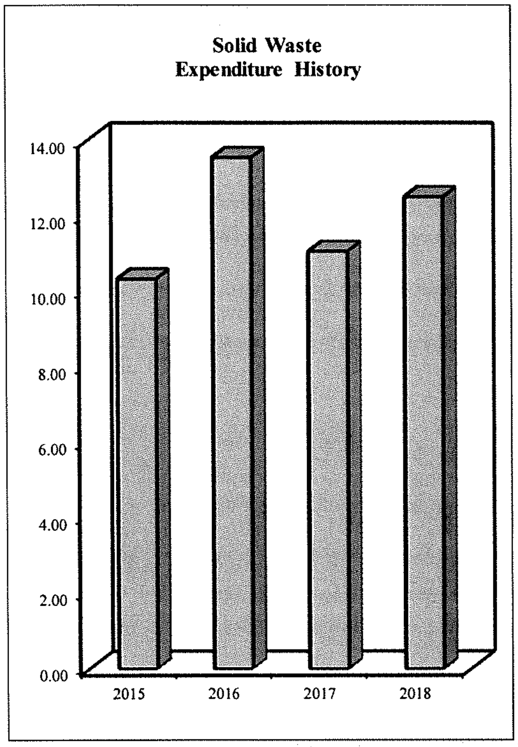
Solid Waste



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Administration	706,614	1,498,107	1,227,188	1,340,521
Planning, Research	160,684	182,613	70,200	67,946
Depreciation	(240,200)	2,815,716	1,500,000	1,625,000
Marketing/Recycle	474,456	415,377	416,000	427,708
Operations-Gen. Drop Box	-	-	-	-
Operations--Land Fill	3,980,091	3,571,592	4,325,300	4,435,550
Operations--Transfer Station	1,761,350	1,651,995	1,766,300	1,715,050
Cheyne Gravel Pit	11,290	1,250	-	-
Capital Outlay	2,969,241	2,902,621	920,000	1,950,000
HSBWCF	404,502	413,262	480,100	498,250
Debt Service	97,531	90,631	350,000	440,000
Total Expenditures	10,325,559	13,543,164	11,055,088	12,500,025
Ending Fund Equity	2,601,720	6,330,340	7,084,616	6,627,903
Total	12,927,279	19,873,504	18,139,704	19,127,928

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.

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Solid Waste						
REVENUES						
401 40130800001	Beginning Fund Balance				7,339,204	8,807,428
401 40133403101	Department of Ecology	444,224	268,659			
401 40134175002	Sales of Plans NT	750	360			
401 40134370001	Garbage/Solid Waste Fees	7,918,386	8,372,835	8,658,187	9,540,000	9,180,000
401 40134370007	Sale of Compost Material	719	182	370		
401 40134370008	Sale of Compost-Wood Chips	1,312	250	446		
401 40134370010	Recycling Fees	80,693	93,955	109,677	80,000	80,000
401 40134370013	Garbage - Yard Waste	295,707	326,467	338,692	297,000	272,000
401 40134370015	Garbage - Septage	410,854	460,945	482,613	518,000	484,500
401 40134370016	Garbage - Tires	109,849	109,496	118,986	160,000	97,500
401 40134370017	Garbage - Appliances	28,210	43,881	53,289	37,500	38,500
401 40134370018	Recycling Fees-Oil	22,657	10,393	414		
401 40134370531	Garbage - Unsecured Load	14,795	18,485	20,296	10,000	10,000
401 40134370532	Garbage - Late Fee	729	8,336	3,326-		
401 40136111001	Investment Interest	152,573	166,848	199,954	150,000	150,000
401 40136111032	Gain/Loss on Investments	14,899	75,476-	91,342		
401 40136290003	Cheyne Pit - Royalties	50,062				
401 40136910001	Sale of Scrap-Individual	109				
401 40136910005	Sale of Scrap-Batteries	9,129	9,486	9,317	8,000	8,000
401 40136940001	Other Judgements/Settlements		529	114		
401 40136981001	Cashiers Over/Short	103-	129-	512		
401 40136990001	Other Misc Revenue	4,411	5,376			
401 40136990057	I Misc - SW Customer Discount	3,659-	2,396-			
401 40136991001	Other Misc Revenue			5,370		
401 40136991057	Misc - SW Customer Discount			3,483-		
401 40137300001	Gains (losses) Disp Captl As		7,617-			
401 40137910002	Capital Contrb-Interfund	170,406				
401 40137910003	Capital Contrib-Interfund Ou	2,463,301-	540,823-			
Fnd 401	Solid Waste	7,263,411	9,270,041	10,082,768	18,139,704	19,127,928

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Solid Waste						
Ending Fund Balance						
Reclassification & Cost Alloc.						
401 5080200	Ending Fund Balance				7,084,616	6,627,903
Obj 000	Reclassification & Cost Alloc.				7,084,616	6,627,903
Sub 508	Ending Fund Balance				7,084,616	6,627,903
Administration-General						
Salaries						
401 7101001	Salaries & Wages	359,501	395,985	381,531	345,000	355,350
401 7101002	Salaries-Overtime	591	3,923	971	3,000	3,090
401 7101003	Salaries-Extra Help		45	484		500
401 7101010	Accrued Annual Leave	28,529	24,258	19,605		
Obj 001	Salaries	388,621	424,211	402,591	348,000	358,940
Personnel Benefits						
401 7102002	Benefits-Direct	534,862	591,338	597,182	555,000	571,650
401 7102003	Benefits-Indirect	29,841	31,424	29,601		
401 7102005	Benefits-Pension Expense	23,040-	708,134			
Obj 002	Personnel Benefits	541,664	1,330,895	626,783	555,000	571,650
Supplies						
401 7103101	Office & Operating Supplies	2,356	4,523	5,713	2,500	3,000
401 7103501	Small Tools & Minor Equipmen		1,085	2,083	1,000	1,000
401 7103502	Computer Software	114	9	5		
401 7103590	Small Attract Tract Inventor		792	313	2,000	2,000
Obj 003	Supplies	2,470	6,409	8,113	5,500	6,000
Other Services - Charges						
401 7104101	Professional Services	2,885	40,861	3,246	3,000	3,000
401 7104125	Prof Serv-Indirect Costs	49,661	57,447	51,475	56,155	65,463
401 7104191	Prof Serv-Purchasing	20,257	23,701	12,930	14,105	8,858
401 7104192	Prof Serv-Info Serv	68,796	73,288	65,437	99,406	102,601
401 7104201	Communication-Telephone	1,807	1,805	1,417	1,000	2,000
401 7104202	Communication-Postage	1,894	1,989	1,728	2,000	2,000
401 7104292	Communication-TS Phones				1,512	1,512
401 7104301	Travel	2,549	2,564	2,842	5,000	5,000
401 7104401	Advertising	384	5,098	1,235	4,000	4,000
401 7104501	Operating Rentals & Lease	4,424	4,056	3,339	4,000	4,000
401 7104690	Liability Insurance	57,195	51,805	45,138	43,139	123,997
401 7104801	Repairs & Maintenance	6,294	5,323	2,492	6,000	6,500
401 7104901	Miscellaneous	1,804	1,158	1,372	19,371	15,000

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Solid Waste						
Administration-General						
Obj 004	Other Services - Charges	217,949	269,094	192,651	258,688	343,931
Intergovernmental Services						
401 7105101	Intergov Prof Services	60,008	60,000	52,750	60,000	60,000
Obj 005	Intergovernmental Services	60,008	60,000	52,750	60,000	60,000
Capital Outlay						
401 7106401	Machinery & Equipment	5,970				
Obj 006	Capital Outlay	5,970				
Sub 710	Administration-General	1,216,682	2,090,610	1,282,888	1,227,188	1,340,521
Fringe Overhead						
Salaries						
401 7191001	Salaries & Wages	79,502	86,532	53,778		
Obj 001	Salaries	79,502	86,532	53,778		
Personnel Benefits						
401 7192002	Benefits-Direct	395,645-	445,614-	421,318-		
401 7192003	Benefits-Indirect	196,736-	228,235-	183,605-		
401 7192004	Benefits-Bank Accruals	2,810	5,186-	2,668-		
Obj 002	Personnel Benefits	589,571-	679,035-	607,592-		
Sub 719	Fringe Overhead	510,069-	592,503-	553,814-		
Administration-Planning						
Salaries						
401 7201001	Salaries & Wages	36,091	38,495	35,010	39,800	40,994
Obj 001	Salaries	36,091	38,495	35,010	39,800	40,994
Personnel Benefits						
401 7202002	Benefits-Direct	16,969	18,092	16,805	18,400	18,952
401 7202003	Benefits-Indirect	5,053	5,774	4,551		
Obj 002	Personnel Benefits	22,022	23,867	21,356	18,400	18,952
Supplies						
401 7203101	Office & Operating Supplies			3,088		1,000
Obj 003	Supplies			3,088		1,000

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Solid Waste						
Administration-Planning						
Other Services - Charges						
401 7204101	Professional Services	100,855	118,758	1,419	10,000	5,000
401 7204301	Travel			125		
401 7204501	Operating Rentals & Lease	1,717	1,494	800	2,000	2,000
Obj 004	Other Services - Charges	102,571	120,251	2,343	12,000	7,000
Sub 720	Administration-Planning	160,685	182,613	61,798	70,200	67,946
Depreciation						
Other						
401 7309101	Depreciation/Ammortization	533,813	1,013,716		600,000	650,000
401 7309110	Reserve	774,013-	1,802,000		900,000	975,000
Obj 009	Other	240,200-	2,815,716		1,500,000	1,625,000
Sub 730	Depreciation	240,200-	2,815,716		1,500,000	1,625,000
Recycling						
Salaries						
401 7701001	Salaries & Wages	102,986	108,287	100,595	112,200	115,566
401 7701002	Salaries-Overtime	7,601	8,561	5,699	6,000	6,200
401 7701003	Salaries-Extra Help	173	119	475		1,000
Obj 001	Salaries	110,760	116,966	106,770	118,200	122,766
Personnel Benefits						
401 7702002	Benefits-Direct	52,021	54,935	51,102	71,400	73,542
401 7702003	Benefits-Indirect	15,482	17,527	13,818		
Obj 002	Personnel Benefits	67,503	72,462	64,920	71,400	73,542
Supplies						
401 7703101	Office & Operating Supplies	17,172	25,200	18,103	15,000	20,000
401 7703501	Small Tools & Minor Equipmen	97	453	65		
401 7703502	Computer Software	229				
401 7703590	Small Attract Tract Inventor	2,989	270			
Obj 003	Supplies	20,488	25,922	18,168	15,000	20,000
Other Services - Charges						
401 7704101	Professional Services	128,867	160,667	121,277	160,000	160,000
401 7704201	Communication-Telephone				300	300
401 7704202	Communication-Postage				100	100
401 7704301	Travel		2,392	587	4,000	4,000

