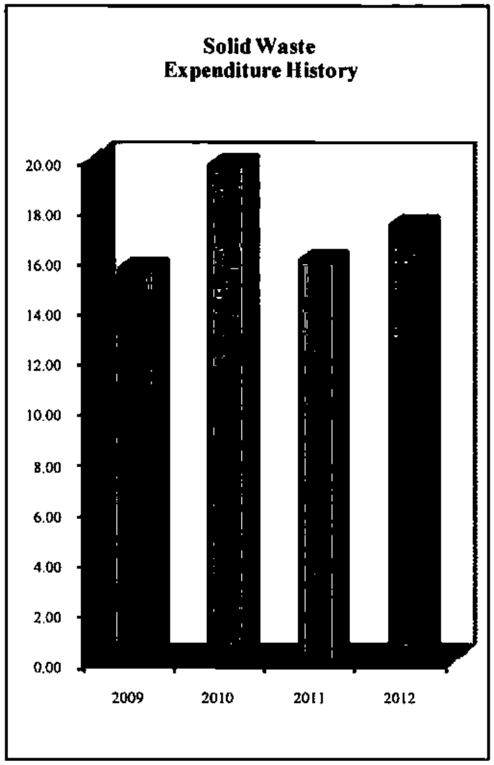


Solid Waste

Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Administration	586,789	685,335	716,237	671,601
Planning, Research	108,392	68,784	100,700	99,800
Depreciation	(2,558,712)	974,776	1,500,000	1,500,000
Marketing/Recycle	458,558	334,492	384,195	396,695
Operations-Gen. Drop Box	863	-	-	-
Operations--Land Fill	3,374,144	6,156,006	3,960,925	3,999,134
Operations--Transfer Station	1,151,806	1,108,995	1,153,500	1,207,075
Capital Outlay	1,271,995	493,466	3,225,000	5,255,000
HSBWCF	422,945	364,447	526,000	460,600
Debt Service	232,018	221,940	467,013	470,000
Total Expenditures	5,048,798	10,408,241	12,033,570	14,059,905
Ending Fund Equity	10,578,500	9,357,959	3,919,449	3,299,688
Total Budget			15,953,019	17,359,593
Staffing / FTE's	38.92	39.97	39.97	37.29

Program Description:

The Solid Waste Division of Yakima County Public Works provides an integrated waste management system for a population base of over 235,000 residents and a waste stream of over 350,000 tons per year. The Solid Waste Division is comprised of four program areas: Administration/Planning, Facilities and Landfill Operations, Moderate Risk Waste Operations and Waste Reductions and Recycling Programs.

Major Objectives:

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

Revenue/Expenditure Comment:

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

All revenues, with the exception of $367,000 in grant money from the Department of Ecology, are generated through tip fee for waste disposal.

2012 Final Budget
Revenue
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Solid Waste						
REVENUES						
401 40130800001	Beginning Fund Balance				7,041,340	8,512,308
401 40133403101	Department of Ecology	437,342	292,662	109,088	267,179	366,785
401 40134175002	Sales of Plans NT	2,205	100	325		
401 40134370001	Garbage/Solid Waste Fees	6,529,360	7,467,245	6,632,575	7,520,000	7,360,000
401 40134370007	Sale of Compost Material	241	307	1,544-		
401 40134370008	Sale of Compost-Wood Chips	8,735	6,503	9,901	6,000	6,000
401 40134370010	Recycling Fees	224,562	130,312	115,297	150,000	150,000
401 40134370013	Garbage - Yard Waste	262,750	279,201	274,099	240,000	224,000
401 40134370015	Garbage - Septage	325,436	362,403	346,183	348,000	360,000
401 40134370016	Garbage - Tires	80,678	108,473	97,884	75,000	97,500
401 40134370017	Garbage - Appliances	40,570	30,763	23,492	37,500	30,000
401 40134370018	Recycling Fees-Oil			38,939		35,000
401 40134370531	Garbage - Unsecured Load	12,870	15,500	11,580	15,000	15,000
401 40134370532	Garbage - Late Fee	712	2,520	12,273		
401 40136111001	Investment Interest	356,447	227,821	169,908	250,000	200,000
401 40136132001	Unrealized Gain/Loss on Inve	36,690-	51,139-	18,399		
401 40136140001	Interest Earnings	14-				
401 40136910005	Sale of Scrap-Batteries	3,022	2,072	3,950	3,000	3,000
401 40136940001	Other Judgements/Settlements	76	174			
401 40136981001	Cashiers Over/Short	638	1,060	732		
401 40136990001	Other Misc Revenue	15,435	12,456	10,070		
401 40136990057	Misc - SW Customer Discount	2,268-	3,237-	4,998-		
401 40138880001	Prior Years Correction		128,971			
401 40139540001	Gain/Loss on Fixed Asset		3,021-			
Fnd 401	Solid Waste	8,262,107	9,011,145	7,868,153	15,953,019	17,359,593

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Solid Waste						
Ending Fund Balance						
Reclassification & Cost Alloc.						
401 5080200	Ending Fund Balance				3,919,574	3,299,688
Obj 000	Reclassification & Cost Alloc.				3,919,574	3,299,688
Sub 508	Ending Fund Balance				3,919,574	3,299,688
Administration-General						
Salaries						
401 7101001	Salaries & Wages	257,535	316,541	281,425	279,550	272,000
401 7101002	Salaries-Overtime	2,882-	974-	3,587	2,000	2,000
401 7101003	Salaries-Extra Help			102		
401 7101010	Accrued Annual Leave	4,712	3,994	26,813		
401 7101011	Accrued Comp Time	1,227	1,846-	10,633		
Obj 001	Salaries	260,593	317,716	322,559	281,550	274,000
Personnel Benefits						
401 7102002	Benefits-Direct	363,430	405,776	388,412	117,300	117,300
401 7102003	Benefits-Indirect	25,720	31,936	29,175		
401 7102004	Benefits-Bank Accruals	6,626	3,173	2,217-		
Obj 002	Personnel Benefits	395,776	440,884	415,370	117,300	117,300
Supplies						
401 7103101	Office & Operating Supplies	8,008	3,821	1,321	5,000	5,000
401 7103501	Small Tools & Minor Equipmen	385	1,176		500	500
401 7103502	Computer Software	246	216			
401 7103590	Small Attract Tract Inventor	151		4,690	17,000	5,000
Obj 003	Supplies	8,790	5,214	6,011	22,500	10,500
Other Services - Charges						
401 7104101	Professional Services	2,749	3,867	2,963	3,000	4,000
401 7104125	Prof Serv-Indirect Costs	78,676	87,515	44,606	48,661	46,447
401 7104191	Prof Serv-Purchasing	9,385	11,024	7,772	8,479	11,148
401 7104192	Prof Serv-Info Serv	37,860	35,078	37,087	56,340	72,268
401 7104201	Communication-Telephone	458	839	435	700	500
401 7104202	Communication-Postage	756	1,980	1,840	1,500	2,500
401 7104301	Travel	3,045	1,325	2,584	3,000	5,000
401 7104401	Advertising	393		118		
401 7104501	Operating Rentals & Lease	4,610	4,744	3,343	4,500	4,500
401 7104690	Liability Insurance	55,020	82,381	80,997	88,360	56,938
401 7104801	Repairs & Maintenance	2,922	1,805	1,095	1,500	1,500
401 7104901	Miscellaneous	4,171	5,655	5,711	5,000	10,000

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Solid Waste						
Administration-General						
Obj 004	Other Services - Charges	200,046	236,213	188,553	221,040	214,801
Intergovernmental Services						
401 7105101	Intergov Prof Services	33,541	46,692	35,019	50,000	55,000
Obj 005	Intergovernmental Services	33,541	46,692	35,019	50,000	55,000
Capital Outlay						
401 7106401	Machinery & Equipment			7,748		
Obj 006	Capital Outlay			7,748		
Sub 710	Administration-General	898,745	1,046,719	975,260	692,390	671,601
Fringe Overhead						
Salaries						
401 7191001	Salaries & Wages	129,564	97,152	81,676		
Obj 001	Salaries	129,564	97,152	81,676		
Personnel Benefits						
401 7192002	Benefits-Direct	262,393-	266,402-	234,882-		
401 7192003	Benefits-Indirect	176,744-	191,509-	162,139-		
401 7192004	Benefits-Bank Accruals	2,383-	625-	3,041-		
Obj 002	Personnel Benefits	441,520-	458,536-	400,063-		
Sub 719	Fringe Overhead	311,956-	361,384-	318,386-		
Administration-Planning						
Salaries						
401 7201001	Salaries & Wages	30,501	32,790	30,681	32,900	32,000
Obj 001	Salaries	30,501	32,790	30,681	32,900	32,000
Personnel Benefits						
401 7202002	Benefits-Direct	13,718	13,772	12,579	13,800	13,800
401 7202003	Benefits-Indirect	4,578	5,246	4,602		
Obj 002	Personnel Benefits	18,296	19,018	17,181	13,800	13,800
Supplies						
401 7203101	Office & Operating Supplies		880		500	500
Obj 003	Supplies		880		500	500

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Solid Waste						
Administration-Planning						
Other Services - Charges						
401 7204101	Professional Services	53,787	13,536		50,000	50,000
401 7204401	Advertising	369				
401 7204501	Operating Rentals & Lease	2,897	2,560	1,672	3,500	3,500
401 7204901	Miscellaneous	260				
Obj 004	Other Services - Charges	57,313	16,095	1,672	53,500	53,500
Intergovernmental Services						
401 7205101	Intergov Prof Services	2,283				
Obj 005	Intergovernmental Services	2,283				
Sub 720	Administration-Planning	108,392	68,784	49,534	100,700	99,800
Depreciation						
Other						
401 7309101	Depreciation/Ammortization	569,377	571,751		600,000	600,000
401 7309110	Reserve	3,128,089-	403,025		900,000	900,000
Obj 009	Other	2,558,712-	974,776		1,500,000	1,500,000
Sub 730	Depreciation	2,558,712-	974,776		1,500,000	1,500,000
Recycling						
Salaries						
401 7701001	Salaries & Wages	91,647	92,443	82,930	115,100	112,000
401 7701002	Salaries-Overtime	5,224	7,498	3,495	7,000	7,000
Obj 001	Salaries	96,871	99,940	86,425	122,100	119,000
Personnel Benefits						
401 7702002	Benefits-Direct	43,586	41,974	35,431	48,295	48,295
401 7702003	Benefits-Indirect	14,533	15,995	12,968		
Obj 002	Personnel Benefits	58,119	57,969	48,398	48,295	48,295
Supplies						
401 7703101	Office & Operating Supplies	22,926	9,383	7,893	10,000	10,000
401 7703590	Small Attract Tract Inventor			4,000		
Obj 003	Supplies	22,926	9,383	11,892	10,000	10,000
Other Services - Charges						
401 7704101	Professional Services	144,507	129,396	111,077	150,000	150,000

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Solid Waste						
Recycling						
Other Services - Charges						
401 7704201	Communication-Telephone	562	626	162	700	300
401 7704202	Communication-Postage				100	100
401 7704301	Travel	2,038	4,200	176	1,000	2,000
401 7704401	Advertising	19,407	15,366	15,302	25,000	25,000
401 7704501	Operating Rentals & Lease	15,865	16,243	9,754	24,000	20,000
401 7704801	Repairs & Maintenance	956	1,064		2,000	2,000
401 7704901	Miscellaneous	2,249	304	1,130	1,000	20,000
Obj 004	Other Services - Charges	185,583	167,199	137,601	203,800	219,400
Intergovernmental Services						
401 7705101	Intergov Prof Services	67,982				
Obj 005	Intergovernmental Services	67,982				
Capital Outlay						
401 7706401	Machinery & Equipment	27,078				
Obj 006	Capital Outlay	27,078				
Sub 770	Recycling	458,558	334,492	284,317	384,195	396,695
Landfill Operations						
Salaries						
401 7811001	Salaries & Wages	525,750	610,946	538,441	805,800	774,000
401 7811002	Salaries-Overtime	35,320	31,135	31,345	20,000	25,000
401 7811003	Salaries-Extra Help	6,379	3,417	10,661	5,000	10,000
Obj 001	Salaries	567,449	645,497	580,447	830,800	809,000
Personnel Benefits						
401 7812002	Benefits-Direct	253,106	268,257	234,609	338,000	340,000
401 7812003	Benefits-Indirect	84,241	103,162	85,937		
Obj 002	Personnel Benefits	337,347	371,419	320,546	338,000	340,000
Supplies						
401 7813101	Office & Operating Supplies	62,869	97,051	39,644	75,000	75,000
401 7813501	Small Tools & Minor Equipmen	1,995	65,099	932	2,000	2,000
401 7813502	Computer Software	400				
401 7813590	Small Attract Tract Inventor	3,940	6,479	6,941	10,000	10,000
Obj 003	Supplies	69,205	168,628	47,517	87,000	87,000

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Solid Waste						
Landfill Operations						
Other Services - Charges						
401 7814101	Professional Services	338,207	294,079	138,104	250,000	400,000
401 7814192	Prof Serv-Info Serv			11,209		
401 7814201	Communication-Telephone	4,052	4,016	3,639	4,000	4,000
401 7814202	Communication-Postage	1,527	34	24	3,000	1,000
401 7814292	Communication-TS Phone		1,125	1,121	1,125	1,134
401 7814301	Travel	235	1,302	1,514	2,000	2,000
401 7814401	Advertising	5,205	2,565	2,086	5,000	5,000
401 7814501	Operating Rentals & Lease	1,653,555	1,603,611	1,345,174	2,000,000	2,000,000
401 7814701	Utility Services	41,607	40,877	32,142	40,000	40,000
401 7814801	Repairs & Maintenance	209,415	166,843	49,291	200,000	100,000
401 7814901	Miscellaneous	34,394	59,046	51,262	10,000	10,000
Obj 004	Other Services - Charges	2,288,197	2,173,498	1,635,567	2,515,125	2,563,134
Intergovernmental Services						
401 7815101	Intergov Prof Services	9,186	170	412	40,000	50,000
401 7815301	External Taxes	102,761	129,760	119,668	150,000	150,000
Obj 005	Intergovernmental Services	111,946	129,930	120,080	190,000	200,000
Capital Outlay						
401 7816401	Machinery & Equipment	8,625				
401 7816501	Construction Projects	426,013	2,667,033			
Obj 006	Capital Outlay	434,638	2,667,033			
Sub 781	Landfill Operations	3,808,782	6,156,006	2,704,156	3,960,925	3,999,134
Drop Box Operations						
Other Services - Charges						
401 7824701	Utility Services	837				
Obj 004	Other Services - Charges	837				
Intergovernmental Services						
401 7825301	External Taxes	26				
Obj 005	Intergovernmental Services	26				
Sub 782	Drop Box Operations	863				
Operations-Transfer Station						
Salaries						
401 7831001	Salaries & Wages	307,525	291,196	247,681	263,100	286,300

