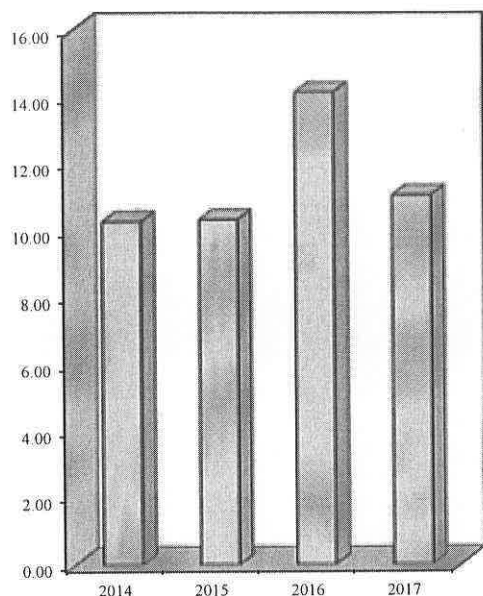


Solid Waste

**Solid Waste
Expenditure History**



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Administration	693,754	706,614	1,213,527	1,227,188
Planning, Research	52,382	160,684	259,500	70,200
Depreciation	1,401,123	(240,200)	1,478,304	1,500,000
Marketing/Recycle	405,367	474,456	382,900	416,000
Operations-Gen. Drop Box	-	-	-	-
Operations--Land Fill	4,106,078	3,980,091	4,277,800	4,325,300
Operations--Transfer Station	1,282,742	1,761,350	1,564,298	1,766,300
Cheyne Gravel Pit	-	11,290	-	-
Capital Outlay	1,848,283	2,969,241	4,050,000	920,000
HSBWCF	379,043	404,502	485,300	480,100
Debt Service	104,331	97,531	440,631	350,000
Total Expenditures	10,273,103	10,325,559	14,152,260	11,055,088
Ending Fund Equity	10,810,433	2,601,720	2,806,819	7,084,616
Total Budget			16,959,079	18,139,704

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.

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 are generated through tip fee for waste disposal.

2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Solid Waste					
REVENUES					
401 40130800001				7,580,579	7,339,204
401 40133403101	320,416	444,224	206,444	285,000	
401 40134175002	250	750	360		
401 40134370001	7,599,157	7,918,386	7,806,284	8,000,000	9,540,000
401 40134370007	2,036	719	192		
401 40134370008	1,646	1,312	250	2,000	
401 40134370010	111,305	80,693	86,196	80,000	80,000
401 40134370013	287,666	295,707	320,264	256,000	297,000
401 40134370015	392,828	410,854	431,697	432,000	518,000
401 40134370016	101,930	109,849	105,468	105,000	160,000
401 40134370017	24,381	28,210	41,696	26,000	37,500
401 40134370018	35,976	22,657	10,393	25,000	
401 40134370531	12,670	14,795	18,035	10,000	10,000
401 40134370532	8,274	729	1,375		
401 40136111001	151,541	152,573	137,002	150,000	150,000
401 40136132001	43,712	14,899	15,866		
401 40136290003		50,062			
401 40136910001		109			
401 40136910005	6,674	9,129	8,537	7,500	8,000
401 40136940001			256		
401 40136981001	29	103-	135-		
401 40136990001	5,387	4,411	4,910		
401 40136990057	3,009-	3,659-	2,242-		
401 40137910002		170,406			
401 40137910003		2,463,301-			
401 40138880001	173,937				
401 40139510001	46,050				
401 40139520001	436,830				
Fnd 401 Solid Waste	9,759,684	7,263,411	9,192,848	16,959,079	18,139,704

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Solid Waste						
Ending Fund Balance						
Reclassification & Cost Alloc.						
401 5080200	Ending Fund Balance				2,806,819	7,084,616
Obj 000	Reclassification & Cost Alloc.				2,806,819	7,084,616
Sub 508	Ending Fund Balance				2,806,819	7,084,616
Administration-General						
Salaries						
401 7101001	Salaries & Wages	352,735	359,501	358,045	340,000	345,000
401 7101002	Salaries-Overtime	1,764	591	3,923	3,000	3,000
401 7101003	Salaries-Extra Help			45		
401 7101010	Accrued Annual Leave	389-	28,529	39,809		
Obj 001	Salaries	354,109	388,621	401,821	343,000	348,000
Personnel Benefits						
401 7102002	Benefits-Direct	494,461	534,862	539,600	540,000	555,000
401 7102003	Benefits-Indirect	30,254	29,841	29,297		
401 7102005	Benefits-Pension Expense		23,040-			
Obj 002	Personnel Benefits	524,715	541,664	568,897	540,000	555,000
Supplies						
401 7103101	Office & Operating Supplies	2,419	2,356	4,084	2,500	2,500
401 7103501	Small Tools & Minor Equipmen	153		1,085	1,000	1,000
401 7103502	Computer Software	11	114	9		
401 7103590	Small Attract Tract Inventor	303		792	2,000	2,000
Obj 003	Supplies	2,886	2,470	5,970	5,500	5,500
Other Services - Charges						
401 7104101	Professional Services	3,069	2,885	40,558	3,000	3,000
401 7104125	Prof Serv-Indirect Costs	53,928	49,661	52,660	57,447	56,155
401 7104191	Prof Serv-Purchasing	18,018	20,257	15,785	17,220	14,105
401 7104192	Prof Serv-Info Serv	59,576	68,796	67,181	102,055	99,406
401 7104201	Communication-Telephone	1,499	1,807	1,642	298	1,000
401 7104202	Communication-Postage	1,720	1,894	1,846	2,000	2,000
401 7104292	Communication-TS Phones				1,702	1,512
401 7104301	Travel	1,109	2,549	2,180	5,000	5,000
401 7104401	Advertising	625	384	5,098	1,000	4,000
401 7104501	Operating Rentals & Lease	3,476	4,424	3,190	4,000	4,000
401 7104690	Liability Insurance	47,310	57,195	47,488	51,805	43,139
401 7104801	Repairs & Maintenance	4,758	6,294	4,839	4,500	6,000
401 7104901	Miscellaneous	6,277	1,804	1,050	15,000	19,371

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Solid Waste						
Administration-General						
Obj 004	Other Services - Charges	201,364	217,949	243,515	265,027	258,688
Intergovernmental Services						
401 7105101	Intergov Prof Services	60,006	60,008	55,000	60,000	60,000
Obj 005	Intergovernmental Services	60,006	60,008	55,000	60,000	60,000
Capital Outlay						
401 7106401	Machinery & Equipment		5,970			
Obj 006	Capital Outlay		5,970			
Sub 710	Administration-General	1,143,080	1,216,682	1,275,203	1,213,527	1,227,188
Fringe Overhead						
Salaries						
401 7191001	Salaries & Wages	84,391	79,502	80,233		
Obj 001	Salaries	84,391	79,502	80,233		
Personnel Benefits						
401 7192002	Benefits-Direct	357,051-	395,645-	407,651-		
401 7192003	Benefits-Indirect	174,245-	196,736-	209,987-		
401 7192004	Benefits-Bank Accruals	2,421-	2,810	6,711-		
Obj 002	Personnel Benefits	533,717-	589,571-	624,349-		
Sub 719	Fringe Overhead	449,326-	510,069-	544,116-		
Administration-Planning						
Salaries						
401 7201001	Salaries & Wages	31,971	36,091	36,310	39,000	39,800
Obj 001	Salaries	31,971	36,091	36,310	39,000	39,800
Personnel Benefits						
401 7202002	Benefits-Direct	14,387	16,969	17,066	18,000	18,400
401 7202003	Benefits-Indirect	4,156	5,053	5,447		
Obj 002	Personnel Benefits	18,543	22,022	22,512	18,000	18,400
Supplies						
401 7203101	Office & Operating Supplies				500	
Obj 003	Supplies				500	

**2017 Final Budget
Expenditures
As of November 30, 2016**

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Solid Waste						
Administration-Planning						
Other Services - Charges						
401 7204101	Professional Services		100,855	114,919	200,000	10,000
401 7204501	Operating Rentals & Lease	1,868	1,717	1,200	2,000	2,000
Obj 004 Other Services - Charges		1,868	102,571	116,119	202,000	12,000
Sub 720 Administration-Planning		52,382	160,685	174,942	259,500	70,200
Depreciation						
Other						
401 7309101	Depreciation/Ammortization	538,116	533,813		600,000	600,000
401 7309110	Reserve	863,008	774,013-		878,304	900,000
Obj 009 Other		1,401,124	240,200-		1,478,304	1,500,000
Sub 730 Depreciation		1,401,124	240,200-		1,478,304	1,500,000
Recycling						
Salaries						
401 7701001	Salaries & Wages	102,696	102,986	99,753	110,000	112,200
401 7701002	Salaries-Overtime	8,755	7,601	7,511	6,000	6,000
401 7701003	Salaries-Extra Help		173	119		
Obj 001 Salaries		111,451	110,760	107,383	116,000	118,200
Personnel Benefits						
401 7702002	Benefits-Direct	50,152	52,021	50,431	51,500	71,400
401 7702003	Benefits-Indirect	14,489	15,482	16,090		
Obj 002 Personnel Benefits		64,641	67,503	66,520	51,500	71,400
Supplies						
401 7703101	Office & Operating Supplies	32,619	17,172	24,041	15,000	15,000
401 7703501	Small Tools & Minor Equipmen	740	97	453		
401 7703502	Computer Software	1,552	229			
401 7703590	Small Attract Tract Inventor		2,989	270		
Obj 003 Supplies		34,911	20,488	24,764	15,000	15,000
Other Services - Charges						
401 7704101	Professional Services	105,342	128,867	153,367	150,000	160,000
401 7704201	Communication-Telephone				300	300
401 7704202	Communication-Postage				100	100
401 7704301	Travel	427		583	4,000	4,000
401 7704401	Advertising	7,242	12,375	13,560	20,000	20,000

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Solid Waste						
Recycling						
Other Services - Charges						
401 7704501	Operating Rentals & Lease	9,521	10,067	9,634	15,000	15,000
401 7704801	Repairs & Maintenance	945	407	9,241	1,000	2,000
401 7704901	Miscellaneous	1,020	3,100	3,148	10,000	10,000
Obj 004	Other Services - Charges	124,497	154,817	189,533	200,400	211,400
Intergovernmental Services						
401 7705101	Intergov Prof Services		22,267			
401 7705201	Intergov Payments	69,868	98,622			
Obj 005	Intergovernmental Services	69,868	120,888			
Sub 770	Recycling	405,367	474,456	388,200	382,900	416,000
Landfill Operations						
Salaries						
401 7811001	Salaries & Wages	634,571	593,420	581,508	878,200	895,800
401 7811002	Salaries-Overtime	35,371	29,593	40,001	25,000	40,000
401 7811003	Salaries-Extra Help	7,918	14,471	5,779	10,000	10,000
Obj 001	Salaries	677,859	637,484	627,288	913,200	945,800
Personnel Benefits						
401 7812002	Benefits-Direct	301,272	294,326	292,481	440,000	448,800
401 7812003	Benefits-Indirect	88,060	87,222	93,021		
Obj 002	Personnel Benefits	389,332	381,548	385,502	440,000	448,800
Supplies						
401 7813101	Office & Operating Supplies	146,108	123,226	62,635	110,000	110,000
401 7813201	Fuel Consumed		54			
401 7813501	Small Tools & Minor Equipmen	6,503	5,372	6,516	5,000	6,000
401 7813502	Computer Software	232				
401 7813590	Small Attract Tract Inventor	2,856	5,922	3,026	5,000	5,000
Obj 003	Supplies	155,699	134,574	72,177	120,000	121,000
Other Services - Charges						
401 7814101	Professional Services	366,167	447,902	173,207	400,000	400,000
401 7814192	Prof Serv-Info Serv	18,004	20,791	20,304	25,000	25,000
401 7814201	Communication-Telephone	4,732	4,539	3,309	5,000	5,000
401 7814202	Communication-Postage	20	29		1,000	1,000
401 7814292	Communication-TS Phone	647	585	533	600	700
401 7814301	Travel	1,986	238	1,804	3,000	3,000

**2017 Final Budget
Expenditures
As of November 30, 2016**

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Solid Waste						
Landfill Operations						
Other Services - Charges						
401 7814401	Advertising	2,208	2,370	908	5,000	5,000
401 7814501	Operating Rentals & Lease	1,860,610	1,793,228	1,702,744	2,000,000	2,000,000
401 7814701	Utility Services	30,060	31,739	23,752	40,000	40,000
401 7814801	Repairs & Maintenance	37,260	54,551	51,189	100,000	100,000
401 7814901	Miscellaneous	18,376	17,814	21,376	20,000	20,000
Obj 004 Other Services - Charges		2,340,071	2,373,786	1,999,126	2,599,600	2,599,700
Intergovernmental Services						
401 7815101	Intergov Prof Services	51,985	51,428	53,863	55,000	60,000
401 7815301	External Taxes	114,369	127,507	93,247	150,000	150,000
Obj 005 Intergovernmental Services		166,354	178,935	147,110	205,000	210,000
Capital Outlay						
401 7816101	Land	6,500				
401 7816401	Machinery & Equipment		273,764			
401 7816501	Construction Projects	370,263				
Obj 006 Capital Outlay		376,763	273,764			
Sub 781 Landfill Operations		4,106,078	3,980,091	3,231,204	4,277,800	4,325,300
Operations-Transfer Station						
Salaries						
401 7831001	Salaries & Wages	347,779	439,479	433,595	445,000	490,000
401 7831002	Salaries-Overtime	26,824	26,059	27,491	15,000	20,000
401 7831003	Salaries-Extra Help	1,521	4,750	2,652		
Obj 001 Salaries		376,124	470,289	463,738	460,000	510,000
Personnel Benefits						
401 7832002	Benefits-Direct	168,640	219,476	217,057	202,000	245,000
401 7832003	Benefits-Indirect	48,729	65,176	69,170		
Obj 002 Personnel Benefits		217,369	284,651	286,227	202,000	245,000
Supplies						
401 7833101	Office & Operating Supplies	33,906	3,009	4,520	10,000	10,000
401 7833501	Small Tools & Minor Equipmen	2,749	225	247	2,000	2,000
401 7833590	Small Attract Tract Inventor	442	2,452		5,000	5,000
Obj 003 Supplies		37,097	5,687	4,767	17,000	17,000

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Solid Waste						
Operations-Transfer Station						
Other Services - Charges						
401 7834101	Professional Services	6,629	8,092	7,806	25,000	25,000
401 7834201	Communication-Telephone	876	1,540	950	298	300
401 7834292	Communication-TS Phone	93	106	101		
401 7834301	Travel	58	260	147	1,000	1,000
401 7834401	Advertising	1,290	873	443	1,000	1,000
401 7834501	Operating Rentals & Lease	611,632	801,413	711,582	750,000	800,000
401 7834701	Utility Services	13,875	19,421	15,998	25,000	25,000
401 7834801	Repairs & Maintenance	16,576	44,125	15,292	80,000	50,000
401 7834901	Miscellaneous	1,037	1,206	1,258	2,000	2,000
Obj 004	Other Services - Charges	652,067	877,038	753,577	884,298	904,300
Intergovernmental Services						
401 7835101	Intergov Prof Services	86	88		1,000	
Obj 005	Intergovernmental Services	86	88		1,000	
Capital Outlay						
401 7836401	Machinery & Equipment	286,736	123,597			
Obj 006	Capital Outlay	286,736	123,597			
Debt Service-Interest						
401 7838301	Interest on L-T External Deb	52,166	97,531	45,316		
401 7838310	Interest on L-T External Deb	52,166			90,631	90,000
Obj 008	Debt Service-Interest	104,331	97,531	45,316	90,631	90,000
Sub 783	Operations-Transfer Station	1,673,809	1,858,881	1,553,625	1,654,929	1,766,300
HSBWCF Operations						
Salaries						
401 7841001	Salaries & Wages	116,662	117,530	113,854	161,200	164,500
401 7841002	Salaries & Wages-Overtime	93		306	1,000	1,000
Obj 001	Salaries	116,755	117,530	114,161	162,200	165,500
Personnel Benefits						
401 7842002	Benefits - Direct	52,490	55,138	53,574	69,500	71,000
401 7842003	Benefits - Indirect	15,215	16,454	17,070		
Obj 002	Personnel Benefits	67,706	71,592	70,644	69,500	71,000