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Solid Waste						
Recycling						
Other Services - Charges						
401 7704401	Advertising	12,375	14,120	5,649	20,000	20,000
401 7704501	Operating Rentals & Lease	10,067	10,459	11,108	15,000	15,000
401 7704801	Repairs & Maintenance	407	9,241	3,992	2,000	2,000
401 7704901	Miscellaneous	3,100	3,148	840	10,000	10,000
Obj 004	Other Services - Charges	154,817	200,027	143,454	211,400	211,400
Intergovernmental Services						
401 7705101	Intergov Prof Services	22,267				
401 7705201	Intergov Payments	98,622				
Obj 005	Intergovernmental Services	120,888				
Sub 770	Recycling	474,456	415,377	333,312	416,000	427,708
Landfill Operations						
Salaries						
401 7811001	Salaries & Wages	593,420	632,835	593,223	895,800	807,950
401 7811002	Salaries-Overtime	29,593	42,946	53,241	40,000	41,200
401 7811003	Salaries-Extra Help	14,471	6,803	15,392	10,000	10,300
Obj 001	Salaries	637,484	682,583	661,856	945,800	859,450
Personnel Benefits						
401 7812002	Benefits-Direct	294,326	318,108	312,534	448,800	494,400
401 7812003	Benefits-Indirect	87,222	101,146	84,258		
Obj 002	Personnel Benefits	381,548	419,255	396,792	448,800	494,400
Supplies						
401 7813101	Office & Operating Supplies	123,226	73,454	87,602	110,000	110,000
401 7813201	Fuel Consumed	54		22		
401 7813501	Small Tools & Minor Equipmen	5,372	8,695	6,840	6,000	6,000
401 7813590	Small Attract Tract Inventor	5,922	3,026	16,868	5,000	10,000
Obj 003	Supplies	134,574	85,176	111,333	121,000	126,000
Other Services - Charges						
401 7814101	Professional Services	447,902	193,983	102,037	400,000	544,000
401 7814192	Prof Serv-Info Serv	20,791	22,150	19,777	25,000	25,000
401 7814201	Communication-Telephone	4,539	3,816	3,398	5,000	5,000
401 7814202	Communication-Postage	29		8	1,000	1,000
401 7814292	Communication-TS Phone	585	564	301	700	700
401 7814301	Travel	238	1,973	7,758	3,000	5,000

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Solid Waste						
Landfill Operations						
Other Services - Charges						
401 7814401	Advertising	2,370	942	346	5,000	5,000
401 7814501	Operating Rentals & Lease	1,793,228	1,846,954	1,638,594	2,000,000	2,000,000
401 7814701	Utility Services	31,739	29,783	26,186	40,000	40,000
401 7814801	Repairs & Maintenance	54,551	66,252	59,410	100,000	100,000
401 7814901	Miscellaneous	17,814	26,170	33,244	20,000	20,000
Obj 004	Other Services - Charges	2,373,786	2,192,586	1,891,060	2,599,700	2,745,700
Intergovernmental Services						
401 7815101	Intergov Prof Services	51,428	53,863	47,065	60,000	60,000
401 7815301	External Taxes	127,507	138,129	130,975	150,000	150,000
Obj 005	Intergovernmental Services	178,935	191,992	178,040	210,000	210,000
Capital Outlay						
401 7816401	Machinery & Equipment	273,764				
Obj 006	Capital Outlay	273,764				
Sub 781	Landfill Operations	3,980,091	3,571,592	3,239,080	4,325,300	4,435,550
Operations-Transfer Station						
Salaries						
401 7831001	Salaries & Wages	439,479	472,341	412,007	490,000	504,700
401 7831002	Salaries-Overtime	26,059	29,655	41,830	20,000	30,000
401 7831003	Salaries-Extra Help	4,750	2,652	15,266		5,000
Obj 001	Salaries	470,289	504,648	469,104	510,000	539,700
Personnel Benefits						
401 7832002	Benefits-Direct	219,476	236,285	220,326	245,000	252,350
401 7832003	Benefits-Indirect	65,176	75,306	58,966		
Obj 002	Personnel Benefits	284,651	311,591	279,292	245,000	252,350
Supplies						
401 7833101	Office & Operating Supplies	3,009	5,791	12,501	10,000	10,000
401 7833501	Small Tools & Minor Equipmen	225	287	151	2,000	2,000
401 7833590	Small Attract Tract Inventor	2,452		160	5,000	5,000
Obj 003	Supplies	5,687	6,079	12,812	17,000	17,000
Other Services - Charges						
401 7834101	Professional Services	8,092	9,074	6,340	25,000	25,000

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Solid Waste						
Operations-Transfer Station						
Other Services - Charges						
401 7834201	Communication-Telephone	1,540	999	1,003	300	1,000
401 7834292	Communication-TS Phone	106	110	90		
401 7834301	Travel	260	280	1,736	1,000	2,000
401 7834401	Advertising	873	443	79	1,000	1,000
401 7834501	Operating Rentals & Lease	801,413	770,610	673,440	800,000	800,000
401 7834701	Utility Services	19,421	20,352	17,722	25,000	25,000
401 7834801	Repairs & Maintenance	44,125	26,344	22,368	50,000	50,000
401 7834901	Miscellaneous	1,206	1,465	3,571	2,000	2,000
Obj 004	Other Services - Charges	877,038	829,677	726,348	904,300	906,000
Intergovernmental Services						
401 7835101	Intergov Prof Services	88		86		
Obj 005	Intergovernmental Services	88		86		
Capital Outlay						
401 7836401	Machinery & Equipment	123,597				
Obj 006	Capital Outlay	123,597				
Debt Service-Interest						
401 7838301	Interest on L-T External Deb	97,531	90,631	38,316		
401 7838310	Interest on L-T External Deb				90,000	90,000
Obj 008	Debt Service-Interest	97,531	90,631	38,316	90,000	90,000
Sub 783	Operations-Transfer Station	1,858,881	1,742,626	1,525,957	1,766,300	1,805,050
HSBWCF Operations						
Salaries						
401 7841001	Salaries & Wages	117,530	124,962	109,280	164,500	168,920
401 7841002	Salaries & Wages-Overtime		306	1,475	1,000	1,100
401 7841003	Salaries & Wages-Extra Help			56		
Obj 001	Salaries	117,530	125,268	110,810	165,500	170,020
Personnel Benefits						
401 7842002	Benefits - Direct	55,138	58,789	53,166	71,000	73,130
401 7842003	Benefits - Indirect	16,454	18,732	14,402		
Obj 002	Personnel Benefits	71,592	77,521	67,568	71,000	73,130

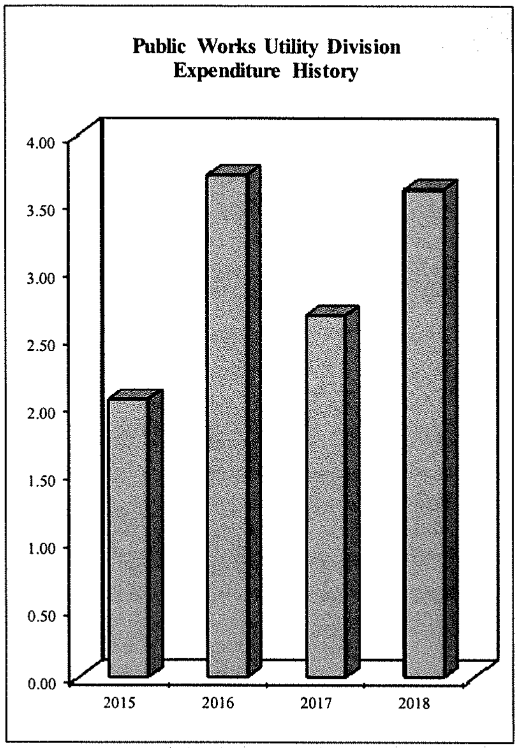
2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Solid Waste						
HSBWCF Operations						
Supplies						
401 7843101	Office Operating Supplies	27,216	15,967	12,770	30,000	16,000
401 7843201	Fuel Consumed	3,681	9,300	5,458	10,000	10,000
401 7843501	Small Tools & Equipment	1,115	327	222	2,000	2,000
401 7843590	Small Attract Tract Inventor			1,310	3,000	6,000
Obj 003	Supplies	32,011	25,594	19,760	45,000	34,000
Other Services - Charges						
401 7844101	Professional Services	146,498	153,803	118,371	140,000	160,000
401 7844201	Communications Telephone	527	493	496	500	1,000
401 7844202	Communication-Postage			56	100	100
401 7844301	Travel			3,025	3,000	3,000
401 7844401	Advertising	7,866	2,470	2,224	5,000	5,000
401 7844501	Rentals	12,022	9,111	8,627	20,000	20,000
401 7844701	Utility Services	9,664	11,430	9,896	10,000	12,000
401 7844801	Repairs & Maintainence	4,088	5,079	10,356	10,000	10,000
401 7844901	Misc.	2,482	2,444	3,304	10,000	10,000
Obj 004	Other Services - Charges	183,147	184,830	156,356	198,600	221,100
Intergovernmental Services						
401 7845101	Intergov Prof Serv	222	49			
Obj 005	Intergovernmental Services	222	49			
Sub 784	HSBWCF Operations	404,502	413,262	354,493	480,100	498,250
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	1,250		
Obj 004	Other Services - Charges	2,500	1,250	1,250		
Sub 817	Cheyne LF Gravel Pit	11,290	1,250	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

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Solid Waste						
Sub 820	Debt Redemption				350,000	350,000
Capital Outlay						
Salaries						
401 9401001	Salaries & Wages	36,578	57,687	83,495		
401 9401002	Salaries-Overtime	8,997	6,072	11,712		
401 9401003	Salaries-Extra Help	66	96	195		
Obj 001	Salaries	45,641	63,855	95,402		
Personnel Benefits						
401 9402002	Benefits-Direct	19,509	28,067	42,877		
401 9402003	Benefits-Indirect	6,381	8,289	14,281		
Obj 002	Personnel Benefits	25,890	36,356	57,158		
Supplies						
401 9403101	Office & Operating Supplies	1,886	3,756	3,258		
401 9403590	Small Attrac-Tracked Invento			8,823		
Obj 003	Supplies	1,886	3,756	12,081		
Other Services - Charges						
401 9404101	Professional Services	58,191	145,725			
401 9404401	Advertising	762	2,105			
401 9404501	Operating Rentals & Lease	4,931	6,734	6,420		
401 9404801	Repairs & Maintenance			13,597		
401 9404901	Miscellaneous	2,593	1,470			
Obj 004	Other Services - Charges	66,477	156,034	20,017		
Intergovernmental Services						
401 9405101	Intergov Prof Services	541				
Obj 005	Intergovernmental Services	541				
Capital Outlay						
401 9406401	Machinery & Equipment	1,751,429	579,621			1,150,000
401 9406501	Construction Projects	1,077,378	2,062,999	973,654	920,000	800,000
Obj 006	Capital Outlay	2,828,807	2,642,619	973,654	920,000	1,950,000
Sub 940	Capital Outlay	2,969,241	2,902,621	1,158,313	920,000	1,950,000
Fnd 401	Solid Waste	10,325,559	13,543,163	7,403,278	18,139,704	19,127,928

