intergovernmental Services	452	350	64	854	1,000
Debt Service-Interest						
401 7838310	Interest on L-T External Deb			125,009		
Obj 008	Debt Service-Interest			125,009		
Sub 783	Operations-Transfer Station	670,372	691,612	939,550	739,167	778,448

2008 Final Budget
Expenditures
As of November 30, 2007

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Solid Waste						
HSBWCF Operations						
Salaries						
401 7841001	Salaries & Wages	78,786	77,930	71,221	96,605	127,144
401 7841002	Salaries & Wages-Overtime	2,973	1,886	2,692	4,941	1,500
Obj 001	Salaries	81,760	79,816	73,913	101,546	128,644
Personnel Benefits						
401 7842002	Benefits - Direct	26,968	28,734	28,801	30,888	51,458
401 7842003	Benefits - Indirect	13,899	11,973	10,368	13,896	
Obj 002	Personnel Benefits	40,867	40,706	39,168	44,784	51,458
Supplies						
401 7843101	Office Operating Supplies	10,536	10,081	15,223	7,993	11,500
401 7843201	Fuel Consumed	7,889	8,734	6,710	4,709	10,000
401 7843501	Small Tools & Equipment	32	3,720	637		4,000
401 7843590	Small Attract Tract Inventor	2,435	1,163			1,500
Obj 003	Supplies	20,893	23,698	22,570	12,702	27,000
Other Services - Charges						
401 7844101	Professional Services	245,013	179,594	216,220	207,681	210,000
401 7844201	Communications Telephone	443	293	424	1,203	400
401 7844202	Communication-Postage	3,142		22	116	100
401 7844301	Travel	323		846	1,160	1,500
401 7844401	Advertising	8,847	8,276	10,157	3,924	10,000
401 7844501	Rentals	14,622	13,765	12,652	15,366	20,000
401 7844701	Utility Services				1,401	1,500
401 7844801	Repairs & Maintainence	1,858	1,361	1,555	30,499	3,000
401 7844901	Misc.	2,429	3,312	5,421	3,618	4,000
Obj 004	Other Services - Charges	276,676	206,601	247,298	264,968	250,500
Intergovernmental Services						
401 7845101	Intergov Prof Serv	405	150	105	2,145	100
Obj 005	Intergovernmental Services	405	150	105	2,145	100
Sub 784	HSBWCF Operations	420,600	350,971	383,054	426,145	457,702
Debt Redemption						
Debt Service-Principal						
401 8207501	Capital Lease - Principal				545,000	550,000
401 8207801	Intergov Loans - Principal	75,763		75,763		
Obj 007	Debt Service-Principal	75,763		75,763	545,000	550,000

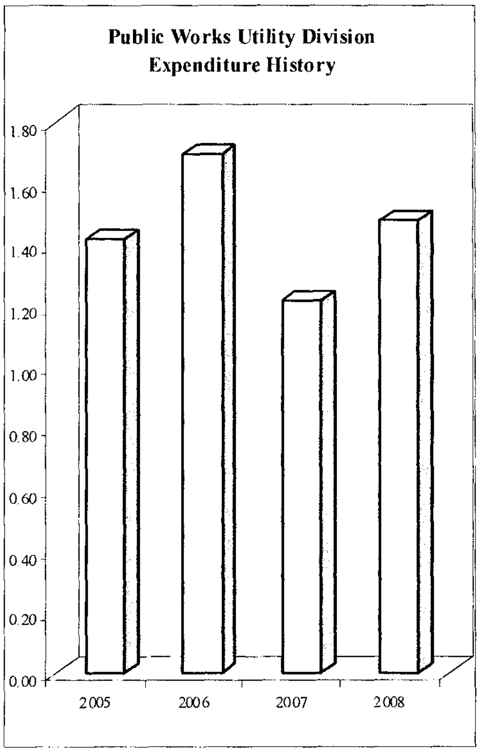
2008 Final Budget
Expenditures
As of November 30, 2007

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Solid Waste						
Debt Redemption						
Debt Service-Interest						
401 8208301	Interest on LT - External De	245,296	259,554	758		
Obj 008	Debt Service-Interest	245,296	259,554	758		
Sub 820	Debt Redemption	321,058	259,554	76,520	545,000	550,000
Capital Outlay						
Salaries						
401 9401001	Salaries & Wages	17,961	9,301	1,636		
401 9401002	Salaries-Overtime	3,283	417			
401 9401003	Salaries-Extra Help	167	271	47		
Obj 001	Salaries	21,410	9,989	1,683		
Personnel Benefits						
401 9402002	Benefits-Direct	5,991	3,164	582		
401 9402003	Benefits-Indirect	3,618	1,652	278		
Obj 002	Personnel Benefits	9,609	4,816	860		
Supplies						
401 9403101	Office & Operating Supplies	2,419	4,544	1,172		
401 9403501	Small Tools & Minor Equipmen	6,674	592			
401 9403590	Small Attrac-Tracked Invento	13,020	1,581			
Obj 003	Supplies	22,114	6,717	1,172		
Other Services - Charges						
401 9404101	Professional Services	289,402	223,329	52,254		
401 9404202	Communication-Postage	315		89		
401 9404301	Travel	6				
401 9404401	Advertising	1,721	1,518			
401 9404501	Operating Rentals & Lease	2,740	589	124		
401 9404701	Utility Services	16,386				
401 9404801	Repairs & Maintenance	1,171,127	76			
401 9404901	Miscellaneous	16,644	925	235		
Obj 004	Other Services - Charges	1,498,341	226,437	52,701		

2008 Final Budget
Expenditures
As of November 30, 2007

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Solid Waste						
Capital Outlay						
401 9406301	Other Improvements				1,060,000	1,600,000
401 9406401	Machinery & Equipment	245,268	808,664	626,197	1,250,000	160,000
401 9406501	Construction Projects	4,124,006	1,753,496	123,524		
Obj 006	Capital Outlay	4,369,274	2,562,161	749,721	2,310,000	1,760,000
Sub 940	Capital Outlay	5,920,749	2,810,120	806,138	2,310,000	1,760,000
Fnd 401	Solid Waste	10,420,425	7,851,823	5,559,978	22,123,457	24,380,062

Public Works Utility Division



Expenditures	2005 Actual	2006 Actual	2007 Budget	2008 Budget
Buena Water	237,404	53,703	54,500	77,493
Gibson Water	2,198	1,699	3,000	940
Utility Review	52,193	59,641	50,000	50,100
Buena Sewer	263,614	273,725	167,000	153,111
Star Crest Water	1,988	1,708	2,000	1,113
Terrace Heights Water	670,234	1,211,296	842,000	1,140,335
Gala Estates	16,594	16,178	15,700	13,094
Wyseacre Water	1,679	1,305	3,100	917
Meadowbrook Water	2,547	1,967	3,300	1,052
Wendt Road Water	3,490	2,318	1,600	787
Kodiak Water	4,351	3,984	6,000	2,828
Fairway Estates Water	8,582	5,811	8,500	4,183
Mt Shadows	6,169	6,972	3,800	2,565
Huntzinger Water	3,477	6,126	4,900	2,244
Heysman Water	2,210	3,922	3,400	1,140
Crewport Water	120,146	2,026	29,400	19,862
Ray Symmonds Water	2,448	29,879	2,800	1,094
Stein Water	5,636	2,463	5,100	1,236
North Bon Air Water	2,266	3,165	3,100	1,076
Nagler Water	2,273	2,359	3,300	893
Buchanan Water	3,936	2,236	3,500	2,909
Beckonridge Water	2,683	2,500	3,500	1,084
Speyers	-	-	-	1,092
Total Expenditures	1,416,118	1,694,983	1,219,500	1,481,148
Ending Fund Equity	9,833,146	1,102,588	884,520	1,201,343
Total Budget			2,104,020	2,682,491

Program Description:

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

Major Objectives:

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

Revenue/Expenditure Comment:

Revenue to fund this department is generated through user fees.

2008 Final Budget
Revenue
As of November 30, 2007

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Buena Water						
REVENUES						
421 42130800001	Beginning Fund Balance				111,465	123,000
421 42134340211	Water Service-Residential	45,756	44,510	46,703	47,284	49,150
421 42134340219	Residential Inspections	210	70		218	
421 42134340281	Water Service-Misc Penalties	941	752	629	982	830
421 42134340291	Water Service-Turn on Fee	1,085	1,120	770	1,129	1,235
421 42134340292	Water Service-New Permit Cha			1,220		2,856
421 42136111001	Investment Interest	3,194	5,113	5,129	3,327	5,805
421 42136132001	Unrealized Gain/Loss on Inve	352-	146	206		
421 42136610001	Interest on Interfund Loan	24	16	12	27	
421 42136981001	Cashiers Over/Short		10-			
421 42137910001	Contributed Capital-Private	1,470	2,590		1,533	
421 42139700001	Operating Transfers In	165,700	155			
Sub 421	Buena Water	218,027	54,463	54,670	165,965	182,876

2008 Final Budget
Expenditures
As of November 30, 2007

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Buena Water						
Reclassification & Cost Alloc.						
421 4100200	Ending Fund Bal				111,465	105,383
Obj 000	Reclassification & Cost Alloc.				111,465	105,383
Salaries						
421 4101001	Salaries & Wages	9,453	10,663	11,776	6,632	12,875
421 4101002	Salaries-Overtime	93	144	99	64	174
421 4501001	Salaries & Wages	8,427	5,509	7,933	5,908	6,773
421 4501002	Salaries-Overtime	2,249	506	1,038	1,576	611
421 4501003	Salaries-Extra Help	54	100	68	36	
Obj 001	Salaries	20,276	16,922	20,912	14,216	20,433
Personnel Benefits						
421 4102002	Benefits-Direct	2,673	3,458	4,156	1,874	4,176
421 4102003	Benefits-Indirect	1,623	1,837	2,019	1,136	2,219
421 4502002	Benefits-Direct	3,000	1,944	3,151	2,104	2,348
421 4502003	Benefits-Indirect	1,815	1,023	1,522	1,273	1,235
Obj 002	Personnel Benefits	9,111	8,263	10,848	6,387	9,978
Supplies						
421 4103101	Office & Operating Supplies	369	160	417	258	193
421 4503101	Office & Operating Supplies	4,749	1,850	3,351	3,329	2,234
421 4503501	Small Tools & Minor Equipmen			13		
421 4503590	Small Attrac-Tracked Invento			228		
Obj 003	Supplies	5,119	2,010	4,009	3,587	2,427
Other Services - Charges						
421 4104101	Professional Services	1,238	125		866	151
421 4104191	Prof Serv-Purchasing	31	31	28	20	38
421 4104192	Prof Serv-Info Serv	287	579	531	202	699
421 4104202	Communication - Postage	686	730	626	480	882
421 4104301	Travel			1		
421 4104501	Operating Rentals & Leases	337	312	299	238	377
421 4104690	Liability Insurance	460	578	145	322	698
421 4104901	Miscellaneous			3		
421 4504101	Professional Services	1,467	789	1,207	1,028	952
421 4504201	Communication - Telephone	1,275	1,330	1,217	895	1,613
421 4504202	Communication - Postage		6			
421 4504501	Operating Rentals & Leases	4,969	4,069	5,012	3,482	4,913
421 4504701	Utility Services	2,233	1,973	1,793	1,564	2,382
421 4504801	Repairs & Maintenance	9,054	106	3,179	6,347	127
421 4504901	Misellaneous	828-	4	39	580-	5
Obj 004	Other Services - Charges	21,208	10,631	14,080	14,864	12,837