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Solid Waste						
Operations-Transfer Station						
Salaries						
401 7831002	Salaries-Overtime	15,337	12,008	13,412	15,000	15,000
401 7831003	Salaries-Extra Help	64	966	6,738		
Obj 001	Salaries	322,926	304,170	267,831	278,100	301,300
Personnel Benefits						
401 7832002	Benefits-Direct	145,259	127,386	107,979	110,400	126,400
401 7832003	Benefits-Indirect	48,442	48,524	39,177		
Obj 002	Personnel Benefits	193,701	175,910	147,156	110,400	126,400
Supplies						
401 7833101	Office & Operating Supplies	8,339	4,209	2,638	5,000	5,000
401 7833501	Small Tools & Minor Equipmen	815	244	1,892	1,000	1,000
401 7833590	Small Attract Tract Inventor		3,203	1,636	5,000	5,000
Obj 003	Supplies	9,154	7,656	6,167	11,000	11,000
Other Services - Charges						
401 7834101	Professional Services	4,005	11,465	7,980	30,847	20,000
401 7834201	Communication-Telephone	1,474	896	392	1,000	1,000
401 7834301	Travel	330	532	386	1,000	1,000
401 7834401	Advertising	300	200	384	1,000	1,000
401 7834501	Operating Rentals & Lease	596,369	573,041	440,245	659,875	659,875
401 7834701	Utility Services	6,456	7,096	7,692	7,000	8,500
401 7834801	Repairs & Maintenance	16,050	27,179	14,918	75,000	75,000
401 7834901	Miscellaneous	1,043	766	263	1,000	1,000
Obj 004	Other Services - Charges	626,025	621,175	472,261	776,722	767,375
Intergovernmental Services						
401 7835101	Intergov Prof Services		84	84	1,000	1,000
Obj 005	Intergovernmental Services		84	84	1,000	1,000
Debt Service-Interest						
401 7838310	Interest on L-T External Deb	232,018	221,940	91,477	212,013	200,000
Obj 008	Debt Service-Interest	232,018	221,940	91,477	212,013	200,000
Sub 783	Operations-Transfer Station	1,383,824	1,330,935	984,976	1,389,235	1,407,075

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Solid Waste						
HSBWCF Operations						
Salaries						
401 7841001	Salaries & Wages	107,836	101,412	86,156	111,600	123,500
401 7841002	Salaries & Wages-Overtime	2,846	170	3,837	1,000	1,000
401 7841003	Salaries & Wages-Extra Help		24			
Obj 001	Salaries	110,683	101,605	89,993	112,600	124,500
Personnel Benefits						
401 7842002	Benefits - Direct	49,769	42,578	36,859	44,100	51,500
401 7842003	Benefits - Indirect	16,615	16,263	13,537		
Obj 002	Personnel Benefits	66,384	58,841	50,396	44,100	51,500
Supplies						
401 7843101	Office Operating Supplies	38,768	25,549	35,262	30,000	40,000
401 7843201	Fuel Consumed	9,966	1,340	2,122	20,000	10,000
401 7843501	Small Tools & Equipment	341	834	930	1,000	1,000
401 7843590	Small Attract Tract Inventor		1,347	1,290	2,000	3,000
Obj 003	Supplies	49,074	29,071	39,604	53,000	54,000
Other Services - Charges						
401 7844101	Professional Services	152,078	138,708	97,423	200,000	150,000
401 7844201	Communications Telephone	775	568	437	600	500
401 7844202	Communication-Postage				100	100
401 7844301	Travel	250	703	683	1,000	1,000
401 7844401	Advertising	101	589		5,000	5,000
401 7844501	Rentals	14,904	14,044	9,141	24,000	24,000
401 7844801	Repairs & Maintainence	24,594	5,074	5,606	7,500	25,000
401 7844901	Misc.	3,895	3,172	2,371	78,000	25,000
Obj 004	Other Services - Charges	196,596	162,858	115,662	316,200	230,600
Intergovernmental Services						
401 7845101	Intergov Prof Serv	207		181	100	
Obj 005	Intergovernmental Services	207		181	100	
Capital Outlay						
401 7846401	Machinery & Equipment		12,073	13,541		
Obj 006	Capital Outlay		12,073	13,541		
Sub 784	HSBWCF Operations	422,945	364,447	309,377	526,000	460,600

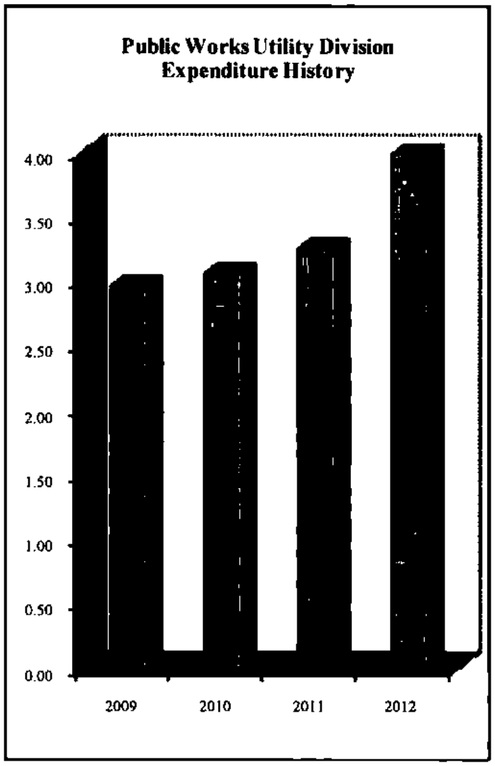
2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Solid Waste						
Debt Redemption						
Debt Service-Principal						
401 8207501	Capital Lease - Principal				255,000	270,000
Obj 007	Debt Service-Principal				255,000	270,000
Sub 820	Debt Redemption				255,000	270,000
Capital Outlay						
Salaries						
401 9401001	Salaries & Wages	11,698	12,046	16,171		
401 9401002	Salaries-Overtime	498	599	1,649		
401 9401003	Salaries-Extra Help	87				
Obj 001	Salaries	12,283	12,645	17,820		
Personnel Benefits						
401 9402002	Benefits-Direct	5,137	4,805	6,772		
401 9402003	Benefits-Indirect	1,951	2,150	3,208		
Obj 002	Personnel Benefits	7,088	6,955	9,979		
Supplies						
401 9403101	Office & Operating Supplies	1,019	216	742		
Obj 003	Supplies	1,019	216	742		
Other Services - Charges						
401 9404101	Professional Services	44,490	23,503	416,126		
401 9404202	Communication-Postage	69		75		
401 9404401	Advertising	1,067	701	1,038		
401 9404501	Operating Rentals & Lease	2,394	2,030	2,512		
401 9404901	Miscellaneous			705		
Obj 004	Other Services - Charges	48,021	26,234	420,455		
Intergovernmental Services						
401 9405101	Intergov Prof Services	39,837		256		
Obj 005	Intergovernmental Services	39,837		256		
Capital Outlay						
401 9406401	Machinery & Equipment				1,525,000	180,000
401 9406501	Construction Projects	729,108	447,416	150,309	1,700,000	5,075,000
Obj 006	Capital Outlay	729,108	447,416	150,309	3,225,000	5,255,000

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Solid Waste						
Sub 940	Capital Outlay	837,357	493,466	599,561	3,225,000	5,255,000
Fnd 401	Solid Waste	5,048,798	10,408,242	5,588,795	15,953,019	17,359,593

Public Works Utility Division



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Buena Water	77,948	82,709	88,000	126,250
Gibson Water	2,002	1,135	1,500	1,420
Utility Review	48,993	88,541	421,200	50,200
Buena Sewer	310,660	302,327	98,000	124,850
Star Crest Water	1,297	1,363	1,200	1,570
Terrace Heights Water	902,743	996,054	1,294,000	2,297,400
Gala Estates	23,303	21,209	16,600	20,150
Wyseacre Water	1,835	1,697	1,600	1,820
Meadowbrook Water	1,478	1,389	1,300	1,920
Wendt Road Water	1,571	3,029	900	1,550
Kodiak Water	2,211	2,563	2,000	3,760
Mt Shadows	7,598	8,823	3,400	5,510
Huntzinger Water	3,996	3,365	2,300	2,760
Heysman Water	1,989	1,573	1,200	1,935
Crewport Water	45,508	45,760	25,600	31,145
Ray Symmonds Water	4,147	3,627	2,700	3,565
Stein Water	3,981	4,969	2,100	3,655
North Bon Air Water	2,537	2,463	1,300	1,630
Nagler Water	2,526	2,691	1,300	1,870
Buchanan Water	4,651	3,777	1,700	1,940
Fairway Estates Water	7,666	10,069	5,800	6,870
Beckonridge Water	2,458	5,229	1,200	2,165
Speyers	3,004	2,920	1,300	1,620
Bittner Water	598	2,205	1,200	1,230
Norman Water	914	2,481	1,600	910
Raptor Water	-	-	-	600
Total Expenditures	1,465,614	1,601,968	1,979,000	2,698,295
Ending Fund Balance	1,496,058	1,458,568	1,274,600	1,284,405
Total Budget			3,253,600	3,982,700

Program Description:

The Utility Division of the Public Services Department is responsible for the planning, engineering, and construction of improvements to, and the operation of 29 County owned community water and wastewater systems. The Division is also responsible for the coordination and review of proposed water and sewer systems within unincorporated Yakima County.

Major Objectives:

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

Public Works Utility Division (cont.)

Revenue/Expenditure Comment:

Revenue to fund this department is generated through user fees.

2012 Final Budget
Revenue
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Buena Water						
REVENUES						
421 42130800001	Beginning Fund Balance				100,200	114,300
421 42134340211	Water Service-Residential	52,512	51,608	51,907	57,494	60,010
421 42134340219	Residential Inspections	105	35		117	43
421 42134340281	Water Service-Misc Penalties	807	880	782	883	1,025
421 42134340291	Water Service-Turn on Fee	3,095	735	665	652	854
421 42134340292	Water Service-New Permit Cha	2,535-				
421 42136111001	Investment Interest	1,897	1,204	868	2,077	1,400
421 42136132001	Unrealized Gain/Loss on Inve	204-	285-	91	223-	332-
421 42136981001	Cashiers Over/Short					
421 42136990001	Other Misc Revenue	30		10		
421 42137910001	Contributed Capital-Private	2,500				
Sub 421	Buena Water	58,206	54,178	54,323	161,200	177,300

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Buena Water						
Reclassification & Cost Alloc.						
421 4100200	Ending Fund Bal				72,054	51,050
Obj 000	Reclassification & Cost Alloc.				72,054	51,050
Salaries						
421 4101001	Salaries & Wages	10,590	8,277	11,280	11,233	9,921
421 4101002	Salaries-Overtime	168			179	
421 4501001	Salaries & Wages	7,725	9,247	7,122	8,267	11,114
421 4501002	Salaries-Overtime	1,495	528	496	1,600	636
421 4501003	Salaries-Extra Help	742	607		794	730
421 9211001	Salaries & Wages		388			
Obj 001	Salaries	20,722	19,048	18,897	22,073	22,401
Personnel Benefits						
421 4102002	Benefits-Direct	4,119	3,020	4,093	4,369	3,622
421 4102003	Benefits-Indirect	1,721	1,344	1,772	1,826	1,612
421 4502002	Benefits-Direct	3,564	3,624	2,678	3,815	4,357
421 4502003	Benefits-Indirect	1,475	1,562	1,087	1,579	1,877
421 9212002	Benefits-Direct		141			169
421 9212003	Benefits-Indirect		63			76
Obj 002	Personnel Benefits	10,880	9,753	9,630	11,589	11,713
Supplies						
421 4103101	Office & Operating Supplies	446	158	355	473	176
421 4103501	Small Tools & Minor Equipmen		37			41
421 4503101	Office & Operating Supplies	4,392	3,174	1,943	4,700	3,564
421 4503501	Small Tools & Minor Equipmen	169			641	
421 4503590	Small Attrac-Tracked Invento	599		360		
Obj 003	Supplies	5,606	3,368	2,658	5,814	3,781
Other Services - Charges						
421 4104101	Professional Services	2,365	26		608	1,001
421 4104125	Prof Serv-Indirect		868	733	800	662
421 4104191	Prof Serv-Purchasing	31	59	87	95	118
421 4104192	Prof Serv-Info Serv	333	498	424	462	952
421 4104198	Prof Serv-GIS		1,145	853	930	760
421 4104199	Prof Serv-DOS			33		
421 4104201	Communication - Telephone	30				
421 4104202	Communication - Postage	718	687	642	792	881
421 4104292	Communication - TS Phone		100	11		
421 4104301	Travel	204		169	216	
421 4104501	Operating Rentals & Leases	604	533	533	511	597
421 4104590	Rent-Facil Maint	163	326	273	302	244
421 4104690	Liability Insurance	437	1,225	1,476	1,610	771

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Buena Water						
Other Services - Charges						
421 4104901	Miscellaneous	353	102		374	114
421 4504101	Professional Services	538	1,820	897	549	2,045
421 4504201	Communication - Telephone	1,600	1,620	1,289	1,712	1,821
421 4504501	Operating Rentals & Leases	5,336	5,910	4,173	4,679	6,636
421 4504701	Utility Services	2,537	2,565	2,525	2,715	2,879
421 4504801	Repairs & Maintenance	302	682		330	766
421 4504901	Misellaneous	120	47	200	1,337	192
421 9214101	Professional Services		6,710			
Obj 004	Other Services - Charges	15,669	24,923	14,317	18,022	20,439
Intergovernmental Services						
421 4105301	External Taxes & Oper Assess	1,287	1,236	1,135	1,365	1,384
421 4505101	Intergov Prof Services	239	794	1,478	283	891
Obj 005	Intergovernmental Services	1,526	2,030	2,613	1,648	2,275
Capital Outlay						
421 9216401	Machinery & Equipment					641
421 9216501	Construction Projects				30,000	65,000
Obj 006	Capital Outlay				30,000	65,641
Other						
421 4309101	Depreciation	23,547	23,587			
Obj 009	Other	23,547	23,587			
Sub 421	Buena Water	77,948	82,709	48,115	161,200	177,300

2012 Final Budget
Revenue
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Gibson Water System						
REVENUES						
422 42230800001	Beginning Fund Balance				18,300	18,400
422 42234340211	Water Service-Residential	2,088	2,088	1,914	2,216	2,170
422 42234340281	Water Service-Misc Penalties	28	32	38	30	33
422 42234340291	Water Service-Turn on Fee		35	70		36
422 42236111001	Investment Interest	248	182	140	274	189
422 42236132001	Unrealized Gain/Loss on Inve	19-	27-	7	20-	28-
422 42236990001	Other Misc Revenue	10		10		
Sub 422	Gibson Water System	2,355	2,310	2,180	20,800	20,800