Public Works Utility Division



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Buena Water	96,427	86,146	77,000	73,000
Gibson Water	1,485	2,301	2,400	2,500
Utility Review	170,417	37,503	61,000	50,000
Buena Sewer	359,777	401,557	296,000	307,000
Star Crest Water	1,878	1,926	2,600	2,400
Terrace Heights Water	1,280,617	3,042,995	2,064,000	2,433,000
Gala Estates	25,359	35,456	38,000	26,600
Wyseacre Water	2,541	1,530	4,700	1,900
Meadowbrook Water	2,945	1,663	6,600	4,300
Wendt Road Water	2,701	2,847	2,100	2,300
Kodiak Water	2,767	2,041	3,500	3,000
Mt Shadows	9,630	9,346	8,800	12,000
Huntzinger Water	3,688	10,031	6,400	8,500
Heysman Water	2,052	3,350	2,800	4,400
Crewport Water	44,028	2,176	48,900	2,900
Ray Symmonds Water	1,701	39,473	3,200	31,600
Stein Water	3,219	1,969	4,700	2,600
North Bon Air Water	3,666	4,355	3,100	5,800
Nagler Water	7,942	2,218	3,200	3,100
Buchanan Water	4,248	1,331	3,000	2,300
Fairway Estates Water	11,213	3,220	13,800	3,900
Beckonridge Water	2,689	1,995	3,100	2,900
Speyers	2,961	4,537	2,700	2,700
Bittner Water	2,478	2,456	2,300	2,300
Norman Water	2,947	2,496	2,100	2,000
Raptor Water	1,800	1,879	1,000	1,100
Oliver Water	-	2,051	1,400	1,500
Horizon	-	502	1,200	1,300
Pleasant Hill	-	223	2,500	2,700
Water Resources	-	-	-	600,000
Total Expenditures	2,051,176	3,708,848	2,672,100	3,599,600
Ending Fund Balance	2,150,132	2,718,208	2,246,000	2,371,300
Total	4,201,308	6,427,056	4,918,100	5,970,900

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.

Revenue/Expenditure Comment:

Revenue to fund this department is generated through user fees.

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Buena Water						
REVENUES						
421 42130810001	Beginng Fund Balance Reserve				157,700	179,300
421 42134340211	Water Service-Residential	71,574	70,406	68,946	74,632	72,595
421 42134340219	Residential Inspections	105	35	70	111	37
421 42134340281	Water Service-Misc Penalties	1,449	1,626	1,635	1,510	1,677
421 42134340291	Water Service-Turn on Fee	980	805	665	1,022	830
421 42134340292	Water Service-New Permit Cha	2,500		2,500		
421 42136111001	Investment Interest	720	1,192	1,670	751	1,229
421 42136111032	Gain/Loss on Investments	25-	357-	442	26-	368-
421 42139700001	Operating Transfers In	57,718				
Sub 421	Buena Water	135,020	73,707	75,928	235,700	255,300

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Buena Water						
Reclassification & Cost Alloc.						
421 4100200	Ending Fund Bal				158,700	182,300
Obj 000	Reclassification & Cost Alloc.				158,700	182,300
Salaries						
421 4101001	Salaries & Wages	12,298	11,634	7,165	14,717	14,547
421 4501001	Salaries & Wages	7,873	7,877	6,976	9,462	9,960
421 4501002	Salaries-Overtime	1,190	218	185	1,430	276
421 4501003	Salaries-Extra Help	1,882		153	2,263	
421 9211001	Salaries & Wages	278			335	
Obj 001	Salaries	23,522	19,729	14,479	28,207	24,783
Personnel Benefits						
421 4102002	Benefits-Direct	4,884	4,672	2,942	5,844	5,842
421 4102003	Benefits-Indirect	1,704	1,516	966	2,039	1,895
421 4502002	Benefits-Direct	3,871	3,202	3,019	4,652	4,049
421 4502003	Benefits-Indirect	1,343	1,124	960	1,614	1,422
421 9212002	Benefits-Direct	111			133	
421 9212003	Benefits-Indirect	41			49	
Obj 002	Personnel Benefits	11,953	10,515	7,886	14,331	13,208
Supplies						
421 4103101	Office & Operating Supplies	842	837	795	1,008	1,046
421 4103501	Small Tools & Minor Equipmen		9	45		11
421 4103502	Computer Software	104	1	1	124	1
421 4103590	Small Attrac-Tracked Invento		75			93
421 4503101	Office & Operating Supplies	2,723	2,106	1,601	3,272	2,663
421 4503501	Small Tools & Minor Equipmen		38			48
421 4503590	Small Attrac-Tracked Invento		92			117
Obj 003	Supplies	3,669	3,158	2,442	4,404	3,979
Other Services - Charges						
421 4104101	Professional Services	153	40		183	50
421 4104125	Prof Serv-Indirect	249	389	325	298	487
421 4104191	Prof Serv-Purchasing	32	100	62	39	125
421 4104192	Prof Serv-Info Serv	693	1,029	894	829	1,287
421 4104198	Prof Serv-GIS	349	580	466	419	725
421 4104199	Prof Serv-DOS	21	15	12	25	18
421 4104201	Communication - Telephone		30	80		38
421 4104202	Communication - Postage	483	292	251	579	365
421 4104292	Communication - TS Phone	6	13	10	7	16
421 4104301	Travel	76	36		91	45
421 4104401	Advertising	39			47	
421 4104501	Operating Rentals & Leases	540	598	375	647	748

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Buena Water						
Other Services - Charges						
421 4104590	Rent-Facil Maint	99	157	124	118	197
421 4104690	Liability Insurance	789	2,152	1,122	944	2,691
421 4104801	Repairs & Maintenance	705	549	260	844	685
421 4104901	Miscellaneous	77	781	23	92	976
421 4504101	Professional Services	1,581	2,586	2,625	1,900	3,270
421 4504201	Communication - Telephone	1,730	1,591	1,296	2,080	2,012
421 4504501	Operating Rentals & Leases	7,865	7,043	6,453	9,453	8,906
421 4504701	Utility Services	3,919	3,418	3,496	4,710	4,323
421 4504801	Repairs & Maintenance	3,751	266	855	4,509	1,564
421 4504901	Misellaneous	672-	302	992-	808-	382
421 9214501	Operating Rentals & Leases	70			84	
Obj 004	Other Services - Charges	22,556	21,966	17,737	27,090	28,910
Intergovernmental Services						
421 4105301	External Taxes & Oper Assess	1,761	1,689	1,553	2,107	2,112
421 4505101	Intergov Prof Services	710		379	853	
421 4505301	External Taxes & Oper Assess	7	7	7	8	8
Obj 005	Intergovernmental Services	2,478	1,696	1,939	2,968	2,120
Capital Outlay						
421 9216501	Construction Projects	3,167				
Obj 006	Capital Outlay	3,167				
Other						
421 4309101	Depreciation	29,082	29,082			
Obj 009	Other	29,082	29,082			
Sub 421	Buena Water	96,427	86,146	44,483	235,700	255,300

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Gibson Water System						
REVENUES						
422 42230810001	Beginng Fund Balance Reserve				24,700	25,000
422 42234340211	Water Service-Residential	2,448	2,448	2,244	2,526	2,532
422 42234340281	Water Service-Misc Penalties	25	25	20	26	26
422 42236111001	Investment Interest	151	194	230	156	201
422 42236111032	Gain/Loss on Investments	8-	57-	68	8-	59-
Sub 422	Gibson Water System	2,616	2,610	2,562	27,400	27,700

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Gibson Water System						
Reclassification & Cost Alloc.						
422 4100200	Ending Fund Balance				25,000	25,200
Obj 000	Reclassification & Cost Alloc.				25,000	25,200
Salaries						
422 4101001	Salaries & Wages	141	147	62	308	242
422 4501001	Salaries & Wages	169	188	143	334	285
422 4501002	Salaries-Overtime		97			147
Obj 001	Salaries	310	432	204	642	674
Personnel Benefits						
422 4102002	Benefits-Direct	57	59	26	123	98
422 4102003	Benefits-Indirect	21	20	9	47	34
422 4502002	Benefits-Direct	66	111	58	131	168
422 4502003	Benefits-Indirect	25	40	19	49	60
Obj 002	Personnel Benefits	168	231	112	350	360
Supplies						
422 4103101	Office & Operating Supplies	2	1	1	5	2
422 4103501	Small Tools & Minor Equipmen			1		
422 4103502	Computer Software					
422 4103590	Small Attrac-Tracked Invento					
422 4503101	Office & Operating Supplies		22			34
Obj 003	Supplies	2	23	2	5	36
Other Services - Charges						
422 4104101	Professional Services	2	1		5	2
422 4104125	Prof Serv-Indirect	13	10	8	8	16
422 4104191	Prof Serv-Purchasing	2	3	2	2	5
422 4104192	Prof Serv-Info Serv	37	28	22	21	46
422 4104198	Prof Serv-GIS	19	16	12	12	26
422 4104199	Prof Serv-DOS					
422 4104201	Communication - Telephone		1	2		2
422 4104202	Communication - Postage	8	8	6	16	13
422 4104301	Travel					1
422 4104401	Advertising	1				
422 4104501	Operating Rentals & Leases	8	6	1	16	11
422 4104590	Rent-Facil Maint	5	4	3	3	6
422 4104690	Liability Insurance	42	58	28	44	96
422 4104801	Repairs & Maintenance		4			6
422 4104901	Misellaneous	1		1	167	
422 4504101	Professional Services	74	74	29	148	111
422 4504501	Operating Rentals & Leases	53	101	77	103	153
422 4504701	Utility Services	370	556	318	735	842

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Gibson Water System						
Other Services - Charges						
422 4504801	Repairs & Maintenance		374			
Obj 004	Other Services - Charges	634	1,244	509	1,280	1,336
Intergovernmental Services						
422 4105301	External Taxes & Oper Assess	57	57	47	123	94
Obj 005	Intergovernmental Services	57	57	47	123	94
Other						
422 4309101	Depreciation	313	313			
Obj 009	Other	313	313			
Sub 422	Gibson Water System	1,485	2,301	874	27,400	27,700

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Utility Review						
REVENUES						
423 42330810001	Beginng Fund Balance Reserve				30,600	82,500
423 42336111001	Investment Interest	818	388	718	819	
423 42336111032	Gain/Loss on Investments	102	27-	45	102	
423 42339700001	Operating Transfers In	75,000				
423 42339700003	Transfers In-R/E Excise Tax	50,000	50,000	50,000	50,079	50,000
Sub 423	Utility Review	125,920	50,361	50,764	81,600	132,500

