



COMMISSIONERS
MONTE RODEN
TED BRANCH
DEAN TAKKO

2010 BUDGET NARRATIVE EXECUTIVE SUMMARY

This is the first year attempting to use the new utility management system for budgeting. Even though it has a budgeting module we haven't found any utilities in this area that use it. After our experience and the things we've learned we understand why. But we believe that having established a baseline this year and worked out all the kinks as well as found work-arounds to the fact that the program basically provides an expense only budget, next year this should be a very valuable tool. But as for the budget itself, there are no real surprises.

We are on track for reaching budgeted service fees in sewer and have exceeded them in water. But we are receiving far fewer new connections than we have seen in the past. While we budgeted for far fewer connections at 15 each for water and sewer, we actually only received 12 water and 9 sewer connections. In addition, the extreme drop in interest on short and long term investments has had a large impact on our account balances. On a positive note, we are currently under budget for expenses in both sewer and water funds.

Personnel – COLA's were not granted this year due to the negative status of the Portland CPI. There were five step raises this year, four in the field and one in the office. The employee's medical insurance premiums increased from 15-25% so we increased our contribution to \$1000 per month.

Our general administrative expenses are projected at a 3% increase in most cases. Additional funds were budgeted for water legal fees in anticipation of discussing the legal transfer of the utility. The operational expenses reflect a 6.1% increase in power expense and are more dialed into our real expenses based on our second year of tracking actual expenses.

Capital Expenditures – Joint capital purchases include a new work truck, two new computer stations and a work trailer.

Sewer Capital Projects



Emergency Generator Power and Controls Upgrade. This project was designed in 2009 and is ready to permit and go out to bid. The project will replace the onsite generators at Nevada and Lexington pump stations and provide controls upgrades at all sewer pump stations to correct alarm discrepancies and prevent alarms from having to be overridden when operating under emergency power.

Eastside/Louise Pump Station Upgrades These pump stations were both built in 1975. Louise had one pump replaced in 2004 but the rest of the pumps are approximately 12 years old. There has been no work done on the stations since they were installed and they show serious wear. They also have original design features that today are considered safety risks. The pump stations can be redesigned to be brought up to current standards while making them safer and more accessible for maintenance.

Water Capital Projects

Williams Finney Pump Station Williams Finney is a pump station in Kelso that pumps up to a hydro-pneumatic tank. Both the station and the tank need to be replaced along with a controls upgrade. There is currently no SCADA access of the tank so if the communication line between the tank and the pump goes down we literally have to have someone posted at the tank round the clock to operate manually. Design for this project is complete and a STAG grant has been procured.



Alderwood Pump Station Alderwood is designed and permitted. We have also procured a STAG grant for construction. This project will increase pumping capacity to provide for fire flow in the Beacon Hill area.



Ostrander Pump Station Roof Repair The roof of this pump station is flat and is in poor shape. It's in a location where it gets a lot of leaves and vegetation piling up on the roof that we have to clean off occasionally. It has been inspected by our roofing contractor and currently needs to be replaced.

Earlier this year we had severe drainage damage during the flood event. Runoff washed out the base of our fence and severely channeled the hillside of the tank. We made repairs and put in additional drainage along with a directional berm to make sure this doesn't happen again. We also had erosion preventing plants placed on the hillside of the tank to prevent the channeling we saw last year.



Grandview Reservoir Grandview Reservoir is a concrete reservoir with a capacity of 60,000 gallons. The concrete is in very poor condition and water is seeping through the surface of the tank wall. This tank needs to be sealed and painted this year. In addition the wood trim at the top should be inspected and replaced as needed.



Cedar Gates Reservoir Cedar Gates Reservoir is a 150,000 gallon steel standpipe. It was pressure washed in 2009 and it was clear that it needs to be sand blasted and painted. It is located in an area that is surrounded by trees which are very hard on its condition. The current paint is pitted and has rust spots. Due to its height and the very close are within which to work, this is a very expensive project.