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Gibson Water System						
Reclassification & Cost Alloc.						
422 4100200	Ending Fund Balance				19,258	19,380
Obj 000	Reclassification & Cost Alloc.				19,258	19,380
Salaries						
422 4101001	Salaries & Wages	134	87	115	119	164
422 4501001	Salaries & Wages	164	139	326	145	600
422 4501002	Salaries-Overtime	311			327	
422 4501003	Salaries-Extra Help	58				
Obj 001	Salaries	668	226	441	591	764
Personnel Benefits						
422 4102002	Benefits-Direct	53	31	41	47	58
422 4102003	Benefits-Indirect	22	14	17	21	25
422 4502002	Benefits-Direct	186	50	118	165	128
422 4502003	Benefits-Indirect	76	22	51	68	
Obj 002	Personnel Benefits	336	117	227	301	211
Supplies						
422 4503101	Office & Operating Supplies	82		29	72	
Obj 003	Supplies	82		29	72	
Other Services - Charges						
422 4104101	Professional Services	1	1		1	44
422 4104125	Prof Serv-Indirect		25	12	13	12
422 4104191	Prof Serv-Purchasing	1	1	2	2	2
422 4104192	Prof Serv-Info Serv	11	9	7	8	17
422 4104198	Prof Serv-GIS		20	14	15	14
422 4104199	Prof Serv-DOS			1		
422 4104202	Communication - Postage	30		30	27	
422 4104501	Operating Rentals & Leases	15	9	6	13	16
422 4104590	Rent-Facil Maint	3	6	5	5	4
422 4104690	Liability Insurance	19	21	25	27	14
422 4104901	Misellaneous				2	19
422 4504101	Professional Services	71	28	26	64	
422 4504301	Travel					139
422 4504501	Operating Rentals & Leases	170	104	145	151	
422 4504701	Utility Services	233	207	199	207	49
422 4504801	Repairs & Maintenance					27
Obj 004	Other Services - Charges	554	430	472	535	357
Intergovernmental Services						
422 4105301	External Taxes & Oper Assess	49	49	44	43	88

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Gibson Water System						
Obj 005	Intergovernmental Services	49	49	44	43	88
Other						
422 4309101	Depreciation	313	313			
Obj 009	Other	313	313			
Sub 422	Gibson Water System	2,002	1,135	1,213	20,800	20,800

2012 Final Budget
Revenue
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Utility Review						
REVENUES						
423 42330800001	Beginning Fund Balance				13,600	
423 42333403101	Dept of Ecology			15,353	360,000	
423 42333404904	St Grant - DOH Nitrate Prgm		22,678	241,408		
423 42336111001	Investment Interest	476	254	436	478	200
423 42336132001	Unrealized Gain/Loss on Inve	22	50-	11	22	
423 42339700003	Transfers In-R/E Excise Tax	50,000	50,000	50,000	50,000	50,000
Sub 423	Utility Review	50,498	72,882	307,208	424,100	50,200

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Utility Review						
Reclassification & Cost Alloc.						
423 4200200	Ending Fund Balance				2,231	
Obj 000	Reclassification & Cost Alloc.				2,231	
Salaries						
423 4201001	Salaries & Wages	28,307	36,488	75,464	35,381	21,188
423 4201002	Salaries-Overtime			322		
423 4201003	Salaries-Extra Help	17				
Obj 001	Salaries	28,324	36,488	75,787	35,381	21,188
Personnel Benefits						
423 4202002	Benefits-Direct	10,478	13,137	26,943	13,089	8,050
423 4202003	Benefits-Indirect	4,529	5,839	11,938	5,657	3,578
Obj 002	Personnel Benefits	15,007	18,976	38,881	18,746	11,628
Supplies						
423 4203101	Office & Operating Supplies	46	14,332	2,464	58	110
Obj 003	Supplies	46	14,332	2,464	58	110
Other Services - Charges						
423 4204101	Professional Services	355	623	20,340	364	351
423 4204125	Prof Serv-Indirect		877	509	555	3,134
423 4204191	Prof Serv-Purchasing	26	37	61	66	82
423 4204192	Prof Serv-Info Serv	221	314	294	320	4,510
423 4204198	Prof Serv-GIS		722	591	645	3,601
423 4204199	Prof Serv-DOS			23		
423 4204201	Communication - Telephone			11		
423 4204202	Communication - Postage		7,541	8,794		110
423 4204301	Travel			107		
423 4204401	Advertising		204			115
423 4204501	Operating Rentals & Leases	3,140	2,585	6,036	4,094	250
423 4204590	Rent-Facil Maint	138	205	190	210	1,155
423 4204690	Liability Insurance	370	772	1,022	1,115	3,650
423 4204701	Utility Services	252	28		315	16
423 4204801	Repairs & Maintenance		2,336	136,407		
423 4204901	Miscellaneous	93-	2,500	4,942-	360,000	300
Obj 004	Other Services - Charges	4,409	18,745	169,443	367,684	17,274
Intergovernmental Services						
423 4205101	Intergovernmental Prof Servi	1,206				
Obj 005	Intergovernmental Services	1,206				

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Utility Review						
Debt Service-Interest						
423 4208201	Interest - Interfund			488		
Obj 008	Debt Service-Interest			488		
Sub 423	Utility Review	48,993	88,542	287,063	424,100	50,200

2012 Final Budget
Revenue
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Buena Sewer						
REVENUES						
424 42430800001	Beginning Fund Balance				481,600	480,100
424 42434350001	Sewer Service Charges	119,026	113,971	103,992	123,023	112,851
424 42434350281	Sewer Service Misc Penalties	2,522	2,065	1,694	2,606	2,044
424 42434350291	Sewer Service-Turn on Fee	1,355		35	109	
424 42434350292	Sewer Service-New Permit Cha	1,250-			2,584	1,238
424 42436111001	Investment Interest	7,445	5,139	3,779	7,695	5,088
424 42436132001	Unrealized Gain/Loss on Inve	984-	1,233-	464	1,017-	1,221-
424 42437910001	Contributed Capital-Private	10,000	1,250			
424 42439700003	Operating Trans-In/RE Excise	10,000	10,000	10,000		
Sub 424	Buena Sewer	148,114	131,192	119,964	616,600	600,100

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Buena Sewer						
Reclassification & Cost Alloc.						
424 5100200	Ending Fund Balance				474,259	475,250
Obj 000	Reclassification & Cost Alloc.				474,259	475,250
Salaries						
424 5101001	Salaries & Wages	6,614	6,694	9,053	9,584	8,132
424 5501001	Salaries & Wages	18,294	19,581	17,025	18,039	23,375
424 5501002	Salaries-Overtime	1,141	1,991	1,296	1,126	2,377
424 5501003	Salaries-Extra Help	499				
Obj 001	Salaries	26,547	28,267	27,374	28,749	33,884
Personnel Benefits						
424 5102002	Benefits-Direct	2,599	2,451	3,308	5,270	2,976
424 5102003	Benefits-Indirect	1,058	1,092	1,453	1,052	1,325
424 5502002	Direct Benefits	7,393	7,762	6,432	7,290	9,266
424 5502003	Benefits-Indirect	3,103	3,430	2,605	3,060	4,093
Obj 002	Personnel Benefits	14,153	14,735	13,798	16,672	17,660
Supplies						
424 5103101	Office & Operating Supplies	152	133	11	151	158
424 5103501	Small Tools & Minor Equipmen		8			
424 5503101	Office & Operating Supplies	1,819	17,743	10,048	1,799	19,599
424 5503501	Small Tools & Minor Equipmen	3,814	1,566	2,491	20,614	1,730
Obj 003	Supplies	5,785	19,450	12,550	22,564	21,487
Other Services - Charges						
424 5104101	Professional Services	69	61		68	1,980
424 5104125	Prof Serv-Indirect		1,701	815	889	742
424 5104191	Prof Serv-Purchasing	120	72	96	105	132
424 5104192	Prof Serv-Info Serv	1,022	610	471	514	1,068
424 5104198	Prof Serv-GIS		1,401	948	1,034	852
424 5104199	Prof Serv-DOS			37		
424 5104201	Communication - Telephone	30		22	30	
424 5104202	Communication - Postage	176	174	163		
424 5104501	Operating Rentals & Leases	639	517	397	637	583
424 5104590	Rent-Facil Maint	640	398	303	336	273
424 5104690	Liability Insurance	1,712	1,498	1,642	1,791	864
424 5104901	Misellaneous	445	122	62	1,080	584
424 5504101	Professional Services	10,665	11,492	9,012	10,516	12,694
424 5504201	Communication - Telephone	2,023	1,974	1,726	1,995	2,179
424 5504501	Operating Rentals & Leases	6,728	8,397	7,048	6,635	9,276
424 5504701	Utility Services	6,668	6,601	6,793	6,576	7,292
424 5504801	Repairs & Maintenance	44,177	17,293	31,502	36,000	7,938
424 5504901	Misellaneous	938	86	425	925	193

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Buena Sewer						
Obj 004	Other Services - Charges	76,052	52,397	61,461	69,131	46,650
Intergovernmental Services						
424 5105301	External Taxes & Oper Assess	3,990	3,709	3,148	3,971	4,166
424 5505101	Intergov Prof Services	1,272	909	1,546	1,254	1,003
Obj 005	Intergovernmental Services	5,262	4,618	4,694	5,225	5,169
Other						
424 5309101	Depreciation	182,861	182,861			
Obj 009	Other	182,861	182,861			
Sub 424	Buena Sewer	310,660	302,327	119,877	616,600	600,100

2012 Final Budget
Revenue
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Star Crest Water System						
REVENUES						
425 42530800001	Beginning Fund Balance				14,200	15,100
425 42534340211	Water Service-Residential	1,710	1,710	1,567	1,803	1,762
425 42534340281	Water Service-Misc Penalties	5	5	8	5	5
425 42534340291	Water Service-Turn on Fee			35		
425 42536111001	Investment Interest	200	151	112	207	154
425 42536132001	Unrealized Gain/Loss on Inve	14-	19-	4	15-	21-
Sub 425	Star Crest Water System	1,901	1,847	1,727	16,200	17,000

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Star Crest Water System						
Reclassification & Cost Alloc.						
425 4100200	Ending Fund Balance				14,740	15,430
Obj 000	Reclassification & Cost Alloc.				14,740	15,430
Salaries						
425 4101001	Salaries & Wages	193	218	227	239	323
425 4501001	Salaries & Wages	143	156	272	320	247
Obj 001	Salaries	336	374	499	559	570
Personnel Benefits						
425 4102002	Benefits-Direct	73	78	80	89	116
425 4102003	Benefits-Indirect	31	35	33	39	52
425 4502002	Benefits-Direct	53	56	99	146	89
425 4502003	Benefits-Indirect	23	25	45	26	40
Obj 002	Personnel Benefits	180	194	257	300	297
Other Services - Charges						
425 4104101	Professional Services	1	21		1	29
425 4104125	Prof Serv-Indirect			9	10	9
425 4104191	Prof Serv-Purchasing	1	1	1	1	2
425 4104192	Prof Serv-Info Serv	10	8	6	6	13
425 4104198	Prof Serv-GIS		18	11	12	10
425 4104202	Communication - Postage	15		15	18	
425 4104501	Operating Rentals & Leases	19	16	13	31	26
425 4104590	Rent-Facil Maint	6	5	4	4	3
425 4104601	Insurance	17	19			10
425 4104690	Liability Insurance			19	21	
425 4504101	Professional Services	25	26	28	30	38
425 4504501	Operating Rentals & Leases	64	79	67	74	113
425 4504701	Utility Services	298	276	222	344	400
Obj 004	Other Services - Charges	455	469	395	552	653
Intergovernmental Services						
425 4105301	External Taxes & Oper Assess	40	40	34	49	50
Obj 005	Intergovernmental Services	40	40	34	49	50
Other						
425 4309101	Depreciation	287	287			
Obj 009	Other	287	287			
Sub 425	Star Crest Water System	1,297	1,363	1,185	16,200	17,000

2012 Final Budget
Revenue
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Terrace Heights Water System						
REVENUES						
426 42630800001	Beginning Fund Balance				725,600	1,767,300
426 42634175002	Sales of Plans NT		260	20		
426 42634340211	Water Serv-Resident-T/Estate	692,095	693,020	701,680	755,692	793,456
426 42634340219	Residential Inspections	17,920	18,095	17,290	21,153	20,717
426 42634340241	Water Service-Fire Protectio	22,310	23,488	23,817	25,616	26,892
426 42634340281	Water Service-Misc Penalties	10,575	9,873	10,855	7,790	11,305
426 42634340291	Water Service-Turn on Fee	7,665	7,525	7,840	6,796	8,616
426 42634340292	Water Service-New Permit Cha			57,420	63,986	68,317
426 42636111001	Investment Interest	13,525	8,803	5,776	8,740	10,077
426 42636132001	Unrealized Gain/Loss on Inve	1,555-	2,235-	760	3,255-	2,558-
426 42636610001	Interfund Interest	1,304	1,011	488	909	1,159
426 42636981001	Cashiers Over/Short	5		20-		
426 42636990001	Other Misc Revenue	40	630	50	573	1,019
426 42637910001	Contributed Capital-Private	179,477	59,670			
426 42639700021	Transfers In-SEID		23,548			
Sub 426	Terrace Heights Water System	943,360	843,689	825,976	1,613,600	2,706,300

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Terrace Heights Water System						
Reclassification & Cost Alloc.						
426 4100108	Operating Transfers Out	46,920	47,232	62,689		
426 4100200	Ending Fund Balance				306,561	408,900
Obj 000	Reclassification & Cost Alloc.	46,920	47,232	62,689	306,561	408,900
Salaries						
426 4101001	Salaries & Wages	158,568	163,669	126,757	181,519	183,537
426 4101002	Salaries-Overtime	1,961	1,032-	1,076	2,147	
426 4101003	Salaries-Extra Help	174	244		190	274
426 4101010	Accrued Annual Leave	20,566	3,040	24		
426 4101011	Accrued Comp Time	1,421-	602	3,401		5,377
426 4201001	Salaries & Benefits			4,088		
426 4501001	Salaries & Wages	117,344	126,420	109,705	133,854	141,621
426 4501002	Salaries-Overtime	5,065	6,861	5,851	5,540	7,686
426 4501003	Salaries-Extra Help	4,095	3,936		4,499	4,409
426 4501009	Call Out/Standby	19,120	18,033	17,545	20,921	20,201
426 9261001	Salaries & Wages	4,989	24,719	1,882		30,710
426 9261002	Salaries-Overtime		2,694			
426 9261003	Salaries-Extra Help	17				
Obj 001	Salaries	330,478	349,186	270,329	348,670	393,815
Personnel Benefits						
426 4102002	Benefits-Direct	47,771	43,833	33,551	55,259	34,242
426 4102003	Benefits-Indirect	8,182-	13,301-	12,386-	7,680-	
426 4102004	Benefits-Bank Accruals	1,084-	1,153	594-		
426 4202002	Benefits-Direct			1,553		
426 4202003	Benefits-Indirect			736		
426 4502002	Benefits-Direct	45,970	50,734	44,123	52,471	56,831
426 4502003	Benefits-Indirect	10,222	14,209	10,716	13,693	15,917
426 4502004	Benefits-Bank Accruals	1,495				
426 9262002	Benefits-Direct	1,985	10,258	710		11,490
426 9262003	Benefits-Indirect	798	4,577	333		5,128
Obj 002	Personnel Benefits	98,976	111,463	78,743	113,743	123,608
Supplies						
426 4103101	Office & Operating Supplies	1,379	1,432	924	1,521	1,511
426 4103501	Small Tools & Minor Equipmen	123	388		218	410
426 4103590	Small Attrac-Tracked Invento	75		55		
426 4503101	Office & Operating Supplies	32,292	33,846	25,790	35,334	36,619
426 4503501	Small Tools & Minor Equipmen	987	629	456	1,081	664
426 4503590	Small Attrac-Tracked Invento	889	3,058	540	973	3,224
426 9263101	Office & Operating Supplies		891			
Obj 003	Supplies	35,746	40,243	27,766	39,127	42,428

