

				<b>EXPENDITURES</b>	
<b>401</b>	<b>Water Fund -Expenditures</b>			<b>2010</b>	<b>2009</b>
				<b>Budget</b>	<b>Actual</b>
<b>530</b>	<b>UTILITIES AND ENVIRONMENT</b>				
<b>534</b>	<b>Water Utilities</b>				
	534.10.10.00	City Administrator	20%	16,400	15,885
	534.50.10.01	Water / Wastewater Plant Supervisor	40%	21,600	21,474
	534.50.10.02	Public Works Supervisor	40%	23,400	23,241
	534.50.10.03	Water / Wastewater Operator I (2)	25%, 25%	18,200	24,675
	534.50.10.05	Overtime	100%	5,200	5,860
	534.50.10.06	Public Works Director	40%	28,300	27,435
	534.50.10.07	Maintenance Worker I	10%	3,800	12,562
	534.50.10.08	Maintenance Worker II (2)	20%, 5%	11,100	10,656
	534.50.10.09	Water / Wastewater Operator II	50%, 40%	35,000	1,730
	534.70.10.01	Finance Director / City Clerk	10%	0	3,799
	534.70.10.02	Accounting Clerk II	20%	9,600	9,529
	534.70.10.03	Accounting Clerk I	40%	15,600	15,322
	534.70.10.09	Accounting Clerk I - Finance	5%	1,900	
	534.70.10.04	Cashier	20%	6,700	6,437
	534.70.10.08	Clerical II	40%	14,300	14,372
	534.70.10.06	Administrative Assistant	20%	7,200	7,033
	534.70.10.07	Overtime - Finance Dept.	100%	200	0
		<b>Water Utilities Salaries</b>		<b>\$218,500</b>	<b>\$200,011</b>
	534.10.20.01	Labor & Industries		7,000	3,620
	534.10.20.02	Medical & LTD		58,300	42,119
	534.10.20.03	Dental & Vision		6,000	5,309
	534.10.20.04	O.A.S. I.		16,300	15,210
	534.10.20.05	Retirement		13,100	13,553
		<b>Water Utilities Benefits</b>		<b>\$100,700</b>	<b>\$79,811</b>
		<b>Total Salaries &amp; Benefits</b>		<b>\$319,200</b>	<b>\$279,823</b>
	534.10.31.00	Office & Operating Supplies		5,500	7,129
	534.10.31.01	Chlorine Purchases - Water		6,300	5,928
	534.10.31.02	Clothing		400	220
	534.10.31.03	Calciquest		500	1,223
	534.10.31.04	Safety Clothing / Equipment		500	1,556
	534.10.41.01	Engineering - On Call Services		15,000	24,910
	534.10.41.10	Engineering - South Transmission (Orville Rd) - Easements		1,000	3,409
	534.10.41.13	Engineering - Utility Mapping Update (\$7,500)	33%	2,500	1,534
	534.10.41.16	Engineering - Water System Plan Regulatory Approval		0	4,030

				<b>EXPENDITURES</b>	
<b>401</b>	<b>Water Fund -Expenditures</b>			<b>2010</b>	<b>2009</b>
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534.10.41.19	Engineering - Telemetry O&M (46% of \$15,000)			6,900	0
534.10.41.20	Engineering - Wingate - Pump Station Emergency Generator			0	34,300
534.10.41.22	Engineering - Operational Optimization			20,000	0
534.10.41.25	Engineering - Well #1 Restoration			0	46,368
534.10.41.26	Engineering - Cost of Service Analysis (40% of 150K)			60,000	0
534.10.41.27	Engineering - Water Rights Transfer from Well #2			25,000	250
534.20.41.12	Engineering - Well #3 Filter Design				36,817
534.20.41.13	Engineering - North Reservoir & Pump Station				201,449
534.20.41.14	Engineering - Well # \$ Construction				38,014
534.10.41.02	Audit Services (\$9400)	15%		1,400	2,415
534.10.41.03	Lab Testing			11,500	13,041
534.10.41.04	Attorney Legal Services			10,000	8,982
534.10.41.05	Computer Maintenance Agreement- City Hall (\$30,5	8%		2,500	2,588
534.10.42.00	Postage			4,900	6,166
534.10.42.01	Communications - Telephones Service			4,500	4,320
534.10.42.02	Communications - Intertel Lease, City Hall (\$5,505)	25%		1,400	1,300
534.90.44.00	Advertising			500	715
534.10.46.00	Bonds & Insurance - AWC (\$148,350)	20%		29,700	30,265
534.10.53.01	Excise Tax			48,000	41,989
534.10.53.02	Excise Tax - General Facility Charges				1,687
534.50.35.00	Small Tools			750	571
534.50.41.00	R & M - Computers			750	0
534.50.47.01	Electricity - City Shop			1,900	1,653
534.50.47.02	Electricity - Chlorinator (Fisk Road)			200	177
534.50.47.03	Electricity - Well #1 (178th & SR 162)			21,000	19,306
534.50.47.04	Electricity - Well #2 (Icsey St. SW)			600	621
534.50.47.05	Electricity - Wingate Pump (22808-177th St E)			3,300	3,720
534.50.47.06	Electricity - Chlorinator (Wingate)			150	181
534.50.47.07	Electricity - Harman Springs			350	464
534.50.47.08	Electricity - Well #3 (103 Williams Blvd NE)			19,500	17,154
534.50.47.09	City Shop (Train) - Gas Service			600	816
534.50.48.01	Meter Purchases			19,000	5,875
534.50.48.02	R & M - Water			35,000	19,022
534.50.48.03	R & M - Building			1,000	411
534.50.48.04	R & M - Equipment			12,500	8,962
534.50.48.05	R & M - UST Removal (\$3,500)	33%		1,100	1,076
534.50.48.06	R & M - Vehicles			5,000	6,081
534.50.49.00	Miscellaneous			0	0