2008 Final Budget
Expenditures
As of November 30, 2007

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Buena Water						
Intergovernmental Services						
421 4105301	External Taxes & Oper Assess	1,252	1,127	966	879	1,361
421 4505101	Intergov Prof Services	522	378	349	367	457
Obj 005	Intergovernmental Services	1,774	1,505	1,315	1,246	1,818
Capital Outlay						
421 9216401	Machinery & Equipment					30,000
421 9216501	Construction Projects	165,700	155			
Obj 006	Capital Outlay	165,700	155			30,000
Other						
421 4309101	Depreciation	14,217	14,217		14,200	
Obj 009	Other	14,217	14,217		14,200	
Sub 421	Buena Water	237,404	53,703	51,164	165,965	182,876

2008 Final Budget
Revenue
As of November 30, 2007

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Gibson Water System						
REVENUES						
422 42230800001	Beginning Fund Balance				12,195	13,000
422 42234340211	Water Service-Residential	2,045	2,495	2,310	2,465	2,521
422 42234340281	Water Service-Misc Penalties	55	39	63	67	39
422 42234340291	Water Service-Turn on Fee	105	35	70	129	35
422 42236111001	Investment Interest	277	450	473	339	471
422 42236132001	Unrealized Gain/Loss on Inve	31-	16	16		
Sub 422	Gibson Water System	2,450	3,035	2,932	15,195	16,066

2008 Final Budget
Expenditures
As of November 30, 2007

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Gibson Water System						
Reclassification & Cost Alloc.						
422 4100200	Ending Fund Balance				12,195	15,126
Obj 000	Reclassification & Cost Alloc.				12,195	15,126
Salaries						
422 4101001	Salaries & Wages	178	186	203	283	205
422 4501001	Salaries & Wages	487	140	259	773	154
422 4501002	Salaries-Overtime	121			191	
Obj 001	Salaries	786	326	462	1,247	359
Personnel Benefits						
422 4102002	Benefits-Direct	50	60	71	79	66
422 4102003	Benefits-Indirect	30	32	34	48	36
422 4502002	Benefits-Direct	170	45	91	270	49
422 4502003	Benefits-Indirect	103	24	44	164	26
Obj 002	Personnel Benefits	354	160	240	561	177
Supplies						
422 4103101	Office & Operating Supplies			4		
422 4503101	Office & Operating Supplies	20			32	
Obj 003	Supplies	20		4	32	
Other Services - Charges						
422 4104101	Professional Services	25	1		39	1
422 4104191	Prof Serv-Purchasing	1	1	1	2	1
422 4104192	Prof Serv-Info Serv	12	24	22	19	26
422 4104202	Communication - Postage			28		
422 4104501	Operating Rentals & Leases	5	5	5	8	5
422 4104690	Liability Insurance	19	24	6	31	26
422 4504101	Professional Services	60	56	45	95	62
422 4504501	Operating Rentals & Leases	27		9	43	
422 4504701	Utility Services	95	198	234	151	218
422 4504801	Repairs & Maintenance	78			124	
422 4504901	Misellaneous	183-		2	290-	
Obj 004	Other Services - Charges	141	311	352	222	339
Intergovernmental Services						
422 4105301	External Taxes & Oper Assess	56	59	47	88	65
Obj 005	Intergovernmental Services	56	59	47	88	65
422 4309101	Depreciation	843	843		850	
Obj 009	Other	843	843		850	
Sub 422	Gibson Water System	2,198	1,699	1,104	15,195	16,066

2008 Final Budget
Revenue
As of November 30, 2007

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Utility Review						
REVENUES						
423 42330800001	Beginning Fund Balance				11,466	
423 42336111001	Investment Interest	350	764	246		807
423 42336132001	Unrealized Gain/Loss on Inve	55-	43	11		
423 42339700002	Transfers In-Non Departmenta	50,000			50,000	50,000
423 42339700003	Transfers In-R/E Excise Tax		50,000	50,000		
Sub 423	Utility Review	50,295	50,807	50,257	61,466	50,807

2008 Final Budget
Expenditures
As of November 30, 2007

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Utility Review						
Reclassification & Cost Alloc.						
423 4200200	Ending Fund Balance				11,466	707
423 9270100	Operating Transfers Out			120		
Obj 000	Reclassification & Cost Alloc.			120	11,466	707
Salaries						
423 4201001	Salaries & Wages	32,554	35,473	34,026	31,185	29,875
423 4201002	Salaries-Overtime	351	489	123	335	410
423 4201003	Salaries-Extra Help		92			
Obj 001	Salaries	32,905	36,055	34,148	31,520	30,285
Personnel Benefits						
423 4202002	Benefits-Direct	9,174	11,519	11,952	8,790	9,676
423 4202003	Benefits-Indirect	5,570	6,114	5,805	5,335	5,136
Obj 002	Personnel Benefits	14,743	17,633	17,757	14,125	14,812
Supplies						
423 4203101	Office & Operating Supplies			126		
Obj 003	Supplies			126		
Other Services - Charges						
423 4204101	Professional Services	827	2,035	45	790	1,710
423 4204191	Prof Serv-Purchasing	26	26	24	25	22
423 4204192	Prof Serv-Info Serv	243	490	450	235	412
423 4204202	Communication - Postage	301	354		290	298
423 4204301	Travel	84			80	
423 4204401	Advertising	290	332		275	279
423 4204501	Operating Rentals & Leases	2,384	2,186	2,146	2,285	1,836
423 4204690	Liability Insurance	389	490	122	375	412
423 4204901	Miscellaneous		40	190		34
Obj 004	Other Services - Charges	4,544	5,953	2,977	4,355	5,003
Sub 423	Utility Review	52,193	59,641	55,129	61,466	50,807

2008 Final Budget
Revenue
As of November 30, 2007

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Buena Sewer						
REVENUES						
424 42430800001	Beginning Fund Balance				364,681	420,000
424 42434350001	Sewer Service Charges	106,298	107,881	99,327	121,495	107,880
424 42434350281	Sewer Service Misc Penalties	4,803	9,346	6,081	5,552	1,000
424 42434350291	Sewer Service-Turn on Fee	35			43	
424 42434350292	Sewer Service-New Permit Cha			3,125		
424 42436111001	Investment Interest	10,156	16,876	16,974	11,729	17,333
424 42436132001	Unrealized Gain/Loss on Inve	1,126-	458	668		
424 42437910001	Contributed Capital-Private	2,750	2,875	53,260	3,181	2,875
424 42439700003	Operating Trans-In/RE Excise		10,000	10,000		10,000
Sub 424	Buena Sewer	122,916	147,435	189,435	506,681	559,088

2008 Final Budget
Expenditures
As of November 30, 2007

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Buena Sewer						
Reclassification & Cost Alloc.						
424 5100200	Ending Fund Balance				339,681	405,977
Obj C00	Reclassification & Cost Alloc.				339,681	405,977
Salaries						
424 5101001	Salaries & Wages	9,782	10,772	10,857	12,051	11,877
424 5101002	Salaries-Overtime		64	33		70
424 5501001	Salaries & Wages	15,772	15,813	15,450	19,382	17,453
424 5501002	Salaries-Overtime	1,185	825	415	1,454	909
424 5501003	Salaries-Extra Help	200	17	183	242	
Obj C01	Salaries	26,940	27,491	26,938	33,129	30,309
Personnel Benefits						
424 5102002	Benefits-Direct	2,739	3,468	3,811	3,363	3,823
424 5102003	Benefits-Indirect	1,663	1,842	1,851	2,040	2,031
424 5502002	Direct Benefits	4,788	5,328	5,580	5,878	5,874
424 5502003	Benefits-Indirect	2,881	2,829	2,684	3,535	3,117
Obj 002	Personnel Benefits	12,071	13,466	13,926	14,816	14,845
Supplies						
424 5103101	Office & Operating Supplies	28	29	65	30	32
424 5503101	Office & Operating Supplies	3,757	5,096	8,467	4,616	5,619
424 5503201	Fuel Consumed			5		
424 5503501	Small Tools & Minor Equipmen			52		
424 5503590	Small Attrac-Tracked Invento			244		
Obj 003	Supplies	3,785	5,125	8,832	4,646	5,651
Other Services - Charges						
424 5104101	Professional Services	282	46		343	50
424 5104191	Prof Serv-Purchasing	120	120	110	152	132
424 5104192	Prof Serv-Info Serv	1,126	2,269	2,080	1,384	2,501
424 5104202	Communication - Postage	381	410	125	465	453
424 5104301	Travel			1		
424 5104501	Operating Rentals & Leases	355	329	316	434	362
424 5104690	Liability Insurance	1,801	2,267	566	2,212	2,499
424 5104901	Misellaneous	54		3	71	
424 5504101	Professional Services	9,942	10,716	7,331	12,211	11,815
424 5504201	Communication - Telephone	1,581	1,574	1,563	1,939	1,736
424 5504301	Travel			19		
424 5504401	Advertising		160			175
424 5504501	Operating Rentals & Leases	5,612	5,665	5,030	6,898	6,245
424 5504701	Utility Services	4,457	5,823	4,067	5,474	6,420

2008 Final Budget
Expenditures
As of November 30, 2007

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Buena Sewer						
Other Services - Charges						
424 5504801	Repairs & Maintenance	9,645	13,631	6,206	11,847	15,029
424 5504901	Misellaneous	509	808	549	626	890
Obj 004	Other Services - Charges	35,865	43,818	27,966	44,056	48,307
Intergovernmental Services						
424 5105301	External Taxes & Oper Assess	3,544	3,628	2,732	4,353	3,999
424 5505101	Intergov Prof Services			1,132		
Obj 005	Intergovernmental Services	3,544	3,628	3,864	4,353	3,999
Capital Outlay						
424 9246301	Other Improvements				25,000	
424 9246401	Machinery & Equipment					50,000
Obj 006	Capital Outlay				25,000	50,000
Other						
424 5309101	Depreciation	181,408	180,198		41,000	
Obj 009	Other	181,408	180,198		41,000	
Sub 424	Buena Sewer	263,614	273,725	81,526	506,681	559,088

2008 Final Budget
Revenue
As of November 30, 2007

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Star Crest Water System						
REVENUES						
425 42530800001	Beginning Fund Balance				10,461	11,000
425 42534340211	Water Service-Residential	1,691	1,692	1,551	1,702	1,694
425 42534340281	Water Service-Misc Penalties	18	9	10	18	9
425 42536111001	Investment Interest	274	421	401	280	436
425 42536132001	Unrealized Gain/Loss on Inve	29-	15	13		
Sub 425	Star Crest Water System	1,954	2,138	1,975	12,461	13,139