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Utility Review						
Reclassification & Cost Alloc.						
423 4200200	Ending Fund Balance				20,600	82,500
Obj 000	Reclassification & Cost Alloc.				20,600	82,500
Salaries						
423 4201001	Salaries & Wages	42,985	23,986	24,057	15,385	31,979
423 4201002	Salaries-Overtime		68	36		91
Obj 001	Salaries	42,985	24,055	24,092	15,385	32,070
Personnel Benefits						
423 4202002	Benefits-Direct	16,782	9,381	9,878	6,007	12,509
423 4202003	Benefits-Indirect	6,444	3,368	3,132	2,306	4,491
Obj 002	Personnel Benefits	23,226	12,749	13,010	8,313	17,000
Supplies						
423 4203101	Office & Operating Supplies					
Obj 003	Supplies					
Other Services - Charges						
423 4204101	Professional Services	99,385	167		35,574	222
423 4204125	Prof Serv-Indirect	400			143	
423 4204191	Prof Serv-Purchasing	51			18	
423 4204192	Prof Serv-Info Serv	1,112			398	
423 4204198	Prof Serv-GIS	560			201	
423 4204199	Prof Serv-DOS	15			6	
423 4204201	Communication - Telephone	9				
423 4204202	Communication - Postage					
423 4204292	Communication - Telephone TS				4	
423 4204501	Operating Rentals & Leases	1,250	531	498	448	707
423 4204590	Rent-Facil Maint	159			57	
423 4204690	Liability Insurance	1,265	1		453	1
423 4204801	Repairs & Maintenance					
423 4204901	Miscellaneous					
Obj 004	Other Services - Charges	104,207	699	498	37,302	930
Intergovernmental Services						
423 4205301	External Taxes & Oper Assess			5		
Obj 005	Intergovernmental Services			5		
Sub 423	Utility Review	170,417	37,503	37,606	81,600	132,500

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Buena Sewer						
REVENUES						
424 42430810001	Beginng Fund Balance Reserve				414,000	362,200
424 42434350001	Sewer Service Charges	134,014	136,731	128,674	139,396	147,925
424 42434350281	Sewer Service Misc Penalties	5,416	5,994	5,960	5,634	6,484
424 42434350291	Sewer Service-Turn on Fee		70			76
424 42434350292	Sewer Service-New Permit Cha	1,250			1,300	
424 42436111001	Investment Interest	3,202	3,419	3,444	3,331	3,699
424 42436111032	Gain/Loss on Investments	326	1,114-	1,435	339	1,205-
424 42436990001	I Misc. Revenue		19			
424 42436991001	Misc. Revenue					21
Sub 424	Buena Sewer	144,208	145,118	139,513	564,000	519,200

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Buena Sewer						
Reclassification & Cost Alloc.						
424 5100200	Ending Fund Balance				268,000	212,200
Obj 000	Reclassification & Cost Alloc.				268,000	212,200
Salaries						
424 5101001	Salaries & Wages	17,071	13,225	13,282	18,404	14,643
424 5101002	Salaries-Overtime	282	50		304	56
424 5501001	Salaries & Wages	29,814	32,632	29,308	35,217	27,083
424 5501002	Salaries-Overtime	580	1,000	1,847	686	830
424 5501003	Salaries-Extra Help	1,680			1,985	
Obj 001	Salaries	49,426	46,907	44,437	56,596	42,612
Personnel Benefits						
424 5102002	Benefits-Direct	7,017	5,389	5,514	7,565	5,967
424 5102003	Benefits-Indirect	2,421	1,770	1,771	2,610	1,961
424 5502002	Direct Benefits	12,055	13,116	12,780	14,240	10,886
424 5502003	Benefits-Indirect	4,555	4,709	4,052	5,380	3,908
Obj 002	Personnel Benefits	26,048	24,985	24,117	29,795	22,722
Supplies						
424 5103101	Office & Operating Supplies	280	74	223	302	82
424 5103501	Small Tools & Minor Equipmen		9	87		9
424 5103502	Computer Software	51	1	1	54	1
424 5103590	Small Attrac-Tracked Invento		98			109
424 5503101	Office & Operating Supplies	8,567	28,689	5,223	10,120	23,811
424 5503501	Small Tools & Minor Equipmen		559			463
424 5503590	Small Attrac-Tracked Invento	4,793		205	5,662	
Obj 003	Supplies	13,690	29,431	5,738	16,138	24,475
Other Services - Charges						
424 5104101	Professional Services	266	105		288	116
424 5104125	Prof Serv-Indirect	538	875	1,212	517	969
424 5104191	Prof Serv-Purchasing	69	226	246	134	250
424 5104192	Prof Serv-Info Serv	1,498	2,317	3,314	1,370	2,565
424 5104198	Prof Serv-GIS	754	1,306	1,754	772	1,446
424 5104199	Prof Serv-DOS	21	34	47	20	38
424 5104201	Communication - Telephone	13	61	348	11	67
424 5104202	Communication - Postage	1,359	658	949	1,465	729
424 5104292	Communication - Telephone TS				17	
424 5104301	Travel	331			356	
424 5104401	Advertising	105				
424 5104501	Operating Rentals & Leases	1,009	734	440	1,088	813
424 5104590	Rent-Facil Maint	214	354	468	209	392
424 5104690	Liability Insurance	1,704	4,845	4,674	2,866	5,364

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Buena Sewer						
Other Services - Charges						
424 5104801	Repairs & Maintenance		421			466
424 5104901	Misellaneous	574	87	15		96
424 5204101	Professional Services	3,997	5,942	3,800		5,000
424 5504101	Professional Services	7,533	6,732	6,800	8,898	5,588
424 5504201	Communication - Telephone	2,213	2,128	1,746	2,614	1,766
424 5504202	Communication - Postage	7	8		8	6
424 5504501	Operating Rentals & Leases	9,787	8,119	7,690	11,561	6,738
424 5504701	Utility Services	8,577	8,847	7,538	10,130	7,343
424 5504801	Repairs & Maintenance	40,269	66,980	32,479	23,424	20,749
424 5504901	Misellaneous	453	453	453	535	376
Obj 004	Other Services - Charges	81,291	111,232	73,974	66,283	60,877
Intergovernmental Services						
424 5105301	External Taxes & Oper Assess	4,310	4,390	3,745	4,647	4,861
424 5505101	Intergov Prof Services	2,060	1,660	618	2,434	1,378
424 5505301	External Taxes & Oper Assess	91	91	91	107	75
Obj 005	Intergovernmental Services	6,462	6,141	4,454	7,188	6,314
Capital Outlay						
424 9246501	Construction in Progress				120,000	150,000
Obj 006	Capital Outlay				120,000	150,000
Other						
424 5309101	Depreciation	182,861	182,861			
Obj 009	Other	182,861	182,861			
Sub 424	Buena Sewer	359,777	401,557	152,720	564,000	519,200

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Star Crest Water System						
REVENUES						
425 42530810001	Beginng Fund Balance Reserve				19,400	20,400
425 42534340211	Water Service-Residential	2,530	2,530	2,319	2,558	2,694
425 42534340281	Water Service-Misc Penalties	53	75	80	54	80
425 42534340291	Water Service-Turn on Fee	70		35	71	
425 42536111001	Investment Interest	120	155	182	121	165
425 42536111032	Gain/Loss on Investments	4-	37-	44	4-	39-
Sub 425	Star Crest Water System	2,769	2,722	2,660	22,200	23,300

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Star Crest Water System						
Reclassification & Cost Alloc.						
425 4100200	Ending Fund Balance				19,600	20,900
Obj 000	Reclassification & Cost Alloc.				19,600	20,900
Salaries						
425 4101001	Salaries & Wages	310	295	79	506	429
425 4501001	Salaries & Wages	185	151	220	303	223
Obj 001	Salaries	495	446	299	809	652
Personnel Benefits						
425 4102002	Benefits-Direct	123	118	34	201	172
425 4102003	Benefits-Indirect	46	41	11	76	59
425 4502002	Benefits-Direct	72	59	90	115	87
425 4502003	Benefits-Indirect	28	21	29	47	31
Obj 002	Personnel Benefits	269	239	164	439	349
Supplies						
425 4103101	Office & Operating Supplies	2	1	2	3	2
425 4103501	Small Tools & Minor Equipmen			1		
425 4103502	Computer Software					
425 4103590	Small Attrac-Tracked Invento		1			
425 4503101	Office & Operating Supplies		43	584		63
Obj 003	Supplies	3	45	587	3	65
Other Services - Charges						
425 4104101	Professional Services	3	1		4	1
425 4104125	Prof Serv-Indirect	11	13	11	7	18
425 4104191	Prof Serv-Purchasing	1	3	2	2	4
425 4104192	Prof Serv-Info Serv	30	33	30	18	48
425 4104198	Prof Serv-GIS	15	19	16	10	28
425 4104199	Prof Serv-DOS					
425 4104201	Communication - Telephone		1	3		1
425 4104202	Communication - Postage	12	9	9	19	13
425 4104301	Travel			5		
425 4104401	Advertising	1				
425 4104501	Operating Rentals & Leases	19	13	3	32	18
425 4104590	Rent-Facil Maint	4	5	4	3	7
425 4104690	Liability Insurance	34	70	38	37	102
425 4104801	Repairs & Maintenance		6			8
425 4104901	Misellaneous	2	1	1	80	2
425 4504101	Professional Services	27	27	78	44	40
425 4504501	Operating Rentals & Leases	75	89	80	122	132
425 4504701	Utility Services	531	560	490	869	824
Obj 004	Other Services - Charges	764	849	771	1,247	1,246

2018 Final Budget
Expenditures
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Star Crest Water System							
Intergovernmental Services							
425 4105301		External Taxes & Oper Assess	62	60	45	102	88
Obj 005	Intergovernmental Services		62	60	45	102	88
Other							
425 4309101		Depreciation	287	287			
Obj 009	Other		287	287			
Sub 425	Star Crest Water System		1,878	1,926	1,865	22,200	23,300

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Terrace Heights Water System						
REVENUES						
426 42630810001	Beginng Fund Balance Reserve				1,304,100	1,950,400
426 42634171002	Sales of Plans	90				
426 42634175002	Sales of Plans NT	90				
426 42634340211	Water Serv-Resident-T/Estate	1,127,620	1,103,218	1,060,536	1,219,700	1,171,055
426 42634340219	Residential Inspections	18,935	20,860	22,400	20,481	22,143
426 42634340241	Water Service-Fire Protectio	49,223	55,944	53,995	53,243	59,384
426 42634340281	Water Service-Misc Penalties	19,188	19,983	18,801	20,755	21,211
426 42634340291	Water Service-Turn on Fee	8,785	8,155	7,805	9,502	8,657
426 42634340292	Water Service-New Permit Cha	81,580	314,850	117,890	88,242	179,625
426 42636111001	Investment Interest	5,490	8,535	16,925	5,939	9,060
426 42636111032	Gain/Loss on Investments	209	6,765-	7,541	226	7,181-
426 42636140007	Interest - Interfund	313	394		339	418
426 42636910001	Sale of Scrap and Junk		191			
426 42636981001	Cashiers Over/Short		1-			1-
426 42636990001	Other Misc Revenue	250	403	80	271	
426 42636991001	Other Misc Revenue					629
426 42637910001	Contributed Capital-Private	57,599			62,302	
426 42639180001	Longterm Intergov Loan - PWT		1,970,721	57,371-	530,000	251,000
Sub 426	Terrace Heights Water System	1,369,372	3,496,487	1,248,603	3,315,100	3,666,400