Beacon Hill Sewer District
Budget Forecast Report
BHSD Budget

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01 Sewer

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
131000 - Cash	1.00	1,565,784.00	0.00	10,000.000	1,494,169.58	731,806.14
131120 - X-fer from Maintenance	1.00	(47,284.48)	0.00	-10,000.000	0.00	0.00
419001 - Interest Income - Temp Inves	47,162.53	7,670.00	47,162.53	-83.737	0.00	0.00
419050 - Interest Income - Daily Depo:	300.00	100.00	0.00	-66.667	19.66	0.00
461110 - Utility Service Revenue	1,679,073.00	1,679,073.00	1,679,073.00	0.000	1,596,011.14	685,435.04
471000 - Misc Revenues	0.00	5,000.00	0.00	100.000	12,464.76	4,170.00
471010 - Lien Interest	11,000.00	5,000.00	11,000.00	-54.546	6,604.49	3,374.43
471011 - Lien Administrative Fee	0.00	1,000.00	0.00	100.000	1,260.00	1,359.82
471020 - Sewer SDC	29,355.00	24,188.52	29,355.00	-17.600	17,613.00	19,570.00
471200 - After Hrs Call Out Reimburse	0.00	250.00	0.00	100.000	0.00	0.00
472000 - Customer Acct Set Up Fee	0.00	500.00	0.00	100.000	2,675.00	0.00
472100 - Customer Acct Change Fee	0.00	200.00	0.00	100.000	0.00	10.75
472200 - Title Co Payoff Quote	0.00	100.00	0.00	100.000	21.50	229.25
472500 - NSF/Ret'd Item Fee	0.00	150.00	0.00	100.000	300.00	0.00
474100 - Sewer Permit	900.00	750.00	900.00	-16.667	725.00	535.00
474200 - Inspection of capped line/Rei	0.00	100.00	0.00	100.000	0.00	0.00
474410 - Local Facilities Charges	0.00	250.00	0.00	100.000	147.10	96.24
501010 - Labor-Commissioners	1,878.24	1,878.24	1,878.24	0.000	1,296.88	0.00
501011 - Labor-Customer Service	21,089.35	21,089.35	21,089.35	0.000	33,275.98	0.00
501015 - Labor-Executive Assistant	0.00	17,608.50	0.00	100.000	7,397.72	0.00
501035 - Labor-General Manager	48,026.70	48,026.70	48,026.70	0.000	37,015.36	0.00
501040 - Labor-Accounting	27,437.44	27,307.81	27,437.44	-0.473	21,827.14	0.00
501050 - Labor- System Maintenance	67,215.88	83,106.00	67,215.88	23.640	74,946.76	0.00
501060 - Labor-Pump Station Mainten:	66,354.59	41,491.00	66,354.59	-37.471	17,555.36	0.00
501100 - Employees Bens-PERS	19,832.00	20,369.08	19,832.00	2.708	17,171.15	0.00
501110 - Employees Bens-Health Ins	46,569.00	50,600.00	46,569.00	8.656	30,718.46	0.00
501200 - Employees Bens-SSI	18,341.00	20,159.41	18,341.00	9.915	14,534.30	0.00
501210 - Employees Bens-Ind Ins	3,507.00	3,598.99	3,507.00	2.623	0.00	0.00
501220 - Employee Bens-Unemp	462.00	583.33	462.00	26.262	0.00	0.00
502090 - Newsletters	3,440.00	2,038.00	3,440.00	-40.756	1,364.43	0.00
502100 - Association Dues & Members	2,928.00	3,997.58	2,928.00	36.529	2,698.53	0.00
502120 - Travel Expenses - Meetings &	6,845.00	836.23	6,845.00	-87.783	849.54	0.00
502130 - Mileage Reimbursements	0.00	700.00	0.00	100.000	472.57	0.00
502135 - Engineering Services	1,000.00	10,000.00	1,000.00	900.000	305.50	0.00
502140 - Legal Services	10,000.00	8,745.00	10,000.00	-12.550	5,977.60	0.00
502190 - Education	0.00	560.00	0.00	100.000	1,346.26	0.00
502195 - Insurance	10,905.00	11,722.88	10,905.00	7.500	13,513.43	0.00
502240 - Office Expense-Phone	2,150.00	1,986.02	2,150.00	-7.627	1,893.07	0.00
502250 - Office Expense-Postage	0.00	150.00	0.00	100.000	2,985.14	0.00
502260 - Office Expense-Power	1,935.00	2,027.98	1,935.00	4.805	1,752.11	0.00
502270 - Office Expense-Supplies	3,010.00	2,500.00	3,010.00	-16.944	2,106.07	0.00
502300 - Misc Expense-Recording Fee	0.00	1,000.00	0.00	100.000	3,400.00	0.00