2008 Final Budget
Expenditures
As of November 30, 2007

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Star Crest Water System						
Reclassification & Cost Alloc.						
425 4100200	Ending Fund Balance				10,461	12,026
Obj 000	Reclassification & Cost Alloc.				10,461	12,026
Salaries						
425 4101001	Salaries & Wages	292	313	288	296	345
425 4501001	Salaries & Wages	142	142	154	143	156
425 4501003	Salaries-Extra Help	167			168	
Obj 001	Salaries	602	456	442	607	501
Personnel Benefits						
425 4102002	Benefits-Direct	82	100	101	82	110
425 4102003	Benefits-Indirect	50	53	49	50	59
425 4502002	Benefits-Direct	73	46	54	74	50
425 4502003	Benefits-Indirect	24	24	26	24	26
Obj 002	Personnel Benefits	229	223	230	230	245
Supplies						
425 4103101	Office & Operating Supplies			2		
425 4503101	Office & Operating Supplies	38			38	
Obj 003	Supplies	38		2	38	
Other Services - Charges						
425 4104101	Professional Services	13	1		13	1
425 4104191	Prof Serv-Purchasing	1	1	1	1	1
425 4104192	Prof Serv-Info Serv	11	23	21	11	25
425 4104202	Communication - Postage			14		
425 4104501	Operating Rentals & Leases	15	13	12	15	15
425 4104601	Insurance	18	23	6	18	
425 4104690	Liability Insurance					25
425 4504101	Professional Services	55	21		55	23
425 4504501	Operating Rentals & Leases	80	53	46	80	59
425 4504701	Utility Services	188	159	213	189	175
425 4504901	Misellaneous	1		1	1	
Obj 004	Other Services - Charges	381	293	314	383	324
Intergovernmental Services						
425 4105301	External Taxes & Oper Assess	42	39	30	42	43
Obj 005	Intergovernmental Services	42	39	30	42	43
Other						
425 4309101	Depreciation	697	697		700	
Obj 009	Other	697	697		700	
Sub 425	Star Crest Water System	1,988	1,708	1,017	12,461	13,139

2008 Final Budget
Revenue
As of November 30, 2007

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Terrace Heights Water System						
REVENUES						
426 42630800001	Beginning Fund Balance				479,186	725,000
426 42634150002	Sales of Maps & Pub-Plans			380		
426 42634340211	Water Serv-Resident-T/Estate	553,501	589,336	607,724	442,147	720,406
426 42634340219	Residential Inspections	28,068	16,905	16,504	22,534	
426 42634340241	Water Service-Fire Protectio	16,488	17,488	16,836	13,225	
426 42634340281	Water Service-Misc Penalties	8,388	10,291	7,635	6,741	11,886
426 42634340291	Water Service-Turn on Fee	11,287	11,655	7,070	9,052	13,462
426 42634340292	Water Service-New Permit Cha			78,725		
426 42636111001	Investment Interest	21,641	18,997	24,834	17,334	24,230
426 42636132001	Unrealized Gain/Loss on Inve	2,091-	1,634	457		
426 42636610001	Interfund Interest	185	348		128	
426 42636810001	Special Assessment-Capital	17,250			13,803	
426 42636910001	Sale of Scrap and Junk		215	441		
426 42636981001	Cashiers Over/Short	2	1			
426 42636990001	Other Misc Revenue	5,565	30	76	4,494	285
426 42637910001	Contributed Capital-Private	75,310	54,040		60,412	100,000
426 42639700021	Transfers In-SEID	65,000	185,000		52,130	
Sub 426	Terrace Heights Water System	800,594	905,939	760,682	1,121,186	1,595,269

2008 Final Budget
Expenditures
As of November 30, 2007

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Terrace Heights Water System						
Reclassification & Cost Alloc.						
426 4100108	Operating Transfers Out	38,052	61,992		41,344	
426 4100200	Ending Fund Balance				279,186	454,934
Obj 000	Reclassification & Cost Alloc.	38,052	61,992		320,530	454,934
Salaries						
426 4101001	Salaries & Wages	75,565	100,611	89,027	82,262	112,063
426 4101002	Salaries-Overtime	370	582	342	426	642
426 4101003	Salaries-Extra Help	594	1,035	203	669	
426 4501001	Salaries & Wages	94,970	111,449	87,598	103,238	146,802
426 4501002	Salaries-Overtime	3,878	14,007	2,863	4,195	15,442
426 4501003	Salaries-Extra Help	3,251	3,999	3,248	3,526	
426 4501009	Call Out/Standby	17,192	17,705	16,644	18,666	
426 9261001	Salaries & Wages			6,660		
426 9261002	Salaries-Overtime			216		
426 9261003	Salaries-Extra Help			4		
Obj 001	Salaries	195,819	249,387	206,805	212,982	274,949
Personnel Benefits						
426 4102002	Benefits-Direct	21,380	32,574	31,319	23,226	35,913
426 4102003	Benefits-Indirect	12,909	17,203	15,191	14,045	18,966
426 4502002	Benefits-Direct	33,141	46,525	38,034	35,994	51,294
426 4502003	Benefits-Indirect	19,727	24,218	18,142	21,462	26,700
426 9262002	Benefits-Direct			2,494		
426 9262003	Benefits-Indirect			1,211		
Obj 002	Personnel Benefits	87,157	120,519	106,391	94,727	132,873
Supplies						
426 4103101	Office & Operating Supplies	1,871	2,726	1,977	2,006	3,005
426 4103501	Small Tools & Minor Equipmen					702
426 4103590	Small Attrac-Tracked Invento		637	138		
426 4503101	Office & Operating Supplies	40,360	42,857	27,540	43,898	47,250
426 4503201	Fuel Consumed			6		
426 4503501	Small Tools & Minor Equipmen	178	2,310	13	182	4,694
426 4503502	Computer Software		1,947			
426 4503590	Small Attrac-Tracked Invento	2,430		500	2,614	
426 9263101	Office & Operating Supplies			749		
Obj 003	Supplies	44,840	50,478	30,924	48,700	55,651
Other Services - Charges						
426 4104101	Professional Services	6,266	312		6,810	344
426 4104191	Prof Serv-Purchasing Serv	776	776	711	851	856
426 4104192	Prof Serv-Info Services	7,273	14,654	13,432	7,904	16,156
426 4104201	Communication-Telephone		8	42		

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		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Terrace Heights Water System						
Other Services - Charges						
426 4104202	Communication-Postage	6,409	7,161	5,836	6,992	7,903
426 4104301	Travel	136	572	2	122	631
426 4104401	Advertising	44	255	713	61	281
426 4104501	Operating Rentals & Leases	2,040	1,769	1,620	2,189	1,950
426 4104690	Liability Insurance	11,631	14,635	3,657	12,646	16,135
426 4104901	Miscellaneous	401	1,040	1,561	426	1,146
426 4504101	Professional Services	11,429	18,005	15,412	12,403	19,850
426 4504201	Communications - Telephone	2,934	3,046	2,549	3,162	3,358
426 4504202	Communications - Postage	16				
426 4504401	Advertising	266		175	304	
426 4504501	Operating Rentals / Leases	25,365	32,900	22,914	27,542	36,272
426 4504701	Utility services	51,059	49,123	54,920	55,510	54,158
426 4504801	Repairs & Maintenance	19,777	37,704	19,212	21,523	41,568
426 4504901	Miscellaneous	7,434-	7,517-	8,311-	8,086-	8,287-
426 9264101	Professional Services			27,051		
426 9264401	Advertising			1,464		
426 9264501	Operating Rentals & Leases			227		
Obj 004	Other Services - Charges	138,387	174,443	163,189	150,359	192,321
Intergovernmental Services						
426 4105101	Intergov Prof Services			42		
426 4105301	External Taxes & Oper	16,826	16,248	14,227	18,301	18,244
426 4505101	Intergovernmental Prof Servi	2,286	5,712	1,845	2,493	6,297
426 4505301	External Taxes	300	300	300	304	
Obj 005	Intergovernmental Services	19,412	22,259	16,414	21,098	24,541
Capital Outlay						
426 9266301	Other Improvements		224	171-	200,000	
426 9266401	Machinery & Equipment					460,000
426 9266501	Construction in Progress		429,222	272,108		
Obj 006	Capital Outlay		429,446	271,937	200,000	460,000
Debt Service-Principal						
426 9107901	Other Debt	35,678	13,832	16,724	38,790	
Obj 007	Debt Service-Principal	35,678	13,832	16,724	38,790	
Other						
426 4309101	Depreciation	110,889	88,941		34,000	
Obj 009	Other	110,889	88,941		34,000	
Sub 426	Terrace Heights Water System	670,234	1,211,296	812,384	1,121,186	1,595,269

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		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Gala Estates Water						
REVENUES						
427 42730800001	Beginning Fund Balance				6,442	3,000
427 42734340211	Water Service-Residential	11,632	11,671	10,847	15,195	16,544
427 42734340281	Water Service-Misc Penalties	94	83	68	122	117
427 42734340291	Water Service-Turn on Fee	140	70		184	100
427 42736111001	Investment Interest	152	220	120	199	329
427 42736132001	Unrealized Gain/Loss on Inve	17-	12	5		
Sub 427	Gala Estates Water	12,000	12,057	11,040	22,142	20,090

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		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Gala Estates Water						
Reclassification & Cost Alloc.						
427 4100200	Ending Fund Balance				6,442	6,996
Obj 000	Reclassification & Cost Alloc.				6,442	6,996
Salaries						
427 4101001	Salaries & Wages	904	995	909	838	1,097
427 4501001	Salaries & Wages	3,862	3,598	3,950	3,582	3,990
427 4501002	Salaries-Overtime	235	401	225	218	442
427 4501003	Salaries-Extra Help	25	21		23	
Obj 001	Salaries	5,025	5,015	5,084	4,661	5,529
Personnel Benefits						
427 4102002	Benefits-Direct	253	318	318	235	351
427 4102003	Benefits-Indirect	154	169	155	143	186
427 4502002	Benefits-Direct	1,152	1,284	1,461	1,068	1,415
427 4502003	Benefits-Indirect	697	680	710	646	750
Obj 002	Personnel Benefits	2,255	2,451	2,644	2,092	2,702
Supplies						
427 4103101	Office & Operating Supplies	28	24	31	26	26
427 4503101	Office & Operating Supplies	716	285	755	665	314
Obj 003	Supplies	744	309	787	691	340
Other Services - Charges						
427 4104101	Professional Services	144	7		133	7
427 4104191	Prof Serv-Purchasing	9	9	8	8	9
427 4104192	Prof Serv-Info Serv	83	168	154	78	185
427 4104202	Communication - Postage	154	164	140	143	181
427 4104501	Operating Rentals & Leases	60	55	51	56	61
427 4104690	Liability Insurance	133	168	42	123	185
427 4504101	Professional Services	838	555	983	777	612
427 4504201	Communication - Telephone	474	413	434	440	456
427 4504501	Operating Rentals & Leases	621	644	926	576	710
427 4504701	Utility Services	1,461	1,492	1,421	1,355	1,645
427 4504801	Repairs & Maintenance			250		
427 4504901	Misellaneous	122-	25	10	115-	27
Obj 004	Other Services - Charges	3,857	3,699	4,417	3,574	4,078
Intergovernmental Services						
427 4105301	External Taxes & Oper Assess	300	272	211	278	300
427 4505101	Intergov Prof Services	112	131	136	104	145
Obj 005	Intergovernmental Services	412	404	347	382	445