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Terrace Heights Water System						
Reclassification & Cost Alloc.						
426 4100108	Operating Transfers Out	40,124			58,025	
426 4100200	Ending Fund Balance				1,251,100	1,233,400
Obj 000	Reclassification & Cost Alloc.	40,124			1,309,125	1,233,400
Salaries						
426 4101001	Salaries & Wages	132,021	164,423	145,267	190,922	238,090
426 4101002	Salaries-Overtime	25	532	325	36	771
426 4101003	Salaries-Extra Help	106			154	
426 4101010	Accrued Annual Leave	606-	24,572	14,243	876-	35,581
426 4201001	Salaries & Benefits	1,935	3,678	17,546	2,798	5,325
426 4201002	Salaries-Overtime			8		
426 4501001	Salaries & Wages	130,569	125,449	123,687	188,932	181,665
426 4501002	Salaries-Overtime	6,720	6,970	6,489	9,723	10,094
426 4501003	Salaries-Extra Help	3,752	41	1,244	5,430	59
426 4501009	Call Out/Standby	20,214	19,044	18,183	29,249	27,578
426 9261001	Salaries & Wages	17,291	69,726	2,298	25,020	
426 9261002	Salaries-Overtime	1,296	6,347	425	1,874	
426 9261003	Salaries-Extra Help	27			40	
Obj 001	Salaries	313,349	420,784	329,717	453,302	499,163
Personnel Benefits						
426 4102002	Benefits-Direct	39,305	54,049	49,362	56,842	78,263
426 4102003	Benefits-Indirect	23,272-	19,055-	15,495-	33,655-	27,591-
426 4102004	Benefits-Bank Accruals	1,093	304-	2,169-	1,580	440-
426 4102005	Benefits-Pension Expense	2,880-	96,039		4,165-	139,068
426 4202002	Benefits-Direct	831	1,563	7,472	1,201	2,264
426 4202003	Benefits-Indirect	271	457	2,419	392	663
426 4502002	Benefits-Direct	61,383	60,065	62,452	88,821	86,981
426 4502003	Benefits-Indirect	15,904	13,693	12,807	23,013	19,829
426 4502004	Benefits-Bank Accruals		527-	516-		763-
426 9262002	Benefits-Direct	7,736	32,548	1,163	11,194	
426 9262003	Benefits-Indirect	2,660	10,074	377	3,847	
Obj 002	Personnel Benefits	103,031	248,602	117,872	149,070	298,274
Supplies						
426 4103101	Office & Operating Supplies	17,967	22,182	3,097	25,983	32,121
426 4103501	Small Tools & Minor Equipmen		13	671		18
426 4103502	Computer Software	440	2	1	636	3
426 4103590	Small Attrac-Tracked Invento	2-	359		2-	521
426 4203101	Office & Operating Supplies		67	417		96
426 4503101	Office & Operating Supplies	30,792	33,025	40,570	44,556	47,824
426 4503201	Fuel Consumed	6			8	
426 4503501	Small Tools & Minor Equipmen	1,553	2,404	586	2,248	3,481
426 4503590	Small Attrac-Tracked Invento	215		2,476	312	

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Terrace Heights Water System						
Supplies						
426 9263101	Office & Operating Supplies	2,515	307	81	3,639	
Obj 003	Supplies	53,486	58,359	47,900	77,380	84,064
Other Services - Charges						
426 4104101	Professional Services	2,603	655		3,764	948
426 4104125	Prof Serv-Indirect	11,564	11,349	8,396	12,709	16,434
426 4104191	Prof Serv-Purchasing Serv	1,473	2,931	1,593	2,388	4,244
426 4104192	Prof Serv-Info Services	32,178	30,049	23,119	35,054	43,513
426 4104198	Prof Serv-GIS	16,194	16,935	12,055	18,227	24,523
426 4104199	Prof Serv-DOS	482	441	321	474	638
426 4104201	Communication-Telephone	58	1,103	2,073	465	1,597
426 4104202	Communication-Postage	7,861	4,876		11,368	7,061
426 4104292	Communication-TS Phone	272	291		391	420
426 4104301	Travel	711	375	357	1,029	543
426 4104401	Advertising	1,878			2,716	
426 4104501	Operating Rentals & Leases	4,872	4,045	2,025	7,045	5,858
426 4104590	Rent-Facil Maint	4,607	2,322	3,207	4,830	3,362
426 4104690	Liability Insurance	117,811	46,512	29,050	41,836	67,351
426 4104801	Repairs & Maintenance	1,059	576	390	1,531	834
426 4104901	Miscellaneous	3,774	3,184	1,387	94,297	4,611
426 4204101	Professional Services		358	3,476		519
426 4204125	Prof Serv-Indirect		234	2,356		340
426 4204191	Prof Serv-Purchasing		60	451		87
426 4204192	Prof Serv-Tech Services		619	6,483		897
426 4204201	Communications-Telephone		77	651		111
426 4204202	Communications-Postage		193	1,828		279
426 4204301	Travel		19			29
426 4204501	Operating Rental & Leases		32	186		47
426 4204590	Rent-Facilities Maint		94	901		137
426 4204690	Insurance-Interfund		1,294	8,258		1,874
426 4204901	Miscellaneous		47-			69-
426 4504101	Professional Services	7,719	11,204	17,258	11,169	16,224
426 4504201	Communications - Telephone	3,464	2,532	1,070	5,013	3,667
426 4504202	Communications - Postage	18	28	102	26	40
426 4504501	Operating Rentals / Leases	46,360	39,507	34,760	67,082	57,211
426 4504701	Utility services	80,868	81,968	76,270	117,015	118,699
426 4504801	Repairs & Maintenance	72,683	37,066	64,247	105,171	53,676
426 4504901	Miscellaneous	7,091-	7,711-	11,360-	10,260-	11,167-
426 9264101	Professional Services	31,873	56,765	52,943	46,120	
426 9264401	Advertising	1,262		698	1,826	
426 9264501	Operating Rentals & Leases	1,556	4,882	130	2,250	
426 9264801	Maintenance		1,306	12,419		
426 9264901	Miscellaneous	1,652	2,453-	1,308	2,391	
Obj 004	Other Services - Charges	447,761	353,669	358,411	585,927	424,538

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Terrace Heights Water System						
Intergovernmental Services						
426 4105301	External Taxes & Oper	30,429	33,880	27,573	44,005	49,059
426 4505101	Intergovernmental Prof Servi	2,904		2,359	4,203	
426 4505301	External Taxes	254	267	274	367	387
426 9265101	Intergov Prof Services	1,984	1,463		2,871	
Obj 005	Intergovernmental Services	35,571	35,609	30,206	51,446	49,446
Capital Outlay						
426 9266401	Machinery & Equipment			11,277		
426 9266501	Construction in Progress	108,184	1,745,473	74,363	680,000	1,050,000
Obj 006	Capital Outlay	108,184	1,745,473	85,640	680,000	1,050,000
Debt Service-Principal						
426 9107901	Other Debt	6,116	19,000		8,850	27,515
Obj 007	Debt Service-Principal	6,116	19,000		8,850	27,515
Debt Service-Interest						
426 9238401	Debt Issue Costs		25,220			
Obj 008	Debt Service-Interest		25,220			
Other						
426 4309101	Depreciation	172,996	136,278			
Obj 009	Other	172,996	136,278			
Sub 426	Terrace Heights Water System	1,280,617	3,042,995	969,745	3,315,100	3,666,400

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Gala Estates Water						
REVENUES						
427 42730810001	Beginng Fund Balance Reserve				27,000	17,500
427 42734340211	Water Service-Residential	23,065	24,399	22,422	27,663	26,361
427 42734340281	Water Service-Misc Penalties	339	401	488	407	433
427 42734340291	Water Service-Turn on Fee	175	175	70	209	189
427 42736111001	Investment Interest	18	50	172	21	54
427 42736111032	Gain/Loss on Investments		33-	34		37-
Sub 427	Gala Estates Water	23,598	24,991	23,186	55,300	44,500

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Gala Estates Water						
Reclassification & Cost Alloc.						
427 4100200	Ending Fund Balance				17,300	17,900
Obj 000	Reclassification & Cost Alloc.				17,300	17,900
Salaries						
427 4101001	Salaries & Wages	2,683	1,978	1,175	3,589	2,353
427 4501001	Salaries & Wages	4,645	5,301	4,844	6,162	5,984
427 4501002	Salaries-Overtime	168	65	231	223	74
427 4501003	Salaries-Extra Help	33			43	
Obj 001	Salaries	7,530	7,344	6,251	10,017	8,411
Personnel Benefits						
427 4102002	Benefits-Direct	1,098	813	507	1,469	967
427 4102003	Benefits-Indirect	398	272	166	533	324
427 4502002	Benefits-Direct	1,879	2,093	2,081	2,493	2,363
427 4502003	Benefits-Indirect	722	751	660	958	848
Obj 002	Personnel Benefits	4,097	3,928	3,413	5,453	4,502
Supplies						
427 4103101	Office & Operating Supplies	61	20	21	81	24
427 4103501	Small Tools & Minor Equipmen			12		
427 4103502	Computer Software	6			7	
427 4103590	Small Attrac-Tracked Invento	2	6		2	6
427 4503101	Office & Operating Supplies	346	2,806	664	459	3,167
Obj 003	Supplies	415	2,832	698	549	3,197
Other Services - Charges						
427 4104101	Professional Services	13-	12		16-	15
427 4104125	Prof Serv-Indirect	73	159	136	123	189
427 4104191	Prof Serv-Purchasing	9	41	26	32	49
427 4104192	Prof Serv-Info Serv	204	420	373	326	500
427 4104198	Prof Serv-GIS	103	237	195	184	282
427 4104199	Prof Serv-DOS	4	6	5	5	6
427 4104201	Communication - Telephone		14	33		18
427 4104202	Communication - Postage	307	122	105	410	145
427 4104292	Communication - TS Phones	2	5	4	4	
427 4104401	Advertising	12			16	
427 4104501	Operating Rentals & Leases	134	84	27	31	99
427 4104590	Rent-Facil Maint	28	64	52	38	76
427 4104690	Liability Insurance	232	879	468	309	1,046
427 4104801	Repairs & Maintenance		60			76
427 4104901	Misellaneous	53	6	9	72	6
427 4504101	Professional Services	1,303	349	627	1,728	394
427 4504201	Communication - Telephone	551	564	472	732	637

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Gala Estates Water						
Other Services - Charges						
427 4504501	Operating Rentals & Leases	2,587	2,754	2,491	3,432	3,110
427 4504701	Utility Services	2,637	2,612	2,143	3,499	2,949
427 4504801	Repairs & Maintenance	138	7,908	983	183	
427 4504901	Misellaneous		66	6		74
Obj 004	Other Services - Charges	8,364	16,365	8,153	11,108	9,671
Intergovernmental Services						
427 4105301	External Taxes & Oper Assess	544	574	484	727	684
427 4505101	Intergov Prof Services	66		166	88	
Obj 005	Intergovernmental Services	610	574	650	815	684
Capital Outlay						
427 9276501	Construction In Progress				10,000	
Obj 006	Capital Outlay				10,000	
Debt Service-Interest						
427 4108201	Interest on Interfund Debt	44	113		58	135
Obj 008	Debt Service-Interest	44	113		58	135
Other						
427 4309101	Depreciation	4,300	4,300			
Obj 009	Other	4,300	4,300			
Sub 427	Gala Estates Water	25,359	35,456	19,165	55,300	44,500