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Terrace Heights Water System						
Other Services - Charges						
426 4104101	Professional Services	18,141	9,037		619	681
426 4104125	Prof Serv-Indirect		11,997	10,771	11,750	9,712
426 4104191	Prof Serv-Purchasing Serv	776	771	1,277	1,393	1,738
426 4104192	Prof Serv-Info Services	6,813	6,551	6,222	6,789	13,976
426 4104198	Prof Serv-GIS		15,049	12,524	13,662	11,159
426 4104199	Prof Serv-DOS			479		
426 4104201	Communication-Telephone	358	261	203		
426 4104202	Communication-Postage	7,526	8,594	6,403	8,630	9,561
426 4104292	Communication-TS Phone		200	221		
426 4104301	Travel	333		731	364	
426 4104401	Advertising	1,450			1,588	
426 4104501	Operating Rentals & Leases	5,102	5,067	3,531	10,110	9,870
426 4104590	Rent-Facil Maint	4,135	4,280	4,009	4,436	3,579
426 4104690	Liability Insurance	11,053	16,090	21,689	23,661	11,312
426 4104901	Miscellaneous	1,536	1,296	823	1,681	1,363
426 4204101	Professional Services			40		
426 4204901	Miscellaneous			240		
426 4504101	Professional Services	23,435	24,513	12,347	21,091	25,889
426 4504201	Communications - Telephone	2,419	2,300	1,890	2,654	2,426
426 4504202	Communications - Postage	7		32		
426 4504401	Advertising					754
426 4504501	Operating Rentals / Leases	28,792	38,944	34,140	31,535	41,055
426 4504701	Utility services	60,928	59,438	56,660	66,666	62,655
426 4504801	Repairs & Maintenance	8,747	33,198	29,992	9,570	34,998
426 4504901	Miscellaneous	11,949	9,984-	10,911-	13,076	138,091
426 9264101	Professional Services	1,466	53			
426 9264401	Advertising		714			
426 9264501	Operating Rentals & Leases	28	4,431	340		4,671
Obj 004	Other Services - Charges	194,994	232,800	193,649	229,275	383,490
Intergovernmental Services						
426 4105101	Intergov Prof Services	3,705				
426 4105301	External Taxes & Oper	18,389	19,108	17,958	24,182	20,166
426 4505101	Intergovernmental Prof Servi	1,866	3,694	2,000	2,042	3,893
Obj 005	Intergovernmental Services	23,960	22,802	19,958	26,224	24,059
Capital Outlay						
426 9266501	Construction in Progress	73,825	67,496		550,000	1,330,000
Obj 006	Capital Outlay	73,825	67,496		550,000	1,330,000
Debt Service-Principal						
426 9107901	Other Debt	6,000	4,000	6,536		
Obj 007	Debt Service-Principal	6,000	4,000	6,536		

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Terrace Heights Water System						
Other						
426 4309101	Depreciation	91,844	120,832			
Obj 009	Other	91,844	120,832			
Sub 426	Terrace Heights Water System	902,743	996,054	659,670	1,613,600	2,706,300

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Gala Estates Water						
REVENUES						
427 42730800001	Beginning Fund Balance				6,200	5,800
427 42734340211	Water Service-Residential	17,001	16,872	16,940	19,489	19,372
427 42734340281	Water Service-Misc Penalties	179	640	178	204	734
427 42734340291	Water Service-Turn on Fee	35	140	70	40	161
427 42736111001	Investment Interest	58	31	26	66	35
427 42736132001	Unrealized Gain/Loss on Inve	1-	1-	1	1	2-
Sub 427	Gala Estates Water	17,272	17,682	17,215	26,000	26,100

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Expenditures
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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Gala Estates Water						
Reclassification & Cost Alloc.						
427 4100200	Ending Fund Balance				8,637	5,950
Obj 000	Reclassification & Cost Alloc.				8,637	5,950
Salaries						
427 4101001	Salaries & Wages	778	992	1,067	684	1,238
427 4501001	Salaries & Wages	4,990	3,961	4,578	4,460	4,865
427 4501002	Salaries-Overtime	703	415	130	613	510
Obj 001	Salaries	6,472	5,369	5,774	5,757	6,613
Personnel Benefits						
427 4102002	Benefits-Direct	292	359	379	256	448
427 4102003	Benefits-Indirect	125	159	157	110	201
427 4502002	Benefits-Direct	2,115	1,575	1,654	1,900	1,937
427 4502003	Benefits-Indirect	911	700	671	795	861
Obj 002	Personnel Benefits	3,443	2,794	2,860	3,061	3,447
Supplies						
427 4103101	Office & Operating Supplies	11	21	11	9	26
427 4503101	Office & Operating Supplies	896	326	282	783	375
Obj 003	Supplies	908	348	293	792	401
Other Services - Charges						
427 4104101	Professional Services	9	9		7	395
427 4104125	Prof Serv-Indirect		330	138	151	128
427 4104191	Prof Serv-Purchasing	9	14	17	18	22
427 4104192	Prof Serv-Info Serv	76	118	80	87	184
427 4104198	Prof Serv-GIS		271	161	176	147
427 4104199	Prof Serv-DOS			6		
427 4104202	Communication - Postage	183	190	163	161	222
427 4104292	Communication - TS Phones			3		
427 4104501	Operating Rentals & Leases	87	84	66	118	189
427 4104590	Rent-Facil Maint	47	77	51	57	47
427 4104690	Liability Insurance	127	290	280	305	149
427 4104901	Misellaneous		20			24
427 4504101	Professional Services	992	776	627	865	894
427 4504201	Communication - Telephone	489	491	452	427	565
427 4504501	Operating Rentals & Leases	3,186	3,135	2,462	2,782	3,604
427 4504701	Utility Services	2,288	1,986	1,735	1,998	2,283
427 4504801	Repairs & Maintenance	164			143	133
427 4504901	Misellaneous	60	15	140	52	17
Obj 004	Other Services - Charges	7,717	7,807	6,382	7,347	9,003

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Gala Estates Water						
Intergovernmental Services						
427 4105301	External Taxes & Oper Assess	421	402	361	369	469
427 4505101	Intergov Prof Services	43	190	45	37	217
Obj 005	Intergovernmental Services	464	592	405	406	686
Other						
427 4309101	Depreciation	4,300	4,300			
Obj 009	Other	4,300	4,300			
Sub 427	Gala Estates Water	23,303	21,209	15,714	26,000	26,100

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Wysacre Water Service						
REVENUES						
428 42830800001	Beginning Fund Balance				9,900	11,600
428 42834340211	Water Service-Residential	2,952	2,916	2,520	3,064	2,987
428 42834340281	Water Service-Misc Penalties	94	93	76	97	95
428 42834340291	Water Service-Turn on Fee	35	35	105	36	35
428 42836111001	Investment Interest	98	90	79	101	93
428 42836132001	Unrealized Gain/Loss on Inve	2	10-	5	2	10-
Sub 428	Wysacre Water Service	3,181	3,125	2,786	13,200	14,800

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Wysacre Water Service						
Reclassification & Cost Alloc.						
428 4100200	Ending Fund Balance				11,365	12,980
Obj 000	Reclassification & Cost Alloc.				11,365	12,980
Salaries						
428 4101001	Salaries & Wages			50		
428 4501001	Salaries & Wages	292	252	347	450	366
428 4501002	Salaries-Overtime		19	60	52	29
428 4501003	Salaries-Extra Help	46				
Obj 001	Salaries	338	271	457	502	395
Personnel Benefits						
428 4102002	Benefits-Direct			19		
428 4102003	Benefits-Indirect			9		
428 4502002	Benefits-Direct	116	97	146	200	141
428 4502003	Benefits-Indirect	47	43	61	53	62
Obj 002	Personnel Benefits	162	141	235	253	203
Supplies						
428 4503101	Office & Operating Supplies			15		
Obj 003	Supplies			15		
Other Services - Charges						
428 4104101	Professional Services	1	1		1	46
428 4104125	Prof Serv-Indirect		25	14	15	12
428 4104191	Prof Serv-Purchasing	1	1	2	2	2
428 4104192	Prof Serv-Info Serv	7	9	8	8	17
428 4104198	Prof Serv-GIS		20	16	17	14
428 4104199	Prof Serv-DOS			1		
428 4104202	Communication - Postage	35		35	54	
428 4104501	Operating Rentals & Leases	1	2	1	1	2
428 4104590	Rent-Facil Maint	4	6	5	6	4
428 4104690	Liability Insurance	11	21	28	30	14
428 4104901	Misellaneous				6	54
428 4504101	Professional Services	26	77	28	30	107
428 4504501	Operating Rentals & Leases	146	225	227	167	316
428 4504701	Utility Services	556	354	384	634	499
Obj 004	Other Services - Charges	788	740	746	971	1,087
Intergovernmental Services						
428 4105301	External Taxes & Oper Assess	71	71	60	109	135
Obj 005	Intergovernmental Services	71	71	60	109	135

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Wysacre Water Service						
Other						
428 4309101	Depreciation	475	475			
Obj 009	Other	475	475			
Sub 428	Wysacre Water Service	1,834	1,697	1,513	13,200	14,800

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Revenue
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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Meadowbrook Water System						
REVENUES						
429 42930800001	Beginning Fund Balance				16,200	17,600
429 42934340211	Water Service-Residential	2,448	2,448	2,244	2,586	2,455
429 42936111001	Investment Interest	217	169	132	152	170
429 42936132001	Unrealized Gain/Loss on Inve	13-	24-	6	38-	25-
Sub 429	Meadowbrook Water System	2,652	2,593	2,383	18,900	20,200

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Meadowbrook Water System						
Reclassification & Cost Alloc.						
429 4100200	Ending Fund Balance				16,415	18,280
Obj 000	Reclassification & Cost Alloc.				16,415	18,280
Salaries						
429 4101001	Salaries & Wages	77	65	81	92	137
429 4501001	Salaries & Wages	192	137	658	970	258
429 4501002	Salaries-Overtime			106		
Obj 001	Salaries	269	203	845	1,062	395
Personnel Benefits						
429 4102002	Benefits-Direct	30	23	29	36	47
429 4102003	Benefits-Indirect	12	10	12	14	20
429 4502002	Benefits-Direct	71	49	276	200	92
429 4502003	Benefits-Indirect	31	22	121	36	41
Obj 002	Personnel Benefits	144	105	439	286	200
Supplies						
429 4503101	Office & Operating Supplies			16		
Obj 003	Supplies			16		
Other Services - Charges						
429 4104101	Professional Services	1	1		1	47
429 4104125	Prof Serv-Indirect		28	11	12	10
429 4104191	Prof Serv-Purchasing	1	1	1	1	2
429 4104192	Prof Serv-Info Serv	10	10	6	7	15
429 4104198	Prof Serv-GIS		23	13	14	12
429 4104199	Prof Serv-DOS			1		
429 4104202	Communication - Postage	30		30	36	
429 4104501	Operating Rentals & Leases	8	7	5	16	30
429 4104590	Rent-Facil Maint	6	7	4	4	4
429 4104690	Liability Insurance	17	25	22	24	12
429 4104901	Misellaneous					62
429 4504101	Professional Services	74	28	28	85	50
429 4504501	Operating Rentals & Leases	94	95	265	400	173
429 4504701	Utility Services	405	441	400	467	799
Obj 004	Other Services - Charges	647	665	785	1,067	1,216
Intergovernmental Services						
429 4105301	External Taxes & Oper Assess	58	57	47	70	109
Obj 005	Intergovernmental Services	58	57	47	70	109

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Expenditures
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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Meadowbrook Water System						
Other						
429 4309101	Depreciation	360	360			
Obj 009	Other	360	360			
Sub 429	Meadowbrook Water System	1,478	1,389	2,132	18,900	20,200

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Revenue
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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Wendt Road Water System						
REVENUES						
430 43030800001	Beginning Fund Balance				5,300	4,100
430 43034340211	Water Service-Residential	1,490	1,577	1,454	1,640	1,752
430 43036111001	Investment Interest	57	41	25	61	49
430 43036132001	Unrealized Gain/Loss on Inve	1-	1-		1-	1-
Sub 430	Wendt Road Water System	1,545	1,617	1,480	7,000	5,900

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Wendt Road Water System						
Reclassification & Cost Alloc.						
430 4100200	Ending Fund Balance				5,698	4,350
Obj 000	Reclassification & Cost Alloc.				5,698	4,350
Salaries						
430 4101001	Salaries & Wages	79	95	114	80	78
430 4501001	Salaries & Wages	168	719	299	385	430
430 4501002	Salaries-Overtime		214			129
Obj 001	Salaries	247	1,029	413	465	637
Personnel Benefits						
430 4102002	Benefits-Direct	30	34	40	30	28
430 4102003	Benefits-Indirect	13	15	17	13	10
430 4502002	Benefits-Direct	62	336	109	180	200
430 4502003	Benefits-Indirect	27	149	49	22	90
Obj 002	Personnel Benefits	131	535	215	245	328
Supplies						
430 4503101	Office & Operating Supplies		176	42		100
Obj 003	Supplies		176	42		100
Other Services - Charges						
430 4104101	Professional Services	1	1		1	19
430 4104125	Prof Serv-Indirect		19	8	9	7
430 4104191	Prof Serv-Purchasing	1	1	1	1	1
430 4104192	Prof Serv-Info Serv	9	7	5	5	11
430 4104198	Prof Serv-GIS		16	9	10	9
430 4104202	Communication - Postage	5		5	4	
430 4104501	Operating Rentals & Leases	10	8	7	11	8
430 4104590	Rent-Facil Maint	5	4	3	3	3
430 4104690	Liability Insurance	14	17	17	18	9
430 4504101	Professional Services	74	130	28	60	75
430 4504501	Operating Rentals & Leases	70	303	80	56	174
430 4504701	Utility Services	467	244	277	378	140
Obj 004	Other Services - Charges	655	750	439	556	456
Intergovernmental Services						
430 4105301	External Taxes & Oper Asmnts	35	36	30	36	29
Obj 005	Intergovernmental Services	35	36	30	36	29
Other						
430 4309101	Depreciation	503	503			

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Wendt Road Water System						
Obj 009	Other	503	503			
Sub 430	Wendt Road Water System	1,571	3,029	1,139	7,000	5,900

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Revenue
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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Kodiak Water						
REVENUES						
431 43130800001	Beginning Fund Balance				36,000	36,900
431 43134340211	Water Service-Residential	4,804	4,797	4,400	4,836	4,952
431 43134340281	Water Service-Penality Charg	60	57	53	60	58
431 43134340291	Water Service-Turn on Fee	35	70	70	35	72
431 43136111001	Investment Interest	508	389	298	512	403
431 43136132001	Unrealized Gain/Loss on Inve	43-	82-	32	43-	85-
Sub 431	Kodiak Water	5,364	5,231	4,853	41,400	42,300