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		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Gala Estates Water						
Other						
427 4309101	Depreciation	4,300	4,300		4,300	
Obj 009	Other	4,300	4,300		4,300	
Sub 427	Gala Estates Water	16,594	16,178	13,278	22,142	20,090

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		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Wysacre Water Service						
REVENUES						
428 42830800001	Beginning Fund Balance				4,413	3,600
428 42834340211	Water Service-Residential	2,127	3,001	2,777	2,694	3,024
428 42834340281	Water Service-Misc Penalties	126	130	137	160	
428 42834340291	Water Service-Turn on Fee	175			222	
428 42836111001	Investment Interest	19	90	151	24	93
428 42836132001	Unrealized Gain/Loss on Inve	4-	2	2		
Sub 428	Wysacre Water Service	2,443	3,223	3,067	7,513	6,717

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Expenditures
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		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Wysacre Water Service						
Reclassification & Cost Alloc.						
428 4100200	Ending Fund Balance				4,413	5,800
Obj 000	Reclassification & Cost Alloc.				4,413	5,800
Salaries						
428 4101001	Salaries & Wages	102	113	95	139	125
428 4501001	Salaries & Wages	570	140	1,189	775	154
428 4501002	Salaries-Overtime			276		
Obj 001	Salaries	673	253	1,560	914	279
Personnel Benefits						
428 4102002	Benefits-Direct	29	36	33	39	40
428 4102003	Benefits-Indirect	17	19	16	24	21
428 4502002	Benefits-Direct	160	45	513	217	49
428 4502003	Benefits-Indirect	97	24	249	132	26
Obj 002	Personnel Benefits	303	124	811	412	136
Supplies						
428 4103101	Office & Operating Supplies			5		
428 4503101	Office & Operating Supplies	105		114	142	
Obj 003	Supplies	105		118	142	
Other Services - Charges						
428 4104101	Professional Services	36	16	14	49	18
428 4104191	Prof Serv-Purchasing	1	1	1	1	1
428 4104202	Communication - Postage			33		
428 4104690	Liability Insurance	12	15	4	16	17
428 4504101	Professional Services		21	303		23
428 4504501	Operating Rentals & Leases	13		293	17	
428 4504701	Utility Services	405	330	408	550	364
428 4504801	Repairs & Maintenance			222		
428 4504901	Misellaneous	428-		2	581-	
Obj 004	Other Services - Charges	38	383	1,278	52	423
Intergovernmental Services						
428 4105301	External Taxes & Oper Assess	59	71	55	80	79
Obj 005	Intergovernmental Services	59	71	55	80	79
Other						
428 4309101	Depreciation	502	475		1,500	
Obj 009	Other	502	475		1,500	
Sub 428	Wysacre Water Service	1,679	1,305	3,823	7,513	6,717

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Revenue
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		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Meadowbrook Water System						
REVENUES						
429 42930800001	Beginning Fund Balance				9,347	11,000
429 42934340211	Water Service-Residential	2,864	3,024	2,768	3,068	3,023
429 42934340281	Water Service-Misc Penalties			4		
429 42934340291	Water Service-Turn on Fee	35			38	
429 42936111001	Investment Interest	180	331	379	194	341
429 42936132001	Unrealized Gain/Loss on Inve	21-	10	11		
Sub 429	Meadowbrook Water System	3,058	3,365	3,163	12,647	14,364

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		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Meadowbrook Water System						
Reclassification & Cost Alloc.						
429 4100200	Ending Fund Balance				9,347	13,312
Obj 000	Reclassification & Cost Alloc.				9,347	13,312
Salaries						
429 4101001	Salaries & Wages	159	165	153	239	182
429 4501001	Salaries & Wages	409	142	134	612	156
429 4501003	Salaries-Extra Help	79			119	
Obj 001	Salaries	648	308	286	970	338
Personnel Benefits						
429 4102002	Benefits-Direct	45	53	53	67	59
429 4102003	Benefits-Indirect	27	28	26	40	30
429 4502002	Benefits-Direct	130	46	47	195	50
429 4502003	Benefits-Indirect	70	24	23	104	26
Obj 002	Personnel Benefits	272	151	149	406	165
Supplies						
429 4103101	Office & Operating Supplies			4		
429 4503101	Office & Operating Supplies	389			581	
Obj 003	Supplies	389		4	581	
Other Services - Charges						
429 4104101	Professional Services	28	24	21	42	26
429 4104191	Prof Serv-Purchasing	1	1	1	2	1
429 4104202	Communication - Postage			28		
429 4104501	Operating Rentals & Leases	5	5	4	7	5
429 4104690	Liability Insurance	18	23	6	27	25
429 4504101	Professional Services	20	21	22	30	23
429 4504501	Operating Rentals & Leases	152	96	74	228	106
429 4504701	Utility Services	351	256	282	525	282
429 4504901	Misellaneous	416-		2	623-	
Obj 004	Other Services - Charges	159	425	439	238	468
Intergovernmental Services						
429 4105301	External Taxes & Oper Assess	70	73	54	105	81
Obj 005	Intergovernmental Services	70	73	54	105	81
Other						
429 4309101	Depreciation	1,010	1,010		1,000	
Obj 009	Other	1,010	1,010		1,000	
Sub 429	Meadowbrook Water System	2,547	1,967	932	12,647	14,364

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Revenue
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		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Wendt Road Water System						
REVENUES						
430 43030800001	Beginning Fund Balance				3,548	3,300
430 43034340211	Water Service-Residential	1,164	1,164	1,067	1,484	1,397
430 43034340281	Water Service-Misc Penalties		19			23
430 43036111001	Investment Interest	91	108	91	116	138
430 43036132001	Unrealized Gain/Loss on Inve	8-	7	1		
Sub 430	Wendt Road Water System	1,247	1,299	1,158	5,148	4,858

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		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Wendt Road Water System						
Reclassification & Cost Alloc.						
430 4100200	Ending Fund Balance				3,548	4,071
Obj 000	Reclassification & Cost Alloc.				3,548	4,071
Salaries						
430 4101001	Salaries & Wages	184	194	177	59	214
430 4501001	Salaries & Wages	666	142	123	212	156
430 4501003	Salaries-Extra Help	54			17	
Obj 001	Salaries	904	336	301	288	370
Personnel Benefits						
430 4102002	Benefits-Direct	52	62	62	16	68
430 4102003	Benefits-Indirect	31	33	30	10	37
430 4502002	Benefits-Direct	197	46	43	63	50
430 4502003	Benefits-Indirect	113	24	21	36	26
Obj 002	Personnel Benefits	393	165	156	125	181
Supplies						
430 4103101	Office & Operating Supplies			1		
430 4503101	Office & Operating Supplies	18			6	
Obj 003	Supplies	18		1	6	
Other Services - Charges						
430 4104101	Professional Services	33	1		10	1
430 4104191	Prof Serv-Purchasing	1	1	1		1
430 4104192	Prof Serv-Info Serv	9	19	17	3	21
430 4104202	Communication - Postage			5		
430 4104501	Operating Rentals & Leases	5	5	5	2	5
430 4104690	Liability Insurance	15	19	5	5	21
430 4504101	Professional Services	120	91		38	101
430 4504501	Operating Rentals & Leases	110	51	44	35	57
430 4504701	Utility Services	76		613	24	
430 4504801	Repairs & Maintenance	168			53	
430 4504901	Misellaneous					
Obj 004	Other Services - Charges	537	187	690	170	207
Intergovernmental Services						
430 4105301	External Taxes & Oper Asmnts	33	27	20	11	29
Obj 005	Intergovernmental Services	33	27	20	11	29
Other						
430 4309101	Depreciation	1,603	1,603		1,000	
Obj 009	Other	1,603	1,603		1,000	
Sub 430	Wendt Road Water System	3,490	2,319	1,167	5,148	4,858

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Revenue
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		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Kodiak Water						
REVENUES						
431 43130800001	Beginning Fund Balance				21,849	24,000
431 43134340211	Water Service-Residential	5,212	5,185	4,754	5,350	5,185
431 43134340281	Water Service-Penality Charg	66	37	51	68	37
431 43134340291	Water Service-Turn on Fee	70	105	70	73	105
431 43136111001	Investment Interest	490	859	899	509	883
431 43136132001	Unrealized Gain/Loss on Inve	55-	24	31		
Sub 431	Kodiak Water	5,783	6,211	5,805	27,849	30,210

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		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Kodiak Water						
Reclassification & Cost Alloc.						
431 4100200	Ending Fund Bal				21,849	27,382
Obj 000	Reclassification & Cost Alloc.				21,849	27,382
Salaries						
431 4101001	Salaries & Wages	174	172	159	275	190
431 4501001	Salaries & Wages	479	206	194	751	242
431 4501002	Salaries-Overtime	312	137	30	489	151
431 4501003	Salaries-Extra Help		13			
Obj 001	Salaries	965	528	383	1,515	583
Personnel Benefits						
431 4102002	Benefits-Direct	49	55	56	77	61
431 4102003	Benefits-Indirect	30	29	27	46	32
431 4502002	Benefits-Direct	221	112	78	347	124
431 4502003	Benefits-Indirect	134	58	38	211	64
Obj 002	Personnel Benefits	434	255	199	681	281
Supplies						
431 4103101	Office & Operating Supplies			10		
431 4503101	Office & Operating Supplies	75			117	
Obj 003	Supplies	75		10	117	
Other Services - Charges						
431 4104101	Professional Services	67	2		105	2
431 4104191	Prof Serv-Purchasing Serv	3	3	3	4	3
431 4104192	Prof Serv-Info Sev	26	53	48	41	59
431 4104202	Communication-Postage			75		
431 4104501	Operating Rentals & Leases	5	5	4	8	5
431 4104690	Liability Insurance	42	53	13	66	59
431 4504101	Professional Services	120	175	44	188	193
431 4504501	Operating Rentals & Leases	28	43	17	44	47
431 4504701	Utility Services	708	564	855	1,110	622
431 4504801	Repairs & Maintenance	319	761		500	839
431 4504901	Miscellaneous	5		5	7	
Obj 004	Other Services - Charges	1,322	1,659	1,064	2,073	1,829
Intergovernmental Services						
431 4105301	External Taxes & Oper Assess	136	123	94	214	135
Obj 005	Intergovernmental Services	136	123	94	214	135
Other						
431 4309101	Depreciation/Amortization	1,419	1,419		1,400	
Obj 009	Other	1,419	1,419		1,400	
Sub 431	Kodiak Water	4,351	3,985	1,750	27,849	30,210