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Wysacre Water Service						
REVENUES						
428 42830810001	Beginng Fund Balance Reserve				18,600	22,600
428 42834340211	Water Service-Residential	4,187	3,985	3,633	3,593	4,021
428 42834340281	Water Service-Misc Penalties	139	170	138	119	172
428 42834340291	Water Service-Turn on Fee	70	70	35		
428 42836111001	Investment Interest	101	145	192	87	146
428 42836111032	Gain/Loss on Investments	1	39-	44	1	39-
Sub 428	Wysacre Water Service	4,498	4,331	4,042	22,400	26,900

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Wysacre Water Service						
Reclassification & Cost Alloc.						
428 4100200	Ending Fund Balance				17,700	25,000
Obj 000	Reclassification & Cost Alloc.				17,700	25,000
Salaries						
428 4101001	Salaries & Wages	98	34	46	115	57
428 4501001	Salaries & Wages	360	270	191	418	380
428 4501003	Salaries-Extra Help	173			202	
Obj 001	Salaries	630	304	236	735	437
Personnel Benefits						
428 4102002	Benefits-Direct	42	15	20	49	22
428 4102003	Benefits-Indirect	14	5	6	16	8
428 4502002	Benefits-Direct	164	105	78	189	148
428 4502003	Benefits-Indirect	54	38	25	63	53
Obj 002	Personnel Benefits	273	162	129	317	231
Supplies						
428 4103101	Office & Operating Supplies	4	1	1	5	2
428 4103501	Small Tools & Minor Equipmen			1		
428 4103502	Computer Software	1			2	
428 4103590	Small Attrac-Tracked Invento					
428 4503101	Office & Operating Supplies	301			351	
Obj 003	Supplies	306	1	2	358	2
Other Services - Charges						
428 4104101	Professional Services	2	1		2	2
428 4104125	Prof Serv-Indirect	16	7	6	19	11
428 4104191	Prof Serv-Purchasing	2	2	1	5	3
428 4104192	Prof Serv-Info Serv	44	18	17	50	32
428 4104198	Prof Serv-GIS	22	10	9	28	16
428 4104199	Prof Serv-DOS				1	
428 4104201	Communication - Telephone		1	2		
428 4104202	Communication - Postage	19	5	5	21	8
428 4104292	Telephone - TS				1	
428 4104401	Advertising	1			2	
428 4104501	Operating Rentals & Leases	4	1	1	5	2
428 4104590	Rent-Facil Maint	6	3	2	8	5
428 4104690	Liability Insurance	51	38	22	104	63
428 4104801	Repairs & Maintenance		3			5
428 4104901	Misellaneous	1			52-	1
428 4504101	Professional Services	27	27	29	32	39
428 4504501	Operating Rentals & Leases	196	108	73	228	151
428 4504701	Utility Services	615	518	429	717	729

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Wysacre Water Service						
Obj 004	Other Services - Charges	1,007	741	597	1,171	1,067
Intergovernmental Services						
428 4105301	External Taxes & Oper Assess	101	97	81	119	163
Obj 005	Intergovernmental Services	101	97	81	119	163
Capital Outlay						
428 9276301	Other Improvements				2,000	
Obj 006	Capital Outlay				2,000	
Other						
428 4309101	Depreciation	225	225			
Obj 009	Other	225	225			
Sub 428	Wysacre Water Service	2,541	1,530	1,045	22,400	26,900

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Meadowbrook Water System						
REVENUES						
429 42930810001	Beginng Fund Balance Reserve				22,000	24,400
429 42934340211	Water Service-Residential	2,858	2,858	2,620	3,048	3,061
429 42934340281	Water Service-Misc Penalties	4-	4		4-	4
429 42936111001	Investment Interest	140	177	215	150	190
429 42936111032	Gain/Loss on Investments	5	52-	60	6	55-
Sub 429	Meadowbrook Water System	3,000	2,988	2,896	25,200	27,600

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Meadowbrook Water System						
Reclassification & Cost Alloc.						
429 4100200	Ending Fund Balance				18,600	23,300
Obj 000	Reclassification & Cost Alloc.				18,600	23,300
Salaries						
429 4101001	Salaries & Wages	184	110	64	213	195
429 4501001	Salaries & Wages	399	207	163	481	364
429 4501002	Salaries-Overtime	235			282	
Obj 001	Salaries	818	317	227	976	559
Personnel Benefits						
429 4102002	Benefits-Direct	76	44	27	88	78
429 4102003	Benefits-Indirect	26	15	9	31	26
429 4502002	Benefits-Direct	244	81	67	293	142
429 4502003	Benefits-Indirect	95	29	21	114	51
Obj 002	Personnel Benefits	442	169	124	526	297
Supplies						
429 4103101	Office & Operating Supplies	4	1	1	5	2
429 4103501	Small Tools & Minor Equipmen			1		
429 4103502	Computer Software	1			1	
429 4103590	Small Attrac-Tracked Invento					
429 4503101	Office & Operating Supplies	293			354	
Obj 003	Supplies	298	1	2	360	2
Other Services - Charges						
429 4104101	Professional Services	3	2		3	3
429 4104125	Prof Serv-Indirect	13	8	9	11	14
429 4104191	Prof Serv-Purchasing	2	2	2	3	3
429 4104192	Prof Serv-Info Serv	37	21	24	28	38
429 4104198	Prof Serv-GIS	19	12	12	10	21
429 4104199	Prof Serv-DOS					
429 4104201	Communication - Telephone		1	2		2
429 4104202	Communication - Postage	22	6	7	27	10
429 4104401	Advertising	2			3	
429 4104501	Operating Rentals & Leases	8	2	1	9	4
429 4104590	Rent-Facil Maint	5	3	3	4	5
429 4104690	Liability Insurance	42	43	30	59	76
429 4104801	Repairs & Maintenance		3			5
429 4104901	Misellaneous	2		1	27	
429 4504101	Professional Services	27	74	29	33	130
429 4504501	Operating Rentals & Leases	207	117	150	250	207
429 4504701	Utility Services	574	457	468	693	806
Obj 004	Other Services - Charges	962	750	737	1,160	1,324

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Meadowbrook Water System						
Intergovernmental Services						
429 4105301	External Taxes & Oper Assess	66	66	55	78	118
Obj 005	Intergovernmental Services	66	66	55	78	118
Capital Outlay						
429 9276301	Other Improvements				3,500	2,000
Obj 006	Capital Outlay				3,500	2,000
Other						
429 4309101	Depreciation	360	360			
Obj 009	Other	360	360			
Sub 429	Meadowbrook Water System	2,946	1,663	1,145	25,200	27,600

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Wendt Road Water System						
REVENUES						
430 43030810001	Beginng Fund Balance Reserve				4,200	4,900
430 43034340211	Water Service-Residential	1,962	1,962	1,873	2,053	2,193
430 43034340281	Water Service-Misc Penalties	16	65	34	17	73
430 43036111001	Investment Interest	28	33	34	29	36
430 43036111032	Gain/Loss on Investments	1	2-	3	1	2-
Sub 430	Wendt Road Water System	2,007	2,058	1,945	6,300	7,200

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Wendt Road Water System						
Reclassification & Cost Alloc.						
430 4100200	Ending Fund Balance				4,200	4,900
Obj 000	Reclassification & Cost Alloc.				4,200	4,900
Salaries						
430 4101001	Salaries & Wages	202	152	63	219	150
430 4501001	Salaries & Wages	485	466	119	446	458
430 4501002	Salaries-Overtime		113			111
Obj 001	Salaries	687	731	183	665	719
Personnel Benefits						
430 4102002	Benefits-Direct	83	61	27	90	61
430 4102003	Benefits-Indirect	29	21	9	32	21
430 4502002	Benefits-Direct	191	226	49	175	223
430 4502003	Benefits-Indirect	73	81	16	67	80
Obj 002	Personnel Benefits	376	389	100	364	385
Supplies						
430 4103101	Office & Operating Supplies	4	1	1	4	2
430 4103501	Small Tools & Minor Equipmen			1		
430 4103502	Computer Software	1			1	
430 4103590	Small Attrac-Tracked Invento					
430 4503101	Office & Operating Supplies		114			111
Obj 003	Supplies	4	115	2	5	113
Other Services - Charges						
430 4104101	Professional Services	2	1		2	2
430 4104125	Prof Serv-Indirect	7	9	8	8	8
430 4104191	Prof Serv-Purchasing	1	2	2	2	1
430 4104192	Prof Serv-Info Serv	19	25	23	21	24
430 4104198	Prof Serv-GIS	9	14	12	12	13
430 4104199	Prof Serv-DOS					
430 4104201	Communication - Telephone		1	2		2
430 4104202	Communication - Postage	20	7	6	22	6
430 4104401	Advertising	1			1	
430 4104501	Operating Rentals & Leases	9	7	1	10	6
430 4104590	Rent-Facil Maint	3	4	3	3	3
430 4104690	Liability Insurance	21	52	29	44	51
430 4104801	Repairs & Maintenance		4			3
430 4104901	Misellaneous	2		1	21-	1
430 4504101	Professional Services	208	288	29	192	283
430 4504501	Operating Rentals & Leases	209	177	42	192	173
430 4504701	Utility Services	575	470	385	528	461
Obj 004	Other Services - Charges	1,085	1,063	543	1,016	1,037

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Wendt Road Water System						
Intergovernmental Services						
430 4105301	External Taxes & Oper Asmnts	46	46	40	50	46
Obj 005	Intergovernmental Services	46	46	40	50	46
Other						
430 4309101	Depreciation	503	503			
Obj 009	Other	503	503			
Sub 430	Wendt Road Water System	2,701	2,847	868	6,300	7,200

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Kodiak Water						
REVENUES						
431 43130810001	Beginng Fund Balance Reserve				47,600	52,000
431 43134340211	Water Service-Residential	5,318	5,318	4,875	5,348	5,544
431 43134340281	Water Service-Penality Charg	96	120	114	96	125
431 43134340291	Water Service-Turn on Fee	140			141	
431 43136111001	Investment Interest	289	378	470	291	394
431 43136111032	Gain/Loss on Investments	24	157-	184	24	163-
Sub 431	Kodiak Water	5,867	5,660	5,643	53,500	57,900