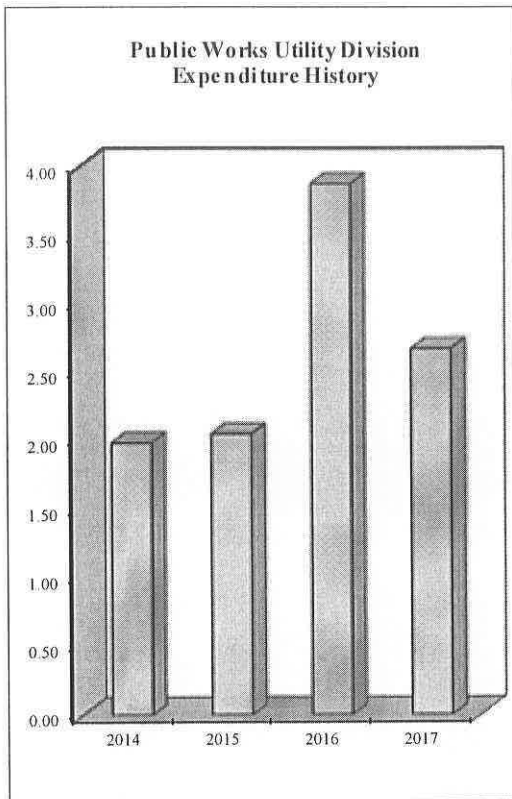
2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Solid Waste						
HSBWCF Operations						
Supplies						
401 7843101	Office Operating Supplies	17,081	27,216	12,432	40,000	30,000
401 7843201	Fuel Consumed	8,124	3,681	4,551	10,000	10,000
401 7843501	Small Tools & Equipment	668	1,115	327	2,000	2,000
401 7843590	Small Attract Tract Inventor				3,000	3,000
Obj 003	Supplies	25,873	32,011	17,310	55,000	45,000
Other Services - Charges						
401 7844101	Professional Services	136,962	146,498	130,334	140,000	140,000
401 7844201	Communications Telephone	528	527	448	500	500
401 7844202	Communication-Postage				100	100
401 7844301	Travel				3,000	3,000
401 7844401	Advertising	1,175	7,866	1,910	5,000	5,000
401 7844501	Rentals	11,936	12,022	8,472	20,000	20,000
401 7844701	Utility Services	10,180	9,664	8,653	10,000	10,000
401 7844801	Repairs & Maintenance	5,423	4,088	3,833	10,000	10,000
401 7844901	Misc.	2,504	2,482	2,099	10,000	10,000
Obj 004	Other Services - Charges	168,709	183,147	155,748	198,600	198,600
Intergovernmental Services						
401 7845101	Intergov Prof Serv		222	49		
Obj 005	Intergovernmental Services		222	49		
Sub 784	HSBWCF Operations	379,043	404,502	357,912	485,300	480,100
Cheyne LF Gravel Pit						
Supplies						
401 8173101	Office & Operating Supplies		8,790			
Obj 003	Supplies		8,790			
Other Services - Charges						
401 8174901	Misc.		2,500	1,250		
Obj 004	Other Services - Charges		2,500	1,250		
Sub 817	Cheyne LF Gravel Pit		11,290	1,250		
Debt Redemption						
Debt Service-Principal						
401 8207501	Capital Lease - Principal				350,000	350,000
Obj 007	Debt Service-Principal				350,000	350,000

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Solid Waste						
Sub 820	Debt Redemption				350,000	350,000
Capital Outlay						
Salaries						
401 9401001	Salaries & Wages	47,771	36,578	50,185		
401 9401002	Salaries-Overtime	2,246	8,997	5,832		
401 9401003	Salaries-Extra Help		66	96		
Obj 001	Salaries	50,018	45,641	56,114		
Personnel Benefits						
401 9402002	Benefits-Direct	20,506	19,509	24,661		
401 9402003	Benefits-Indirect	8,003	6,381	7,282		
Obj 002	Personnel Benefits	28,509	25,890	31,943		
Supplies						
401 9403101	Office & Operating Supplies	3,443	1,886	3,756		
Obj 003	Supplies	3,443	1,886	3,756		
Other Services - Charges						
401 9404101	Professional Services	5,931-	58,191	145,725		
401 9404202	Communication-Postage	8				
401 9404401	Advertising	1,356	762	2,105		
401 9404501	Operating Rentals & Lease	10,240	4,931	6,257		
401 9404801	Repairs & Maintenance	1,100,784				
401 9404901	Miscellaneous	3,844	2,593	1,470		
Obj 004	Other Services - Charges	1,110,301	66,477	155,558		
Intergovernmental Services						
401 9405101	Intergov Prof Services	439	541			
Obj 005	Intergovernmental Services	439	541			
Capital Outlay						
401 9406401	Machinery & Equipment		1,751,429	540,823		
401 9406501	Construction Projects	368,838	1,077,378	2,036,067	4,050,000	920,000
Obj 006	Capital Outlay	368,838	2,828,807	2,576,890	4,050,000	920,000
Sub 940	Capital Outlay	1,561,547	2,969,241	2,824,261	4,050,000	920,000
Fnd 401	Solid Waste	10,273,103	10,325,559	9,262,482	16,959,079	18,139,704

Public Works Utility Division



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Buena Water	126,089	96,427	80,000	77,000
Gibson Water	1,338	1,485	2,200	2,400
Utility Review	148,828	170,417	50,450	61,000
Buena Sewer	120,676	359,777	150,000	296,000
Star Crest Water	2,709	1,878	2,100	2,600
Terrace Heights Water	1,476,835	1,280,617	3,464,000	2,064,000
Gala Estates	22,488	25,359	35,500	38,000
Wyseacre Water	1,621	2,541	5,400	4,700
Meadowbrook Water	1,274	2,945	3,000	6,600
Wendt Road Water	1,331	2,701	2,200	2,100
Kodiak Water	8,155	2,767	3,700	3,500
Mt Shadows	2,886	9,630	6,100	8,800
Huntzinger Water	2,056	3,688	6,200	6,400
Heysman Water	1,047	2,052	2,700	2,800
Crewport Water	39,167	44,028	20,200	48,900
Ray Symmonds Water	808	1,701	2,200	3,200
Stein Water	3,068	3,219	5,200	4,700
North Bon Air Water	1,198	3,666	2,900	3,100
Nagler Water	866	7,942	3,100	3,200
Buchanan Water	2,049	4,248	4,400	3,000
Fairway Estates Water	6,502	11,213	11,200	13,800
Beckonridge Water	1,221	2,689	3,400	3,100
Speyers	2,268	2,961	2,800	2,700
Bittner Water	3,222	2,478	2,200	2,300
Norman Water	5,719	2,947	3,000	2,100
Raptor Water	2,433	1,800	800	1,000
Oliver Water	-	-	1,100	1,400
Horizon	-	-	-	1,200
Pleasant Hill	-	-	-	2,500
Total Expenditures	1,985,854	2,051,176	3,876,050	2,672,100
Ending Fund Balance	1,880,989	2,150,132	2,243,800	2,246,000
Total Budget			6,119,850	4,918,100

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 31 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 update the Comprehensive Water System Plans for the Terrace Heights Water System.
- 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.

2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Buena Water						
REVENUES						
421 42130810001	Beginng Fund Balance Reserve				33,300	157,700
421 42134340211	Water Service-Residential	67,047	71,574	65,318	76,280	74,632
421 42134340219	Residential Inspections	35	105	35	42	111
421 42134340281	Water Service-Misc Penalties	1,431	1,449	1,538	1,627	1,510
421 42134340291	Water Service-Turn on Fee	735	980	735	837	1,022
421 42134340292	Water Service-New Permit Cha	5,000	2,500			
421 42136111001	Investment Interest	811	720	990	923	751
421 42136132001	I Unrealized Gain/Loss on Inve	256	25	85	291	26
421 42138880001	Prior Period Adjustment	84,365				
421 42139700001	Operating Transfers In		57,718			

Sub 421	Buena Water	159,680	135,020	68,701	113,300	235,700

**2017 Final Budget
Expenditures
As of November 30, 2016**

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Buena Water						
Reclassification & Cost Alloc.						
421 4100200	Ending Fund Bal				33,300	158,700
Obj 000	Reclassification & Cost Alloc.				33,300	158,700
 Salaries						
421 4101001	Salaries & Wages	12,337	12,298	10,315	15,359	14,717
421 4501001	Salaries & Wages	9,454	7,873	7,205	11,729	9,462
421 4501002	Salaries-Overtime	502	1,190	150	623	1,430
421 4501003	Salaries-Extra Help		1,882			2,263
421 9211001	Salaries & Wages	1,365	278			335
Obj 001	Salaries	23,659	23,522	17,670	27,711	28,207
 Personnel Benefits						
421 4102002	Benefits-Direct	4,709	4,884	4,164	5,863	5,844
421 4102003	Benefits-Indirect	1,856	1,704	1,358	2,311	2,039
421 4502002	Benefits-Direct	3,693	3,871	2,914	4,582	4,652
421 4502003	Benefits-Indirect	1,495	1,343	1,021	1,855	1,614
421 9212002	Benefits-Direct	518	111		643	133
421 9212003	Benefits-Indirect	208	41		257	49
Obj 002	Personnel Benefits	12,480	11,953	9,456	15,511	14,331
 Supplies						
421 4103101	Office & Operating Supplies	832	842	613	1,036	1,008
421 4103501	Small Tools & Minor Equipmen	18		9	23	
421 4103502	Computer Software	5	104	1	6	124
421 4103590	Small Attrac-Tracked Invento	10		75	12	
421 4503101	Office & Operating Supplies	2,622	2,723	2,013	3,253	3,272
421 4503201	Fuel Consumed	59				
421 4503501	Small Tools & Minor Equipmen			38	74	
421 4503502	Computer	244			303	
421 4503590	Small Attrac-Tracked Invento	132		92	164	
421 9213101	Office & Operating Supplies	65			81	
Obj 003	Supplies	3,988	3,669	2,841	4,952	4,404
 Other Services - Charges						
421 4104101	Professional Services	265	153		330	183
421 4104125	Prof Serv-Indirect	576	249	328	275	298
421 4104191	Prof Serv-Purchasing	52	32	85	71	39
421 4104192	Prof Serv-Info Serv	1,160	693	870	729	829
421 4104198	Prof Serv-GIS	657	349	490	411	419
421 4104199	Prof Serv-DOS	19	21	13	11	25
421 4104201	Communication - Telephone			13	4	
421 4104202	Communication - Postage	754	483	242	940	579
421 4104292	Communication - TS Phone	11	6	11	9	7

2017 Final Budget
Expenditures
As of November 30, 2016

		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
Buena Water						
Other Services - Charges						
421 4104301	Travel	44	76	36	54	91
421 4104401	Advertising		39			47
421 4104501	Operating Rentals & Leases	629	540	478	783	647
421 4104590	Rent-Facil Maint	202	99	133	111	118
421 4104690	Liability Insurance	1,260	789	1,819	1,525	944
421 4104801	Repairs & Maintenance	625	705	458	778	844
421 4104901	Miscellaneous	131	77	343	1,920	92
421 4504101	Professional Services	2,538	1,581	2,483	3,148	1,900
421 4504201	Communication - Telephone	1,476	1,730	1,487	1,831	2,080
421 4504501	Operating Rentals & Leases	4,490	7,865	6,520	5,571	9,453
421 4504701	Utility Services	3,219	3,919	3,097	3,993	4,710
421 4504801	Repairs & Maintenance	5,365	3,751		6,656	4,509
421 4504901	Miscellaneous	79-	672-	302	97-	808-
421 9214101	Professional Services	60			75	
421 9214501	Operating Rentals & Leases	311	70		386	84
421 9214801	Maintenance	396			491	
Obj 004	Other Services - Charges	23,630	22,556	19,206	29,345	27,090
Intergovernmental Services						
421 4105301	External Taxes & Oper Assess	1,686	1,761	1,444	2,099	2,107
421 4505101	Intergov Prof Services	302	710		374	853
421 4505301	External Taxes & Oper Assess	7	7	7	8	8
Obj 005	Intergovernmental Services	1,995	2,478	1,451	2,481	2,968
Capital Outlay						
421 9216501	Construction Projects	60,338	3,167			
Obj 006	Capital Outlay	60,338	3,167			
Other						
421 4309101	Depreciation		29,082			
Obj 009	Other		29,082			
Sub 421	Buena Water	126,089	96,427	50,623	113,300	235,700

2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Gibson Water System					
REVENUES					
422 42230810001				23,500	24,700
422 42234340211	2,362	2,448	2,244	2,595	2,526
422 42234340281	28	25	21	30	26
422 42236111001	143	151	159	157	156
422 42236132001	16	8-	11	18	8-
422 42238880001	157				
Sub 422 Gibson Water System	2,706	2,616	2,435	26,300	27,400

**2017 Final Budget
Expenditures
As of November 30, 2016**

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Gibson Water System						
Reclassification & Cost Alloc.						
422 4100200	Ending Fund Balance				24,100	25,000
Obj 000	Reclassification & Cost Alloc.				24,100	25,000
 Salaries						
422 4101001	Salaries & Wages	126	141	122	230	308
422 4501001	Salaries & Wages	185	169	176	294	334
422 4501002	Salaries-Overtime			97		
Obj 001	Salaries	311	310	395	524	642
 Personnel Benefits						
422 4102002	Benefits-Direct	48	57	49	88	123
422 4102003	Benefits-Indirect	19	21	17	37	47
422 4502002	Benefits-Direct	68	66	107	108	131
422 4502003	Benefits-Indirect	28	25	38	45	49
Obj 002	Personnel Benefits	164	168	211	278	350
 Supplies						
422 4103101	Office & Operating Supplies	2	2	1	2	5
422 4103502	Computer Software					
422 4103590	Small Attrac-Tracked Invento					
Obj 003	Supplies	2	2	1	2	5
 Other Services - Charges						
422 4104101	Professional Services	3-	2		5-	5
422 4104125	Prof Serv-Indirect	9	13	8	8	8
422 4104191	Prof Serv-Purchasing	1	2	2	2	2
422 4104192	Prof Serv-Info Serv	18	37	22	21	21
422 4104198	Prof Serv-GIS	10	19	13	12	12
422 4104199	Prof Serv-DOS					
422 4104201	Communication - Telephone			1	15	
422 4104202	Communication - Postage	8	8	6	13	16
422 4104401	Advertising		1			
422 4104501	Operating Rentals & Leases	9	8	6	5	16
422 4104590	Rent-Facil Maint	3	5	3	3	3
422 4104690	Liability Insurance	20	42	46	44	44
422 4104801	Repairs & Maintenance			4		
422 4104901	Misellaneous	1	1	1	24	167
422 4504101	Professional Services	53	74	74	83	148
422 4504501	Operating Rentals & Leases	94	53	97	149	103
422 4504701	Utility Services	583	370	341	920	735
422 4504801	Repairs & Maintenance			374		
Obj 004	Other Services - Charges	807	634	1,000	1,294	1,280

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Gibson Water System						
Intergovernmental Services						
422 4105301	External Taxes & Oper Assess	55	57	47	102	123
Obj 005	Intergovernmental Services	55	57	47	102	123
Other						
422 4309101	Depreciation		313			
Obj 009	Other		313			
Sub 422	Gibson Water System	1,338	1,485	1,654	26,300	27,400

2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Utility Review					
REVENUES					
423 42330810001 Beginng Fund Balance Reserve				17,900	30,600
423 42336111001 Investment Interest	378	818	337	430	819
423 42336132001 I Unrealized Gain/Loss on Inve	32	102	18	20	102
423 42339700001 Operating Transfers In	170,000	75,000			
423 42339700003 Transfers In-R/E Excise Tax	50,000	50,000	50,000	50,000	50,079
Sub 423 Utility Review	220,345	125,920	50,355	68,350	81,600

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Utility Review						
Reclassification & Cost Alloc.						
423 4200200	Ending Fund Balance				17,900	20,600
Obj 000	Reclassification & Cost Alloc.				17,900	20,600
Salaries						
423 4201001	Salaries & Wages	39,461	42,985	36,591	29,454	15,385
423 4201002	Salaries-Overtime			68		
Obj 001	Salaries	39,461	42,985	36,660	29,454	15,385
Personnel Benefits						
423 4202002	Benefits-Direct	14,605	16,782	14,297	11,266	6,007
423 4202003	Benefits-Indirect	5,920	6,444	5,132	5,919	2,306
Obj 002	Personnel Benefits	20,525	23,226	19,430	17,185	8,313
Supplies						
423 4203101	Office & Operating Supplies					
Obj 003	Supplies					
Other Services - Charges						
423 4204101	Professional Services	85,030	99,385	20,502		35,574
423 4204125	Prof Serv-Indirect	423	400		174	143
423 4204191	Prof Serv-Purchasing	38	51		45	18
423 4204192	Prof Serv-Info Serv	851	1,112		460	398
423 4204198	Prof Serv-GIS	482	560		259	201
423 4204199	Prof Serv-DOS	14	15		7	6
423 4204201	Communication - Telephone	8	9		2	
423 4204202	Communication - Postage	14			14	
423 4204292	Communication - Telephone TS				6	4
423 4204501	Operating Rentals & Leases	908	1,250	548	908	448
423 4204590	Rent-Facil Maint	149	159		70	57
423 4204690	Liability Insurance	925	1,265	1	963	453
423 4204701	Utility Services			114		
423 4204801	Repairs & Maintenance					
423 4204901	Miscellaneous				903	
Obj 004	Other Services - Charges	88,842	104,207	21,165	3,811	37,302
Intergovernmental Services						
423 4205301	External Taxes & Oper Assess			19		
Obj 005	Intergovernmental Services			19		
Sub 423	Utility Review	148,828	170,417	77,274	68,350	81,600

2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Buena Sewer						
REVENUES						
424 42430810001	Beginng Fund Balance Reserve				503,200	414,000
424 42433403101	Dept of Ecology	7,077			7,848	
424 42434350001	Sewer Service Charges	129,932	134,014	124,960	142,701	139,396
424 42434350281	Sewer Service Misc Penalties	5,171	5,416	5,496	5,679	5,634
424 42434350291	Sewer Service-Turn on Fee			70		
424 42434350292	Sewer Service-New Permit Cha	1,250	1,250		1,373	1,300
424 42436111001	Investment Interest	3,151	3,202	2,878	3,461	3,331
424 42436132001	I Unrealized Gain/Loss on Inve	855	326	321	938	339
424 42436990001	Misc. Revenue			19		
Sub 424 Buena Sewer		147,436	144,208	133,743	665,200	564,000