Beacon Hill Sewer District
Budget Forecast Report
BHSD Budget

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01 Sewer

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
502330 - Subscriptions-Publications	0.00	50.00	0.00	100.000	54.59	0.00
503000 - Billing & Collecting	9,382.00	8,818.86	9,382.00	-6.002	8,088.44	0.00
520000 - Customer Refunds	0.00	500.00	0.00	100.000	1,607.74	0.00
520100 - Safety & Health Supplies	4,347.00	1,193.25	4,347.00	-72.550	1,101.40	0.00
520200 - Clothing Allowance	925.00	952.75	925.00	3.000	831.13	0.00
521006 - Computer Expenses	10,607.00	9,339.17	10,607.00	-11.953	15,916.32	0.00
521400 - Garbage Service	0.00	310.00	0.00	100.000	244.55	0.00
521500 - Advertising	0.00	172.00	0.00	100.000	59.30	0.00
522000 - Shop Supplies	3,440.00	2,500.00	3,440.00	-27.326	378.48	0.00
523009 - Copier Maintenance	645.00	289.58	645.00	-55.104	428.86	0.00
528000 - Regulatory/Auditor	675.00	6,628.00	675.00	881.926	695.43	0.00
528200 - Certifications/Licenses	0.00	50.00	0.00	100.000	30.00	0.00
530000 - Miscellaneous General Expe	2,500.00	250.00	2,500.00	-90.000	47.50	0.00
611000 - Sewer Treatment Costs - TRI	710,982.00	671,549.00	710,982.00	-5.546	533,236.50	0.00
612000 - Equipment Repair & Replace	12,000.00	3,262.91	12,000.00	-72.809	5,622.93	0.00
612100 - Grounds Maintenance	860.00	2,500.00	860.00	190.698	1,126.48	0.00
620000 - Pumping Expense-Misc	0.00	8,336.35	0.00	100.000	6,744.62	0.00
620080 - Pumping Expense-Electric	11,000.00	10,000.00	11,000.00	-9.091	3,281.45	0.00
620800 - Pumping Expense-Telemetry	3,000.00	11,000.00	3,000.00	266.667	2,702.13	0.00
620810 - Pumping Expense-Mtn	800.00	13,538.31	800.00	1,592.289	12,048.66	0.00
630000 - Locates	436.00	466.52	436.00	7.000	480.34	0.00
650005 - Transportation Exp-Fuel (All '	1.00	4,757.16	1.00	10,000.000	4,746.67	0.00
650025 - Trans Exp-2001 Chev Cube \	0.00	300.00	0.00	100.000	23.51	0.00
650030 - Transportation Exp-2004 GM	1.00	1,267.67	1.00	10,000.000	1,155.80	0.00
650035 - Transp Exp-1984 Ford Dump	1.00	860.50	1.00	10,000.000	626.58	0.00
650042 - Trans Expense-2008 Chevy :	1.00	132.50	1.00	10,000.000	64.32	0.00
650043 - Trans Exp-Back Hoe	1.00	605.78	1.00	10,000.000	343.08	0.00
650045 - Equipment-O'Brien Sewer Cl	1.00	300.00	1.00	10,000.000	0.00	0.00
650050 - Equipment-WWII Generator	1.00	300.00	1.00	10,000.000	1,359.58	0.00
650060 - Equipment-Miscellaneous	1.00	300.00	1.00	10,000.000	315.56	0.00
662000 - Trans & Dist Lines Expenses	0.00	5,000.00	0.00	100.000	134.91	0.00
664110 - Excavation	0.00	500.00	0.00	100.000	470.96	0.00
664150 - Backflow Inspection	0.00	200.00	0.00	100.000	135.00	0.00
673000 - Maint of Mains - Undistribut	0.00	2,500.00	0.00	100.000	474.54	0.00
675000 - Maint of Services - Undistrib	0.00	1,500.00	0.00	100.000	45.43	0.00
675030 - Pumping ER&R	12,000.00	12,000.00	12,000.00	0.000	371.99	0.00
680150 - Supplies - Line Ext & Repair	5,000.00	2,500.00	5,000.00	-50.000	8.59	0.00
680300 - Supplies Expense-Manhole F	1,000.00	1,000.00	1,000.00	0.000	204.23	0.00
680400 - Miscellaneous Expenses	0.00	500.00	0.00	100.000	145.17	0.00

Default Department Summary

Total Assets	2.00	1,518,499.52	0.00	75,924,876.000	1,494,169.58	1,494,169.58
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01 Sewer

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
Default Department Summary						
Grand Totals	2.00	1,518,499.52	0.00	75,924,876.000	731,806.14	1,494,169.58
Total Revenues	1,767,790.53	1,724,331.52	1,767,490.53	-2.458	1,637,841.65	714,780.53
Total Expenditures	1,152,533.20	1,168,312.41	1,152,533.20	1.369	899,756.13	0.00
Total Other Expenditures	0.00	0.00	0.00	0.000	0.00	0.00
Grand Totals	615,257.33	556,019.11	614,957.33	-9.628	738,085.52	714,780.53

Beacon Hill Sewer District
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	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
Grand Summary						
Total Assets	2.00	1,518,499.52	0.00	75,924,876.000	1,494,169.58	731,806.14
Grand Totals	2.00	1,518,499.52	0.00	75,924,876.000	1,494,169.58	731,806.14
Total Revenues	1,767,790.53	1,724,331.52	1,767,490.53	-2.458	1,637,841.65	714,780.53
Total Expenditures	1,152,533.20	1,168,312.41	1,152,533.20	1.369	899,756.13	0.00
Total Other Expenditures	0.00	0.00	0.00	0.000	0.00	0.00
Grand Totals	615,257.33	556,019.11	614,957.33	-9.628	738,085.52	714,780.53