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Revenue
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		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Fairway Estates Water						
REVENUES						
432 43230800001	Beginning Fund Balance				13,840	21,000
432 43234340211	Water Service-Residential	4,056	4,056	4,329	4,070	5,644
432 43234340281	Sewer Service-Penality Charg	202	3,052	1,500	204	
432 43234350001	Sewer Service Charges	3,972	3,972	4,083	4,010	4,769
432 43234350281	Sewer Service Misc Penalties					327
432 43236111001	Investment Interest	214	365	598	216	520
432 43236132001	Unrealized Gain/Loss on Inve	25-	10	15		
Sub 432	Fairway Estates Water	8,419	11,454	10,525	22,340	32,260

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		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Fairway Estates Water						
Reclassification & Cost Alloc.						
432 4100200	Ending Fund Bal				13,840	28,077
Obj 000	Reclassification & Cost Alloc.				13,840	28,077
Salaries						
432 4101001	Salaries & Wages	102	102	95	126	112
432 4501001	Salaries & Wages	804	731	648	990	948
432 4501002	Salaries-Overtime		129			
Obj 001	Salaries	906	963	744	1,116	1,060
Personnel Benefits						
432 4102002	Benefits-Direct	29	33	33	35	37
432 4102003	Benefits-Indirect	17	17	16	22	19
432 4502002	Benefits-Direct	225	275	227	277	303
432 4502003	Benefits-Indirect	137	146	110	168	161
Obj 002	Personnel Benefits	408	472	387	502	520
Supplies						
432 4103101	Office & Operating Supplies			4		
432 4503101	Office & Operating Supplies	272	389	2,284	336	428
Obj 003	Supplies	272	389	2,288	336	428
Other Services - Charges						
432 4104101	Professional Services	153	93	99	188	
432 4104191	Prof Serv-Purchasing Serv	4	4	4	5	191
432 4104192	Prof Serv-Info Sev	37	75	69	46	
432 4104202	Communication-Postage			28		
432 4104690	Liaability Insurance	60	75	19	74	83
432 4504201	Communication-Telephone	916	903	853	1,128	996
432 4504501	Operating Rentals & Leases	479	289		590	318
432 4504701	Utility Services	346	351	333	427	387
432 4504801	Repairs & Maintenance		83-			
432 4504901	Miscellaneous	1		2,079-		91-
Obj 004	Other Services - Charges	1,996	1,707	675-	2,458	1,884
Intergovernmental Services						
432 4105301	External Taxes & Oper Assess	233	264	137	288	291
Obj 005	Intergovernmental Services	233	264	137	288	291
Other						
432 4309101	Depreciation/Amortization	4,766	3,177		3,800	
Obj 009	Other	4,766	3,177		3,800	
Sub 432	Fairway Estates Water	8,582	6,972	2,880	22,340	32,260

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		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Mountain Shadows Sewer						
REVENUES						
433 43330800001	Beginning Fund Balance				9,114	10,000
433 43334350001	Sewer Service Charges	2,964	3,018	3,003	2,546	3,767
433 43334350281	Sewer Service Misc Penalties	4	8	20	3	10
433 43334350291	Sewer Service-Turn on Fee		35	70		44
433 43336111001	Investment Interest	197	336	339	170	436
433 43336132001	Unrealized Gain/Loss on Inve	23-	13	10		
433 43337910001	Contributed Capital-Private	1,250			1,081	
Sub 433	Mountain Shadows Sewer	4,392	3,410	3,442	12,914	14,257

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		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Mountain Shadows Sewer						
Reclassification & Cost Alloc.						
433 4100200	Ending Fund Bal				9,114	11,692
Obj 000	Reclassification & Cost Alloc.				9,114	11,692
Salaries						
433 4101001	Salaries & Wages	102	102	95	78	112
433 5501001	Salaries & Benefits	492	549	195	374	605
433 5501002	Salaries-Overtime	125			95	
Obj 001	Salaries	719	651	290	547	717
Personnel Benefits						
433 4102002	Benefits-Direct	29	33	33	22	37
433 4102003	Benefits-Indirect	17	17	16	13	19
433 5502002	Benefits-Direct	173	176	68	131	194
433 5502003	Benefits-Indirect	105	93	33	80	103
Obj 002	Personnel Benefits	324	319	151	246	353
Supplies						
433 4103101	Office & Operating Supplies			3		
433 5503101	Office & Operating Supplies		30			34
Obj 003	Supplies		30	3		34
Other Services - Charges						
433 4104101	Professional Services	46	1		35	1
433 4104191	Prof Serv-Purchasing Serv	3	3	2	3	2
433 4104192	Prof Serv-Info Sev	24	49	45	19	54
433 4104202	Communication-Postage			23		
433 4104690	Liaability Insurance	39	49	12	30	54
433 5504201	Communications-Telephone	445	444	370	338	489
433 5504501	Operating Rental & Leases	461	497	418	350	548
433 5504701	Utilities-Services	187	188	167	140	207
433 5504901	Miscellaneous	1		1		
Obj 004	Other Services - Charges	1,205	1,230	1,040	915	1,355
Intergovernmental Services						
433 4105301	External Taxes & Oper Assess	121	96	147	92	106
Obj 005	Intergovernmental Services	121	96	147	92	106
Other						
433 4309101	Depreciation/Amortization	3,800	3,800		2,000	
Obj 009	Other	3,800	3,800		2,000	
Sub 433	Mountain Shadows Sewer	6,169	6,126	1,631	12,914	14,257

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Revenue
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		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Huntzinger Water						
REVENUES						
434 43430800001	Beginning Fund Balance				12,991	15,000
434 43434340211	Water Service-Residential	3,648	3,968	3,697	4,411	4,032
434 43434340281	Water Service-Penality Charg	130	132	183	159	134
434 43434340291	Water Service-Turn on Fee	35	175	70	43	178
434 43436111001	Investment Interest	235	518	516	287	541
434 43436132001	Unrealized Gain/Loss on Inve	31-	14	17		
Sub 434	Huntzinger Water	4,017	4,807	4,483	17,891	19,885

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		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Huntzinger Water						
Reclassification & Cost Alloc.						
434 4100200	Ending Fund Balance				12,991	17,641
Obj 000	Reclassification & Cost Alloc.				12,991	17,641
Salaries						
434 4101001	Salaries & Benefits	94	102	95	177	112
434 4501001	Salaries & Benefits	323	449	709	610	541
434 4501003	Salaries-Extra Help		42			
Obj 001	Salaries	417	592	804	787	653
Personnel Benefits						
434 4102002	Benefits-Direct	26	33	33	50	37
434 4102003	Benefits-Indirect	16	17	16	30	19
434 4502002	Benefits-Direct	90	152	248	171	168
434 4502003	Benefits-Indirect	55	76	121	104	84
Obj 002	Personnel Benefits	188	278	418	355	308
Supplies						
434 4103101	Office & Operating Supplies			5		
434 4503101	Office & Operating Supplies	19		246	37	
Obj 003	Supplies	19		251	37	
Other Services - Charges						
434 4104101	Professional Services	33	1		63	1
434 4104191	Prof Serv-Purchasing	2	2	2	4	2
434 4104192	Prof Serv-Tech Services	20	40	36	37	44
434 4104202	Communications-Postage			37		
434 4104690	Insurance-Interfund	31	40	10	59	44
434 4504101	Professional Services	80	63	44	151	69
434 4504501	Operating Rental & Leases		45	57		49
434 4504701	Utilities-Services	795	873	956	1,501	963
434 4504901	Miscellaneous	89-		2	170-	
Obj 004	Other Services - Charges	873	1,063	1,144	1,645	1,172
Intergovernmental Services						
434 4105301	External Taxes & Oper Assess	93	101	73	176	111
Obj 005	Intergovernmental Services	93	101	73	176	111
Other						
434 4309101	Depreciation/Amortizati	1,887	1,887		1,900	
Obj 009	Other	1,887	1,887		1,900	
Sub 434	Huntzinger Water	3,477	3,922	2,691	17,891	19,885

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		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Heysman Water						
REVENUES						
435 43530800001	Beginning Fund Balance				7,759	9,000
435 43534340211	Water Service-Residential	2,501	2,950	3,072	2,984	3,348
435 43534340281	Water Service-Penalty Charge	78	73	28	94	82
435 43534340291	Water Service-Turn on Fee	140	105	70	168	119
435 43536111001	Investment Interest	128	263	304	154	307
435 43536132001	Unrealized Gain/Loss on Inve	16-	7	9		
Sub 435	Heysman Water	2,832	3,397	3,482	11,159	12,856

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		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Heysman Water						
Reclassification & Cost Alloc.						
435 4100200	Ending Fund Balance				7,759	11,716
Obj 000	Reclassification & Cost Alloc.				7,759	11,716
Salaries						
435 4101001	Salaries & Benefits	565	370	576	1,114	406
435 4101002	Salaries-Overtime		31	78		34
435 4101003	Salaries-Extra Help			255		
Obj 001	Salaries	565	400	909	1,114	440
Personnel Benefits						
435 4102002	Benefits-Direct	158	128	280	312	141
435 4102003	Benefits-Indirect	96	68	111	189	75
Obj 002	Personnel Benefits	254	196	391	501	216
Supplies						
435 4103101	Office & Operating Supplies			5		
435 4503101	Office & Operating Supplies	9		389	18	
Obj 003	Supplies	9		394	18	
Other Services - Charges						
435 4104101	Professional Services	33	1		65	1
435 4104191	Prof Serv-Purchasing	1	1	1	2	1
435 4104192	Prof Serv-Tech Services	11	23	21	22	25
435 4104202	Communications-Postage			37		
435 4104690	Insurance-Interfund	18	23	6	36	25
435 4504101	Professional Services	40	35	22	79	39
435 4504501	Operating Rental & Leases	192	16	95	378	18
435 4504701	Utilities-Services	202	376	266	399	415
435 4504901	Miscellaneous	178-	109-	1	352-	120-
Obj 004	Other Services - Charges	319	364	449	629	404
Intergovernmental Services						
435 4105301	External Taxes & Oper Assess	70	72	58	138	80
Obj 005	Intergovernmental Services	70	72	58	138	80
Other						
435 4309101	Depreciation/Amortizati	993	993		1,000	
Obj 009	Other	993	993		1,000	
Sub 435	Heysman Water	2,210	2,026	2,201	11,159	12,856

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		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Crewport Water						
REVENUES						
436 43630800001	Beginning Fund Balance				9,445-	7,000
436 43634340211	Water Service-Residential	21,068	21,312	19,536	25,287	29,411
436 43634340281	Water Service-Penality Charg	3,237	3,680	1,454	3,887	690
436 43634340291	Water Service-Turn on Fee	105	560	175	126	773
436 43636111001	Investment Interest	84	93	153	100	128
436 43636132001	Unrealized Gain/Loss on Inve	10-	10			
436 43638110001	Interfund Loan Receipts				8,000	
436 43639700001	Operating Transfer In	99,626	5,187	1,241		
Sub 436	Crewport Water	124,111	30,842	22,559	27,955	38,002