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Kodiak Water						
Reclassification & Cost Alloc.						
431 4100200	Ending Fund Bal				46,963	54,900
Obj 000	Reclassification & Cost Alloc.				46,963	54,900
Salaries						
431 4101001	Salaries & Wages	167	111	103	265	233
431 4501001	Salaries & Wages	359	188	932	1,200	368
431 4501002	Salaries-Overtime	67	71		105	139
Obj 001	Salaries	594	370	1,035	1,570	740
Personnel Benefits						
431 4102002	Benefits-Direct	69	45	44	110	94
431 4102003	Benefits-Indirect	24	15	14	38	31
431 4502002	Benefits-Direct	166	101	398	530	197
431 4502003	Benefits-Indirect	64	36	129	100	70
Obj 002	Personnel Benefits	323	197	585	778	392
Supplies						
431 4103101	Office & Operating Supplies	3	1	2	6	2
431 4103501	Small Tool & Minor Equipment			2		
431 4103502	Computer Software	1			2	
431 4103590	Small Attrac-Tracked Invento					
431 4503101	Office & Operating Supplies			299	400	
Obj 003	Supplies	4	1	303	408	2
Other Services - Charges						
431 4104101	Professional Services	7	1		11	2
431 4104125	Prof Serv-Indirect	29	6	15	13	12
431 4104191	Prof Serv-Purchasing Serv	4	2	3	6	4
431 4104192	Prof Serv-Info Sev	82	17	42	35	37
431 4104198	Prof Serv-GIS	41	9	22	20	19
431 4104199	Prof Serv-DOS	1		1	1	
431 4104201	Communication-Telephone		1	4		
431 4104202	Communication-Postage	17	5	12	27	10
431 4104292	Communication-Telephone TS	1			2	2
431 4104301	Travel				2	
431 4104401	Advertising	1				
431 4104501	Operating Rentals & Leases	9	3	1	14	6
431 4104590	Rent-Facilities Maintenance	12	3	6	19	6
431 4104690	Liability Insurance	93	35	53	74	74
431 4104801	Repairs & Maintenance		2			4
431 4104901	Miscellaneous	2		1	249	
431 4504101	Professional Services	148	54	58	232	106
431 4504501	Operating Rentals & Leases	176	122	768	950	239

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Kodiak Water						
Other Services - Charges						
431 4504701	Utility Services	558	553	485	870	1,081
431 4504801	Repairs & Maintenance			874	1,050	
Obj 004	Other Services - Charges	1,181	813	2,345	3,575	1,602
Intergovernmental Services						
431 4105301	External Taxes & Oper Assess	130	125	104	206	264
Obj 005	Intergovernmental Services	130	125	104	206	264
Other						
431 4309101	Depreciation/Amortization	535	535			
Obj 009	Other	535	535			
Sub 431	Kodiak Water	2,767	2,041	4,373	53,500	57,900

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Fairway Estates Water						
REVENUES						
432 43230810001	Beginng Fund Balance Reserve				71,100	79,000
432 43234340211	Water Service-Residential	6,786	6,782	6,217	6,831	7,026
432 43234340281	Sewer Service-Penality Charg	43	11	64		
432 43234350001	Sewer Service Charges	6,602	6,598	6,048	6,645	6,835
432 43234350281	Sewer Service Misc Penalties				43	11
432 43234350291	Sewer Service - Turn on Fee	35				
432 43236111001	Investment Interest	445	579	711	448	600
432 43236111032	Gain/Loss on Investments	33	262-	308	33	272-
Sub 432	Fairway Estates Water	13,944	13,707	13,349	85,100	93,200

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Fairway Estates Water						
Reclassification & Cost Alloc.						
432 4100200	Ending Fund Bal				69,310	81,200
Obj 000	Reclassification & Cost Alloc.				69,310	81,200
Salaries						
432 4101001	Salaries & Wages	338	190	631	534	339
432 4501001	Salaries & Wages	695	464	705	1,100	808
432 4501002	Salaries-Overtime	163			257	
432 4501003	Salaries-Extra Help	66				
Obj 001	Salaries	1,262	654	1,336	1,891	1,147
Personnel Benefits						
432 4102002	Benefits-Direct	146	82	271	230	147
432 4102003	Benefits-Indirect	47	26	89	73	45
432 4502002	Benefits-Direct	345	181	289	545	315
432 4502003	Benefits-Indirect	129	65	92	203	113
Obj 002	Personnel Benefits	667	353	741	1,051	620
Supplies						
432 4103101	Office & Operating Supplies	13	5	13	20	9
432 4103501	Small Tool & Minor Equipment			8		
432 4103502	Computer Software	2			3	
432 4103590	Small Attrac-Tracked Invento		1			2
432 4503101	Office & Operating Supplies	639	164	51	1,010	286
Obj 003	Supplies	655	170	71	1,033	297
Other Services - Charges						
432 4104101	Professional Services	134	127	128	211	226
432 4104125	Prof Serv-Indirect	49	39	79	39	70
432 4104191	Prof Serv-Purchasing Serv	6	10	15	10	17
432 4104192	Prof Serv-Info Sev	137	102	218	103	181
432 4104198	Prof Serv-GIS	69	58	113	58	104
432 4104199	Prof Serv-DOS	2	2	3	2	1
432 4104201	Communication-Telephone		3	19		5
432 4104202	Communication-Postage	72	32	61		57
432 4104292	Communication - TS Phones	1	1	2	1	1
432 4104401	Advertising	5			7	
432 4104501	Operating Rentals & Leases	14	8	7	22	14
432 4104590	Rent-Facilities Maintenance	20	16	30	16	29
432 4104690	Liaability Insurance	156	214	272	215	382
432 4104801	Repairs & Maintenance		12			20
432 4104901	Miscellaneous	9	1	4	377	1
432 4504201	Communication-Telephone	1,355	1,338	1,256	2,143	2,327
432 4504202	Communication-Postage			63		

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Fairway Estates Water						
Other Services - Charges						
432 4504501	Operating Rentals & Leases	542	393	436	857	683
432 4504701	Utility Services	475	403	415	751	701
432 4504801	Repairs & Maintenance	2,738	2,570	5,264	6,320	4,467
432 4504901	Miscellaneous				104	
Obj 004	Other Services - Charges	5,785	5,328	8,387	11,236	9,286
Intergovernmental Services						
432 4105301	External Taxes & Oper Assess	367	364	304	579	650
Obj 005	Intergovernmental Services	367	364	304	579	650
Other						
432 4309101	Depreciation/Amortization	2,477	2,477			
Obj 009	Other	2,477	2,477			
Sub 432	Fairway Estates Water	11,213	9,346	10,839	85,100	93,200

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Mountain Shadows Sewer						
REVENUES						
433 43330810001	Beginng Fund Balance Reserve				24,300	26,500
433 43334350001	Sewer Service Charges	7,262	7,341	6,953	7,563	8,244
433 43334350281	Sewer Service Misc Penalties	62	84	89	64	95
433 43334350291	Sewer Service-Turn on Fee			35		
433 43336111001	Investment Interest	152	199	238	159	224
433 43336111032	Gain/Loss on Investments	13	56-	66	14	63-
Sub 433	Mountain Shadows Sewer	7,490	7,568	7,381	32,100	35,000

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Mountain Shadows Sewer						
Reclassification & Cost Alloc.						
433 4100200	Ending Fund Bal				23,300	
433 5100200	Ending Fund Balance					26,500
Obj 000	Reclassification & Cost Alloc.				23,300	26,500
Salaries						
433 4101001	Salaries & Wages	237	152	259	372	
433 4501001	Salaries & Wages				1,081	
433 5101001	Salaries & Benefits					210
433 5501001	Salaries & Benefits	720	927	952		1,214
433 5501002	Salaries-Overtime			65		
Obj 001	Salaries	957	1,079	1,276	1,453	1,424
Personnel Benefits						
433 4102002	Benefits-Direct	103	66	111	162	
433 4102003	Benefits-Indirect	33	21	36	52	
433 4502002	Benefits-Direct				427	
433 4502003	Benefits-Indirect				161	
433 5102002	Benefits-Direct					92
433 5102003	Benefits-Indirect					29
433 5502002	Benefits-Direct	284	361	417		472
433 5502003	Benefits-Indirect	108	130	132		171
Obj 002	Personnel Benefits	528	577	696	802	764
Supplies						
433 4103101	Office & Operating Supplies	9	4	6	13	
433 4103501	Small Tool & Minor Equipment			3	3	
433 4103502	Computer Software	2				
433 4103590	Small Attrac-Tracked Invento		1			
433 4503101	Office & Operating Supplies				287	
433 5103101	Office & Operating Supplies					6
433 5103590	Small Attrac-Tracked Invento					2
433 5503101	Office & Operating Supplies	191	174	144		228
Obj 003	Supplies	202	179	153	303	236
Other Services - Charges						
433 4104101	Professional Services	7	3		10	
433 4104125	Prof Serv-Indirect	23	30	35	21	
433 4104191	Prof Serv-Purchasing Serv	3	8	7	6	
433 4104192	Prof Serv-Info Sev	63	80	97	57	
433 4104198	Prof Services - GIS	32	45	51	32	
433 4104199	Prof Serv-DOS	1	1	1	1	
433 4104201	Communication-Telephone		3	9		
433 4104202	Communication-Postage	51	23	27	82	

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Mountain Shadows Sewer						
Other Services - Charges						
433 4104292	Communication - TS Phones	1	1	1	1	
433 4104401	Advertising	4				
433 4104501	Operating Rentals & Leases	8	6	3	12	
433 4104590	Rent-Facilities Maintenance	9	12	13	9	
433 4104690	Liaability Insurance	72	168	122	118	
433 4104801	Repairs & Maintenance		12			
433 4104901	Miscellaneous	5	1	2	89	
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 5104101	Professional Services					4
433 5104125	Prof Serv-Indirect					42
433 5104191	Prof Serv-Purchasing					10
433 5104192	Prof Serv-Tech Services					111
433 5104198	Prof Serv-GIS					61
433 5104199	Prof Serv-DOS					1
433 5104201	Communications-Telephone					4
433 5104202	Communications-Postage					32
433 5104292	Communications-TS Phones					1
433 5104501	Operating Rental & Leases					9
433 5104590	Rent-Facilities Maint					16
433 5104690	Insurance-Interfund					233
433 5104801	Repair & Maintenance					16
433 5104901	Miscellaneous					2
433 5504101	Professional Services	535	491	536		644
433 5504201	Communications-Telephone	525	560	530		732
433 5504501	Operating Rental & Leases	258	334	397		436
433 5504701	Utilities-Services	284	283	256		370
433 5504801	Repair & Maintenance	1,830	1,899	930		2,485
433 5504901	Miscellaneous		203			267
Obj 004	Other Services - Charges	3,712	4,164	3,018	5,593	5,476
Intergovernmental Services						
433 4105301	External Taxes & Oper Assess	229	232	200	360	
433 4505101	Intergov Prof Services				289	
433 5105301	External Taxes & Oper Assess					319
433 5505101	Intergov Prof Serv	203		203		281
Obj 005	Intergovernmental Services	432	232	403	649	600
Other						
433 4309101	Depreciation/Amortization	3,800	3,800			
Obj 009	Other	3,800	3,800			
Sub 433	Mountain Shadows Sewer	9,630	10,031	5,546	32,100	35,000

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Huntzinger Water						
REVENUES						
434 43430810001	Beginng Fund Balance Reserve				35,700	38,300
434 43434340211	Water Service-Residential	5,359	4,603	4,638	5,388	4,753
434 43434340281	Water Service-Penality Charg	85	122	75	85	126
434 43434340291	Water Service-Turn on Fee		427			441
434 43436111001	Investment Interest	210	278	344	211	287
434 43436111032	Gain/Loss on Investments	17	104-	122	16	107-
Sub 434	Huntzinger Water	5,670	5,326	5,179	41,400	43,800