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Buena Sewer						
Reclassification & Cost Alloc.						
424 5100200	Ending Fund Balance				515,200	268,000
Obj 000	Reclassification & Cost Alloc.				515,200	268,000
Salaries						
424 5101001	Salaries & Wages	11,793	17,071	12,406	14,753	18,404
424 5101002	Salaries-Overtime		282	50		304
424 5501001	Salaries & Wages	20,932	29,814	30,208	28,116	35,217
424 5501002	Salaries-Overtime	1,353	580	1,000	1,818	686
424 5501003	Salaries-Extra Help		1,680			1,985
Obj 001	Salaries	34,079	49,426	43,663	44,687	56,596
Personnel Benefits						
424 5102002	Benefits-Direct	4,474	7,017	5,088	5,596	7,565
424 5102003	Benefits-Indirect	1,766	2,421	1,671	2,210	2,610
424 5502002	Direct Benefits	8,226	12,055	12,171	11,051	14,240
424 5502003	Benefits-Indirect	3,415	4,555	4,369	4,587	5,380
Obj 002	Personnel Benefits	17,881	26,048	23,299	23,444	29,795
Supplies						
424 5103101	Office & Operating Supplies	136	280	74	170	302
424 5103501	Small Tools & Minor Equipmen			9		
424 5103502	Computer Software	1	51	1		54
424 5103590	Small Attrac-Tracked Invento	9		98	11	
424 5503101	Office & Operating Supplies	2,075	8,567	28,324	2,787	10,120
424 5503501	Small Tools & Minor Equipmen			559		
424 5503590	Small Attrac-Tracked Invento	3	4,793		4	5,662
Obj 003	Supplies	2,223	13,690	29,066	2,972	16,138
Other Services - Charges						
424 5104101	Professional Services	3,556	266		4,449	288
424 5104125	Prof Serv-Indirect	567	538	875	517	517
424 5104191	Prof Serv-Purchasing	51	69	226	134	134
424 5104192	Prof Serv-Info Serv	1,141	1,498	2,317	1,370	1,370
424 5104198	Prof Serv-GIS	646	754	1,306	772	772
424 5104199	Prof Serv-DOS	19	21	34	20	20
424 5104201	Communication - Telephone	11	13	61	11	11
424 5104202	Communication - Postage	682	1,359	658	853	1,465
424 5104292	Communication - Telephone TS				17	17
424 5104301	Travel		331			356
424 5104401	Advertising		105			
424 5104501	Operating Rentals & Leases	590	1,009	622	738	1,088
424 5104590	Rent-Facil Maint	199	214	354	209	209
424 5104690	Liability Insurance	1,240	1,704	4,845	2,866	2,866

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Buena Sewer					
Other Services - Charges					
424 5104801 Repairs & Maintenance			421		
424 5104901 Misellaneous	118	574	87		
424 5204101 Professional Services		3,997			
424 5504101 Professional Services	5,786	7,533	5,961	7,773	8,898
424 5504201 Communication - Telephone	1,916	2,213	1,935	2,573	2,614
424 5504202 Communication - Postage	7	7	8	9	8
424 5504501 Operating Rentals & Leases	7,252	9,787	7,447	9,741	11,561
424 5504701 Utility Services	8,733	8,577	7,722	11,730	10,130
424 5504801 Repairs & Maintenance	20,866	40,269	59,806	28,029	23,424
424 5504901 Misellaneous	9	453	453	11	535
Obj 004 Other Services - Charges	53,390	81,291	95,135	71,822	66,283
Intergovernmental Services					
424 5105301 External Taxes & Oper Assess	4,178	4,310	3,630	5,226	4,647
424 5505101 Intergov Prof Services	1,972	2,060	1,660	1,726	2,434
424 5505301 External Taxes & Oper Assess	91	91	91	123	107
Obj 005 Intergovernmental Services	6,242	6,462	5,381	7,075	7,188
Capital Outlay					
424 9246501 Construction in Progress					120,000
Obj 006 Capital Outlay					120,000
Other					
424 5309101 Depreciation	6,861	182,861			
Obj 009 Other	6,861	182,861			
Sub 424 Buena Sewer	120,676	359,777	196,545	665,200	564,000

2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Star Crest Water System					
REVENUES					
425 42530810001				18,600	19,400
425 42534340211	2,402	2,530	2,319	2,681	2,558
425 42534340281	51	53	69	57	54
425 42534340291		70			71
425 42536111001	123	120	127	137	121
425 42536132001	21	4-	7	25	4-
425 42538880001					
Sub 425 Star Crest Water System	2,598	2,769	2,521	21,500	22,200

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Star Crest Water System						
Reclassification & Cost Alloc.						
425 4100200	Ending Fund Balance				19,400	19,600
Obj 000	Reclassification & Cost Alloc.				19,400	19,600
Salaries						
425 4101001	Salaries & Wages	300	310	261	246	506
425 4501001	Salaries & Wages	549	185	140	417	303
Obj 001	Salaries	849	495	401	663	809
Personnel Benefits						
425 4102002	Benefits-Direct	114	123	104	94	201
425 4102003	Benefits-Indirect	46	46	37	38	76
425 4502002	Benefits-Direct	203	72	55	155	115
425 4502003	Benefits-Indirect	82	28	20	62	47
Obj 002	Personnel Benefits	445	269	215	349	439
Supplies						
425 4103101	Office & Operating Supplies	3	2	1	3	3
425 4103502	Computer Software					
425 4103590	Small Attrac-Tracked Invento			1		
425 4503101	Office & Operating Supplies	33		43	27	
Obj 003	Supplies	37	3	45	30	3
Other Services - Charges						
425 4104101	Professional Services	5	3		5	4
425 4104125	Prof Serv-Indirect	8	11	11	7	7
425 4104191	Prof Serv-Purchasing	1	1	3	2	2
425 4104192	Prof Serv-Info Serv	15	30	29	18	18
425 4104198	Prof Serv-GIS	9	15	16	10	10
425 4104199	Prof Serv-DOS					
425 4104201	Communication - Telephone			1		
425 4104202	Communication - Postage	16	12	8	13	19
425 4104401	Advertising		1			
425 4104501	Operating Rentals & Leases	20	19	13	16	32
425 4104590	Rent-Facil Maint	3	4	4	3	3
425 4104690	Liability Insurance	17	34	60	37	37
425 4104801	Repairs & Maintenance			6		
425 4104901	Misellaneous	3	2	1	3	80
425 4504101	Professional Services	253	27	27	193	44
425 4504501	Operating Rentals & Leases	143	75	85	109	122
425 4504701	Utility Services	413	531	436	314	869
425 4504801	Repairs & Maintenance	427			292	
Obj 004	Other Services - Charges	1,323	764	700	1,012	1,247

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Star Crest Water System					
Intergovernmental Services					
425 4105301 External Taxes & Oper Assess	56	62	50	46	102
Obj 005 Intergovernmental Services	56	62	50	46	102
Other					
425 4309101 Depreciation		287			
Obj 009 Other		287			
Sub 425 Star Crest Water System	2,710	1,878	1,411	21,500	22,200

2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Terrace Heights Water System					
REVENUES					
426 42630810001				967,200	1,304,100
426 42634171002		90			
426 42634175002		90			
426 42634340211	962,003	1,127,620	1,042,182	1,122,016	1,219,700
426 42634340219	16,555	18,935	20,860	19,309	20,481
426 42634340241	46,500	49,223	51,031	54,235	53,243
426 42634340281	16,786	19,188	18,736	19,578	20,755
426 42634340291	6,265	8,785	7,560	7,307	9,502
426 42634340292	54,040	81,580	302,350	63,028	88,242
426 42636111001	6,667	5,490	6,349	7,776	5,939
426 42636132001	2,734	209	776	3,189	226
426 42636140007	431	313		501	339
426 42636910001			191		
426 42636981001	18-		1-	21-	
426 42636990001	70	250	462,330	82	271
426 42637910001	122,040	57,599			62,302
426 42638880001	24,693				
426 42639180001				2,350,000	530,000
Sub 426 Terrace Heights Water System	1,258,765	1,369,372	1,912,362	4,614,200	3,315,100

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Terrace Heights Water System						
Reclassification & Cost Alloc.						
426 4100108	Operating Transfers Out	40,911	40,124		42,143	58,025
426 4100200	Ending Fund Balance				1,150,200	1,251,100
Obj 000	Reclassification & Cost Alloc.	40,911	40,124		1,192,343	1,309,125
Salaries						
426 4101001	Salaries & Wages	134,286	132,021	127,275	138,332	190,922
426 4101002	Salaries-Overtime	277	25	532	285	36
426 4101003	Salaries-Extra Help		106			154
426 4101010	Accrued Annual Leave	5,545	606	21,105		876
426 4201001	Salaries & Benefits	2,289	1,935	10,158	2,358	2,798
426 4501001	Salaries & Wages	137,732	130,569	114,216	141,948	188,932
426 4501002	Salaries-Overtime	9,534	6,720	6,768	9,826	9,723
426 4501003	Salaries-Extra Help	2,066	3,752	41	2,129	5,430
426 4501009	Call Out/Standby	19,646	20,214	17,317	20,247	29,249
426 9261001	Salaries & Wages	16,804	17,291	69,256	18,358	25,020
426 9261002	Salaries-Overtime	1,009	1,296	6,347		1,874
426 9261003	Salaries-Extra Help		27			40
Obj 001	Salaries	329,187	313,349	373,016	333,483	453,302
Personnel Benefits						
426 4102002	Benefits-Direct	40,412	39,305	39,722	41,629	56,842
426 4102003	Benefits-Indirect	19,963	23,272	19,981	20,564	33,655
426 4102004	Benefits-Bank Accruals	1,251	1,093	702	1,289	1,580
426 4102005	Benefits-Pension Expense		2,880			4,165
426 4202002	Benefits-Direct	938	831	4,470		1,201
426 4202003	Benefits-Indirect	366	271	857		392
426 4502002	Benefits-Direct	61,662	61,383	54,866	63,550	88,821
426 4502003	Benefits-Indirect	16,115	15,904	12,468	16,608	23,013
426 4502004	Benefits-Bank Accruals			527		
426 9262002	Benefits-Direct	6,688	7,736	32,349	6,893	11,194
426 9262003	Benefits-Indirect	2,694	2,660	10,012	2,777	3,847
Obj 002	Personnel Benefits	107,661	103,031	133,533	109,604	149,070
Supplies						
426 4103101	Office & Operating Supplies	2,833	17,967	4,692	2,918	25,983
426 4103501	Small Tools & Minor Equipmen	27		13	28	
426 4103502	Computer Software	8	440	2	8	636
426 4103590	Small Attrac-Tracked Invento	125	2	359	129	2
426 4203101	Office & Operating Supplies	28		932		
426 4203590	Small Atrac-Tracked Inventor	2				
426 4503101	Office & Operating Supplies	26,517	30,792	31,510	27,329	44,556
426 4503201	Fuel Consumed		6			8
426 4503501	Small Tools & Minor Equipmen	4,657	1,553	2,395	4,800	2,248
426 4503502	Computer Software	3,364			3,467	

2017 Final Budget
Expenditures
As of November 30, 2016

		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
Terrace Heights Water System						
Supplies						
426 4503590	Small Attrac-Tracked Invento	140	215		144	312
426 9263101	Office & Operating Supplies	9,287	2,515	307	9,572	3,639
Obj 003 Supplies		46,988	53,486	40,210	48,395	77,380
Other Services - Charges						
426 4104101	Professional Services	3,043-	2,603		3,134-	3,764
426 4104125	Prof Serv-Indirect	13,078	11,564	8,399	11,950	12,709
426 4104191	Prof Serv-Purchasing Serv	1,184	1,473	2,169	3,085	2,388
426 4104192	Prof Serv-Info Services	26,331	32,178	22,240	31,639	35,054
426 4104198	Prof Serv-GIS	14,915	16,194	12,534	17,830	18,227
426 4104199	Prof Serv-DOS	446	482	326	465	474
426 4104201	Communication-Telephone	206	58	231	459	465
426 4104202	Communication-Postage	9,105	7,861	4,876	9,379	11,368
426 4104292	Communication-TS Phone	252	272	192	404	391
426 4104301	Travel	66	711	375	68	1,029
426 4104401	Advertising		1,878			2,716
426 4104501	Operating Rentals & Leases	5,713	4,872	3,659	5,885	7,045
426 4104590	Rent-Facil Maint	4,597	4,607	2,322	4,832	4,830
426 4104690	Liability Insurance	110,595	117,811	46,512	66,171	41,836
426 4104801	Repairs & Maintenance	1,033	1,059	439		1,531
426 4104901	Miscellaneous	2,174	3,774	2,880	2,239	94,297
426 4204101	Professional Services	54-		3,412		
426 4204125	Prof Serv-Indirect			2,229		
426 4204191	Prof Serv-Purchasing			576		
426 4204192	Prof Serv-Tech Services			5,901		
426 4204201	Communications-Telephone			726		
426 4204202	Communications-Postage	141		1,861		
426 4204301	Travel			19		
426 4204501	Operating Rental & Leases	31		346		
426 4204590	Rent-Facilities Maint			901		
426 4204690	Insurance-Interfund			12,341		
426 4204901	Miscellaneous	25		675-		
426 4504101	Professional Services	13,253	7,719	9,858	13,659	11,169
426 4504201	Communications - Telephone	2,732	3,464	2,445	2,816	5,013
426 4504202	Communications - Postage	5	18	28	5	26
426 4504401	Advertising	612			630	
426 4504501	Operating Rentals / Leases	44,961	46,360	36,856	46,337	67,082
426 4504701	Utility services	84,405	80,868	73,055	86,989	117,015
426 4504801	Repairs & Maintenance	139,510	72,683	25,976	143,780	105,171
426 4504901	Miscellaneous	14,918-	7,091-	17,898-	15,375-	10,260-
426 9264101	Professional Services	8,995	31,873	53,178	9,270	46,120
426 9264401	Advertising		1,262			1,826
426 9264501	Operating Rentals & Leases	2,532	1,556	4,855	2,610	2,250
426 9264801	Maintenance	4,722		1,306	4,867	
426 9264901	Miscellaneous	2,936	1,652	9,901	667	2,391
Obj 004 Other Services - Charges		476,540	447,761	334,349	447,527	585,927

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Terrace Heights Water System						
Intergovernmental Services						
426 4105301	External Taxes & Oper	25,810	30,429	30,131	26,109	44,005
426 4505101	Intergovernmental Prof Servi	2,293	2,904	1,463	2,363	4,203
426 4505301	External Taxes	247	254	267	254	367
426 9265101	Intergov Prof Services		1,984			2,871
Obj 005 Intergovernmental Services		28,349	35,571	31,861	28,726	51,446
Capital Outlay						
426 9266501	Construction in Progress	443,200	108,184	1,607,176	2,450,000	680,000
Obj 006 Capital Outlay		443,200	108,184	1,607,176	2,450,000	680,000
Debt Service-Principal						
426 9107901	Other Debt	4,000	6,116	19,000		8,850
426 9237901	Other Debt				4,122	
Obj 007 Debt Service-Principal		4,000	6,116	19,000	4,122	8,850
Other						
426 4309101	Depreciation		172,996			
Obj 009 Other			172,996			
Sub 426	Terrace Heights Water System	1,476,835	1,280,617	2,539,145	4,614,200	3,315,100

2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Gala Estates Water					
REVENUES					
427 42730810001				4,100	27,000
427 42734340211	21,898	23,065	22,456	25,062	27,663
427 42734340281	273	339	361	312	407
427 42734340291	70	175	175	80	209
427 427361111001	33	18	31	38	21
427 42736132001	7		1	8	
Sub 427 Gala Estates Water	22,281	23,598	23,023	29,600	55,300

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Gala Estates Water						
Reclassification & Cost Alloc.						
427 4100200	Ending Fund Balance				5,900-	17,300
Obj 000	Reclassification & Cost Alloc.				5,900-	17,300
Salaries						
427 4101001	Salaries & Wages	1,112	2,683	1,594	1,513	3,589
427 4501001	Salaries & Wages	4,785	4,645	4,948	6,428	6,162
427 4501002	Salaries-Overtime	432	168	65	581	223
427 4501003	Salaries-Extra Help		33			43
Obj 001	Salaries	6,329	7,530	6,607	8,522	10,017
Personnel Benefits						
427 4102002	Benefits-Direct	417	1,098	656	567	1,469
427 4102003	Benefits-Indirect	168	398	224	229	533
427 4502002	Benefits-Direct	1,931	1,879	1,955	2,594	2,493
427 4502003	Benefits-Indirect	783	722	702	1,053	958
Obj 002	Personnel Benefits	3,298	4,097	3,536	4,443	5,453
Supplies						
427 4103101	Office & Operating Supplies		61	11		81
427 4103502	Computer Software		6			7
427 4103590	Small Attrac-Tracked Invento		2	6		2
427 4503101	Office & Operating Supplies	422	346	2,790	567	459
427 4503501	Small Tools & Minor Equipmen	167			225	
Obj 003	Supplies	589	415	2,806	792	549
Other Services - Charges						
427 4104101	Professional Services	10	13-		13	16-
427 4104125	Prof Serv-Indirect	97	73	126	123	123
427 4104191	Prof Serv-Purchasing	9	9	33	32	32
427 4104192	Prof Serv-Info Serv	195	204	333	326	326
427 4104198	Prof Serv-GIS	111	103	188	184	184
427 4104199	Prof Serv-DOS	3	4	5	5	5
427 4104201	Communication - Telephone			5		
427 4104202	Communication - Postage		307	95		410
427 4104292	Communication - TS Phones	2	2	4	4	4
427 4104401	Advertising		12			16
427 4104501	Operating Rentals & Leases	76	134	78	104	31
427 4104590	Rent-Facil Maint	33	28	51	50	38
427 4104690	Liability Insurance	212	232	697	681	309
427 4104801	Repairs & Maintenance			60		
427 4104901	Misellaneous		53	12		72
427 4504101	Professional Services	1,551	1,303	315	2,085	1,728
427 4504201	Communication - Telephone	516	551	517	693	732