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		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Crewport Water						
Reclassification & Cost Alloc.						
436 4100108	Operating Transfer Out				23,171	
436 4100200	Ending Fund Balance				9,445-	18,140
Obj 000	Reclassification & Cost Alloc.				13,726	18,140
Salaries						
436 4101001	Salaries & Benefits	102	538	95	22	525
436 4501001	Salaries & Benefits	5,256	5,322	3,782	1,107	5,196
436 4501002	Salaries-Overtime	767	2,255	296	162	2,202
436 4501003	Salaries-Extra Help	100			22	
Obj 001	Salaries	6,225	8,115	4,173	1,313	7,923
Personnel Benefits						
436 4102002	Benefits-Direct	29	172	33	5	168
436 4102003	Benefits-Indirect	17	92	16	3	89
436 4502002	Benefits-Direct	1,706	2,425	1,428	359	2,368
436 4502003	Benefits-Indirect	1,024	1,288	692	216	1,258
Obj 002	Personnel Benefits	2,776	3,977	2,170	583	3,883
Supplies						
436 4103101	Office & Operating Supplies	41	36	39	8	35
436 4503101	Office & Operating Supplies	1,090	942	1,102	230	920
Obj 003	Supplies	1,131	979	1,141	238	955
Other Services - Charges						
436 4104101	Professional Services	618	128		129	125
436 4104191	Prof Serv-Purchasing	11	11	10	3	11
436 4104192	Prof Serv-Tech Services	100	202	185	22	197
436 4104202	Communications-Postage	144	200	175	30	195
436 4104690	Insurance-Interfund	160	202	50	33	196
436 4504101	Professional Services	918	1,548	815	995	1,512
436 4504301	Travel		20			20
436 4504501	Operating Rental & Leases	2,453	2,517	2,006	2,018	2,458
436 4504701	Utilities-Services	1,464	1,408	1,422	1,610	1,374
436 4504801	Repair & Maintenance	90	54	4,364	4,419	53
436 4504901	Miscellaneous	11	28	370	3	27
Obj 004	Other Services - Charges	5,969	6,318	9,396	9,262	6,168

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		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Crewport Water						
Intergovernmental Services						
436 4105301	External Taxes & Oper Assess	579	587	407	123	573
436 4505101	Intergov Prof Serv	123	303	148	25	297
436 4505301	External Taxes & Oper Assess	62	65	68	14	63
Obj 005	Intergovernmental Services	764	955	623	162	933
Capital Outlay						
436 9276501	Construction Projects	99,626	5,187			
Obj 006	Capital Outlay	99,626	5,187			
Debt Service-Principal						
436 4107801	Intergovernmental Loans-Prin	168				
Obj 007	Debt Service-Principal	168				
Debt Service-Interest						
436 4108201	Interest on Interfund Debt	3,187	4,048	3,584	671	
Obj 008	Debt Service-Interest	3,187	4,048	3,584	671	
Other						
436 4309101	Depreciation/Amortizati	300	300		2,000	
Obj 009	Other	300	300		2,000	
Sub 436	Crewport Water	120,146	29,879	21,087	27,955	38,002

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		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Ray Symmonds Water						
REVENUES						
437 43730800001	Beginning Fund Balance				4,010	4,200
437 43734340211	Water Service-Residential	2,404	2,484	2,277	2,585	2,732
437 43734340281	Water Service-Penality Charg	111	82	38	120	90
437 43734340291	Water Service-Turn on Fee	35	35		38	39
437 43736111001	Investment Interest	53	119	130	57	138
437 43736132001	Unrealized Gain/Loss on Inve	8-	5	2		
Sub 437	Ray Symmonds Water	2,596	2,726	2,447	6,810	7,199

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		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Ray Symmonds Water						
Reclassification & Cost Alloc.						
437 4100200	Ending Fund Balance				4,010	6,105
Obj 000	Reclassification & Cost Alloc.				4,010	6,105
Salaries						
437 4101001	Salaries & Benefits	102	111	699	123	123
437 4501001	Salaries & Benefits	260	268	340	308	295
Obj 001	Salaries	362	379	1,039	431	418
Personnel Benefits						
437 4102002	Benefits-Direct	29	35	245	34	39
437 4102003	Benefits-Indirect	17	19	119	21	21
437 4502002	Benefits-Direct	73	86	119	86	95
437 4502003	Benefits-Indirect	44	46	58	52	50
Obj 002	Personnel Benefits	163	186	540	193	205
Supplies						
437 4103101	Office & Operating Supplies			4		
437 4503101	Office & Operating Supplies	60			71	
Obj 003	Supplies	60		4	71	
Other Services - Charges						
437 4104101	Professional Services	25	1		30	1
437 4104191	Prof Serv-Purchasing	2	2	2	2	2
437 4104192	Prof Serv-Tech Services	18	36	33	21	40
437 4104202	Communications-Postage			28		
437 4104690	Insurance-Interfund	28	36	9	34	40
437 4504101	Professional Services		56	22		62
437 4504501	Operating Rental & Leases	4	4	14	5	4
437 4504701	Utilities-Services	303	216	210	359	238
437 4504901	Miscellaneous	74-		2	88-	
Obj 004	Other Services - Charges	306	351	320	363	387
Intergovernmental Services						
437 4105301	External Taxes & Oper Assess	62	60	44	74	66
Obj 005	Intergovernmental Services	62	60	44	74	66
Debt Service-Principal						
437 4107901	Interfund Loan-Prin	540	540	540	640	
Obj 007	Debt Service-Principal	540	540	540	640	

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			2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Ray Symmonds Water							
Debt Service-Interest							
437 4108201		Interest on Interfund Debt	24	16	12	28	18
Obj 008	Debt Service-Interest		24	16	12	28	18
Other							
437 4309101		Depreciation/Amortizati	931	931		1,000	
Obj 009	Other		931	931		1,000	
Sub 437	Ray Symmonds Water		2,448	2,463	2,499	6,810	7,199

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Revenue
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		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Stein Water System						
REVENUES						
438 43830800001	Beginning Fund Balance				9,805	13,000
438 43834340211	Water Service-Residential	4,146	4,617	4,686	4,716	5,221
438 43834340281	Water Service-Penalty Charge	92	104	143	106	117
438 43834340291	Water Service-Turn on Fee	105	175	140	120	198
438 43836111001	Investment Interest	138	309	427	158	356
438 43836132001	Unrealized Gain/Loss on Inve	17-	5	12		
Sub 438	Stein Water System	4,465	5,211	5,408	14,905	18,892

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		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Stein Water System						
Reclassification & Cost Alloc.						
438 4100200	Ending Fund Bal				9,805	17,656
Obj 000	Reclassification & Cost Alloc.				9,805	17,656
Salaries						
438 4101001	Salaries & Wages	102	94	95	88	104
438 4501001	Salaries & Wages	924	394	271	798	435
438 4501002	Salaries-Overtime	43	57		37	63
438 4501003	Salaries-Extra Help	50		8	43	
Obj 001	Salaries	1,120	545	375	966	602
Personnel Benefits						
438 4102002	Benefits-Direct	29	30	33	25	34
438 4102003	Benefits-Indirect	17	16	16	15	18
438 4502002	Benefits-Direct	281	144	97	243	159
438 4502003	Benefits-Indirect	165	77	46	142	85
Obj 002	Personnel Benefits	492	267	192	425	296
Supplies						
438 4103101	Office & Operating Supplies			10		
438 4503101	Office & Operating Supplies	60	166		52	183
Obj 003	Supplies	60	166	10	52	183
Other Services - Charges						
438 4104101	Professional Services	66	2		57	2
438 4104191	Prof Serv-Purchasing Serv	2	2	2	2	2
438 4104192	Prof Serv-Info Sev	18	36	33	16	40
438 4104202	Communication-Postage			75		
438 4104690	Liability Insurance	28	36	9	24	40
438 4504101	Professional Services	40	42	77	34	46
438 4504501	Operating Rental & Leases	570	8	31	493	8
438 4504701	Utilities-Services	1,231	288	375	1,063	317
438 4504901	Miscellaneous	149-	386-	3	129-	425-
Obj 004	Other Services - Charges	1,806	27	604	1,560	30
Intergovernmental Services						
438 4105301	External Taxes & Oper Assess	113	113	95	97	125
Obj 005	Intergovernmental Services	113	113	95	97	125
Other						
438 4309101	Depreciation/Amortization	2,046	2,046		2,000	
Obj 009	Other	2,046	2,046		2,000	
Sub 438	Stein Water System	5,636	3,164	1,277	14,905	18,892

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		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
North Bon Air Water System						
REVENUES						
439 43930800001	Beginning Fund Balance				8,725	11,000
439 43934340211	Water Service-Residential	2,265	2,727	2,574	2,698	2,808
439 43934340281	Water Service-Penalty Charge	106	13	12	128	13
439 43934340291	Water Service-Turn on Fee	70		35	84	
439 43936111001	Investment Interest	158	308	346	190	326
439 43936132001	Unrealized Gain/Loss on Inve	19-	9	10		
Sub 439	North Bon Air Water System	2,581	3,057	2,976	11,825	14,147

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		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
North Bon Air Water System						
Reclassification & Cost Alloc.						
439 4100200	Ending Fund Bal				8,725	13,071
Obj 000	Reclassification & Cost Alloc.				8,725	13,071
Salaries						
439 4101001	Salaries & Wages	102	102	95	198	112
439 4501001	Salaries & Wages	182	138	133	349	295
439 4501002	Salaries-Overtime			101		
439 4501003	Salaries-Extra Help		129			
Obj 001	Salaries	284	370	329	547	407
Personnel Benefits						
439 4102002	Benefits-Direct	29	33	33	55	37
439 4102003	Benefits-Indirect	17	17	16	33	19
439 4502002	Benefits-Direct	51	70	82	98	78
439 4502003	Benefits-Indirect	31	24	40	59	26
Obj 002	Personnel Benefits	128	144	171	245	160
Supplies						
439 4103101	Office & Operating Supplies			4		
439 4503101	Office & Operating Supplies	32	63		62	69
Obj 003	Supplies	32	63	4	62	69
Other Services - Charges						
439 4104101	Professional Services	25			47	
439 4104191	Prof Serv-Purchasing Serv	1	1	1	3	1
439 4104192	Prof Serv-Info Serv	13	27	24	25	29
439 4104202	Communications-Postage			28		
439 4104690	Liability Insurance	21	26	7	40	28
439 4504101	Professional Services	20	56	22	38	62
439 4504501	Operating Rental & Leases	24	100	21	46	110
439 4504701	Utilities-Services	188	188	190	360	207
439 4504801	Repair & Maintenance	88			169	
439 4504901	Miscellaneous	1	61-	1	3	66-
Obj 004	Other Services - Charges	381	338	295	731	371
Intergovernmental Services						
439 4105301	External Taxes & Oper Assess	60	63	49	115	69
Obj 005	Intergovernmental Services	60	63	49	115	69
Other						
439 4309101	Depreciation/Amortization	1,381	1,381		1,400	
Obj 009	Other	1,381	1,381		1,400	
Sub 439	North Bon Air Water System	2,266	2,360	849	11,825	14,147