Beacon Hill Sewer District
Budget Forecast Report
BHSD Budget

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02 Water

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
131000 - Cash	0.00	819,218.00	0.00	100.000	140,462.48	769.18
131120 - X-fer from Maintenance	1.00	(100,000.00)	0.00	-10,000.000	0.00	0.00
415103 - Misc Reimbursements	0.00	11,452.98	0.00	100.000	7,412.93	6,406.52
415200 - Misc Reimb WTR	0.00	11,371.72	0.00	100.000	9,200.42	1,288.65
419001 - Interest Income - Temp Invest	12,656.15	2,353.00	12,656.15	-81.408	0.00	0.00
419050 - Interest Income - Daily Depos	200.00	100.00	200.00	-50.000	0.00	0.00
461110 - Utility Service Revenue	1,300,000.00	1,498,113.00	1,300,000.00	15.240	1,444,834.19	502,073.83
471105 - Fireflow	0.00	400.00	0.00	100.000	100.00	0.00
471110 - Letter of Availability-Water	0.00	250.00	0.00	100.000	250.00	0.00
471120 - Backflow Testing	1.00	2,800.00	1.00	10,000.000	0.00	0.00
471200 - After Hrs Call Out Reimburse	0.00	250.00	0.00	100.000	108.76	0.00
471300 - Leak Adjustments	0.00	(1,500.00)	0.00	-100.000	(1,676.14)	0.00
472000 - Customer Acct Set Up Fee	0.00	2,500.00	0.00	100.000	0.00	0.00
472100 - Customer Acct Change Fee	0.00	500.00	0.00	100.000	0.00	14.25
472200 - Title Co Payoff Quote	0.00	100.00	0.00	100.000	28.50	495.75
472400 - Water Reconnection Fee	0.00	1,500.00	0.00	100.000	1,356.02	180.68
472450 - Meter Testing Fee	0.00	250.00	0.00	100.000	0.00	0.00
472500 - NSF/Ret'd Item Fee	0.00	200.00	0.00	100.000	0.00	0.00
473550 - Meter Install/Removal fees	0.00	100.00	0.00	100.000	0.00	0.00
473600 - Hydrant Meter Connection Ct	0.00	247.20	0.00	100.000	200.00	0.00
474410 - Local Facilities Charges	0.00	3,000.00	0.00	100.000	2,090.08	0.00
501005 - Labor-Billing & Collecting	29,975.16	29,975.00	29,975.16	-0.001	0.00	0.00
501010 - Labor-Commissioners	2,489.76	2,489.76	2,489.76	0.000	1,719.12	0.00
501011 - Labor-Customer Service	27,955.65	27,955.65	27,955.65	0.000	44,109.85	0.00
501015 - Labor-Executive Assistant	0.00	23,341.50	0.00	100.000	9,806.28	0.00
501035 - Labor-General Manager	63,663.30	63,663.30	63,663.30	0.000	49,067.04	0.00
501040 - Labor-Accounting	36,370.56	36,370.56	36,370.56	0.000	28,934.07	0.00
501050 - Labor- System Maintenance	104,996.00	110,164.00	104,996.00	4.922	117,365.33	0.00
501060 - Labor-Pump Station Mainten	52,419.52	55,000.00	52,419.52	4.923	5,253.70	0.00
501070 - PUD Personnel Reimburse	10,000.00	3,000.00	10,000.00	-70.000	3,685.48	0.00
501100 - Employees Bens-PERS	26,154.81	27,000.00	26,154.81	3.232	24,829.85	0.00
501110 - Employees Bens-Health Ins	61,731.00	68,400.00	61,731.00	10.803	40,719.82	0.00
501200 - Employees Bens-SSI	24,312.00	26,722.93	24,312.00	9.917	17,166.95	0.00
501210 - Employees Bens-Ind Ins	4,649.00	4,770.00	4,649.00	2.603	0.00	0.00
501220 - Employee Bens-Unemp	612.00	780.00	612.00	27.451	0.00	0.00
502090 - Newsletters	5,060.00	3,600.00	5,060.00	-28.854	1,757.92	0.00
502100 - Association Dues & Member	3,881.00	5,300.00	3,881.00	36.563	5,035.02	0.00
502120 - Travel Expenses - Meetings	10,075.00	11,110.00	10,075.00	-88.983	3,996.91	0.00
502130 - Mileage Reimbursements	0.00	9,000.00	0.00	100.000	870.68	0.00
502135 - Engineering Services	1,000.00	15,000.00	1,000.00	1,400.000	4,335.64	0.00
502140 - Legal Services	10,000.00	30,000.00	10,000.00	200.000	7,186.25	0.00
502195 - Insurance	44,456.00	33,778.52	44,456.00	-24.018	45,525.55	0.00