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Gala Estates Water						
Other Services - Charges						
427 4504501	Operating Rentals & Leases	2,816	2,587	2,566	3,780	3,432
427 4504701	Utility Services	2,460	2,637	2,025	2,798	3,499
427 4504801	Repairs & Maintenance	3,543	138	7,908		183
427 4504901	Misellaneous			66		
Obj 004	Other Services - Charges	11,634	8,364	15,084	10,878	11,108
Intergovernmental Services						
427 4105301	External Taxes & Oper Assess	513	544	485	697	727
427 4505101	Intergov Prof Services	66	66		89	88
Obj 005	Intergovernmental Services	579	610	485	786	815
Capital Outlay						
427 9276301	Other Improvements				10,000	
427 9276501	Construction In Progress					10,000
Obj 006	Capital Outlay				10,000	10,000
Debt Service-Interest						
427 4108201	Interest on Interfund Debt	58	44		79	58
Obj 008	Debt Service-Interest	58	44		79	58
Other						
427 4309101	Depreciation		4,300			
Obj 009	Other		4,300			
Sub 427	Gala Estates Water	22,488	25,359	28,519	29,600	55,300

2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Wysacre Water Service					
REVENUES					
428 42830810001				16,000	18,600
428 42834340211	2,774	4,187	3,706	3,274	3,593
428 42834340281	97	139	157	115	119
428 42834340291	35	70	70		
428 42836111001	91	101	117	107	87
428 42836132001	4	1	5	4	1
428 42838880001	237				
Sub 428 Wysacre Water Service	3,238	4,498	4,055	19,500	22,400

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Wysacre Water Service						
Reclassification & Cost Alloc.						
428 4100200	Ending Fund Balance				14,100	17,700
Obj 000	Reclassification & Cost Alloc.				14,100	17,700
Salaries						
428 4101001	Salaries & Wages	42	98	22	85	115
428 4501001	Salaries & Wages	218	360	258	460	418
428 4501003	Salaries-Extra Help		173			202
Obj 001	Salaries	259	630	280	545	735
Personnel Benefits						
428 4102002	Benefits-Direct	17	42	10	35	49
428 4102003	Benefits-Indirect	7	14	3	14	16
428 4502002	Benefits-Direct	81	164	101	170	189
428 4502003	Benefits-Indirect	33	54	36	70	63
Obj 002	Personnel Benefits	137	273	150	289	317
Supplies						
428 4103101	Office & Operating Supplies	2	4		3	5
428 4103502	Computer Software		1			2
428 4103590	Small Attrac-Tracked Invento					
428 4503101	Office & Operating Supplies		301		224	351
Obj 003	Supplies	2	306	1	227	358
Other Services - Charges						
428 4104101	Professional Services	453	2		944	2
428 4104125	Prof Serv-Indirect	11	16	5	19	19
428 4104191	Prof Serv-Purchasing	1	2	1	5	5
428 4104192	Prof Serv-Info Serv	21	44	14	50	50
428 4104198	Prof Serv-GIS	12	22	8	28	28
428 4104199	Prof Serv-DOS				1	1
428 4104201	Communication - Telephone					
428 4104202	Communication - Postage	10	19	4	21	21
428 4104292	Telephone - TS				1	1
428 4104401	Advertising		1			2
428 4104501	Operating Rentals & Leases	3	4	1	9	5
428 4104590	Rent-Facil Maint	4	6	2	8	8
428 4104690	Liability Insurance	23	51	30	104	104
428 4104801	Repairs & Maintenance			3		
428 4104901	Misellaneous	2	1	1	3	52
428 4504101	Professional Services	27	27	27	56	32
428 4504501	Operating Rentals & Leases	107	196	104		228
428 4504701	Utility Services	484	615	453	1,020	717
Obj 004	Other Services - Charges	1,156	1,007	654	2,269	1,171

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Wysacre Water Service						
Intergovernmental Services						
428 4105301	External Taxes & Oper Assess	67	101	84	70	119
Obj 005	Intergovernmental Services	67	101	84	70	119
Capital Outlay						
428 9276301	Other Improvements				2,000	2,000
Obj 006	Capital Outlay				2,000	2,000
Other						
428 4309101	Depreciation		225			
Obj 009	Other		225			
Sub 428	Wysacre Water Service	1,621	2,541	1,169	19,500	22,400

2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Meadowbrook Water System					
REVENUES					
429 42930810001				21,700	22,000
429 42934340211	2,759	2,858	2,620	3,030	3,048
429 42934340281	8	4	4	8	4
429 42936111001	132	140	144	145	150
429 42936132001	14	5	8	17	6
429 42938880001	180				
Sub 429 Meadowbrook Water System	3,094	3,000	2,777	24,900	25,200

**2017 Final Budget
Expenditures
As of November 30, 2016**

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Meadowbrook Water System						
Reclassification & Cost Alloc.						
429 4100200	Ending Fund Balance				21,900	18,600
Obj 000	Reclassification & Cost Alloc.				21,900	18,600
Salaries						
429 4101001	Salaries & Wages	102	184	92	240	213
429 4501001	Salaries & Wages	162	399	196	381	481
429 4501002	Salaries-Overtime		235			282
Obj 001	Salaries	265	818	288	621	976
Personnel Benefits						
429 4102002	Benefits-Direct	39	76	37	93	88
429 4102003	Benefits-Indirect	16	26	13	38	31
429 4502002	Benefits-Direct	60	244	76	142	293
429 4502003	Benefits-Indirect	24	95	27	56	114
Obj 002	Personnel Benefits	139	442	154	329	526
Supplies						
429 4103101	Office & Operating Supplies	2	4	1	3	5
429 4103502	Computer Software		1			1
429 4103590	Small Attrac-Tracked Invento					
429 4503101	Office & Operating Supplies		293			354
Obj 003	Supplies	2	298	1	3	360
Other Services - Charges						
429 4104101	Professional Services	2-	3		5-	3
429 4104125	Prof Serv-Indirect	9	13	6	11	11
429 4104191	Prof Serv-Purchasing	1	2	2	3	3
429 4104192	Prof Serv-Info Serv	18	37	17	28	28
429 4104198	Prof Serv-GIS	10	19	10	16	10
429 4104199	Prof Serv-DOS					
429 4104201	Communication - Telephone					
429 4104202	Communication - Postage	8	22	5	18	27
429 4104401	Advertising		2			3
429 4104501	Operating Rentals & Leases	6	8	1	14	9
429 4104590	Rent-Facil Maint	3	5	3	4	4
429 4104690	Liability Insurance	20	42	35	59	59
429 4104801	Repairs & Maintenance			3		
429 4104901	Misellaneous	1	2	1	27	27
429 4504101	Professional Services	27	27	74	64	33
429 4504501	Operating Rentals & Leases	74	207	113	174	250
429 4504701	Utility Services	631	574	339	1,483	693
Obj 004	Other Services - Charges	805	962	609	1,896	1,160

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Meadowbrook Water System						
Intergovernmental Services						
429 4105301	External Taxes & Oper Assess	64	66	55	151	78
Obj 005	Intergovernmental Services	64	66	55	151	78
Capital Outlay						
429 9276301	Other Improvements					3,500
Obj 006	Capital Outlay					3,500
Other						
429 4309101	Depreciation		360			
Obj 009	Other		360			
Sub 429	Meadowbrook Water System	1,274	2,946	1,107	24,900	25,200

2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Wendt Road Water System					
REVENUES					
430 43030810001				5,300	4,200
430 43034340211	1,897	1,962	1,799	2,147	2,053
430 43034340281	16	16	65	19	17
430 43036111001	26	28	28	29	29
430 43036132001	5	1	1	5	1
430 43038880001					
Sub 430 Wendt Road Water System	1,944	2,007	1,893	7,500	6,300

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Wendt Road Water System						
Reclassification & Cost Alloc.						
430 4100200	Ending Fund Balance				5,300	4,200
Obj 000	Reclassification & Cost Alloc.				5,300	4,200
Salaries						
430 4101001	Salaries & Wages	133	202	122	216	219
430 4501001	Salaries & Wages	237	485	455	394	446
430 4501002	Salaries-Overtime			113		
Obj 001	Salaries	371	687	691	610	665
Personnel Benefits						
430 4102002	Benefits-Direct	51	83	49	84	90
430 4102003	Benefits-Indirect	20	29	17	34	32
430 4502002	Benefits-Direct	88	191	222	148	175
430 4502003	Benefits-Indirect	36	73	80	60	67
Obj 002	Personnel Benefits	194	376	368	326	364
Supplies						
430 4103101	Office & Operating Supplies	2	4	1	3	4
430 4103502	Computer Software		1			1
430 4103590	Small Attrac-Tracked Invento					
430 4503101	Office & Operating Supplies			114		
Obj 003	Supplies	2	4	115	3	5
Other Services - Charges						
430 4104101	Professional Services	48	2		77	2
430 4104125	Prof Serv-Indirect	8	7	7	8	8
430 4104191	Prof Serv-Purchasing	1	1	2	2	2
430 4104192	Prof Serv-Info Serv	15	19	18	21	21
430 4104198	Prof Serv-GIS	9	9	10	12	12
430 4104199	Prof Serv-DOS					
430 4104201	Communication - Telephone			1		
430 4104202	Communication - Postage	8	20	5	12	22
430 4104401	Advertising		1			1
430 4104501	Operating Rentals & Leases	10	9	7	15	10
430 4104590	Rent-Facil Maint	3	3	3	3	3
430 4104690	Liability Insurance	17	21	38	44	44
430 4104801	Repairs & Maintenance			4		
430 4104901	Misellaneous	1	2	1	2	21-
430 4504101	Professional Services	27	208	288	44	192
430 4504501	Operating Rentals & Leases	71	209	173	118	192
430 4504701	Utility Services	502	575	307	836	528
Obj 004	Other Services - Charges	720	1,085	865	1,194	1,016

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Wendt Road Water System						
Intergovernmental Services						
430 4105301	External Taxes & Oper Asmnts	44	46	39	67	50
Obj 005	Intergovernmental Services	44	46	39	67	50
Other						
430 4309101	Depreciation		503			
Obj 009	Other		503			
Sub 430	Wendt Road Water System	1,331	2,701	2,076	7,500	6,300

2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Kodiak Water					
REVENUES					
431 43130810001 Beginnng Fund Balance Reserve				43,600	47,600
431 43134340211 Water Service-Residential	5,134	5,318	4,875	5,629	5,348
431 43134340281 Water Service-Penalty Charg	55	96	111	60	96
431 43134340291 Water Service-Turn on Fee	35	140		38	141
431 43136111001 Investment Interest	281	289	308	308	291
431 43136132001 I Unrealized Gain/Loss on Inve	60	24	27	65	24
431 43138880001 Prior Period Adjustment					
Sub 431 Kodiak Water	5,564	5,867	5,321	49,700	53,500

2017 Final Budget
Expenditures
As of November 30, 2016

		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
Kodiak Water						
Reclassification & Cost Alloc.						
431 4100200	Ending Fund Bal				46,000	50,000
Obj 000	Reclassification & Cost Alloc.				46,000	50,000
Salaries						
431 4101001	Salaries & Wages	285	167	91	269	265
431 4501001	Salaries & Wages	973	359	176	936	560
431 4501002	Salaries-Overtime	75	67	71	72	105
Obj 001	Salaries	1,334	594	338	1,277	930
Personnel Benefits						
431 4102002	Benefits-Direct	114	69	37	108	110
431 4102003	Benefits-Indirect	45	24	13	44	38
431 4502002	Benefits-Direct	388	166	96	373	259
431 4502003	Benefits-Indirect	157	64	35	150	100
Obj 002	Personnel Benefits	704	323	180	675	507
Supplies						
431 4103101	Office & Operating Supplies	10	3		10	6
431 4103501	Small Tool & Minor Equipment				2	
431 4103502	Computer Software		1			2
431 4103590	Small Attrac-Tracked Invento	1				
431 4503101	Office & Operating Supplies	497			476	
Obj 003	Supplies	508	4	1	488	8
Other Services - Charges						
431 4104101	Professional Services	18	7		16	11
431 4104125	Prof Serv-Indirect	15	29	5	13	13
431 4104191	Prof Serv-Purchasing Serv	1	4	1	2	6
431 4104192	Prof Serv-Info Sev	31	82	12	35	35
431 4104198	Prof Serv-GIS	17	41	7	20	20
431 4104199	Prof Serv-DOS	1	1		1	1
431 4104201	Communication-Telephone					
431 4104202	Communication-Postage	49	17	4	47	27
431 4104292	Communication-Telephone TS		1			2
431 4104301	Travel					2
431 4104401	Advertising		1			
431 4104501	Operating Rentals & Leases	16	9	3	15	14
431 4104590	Rent-Facilities Maintenance	5	12	2	5	19
431 4104690	Liability Insurance	33	93	26	74	74
431 4104801	Repairs & Maintenance			2		
431 4104901	Miscellaneous	8	2		8	249
431 4504101	Professional Services	105	148	54	101	232
431 4504501	Operating Rentals & Leases	281	176	119	270	274

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Kodiak Water						
Other Services - Charges						
431 4504701	Utility Services	647	558	477	572	870
431 4504801	Repairs & Maintenance	4,298				
Obj 004	Other Services - Charges	5,490	1,181	712	1,147	1,849
Intergovernmental Services						
431 4105301	External Taxes & Oper Assess	120	130	104	113	206
Obj 005	Intergovernmental Services	120	130	104	113	206
Other						
431 4309101	Depreciation/Amortization		535			
Obj 009	Other		535			
Sub 431	Kodiak Water	8,155	2,767	1,335	49,700	53,500

2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Fairway Estates Water					
REVENUES					
432 43230810001 Beginng Fund Balance Reserve				67,800	71,100
432 43234340211 Water Service-Residential	6,390	6,786	6,217	6,979	6,831
432 43234340281 Sewer Service-Penalty Charg	41	43			
432 43234350001 Sewer Service Charges	6,225	6,602	6,048	6,800	6,645
432 43234350281 Sewer Service Misc Penalties				45	43
432 43234350291 Sewer Service - Turn on Fee	35	35			
432 43236111001 Investment Interest	394	445	471	431	448
432 43236132001 I Unrealized Gain/Loss on Inve	41	33	46	45	33
432 43238880001 Prior Period Adjustment	1,239				
Sub 432 Fairway Estates Water	14,364	13,944	12,782	82,100	85,100

**2017 Final Budget
Expenditures
As of November 30, 2016**

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Fairway Estates Water						
Reclassification & Cost Alloc.						
432 4100200	Ending Fund Bal				70,900	71,300
Obj 000	Reclassification & Cost Alloc.				70,900	71,300
Salaries						
432 4101001	Salaries & Wages	165	338	127	289	534
432 4501001	Salaries & Wages	447	695	407	767	1,100
432 4501002	Salaries-Overtime		163			257
432 4501003	Salaries-Extra Help		66			
Obj 001	Salaries	612	1,262	534	1,056	1,891
Personnel Benefits						
432 4102002	Benefits-Direct	68	146	56	119	230
432 4102003	Benefits-Indirect	26	47	18	46	73
432 4502002	Benefits-Direct	165	345	159	285	545
432 4502003	Benefits-Indirect	67	129	57	115	203
Obj 002	Personnel Benefits	327	667	289	565	1,051
Supplies						
432 4103101	Office & Operating Supplies	8	13	3	14	20
432 4103501	Small Tool & Minor Equipment				2	
432 4103502	Computer Software		2			3
432 4103590	Small Attrac-Tracked Invento	1		1		
432 4503101	Office & Operating Supplies	246	639	164	422	1,010
Obj 003	Supplies	254	655	168	438	1,033
Other Services - Charges						
432 4104101	Professional Services	110	134	122	192	211
432 4104125	Prof Serv-Indirect	53	49	31	39	39
432 4104191	Prof Serv-Purchasing Serv	5	6	8	10	10
432 4104192	Prof Serv-Info Sev	107	137	83	103	103
432 4104198	Prof Serv-GIS	60	69	47	58	58
432 4104199	Prof Serv-DOS	2	2	1	2	2
432 4104201	Communication-Telephone			1		
432 4104202	Communication-Postage	39	72	26	68	
432 4104292	Communication - TS Phones	1	1	1	1	1
432 4104401	Advertising		5			7
432 4104501	Operating Rentals & Leases	12	14	7	20	22
432 4104590	Rent-Facilities Maintenance	19	20	13	16	16
432 4104690	Liaability Insurance	116	156	173	215	215
432 4104801	Repairs & Maintenance			12		
432 4104901	Miscellaneous	7	9	3	202	377
432 4504201	Communication-Telephone	1,095	1,355	1,213	1,880	2,143
432 4504501	Operating Rentals & Leases	326	542	368	560	857

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Fairway Estates Water						
Other Services - Charges						
432 4504701	Utility Services	529	475	316	909	751
432 4504801	Repairs & Maintenance	2,483	2,738	2,570	4,262	4,330
432 4504901	Miscellaneous					104
Obj 004	Other Services - Charges	4,964	5,785	4,994	8,537	9,246
Intergovernmental Services						
432 4105301	External Taxes & Oper Assess	345	367	303	604	579
Obj 005	Intergovernmental Services	345	367	303	604	579
Other						
432 4309101	Depreciation/Amortization		2,477			
Obj 009	Other		2,477			
Sub 432	Fairway Estates Water	6,502	11,213	6,289	82,100	85,100