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Kodiak Water						
Reclassification & Cost Alloc.						
431 4100200	Ending Fund Bal				37,106	38,540
Obj 000	Reclassification & Cost Alloc.				37,106	38,540
Salaries						
431 4101001	Salaries & Wages	63	74	93	82	162
431 4501001	Salaries & Wages	223	217	942	1,276	414
Obj 001	Salaries	286	290	1,034	1,358	576
Personnel Benefits						
431 4102002	Benefits-Direct	24	27	33	32	58
431 4102003	Benefits-Indirect	10	12	14	13	25
431 4502002	Benefits-Direct	83	78	336	820	148
431 4502003	Benefits-Indirect	36	35	141	44	68
Obj 002	Personnel Benefits	152	151	525	909	299
Supplies						
431 4503101	Office & Operating Supplies			2		
Obj 003	Supplies			2		
Other Services - Charges						
431 4104101	Professional Services	1	2		1	74
431 4104125	Prof Serv-Indirect		35	17	18	15
431 4104191	Prof Serv-Purchasing Serv	3	1	2	2	3
431 4104192	Prof Serv-Info Sev	24	13	9	10	21
431 4104198	Prof Serv-GIS		29	19	21	17
431 4104199	Prof Serv-DOS			1		
431 4104202	Communication-Postage	81		81		
431 4104501	Operating Rentals & Leases	12	9	5	33	39
431 4104590	Rent-Facilities Maintenance	15	8	6	7	5
431 4104690	Liability Insurance	40	31	33	36	17
431 4104901	Miscellaneous					58
431 4504101	Professional Services	100	52	366	400	94
431 4504501	Operating Rentals & Leases	121	119	307	150	217
431 4504701	Utility Services	730	1,176	1,004	1,200	2,100
Obj 004	Other Services - Charges	1,126	1,475	1,849	1,878	2,660
Intergovernmental Services						
431 4105301	External Taxes & Oper Assess	113	113	96	149	225
Obj 005	Intergovernmental Services	113	113	96	149	225

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Kodiak Water						
Other						
431 4309101	Depreciation/Amortization	535	535			
Obj 009	Other	535	535			
Sub 431	Kodiak Water	2,211	2,563	3,506	41,400	42,300

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Fairway Estates Water						
REVENUES						
432 43230800001	Beginning Fund Balance				36,900	43,300
432 43234340211	Water Service-Residential	4,608	6,041	5,082	5,353	5,875
432 43234340281	Sewer Service-Penality Charg	570	249	157		
432 43234340291	Water Service-Turn on Fee	35				
432 43234350001	Sewer Service Charges	4,788	5,605	5,137	5,563	5,451
432 43234350281	Sewer Service Misc Penalties				662	241
432 43234350291	Sewer Service - Turn on Fee	35	35			
432 43236111001	Investment Interest	506	390	312	588	380
432 43236132001	Unrealized Gain/Loss on Inve	40-	84-	33	47-	81-
432 43237910001	Contrib Capital-Local source				81	34
Sub 432	Fairway Estates Water	10,502	12,237	10,721	49,100	55,200

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Fairway Estates Water						
Reclassification & Cost Alloc.						
432 4100200	Ending Fund Bal				43,191	48,330
Obj 000	Reclassification & Cost Alloc.				43,191	48,330
Salaries						
432 4101001	Salaries & Wages			54		
432 4501001	Salaries & Wages	466	655	763	595	694
432 4501002	Salaries-Overtime	28			133	
Obj 001	Salaries	494	655	817	728	694
Personnel Benefits						
432 4102002	Benefits-Direct			21		
432 4102003	Benefits-Indirect			10		
432 4502002	Benefits-Direct	183	236	277	179	249
432 4502003	Benefits-Indirect	79	105	121	470	110
Obj 002	Personnel Benefits	262	341	428	649	359
Supplies						
432 4503101	Office & Operating Supplies	322	1,251	1,288		1,072
Obj 003	Supplies	322	1,251	1,288		1,072
Other Services - Charges						
432 4104101	Professional Services	163	117	120	224	223
432 4104125	Prof Serv-Indirect		87	49	53	45
432 4104191	Prof Serv-Purchasing Serv	4	4	6	6	8
432 4104192	Prof Serv-Info Sev	34	31	28	31	64
432 4104198	Prof Serv-GIS		72	57	62	51
432 4104199	Prof Serv-DOS			2		
432 4104202	Communication-Postage	30		30		
432 4104292	Communication - TS Phones			1		
432 4104501	Operating Rentals & Leases	6	6	3	37	6
432 4104590	Rent-Facilities Maintenance	21	21	18	20	16
432 4104690	Liaability Insurance	57	77	98	107	52
432 4104901	Miscellaneous	186	62		255	68
432 4504101	Professional Services					164
432 4504201	Communication-Telephone	945	926	872	1,207	914
432 4504501	Operating Rentals & Leases	398	532	367	508	528
432 4504701	Utility Services	606	482	390	774	479
432 4504801	Repairs & Maintenance	732	1,836	656	934	1,815
432 4504901	Miscellaneous		248	458-		155
Obj 004	Other Services - Charges	3,182	4,502	2,238	4,218	4,588

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Fairway Estates Water						
Intergovernmental Services						
432 4105301	External Taxes & Oper Assess	229	143	155	314	157
Obj 005	Intergovernmental Services	229	143	155	314	157
Other						
432 4309101	Depreciation/Amortization	3,177	3,177			
Obj 009	Other	3,177	3,177			
Sub 432	Fairway Estates Water	7,666	10,069	4,925	49,100	55,200

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Revenue
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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Mountain Shadows Sewer						
REVENUES						
433 43330800001	Beginning Fund Balance				13,600	15,500
433 43334350001	Sewer Service Charges	4,167	4,702	4,585	5,046	5,359
433 43334350281	Sewer Service Misc Penalties	39	7	22	47	7
433 43336111001	Investment Interest	173	141	106	210	161
433 43336132001	Unrealized Gain/Loss on Inve	4-	23-	8	3-	27-
433 43337910001	Contributed Capital-Private	2,500				
Sub 433	Mountain Shadows Sewer	6,875	4,826	4,720	18,900	21,000

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Expenditures
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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Mountain Shadows Sewer						
Reclassification & Cost Alloc.						
433 4100200	Ending Fund Bal				14,864	15,490
Obj 000	Reclassification & Cost Alloc.				14,864	15,490
Salaries						
433 4101001	Salaries & Wages	7		27	8	
433 4501001	Salaries & Wages				710	978
433 4501002	Salaries-Overtime				64	206
433 5501001	Salaries & Benefits	621	701	579		
433 5501002	Salaries-Overtime	56	147			
Obj 001	Salaries	684	847	606	782	1,184
Personnel Benefits						
433 4102002	Benefits-Direct	3		10	3	
433 4102003	Benefits-Indirect	1		5	1	
433 4502002	Benefits-Direct				291	426
433 4502003	Benefits-Indirect				123	190
433 5502002	Benefits-Direct	254	305	208		
433 5502003	Benefits-Indirect	108	136	87		
Obj 002	Personnel Benefits	366	441	310	418	616
Supplies						
433 4503101	Office & Operating Supplies				2	771
433 5503101	Office & Operating Supplies	2	589			
Obj 003	Supplies	2	589		2	771
Other Services - Charges						
433 4104101	Professional Services	2	2		2	108
433 4104125	Prof Serv-Indirect		81	28	31	25
433 4104191	Prof Serv-Purchasing Serv	3	3	4	4	5
433 4104192	Prof Serv-Info Sev	22	29	16	18	36
433 4104198	Prof Services - GIS		66	33	36	29
433 4104199	Prof Serv-DOS			1		
433 4104202	Communication-Postage	25		25	31	
433 4104292	Communication - TS Phones			1		
433 4104501	Operating Rentals & Leases	4	5	2	22	32
433 4104590	Rent-Facilities Maintenance	14	19	10	12	9
433 4104690	Liaability Insurance	37	71	57	62	29
433 4504101	Professional Services				48	
433 4504201	Communication-Telephone				540	621
433 4504501	Operating Rentals & Leases				604	906
433 4504701	Utility Services				332	181
433 4504901	Miscellaneous				71	265
433 5504101	Professional Services	42				

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Mountain Shadows Sewer						
Other Services - Charges						
433 5504201	Communications-Telephone	472	474	399		
433 5504501	Operating Rental & Leases	529	691	336		
433 5504701	Utilities-Services	290	140	220		
433 5504801	Repair & Maintenance	1,036	1,036	537	550	
433 5504901	Miscellaneous	62	203	203		
Obj 004	Other Services - Charges	2,539	2,820	1,873	2,363	2,246
Intergovernmental Services						
433 4105301	External Taxes & Oper Assess	207	326	240	256	426
433 4505101	Intergov Prof Services				215	267
433 5505101	Intergov Prof Serv			203		
Obj 005	Intergovernmental Services	207	326	443	471	693
Other						
433 4309101	Depreciation/Amortization	3,800	3,800			
Obj 009	Other	3,800	3,800			
Sub 433	Mountain Shadows Sewer	7,598	8,823	3,232	18,900	21,000

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Revenue
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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Huntzinger Water						
REVENUES						
434 43430800001	Beginning Fund Balance				21,900	23,900
434 43434340211	Water Service-Residential	3,845	3,850	3,529	3,852	3,935
434 43434340281	Water Service-Penality Charg	77	80	60	77	82
434 43436111001	Investment Interest	291	223	177	291	227
434 43436132001	Unrealized Gain/Loss on Inve	21-	43-	17	20-	44-
Sub 434	Huntzinger Water	4,192	4,110	3,783	26,100	28,100

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Huntzinger Water						
Reclassification & Cost Alloc.						
434 4100200	Ending Fund Balance				23,757	25,340
Obj 000	Reclassification & Cost Alloc.				23,757	25,340
Salaries						
434 4101001	Salaries & Benefits	21		35	29	
434 4501001	Salaries & Benefits	298	305	336	403	588
434 4501002	Salaries-Overtime				25	
434 4501003	Salaries-Extra Help	104	83			
Obj 001	Salaries	423	388	371	457	588
Personnel Benefits						
434 4102002	Benefits-Direct	9		13	12	
434 4102003	Benefits-Indirect	3		6	4	
434 4502002	Benefits-Direct	128	124	121	136	188
434 4502003	Benefits-Indirect	48	49	52	51	70
Obj 002	Personnel Benefits	188	173	193	203	258
Supplies						
434 4503101	Office & Operating Supplies	26	39		27	54
Obj 003	Supplies	26	39		27	54
Other Services - Charges						
434 4104101	Professional Services	1	1		1	60
434 4104125	Prof Serv-Indirect		35	19	21	18
434 4104191	Prof Serv-Purchasing	2	1	2	2	3
434 4104192	Prof Serv-Tech Services	18	13	11	12	26
434 4104198	Prof Serv-GIS		29	22	24	20
434 4104199	Prof Serv-DOS			1		
434 4104202	Communications-Postage	40		40	52	
434 4104501	Operating Rental & Leases	3	2	1	18	
434 4104590	Rent-Facilities Maint	11	8	7	8	7
434 4104690	Insurance-Interfund	30	31	38	41	21
434 4504101	Professional Services	50	146	52	53	205
434 4504501	Operating Rental & Leases	287	263	165	443	370
434 4504701	Utilities-Services	940	698	673	863	982
Obj 004	Other Services - Charges	1,382	1,227	1,031	1,538	1,712
Intergovernmental Services						
434 4105301	External Taxes & Oper Assess	90	90	75	118	148
Obj 005	Intergovernmental Services	90	90	75	118	148

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Huntzinger Water						
Other						
434 4309101	Depreciation/Amortizati	1,887	1,447			
Obj 009	Other	1,887	1,447			
Sub 434	Huntzinger Water	3,996	3,365	1,670	26,100	28,100

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Heysman Water						
REVENUES						
435 43530800001	Beginning Fund Balance				15,900	13,300
435 43534340211	Water Service-Residential	2,879	2,880	2,640	3,027	2,962
435 43534340281	Water Service-Penalty Charge	39	66	58	41	68
435 43534340291	Water Service-Turn on Fee	35	35	35	37	36
435 43536111001	Investment Interest	199	159	122	208	163
435 43536132001	Unrealized Gain/Loss on Inve	12-	27-	10	13-	29-
Sub 435	Heysman Water	3,140	3,112	2,865	19,200	16,500

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Heysman Water						
Reclassification & Cost Alloc.						
435 4100200	Ending Fund Balance				15,067	14,565
Obj 000	Reclassification & Cost Alloc.				15,067	14,565
Salaries						
435 4101001	Salaries & Benefits	230	144	1,209	1,217	
435 4101002	Salaries-Overtime			124	283	326
435 4101003	Salaries-Extra Help	12				
Obj 001	Salaries	241	144	1,333	1,500	326
Personnel Benefits						
435 4102002	Benefits-Direct	87	52	471	750	118
435 4102003	Benefits-Indirect	37	23	192	43	56
Obj 002	Personnel Benefits	124	75	663	793	174
Supplies						
435 4503101	Office & Operating Supplies	9		5	10	
Obj 003	Supplies	9		5	10	
Other Services - Charges						
435 4104101	Professional Services	1			1	
435 4104125	Prof Serv-Indirect		28	9	10	9
435 4104191	Prof Serv-Purchasing	1	1	1	1	2
435 4104192	Prof Serv-Tech Services	10	10	6	6	13
435 4104198	Prof Serv-GIS		23	11	12	10
435 4104202	Communications-Postage	40		40	47	
435 4104501	Operating Rental & Leases	2	2	1	9	16
435 4104590	Rent-Facilities Maint	6	7	4	4	3
435 4104690	Insurance-Interfund	17	25	19	21	10
435 4104901	Miscellaneous					129
435 4504101	Professional Services	25	74	468	800	159
435 4504501	Operating Rental & Leases	108	94	208	133	205
435 4504701	Utilities-Services	344	337	325	406	736
435 4504801	Repair & Maintenance			183	300	
Obj 004	Other Services - Charges	554	601	1,275	1,750	1,292
Intergovernmental Services						
435 4105301	External Taxes & Oper Assess	68	69	57	80	143
Obj 005	Intergovernmental Services	68	69	57	80	143
Other						
435 4309101	Depreciation/Amortizati	993	683			

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Heysman Water						
Obj 009	Other	993	683			
Sub 435	Heysman Water	1,989	1,573	3,333	19,200	16,500

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Crewport Water						
REVENUES						
436 43630800001	Beginning Fund Balance				39,200	27,600
436 43634340211	Water Service-Residential	27,732	28,450	26,358	29,767	29,613
436 43634340281	Water Service-Penality Charg	590-	781	637	634-	813
436 43634340291	Water Service-Turn on Fee	70	175	350	113	182
436 43634340292	Water Service-New Permit Cha	35				
436 43636111001	Investment Interest	329	282	211	354	292
436 43636132001	Unrealized Gain/Loss on Inve	32	78-	19		
436 43637910001	Contributed Capital-Private	21,838				
Sub 436	Crewport Water	49,446	29,610	27,575	68,800	58,500