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02 Water

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502240 - Office Expense-Phone	2,850.00	2,632.63	2,850.00	-7.627	2,509.43	0.00
502250 - Office Expense-Postage	0.00	200.00	0.00	100.000	4,992.77	0.00
502260 - Office Expense-Power	2,565.00	1,994.87	2,565.00	-22.227	1,723.50	0.00
502270 - Office Expense-Supplies	3,990.00	3,314.00	3,990.00	-16.942	2,909.14	0.00
502310 - Software Maintenance Agree	0.00	0.00	0.00	0.000	1,200.00	0.00
502330 - Subscriptions-Publications	0.00	150.00	0.00	100.000	135.06	0.00
503000 - Billing & Collecting	0.00	11,690.12	0.00	100.000	10,784.63	0.00
520000 - Customer Refunds	0.00	1,500.00	0.00	100.000	424.64	0.00
520100 - Safety & Health Supplies	0.00	1,580.00	0.00	100.000	1,166.12	0.00
520200 - Clothing Allowance	1,225.00	1,262.00	1,225.00	3.020	1,101.79	0.00
521006 - Computer Expenses	10,836.00	12,379.83	10,836.00	14.247	24,074.00	0.00
521400 - Garbage Service	0.00	500.00	0.00	100.000	353.94	0.00
521500 - Advertising	0.00	500.00	0.00	100.000	78.60	0.00
522000 - Shop Supplies	0.00	5,000.00	0.00	100.000	1,588.75	0.00
523009 - Copier Maintenance	855.00	855.00	855.00	0.000	568.45	0.00
528000 - Regulatory/Auditor	895.00	8,122.00	895.00	807.486	6,598.25	0.00
528100 - Water Testing	5,700.00	5,000.00	5,700.00	-12.281	4,613.00	0.00
528200 - Certifications/Licenses	0.00	200.00	0.00	100.000	238.00	0.00
530000 - Miscellaneous General Exper	0.00	250.00	0.00	100.000	110.12	0.00
531000 - Payments for PUD Loans-RV	55,800.00	55,800.00	55,800.00	0.000	46,500.00	0.00
531010 - Payments for PUD Loans-Ge	55,800.00	55,800.00	55,800.00	0.000	46,500.00	0.00
531100 - Payments for PUD Loans- P	82,800.00	82,800.00	82,800.00	0.000	54,905.80	0.00
602003 - Purchased Water - Williams-	0.00	262.06	0.00	100.000	218.39	0.00
602004 - Purchased Water - Cowlitz G	0.00	214.72	0.00	100.000	178.93	0.00
602200 - Water Supply-Qtrly Cap Cost	70,000.00	150,000.00	70,000.00	114.286	87,938.18	0.00
602210 - RWTP	207,000.00	192,280.00	207,000.00	-7.111	293,352.65	0.00
612000 - Equipment Repair & Replace	17,000.00	4,606.15	17,000.00	-72.905	2,972.01	0.00
612100 - Grounds Maintenance	0.00	2,500.00	0.00	100.000	2,438.74	0.00
620800 - Pumping Expense-Telemetry	5,100.00	5,253.00	5,100.00	3.000	6,239.26	0.00
623001 - Power Costs for Pumping - L	20,000.00	7,991.71	20,000.00	-60.042	7,753.67	0.00
623003 - Power Costs for Pumping - L	0.00	1,002.97	0.00	100.000	987.26	0.00
623005 - Power Costs for Pumping-Os	0.00	2,349.43	0.00	100.000	2,340.34	0.00
623007 - Power Costs for Pumping-Be	0.00	2,456.51	0.00	100.000	2,312.28	0.00
623009 - Power Costs for Wm Finney	0.00	13.44	0.00	100.000	9.50	0.00
623010 - Power Costs for Pumping -Ct	0.00	4,468.51	0.00	100.000	3,860.63	0.00
626005 - Misc. Pumping Expense-Ostr	0.00	4,025.12	0.00	100.000	414.69	0.00
630000 - Locates	579.00	780.74	579.00	34.843	830.80	0.00
631000 - Pump Station Mtn - Undistrib	5,000.00	4,000.00	5,000.00	-20.000	120.53	0.00
633000 - Pumping Equipment Mtn-Unc	0.00	20,000.00	0.00	100.000	0.00	0.00
650000 - Vehicle Expenses (Inactive)	13,167.00	0.00	13,167.00	-100.000	0.00	0.00
650005 - Transportation Exp-Fuel (All)	0.00	8,550.00	0.00	100.000	4,673.13	0.00
650020 - Transportation Expense-1991	0.00	200.00	0.00	100.000	3,729.87	0.00

Beacon Hill Sewer District
Budget Forecast Report
BHSD Budget

Date : 11/30/2009 2:35:04 PM
 User Name : Kim

Amendment # : 1

02 Water

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
650035 - Transp Exp-1984 Ford Dump	0.00	1,860.00	0.00	100.000	830.54	0.00
650040 - Transp Exp-2006 Ford F550	0.00	550.00	0.00	100.000	100.24	0.00
650042 - Trans Expense-2008 Chevy	0.00	100.00	0.00	100.000	85.28	0.00
650043 - Trans Exp-Back Hoe	0.00	150.00	0.00	100.000	454.78	0.00
661000 - Storage Facilities Expenses	0.00	500.00	0.00	100.000	1,304.44	0.00
661005 - Storage Facilities Expenses-t	0.00	0.00	0.00	0.000	3,459.36	0.00
661006 - Storage Facilities Expenses-l	0.00	0.00	0.00	0.000	(435.78)	0.00
662000 - Trans & Dist Lines Expenses	0.00	25,000.00	0.00	100.000	2,690.64	0.00
662100 - Specialty Valves	8,000.00	5,000.00	8,000.00	-37.500	5,942.86	0.00
663000 - Meter Expenses - Undistribut	0.00	7,000.00	0.00	100.000	483.64	0.00
663010 - Meter Expenses - Columbia t	0.00	0.00	0.00	0.000	99.51	0.00
664000 - Customer Installations-Undis	5,000.00	2,000.00	5,000.00	-60.000	105.40	0.00
664100 - Road Permits	1,500.00	800.00	1,500.00	-46.667	833.47	0.00
664110 - Excavation	10,000.00	22,000.00	10,000.00	120.000	17,614.95	0.00
671005 - Maint Struct & Imp - Ostrand	0.00	0.00	0.00	0.000	1,029.37	0.00
672000 - Reservoir Mtn - Undistributer	5,000.00	15,000.00	5,000.00	200.000	554.97	0.00
672005 - Reservoir Mtn - Ostrander	0.00	0.00	0.00	0.000	220.69	0.00
672006 - Reservoir Mtn - Lexington	0.00	0.00	0.00	0.000	251.62	0.00
672008 - Reservoir Mtn - Cedar Gates	0.00	0.00	0.00	0.000	679.77	0.00
673000 - Maint of Mains - Undistributer	6,000.00	10,000.00	6,000.00	66.667	2,395.64	0.00
673005 - Maint of Mains - Ostrander	0.00	0.00	0.00	0.000	327.29	0.00
673010 - Maint of Mains - Columbia H	0.00	0.00	0.00	0.000	4,741.31	0.00
675000 - Maint of Services - Undistribl	0.00	5,000.00	0.00	100.000	824.01	0.00
676000 - Maint of meters - undistribute	8,000.00	1,500.00	8,000.00	-81.250	857.69	0.00
677000 - Maint of Hydrants - Undistribl	4,300.00	0.00	4,300.00	-100.000	1,971.21	0.00
678000 - Maintenance Miscellaneous f	0.00	0.00	0.00	0.000	892.69	0.00
680400 - Miscellaneous Expenses	0.00	500.00	0.00	100.000	104.64	0.00
692000 - Meter Reading Expenses-Un	33,000.00	30,856.17	33,000.00	-6.497	30,211.30	0.00