2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Mountain Shadows Sewer					
REVENUES					
433 43330810001				25,100	24,300
433 43334350001	6,927	7,262	6,710	7,632	7,563
433 43334350281	22	62	70	24	64
433 43336111001	130	152	163	143	159
433 43336132001	1	13	10	1	14
433 43338880001	1,900				
Sub 433 Mountain Shadows Sewer	8,980	7,490	6,953	32,900	32,100

2017 Final Budget
Expenditures
As of November 30, 2016

		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
Mountain Shadows Sewer						
Reclassification & Cost Alloc.						
433 4100200	Ending Fund Bal				26,800	23,300
Obj 000	Reclassification & Cost Alloc.				26,800	23,300
Salaries						
433 4101001	Salaries & Wages	74	237	95	165	372
433 4501001	Salaries & Wages					1,081
433 5501001	Salaries & Benefits	404	720	904	861	
Obj 001	Salaries	478	957	999	1,026	1,453
Personnel Benefits						
433 4102002	Benefits-Direct	30	103	42	67	162
433 4102003	Benefits-Indirect	12	33	14	26	52
433 4502002	Benefits-Direct					427
433 4502003	Benefits-Indirect					161
433 5502002	Benefits-Direct	150	284	352	321	
433 5502003	Benefits-Indirect	61	108	127	129	
Obj 002	Personnel Benefits	252	528	535	543	802
Supplies						
433 4103101	Office & Operating Supplies	3	9	2	9	13
433 4103501	Small Tool & Minor Equipment					3
433 4103502	Computer Software		2			
433 4103590	Small Attrac-Tracked Invento			1		
433 4503101	Office & Operating Supplies					287
433 5503101	Office & Operating Supplies		191	174		
Obj 003	Supplies	4	202	177	9	303
Other Services - Charges						
433 4104101	Professional Services	3-	7		7-	10
433 4104125	Prof Serv-Indirect	20	23	24	21	21
433 4104191	Prof Serv-Purchasing Serv	2	3	6	6	6
433 4104192	Prof Serv-Info Sev	40	63	63	57	57
433 4104198	Prof Services - GIS	22	32	35	32	32
433 4104199	Prof Serv-DOS	1	1	1	1	1
433 4104201	Communication-Telephone			1		
433 4104202	Communication-Postage	17	51	17	38	82
433 4104292	Communication - TS Phones		1	1	1	1
433 4104401	Advertising		4			
433 4104501	Operating Rentals & Leases	5	8	5	10	12
433 4104590	Rent-Facilities Maintenance	7	9	10	9	9
433 4104690	Liaability Insurance	43	72	131	118	118
433 4104801	Repairs & Maintenance			12		
433 4104901	Miscellaneous	3	5	2	64	89

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Mountain Shadows Sewer					
Other Services - Charges					
433 4504101 Professional Services					804
433 4504201 Communication-Telephone					788
433 4504401 Advertising					388
433 4504501 Operating Rentals & Leases					427
433 4504701 Utility Services					2,748
433 5504101 Professional Services	527	535	491	1,124	
433 5504201 Communications-Telephone	506	525	512	1,076	
433 5504501 Operating Rental & Leases	272	258	322	579	
433 5504701 Utilities-Services	269	284	231	573	
433 5504801 Repair & Maintenance		1,830	1,899		
433 5504901 Miscellaneous			203		
Obj 004 Other Services - Charges	1,731	3,712	3,966	3,702	5,593
Intergovernmental Services					
433 4105301 External Taxes & Oper Assess	218	229	192	483	360
433 4505101 Intergov Prof Services					289
433 5505101 Intergov Prof Serv	203	203		337	
Obj 005 Intergovernmental Services	421	432	192	820	649
Other					
433 4309101 Depreciation/Amortization		3,800			
Obj 009 Other		3,800			
Sub 433 Mountain Shadows Sewer	2,886	9,630	5,869	32,900	32,100

2017 Final Budget
Revenue
As of November 30, 2016

		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
Huntzinger Water						
REVENUES						
434 43430810001	Beginng Fund Balance Reserve				31,700	35,700
434 43434340211	Water Service-Residential	4,122	5,359	4,247	4,538	5,388
434 43434340281	Water Service-Penalty Charg	80	85	113	88	85
434 43434340291	Water Service-Turn on Fee	35		427	38	
434 43436111001	Investment Interest	192	210	226	212	211
434 43436132001	I Unrealized Gain/Loss on Inve	22	17	18	24	16
434 43438880001	Prior Period Adjustment	504				
Sub 434	Huntzinger Water	4,955	5,670	5,031	36,600	41,400

2017 Final Budget
Expenditures
As of November 30, 2016

		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
Huntzinger Water						
Reclassification & Cost Alloc.						
434 4100200	Ending Fund Balance				30,400	35,000
Obj 000	Reclassification & Cost Alloc.				30,400	35,000
Salaries						
434 4101001	Salaries & Benefits	53	98	32	117	168
434 4501001	Salaries & Benefits	294	408	385	592	661
434 4501003	Salaries-Extra Help		27			44
Obj 001	Salaries	346	533	417	709	873
Personnel Benefits						
434 4102002	Benefits-Direct	22	42	14	48	72
434 4102003	Benefits-Indirect	8	14	5	17	24
434 4502002	Benefits-Direct	109	163	150	219	264
434 4502003	Benefits-Indirect	44	61	54	90	100
Obj 002	Personnel Benefits	183	280	223	374	460
Supplies						
434 4103101	Office & Operating Supplies	2	4	1	4	7
434 4103502	Computer Software		1			2
434 4103590	Small Attrac-Tracked Invento					
434 4503101	Office & Operating Supplies		43	27		70
Obj 003	Supplies	3	48	28	4	79
Other Services - Charges						
434 4104101	Professional Services	3-	4		6-	7
434 4104125	Prof Serv-Indirect	18	23	8	21	21
434 4104191	Prof Serv-Purchasing	2	3	2	6	6
434 4104192	Prof Serv-Tech Services	37	63	21	57	57
434 4104198	Prof Serv-GIS	21	32	12	32	32
434 4104199	Prof Serv-DOS	1	1		1	1
434 4104201	Communications-Telephone					
434 4104202	Communications-Postage	12	20	6	26	35
434 4104292	Communications-Telephone TS		1		1	1
434 4104401	Advertising		2			4
434 4104501	Operating Rental & Leases	1	2	1	2	4
434 4104590	Rent-Facilities Maint	9	12	4	9	9
434 4104690	Insurance-Interfund	40	72	44	118	118
434 4104801	Repair & Maintenance			4		
434 4104901	Miscellaneous	2	3	1	39	118
434 4504101	Professional Services	53	54	229	107	86
434 4504501	Operating Rental & Leases	184	215	193	371	349
434 4504701	Utilities-Services	1,053	1,189	710	2,121	1,926
Obj 004	Other Services - Charges	1,430	1,695	1,234	2,905	2,774

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Huntzinger Water						
Intergovernmental Services						
434 4105301	External Taxes & Oper Assess	95	125	101	208	214
Obj 005	Intergovernmental Services	95	125	101	208	214
Capital Outlay						
434 9276301	Other Improvements				2,000	2,000
Obj 006	Capital Outlay				2,000	2,000
Other						
434 4309101	Depreciation/Amortizati		1,008			
Obj 009	Other		1,008			
Sub 434	Huntzinger Water	2,056	3,688	2,004	36,600	41,400

2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Heysman Water						
REVENUES						
435 43530810001	Beginng Fund Balance Reserve				23,100	24,600
435 43534340211	Water Service-Residential	3,082	3,187	2,922	3,375	3,197
435 43534340281	Water Service-Penalty Charge	64	40	51	70	40
435 43536111001	Investment Interest	135	150	158	147	150
435 43536132001	I Unrealized Gain/Loss on Inve	7	13	10	8	13
435 43538880001	Prior Period Adjustment	187				
Sub 435	Heysman Water	3,475	3,390	3,140	26,700	28,000

**2017 Final Budget
Expenditures
As of November 30, 2016**

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Heysman Water						
Reclassification & Cost Alloc.						
435 4100200	Ending Fund Balance				24,000	25,200
Obj 000	Reclassification & Cost Alloc.				24,000	25,200
Salaries						
435 4101001	Salaries & Benefits	188	421	382	489	708
435 4101003	Salaries-Extra Help		13			22
Obj 001	Salaries	188	434	382	489	730
Personnel Benefits						
435 4102002	Benefits-Direct	71	167	152	185	280
435 4102003	Benefits-Indirect	28	62	54	74	104
Obj 002	Personnel Benefits	99	229	206	259	384
Supplies						
435 4103101	Office & Operating Supplies	1	3	1	3	5
435 4103502	Computer Software					2
435 4103590	Small Attrac-Tracked Invento			1		
435 4503101	Office & Operating Supplies		14	224	3	23
Obj 003	Supplies	1	17	226	6	30
Other Services - Charges						
435 4104101	Professional Services	2-	3		5-	4
435 4104125	Prof Serv-Indirect	14	15	14	9	9
435 4104191	Prof Serv-Purchasing	1	2	4	2	2
435 4104192	Prof Serv-Tech Services	27	41	37	25	25
435 4104198	Prof Serv-GIS	16	21	21	14	14
435 4104199	Prof Serv-DOS			1		
435 4104201	Communications-Telephone			1		
435 4104202	Communications-Postage	6	14	10	16	23
435 4104292	Communications-Telephone TS					
435 4104401	Advertising		1			2
435 4104501	Operating Rental & Leases	1	1	1		2
435 4104590	Rent-Facilities Maint	6	8	8	4	4
435 4104690	Insurance-Interfund	30	46	77	52	52
435 4104801	Repair & Maintenance			7		
435 4104901	Miscellaneous	1	2	1	142	118
435 4504101	Professional Services	26	74	27	67	123
435 4504501	Operating Rental & Leases	75	197	139	193	326
435 4504701	Utilities-Services	485	499	394	1,241	828
Obj 004	Other Services - Charges	686	924	740	1,760	1,532

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Heysman Water					
Intergovernmental Services					
435 4105301 External Taxes & Oper Assess	72	74	62	186	124

Obj 005 Intergovernmental Services	72	74	62	186	124
Other					
435 4309101 Depreciation/Amortizati		373			

Obj 009 Other		373			

Sub 435 Heysman Water	1,047	2,052	1,617	26,700	28,000

2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Crewport Water					
REVENUES					
436 43630810001 Beginng Fund Balance Reserve				76,500	79,500
436 43634340211 Water Service-Residential	33,116	33,541	29,967	36,204	33,542
436 43634340281 Water Service-Penalty Charg	809	664	651	884	664
436 43634340291 Water Service-Turn on Fee	350	350	140	382	350
436 43636111001 Investment Interest	338	422	473	370	422
436 43636132001 I Unrealized Gain/Loss on Inve	54	22	46	60	22
Sub 436 Crewport Water	34,668	34,998	31,277	114,400	114,500

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Crewport Water						
Reclassification & Cost Alloc.						
436 4100200	Ending Fund Balance				94,200	65,600
Obj 000	Reclassification & Cost Alloc.				94,200	65,600
Salaries						
436 4101001	Salaries & Benefits	703	1,835	772	916	2,656
436 4501001	Salaries & Benefits	3,629	4,142	3,019	4,725	5,978
436 4501002	Salaries-Overtime		164	271		237
436 4501003	Salaries-Extra Help		66			95
Obj 001	Salaries	4,332	6,207	4,063	5,641	8,966
Personnel Benefits						
436 4102002	Benefits-Direct	288	782	340	375	1,131
436 4102003	Benefits-Indirect	112	257	106	147	372
436 4502002	Benefits-Direct	1,343	1,702	1,283	1,748	2,457
436 4502003	Benefits-Indirect	545	641	461	709	925
Obj 002	Personnel Benefits	2,288	3,381	2,189	2,979	4,885
Supplies						
436 4103101	Office & Operating Supplies	22	39	9	29	56
436 4103501	Small Tools & Minor Equipmen				2	
436 4103502	Computer Software		7			9
436 4103590	Small Attrac-Tracked Invento	2		4		
436 4503101	Office & Operating Supplies	410	694	247	535	1,003
Obj 003	Supplies	434	739	260	566	1,068
Other Services - Charges						
436 4104101	Professional Services	30-	40		40-	58
436 4104125	Prof Serv-Indirect	149	156	96	70	70
436 4104191	Prof Serv-Purchasing	13	20	25	18	18
436 4104192	Prof Serv-Tech Services	299	434	255	184	184
436 4104198	Prof Serv-GIS	169	218	144	104	104
436 4104199	Prof Serv-DOS	5	5	4	3	3
436 4104201	Communications-Telephone			3		
436 4104202	Communications-Postage	111	190	75	146	275
436 4104292	Communication - TS Phones	3	4	3	2	2
436 4104401	Advertising		14			20
436 4104501	Operating Rental & Leases	10	12	7	13	17
436 4104590	Rent-Facilities Maint	76	94	53	28	28
436 4104690	Insurance-Interfund	325	493	534	385	385
436 4104801	Repair & Maintenance			43		
436 4104901	Miscellaneous	19	29	9	583	1,311
436 4504101	Professional Services	1,221	1,190	871	1,589	1,717
436 4504301	Travel		76			109

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Crewport Water					
Other Services - Charges					
436 4504501 Operating Rental & Leases	2,259	3,314	2,946	2,941	4,783
436 4504701 Utilities-Services	2,145	2,068	1,672	2,793	2,984
436 4504801 Repair & Maintenance	94	722	1,163	123	1,043
436 4504901 Miscellaneous			78		

Obj 004 Other Services - Charges	6,868	9,080	7,981	8,942	13,111
Intergovernmental Services					
436 4105301 External Taxes & Oper Assess	793	800	655	1,034	1,158
436 4505101 Intergov Prof Serv	690	78		899	112
436 4505301 External Taxes & Oper Assess	106	109	112	139	157

Obj 005 Intergovernmental Services	1,589	987	767	2,072	1,427
Capital Outlay					
436 9276501 Construction Projects					15,000

Obj 006 Capital Outlay					15,000
Debt Service-Interest					
436 4108201 Interest on Interfund Debt	3,093	3,071	3,071		4,443

Obj 008 Debt Service-Interest	3,093	3,071	3,071		4,443
Other					
436 4309101 Depreciation/Amortizati	20,563	20,563			

Obj 009 Other	20,563	20,563			

Sub 436 Crewport Water	39,167	44,028	18,331	114,400	114,500

2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Ray Symmonds Water					
REVENUES					
437 43730810001 Beginnng Fund Balance Reserve				12,700	14,300
437 43734340211 Water Service-Residential	3,619	3,751	3,444	4,007	3,779
437 43734340281 Water Service-Penalty Charg	170	207	203	189	209
437 43734340291 Water Service-Turn on Fee	35	35		39	35
437 43736111001 Investment Interest	52	71	86	58	73
437 43736132001 I Unrealized Gain/Loss on Inve	8	4	1	7	4
437 43738880001 Prior Period Adjustment	181				
Sub 437 Ray Symmonds Water	4,065	4,069	3,735	17,000	18,400

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Ray Symmonds Water						
Reclassification & Cost Alloc.						
437 4100200	Ending Fund Balance				14,800	15,200
Obj 000	Reclassification & Cost Alloc.				14,800	15,200
Salaries						
437 4101001	Salaries & Benefits	21	47	61	60	124
437 4501001	Salaries & Benefits	163	191	301	435	442
Obj 001	Salaries	184	238	362	495	566
Personnel Benefits						
437 4102002	Benefits-Direct	8	20	27	22	53
437 4102003	Benefits-Indirect	3	7	9	8	18
437 4502002	Benefits-Direct	60	74	118	161	172
437 4502003	Benefits-Indirect	24	29	42	65	68
Obj 002	Personnel Benefits	97	129	195	256	311
Supplies						
437 4103101	Office & Operating Supplies	1	2	1	2	5
437 4103502	Computer Software					
437 4103590	Small Attrac-Tracked Invento			1		
437 4503101	Office & Operating Supplies	124-	29	106	331-	68
Obj 003	Supplies	123-	32	108	329-	73
Other Services - Charges						
437 4104101	Professional Services	1-	2		2-	5
437 4104125	Prof Serv-Indirect	12	13	15	8	8
437 4104191	Prof Serv-Purchasing	1	2	4	2	2
437 4104192	Prof Serv-Tech Services	24	37	40	21	21
437 4104198	Prof Serv-GIS	14	19	23	12	12
437 4104199	Prof Serv-DOS			1		
437 4104201	Communications-Telephone			1		
437 4104202	Communications-Postage	5	10	11	14	26
437 4104292	Communication - TS Phones			1		
437 4104401	Advertising		1			
437 4104501	Operating Rental & Leases	1	1	1	2	2
437 4104590	Rent-Facilities Maint	5	7	8	3	3
437 4104690	Insurance-Interfund	27	42	84	44	44
437 4104801	Repair & Maintenance			8		
437 4104901	Miscellaneous	1	2	2	152	234
437 4504101	Professional Services	27	74	27	72	172
437 4504501	Operating Rental & Leases	85	96	96	228	221
437 4504701	Utilities-Services	364	542	349	970	1,257
Obj 004	Other Services - Charges	563	847	669	1,526	2,007

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Ray Symmonds Water						
Intergovernmental Services						
437 4105301	External Taxes & Oper Assess	88	92	76	252	243
Obj 005	Intergovernmental Services	88	92	76	252	243
Other						
437 4309101	Depreciation/Amortizati		363			
Obj 009	Other		363			
Sub 437	Ray Symmonds Water	808	1,701	1,411	17,000	18,400