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Revenue
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		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Nagler Water System						
REVENUES						
440 44030800001	Beginning Fund Balance				7,790	9,500
440 44034340211	Water Service-Residential	2,940	2,940	2,697	3,049	2,940
440 44034340281	Water Service-Penalty Charge	58	25	7	60	25
440 44034340291	Water Service-Turn on Fee	70	35	35	73	35
440 44036111001	Investment Interest	113	259	300	118	265
440 44036132001	Unrealized Gain/Loss on Inve	15-	7	8		
Sub 440	Nagler Water System	3,166	3,265	3,048	11,090	12,765

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		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Nagler Water System						
Reclassification & Cost Alloc.						
440 4100200	Ending Fund Bal				7,790	11,872
Obj 000	Reclassification & Cost Alloc.				7,790	11,872
Salaries						
440 4101001	Salaries & Wages	102	102	95	227	112
440 4501001	Salaries & Wages	177	156	402	395	172
Obj 001	Salaries	279	258	497	622	284
Personnel Benefits						
440 4102002	Benefits-Direct	29	33	33	64	37
440 4102003	Benefits-Indirect	17	17	16	39	19
440 4502002	Benefits-Direct	49	50	141	111	56
440 4502003	Benefits-Indirect	30	27	68	67	28
Obj 002	Personnel Benefits	126	127	258	281	140
Supplies						
440 4103101	Office & Operating Supplies			5		
440 4503101	Office & Operating Supplies			172		
Obj 003	Supplies			176		
Other Services - Charges						
440 4104101	Professional Services	29			65	
440 4104191	Prof Serv-Purchasing Serv	1	1	1	3	1
440 4104192	Prof Serv-Info Serv	13	27	24	30	29
440 4104202	Communications-Postage			33		
440 4104690	Liability Insurance	21	26	7	47	28
440 4504101	Professional Services	20	21	22	45	23
440 4504501	Operating Rental & Leases	4		14	9	
440 4504701	Utilities-Services	277	283	289	621	312
440 4504901	Miscellaneous	2		2	5	
Obj 004	Other Services - Charges	368	358	392	825	393
Intergovernmental Services						
440 4105301	External Taxes & Oper Assess	77	69	52	172	76
Obj 005	Intergovernmental Services	77	69	52	172	76
Other						
440 4309101	Depreciation/Amortizati	1,425	1,425		1,400	
Obj 009	Other	1,425	1,425		1,400	
Sub 440	Nagler Water System	2,273	2,236	1,375	11,090	12,765

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Revenue
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		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Buchanan Water						
REVENUES						
441 44130800001	Beginning Fund Balance				4,604	3,500
441 44134340211	Water Service-Residential	2,611	3,337	3,058	3,182	4,004
441 44134340281	Water Service-Penalty Cha	66	9	21	80	
441 44134340291	Water Service-Turn on Fee	175	35		214	
441 44136111001	Investment Interest	20	79	53	24	100
441 44136132001	Unrealized Gain/Loss on Inve	4-	4			
Sub 441	Buchanan Water	2,867	3,464	3,131	8,104	7,604

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Expenditures
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		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Buchanan Water						
Reclassification & Cost Alloc.						
441 4100200	Ending Fund Bal				4,604	4,695
Obj 000	Reclassification & Cost Alloc.				4,604	4,695
Salaries						
441 4101001	Salaries & Wages	102	102	95	118	112
441 4501001	Salaries & Wages	291	834	384	336	920
441 4501002	Salaries-Overtime		118	338		130
441 4501003	Salaries-Extra Help	154			178	
Obj 001	Salaries	547	1,055	817	632	1,162
Personnel Benefits						
441 4102002	Benefits-Direct	29	33	33	33	37
441 4102003	Benefits-Indirect	17	17	16	20	19
441 4502002	Benefits-Direct	112	305	253	130	336
441 4502003	Benefits-Indirect	49	162	123	57	179
Obj 002	Personnel Benefits	208	517	425	240	571
Supplies						
441 4103101	Office & Operating Suppli			5		
441 4503101	Office & Operating Suppli	126	169	23	146	186
Obj 003	Supplies	126	169	28	146	186
Other Services - Charges						
441 4104101	Professional Services	33	1		38	1
441 4104191	Prof Serv-Purchasing Serv	1	1	1	1	1
441 4104192	Prof Serv-Info Serv	10	21	19	12	23
441 4104202	Communications-Postage			37		
441 4104690	Liability Insurance	16	21	5	19	23
441 4504101	Professional Services	35	21		40	23
441 4504501	Operating Rental & Leases	36	633	282	42	105
441 4504701	Utilities-Services	478	660	300	551	728
441 4504901	Miscellaneous	261-		109-	302-	
Obj 004	Other Services - Charges	349	1,357	537	401	904
Intergovernmental Services						
441 4105301	External Taxes & Oper Ass	70	78	58	81	86
Obj 005	Intergovernmental Services	70	78	58	81	86
Other						
441 4309101	Depreciation/Amortizati	2,636	2,636		2,000	
Obj 009	Other	2,636	2,636		2,000	
Sub 441	Buchanan Water	3,936	5,812	1,865	8,104	7,604

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Revenue
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		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Beckonridge Water						
REVENUES						
442 44230800001	Beginning Fund Balance				5,274	5,900
442 44234340211	Water Service-Residential	2,698	3,336	3,058	3,267	3,336
442 44234340281	Water Service-Penalty Cha	58	28	20	71	
442 44234340291	Water Service-Turn on Fee	105	35		127	35
442 44236111001	Investment Interest	29	127	187	35	129
442 44236132001	Unrealized Gain/Loss on Inve	6-	2	4		
Sub 442	Beckonridge Water	2,885	3,528	3,269	8,774	9,400

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		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Beckonridge Water						
Reclassification & Cost Alloc.						
442 4100200	Ending Fund Bal				5,274	8,316
Obj 000	Reclassification & Cost Alloc.				5,274	8,316
Salaries						
442 4101001	Salaries & Wages	102	102	95	175	112
442 4501001	Salaries & Wages	479	279	639	821	308
442 4501002	Salaries-Overtime			122		
442 4501003	Salaries-Extra Help			17		
Obj 001	Salaries	581	381	873	996	420
Personnel Benefits						
442 4102002	Benefits-Direct	29	33	33	49	37
442 4102003	Benefits-Indirect	17	17	16	30	19
442 4502002	Benefits-Direct	134	89	270	230	98
442 4502003	Benefits-Indirect	81	47	129	140	51
Obj 002	Personnel Benefits	261	187	449	449	205
Supplies						
442 4103101	Office & Operating Suppli			5		
442 4503101	Office & Operating Suppli	66	8	74	113	8
Obj 003	Supplies	66	8	79	113	8
Other Services - Charges						
442 4104101	Professional Services	29	1		49	1
442 4104191	Prof Serv-Purchasing Serv	1	1	1	1	1
442 4104192	Prof Serv-Info Serv	7	15	14	13	17
442 4104202	Communications-Postage			37		
442 4104690	Liability Insurance	12	15	4	21	17
442 4504101	Professional Services	20	56	44	34	62
442 4504501	Operating Rental & Leases			157		
442 4504701	Utilities-Services	303	372	358	520	411
442 4504801	Repair & Maintenance			270		
442 4504901	Miscellaneous	186-	130-	2	319-	144-
Obj 004	Other Services - Charges	186	329	886	319	365
Intergovernmental Services						
442 4105301	External Taxes & Oper Ass	72	78	58	123	86
Obj 005	Intergovernmental Services	72	78	58	123	86
Other						
442 4309101	Depreciation/Amortizati	1,517	1,517		1,500	
Obj 009	Other	1,517	1,517		1,500	
Sub 442	Beckonridge Water	2,683	2,501	2,345	8,774	9,400

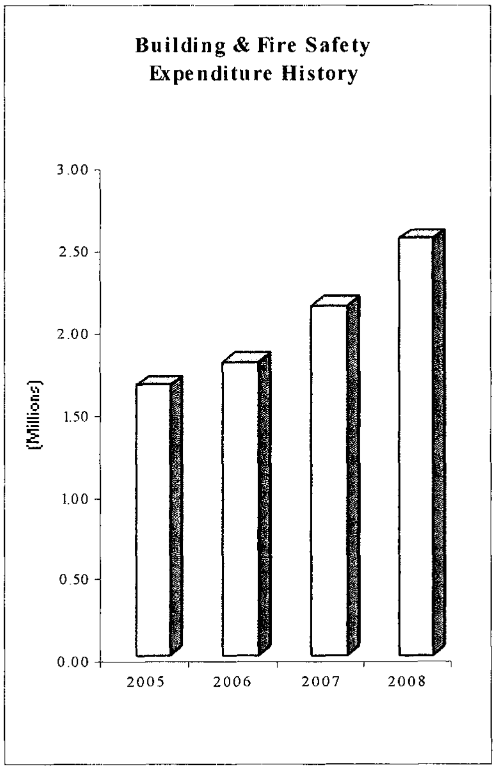
2008 Final Budget
Revenue
As of November 30, 2007

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Speyers Water						
REVENUES						
443 44330800001	Beginning Fund Balance					300
443 44334340211	Water Service-Residential			420		1,440
443 44334340281	Water Service-Penalty Cha			8		
443 44334340291	Water Service-Turn on Fee			35		
443 44338810001	Contrib Capital-Local Sou			42,910		
Sub 443	Speyers Water			43,373		1,740

2008 Final Budget
Expenditures
As of November 30, 2007

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Speyers Water						
Reclassification & Cost Alloc.						
443 4100200	Ending Fund Bal					648
Obj 000	Reclassification & Cost Alloc.					648
Salaries						
443 4101001	Salaries & Wages					192
443 4501001	Salaries & Wages			64		240
Obj 001	Salaries			64		432
Personnel Benefits						
443 4102002	Benefits-Direct					67
443 4102003	Benefits-Indirect					33
443 4502002	Benefits-Direct			23		84
443 4502003	Benefits-Indirect			11		41
Obj 002	Personnel Benefits			33		225
Supplies						
443 4103101	Office & Operating Suppli					24
443 4503101	Office & Operating Suppli			4		
Obj 003	Supplies			4		24
Other Services - Charges						
443 4104101	Professional Services					70
443 4104191	Prof Serv-Purchasing Serv					2
443 4104192	Prof Serv-Info Serv					17
443 4104690	Liability Insurance					36
443 4504501	Operating Rental & Leases			18		
443 4504701	Utilities-Services			18		240
443 4504901	Miscellaneous			94-		10
Obj 004	Other Services - Charges			58-		375
Intergovernmental Services						
443 4105301	External Taxes & Oper Ass			1		36
Obj 005	Intergovernmental Services			1		36
Sub 443	Speyers Water			44		1,740