Default Department Summary

Total Assets	1.00	719,218.00	0.00	71,921,700.000	140,462.48	140,462.48
Grand Totals	1.00	719,218.00	0.00	71,921,700.000	769.18	140,462.48
Total Revenues	1,312,857.15	1,533,987.90	1,312,857.15	16.843	1,463,904.76	510,459.68
Total Expenditures	1,181,762.76	1,374,201.24	1,181,762.76	16.284	1,130,088.03	0.00
Total Other Expenditures	0.00	0.00	0.00	0.000	0.00	0.00
Grand Totals	131,094.39	159,786.66	131,094.39	21.887	333,816.73	510,459.68

Beacon Hill Sewer District
Budget Forecast Report
BHSD Budget

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 User Name : Kim

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	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
Grand Summary						
Total Assets	1.00	719,218.00	0.00	71,921,700.000	140,462.48	769.18
Grand Totals	1.00	719,218.00	0.00	71,921,700.000	140,462.48	769.18
Total Revenues	1,312,857.15	1,533,987.90	1,312,857.15	16.843	1,463,904.76	510,459.68
Total Expenditures	1,181,762.76	1,374,201.24	1,181,762.76	16.284	1,130,088.03	0.00
Total Other Expenditures	0.00	0.00	0.00	0.000	0.00	0.00
Grand Totals	131,094.39	159,786.66	131,094.39	21.887	333,816.73	510,459.68

Beacon Hill Sewer District
Budget Forecast Report
Capital Projects

Date : 12/1/2009 12:29:40 PM
 User Name : Kim

Amendment # : 0

06 Sewer Maintenance Capital Expenses

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
107300 - CIP Sewer System Emergen	1.00	(300,742.00)	0.00	-10,000.000	0.00	0.00
107305 - CIP-Sewer Pump Station Upg	1.00	(766,220.00)	0.00	-10,000.000	0.00	0.00
123000 - Investment in Associated Co	0.00	(400,000.00)	0.00	-100.000	0.00	0.00
131000 - Cash	2,138,360.70	3,128,585.00	0.00	46.308	0.00	0.00
131120 - X-fer from Maintenance	1.00	47,284.48	0.00	10,000.000	0.00	0.00
191000 - UP-Equipment & Tools	12,000.00	(5,600.00)	0.00	-146.667	0.00	0.00
192010 - UP-Mobile Office Trailer	1.00	(6,450.00)	0.00	-10,000.000	0.00	0.00
195010 - Computers & Peripherals	5,800.00	(2,365.00)	0.00	-140.776	0.00	0.00
198000 - Transportation Equipment	1.00	(10,750.00)	0.00	-10,000.000	0.00	0.00
419030 - Reserve Interest Income	0.00	15,351.00	0.00	100.000	0.00	0.00
474400 - General Facilities Charges-S	0.00	29,970.00	0.00	100.000	0.00	0.00

Default Department Summary

Total Assets	2,156,165.70	1,713,712.48	0.00	-20.520	0.00	0.00
Grand Totals	2,156,165.70	1,713,712.48	0.00	-20.520	0.00	0.00
Total Revenues	0.00	15,351.00	0.00	100.000	0.00	0.00
Total Other Expenditures	0.00	0.00	0.00	0.000	0.00	0.00
Grand Totals	0.00	15,351.00	0.00	100.000	0.00	0.00

**Beacon Hill Sewer District
Budget Forecast Report
Capital Projects**

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Amendment # : 0

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
Grand Summary						
Total Assets	2,156,165.70	1,713,712.48	0.00	-20.520	0.00	0.00
Grand Totals	2,156,165.70	1,713,712.48	0.00	-20.520	0.00	0.00
Total Revenues	0.00	15,351.00	0.00	100.000	0.00	0.00
Total Other Expenditures	0.00	0.00	0.00	0.000	0.00	0.00
Grand Totals	0.00	15,351.00	0.00	100.000	0.00	0.00