2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Stein Water System					
REVENUES					
438 43830810001				37,300	41,300
438 43834340211	5,133	5,791	5,370	6,095	5,870
438 43834340281	115	123	115	136	125
438 43834340291	35	35	35	41	35
438 43836111001	226	248	263	269	251
438 43836132001	49	19	22	59	19
Sub 438 Stein Water System	5,558	6,216	5,806	43,900	47,600

2017 Final Budget
Expenditures
As of November 30, 2016

		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
Stein Water System						
Reclassification & Cost Alloc.						
438 4100200	Ending Fund Bal				38,700	42,900
Obj 000	Reclassification & Cost Alloc.				38,700	42,900
Salaries						
438 4101001	Salaries & Wages	79	101	60	148	195
438 4501001	Salaries & Wages	731	389	542	1,220	717
438 4501002	Salaries-Overtime	188			314	
438 4501003	Salaries-Extra Help		106			195
Obj 001	Salaries	998	597	602	1,682	1,107
Personnel Benefits						
438 4102002	Benefits-Direct	32	44	27	60	84
438 4102003	Benefits-Indirect	13	14	9	24	26
438 4502002	Benefits-Direct	340	167	211	567	307
438 4502003	Benefits-Indirect	138	58	76	230	108
Obj 002	Personnel Benefits	523	283	322	881	525
Supplies						
438 4103101	Office & Operating Supplies	4	4	1	7	7
438 4103502	Computer Software		1			2
438 4103590	Small Attrac-Tracked Invento			1		
438 4503101	Office & Operating Supplies	115		1,043	191	
Obj 003	Supplies	119	5	1,045	198	9
Other Services - Charges						
438 4104101	Professional Services	6	5		11	9
438 4104125	Prof Serv-Indirect	15	27	15	17	17
438 4104191	Prof Serv-Purchasing Serv	1	3	4	4	4
438 4104192	Prof Serv-Info Sev	31	74	39	46	46
438 4104198	Prof Serv-GIS	17	37	22	26	26
438 4104199	Prof Serv-DOS	1	1	1	1	1
438 4104201	Communication-Telephone					
438 4104202	Communication-Postage	18	21	12	35	42
438 4104292	Communication-TS Phones		1	1	1	1
438 4104401	Advertising		2			4
438 4104501	Operating Rentals & Leases	1	2	1	2	4
438 4104590	Rent-Facilities Maintenance	9	14	8	7	7
438 4104690	Liability Insurance	33	84	82	96	96
438 4104801	Repairs & Maintenance			5		
438 4104901	Miscellaneous	3	3	1	9	273
438 4504101	Professional Services	53	54	148	89	101
438 4504501	Operating Rental & Leases	407	264	309	679	486
438 4504701	Utilities-Services	922	916	633	1,539	1,686

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Stein Water System					
Other Services - Charges					
438 4504901 Miscellaneous	197-			329-	
Obj 004 Other Services - Charges	1,308	1,507	1,282	2,211	2,803
Intergovernmental Services					
438 4105301 External Taxes & Oper Assess	121	132	110	228	256
Obj 005 Intergovernmental Services	121	132	110	228	256
Other					
438 4309101 Depreciation/Amortization		695			
Obj 009 Other		695			
Sub 438 Stein Water System	3,068	3,219	3,362	43,900	47,600

2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
North Bon Air Water System					
REVENUES					
439 43930810001				16,800	16,700
439 43934340211	2,998	3,107	2,845	3,356	3,125
439 43934340281	25	26	13	28	26
439 43934340291		35			35
439 43936111001	92	103	103	104	104
439 43936132001	12	10	4	12	10
Sub 439 North Bon Air Water System	3,127	3,281	2,965	20,300	20,000

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
North Bon Air Water System						
Reclassification & Cost Alloc.						
439 4100200	Ending Fund Bal				17,400	16,900
Obj 000	Reclassification & Cost Alloc.				17,400	16,900
Salaries						
439 4101001	Salaries & Wages	31	135	45	82	146
439 4501001	Salaries & Wages	293	594	360	696	602
439 4501003	Salaries-Extra Help		106			.
Obj 001	Salaries	324	835	406	778	748
Personnel Benefits						
439 4102002	Benefits-Direct	13	59	20	33	63
439 4102003	Benefits-Indirect	5	19	7	12	19
439 4502002	Benefits-Direct	108	257	140	257	261
439 4502003	Benefits-Indirect	44	87	50	105	89
Obj 002	Personnel Benefits	170	421	217	407	432
Supplies						
439 4103101	Office & Operating Supplies	1	5	1	2	5
439 4103502	Computer Software		1			2
439 4103590	Small Attrac-Tracked Invento					
439 4503101	Office & Operating Supplies		398	82		402
Obj 003	Supplies	2	404	84	2	409
Other Services - Charges						
439 4104101	Professional Services	2-	3		6-	3
439 4104125	Prof Serv-Indirect	9	15	11	9	9
439 4104191	Prof Serv-Purchasing Serv	1	2	3	2	2
439 4104192	Prof Serv-Info Serv	18	41	30	25	25
439 4104198	Prof Serv-GIS	10	21	17	14	14
439 4104199	Prof Serv-DOS					
439 4104201	Communications-Telephone					
439 4104202	Communications-Postage	7	29	9	19	31
439 4104292	Communications-Telephone TS					
439 4104401	Advertising		2			2
439 4104501	Operating Rental & Leases	2	5	2	6	5
439 4104590	Rent-Facilities Maintenance	3	6	5	4	4
439 4104690	Liability Insurance	20	46	62	52	52
439 4104801	Repair & Maintenance			5		
439 4104901	Miscellaneous	1	2	1	59	39
439 4504101	Professional Services	27	74	27	63	74
439 4504501	Operating Rental & Leases	192	664	270	456	673
439 4504701	Utilities-Services	346	491	326	823	499
Obj 004	Other Services - Charges	634	1,401	768	1,526	1,432

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
North Bon Air Water System					
Intergovernmental Services					
439 4105301 External Taxes & Oper Assess	70	73	66	187	79

Obj 005 Intergovernmental Services	70	73	66	187	79
Other					
439 4309101 Depreciation/Amortization		532			

Obj 009 Other		532			

Sub 439 North Bon Air Water System	1,198	3,666	1,541	20,300	20,000

2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Nagler Water System					
REVENUES					
440 44030810001				21,200	18,600
440 44034340211	2,832	2,932	2,687	3,107	2,958
440 44034340281	10	47	26		48
440 44034340291		35		11	35
440 44036111001	139	141	120	153	142
440 44036132001	27	17	5	29	17
Sub 440 Nagler Water System	3,007	3,173	2,839	24,500	21,800

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Nagler Water System						
Reclassification & Cost Alloc.						
440 4100200	Ending Fund Bal				21,400	18,600
Obj 000	Reclassification & Cost Alloc.				21,400	18,600
Salaries						
440 4101001	Salaries & Wages	22	297	16	82	152
440 4501001	Salaries & Wages	141	2,259	141	500	947
440 4501002	Salaries-Overtime		180			75
440 4501003	Salaries-Extra Help		13			5
Obj 001	Salaries	164	2,749	157	582	1,179
Personnel Benefits						
440 4102002	Benefits-Direct	9	129	7	34	66
440 4102003	Benefits-Indirect	4	42	2	11	22
440 4502002	Benefits-Direct	52	971	55	184	407
440 4502003	Benefits-Indirect	21	365	20	74	153
Obj 002	Personnel Benefits	86	1,506	84	303	648
Supplies						
440 4103101	Office & Operating Supplies	1	12		4	6
440 4103502	Computer Software		2			2
440 4103590	Small Attrac-Tracked Invento					
440 4503101	Office & Operating Supplies		644			270
Obj 003	Supplies	1	658	1	4	278
Other Services - Charges						
440 4104101	Professional Services	1-	2		4-	2
440 4104125	Prof Serv-Indirect	8	16	4	11	11
440 4104191	Prof Serv-Purchasing Serv	1	2	1	3	3
440 4104192	Prof Serv-Info Serv	15	44	10	28	28
440 4104198	Prof Serv-GIS	9	22	6	16	16
440 4104199	Prof Serv-DOS					
440 4104201	Communications-Telephone					
440 4104202	Communications-Postage	5	64	3	19	32
440 4104292	Communications-Telephone TS					
440 4104401	Advertising		5			2
440 4104501	Operating Rental & Leases		1		4	
440 4104590	Rent-Facilities Maintenance	4	14	2	4	4
440 4104690	Liability Insurance	17	51	22	59	59
440 4104801	Repair & Maintenance			2		
440 4104901	Miscellaneous	1	2		84	41-
440 4504101	Professional Services	27	556	27	96	233
440 4504501	Operating Rental & Leases	56	1,190	46	198	500
440 4504701	Utilities-Services	407	501	273	1,447	210

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Nagler Water System					
Obj 004 Other Services - Charges	550	2,471	397	1,965	1,059
Intergovernmental Services					
440 4105301 External Taxes & Oper Assess	66	69	57	246	36
Obj 005 Intergovernmental Services	66	69	57	246	36
Other					
440 4309101 Depreciation/Amortizati		488			
Obj 009 Other		488			
Sub 440 Nagler Water System	866	7,942	695	24,500	21,800

2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Buchanan Water						
REVENUES						
441 44130810001	Beginng Fund Balance Reserve				29,200	32,900
441 44134340211	Water Service-Residential	4,962	5,136	4,708	5,490	5,142
441 44134340281	Water Service-Penalty Cha	21	56	82	23	56
441 44134340291	Water Service-Turn on Fee	35				
441 44136111001	Investment Interest	159	188	208	175	188
441 44136132001	I Unrealized Gain/Loss on Inve	10	14	15	12	14
Sub 441	Buchanan Water	5,187	5,393	5,014	34,900	38,300

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Buchanan Water						
Reclassification & Cost Alloc.						
441 4100200	Ending Fund Bal				30,500	35,300
Obj 000	Reclassification & Cost Alloc.				30,500	35,300
Salaries						
441 4101001	Salaries & Wages	27	85	22	63	123
441 4501001	Salaries & Wages	174	305	200	399	402
441 4501002	Salaries-Overtime			35		
441 4501003	Salaries-Extra Help		292			385
Obj 001	Salaries	201	682	257	462	910
Personnel Benefits						
441 4102002	Benefits-Direct	11	36	10	26	52
441 4102003	Benefits-Indirect	4	12	3	10	17
441 4502002	Benefits-Direct	64	159	92	150	209
441 4502003	Benefits-Indirect	26	46	33	59	61
Obj 002	Personnel Benefits	106	253	137	245	339
Supplies						
441 4103101	Office & Operating Suppli	1	3		3	4
441 4103502	Computer Software		1			2
441 4103590	Small Attrac-Trackd Inve					
441 4503101	Office & Operating Suppli		297			392
Obj 003	Supplies	1	301	1	3	398
Other Services - Charges						
441 4104101	Professional Services	1	2		3	4
441 4104125	Prof Serv-Indirect	12	23	5	15	15
441 4104191	Prof Serv-Purchasing Serv	1	3	1	4	4
441 4104192	Prof Serv-Info Serv	24	63	14	39	39
441 4104198	Prof Serv-GIS	14	32	8	22	22
441 4104199	Prof Serv-DOS				1	1
441 4104201	Communications-Telephone					
441 4104202	Communications-Postage	6	17	4	14	24
441 4104292	Communications-TS Phones		1			
441 4104401	Advertising		1			2
441 4104501	Operating Rental & Leases	2	5	1	4	8
441 4104590	Rent-Facilities Maintenanc	4	9	2	6	6
441 4104690	Liability Insurance	27	72	30	81	81
441 4104801	Repair & Maintenance			2		
441 4104901	Miscellaneous	1	2	1	27	123
441 4504101	Professional Services	27	27	27	62	36
441 4504501	Operating Rental & Leases	71	168	81	163	221
441 4504701	Utilities-Services	422	453	342	967	594

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Buchanan Water					
Obj 004 Other Services - Charges	611	876	521	1,402	1,180
Intergovernmental Services					
441 4105301 External Taxes & Oper Ass	123	120	100	288	173
Obj 005 Intergovernmental Services	123	120	100	288	173
Capital Outlay					
441 9346301 Other Improvements				2,000	
Obj 006 Capital Outlay				2,000	
Other					
441 4309101 Depreciation/Amortizati	1,008	2,016			
Obj 009 Other	1,008	2,016			
Sub 441 Buchanan Water	2,049	4,248	1,016	34,900	38,300

2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Beckonridge Water						
REVENUES						
442 44230810001	Beginng Fund Balance Reserve				12,900	14,900
442 44234340211	Water Service-Residential	3,007	3,551	3,511	3,500	3,596
442 44234340281	Water Service-Penalty Cha	17	16	17	20	16
442 44236111001	Investment Interest	66	80	92	78	81
442 44236132001	I Unrealized Gain/Loss on Inve	2	7	2	2	7
442 44238880001	Prior Period Adjustment					
Sub 442	Beckonridge Water	3,093	3,653	3,622	16,500	18,600

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Beckonridge Water						
Reclassification & Cost Alloc.						
442 4100200	Ending Fund Bal				13,100	15,500
Obj 000	Reclassification & Cost Alloc.				13,100	15,500
Salaries						
442 4101001	Salaries & Wages	31	85	33	94	133
442 4501001	Salaries & Wages	185	296	258	505	424
442 4501003	Salaries-Extra Help		226			323
Obj 001	Salaries	216	607	290	599	880
Personnel Benefits						
442 4102002	Benefits-Direct	13	37	15	39	59
442 4102003	Benefits-Indirect	5	12	5	15	19
442 4502002	Benefits-Direct	68	146	100	186	210
442 4502003	Benefits-Indirect	28	44	36	77	63
Obj 002	Personnel Benefits	114	239	156	317	351
Supplies						
442 4103101	Office & Operating Suppli	1	3	1	4	4
442 4103502	Computer Software		1			2
442 4103590	Small Attrac-Tracked Inve					
442 4503101	Office & Operating Suppli		206	14		295
Obj 003	Supplies	2	210	15	4	301
Other Services - Charges						
442 4104101	Professional Services	2-	2		6-	4
442 4104125	Prof Serv-Indirect	15	15	8	12	12
442 4104191	Prof Serv-Purchasing Serv	1	2	2	3	3
442 4104192	Prof Serv-Info Serv	31	41	22	32	32
442 4104198	Prof Serv-GIS	17	21	12	18	18
442 4104199	Prof Serv-DOS	1	1			
442 4104201	Communications-Telephone					
442 4104202	Communications-Postage	7	17	6	21	27
442 4104292	Communications-Telephone TS					
442 4104401	Advertising		1			2
442 4104501	Operating Rental & Leases	3	4	2	9	6
442 4104590	Rent-Facilities Maintenanc	5	6	3	5	5
442 4104690	Liability Insurance	33	46	45	67	67
442 4104801	Repair & Maintenance			4		
442 4104901	Miscellaneous	1	2	1	177	77
442 4504101	Professional Services	27	74	27	73	106
442 4504501	Operating Rental & Leases	116	134	85	317	191
442 4504701	Utilities-Services	565	620	467	1,542	888
Obj 004	Other Services - Charges	819	986	685	2,270	1,438

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Beckonridge Water						
Intergovernmental Services						
442 4105301	External Taxes & Oper Ass	70	82	74	210	130
Obj 005	Intergovernmental Services	70	82	74	210	130
Other						
442 4309101	Depreciation/Amortizati		565			
Obj 009	Other		565			
Sub 442	Beckonridge Water	1,221	2,689	1,220	16,500	18,600

2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Speyers Water					
REVENUES					
443 44330810001				10,300	13,200
443 44334340211	3,403	3,521	3,227	3,780	3,600
443 44334340281	58	103	70	65	105
443 44334340291		35			36
443 44336111001	44	59	70	49	60
443 44336132001	7	1-	4	6	1-
Sub 443 Speyers Water	3,513	3,718	3,372	14,200	17,000

**2017 Final Budget
Expenditures
As of November 30, 2016**

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Speyers Water						
Reclassification & Cost Alloc.						
443 4100200	Ending Fund Bal				11,400	14,300
Obj 000	Reclassification & Cost Alloc.				11,400	14,300
Salaries						
443 4101001	Salaries & Wages	30	44	59	73	116
443 4501001	Salaries & Wages	218	191	774	502	442
443 4501002	Salaries-Overtime			100		
443 4501003	Salaries-Extra Help		7			16
Obj 001	Salaries	247	242	934	575	574
Personnel Benefits						
443 4102002	Benefits-Direct	12	19	26	28	49
443 4102003	Benefits-Indirect	5	6	8	13	16
443 4502002	Benefits-Direct	81	76	341	185	178
443 4502003	Benefits-Indirect	33	29	122	75	67
Obj 002	Personnel Benefits	130	130	498	301	310
Supplies						
443 4103101	Office & Operating Suppli	1	2	1	2	4
443 4103502	Computer Software					
443 4103590	Small Attrac-Tracked Inve			1		
443 4503101	Office & Operating Suppli	152			350	
Obj 003	Supplies	153	2	2	352	4
Other Services - Charges						
443 4104101	Professional Services	2	2		4	4
443 4104125	Prof Serv-Indirect	11	12	15	9	9
443 4104191	Prof Serv-Purchasing Serv	1	2	4	2	2
443 4104192	Prof Serv-Info Serv	21	33	39	25	25
443 4104198	Prof Serv-GIS	12	17	22	14	14
443 4104199	Prof Serv-DOS			1		
443 4104201	Communications-Telephone					
443 4104202	Communications-Postage	7	9	12	17	22
443 4104292	Communications-Telephone TS					
443 4104401	Advertising		1			2
443 4104501	Operating Rental & Leases	2	2	3	4	4
443 4104590	Rent-Facilities Maintenanc	4	5	6	4	4
443 4104690	Liability Insurance	23	38	81	52	52
443 4104801	Repair & Maintenance			6		
443 4104901	Miscellaneous	1	1	1	67	168
443 4504101	Professional Services	27	74	80	63	170
443 4504501	Operating Rental & Leases	83	101	296	190	233
443 4504701	Utilities-Services	406	385	266	935	894