				<b>EXPENDITURES</b>	
<b>401</b>	<b>Water Fund -Expenditures</b>			<b>2010</b>	<b>2009</b>
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	534.50.49.01	Dues - Evergreen Rural Water of Washington		650	735
	534.50.49.02	Dues - AWWA Membership		1,350	1,241
	534.50.49.15	D.O.H. Operator Certificates - New/Renewals		350	554
	534.50.53.00	Surface Water Taxes		205	196
	534.50.53.01	State Forest Protection		50	0
	534.60.41.00	Contracted Services - One-Call Service		250	1,127
	534.60.48.00	Contracted Services - Backflow Inspections		0	1,148
	534.60.48.01	Contracted Services - Leak Detection		2,400	0
	534.60.48.02	Contracted Services - Generator Maintenance		3,850	3,750
	534.60.48.03	Contracted Services - Labor		1,000	0
	534.60.49.01	General Contracted Services		1,000	0
	534.70.44.00	Publications - Flyers for CCR		2,300	2,178
	534.80.32.00	Gasoline		7,000	4,924
	534.80.32.01	Diesel for Backhoe / Generator		2,100	2,728
	534.80.43.00	Mileage		150	0
	534.90.49.00	Training		1,500	972
	534.90.49.16	Water System Permit		9,800	4,736
		Water Utilities O & M		\$414,655	\$630,984
		<b>Total Water Utilities</b>		<b>\$733,855</b>	<b>\$910,806</b>
		<b>TOTAL UTILITIES AND ENVIRONMENT</b>		<b>\$733,855</b>	<b>\$910,806</b>
<b>594</b>	<b>CAPITAL EXPENDITURES</b>				
	<b>594.34.63.00</b>	<b>Capital Outlay - Improvements</b>			
	594.34.63.02	Orville Rd. - Easement Acquisition		20,000	0
	594.34.63.04	Wingate - Generator		0	74,757
	594.34.63.08	Well #1 - Restoration		0	13,039
	594.34.63.09	Water Meter - Upgrades / replacement	100%	15,000	12,936
	594.34.63.10	Wingate -Chlorine Analyzer	100%	15,000	0
	594.34.63.11	SCADA Operational Optimization	100%	20,000	0
		<b>Capital Outlay - Improvements</b>		<b>\$70,000</b>	<b>\$100,732</b>
	<b>594.34.64.00</b>	<b>Capital Outlay - Equipment</b>			
	594.34.64.01	Traffic Devices (\$500)	30%	150	511
	594.34.64.03	DR 890 Chlorine, Manganese Meter / Case	100%	0	1,569
	594.34.64.07	Push Mower (\$455)	20%	0	109
	594.34.64.13	Confined Space Protective Equipment (\$2,200)	45%	1,000	0
	594.34.64.14	Confined Space Training (\$2000)	50%	0	0
	594.34.64.16	Digital Camera (\$450)	50%	0	0

				<b>EXPENDITURES</b>	
<b>401</b>	<b>Water Fund -Expenditures</b>			<b>2010</b>	<b>2009</b>
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594.34.64.18	Fire Cabinets (\$2,154)	19%		0	0
594.34.64.17	Weedeater (\$1,335)	19%		300	260
594.34.64.19	Computer for Shop (\$5,000)	25%		0	1,039
594.34.64.23	Chlorine Transfer Pump	100%		800	533
594.34.64.25	Public Works Relocation	40%		300	0
594.34.64.26	Hydrant Backflow Meter	100%		0	414
594.34.64.27	Binding Machine (\$255)	45%		0	0
594.34.64.28	Small Generators - 2 (\$1,826)	50%		0	984
594.34.64.29	Hydrant Diffuser	100%		1,700	0
594.34.64.30	Hydrant Nozzle Saver	100%		300	0
594.34.64.31	Air Compressor	41%		3,900	0
594.34.64.32	Jackhammer	41%		700	0
594.34.64.33	Equinox Meter Reader Upgrade	100%		14,200	0
	Capital Outlay - Equipment			<b>\$23,350</b>	<b>\$5,418</b>
	<b>TOTAL CAPITAL EXPENDITURES</b>			<b>\$93,350</b>	<b>\$106,151</b>
<b>597</b>	<b>TRANSFERS OUT</b>				
597.00.20.11	To Fund #402 - PWTF Loan (P) 1994 Water Meters			17,900	
597.00.20.14	To Fund #402 - PWTF Loan (I) 1994 Water Meters			2,700	
597.00.30.11	To Fund #402 - DWSRF Loan (P) Harman/Wingate			31,000	
597.00.30.14	To Fund #402 - DWSRF Loan (I) Harman/Wingate			10,100	
597.00.30.12	To Fund #402 - DWSRF Loan (P) N. Reservoir			5,000	
597.00.30.15	To Fund #402 - DWSRF Loan (I) N. Reservoir			6,000	
597.00.40.01	To Fund #107 - Capital Equipment Reserve			15,000	15,000
597.00.40.02	To Fund #412 - Utility Maintenance Facility			30,000	30,000
	<b>TOTAL TRANSFERS OUT</b>			<b>\$117,700</b>	<b>\$45,000</b>
	<b>TOTAL WATER FUND #401 EXPENDITURES</b>			<b>\$944,905</b>	<b>\$1,061,957</b>
<b>508</b>	<b>ENDING NET CASH AND INVESTMENTS</b>			<b>\$947,497</b>	<b>\$1,022,702</b>
508.10.00.00	Reserved			947,497	1,022,702
508.80.00.00	Unreserved			\$0	\$0