Beacon Hill Sewer District
Budget Forecast Report
Capital Projects

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 User Name : Kim

Amendment # : 0

07 Water Utility Capital Expenses

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
107000 - CIP-Alderwood/Beacon Hill B	1.00	(400,000.00)	0.00	-10,000.000	0.00	0.00
107040 - CIP Pipe Replacement	0.00	(30,000.00)	0.00	-100.000	0.00	0.00
107050 - CIP Williams Finney PS Impr	1.00	(400,000.00)	0.00	-10,000.000	0.00	0.00
107075 - CIP Water-Grandview Resen	1.00	(25,000.00)	0.00	-10,000.000	0.00	0.00
107080 - CIP Cedar Gates PS Repair	0.00	(80,000.00)	0.00	-100.000	0.00	0.00
107090 - Ostrander PS Roof Repair	1.00	(5,000.00)	0.00	-10,000.000	0.00	0.00
131000 - Cash	138,592.57	194,763.00	0.00	40.529	0.00	0.00
131120 - X-fer from Maintenance	1.00	100,000.00	0.00	10,000.000	0.00	0.00
149998 - Loan Proceeds from Assoc C	1.00	400,000.00	0.00	10,000.000	0.00	0.00
149999 - Grant Monies Received	1.00	400,000.00	0.00	10,000.000	0.00	0.00
191000 - UP-Equipment & Tools	1.00	(7,500.00)	0.00	-10,000.000	0.00	0.00
192010 - UP-Mobile Office Trailer	1.00	(8,550.00)	0.00	-10,000.000	0.00	0.00
195010 - Computers & Peripherals	5,800.00	(3,135.00)	0.00	-154.052	0.00	0.00
198000 - Transportation Equipment	1.00	(14,250.00)	0.00	-10,000.000	0.00	0.00
419030 - Reserve Interest Income	0.00	908.00	0.00	100.000	0.00	0.00
471100 - Connection fees-Water	0.00	23,370.00	0.00	100.000	0.00	0.00
Default Department Summary						
Total Assets	144,402.57	121,328.00	0.00	-15.979	0.00	0.00
Grand Totals	144,402.57	121,328.00	0.00	-15.979	0.00	0.00
Total Revenues	0.00	24,278.00	0.00	100.000	0.00	0.00
Total Other Expenditures	0.00	0.00	0.00	0.000	0.00	0.00
Grand Totals	0.00	24,278.00	0.00	100.000	0.00	0.00

Beacon Hill Sewer District
Budget Forecast Report
Capital Projects

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 User Name : Kim

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	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
Grand Summary						
Total Assets	144,402.57	121,328.00	0.00	-15.979	0.00	0.00
Grand Totals	144,402.57	121,328.00	0.00	-15.979	0.00	0.00
Total Revenues	0.00	24,278.00	0.00	100.000	0.00	0.00
Total Other Expenditures	0.00	0.00	0.00	0.000	0.00	0.00
Grand Totals	0.00	24,278.00	0.00	100.000	0.00	0.00

BEACON HILL SEWER DISTRICT

11/30/2009

2010 FINAL BUDGET
SEWER MAINTENANCE FUND DETAIL
PRESENTED 12/01/09

	2008 END FUND BALANCE	2009 END FUND BALANCE	2010 CONTRIBUTIONS	2010 END FUND BALANCE
MAINTENANCE -----	1,079,306.00			
O&M RESERVE -----	-	274,999.00		250,000.00
EMERGENCY REPAIRS -----	-	400,000.00	50,000.00	450,000.00
INJURIES/DAMAGES -----	-	100,000.00	50,000.00	150,000.00
ROLLING STOCK REPLACEMENT	-	253,550.00	5,750.00	259,300.00
EQUIPMENT REPLACEMENT	-	176,300.00	(5,200.00)	171,100.00
TECHNOLOGY REPLACEMENT	-	65,296.00	6,775.00	72,071.00
TOTAL FUND BALANCE	<u>\$1,079,306.00</u>	<u>\$1,270,145.00</u>	<u>\$1,277,470.00</u>	<u>\$1,352,471.00</u>

BEACON HILL SEWER DISTRICT
Equipment Replacement Schedule

2010 Description	Purchase Year	Purchase Cost	2009 Est. Replacement Cost	Estimated Life (In Yrs)	Years Depreciated	Estimated Replacement Year	Replacement Cost Per Year	2009 Funding	2009 End Bal	2010 Funding	Proposed 2010 Expense	2010 End Bal
Cues Camera	2005	26,060	27,000	6	4	2011	4,500	4,500	22,500	4,500	-	27,000
3HP By-Pass Pump	1993	3,178	5,000	10	16	2003	500	-	8,000	-	-	8,000
Atmosphere Tester #1	1999	4,462	2,000	5	10	2004	400	-	4,000	-	-	4,000
Atmosphere Tester #2	2009	1,298	2,000	5	10	2014	400	-	-	400	-	400
Pump Station Autodialers	1995	7,821	10,000	10	14	2005	1,000	1,000	15,000	-	-	15,000
Niblett Pump	1996	3,811	5,000	10	13	2006	500	-	6,500	-	-	6,500
Easaside Pump #1	1997	3,564	5,000	10	12	2007	500	-	6,000	-	-	6,000
Easaside Pump #2	1998	3,700	5,000	10	11	2009	500	500	6,000	-	-	6,000
Louise Pump #1	2004	3,382	5,000	10	5	2014	500	500	3,000	500	-	3,500
Louise Pump #2	1998	3,867	5,000	10	11	2008	500	500	6,000	-	-	6,000
Yelton Pump #1	2000	5,201	6,000	10	9	2010	600	600	6,000	-	-	6,000
Yelton Pump #2	2000	5,091	6,000	10	9	2010	600	600	6,000	-	-	6,000
Kelsey Pump	2004	3,427	5,000	10	5	2014	500	500	3,000	500	-	3,500
Lexington Pump #1	2003	10,718	12,000	10	6	2013	1,200	1,200	8,400	1,200	-	9,600
Lexington Pump #2	2003	10,718	12,000	10	6	2013	1,200	1,200	8,400	1,200	-	9,600
Nevada Pump #1	1994	-	15,000	10	15	2004	1,500	-	22,500	1,500	-	24,000
Nevada Pump #2	1994	-	15,000	10	15	2004	1,500	-	22,500	1,500	-	24,000
Nevada Pump #3	1994	-	15,000	10	15	2004	1,500	-	22,500	1,500	-	24,000
		\$ 96,298	\$ 157,000				\$ 17,900	\$ 11,100	\$ 176,300	\$ 12,800	\$ -	\$ 189,100