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Crewport Water						
Reclassification & Cost Alloc.						
436 4100200	Ending Fund Balance				43,200	27,355
Obj 000	Reclassification & Cost Alloc.				43,200	27,355
Salaries						
436 4101001	Salaries & Benefits	331	251	370	306	314
436 4501001	Salaries & Benefits	5,271	4,755	5,100	4,770	5,889
436 4501002	Salaries-Overtime	672	720	149	608	907
436 4501003	Salaries-Extra Help	284	24			
Obj 001	Salaries	6,559	5,749	5,618	5,684	7,110
Personnel Benefits						
436 4102002	Benefits-Direct	139	95	140	129	120
436 4102003	Benefits-Indirect	53	43	67	49	52
436 4502002	Benefits-Direct	2,258	1,975	1,840	2,044	2,448
436 4502003	Benefits-Indirect	951	875	741	860	1,084
Obj 002	Personnel Benefits	3,401	2,988	2,788	3,082	3,704
Supplies						
436 4103101	Office & Operating Supplies	16	24	13	15	29
436 4503101	Office & Operating Supplies	1,042	573	518	944	668
Obj 003	Supplies	1,057	597	531	959	697
Other Services - Charges						
436 4104101	Professional Services	12	12		11	580
436 4104125	Prof Serv-Indirect		477	213	232	190
436 4104191	Prof Serv-Purchasing	11	20	26	28	34
436 4104192	Prof Serv-Tech Services	91	172	123	134	273
436 4104198	Prof Serv-GIS		394	248	270	218
436 4104199	Prof Serv-DOS			9		
436 4104202	Communications-Postage	219	227	195	203	270
436 4104292	Communication - TS Phones			4		
436 4104501	Operating Rental & Leases	16	30	14	67	168
436 4104590	Rent-Facilities Maint	57	112	79	88	70
436 4104690	Insurance-Interfund	152	421	429	468	221
436 4104901	Miscellaneous					41
436 4504101	Professional Services	1,459	2,023	1,433	1,320	2,357
436 4504301	Travel			169		
436 4504501	Operating Rental & Leases	4,536	3,488	2,546	4,107	4,066
436 4504701	Utilities-Services	1,688	1,410	1,335	1,528	1,642
436 4504801	Repair & Maintenance	702	1,962		636	2,285
436 4504901	Miscellaneous	60	39	150	6,068	206
Obj 004	Other Services - Charges	9,003	10,787	6,972	15,160	12,621

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Expenditures
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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Crewport Water						
Intergovernmental Services						
436 4105301	External Taxes & Oper Assess	634	679	585	587	805
436 4505101	Intergov Prof Serv	65	115	58	59	135
436 4505301	External Taxes & Oper Assess	76	80	82	69	91
Obj 005	Intergovernmental Services	775	874	726	715	1,031
Debt Service-Principal						
436 4107801	Intergovernmental Loans-Prin					3,442
Obj 007	Debt Service-Principal					3,442
Debt Service-Interest						
436 4108201	Interest on Interfund Debt	3,848	3,901	3,399		2,540
Obj 008	Debt Service-Interest	3,848	3,901	3,399		2,540
Other						
436 4309101	Depreciation/Amortizati	20,863	20,863			
Obj 009	Other	20,863	20,863			
Sub 436	Crewport Water	45,508	45,760	20,033	68,800	58,500

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Revenue
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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Ray Symmonds Water						
REVENUES						
437 43730800001	Beginning Fund Balance				4,800	3,100
437 43734340211	Water Service-Residential	2,767	3,000	2,922	3,235	3,491
437 43734340281	Water Service-Penality Charg	83	106	126	97	121
437 43734340291	Water Service-Turn on Fee		35			
437 43736111001	Investment Interest	58	39	28	69	50
437 43736132001	Unrealized Gain/Loss on Inve	1-	2-	1	1-	38
Sub 437	Ray Symmonds Water	2,907	3,178	3,076	8,200	6,800

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Ray Symmonds Water						
Reclassification & Cost Alloc.						
437 4100200	Ending Fund Balance				2,097	3,235
Obj 000	Reclassification & Cost Alloc.				2,097	3,235
Salaries						
437 4101001	Salaries & Benefits	783	620	635	675	837
437 4501001	Salaries & Benefits	528	511	952	1,350	696
437 4501002	Salaries-Overtime	183		335	150	
Obj 001	Salaries	1,494	1,131	1,922	2,175	1,533
Personnel Benefits						
437 4102002	Benefits-Direct	329	236	241	283	319
437 4102003	Benefits-Indirect	125	105	114	108	143
437 4502002	Benefits-Direct	263	184	465	700	254
437 4502003	Benefits-Indirect	114	82	201	95	111
Obj 002	Personnel Benefits	831	607	1,021	1,186	827
Supplies						
437 4503101	Office & Operating Supplies	54	130	1,284	1,242	165
Obj 003	Supplies	54	130	1,284	1,242	165
Other Services - Charges						
437 4104101	Professional Services	1	2		1	61
437 4104125	Prof Serv-Indirect		48	23	25	21
437 4104191	Prof Serv-Purchasing	2	2	3	3	4
437 4104192	Prof Serv-Tech Services	16	17	13	14	30
437 4104198	Prof Serv-GIS		39	27	29	24
437 4104199	Prof Serv-DOS			1		
437 4104202	Communications-Postage	30		30	27	10
437 4104292	Communication - TS Phones			1		
437 4104501	Operating Rental & Leases	3	3	1	11	15
437 4104590	Rent-Facilities Maint	10	11	8	9	8
437 4104690	Insurance-Interfund	27	42	46	50	24
437 4504101	Professional Services	72	25	26	60	32
437 4504501	Operating Rental & Leases	288	253	761	950	321
437 4504701	Utilities-Services	323	313	252	265	396
Obj 004	Other Services - Charges	773	755	1,193	1,444	946
Intergovernmental Services						
437 4105301	External Taxes & Oper Assess	65	73	63	56	94
Obj 005	Intergovernmental Services	65	73	63	56	94

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			2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Ray Symmonds Water							
Other							
437 4309101		Depreciation/Amortizati	931	931			
Obj 009	Other		931	931			
Sub 437	Ray Symmonds Water		4,147	3,627	5,483	8,200	6,800

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Revenue
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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Stein Water System						
REVENUES						
438 43830800001	Beginning Fund Balance				24,800	25,900
438 43834340211	Water Service-Residential	4,800	4,800	4,400	5,026	4,875
438 43834340281	Water Service-Penalty Charge	74	88	72	77	89
438 43834340291	Water Service-Turn on Fee		35			35
438 43836111001	Investment Interest	304	245	191	220	249
438 43836132001	Unrealized Gain/Loss on Inve	21-	47-	18	23-	48-
Sub 438	Stein Water System	5,157	5,121	4,682	30,100	31,100

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Expenditures
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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Stein Water System						
Reclassification & Cost Alloc.						
438 4100200	Ending Fund Bal				28,000	27,445
Obj 000	Reclassification & Cost Alloc.				28,000	27,445
Salaries						
438 4101001	Salaries & Wages	7		39	8	
438 4501001	Salaries & Wages	172	534	282	185	675
438 4501002	Salaries-Overtime	270	239		290	301
438 4501003	Salaries-Extra Help		24			
Obj 001	Salaries	449	797	321	483	976
Personnel Benefits						
438 4102002	Benefits-Direct	3		15	3	
438 4102003	Benefits-Indirect	1		7	1	
438 4502002	Benefits-Direct	166	283	104	179	357
438 4502003	Benefits-Indirect	71	124	47	76	155
Obj 002	Personnel Benefits	241	408	172	259	512
Supplies						
438 4503101	Office & Operating Supplies		259	9		315
Obj 003	Supplies		259	9		315
Other Services - Charges						
438 4104101	Professional Services	1	1		1	73
438 4104125	Prof Serv-Indirect		44	17	19	16
438 4104191	Prof Serv-Purchasing Serv	2	2	2	2	3
438 4104192	Prof Serv-Info Sev	16	16	10	11	24
438 4104198	Prof Serv-GIS		37	20	22	19
438 4104199	Prof Serv-DOS			1		
438 4104202	Communication-Postage	81		81	93	53
438 4104501	Operating Rentals & Leases	3	3	1	45	18
438 4104590	Rent-Facilities Maintenance	10	11	6	7	6
438 4104690	Liability Insurance	27	40	35	38	19
438 4504101	Professional Services	50	146	52	54	177
438 4504501	Operating Rental & Leases	221	386	99	238	470
438 4504701	Utilities-Services	722	660	714	700	803
Obj 004	Other Services - Charges	1,133	1,346	1,039	1,230	1,681
Intergovernmental Services						
438 4105301	External Taxes & Oper Assess	112	113	94	128	171
Obj 005	Intergovernmental Services	112	113	94	128	171

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Stein Water System						
Other						
438 4309101	Depreciation/Amortization	2,046	2,046			
Obj 009	Other	2,046	2,046			
Sub 438	Stein Water System	3,981	4,969	1,634	30,100	31,100

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Revenue
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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
North Bon Air Water System						
REVENUES						
439 43930800001	Beginning Fund Balance				7,700	9,500
439 43934340211	Water Service-Residential	2,572	2,723	2,567	2,811	2,785
439 43934340281	Water Service-Penalty Charge	8	11		8	11
439 43934340291	Water Service-Turn on Fee		35			36
439 43936111001	Investment Interest	75	69	63	81	74
439 43936132001	Unrealized Gain/Loss on Inve		5-	2		6-
Sub 439	North Bon Air Water System	2,654	2,833	2,632	10,600	12,400

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Expenditures
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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
North Bon Air Water System						
Reclassification & Cost Alloc.						
439 4100200	Ending Fund Bal				9,300	10,770
Obj 000	Reclassification & Cost Alloc.				9,300	10,770
Salaries						
439 4101001	Salaries & Wages	7		23	9	
439 4501001	Salaries & Wages	258	250	251	282	372
Obj 001	Salaries	265	250	274	291	372
Personnel Benefits						
439 4102002	Benefits-Direct	3		9	4	
439 4102003	Benefits-Indirect	1		4	1	
439 4502002	Benefits-Direct	95	90	89	104	134
439 4502003	Benefits-Indirect	41	40	36	45	57
Obj 002	Personnel Benefits	141	130	138	154	191
Supplies						
439 4503101	Office & Operating Supplies	14	9		15	12
Obj 003	Supplies	14	9		15	12
Other Services - Charges						
439 4104101	Professional Services	4	1		5	50
439 4104125	Prof Serv-Indirect		25	11	12	10
439 4104191	Prof Serv-Purchasing Serv	1	1	1	1	2
439 4104192	Prof Serv-Info Serv	12	9	6	7	15
439 4104198	Prof Serv-GIS		20	13	14	12
439 4104199	Prof Serv-DOS			1		
439 4104202	Communications-Postage	30		30	41	56
439 4104501	Operating Rental & Leases	2	2	1	12	15
439 4104590	Rent-Facilities Maintenance	7	6	4	4	4
439 4104690	Liability Insurance	20	21	22	24	12
439 4504101	Professional Services	71	26	26	77	37
439 4504501	Operating Rental & Leases	187	182	135	205	254
439 4504701	Utilities-Services	342	337	283	356	463
Obj 004	Other Services - Charges	677	629	533	758	930
Intergovernmental Services						
439 4105301	External Taxes & Oper Assess	60	64	54	82	125
Obj 005	Intergovernmental Services	60	64	54	82	125
Other						
439 4309101	Depreciation/Amortization	1,381	1,381			

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Expenditures
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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
North Bon Air Water System						
Obj 009	Other	1,381	1,381			
Sub 439	North Bon Air Water System	2,537	2,463	999	10,600	12,400

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Revenue
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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Nagler Water System						
REVENUES						
440 44030800001	Beginning Fund Balance				14,800	16,300
440 44034340211	Water Service-Residential	2,541	2,646	2,426	2,765	2,760
440 44034340281	Water Service-Penalty Charge	16	14	29	17	13
440 44036111001	Investment Interest	195	149	120	131	154
440 44036132001	Unrealized Gain/Loss on Inve	13-	25-	10	13-	27-
Sub 440	Nagler Water System	2,738	2,784	2,584	17,700	19,200

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Nagler Water System						
Reclassification & Cost Alloc.						
440 4100200	Ending Fund Bal				16,384	17,330
Obj 000	Reclassification & Cost Alloc.				16,384	17,330
Salaries						
440 4101001	Salaries & Wages	7		35	9	
440 4501001	Salaries & Wages	253	136	295	293	682
440 4501003	Salaries-Extra Help		310			
Obj 001	Salaries	260	445	330	302	682
Personnel Benefits						
440 4102002	Benefits-Direct	3		13	4	
440 4102003	Benefits-Indirect	1		6	1	
440 4502002	Benefits-Direct	98	101	107	113	154
440 4502003	Benefits-Indirect	40	22	46	46	36
Obj 002	Personnel Benefits	143	123	173	164	190
Supplies						
440 4503101	Office & Operating Supplies	22		36	26	25
Obj 003	Supplies	22		36	26	25
Other Services - Charges						
440 4104101	Professional Services	1	1		1	38
440 4104125	Prof Serv-Indirect		21	11	12	10
440 4104191	Prof Serv-Purchasing Serv	1	1	1	1	2
440 4104192	Prof Serv-Info Serv	12	8	6	7	15
440 4104198	Prof Serv-GIS		18	13	14	12
440 4104199	Prof Serv-DOS			1		
440 4104202	Communications-Postage	35		35	47	
440 4104501	Operating Rental & Leases	2	1	1	12	
440 4104590	Rent-Facilities Maintenance	7	5	4	4	4
440 4104690	Liability Insurance	20	19	22	24	12
440 4504101	Professional Services	25	115	26	29	162
440 4504501	Operating Rental & Leases	241	175	71	278	245
440 4504701	Utilities-Services	274	274	251	315	384
Obj 004	Other Services - Charges	618	637	442	744	884
Intergovernmental Services						
440 4105301	External Taxes & Oper Assess	59	61	51	80	89
Obj 005	Intergovernmental Services	59	61	51	80	89

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Nagler Water System						
Other						
440 4309101	Depreciation/Amortizati	1,425	1,425			
Obj 009	Other	1,425	1,425			
Sub 440	Nagler Water System	2,526	2,692	1,032	17,700	19,200

2012 Final Budget
Revenue
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Buchanan Water						
REVENUES						
441 44130800001	Beginning Fund Balance				12,600	16,500
441 44134340211	Water Service-Residential	4,453	4,636	4,251	4,783	4,763
441 44134340281	Water Service-Penalty Cha	5	28	33	5	29
441 44134340291	Water Service-Turn on Fee		35	35		
441 44136111001	Investment Interest	108	117	112	112	124
441 44136132001	Unrealized Gain/Loss on Inve	1-	17-	8		16-
Sub 441	Buchanan Water	4,565	4,800	4,439	17,500	21,400