Building & Fire Safety



Expenditures	2005 Actual	2006 Actual	2007 Budget	2008 Budget
Salaries & Wages	932,570	941,620	1,184,058	1,358,239
Personnel Benefits	251,149	252,902	349,356	456,014
Supplies	70,672	126,928	101,500	226,500
Other Services & Charges	360,202	440,725	406,841	480,214
Transfer Out	-	-	-	-
Capital Outlay	34,299	23,397	87,000	20,000
Total Expenditures	1,648,892	1,785,572	2,128,755	2,540,967
Ending Fund Equity	1,486,627	1,819,769	1,571,102	1,963,727
Total Budget			3,699,857	4,504,694
Staffing / FTE's	24.00	27.00	23.00	28.86

Program Description:

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

Major Objectives:

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

Revenue/Expenditure Comment:

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

2008 Final Budget
Revenue
As of November 30, 2007

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Building and Fire Safety						
REVENUES						
450 45030800001	Beginning Fund Balance				1,528,190	2,042,763
450 45032210001	Building Permits	950,569	1,067,838	1,041,069	902,885	1,140,659
450 45032210002	Plumbing Permits	63,461	63,640	65,347	64,326	74,787
450 45032210003	Mechanical Permits	56,382	53,025	53,179	50,677	58,203
450 45032210004	Radon Detection Kit		1,385		32,460	
450 45032290004	Fire Permits	47,940	48,119	51,888		53,000
450 45032290006	Fire Life Safety Permit	77,011	31,281	66,303	75,000	75,000
450 45033110672	USDA Wildfire Watch	34,318	65,292			
450 45033210701	Federal Forrest-Title III	79,506	55,501	17,166	100,000	100,000
450 45033824001	Protective Inspection	407,594	71,896	172,211	145,639	82,819
450 45034170003	Sales of Merchanise-Reports	51	9		10	
450 45034220001	Fire Protection Services				21,010	24,634
450 45034240002	Abatement Administrative Fee	3,383	4,918	650	8,202	1,275
450 45034240004	Certificate of Nuisance Remv			3,989		
450 45034583001	Plan Checking Fees	574,577	563,798	655,451	636,323	769,057
450 45035370102	Infraction-Building Code				65,000	12,500
450 45036111001	Investment Interest	42,209	86,168	89,992	70,000	70,000
450 45036132001	Unrealized Gain/Losses on In	5,562-	2,096	3,466		
450 45036711038	Donations-Cody Public Outrea		61	5-		
450 45036981001	Cashier Over/Short	108	16	120	11	2
450 45036990001	Other Misc Revenue		3	284	124	5-
450 45037410001	Capital Contrb-Fed/State/Loc	27,704-	19,731-			
Fnd 450	Building and Fire Safety	2,303,842	2,095,318	2,221,111	3,699,857	4,504,694

2008 Final Budget
Expenditures
As of November 30, 2007

			2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Building and Fire Safety							
Ending Fund Balance							
Reclassification & Cost Alloc.							
450 5080200		Ending Fund Balance				1,571,102	1,963,727
Obj 000	Reclassification & Cost Alloc.					1,571,102	1,963,727
Administration							
Salaries							
450 6111001		Salaries & Wages	253,176	245,270	331,592	225,429	346,951
450 6111002		Salaries-Overtime	15,283	10,389	10,867	16,000	19,000
450 6111003		Salaries-Extra Help	315	774	5,023	8,675	10,540
450 6111010		Accrued Annual Leave	1,675	9,694			
450 6111011		Accrued Comp Time	947	1,725-			
Obj 001	Salaries		271,396	264,403	347,482	250,104	376,491
Personnel Benefits							
450 6112002		Benefits-Direct	63,975	46,736	71,469	44,797	68,275
450 6112003		Benefits-Indirect	27,243	20,472	27,913	21,081	32,129
450 6112004		Benefits-Bank Accruals	16,427	34,195	25,328		
Obj 002	Personnel Benefits		107,646	101,403	124,710	65,878	100,404
Supplies							
450 6113101		Office & Operating Supplies	438	4,208	7,861		12,000
450 6113501		Small Tools & Minor Equipmen	322	8,803	356		
450 6113502		Computer Software	1,912	44,298	4,367	5,000	70,000
450 6113590		Small Attrac-Tracked Invento	855	4,325	7,899	27,500	5,000
Obj 003	Supplies		3,526	61,635	20,483	32,500	87,000
Other Services - Charges							
450 6114101		Professional Services	981				
450 6114125		Prof Serv-Indirect Costs	87,366	81,395	77,314	84,343	87,000
450 6114191		Prof Serv-Purchasing Serv	6,995	4,421	2,023	2,207	4,673
450 6114192		Prof Serv-Information Serv	74,607	74,607	56,023	61,116	67,067
450 6114201		Communication-Telephone	5,842	1,267	1,188	4,000	4,000
450 6114202		Communication-Postage	36		61		
450 6114301		Travel	3,535	4,280	2,909	3,000	3,000
450 6114401		Advertising			531		1,000
450 6114501		Operating Rentals & Leases	21,957	21,831	20,165	17,230	22,871
450 6114590		Rent-Facil Maint	41,106	28,631	39,738	43,350	47,340

2008 Final Budget
Expenditures
As of November 30, 2007

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Building and Fire Safety						
Other Services - Charges						
450 6114690	Insurance-Interfund	20,224	32,435	16,422	17,915	21,153
450 6114801	Repairs & Maintenance			10,201		20,500
450 6114901	Miscellaneous	40	10,470	1,777	4,000	5,560
Obj 004	Other Services - Charges	262,690	259,338	228,352	237,161	284,164
Sub 611	Administration	645,259	686,778	721,026	585,643	848,059
Insp/Permits/Cert/Licenses						
Salaries						
450 6121001	Salaries & Wages	512,356	519,635	516,708	783,331	809,386
450 6121002	Salaries-Overtime	35,971	40,432	45,957	25,000	35,000
450 6121003	Salaries-Extra Help	5,344	9,436	8,202	17,345	17,681
Obj 001	Salaries	553,671	569,502	570,868	825,676	862,067
Personnel Benefits						
450 6122002	Benefits-Direct	156,480	170,483	193,907	171,438	216,874
450 6122003	Benefits-Indirect	91,169	82,518	83,098	80,676	102,057
450 6122004	Benefits-Bank Accruals	5,012	11,366	13,009		
Obj 002	Personnel Benefits	252,661	264,367	290,015	252,114	318,931
Supplies						
450 6123101	Office & Operating Supplies	51,547	26,543	20,511	40,000	40,000
450 6123501	Small Tools & Minor Equipmen	565	2,975	1,990	5,000	5,000
450 6123502	Computer Software	1,006	25,913	2,596	5,000	11,000
450 6123590	Small Attrac-Tracked Invento	12,801	2,868	2,318	15,500	67,000
Obj 003	Supplies	65,918	58,298	27,415	65,500	123,000
Other Services - Charges						
450 6124101	Professional Services	1,313	9,774			
450 6124201	Communication-Telephone	2,129	6,745	8,743	6,000	9,000
450 6124202	Communication-Postage	3,697	3,530	3,066	3,500	3,500
450 6124301	Travel	11,709	13,363	12,077	10,000	20,000
450 6124401	Advertising	943	1,508	1,114	2,000	2,000
450 6124501	Operating Rentals & Leases	45,098	53,308	60,554	86,150	90,458
450 6124601	Insurance			100		
450 6124801	Repairs & Maintenance	1,377	55,953	1,739		
450 6124901	Miscellaneous	11,306	10,393	11,763	12,000	16,000
Obj 004	Other Services - Charges	77,572	154,575	99,156	119,650	140,958
Sub 612	Insp/Permits/Cert/Licenses	949,822	1,046,742	987,453	1,262,940	1,444,956

2008 Final Budget
Expenditures
As of November 30, 2007

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Building and Fire Safety						
Training						
Other Services - Charges						
450 6134301	Travel	274			14,000	17,000
450 6134901	Miscellaneous	60			9,000	9,000
Obj 004	Other Services - Charges	334			23,000	26,000
Sub 613	Training	334			23,000	26,000
Enforcement						
Salaries						
450 6141001	Salaries & Wages	84,211	90,648	127,398	96,278	103,681
450 6141002	Salaries-Overtime	12,587	14,406	17,007	12,000	16,000
450 6141003	Salaries-Extra Help		259	5,427		
Obj 001	Salaries	96,799	105,312	149,832	108,278	119,681
Personnel Benefits						
450 6142002	Benefits-Direct	28,062	32,633	51,628	21,327	24,942
450 6142003	Benefits-Indirect	16,456	15,787	21,712	10,037	11,737
Obj 002	Personnel Benefits	44,518	48,420	73,340	31,364	36,679
Supplies						
450 6143101	Office & Operating Supplies	1,205	2,406	2,878		1,500
450 6143501	Small Tools & Minor Equipmen	23	62	377		1,000
450 6143502	Computer Software					1,800
450 6143590	Small Attrac-Tracked Invento		4,527	2,334	3,500	12,200
Obj 003	Supplies	1,227	6,995	5,589	3,500	16,500
Other Services - Charges						
450 6144101	Professional Services		40			
450 6144201	Communication-Telephone	941	1,379	1,221	1,300	1,500
450 6144202	Communication-Postage		44			
450 6144301	Travel	204-		2,480		
450 6144401	Advertising	517	781	287	1,500	1,500
450 6144501	Operating Rentals & Leases	13,940	13,285	15,587	17,230	18,092
450 6144801	Repairs & Maintenance	647	2,205	547		
450 6144901	Miscellaneous	3,695	7,971	7,200	7,000	8,000
Obj 004	Other Services - Charges	19,537	25,705	27,323	27,030	29,092

2008 Final Budget
Expenditures
As of November 30, 2007

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Building and Fire Safety						
Enforcement						
Intergovernmental Services						
450 6145101	Intergov Prof Services	69				
Obj 005	Intergovernmental Services	69				
Sub 614	Enforcement	162,150	186,432	256,083	170,172	201,952
Fringe Overhead						
Salaries						
450 6191001	Salaries & Wages	10,705	2,403	730-		
Obj 001	Salaries	10,705	2,403	730-		
Personnel Benefits						
450 6192002	Benefits-Direct	2,770	11,329	1,204		
450 6192003	Benefits-Indirect	126,056-	115,896-	124,733-		
450 6192004	Benefits-Bank Accruals	30,390-	56,720-	54,675-		
Obj 002	Personnel Benefits	153,676-	161,287-	178,204-		
Sub 619	Fringe Overhead	142,972-	158,884-	178,934-		
Capital Outlay						
Capital Outlay						
450 9406401	Machinery & Equipment	34,191	23,397	55,013	87,000	20,000
Obj 006	Capital Outlay	34,191	23,397	55,013	87,000	20,000
Other						
450 9409101	Deprecitation/Amortization	108	1,107			
Obj 009	Other	108	1,107			
Sub 940	Capital Outlay	34,299	24,504	55,013	87,000	20,000
Fnd 450	Building and Fire Safety	1,648,892	1,785,573	1,840,641	3,699,857	4,504,694