BEACON HILL SEWER DISTRICT
Rolling Stock Replacement Schedule

Description	Purchase Year	Purchase Cost	2010 Est. Replacement Cost	Estimated Life (In Yrs)	Years Depreciated	Estimated Replacement Year	Replacement Cost Per Year	2009 Funding	2009 End Bal	2010 Funding	Proposed 2010 Expense	2010 End Bal
09 Ford Trailblazer	2008	20,683	21,000	10	1	2018	2,100	-	2,100	2100	0	4,200
07 Ford F550	2008	53,619	60,000	10	3	2018	6,000	6,000	24,000	6000	0	30,000
05 Olympic Tilt Trailer	2008	15,824	16,000	10	6	2018	1,600	1,600	11,200	1600	0	12,800
04 John Deere 310G Backhoe	2008	43,351	55,000	10	6	2018	5,500	5,500	38,500	5500	0	44,000
04 Chevrolet Truck	2003	37,881	50,000	10	7	2013	5,000	5,000	40,000	5000	0	45,000
02 Chevrolet Box Van	2001	32,469	40,000	10	10	2011	4,000	4,000	44,000	4000	0	48,000
02 O' Brein Sewer Cleaner	2002	32,262	35,500	10	8	2012	3,550	3,350	31,750	3550	0	35,300
91 GMC Truck	1991	16,800	22,000	10	10	2001	2,200	-	22,000	0	-22000	-
Coleman Trailer Mount Generator	1996	16,438	20,000	10	10	2006	2,000	-	20,000	0	0	20,000
WW2 Trailer Mount Generator	1983	1,495	20,000	10	10	1993	2,000	-	20,000	0	0	20,000
		\$ 270,832	\$ 339,500				\$ 33,950	\$ 25,450	\$ 253,550	\$ 27,750	\$ (22,000)	\$ 259,300

BEACON HILL SEWER DISTRICT
Technology Replacement Schedule

2010 Description	Purchase Year	Purchase Cost	2010 Est. Replacement Cost	Estimated Life (In Yrs)	Years Depreciated	Estimated Replacement Year	Replacement Cost Per Year	2009 Funding	2009 End Bal	2010 Funding	Proposed 2010 Expense	2010 End Bal
Front Desk Computer	2008	975	1,100	4	2	2012	275	275	825	275	-	1,100
Office Assistant Computer	2008	2,239	2,800	4	2	2012	700	700	2,100	700	-	2,800
Executive Asst. Computer	2010	2,800	2,800	4	0	2014	700	-	-	-	(2,800)	(2,800)
Billing Clerk Computer	2007	2,708	2,800	4	3	2011	700	700	2,800	-	-	2,800
Accounting Computer	2007	2,708	2,800	4	3	2011	700	700	2,800	-	-	2,800
General Manager Computer	2009	1,383	2,800	4	1	2013	700	700	1,400	700	-	2,100
CAD Computer	2006	2,500	2,800	4	4	2011	700	700	2,800	-	-	2,800
Field Computer #1	2009	845	2,800	4	1	2013	700	700	1,400	-	-	1,400
Field Computer #2	2008	2,239	2,800	4	2	2012	700	700	2,100	700	-	2,800
Field Computer #3	2010	2,800	2,800	4	0	2014	700	-	-	-	(2,800)	(2,800)
Laptop	2007	2,287	2,500	4	3	2011	625	625	2,500	-	-	2,500
Server	2008	17,604	18,000	6	2	2014	3,000	3,000	9,000	3,000	-	12,000
Imagistics Printer/Copier/Scanner	2005	8,382	12,000	8	5	2013	1,500	1,500	9,000	1,500	-	10,500
AutoCAD Program	2006	5,000	5,000	4	4	2011	1,250	7,857	5,000	-	-	5,000
Harris Billing Software	2008	50,000	55,000	7	2	2015	7,857	7,857	23,571	5,500	-	29,071
		\$ 104,470	\$ 118,800				\$ 20,807	\$ 17,457	\$ 65,296	\$ 12,375	\$ (5,600)	\$ 72,071