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Buchanan Water						
Reclassification & Cost Alloc.						
441 4100200	Ending Fund Bal				15,744	19,460
Obj 000	Reclassification & Cost Alloc.				15,744	19,460
Salaries						
441 4101001	Salaries & Wages			23		
441 4501001	Salaries & Wages	369	145	275	301	252
441 4501002	Salaries-Overtime	300	197		246	334
441 4501003	Salaries-Extra Help	12			10	
Obj 001	Salaries	681	342	298	557	586
Personnel Benefits						
441 4102002	Benefits-Direct			9		
441 4102003	Benefits-Indirect			4		
441 4502002	Benefits-Direct	270	124	100	221	213
441 4502003	Benefits-Indirect	107	55	44	87	101
Obj 002	Personnel Benefits	377	180	157	308	314
Supplies						
441 4503101	Office & Operating Suppli	107		17	87	40
Obj 003	Supplies	107		17	87	40
Other Services - Charges						
441 4104101	Professional Services	1	1		1	67
441 4104125	Prof Serv-Indirect		30	15	16	13
441 4104191	Prof Serv-Purchasing Serv	1	1	2	2	2
441 4104192	Prof Serv-Info Serv	9	11	9	9	19
441 4104198	Prof Serv-GIS		25	17	19	15
441 4104199	Prof Serv-DOS			1		
441 4104202	Communications-Postage	40		40	46	
441 4104501	Operating Rental & Leases	2	2	1	7	22
441 4104590	Rent-Facilities Maintenan	6	7	6	6	5
441 4104690	Liability Insurance	16	27	30	33	16
441 4504101	Professional Services	26	28	102	21	
441 4504501	Operating Rental & Leases	264	134	80	231	240
441 4504701	Utilities-Services	382	246	244	297	402
Obj 004	Other Services - Charges	747	511	546	688	801
Intergovernmental Services						
441 4105301	External Taxes & Oper Ass	104	108	91	116	199
Obj 005	Intergovernmental Services	104	108	91	116	199

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Buchanan Water						
Other						
441 4309101	Depreciation/Amortizati	2,636	2,636			
Obj 009	Other	2,636	2,636			
Sub 441	Buchanan Water	4,651	3,777	1,108	17,500	21,400

2012 Final Budget
Revenue
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Beckonridge Water						
REVENUES						
442 44230800001	Beginning Fund Balance				13,400	12,700
442 44234340211	Water Service-Residential	3,180	3,180	2,914	3,361	3,213
442 44234340281	Water Service-Penalty Cha	50	54	47	53	56
442 44234340291	Water Service-Turn on Fee	35	140	175	37	141
442 44236111001	Investment Interest	147	127	89	155	125
442 44236132001	Unrealized Gain/Loss on Inve	6-	17-	6	6-	35-
Sub 442	Beckonridge Water	3,406	3,484	3,231	17,000	16,200

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Beckonridge Water						
Reclassification & Cost Alloc.						
442 4100200	Ending Fund Bal				15,074	14,035
Obj 000	Reclassification & Cost Alloc.				15,074	14,035
Salaries						
442 4101001	Salaries & Wages			23		
442 4501001	Salaries & Wages	167	626	412	700	396
442 4501002	Salaries-Overtime		577	37		346
442 4501003	Salaries-Extra Help	12	36			
Obj 001	Salaries	178	1,239	472	700	742
Personnel Benefits						
442 4102002	Benefits-Direct			9		
442 4102003	Benefits-Indirect			4		
442 4502002	Benefits-Direct	64	439	161	300	263
442 4502003	Benefits-Indirect	27	192	69	34	105
Obj 002	Personnel Benefits	90	632	243	334	368
Supplies						
442 4503101	Office & Operating Suppli		212	67		120
Obj 003	Supplies		212	67		120
Other Services - Charges						
442 4104101	Professional Services	1			1	15
442 4104125	Prof Serv-Indirect		23	9	10	9
442 4104191	Prof Serv-Purchasing Serv	1	1	1	1	2
442 4104192	Prof Serv-Info Serv	7	9	6	6	13
442 4104198	Prof Serv-GIS		20	11	12	10
442 4104202	Communications-Postage	40		40	57	
442 4104501	Operating Rental & Leases	1	2	1	6	
442 4104590	Rent-Facilities Maintenan	4	6	4	4	3
442 4104690	Liability Insurance	11	21	19	21	10
442 4504101	Professional Services	71	28	26	89	15
442 4504501	Operating Rental & Leases	93	481	218	118	271
442 4504701	Utilities-Services	368	398	332	459	222
442 4504801	Repair & Maintenance		560			316
Obj 004	Other Services - Charges	596	1,548	666	784	886
Intergovernmental Services						
442 4105301	External Taxes & Oper Ass	76	81	69	108	49
Obj 005	Intergovernmental Services	76	81	69	108	49

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Beckonridge Water						
Other						
442 4309101	Depreciation/Amortizati	1,517	1,517			
Obj 009	Other	1,517	1,517			
Sub 442	Beckonridge Water	2,458	5,229	1,518	17,000	16,200

2012 Final Budget
Revenue
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Speyers Water						
REVENUES						
443 44330800001	Beginning Fund Balance				3,900	5,400
443 44334340211	Water Service-Residential	1,906	2,138	2,190	2,266	2,293
443 44334340281	Water Service-Penalty Cha	30	34	21	32	37
443 44334340291	Water Service-Turn on Fee	70	35		74	38
443 44336111001	Investment Interest	25	30	31	28	33
443 44336132001	Unrealized Gain/Loss on Inve		1-	1		1-
Sub 443	Speyers Water	2,031	2,236	2,243	6,300	7,800

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Speyers Water						
Reclassification & Cost Alloc.						
443 4100200	Ending Fund Bal				4,938	6,180
Obj 000	Reclassification & Cost Alloc.				4,938	6,180
Salaries						
443 4101001	Salaries & Wages			27		
443 4501001	Salaries & Wages	183	159	218	212	240
443 4501003	Salaries-Extra Help	12				
Obj 001	Salaries	194	159	245	212	240
Personnel Benefits						
443 4102002	Benefits-Direct			10		
443 4102003	Benefits-Indirect			5		
443 4502002	Benefits-Direct	70	57	79	76	88
443 4502003	Benefits-Indirect	29	25	34	32	39
Obj 002	Personnel Benefits	99	83	129	108	127
Supplies						
443 4503101	Office & Operating Suppli	13			14	
Obj 003	Supplies	13			14	
Other Services - Charges						
443 4104101	Professional Services		1			42
443 4104125	Prof Serv-Indirect		19	11	12	10
443 4104191	Prof Serv-Purchasing Serv		1	1	1	2
443 4104192	Prof Serv-Info Serv		7	6	7	15
443 4104198	Prof Serv-GIS		16	13	14	12
443 4104199	Prof Serv-DOS			1		
443 4104202	Communications-Postage	35		35	43	
443 4104501	Operating Rental & Leases		1	1		17
443 4104590	Rent-Facilities Maintenan		4	4	4	4
443 4104690	Liability Insurance		17	22	24	12
443 4504101	Professional Services	112	25	26	122	36
443 4504501	Operating Rental & Leases	119	96	71	130	137
443 4504701	Utilities-Services	563	620	542	614	880
443 4504901	Miscellaneous			99-		
Obj 004	Other Services - Charges	830	807	634	971	1,167
Intergovernmental Services						
443 4105301	External Taxes & Oper Ass	47	51	46	57	86
Obj 005	Intergovernmental Services	47	51	46	57	86

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Speyers Water						
Other						
443 4309101	Depreciation/Amortizati	1,820	1,820			
Obj 009	Other	1,820	1,820			
Sub 443	Speyers Water	3,003	2,920	1,053	6,300	7,800

2012 Final Budget
Revenue
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Bittner Water System						
REVENUES						
444 44430800001	Beginning Fund Balance				500	1,300
444 44434340211	Water Service-	490	1,176	1,078	1,342	1,238
444 44434340281	Water Service-	10	59	43	58	62
444 44436111001	Investment Interest			2		
444 44438810001	Contrib Capital-Local Sou	37,253				
Sub 444	Bittner Water System	37,753	1,235	1,124	1,900	2,600

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Bittner Water System						
Reclassification & Cost Alloc.						
444 4100200	Ending Fund Balance				669	1,370
Obj 000	Reclassification & Cost Alloc.				669	1,370
Salaries						
444 4101001	Salaries & Benefits				104	
444 4501001	Salaries & Benefits	12	264	352	288	365
Obj 001	Salaries	12	264	352	392	365
Personnel Benefits						
444 4102002	Benefits-Direct			12	40	
444 4102003	Benefits-Indirect			6	16	
444 4502002	Benefits-Direct	5	95	117	104	129
444 4502003	Benefits-Indirect	2	42	53	46	58
Obj 002	Personnel Benefits	6	137	188	206	187
Supplies						
444 4103101	Office & Operating Supplies				6	38
Obj 003	Supplies				6	38
Other Services - Charges						
444 4104101	Professional Services				1	55
444 4104125	Prof Serv-Indirect		18	9	10	9
444 4104191	Prof Serv-Purchasing		1	1	1	2
444 4104192	Prof Serv-Tech Services		6	6	6	13
444 4104198	Prof Serv-GIS		14	11	12	10
444 4104202	Communications-Postage				38	
444 4104590	Rent-Facilities Maint		4	4	4	3
444 4104690	Insurance-Interfund		15	19	21	10
444 4504101	Professional Services		72	26	150	95
444 4504501	Operating Rental & Leases	6	117	67	179	155
444 4504701	Utilities-Services		170	124	133	224
Obj 004	Other Services - Charges	6	417	266	555	576
Intergovernmental Services						
444 4105301	External Taxes & Oper Ass	7	28	23	72	64
Obj 005	Intergovernmental Services	7	28	23	72	64
Other						
444 4309101	Depreciation	566	1,359			
Sub 444	Bittner Water System	598	2,205	829	1,900	2,600

2012 Final Budget
Revenue
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Norman Water System						
REVENUES						
445 44530800001	Beginning Fund Balance				1,500	2,500
445 44534340211	Water Service-	665	1,596	1,463	1,664	1,693
445 44534340281	Water Service-	3	5	4		4
445 44534340291	Water Service-	35			36	
445 44536111001	Investment Interest		2	10		3
445 44536132001	Unrealized Gain/Loss on Inv					
445 44538810001	Contrib Capital-Local Sou	54,801				
Sub 445	Norman Water System	55,504	1,603	1,477	3,200	4,200

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Norman Water System						
Reclassification & Cost Alloc.						
445 4100200	Ending Fund Balance				1,560	3,290
Obj 000	Reclassification & Cost Alloc.				1,560	3,290
Salaries						
445 4101001	Salaries & Benefits			39	173	
445 4501001	Salaries & Benefits	49	136	345	291	195
445 4501002	Salaries-Overtime				44	
445 4501003	Salaries-Extra Help				15	
Obj 001	Salaries	49	136	384	523	195
Personnel Benefits						
445 4102002	Benefits-Direct			15	66	
445 4102003	Benefits-Indirect			7	27	
445 4502002	Benefits-Direct	18	49	127	130	70
445 4502003	Benefits-Indirect	8	22	57	54	32
Obj 002	Personnel Benefits	26	71	206	277	102
Supplies						
445 4103101	Office & Operating Supplies				11	34
Obj 003	Supplies				11	34
Other Services - Charges						
445 4104101	Professional Services				2	37
445 4104125	Prof Serv-Indirect		28	14	15	12
445 4104190	Prof Serv-Communications		7	5		
445 4104191	Prof Serv-Purchasing		1	2	2	2
445 4104192	Prof Serv-Tech Services		10	8	8	17
445 4104198	Prof Serv-GIS		23	16	17	14
445 4104199	Prof Serv-DOS			1		
445 4104202	Communications-Postage				64	12
445 4104501	Operating Rental & Leases		2	1		
445 4104590	Rent-Facilities Maint				6	4
445 4104690	Insurance-Interfund		25	28	30	14
445 4504101	Professional Services		26	28	31	37
445 4504501	Operating Rental & Leases	30	63	75	31	92
445 4504701	Utilities-Services	28	198	180	504	283
Obj 004	Other Services - Charges	58	383	355	710	524
Intergovernmental Services						
445 4105301	External Taxes & Oper Ass	9	37	34	119	55
Obj 005	Intergovernmental Services	9	37	34	119	55

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Norman Water System						
Other						
445 4309101	Depreciation	773	1,855			
Obj 009	Other	773	1,855			
Sub 445	Norman Water System	914	2,481	978	3,200	4,200

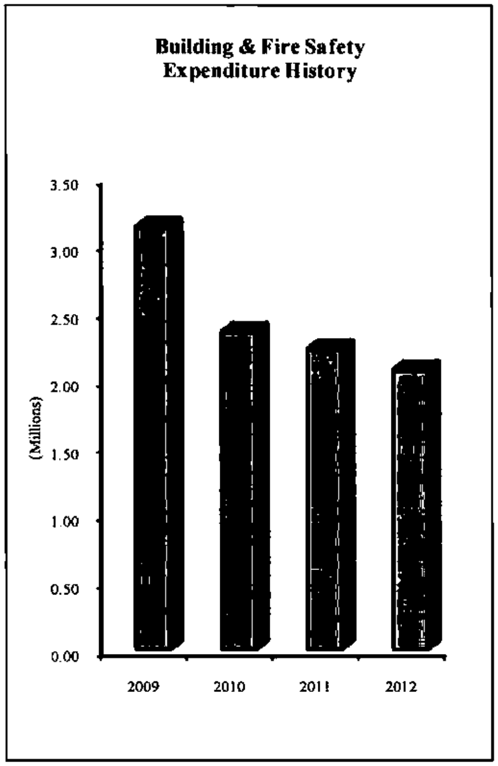
2012 Final Budget
Revenue
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Raptor Water System						
REVENUES						
446 44630800001	Beginning Fund Balance					100
446 44634340211	Water Service-Residential			387	200	600
446 44634340281	Water Service-Penalty Chg			5		
446 44638810001	Contrib Capital-Local Sou			43,310		
Sub 446	Raptor Water System			43,702	200	700
Fnd 402	Utility	1,425,318	1,217,512	1,458,946	3,253,800	3,982,700

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Raptor Water System						
Reclassification & Cost Alloc.						
446 4100200	Ending Fund Balance					100
Obj 000	Reclassification & Cost Alloc.					100
Salaries						
446 4101001	Salaries & Benefits			19		2
446 4501001	Salaries & Benefits			25	150	174
Obj 001	Salaries			44	150	176
Personnel Benefits						
446 4102002	Benefits-Direct			7		
446 4102003	Benefits-Indirect			3		
446 4502002	Benefits-Direct			9	50	61
446 4502003	Benefits-Indirect			4		28
Obj 002	Personnel Benefits			24	50	89
Supplies						
446 4103101	Office & Operating Supplies					59
Obj 003	Supplies					59
Other Services - Charges						
446 4104101	Professional Services					39
446 4504101	Professional Services					48
446 4504501	Operating Rental & Leases			8		77
446 4504701	Utilities-Services			25		112
Obj 004	Other Services - Charges			33		276
Intergovernmental Services						
446 4105301	External Taxes & Oper Ass			4		
Obj 005	Intergovernmental Services			4		
Sub 446	Raptor Water System			105	200	700

Building & Fire Safety



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	1,406,388	1,209,598	999,402	938,508
Personnel Benefits	480,371	385,403	328,097	317,380
Supplies	40,688	35,946	43,550	20,580
Other Services & Charges	480,506	505,645	483,246	434,778
Transfer Out	-	-	-	-
Reserves	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	2,407,953	2,136,592	1,854,295	1,711,246
Ending Fund Equity	731,877	224,774	380,127	368,383
Total Budget			2,234,422	2,079,629
Staffing / FTE's	30.00	30.00	20.00	17.30

Program Description:

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

Major Objectives:

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

Revenue/Expenditure Comment:

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

2012 Final Budget
Revenue
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Building and Fire Safety						
REVENUES						
450 45030800001	Beginning Fund Balance				526,707	452,631
450 45032210001	Building Permits	677,005	712,551	656,113	735,596	658,770
450 45032210002	Plumbing Permits	39,013	38,253	33,160	37,122	37,070
450 45032210003	Mechanical Permits	38,641	37,853	30,486	66,725	133,450
450 45032210006	Flood Hazard Permit	520		390		1,300
450 45032290004	Fire Permits	69,028	53,463	52,319	60,566	56,260
450 45032290006	Fire Life Safety Permit	121,356	145,022	137,044	100,679	145,000
450 45033210701	National Agriculture Library	6,500	18,299	46,357	5,020	
450 45033824001	Protective Inspection-BLD	141,157	128,963	44,453	160,340	45,000
450 45034175003	Sales of Merchanise-Reports	57	291	58	24	24
450 45034220002	Fire Protection - Training			359		
450 45034240004	Certificate of Nuisance Remv	36,531	41,101	20,993	35,588	28,330
450 45034583001	Plan Checking Fees	382,564	438,337	420,859	499,651	517,832
450 45035370102	Infraction-Building Code		8,769	1,724		1,016
450 45036111001	Investment Interest	24,288	7,169	2,658	6,404	2,790
450 45036132001	Unrealized Gain/Losses on In	4,632-	514-	104		
450 45036140001	Interest Notes/Contract AR R	147	69-	415		
450 45036910001	Sale of Scrap & Junk			72		
450 45036981001	Cashier Over/Short	26	1	4-		6-
450 45036990001	Other Misc Revenue	44-		9		162
450 45039700591	Residual Equity Trans In ERR			13,293		
Fnd 450	Building and Fire Safety	1,532,157	1,629,490	1,460,863	2,234,422	2,079,629

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Building and Fire Safety						
Admin						
Salaries						
450 4104101001	Salaries & Benefits					186,733
450 4104101002	Salaries-Overtime					13,678
Obj 001	Salaries					200,411
Personnel Benefits						
450 4104102002	Benefits-Direct					69,235
Obj 002	Personnel Benefits					69,235
Supplies						
450 4104103101	Office & Operating Supplies					11,146
450 4104103502	Computer Software					1,000
450 4104103590	Small Attrac Computer/Monito					444
Obj 003	Supplies					12,590
Other Services - Charges						
450 4104104125	Prof Serv-Indirect					48,895
450 4104104191	Prof Serv-Purchasing					7,521
450 4104104192	Prof Serv-Tech Services					93,568
450 4104104198	Prof Serv-GIS					27,254
450 4104104199	Prof Serv-DOS					4,642
450 4104104201	Communications-Telephone					2,117
450 4104104202	Communications-Postage					2,500
450 4104104292	Communications-Telephone TS					821
450 4104104301	Travel					2,500
450 4104104401	Advertising					250
450 4104104501	Operating Rental & Leases					1,821
450 4104104590	Rent-Facilities Maint					41,313
450 4104104690	Insurance-Interfund					98,797
450 4104104801	Repair & Maintenance					300
450 4104104901	Miscellaneous					7,628
Obj 004	Other Services - Charges					339,927
Sub 410	Admin					622,163
Building						
Reclassification & Cost Alloc.						
450 4505080200	Ending Fund Balance					368,383
Obj 000	Reclassification & Cost Alloc.					368,383

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Building and Fire Safety						
Building						
Salaries						
450 4504201001	Salaries & Benefits					82,709
450 4504211001	Salaries & Benefits					271,831
450 4504211002	Salaries-Overtime					3,729
450 4504291001	Salaries & Benefits					142
450 4504401001	Salaries & Benefits					2,958
Obj 001	Salaries					361,369
Personnel Benefits						
450 4504202002	Benefits-Direct					28,888
450 4504212002	Benefits-Direct					94,288
450 4504292002	Benefits-Direct					62
450 4504402002	Benefits-Direct					1,334
Obj 002	Personnel Benefits					124,572
Supplies						
450 4504213501	Small Tools & Minor Equipmen					1,880
Obj 003	Supplies					1,880
Other Services - Charges						
450 4504214501	Operating Rental & Leases					38,511
450 4504214901	Miscellaneous					393
450 4504404301	Travel					4,950
450 4504404901	Miscellaneous					437
Obj 004	Other Services - Charges					44,291
Sub 450	Building					900,495
Enforcement						
Salaries						
450 4604601001	Salaries & Benefits					162,825
Obj 001	Salaries					162,825
Personnel Benefits						
450 4604602002	Benefits-Direct					50,570
Obj 002	Personnel Benefits					50,570
Supplies						
450 4604603590	Small Attrac Computer/Monito					1,880

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Building and Fire Safety						
Enforcement						
Obj 003	Supplies					1,880
Other Services - Charges						
450 4604604201	Communications-Telephone					773
450 4604604292	Communications-Telephone TS					124
450 4604604301	Travel					1,275
450 4604604401	Advertising					750
450 4604604501	Operating Rental & Leases					10,914
450 4604604701	Utilities-Services					150
450 4604604901	Miscellaneous					9,204
Obj 004	Other Services - Charges					23,190
Sub 460	Enforcement					238,465
Fire						
Salaries						
450 4702101001	Salaries & Benefits					84,912
450 4702201001	Salaries & Benefits					20,502
450 4702211001	Salaries & Benefits					20,502
450 4702221001	Salaries & Benefits					59,768
450 4702221003	Salaries-Extra Help					2,594
450 4702291001	Salaries & Benefits					5,125
450 4702401001	Salaries & Benefits					5,125
450 4702601001	Salaries & Benefits					15,377
Obj 001	Salaries					213,905
Personnel Benefits						
450 4702102002	Benefits-Direct					26,074
450 4702202002	Benefits-Direct					7,470
450 4702212002	Benefits-Direct					7,470
450 4702222002	Benefits-Direct					22,652
450 4702292002	Benefits-Direct					1,867
450 4702402002	Benefits-Direct					1,867
450 4702602002	Benefits-Direct					5,602
Obj 002	Personnel Benefits					73,002
Supplies						
450 4702103101	Office & Operating Supplies					213
450 4702213590	Small Attrac Computer/Monito					555
450 4702223101	Office & Operating Supplies					641
450 4702223590	Small Attrac Computer/Monito					2,820

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Building and Fire Safety						
Fire						
Obj 003	Supplies					4,229
Other Services - Charges						
450 4702104101	Professional Services					3,025
450 4702104201	Communications-Telephone					3,814
450 4702104292	Communications-Telephone TS					613
450 4702104901	Miscellaneous					164
450 4702214101	Professional Services					5,093
450 4702214201	Communications-Telephone					495
450 4702214292	Communications-Telephone TS					80
450 4702224501	Operating Rental & Leases					12,636
450 4702224901	Miscellaneous					175
450 4702404301	Travel					1,275
Obj 004	Other Services - Charges					27,370
Sub 470	Fire					318,506
Ending Fund Balance						
Reclassification & Cost Alloc.						
450 5080200	Ending Fund Balance				117,636	
Obj 000	Reclassification & Cost Alloc.				117,636	
Other						
450 5089110	Operating Cash Reserves				262,491	
Obj 009	Other				262,491	
Sub 508	Ending Fund Balance				380,127	
Administration						
Salaries						
450 6111001	Salaries & Wages	422,608	376,791	264,536	186,569	
450 6111002	Salaries-Overtime	1,058-	1,707-	5,792	10,000	
450 6111003	Salaries-Extra Help	11,749	2,459			
450 6111010	Accrued Annual Leave	13,606	5,849-			
450 6111011	Accrued Comp Time	4,265-	2,189-	9,652		
Obj 001	Salaries	442,641	369,505	279,980	196,569	
Personnel Benefits						
450 6112002	Benefits-Direct	108,435	69,209	75,930	65,556	
450 6112003	Benefits-Indirect	40,365	30,197	33,951		

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Building and Fire Safety						
Administration						
Personnel Benefits						
450 6112004	Benefits-Bank Accruals	26,369	7,601	5,234-		
Obj 002	Personnel Benefits	175,169	107,008	104,647	65,556	
Supplies						
450 6113101	Office & Operating Supplies	12,524	7,974	9,480	7,000	
450 6113501	Small Tools & Minor Equipmen	185	4	148	500	
450 6113502	Computer Software	1,318	516	324	2,000	
450 6113590	Small Attrac-Tracked Invento	1,286			2,500	
Obj 003	Supplies	15,314	8,494	9,952	12,000	
Other Services - Charges						
450 6114101	Professional Services	1,404	1,224	97		
450 6114125	Prof Serv-Indirect Costs	107,612	115,388	46,713	50,960	
450 6114191	Prof Serv-Purchasing Serv	4,673	5,212	5,253	5,731	
450 6114192	Prof Serv-Information Serv	96,030	101,328	109,806	119,788	
450 6114198	Prof Services - GIS		26,664	24,778	27,026	
450 6114199	Prof Serv-DOS			4,255		
450 6114202	Communication-Postage	999	3,717	1,846		
450 6114292	Communication-TS Phone		2,325	2,338	2,550	
450 6114301	Travel	202	228	994	1,000	
450 6114401	Advertising	179	54		500	
450 6114501	Operating Rentals & Leases	33,409	32,783	1,748	32,916	
450 6114590	Rent-Facil Maint	37,694	39,258	37,870	39,258	
450 6114601	Insurance	50				
450 6114690	Insurance-Interfund	36,046	38,980	63,600	69,382	
450 6114801	Repairs & Maintenance		292	97		
450 6114901	Miscellaneous	4,074	5,395	6,212	4,000	
Obj 004	Other Services - Charges	322,372	372,846	305,608	353,111	
Sub 611	Administration	955,496	857,854	700,187	627,236	
Insp/Permits/Cert/Licenses						
Salaries						
450 6121001	Salaries & Wages	729,109	602,641	401,450	348,053	
450 6121002	Salaries-Overtime	15,119	2,459	3,334	5,000	
450 6121003	Salaries-Extra Help	4,478	5,827			
Obj 001	Salaries	748,705	610,927	404,784	353,053	
Personnel Benefits						
450 6122002	Benefits-Direct	289,819	212,545	138,769	118,489	

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Building and Fire Safety						
Insp/Permits/Cert/Licenses						
Personnel Benefits						
450 6122003	Benefits-Indirect	117,313	88,157	79,436		
450 6122004	Benefits-Bank Accruals	1,625	1,125			
Obj 002	Personnel Benefits	408,757	301,827	218,205	118,489	
Supplies						
450 6123101	Office & Operating Supplies	16,308	24,699	893	7,000	
450 6123501	Small Tools & Minor Equipmen	2,365	409	185	5,000	
450 6123502	Computer Software	1,546			250	
450 6123590	Small Attrac-Tracked Invento	3,477	1,136		1,500	
Obj 003	Supplies	23,696	26,245	1,079	13,750	
Other Services - Charges						
450 6124101	Professional Services	3,642	1,840	1,477	3,000	
450 6124201	Communication-Telephone	11,971	9,668	5,871	5,250	
450 6124202	Communication-Postage	1,994			1,500	
450 6124301	Travel	6,522	1,330	596-	1,000	
450 6124401	Advertising	108				
450 6124501	Operating Rentals & Leases	79,903	71,919	41,418	24,387	
450 6124601	Insurance	209	209-	50		
450 6124801	Repairs & Maintenance	160	65			
450 6124901	Miscellaneous	5,591	3,183	1,034	3,000	
Obj 004	Other Services - Charges	110,100	87,796	49,255	38,137	
Sub 612	Insp/Permits/Cert/Licenses	1,291,258	1,026,794	673,322	523,429	
Training						
Other Services - Charges						
450 6134301	Travel				1,000	
450 6134901	Miscellaneous				10,000	
Obj 004	Other Services - Charges				11,000	
Sub 613	Training				11,000	
Enforcement						
Salaries						
450 6141001	Salaries & Wages	204,839	225,815	158,821	123,899	
450 6141002	Salaries-Overtime	10,872	3,670	2,430		
450 6141010	Accrued Annual Leave			28,270		
Obj 001	Salaries	215,711	229,485	189,521	123,899	

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Building and Fire Safety						
Enforcement						
Personnel Benefits						
450 6142002	Benefits-Direct	86,407	82,751	56,673	40,088	
450 6142003	Benefits-Indirect	34,514	34,561	32,094		
Obj 002	Personnel Benefits	120,921	117,311	88,767	40,088	
Supplies						
450 6143101	Office & Operating Supplies	1,302	1,115	368	1,800	
450 6143201	Fuel Consumed			54		
450 6143501	Small Tools & Minor Equipmen		92	311	1,000	
450 6143502	Computer Software				250	
450 6143590	Small Attrac-Tracked Invento	376			1,000	
Obj 003	Supplies	1,678	1,207	733	4,050	
Other Services - Charges						
450 6144101	Professional Services	105	32		250	
450 6144201	Communication-Telephone	1,945	1,461	784	1,800	
450 6144202	Communication-Postage	728				
450 6144301	Travel	40	1,647	567	1,000	
450 6144401	Advertising	129	234		1,500	
450 6144501	Operating Rentals & Leases	23,243	16,820	22,696	23,246	
450 6144701	Utility Services			66		
450 6144801	Repairs & Maintenance	595		18,038		
450 6144901	Miscellaneous	15,820	19,381	7,548	14,000	
Obj 004	Other Services - Charges	42,605	39,574	49,700	41,796	
Sub 614	Enforcement	380,915	387,578	328,720	209,833	
FPB Permits, Inspections, Cont						
Salaries						
450 6151001	Salaries & Benefits				320,881	
450 6151002	Salaries-Overtime				5,000	
Obj 001	Salaries				325,881	
Personnel Benefits						
450 6152002	Benefits-Direct				103,964	
Obj 002	Personnel Benefits				103,964	
Supplies						
450 6153101	Office & Operating Supplies				7,000	
450 6153501	Small Tools & Minor Equipmen				5,000	

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Building and Fire Safety						
FPB Permits, Inspections, Cont						
Supplies						
450 6153502	Computer Software				250	
450 6153590	Small Attrac Computer/Monito				1,500	
Obj 003	Supplies				13,750	
Other Services - Charges						
450 6154201	Communications-Telephone				5,250	
450 6154202	Communications-Postage				1,500	
450 6154301	Travel				1,000	
450 6154501	Operating Rental & Leases				28,452	
450 6154901	Miscellaneous				3,000	
Obj 004	Other Services - Charges				39,202	
Sub 615	FPB Permits, Inspections, Cont				482,797	
Fringe Overhead						
Salaries						
450 6191001	Salaries & Wages	670-	320-	21,045		
Obj 001	Salaries	670-	320-	21,045		
Personnel Benefits						
450 6192002	Benefits-Direct	37,976-	10,063	2,058		
450 6192003	Benefits-Indirect	167,980-	148,331-	139,370-		
450 6192004	Benefits-Bank Accruals	18,519-	2,475-	31		
Obj 002	Personnel Benefits	224,475-	140,743-	137,281-		
Sub 619	Fringe Overhead	225,145-	141,062-	116,236-		
Capital Outlay						
Other						
450 9409101	Deprecitation/Amortization	5,429	5,429			
Obj 009	Other	5,429	5,429			
Sub 940	Capital Outlay	5,429	5,429			
Fnd 450	Building and Fire Safety	2,407,953	2,136,592	1,585,993	2,234,422	2,079,629

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