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Speyers Water					
Other Services - Charges					
443 4504801 Repair & Maintenance			183		
Obj 004 Other Services - Charges	595	684	1,015	1,378	1,603
Intergovernmental Services					
443 4105301 External Taxes & Oper Ass	80	83	69	194	209
Obj 005 Intergovernmental Services	80	83	69	194	209
Other					
443 4309101 Depreciation/Amortizati	1,062	1,820			
Obj 009 Other	1,062	1,820			
Sub 443 Speyers Water	2,268	2,961	2,518	14,200	17,000

2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Bittner Water System					
REVENUES					
444 44430810001				4,300	4,700
444 44434340211	1,326	1,492	1,913	2,116	2,266
444 44434340281	53	64	110	84	98
444 44436111001		24	25		36
444 44436132001					
Sub 444 Bittner Water System	1,379	1,580	2,048	6,500	7,100

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Bittner Water System						
Reclassification & Cost Alloc.						
444 4100200	Ending Fund Balance				4,300	4,800
Obj 000	Reclassification & Cost Alloc.				4,300	4,800
 Salaries						
444 4501001	Salaries & Benefits	177	222	165	373	445
Obj 001	Salaries	177	222	165	373	445
 Personnel Benefits						
444 4102002	Benefits-Direct	11	15	8	21	31
444 4102003	Benefits-Indirect	4	5	3	8	10
444 4502002	Benefits-Direct	55	72	57	119	144
444 4502003	Benefits-Indirect	22	28	20	49	56
Obj 002	Personnel Benefits	94	120	88	197	241
 Supplies						
444 4103101	Office & Operating Supplies	1	2		2	2
444 4103502	Computer Software					
444 4103590	Small Attrac Computer/Monito					
444 4503101	Office & Operating Supplies		30			60
Obj 003	Supplies	1	32	1	2	62
 Other Services - Charges						
444 4104101	Professional Services		2			4
444 4104125	Prof Serv-Indirect	11	9	5	8	8
444 4104191	Prof Serv-Purchasing	1	1	1	2	2
444 4104192	Prof Serv-Tech Services	21	26	13	21	21
444 4104198	Prof Serv-GIS	12	13	7	12	12
444 4104199	Prof Serv-DOS					
444 4104201	Communications-Telephone					
444 4104202	Communications-Postage	6	7	4	14	14
444 4104292	Communications-Telephone TS					
444 4104401	Advertising		1			2
444 4104501	Operating Rental & Leases	2	2	1	4	4
444 4104590	Rent-Facilities Maint	4	4	2	3	3
444 4104690	Insurance-Interfund	23	30	26	44	44
444 4104801	Repair & Maintenance			2		
444 4104901	Miscellaneous	1	1		55	88
444 4504101	Professional Services	26	27	74	55	54
444 4504501	Operating Rental & Leases	45	69	73	94	139
444 4504701	Utilities-Services	241	250	184	509	502
Obj 004	Other Services - Charges	394	441	393	821	897

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Bittner Water System						
Intergovernmental Services						
444 4105301	External Taxes & Oper Ass	31	35	42	64	75
Obj 005	Intergovernmental Services	31	35	42	64	75
Debt Service-Interest						
444 4108201	Interest on Interfund Debt	373	269		743	580
Obj 008	Debt Service-Interest	373	269		743	580
Other						
444 4309101	Depreciation	2,151	1,359			
Obj 009	Other	2,151	1,359			
Sub 444	Bittner Water System	3,222	2,478	689	6,500	7,100

2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Norman Water System						
REVENUES						
445 44530810001	Beginng Fund Balance Reserve				2,200	5,900
445 44534340211	Water Service-	2,703	2,923	2,680	2,957	2,975
445 44534340281	Water Service-	19	7	5	21	7
445 44536111001	Investment Interest	16	18	31	18	18
445 44536132001	I Unrealized Gain/Loss on Inv	3			4	
Sub 445	Norman Water System	2,742	2,948	2,715	5,200	8,900

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Norman Water System						
Reclassification & Cost Alloc.						
445 4100200	Ending Fund Balance				2,200	6,800
Obj 000	Reclassification & Cost Alloc.				2,200	6,800
Salaries						
445 4101001	Salaries & Benefits	71	43	10	83	82
445 4501001	Salaries & Benefits	748	272	118	799	522
Obj 001	Salaries	819	315	128	882	604
Personnel Benefits						
445 4102002	Benefits-Direct	29	18	4	34	36
445 4102003	Benefits-Indirect	11	6	1	12	11
445 4502002	Benefits-Direct	287	105	46	307	201
445 4502003	Benefits-Indirect	115	41	17	122	78
Obj 002	Personnel Benefits	442	170	68	475	326
Supplies						
445 4103101	Office & Operating Supplies	3	2		3	4
445 4103502	Computer Software					
445 4103590	Small Attrac Computer/Monito					
445 4503101	Office & Operating Supplies	97			104	
Obj 003	Supplies	101	2		107	4
Other Services - Charges						
445 4104101	Professional Services	1	3		1	5
445 4104125	Prof Serv-Indirect	9	12	2	11	11
445 4104190	Prof Serv-Communications	6-			7-	
445 4104191	Prof Serv-Purchasing	1	2	1	3	3
445 4104192	Prof Serv-Tech Services	18	33	6	28	28
445 4104198	Prof Serv-GIS	10	17	4	16	16
445 4104199	Prof Serv-DOS					
445 4104201	Communications-Telephone					
445 4104202	Communications-Postage	17	9	2	20	16
445 4104292	Communications-Telephone TS					
445 4104401	Advertising		1			2
445 4104501	Operating Rental & Leases	7	7	1	8	12
445 4104590	Rent-Facilities Maint				4	4
445 4104690	Insurance-Interfund	20	38	13	59	59
445 4104801	Repair & Maintenance			1		
445 4104901	Miscellaneous	3	1		3	80
445 4504101	Professional Services		27	27		51
445 4504501	Operating Rental & Leases	608	111	44	650	215
445 4504701	Utilities-Services	671	277	170	666	533
Obj 004	Other Services - Charges	1,358	538	272	1,462	1,035

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Norman Water System					
Intergovernmental Services					
445 4105301 External Taxes & Oper Ass	63	68	56	74	131
Obj 005 Intergovernmental Services	63	68	56	74	131
Other					
445 4309101 Depreciation	2,937	1,855			
Obj 009 Other	2,937	1,855			
Sub 445 Norman Water System	5,719	2,947	525	5,200	8,900

2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Raptor Water System					
REVENUES					
446 44630810001 Beginnng Fund Balance Reserve				1,700	2,200
446 44634340211 Water Service-Residential	1,004	1,037	950	1,167	1,076
446 44634340281 Water Service-Penalty Chg	25	17	26	29	18
446 44636111001 Investment Interest	4	6	11	4	6
446 44636132001 I Unrealized Gain/Loss on Inv					
Sub 446 Raptor Water System	1,032	1,060	987	2,900	3,300

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Raptor Water System						
Reclassification & Cost Alloc.						
446 4100200	Ending Fund Balance				2,100	2,300
Obj 000	Reclassification & Cost Alloc.				2,100	2,300
Salaries						
446 4101001	Salaries & Benefits	15	21	15	22	48
446 4501001	Salaries & Benefits	137	88	108	181	145
Obj 001	Salaries	153	109	123	203	193
Personnel Benefits						
446 4102002	Benefits-Direct	6	9	7	9	19
446 4102003	Benefits-Indirect	2	3	2	2	6
446 4502002	Benefits-Direct	51	34	42	68	56
446 4502003	Benefits-Indirect	21	13	15	28	21
Obj 002	Personnel Benefits	80	59	66	107	102
Supplies						
446 4103101	Office & Operating Supplies	1	1		1	2
446 4103502	Computer Software					
446 4103590	Small Attrac Computer/Monito					
Obj 003	Supplies	1	1		1	2
Other Services - Charges						
446 4104101	Professional Services	1-	1		1-	2
446 4104125	Prof Serv-Indirect	3	3	4	3	3
446 4104191	Prof Serv-Purchasing			1	1	1
446 4104192	Prof Serv-Tech Services	6	7	10	7	7
446 4104198	Prof Serv-GIS	3	4	6	4	4
446 4104199	Prof Serv-DOS					
446 4104201	Communications-Telephone					
446 4104202	Communications-Postage	4	4	3	5	8
446 4104292	Communications-TS Phones					
446 4104401	Advertising					
446 4104501	Operating Rental & Leases	1	1	1	1	2
446 4104590	Rent-Facilities Maint	1	1	1	1	1
446 4104690	Insurance-Interfund	7	8	20	15	15
446 4104801	Repair & Maintenance			2		
446 4104901	Miscellaneous	1	1		1	19
446 4504501	Operating Rental & Leases	45	44	56	60	71
446 4504701	Utilities-Services	275	308	212	359	507
Obj 004	Other Services - Charges	344	383	316	456	640

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Raptor Water System					
Intergovernmental Services					
446 4105301 External Taxes & Oper Ass	24	28	20	33	63
Obj 005 Intergovernmental Services	24	28	20	33	63
Other					
446 4309101 Depreciation	1,832	1,221			
Obj 009 Other	1,832	1,221			
Sub 446 Raptor Water System	2,433	1,800	526	2,900	3,300

2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Oliver Water System						
REVENUES						
447 44730810001	Beginning Fund Balance				100	500
447 44734340211	Water Service-Residential		155	1,113	1,100	1,691
447 44734340281	Water Service-Penalty Chg		8	48		9
447 44734340292	Water Service-New Permit			5,000		
447 44736111001	Investment Interest			6		
447 44737910001	Contributed Capital-Private		36,276			
Sub 447	Oliver Water System		36,439	6,167	1,200	2,200

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Oliver Water System						
Reclassification & Cost Alloc.						
447 4100200	Ending Fund Balance				100	800
Obj 000	Reclassification & Cost Alloc.				100	800
Salaries						
447 4101001	Salaries & Benefits				44	45
447 4501001	Salaries & Benefits			85	233	312
Obj 001	Salaries			85	277	357
Personnel Benefits						
447 4102002	Benefits-Direct				17	17
447 4102003	Benefits-Indirect				5	5
447 4502002	Benefits-Direct			33	87	116
447 4502003	Benefits-Indirect			12	36	48
Obj 002	Personnel Benefits			45	145	186
Supplies						
447 4103101	Office & Operating Supplies				2	2
Obj 003	Supplies				2	2
Other Services - Charges						
447 4104101	Professional Services				2-	2-
447 4104125	Prof Serv-Indirect				4	4
447 4104191	Prof Serv-Purchasing				1	1
447 4104192	Prof Serv-Tech Services				11	11
447 4104198	Prof Serv-GIS				6	6
447 4104202	Communications-Postage				10	10
447 4104501	Operating Rental & Leases				2	2
447 4104590	Rent-Facilities Maint				2	2
447 4104690	Insurance-Interfund				22	22
447 4104901	Miscellaneous				8	8
447 4504101	Professional Services			47		
447 4504501	Operating Rental & Leases			27	78	104
447 4504701	Utilities-Services				467	620
447 4504901	Miscellaneous			207-		
Obj 004	Other Services - Charges			133-	609	788
Intergovernmental Services						
447 4105301	External Taxes & Oper Assess			63	67	67
Obj 005	Intergovernmental Services			63	67	67
Sub 447	Oliver Water System			61	1,200	2,200

2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Horizon Water System					
REVENUES					
448 44830810001					600
448 44834340211			1,040		1,290
448 44834340281			10		10
448 44836111001			4		
Sub 448 Horizon Water System			1,054		1,900

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Horizon Water System						
Reclassification & Cost Alloc.						
448 4100200	Ending Fund Balance					700
Obj 000	Reclassification & Cost Alloc.					700
Salaries						
448 4101001	Salaries & Benefits					45
448 4501001	Salaries & Benefits			22		259
Obj 001	Salaries			22		304
Personnel Benefits						
448 4102002	Benefits-Direct					17
448 4102003	Benefits-Indirect					5
448 4502002	Benefits-Direct			8		97
448 4502003	Benefits-Indirect			3		40
Obj 002	Personnel Benefits			11		159
Supplies						
448 4103101	Office & Operating Supplies					2
Obj 003	Supplies					2
Other Services - Charges						
448 4104101	Professional Services					2
448 4104125	Prof Serv-Indirect					4
448 4104191	Prof Serv-Purchasing					1
448 4104192	Prof Serv-Tech Services					11
448 4104198	Prof Serv-GIS					6
448 4104202	Communications-Postage					10
448 4104501	Operating Rental & Leases					2
448 4104590	Rent-Facilities Maint					2
448 4104690	Insurance-Interfund					22
448 4104901	Miscellaneous					8
448 4504501	Operating Rental & Leases			8		87
448 4504701	Utilities-Services			56		517
Obj 004	Other Services - Charges			64		668
Intergovernmental Services						
448 4105301	External Taxes & Oper Assess			2		67
Obj 005	Intergovernmental Services			2		67
Sub 448	Horizon Water System			100		1,900

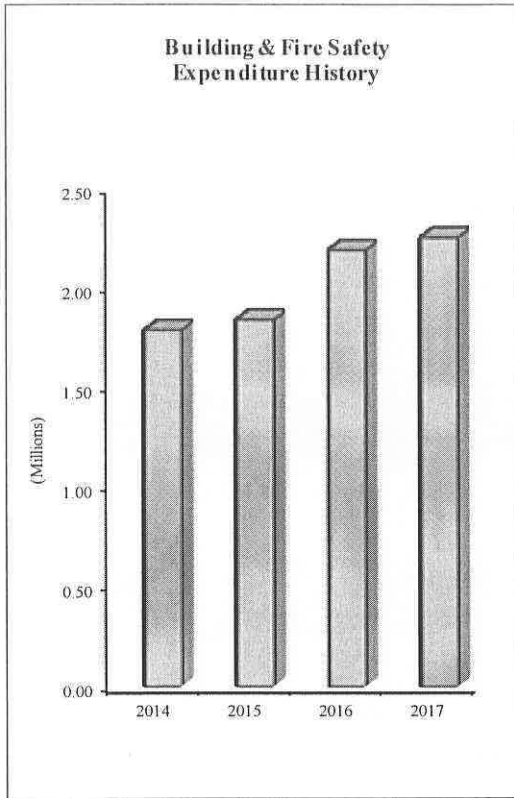
2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Pleasant Hill Com Water System					
REVENUES					
449 44930810001					500
449 44934340211			420		2,674
449 44934340281					7
449 44936111001					19
Sub 449 Pleasant Hill Com Water System			420		3,200

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Pleasant Hill Com Water System						
Reclassification & Cost Alloc.						
449 4100200	Ending Fund Balance					700
Obj 000	Reclassification & Cost Alloc.					700
Salaries						
449 4101001	Salaries & Benefits					99
449 4501001	Salaries & Benefits			24		620
Obj 001	Salaries			24		719
Personnel Benefits						
449 4102002	Benefits-Direct					43
449 4102003	Benefits-Indirect					13
449 4502002	Benefits-Direct			9		238
449 4502003	Benefits-Indirect			3		93
Obj 002	Personnel Benefits			13		387
Supplies						
449 4103101	Office & Operating Supplies					4
Obj 003	Supplies					4
Other Services - Charges						
449 4104101	Professional Services					6
449 4104125	Prof Serv-Indirect					11
449 4104191	Prof Serv-Purchasing					3
449 4104192	Prof Serv-Tech Services					28
449 4104198	Prof Serv-GIS					16
449 4104202	Communications-Postage					20
449 4104401	Advertising					2
449 4104501	Operating Rental & Leases					15
449 4104590	Rent-Facilities Maint					4
449 4104690	Insurance-Interfund					59
449 4104901	Miscellaneous					120
449 4504101	Professional Services					61
449 4504501	Operating Rental & Leases			8		255
449 4504701	Utilities-Services					633
Obj 004	Other Services - Charges			8		1,233
Intergovernmental Services						
449 4105301	External Taxes & Oper Assess					157
Obj 005	Intergovernmental Services					157
Sub 449	Pleasant Hill Com Water System			44		3,200

Building & Fire Safety



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	926,876	1,065,576	1,115,541	1,186,950
Personnel Benefits	363,704	401,990	452,475	469,371
Supplies	19,178	28,774	102,784	89,571
Other Services & Charges	475,416	317,036	490,062	491,702
Transfer Out	-	-	-	-
Reserves	-	-	-	-
Capital Outlay	-	23,784	25,000	12,000
Total Expenditures	1,785,174	1,837,160	2,185,862	2,249,594
Ending Fund Equity	626,688	668,634	611,336	1,988,101
Total Budget			2,797,198	4,237,695

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 agency

2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Building and Fire Safety					
REVENUES					
450 45030800001				611,160	1,472,299
450 45032210001	1,050,382	1,112,323	1,243,649	1,047,472	1,255,024
450 45032210002	62,782	64,472	62,450	66,840	56,220
450 45032210003	67,150	62,938	61,705	64,358	53,138
450 45032210006	8,625	10,653	9,912	7,432	10,682
450 45032290004	107,331	98,298	126,804	91,644	143,078
450 45032290006	107,204	80,913	38,393	59,200	115,000
450 45033210701		49,239	20,497	85,000	85,000
450 45033315228			8,750		
450 45034175003	116	213	81	308	12
450 45034240429	75,963	60,618	85,020		55,812
450 45034529004	8,133	13,821	14,219	18,326	13,202
450 45034581009			4,564		
450 45034583001	600,026	701,079	813,576	725,640	938,126
450 45035370102	1,037	16,285	27,475	14,084	30,964
450 45036111001	4,424	6,583	8,731	4,486	7,872
450 45036132001	I 186	81-	624	1,086	1,248
450 45036140001	110	89	90	90	24
450 45036910001	57	36	136		
450 45036981001	1-		3-		6-
450 45036990001				72	
450 45037910002		23,784-			
End 450 Building and Fire Safety	2,093,526	2,253,697	2,526,671	2,797,198	4,237,695

2017 Final Budget
Expenditures
As of November 30, 2016

		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
Building and Fire Safety						
Admin						
Admin						
Reclassification & Cost Alloc.						
450 4104100200	Ending Fund Balance				611,336	1,988,101
Obj 000	Reclassification & Cost Alloc.				611,336	1,988,101
 Salaries						
450 4104101001	Salaries & Benefits	152,926	168,941	194,705	323,505	304,378
450 4104101002	Salaries-Overtime	234	484	727		
450 4104101003	Salaries-Extra Help		2,002			
450 4104101010	Accrued Annual Leave	24,160-	17,295	16,882		
Obj 001	Salaries	129,000	188,722	212,315	323,505	304,378
 Personnel Benefits						
450 4104102002	Benefits-Direct	84,218	111,117	102,867	120,712	121,996
450 4104102003	Benefits-Indirect	15,994	16,778	13,768		
450 4104102004	Benefits-Bank Accruals	136-	59			
450 4104102005	Benefits-Pension Expense		10,944-			
Obj 002	Personnel Benefits	100,076	117,009	116,635	120,712	121,996
 Supplies						
450 4104103101	Office & Operating Supplies	6,866	3,722	3,481	20,278	20,278
450 4104103501	Small Tools & Minor Equipmen	770	112	694	12,620	12,620
450 4104103502	Computer Software	61	332	384	3,000	3,000
Obj 003	Supplies	7,698	4,166	4,558	35,898	35,898
 Other Services - Charges						
450 4104104101	Professional Services	840	25,278	292,310	63,310	30,000
450 4104104125	Prof Serv-Indirect	55,878	46,949	43,177	47,102	55,428
450 4104104191	Prof Serv-Purchasing	5,384	6,340	2,676	2,919	2,538
450 4104104192	Prof Serv-Tech Services	116,407	114,381	160,134	152,111	156,991
450 4104104198	Prof Serv-GIS	27,816	29,688	29,368	32,038	32,672
450 4104104199	Prof Serv-DOS	3,486	4,021	3,483	3,834	3,962
450 4104104201	Communications-Telephone	1,098	1,123	983	1,200	1,200
450 4104104202	Communications-Postage				2,750	2,750
450 4104104292	Communications-TS Phone	2,304	2,106	2,192	2,391	2,340
450 4104104301	Travel	391		1,655	6,000	6,000
450 4104104401	Advertising	820	878	6,277	1,000	3,000
450 4104104501	Operating Rental & Leases	1,452	1,315		7,661	7,661
450 4104104590	Rent-Facilities Maint	35,362	38,367	36,276	39,574	39,574
450 4104104690	Insurance-Interfund	125,080	67,778-	26,331	28,725	15,436
450 4104104801	Repair & Maintenance	599	1,267	2,267	700	1,600
450 4104104901	Miscellaneous	10,081	12,121	17,154	5,476	17,179

2017 Final Budget
Expenditures
As of November 30, 2016

		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
Building and Fire Safety						
Admin						
Admin						
Obj 004	Other Services - Charges	386,997	216,056	624,284	396,791	378,331
Fnc 410	Admin	623,772	525,953	957,792	1,488,242	2,828,704
Building						
Bldg Plan Check						
Salaries						
450 4504201001	Salaries & Benefits	81,001	79,025	75,693	67,122	69,651
450 4504201002	Salaries-Overtime			175		
Obj 001	Salaries	81,001	79,025	75,868	67,122	69,651
Personnel Benefits						
450 4504202002	Benefits-Direct	29,102	29,479	28,513	24,061	25,460
450 4504202003	Benefits-Indirect	4,036	2,837	3,625		
450 4504202004	Benefits-Bank Accruals			175-		
Obj 002	Personnel Benefits	33,138	32,315	31,963	24,061	25,460
Supplies						
450 4504203101	Office & Operating Supplies	31			3,762	3,762
450 4504203502	Computer Software				2,000	2,000
Obj 003	Supplies	31			5,762	5,762
Other Services - Charges						
450 4504204301	Travel				1,000	1,000
Obj 004	Other Services - Charges				1,000	1,000
Fnc 420	Bldg Plan Check	114,170	111,340	107,831	97,945	101,873
Bldg Inspections						
Salaries						
450 4504211001	Salaries & Benefits	367,932	390,692	357,857	326,297	414,036
450 4504211002	Salaries-Overtime		1,170	4,639		
Obj 001	Salaries	367,932	391,863	362,495	326,297	414,036
Personnel Benefits						
450 4504212002	Benefits-Direct	142,918	143,198	133,031	150,152	164,206
450 4504212003	Benefits-Indirect	4,486	2,587	2,180		
450 4504212004	Benefits-Bank Accruals	1,133	427-	2,236-		
Obj 002	Personnel Benefits	148,537	145,358	132,975	150,152	164,206

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Building and Fire Safety						
Building						
Bldg Inspections						
Supplies						
450	4504213101	Office & Operating Supplies	1,484	17,803	11,495	11,287
450	4504213501	Small Tools & Minor Equipmen	1,695	547	1,438	
450	4504213502	Computer Software			6,000	6,000
450	4504213590	Small Attrac Computer/Monito	306	590	794	1,600

Obj	003	Supplies	3,485	18,940	13,727	17,287
Other Services - Charges						
450	4504214101	Professional Services	1,350	1,350	1,407	3,010
450	4504214201	Communications-Telephone	2,198	4,025	3,059	4,000
450	4504214301	Travel	2,162		3,760	3,000
450	4504214401	Advertising	269	330		6,500
450	4504214501	Operating Rental & Leases	35,730	27,364	33,244	23,000
450	4504214601	Insurance		50		
450	4504214801	Repair & Maintenance			1	
450	4504214901	Miscellaneous	429	659	619	1,600

Obj	004	Other Services - Charges	42,137	33,777	42,089	34,610

Fnc	421	Bldg Inspections	562,091	589,938	551,287	528,346
Bldg Int Gov Contracts						
Salaries						
450	4504291001	Salaries & Benefits	36			

Obj	001	Salaries	36			
Personnel Benefits						
450	4504292002	Benefits-Direct	15			
450	4504292003	Benefits-Indirect	6			

Obj	002	Personnel Benefits	20			

Fnc	429	Bldg Int Gov Contracts	57			
Bldg Training						
Salaries						
450	4504401001	Salaries & Benefits	7,870	2,179	10,137	
450	4504401002	Salaries-Overtime	251	409	181	

Obj	001	Salaries	8,121	2,588	10,319	
Personnel Benefits						
450	4504402002	Benefits-Direct	3,244	1,056	4,441	

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Building and Fire Safety						
Building						
Bldg Training						
Personnel Benefits						
450	4504402003	Benefits-Indirect	1,288	362	1,830	
	Obj 002	Personnel Benefits	4,532	1,417	6,271	
Supplies						
450	4504403101	Office & Operating Supplies	69	38	582	
450	4504403201	Fuel Consumed			10	
	Obj 003	Supplies	69	38	592	
Other Services - Charges						
450	4504404301	Travel	1,402	43	2,379	
450	4504404401	Advertising	164			
450	4504404501	Operating Rental & Leases			50	
450	4504404901	Miscellaneous	4,877	4,031	2,430	3,000
	Obj 004	Other Services - Charges	6,443	4,074	4,859	3,000
Pnc 440	Bldg Training		19,165	8,117	22,040	3,000
Enforcement						
Enforcement						
Salaries						
450	4604601001	Salaries & Benefits	104,140	129,890	122,909	106,452
450	4604601002	Salaries-Overtime		281	311	
	Obj 001	Salaries	104,140	130,171	123,220	106,452
Personnel Benefits						
450	4604602002	Benefits-Direct	13,838	17,894	26,206	40,433
450	4604602003	Benefits-Indirect	17,198-	12,537-	9,904-	
450	4604602004	Benefits-Bank Accruals		26	581-	
	Obj 002	Personnel Benefits	3,360-	5,383	15,721	40,433
Supplies						
450	4604603101	Office & Operating Supplies	68	667	603	1,000
450	4604603501	Small Tools & Minor Equipmen	247			
450	4604603502	Computer Software		153	325	5,000
450	4604603590	Small Attrac Computer/Monito	216	108		
	Obj 003	Supplies	532	928	928	6,000

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Building and Fire Safety						
Enforcement						
Enforcement						
Other Services - Charges						
450 4604604101	Professional Services	85	90	149		
450 4604604201	Communications-Telephone	1,357	1,703	1,191	1,600	1,600
450 4604604301	Travel	6			2,000	2,000
450 4604604501	Operating Rental & Leases	13,973	17,663	18,583	18,000	20,000
450 4604604801	Repair & Maintenance	47	92	159		
450 4604604901	Miscellaneous	4,149	5,840	6,558	7,000	7,000
Obj 004 Other Services - Charges		19,618	25,387	26,640	28,600	30,600
Fnc 460 Enforcement		120,930	161,869	166,509	186,530	183,485
Fire						
Admin						
Salaries						
450 4702101001	Salaries & Benefits	69,510	73,807	70,931	110,020	109,869
Obj 001 Salaries		69,510	73,807	70,931	110,020	109,869
Personnel Benefits						
450 4702102002	Benefits-Direct	22,287	38,325	13,576	40,551	38,564
450 4702102003	Benefits-Indirect	16,158-	14,438-	29,747-		
450 4702102004	Benefits-Bank Accruals	790	266-	86-		
Obj 002 Personnel Benefits		6,919	23,620	16,256-	40,551	38,564
Supplies						
450 4702103101	Office & Operating Supplies	5	44		3,762	3,762
450 4702103502	Computer Software				5,000	5,000
Obj 003 Supplies		5	44		8,762	8,762
Other Services - Charges						
450 4702104901	Miscellaneous	400	230	265	400	400
Obj 004 Other Services - Charges		400	230	265	400	400
Fnc 210 Admin		76,834	97,701	54,939	159,733	157,595
FCP Plan Check Bldg						
Salaries						
450 4702201001	Salaries & Benefits	19,176	19,356	25,011	32,903	32,134
Obj 001 Salaries		19,176	19,356	25,011	32,903	32,134

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Building and Fire Safety						
Fire						
FCP Plan Check Bldg						
Personnel Benefits						
450	4702202002	Benefits-Direct	7,671	8,323	10,754	13,017
450	4702202003	Benefits-Indirect	3,068	2,710	4,502	12,988
	Obj 002	Personnel Benefits	10,739	11,033	15,256	13,017
						12,988
Supplies						
450	4702203101	Office & Operating Supplies		139	22	3,763
						1,800
	Obj 003	Supplies		139	22	3,763
						1,800
Other Services - Charges						
450	4702204301	Travel				1,000
						1,000
	Obj 004	Other Services - Charges				1,000
						1,000
Fnc 220	FCP Plan Check Bldg	29,915	30,527	40,289	50,683	47,922
FCP Inspections Bldg						
Salaries						
450	4702211001	Salaries & Benefits	51,282	38,422	29,682	26,195
450	4702211002	Salaries-Overtime	208	178	88	26,079
	Obj 001	Salaries	51,490	38,600	29,770	26,195
						26,079
Personnel Benefits						
450	4702212002	Benefits-Direct	20,596	16,615	12,801	10,459
450	4702212003	Benefits-Indirect	8,238	5,404	5,359	10,682
	Obj 002	Personnel Benefits	28,834	22,019	18,160	10,459
						10,682
Supplies						
450	4702213101	Office & Operating Supplies	279	733	904	1,200
450	4702213501	Small Tools & Minor Equipmen	2	69		
450	4702213502	Computer Software		15		
450	4702213590	Small Attrac Computer/Monito	108		137	
	Obj 003	Supplies	390	818	1,040	1,200
Other Services - Charges						
450	4702214101	Professional Services				3,000
450	4702214201	Communications-Telephone	2,590	3,928	3,322	3,000
450	4702214301	Travel	336	538	432	1,000
450	4702214501	Operating Rental & Leases	6,458	4,610	3,326	6,000
450	4702214801	Repair & Maintenance	57	121	230	6,000

**2017 Final Budget
Expenditures
As of November 30, 2016**

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Building and Fire Safety						
Fire						
FCP Inspections Bldg						
Other Services - Charges						
450 4702214901	Miscellaneous	25		319	500	600
Obj 004	Other Services - Charges	9,467	9,198	7,628	10,500	10,600
Fnc 221	FCP Inspections Bldg	90,180	70,635	56,597	47,154	48,561
FLS Inspections						
Salaries						
450 4702221001	Salaries & Benefits	65,060	68,844	41,985	65,922	66,234
450 4702221002	Salaries-Overtime	1,136	911	283		
Obj 001	Salaries	66,197	69,755	42,268	65,922	66,234
Personnel Benefits						
450 4702222002	Benefits-Direct	26,154	28,718	18,224	28,373	29,160
450 4702222003	Benefits-Indirect	10,440	9,336	7,367		
Obj 002	Personnel Benefits	36,595	38,054	25,590	28,373	29,160
Supplies						
450 4702223101	Office & Operating Supplies	608	1,101	528	7,525	3,750
450 4702223501	Small Tools & Minor Equipmen	306				
450 4702223502	Computer Software	2,745			7,500	3,750
Obj 003	Supplies	3,659	1,101	528	15,025	7,500
Other Services - Charges						
450 4702224101	Professional Services		1,929			
450 4702224301	Travel	519	167	539	1,000	1,000
450 4702224501	Operating Rental & Leases	5,961	3,425	2,821	6,000	6,000
450 4702224901	Miscellaneous		795	240		
Obj 004	Other Services - Charges	6,480	6,317	3,600	7,000	7,000
Fnc 222	FLS Inspections	112,930	115,227	71,986	116,320	109,894
FLS Int Gov Contracts						
Salaries						
450 4702291001	Salaries & Benefits	186			5,426	5,369
Obj 001	Salaries	186			5,426	5,369
Personnel Benefits						
450 4702292002	Benefits-Direct	75			2,143	2,170

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Building and Fire Safety						
Fire						
FLS Int Gov Contracts						
Personnel Benefits						
450 4702292003	Benefits-Indirect	30				
Obj 002	Personnel Benefits	104			2,143	2,170
Fnc 229	FLS Int Gov Contracts	291			7,569	7,539
FBP Training						
Salaries						
450 4702401001	Salaries & Benefits	7,162	24,384	19,345		
450 4702401002	Salaries-Overtime	761	928	772		
Obj 001	Salaries	7,923	25,312	20,117		
Personnel Benefits						
450 4702402002	Benefits-Direct	3,169	11,003	8,650		
450 4702402003	Benefits-Indirect	1,268	3,544	3,621		
Obj 002	Personnel Benefits	4,437	14,546	12,271		
Supplies						
450 4702403101	Office & Operating Supplies			87		
Obj 003	Supplies			87		
Other Services - Charges						
450 4702404301	Travel	1,030	6,150	618		
450 4702404401	Advertising	199				
450 4702404901	Miscellaneous	433	2,804	2,388		
Obj 004	Other Services - Charges	1,662	8,954	3,006		
Fnc 240	FBP Training	14,021	48,812	35,481		
FPB Other						
Salaries						
450 4702601001	Salaries & Benefits	20,411	44,461	34,666	52,616	52,748
450 4702601002	Salaries-Overtime	1,752	1,917	3,320		
Obj 001	Salaries	22,163	46,378	37,985	52,616	52,748
Personnel Benefits						
450 4702602002	Benefits-Direct	8,865	22,360	17,733	23,137	23,712
450 4702602003	Benefits-Indirect	3,546	2,952	1,417		
450 4702602004	Benefits-Bank Accruals			1,284		

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Building and Fire Safety						
Fire						
FPB Other						
Obj 002	Personnel Benefits	12,411	25,312	17,865	23,137	23,712
Supplies						
450 4702603101	Office & Operating Supplies	3,005	536	230	3,762	3,762
450 4702603501	Small Tools & Minor Equipmen		14	327		
450 4702603590	Small Attrac Computer/Monito	306	2,051			
Obj 003	Supplies	3,311	2,601	557	3,762	3,762
Other Services - Charges						
450 4702604101	Professional Services		5,446			
450 4702604301	Travel	1,152	1,077	793		
450 4702604401	Advertising	174				
450 4702604501	Operating Rental & Leases	677	6,520	5,730	7,661	7,661
450 4702604901	Miscellaneous	210		479		
Obj 004	Other Services - Charges	2,213	13,043	7,003	7,661	7,661
Fnc 260	FPB Other	40,099	87,335	63,410	87,176	87,883
BFS - Capital Outlay						
BFS - Capital Outlay						
Capital Outlay						
450 4909406401	Machinery & Equipment				25,000	12,000
Obj 006	Capital Outlay				25,000	12,000
Fnc 940	BFS - Capital Outlay				25,000	12,000
Sub 450	Building and Fire Safety	1,804,455	1,847,454	2,128,160	2,797,198	4,237,695

This page left blank intentionally.