2018 Final Budget
Expenditures
As of November 30, 2017

Account	Description	2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Huntzinger Water						
Reclassification & Cost Alloc.						
434 4100200	Ending Fund Balance				35,000	39,400
Obj 000	Reclassification & Cost Alloc.				35,000	39,400
Salaries						
434 4101001	Salaries & Benefits	98	52	119	168	111
434 4501001	Salaries & Benefits	408	397	584	661	732
434 4501002	Salaries-Overtime			18		
434 4501003	Salaries-Extra Help	27			44	
Obj 001	Salaries	533	449	721	873	843
Personnel Benefits						
434 4102002	Benefits-Direct	42	22	51	72	47
434 4102003	Benefits-Indirect	14	7	17	24	14
434 4502002	Benefits-Direct	163	155	247	264	286
434 4502003	Benefits-Indirect	61	56	78	100	104
Obj 002	Personnel Benefits	280	240	393	460	451
Supplies						
434 4103101	Office & Operating Supplies	4	1	3	7	2
434 4103501	Small Tools & Minor Equipmen			2		
434 4103502	Computer Software	1			2	
434 4103590	Small Attrac-Tracked Invento					
434 4503101	Office & Operating Supplies	43	27	95	70	49
Obj 003	Supplies	48	29	99	79	51
Other Services - Charges						
434 4104101	Professional Services	4	2		7	4
434 4104125	Prof Serv-Indirect	23	10	16	21	21
434 4104191	Prof Serv-Purchasing	3	3	3	6	6
434 4104192	Prof Serv-Tech Services	63	27	45	57	56
434 4104198	Prof Serv-GIS	32	15	24	32	31
434 4104199	Prof Serv-DOS	1		1	1	
434 4104201	Communications-Telephone		1	4		2
434 4104202	Communications-Postage	20	8	13	35	16
434 4104292	Communications-Telephone TS	1		1	1	
434 4104401	Advertising	2			4	
434 4104501	Operating Rental & Leases	2	1	1	4	2
434 4104590	Rent-Facilities Maint	12	5	7	9	10
434 4104690	Insurance-Interfund	72	57	57	118	121
434 4104801	Repair & Maintenance		4			8
434 4104901	Miscellaneous	3		1	118	
434 4504101	Professional Services	54	229	173	86	421
434 4504501	Operating Rental & Leases	215	200	256	349	368

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Huntzinger Water						
Other Services - Charges						
434 4504701	Utilities-Services	1,189	945	867	1,926	1,740
Obj 004	Other Services - Charges	1,695	1,507	1,468	2,774	2,806
Intergovernmental Services						
434 4105301	External Taxes & Oper Assess	125	118	100	214	249
Obj 005	Intergovernmental Services	125	118	100	214	249
Capital Outlay						
434 9276301	Other Improvments				2,000	
Obj 006	Capital Outlay				2,000	
Other						
434 4309101	Depreciation/Amortizati	1,008	1,008			
Obj 009	Other	1,008	1,008			
Sub 434	Huntzinger Water	3,688	3,350	2,781	41,400	43,800

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Heysman Water						
REVENUES						
435 43530810001	Beginng Fund Balance Reserve				24,600	26,000
435 43534340211	Water Service-Residential	3,187	3,187	2,922	3,197	3,300
435 43534340281	Water Service-Penalty Charge	40	59	66	40	61
435 43536111001	Investment Interest	150	193	237	150	200
435 43536111032	Gain/Loss on Investments	13	59-	69	13	61-
Sub 435	Heysman Water	3,390	3,381	3,294	28,000	29,500

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Heysman Water						
Reclassification & Cost Alloc.						
435 4100200	Ending Fund Balance				25,200	26,600
Obj 000	Reclassification & Cost Alloc.				25,200	26,600
Salaries						
435 4101001	Salaries & Benefits	421	410	211	708	674
435 4101003	Salaries-Extra Help	13			22	
Obj 001	Salaries	434	410	211	730	674
Personnel Benefits						
435 4102002	Benefits-Direct	167	163	88	280	268
435 4102003	Benefits-Indirect	62	57	28	104	94
Obj 002	Personnel Benefits	229	221	115	384	362
Supplies						
435 4103101	Office & Operating Supplies	3	2	1	5	3
435 4103501	Small Tools & Minor Equipmen			1		
435 4103502	Computer Software				2	
435 4103590	Small Attrac-Tracked Invento		1			2
435 4503101	Office & Operating Supplies	14	224		23	352
Obj 003	Supplies	17	226	2	30	357
Other Services - Charges						
435 4104101	Professional Services	3	1		4	2
435 4104125	Prof Serv-Indirect	15	16	8	9	26
435 4104191	Prof Serv-Purchasing	2	4	1	2	6
435 4104192	Prof Serv-Tech Services	41	42	21	25	69
435 4104198	Prof Serv-GIS	21	24	11	14	40
435 4104199	Prof Serv-DOS		1			2
435 4104201	Communications-Telephone		1	2		2
435 4104202	Communications-Postage	14	12	6	23	19
435 4104292	Communications-Telephone TS		1			1
435 4104401	Advertising	1			2	
435 4104501	Operating Rental & Leases	1	1	1	2	2
435 4104590	Rent-Facilities Maint	8	9	3	4	13
435 4104690	Insurance-Interfund	46	87	26	52	144
435 4104801	Repair & Maintenance		7			11
435 4104901	Miscellaneous	2	1		118	1
435 4504101	Professional Services	74	27	29	123	43
435 4504501	Operating Rental & Leases	197	142	62	326	223
435 4504701	Utilities-Services	499	497	423	828	782
Obj 004	Other Services - Charges	924	871	593	1,532	1,386

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Heysman Water						
Intergovernmental Services						
435 4105301	External Taxes & Oper Assess	74	75	62	124	121
Obj 005	Intergovernmental Services	74	75	62	124	121
Other						
435 4309101	Depreciation/Amortizati	373	373			
Obj 009	Other	373	373			
Sub 435	Heysman Water	2,052	2,176	983	28,000	29,500

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Crewport Water						
REVENUES						
436 43630810001	Beginng Fund Balance Reserve				79,500	88,000
436 43634340211	Water Service-Residential	33,541	32,313	30,190	33,542	32,373
436 43634340281	Water Service-Penality Charg	664	684	836	664	685
436 43634340291	Water Service-Turn on Fee	350	140	245	350	140
436 43636111001	Investment Interest	422	585	731	422	585
436 43636111032	Gain/Loss on Investments	22	283-	329	22	283-
Sub 436	Crewport Water	34,998	33,438	32,331	114,500	121,500

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Crewport Water						
Reclassification & Cost Alloc.						
436 4100200	Ending Fund Balance				65,600	89,900
Obj 000	Reclassification & Cost Alloc.				65,600	89,900
Salaries						
436 4101001	Salaries & Benefits	1,835	972	2,215	2,656	1,898
436 4501001	Salaries & Benefits	4,142	3,246	4,308	5,978	6,342
436 4501002	Salaries-Overtime	164	271	1,059	237	530
436 4501003	Salaries-Extra Help	66			95	
Obj 001	Salaries	6,207	4,489	7,582	8,966	8,770
Personnel Benefits						
436 4102002	Benefits-Direct	782	423	959	1,131	826
436 4102003	Benefits-Indirect	257	130	314	372	254
436 4502002	Benefits-Direct	1,702	1,372	2,201	2,457	2,681
436 4502003	Benefits-Indirect	641	492	698	925	961
Obj 002	Personnel Benefits	3,381	2,416	4,171	4,885	4,722
Supplies						
436 4103101	Office & Operating Supplies	39	15	37	56	28
436 4103501	Small Tools & Minor Equipmen			20		
436 4103502	Computer Software	7			9	
436 4103590	Small Attrac-Tracked Invento		4			7
436 4503101	Office & Operating Supplies	694	247	376	1,003	482
Obj 003	Supplies	739	266	433	1,068	517
Other Services - Charges						
436 4104101	Professional Services	40	14		58	28
436 4104125	Prof Serv-Indirect	156	118	231	70	230
436 4104191	Prof Serv-Purchasing	20	30	44	18	59
436 4104192	Prof Serv-Tech Services	434	312	636	184	610
436 4104198	Prof Serv-GIS	218	176	331	104	344
436 4104199	Prof Serv-DOS	5	5	9	3	7
436 4104201	Communications-Telephone		10	57		20
436 4104202	Communications-Postage	190	93	179	275	180
436 4104292	Communication - TS Phones	4	4	7	2	7
436 4104401	Advertising	14			20	
436 4104501	Operating Rental & Leases	12	9	16	17	17
436 4104590	Rent-Facilities Maint	94	63	94	28	124
436 4104690	Insurance-Interfund	493	652	797	385	1,273
436 4104801	Repair & Maintenance		43			84
436 4104901	Miscellaneous	29	5	14	1,311	10
436 4504101	Professional Services	1,190	932	2,075	1,717	1,821
436 4504301	Travel	76			109	

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Crewport Water						
Other Services - Charges						
436 4504501	Operating Rental & Leases	3,314	3,239	3,854	4,783	6,329
436 4504701	Utilities-Services	2,068	1,957	1,726	2,984	3,824
436 4504801	Repair & Maintenance	722	388	2,761	1,043	759
436 4504901	Miscellaneous		78	6		152
Obj 004	Other Services - Charges	9,080	8,125	12,835	13,111	15,878
Intergovernmental Services						
436 4105301	External Taxes & Oper Assess	800	765	662	1,158	1,494
436 4505101	Intergov Prof Serv	78		179	112	
436 4505301	External Taxes & Oper Assess	109	112	115	157	219
Obj 005	Intergovernmental Services	987	877	956	1,427	1,713
Capital Outlay						
436 9276501	Construction Projects				15,000	
Obj 006	Capital Outlay				15,000	
Debt Service-Interest						
436 4108201	Interest on Interfund Debt	3,071	2,736	3,071	4,443	
Obj 008	Debt Service-Interest	3,071	2,736	3,071	4,443	
Other						
436 4309101	Depreciation/Amortizati	20,563	20,563			
Obj 009	Other	20,563	20,563			
Sub 436	Crewport Water	44,028	39,473	29,047	114,500	121,500

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Ray Symmonds Water						
REVENUES						
437 43730810001	Beginng Fund Balance Reserve				14,300	17,400
437 43734340211	Water Service-Residential	3,751	3,757	3,439	3,779	3,796
437 43734340281	Water Service-Penality Charg	207	214	160	209	216
437 43734340291	Water Service-Turn on Fee	35		70	35	
437 43736111001	Investment Interest	71	107	145	73	107
437 43736111032	Gain/Loss on Investments	4	19-	20	4	19-
Sub 437	Ray Symmonds Water	4,069	4,058	3,834	18,400	21,500

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Ray Symmonds Water						
Reclassification & Cost Alloc.						
437 4100200	Ending Fund Balance				15,200	18,900
Obj 000	Reclassification & Cost Alloc.				15,200	18,900
Salaries						
437 4101001	Salaries & Benefits	47	75	49	124	122
437 4501001	Salaries & Benefits	191	313	167	442	505
Obj 001	Salaries	238	388	215	566	627
Personnel Benefits						
437 4102002	Benefits-Direct	20	33	21	53	54
437 4102003	Benefits-Indirect	7	11	7	18	17
437 4502002	Benefits-Direct	74	122	68	172	197
437 4502003	Benefits-Indirect	29	44	22	68	71
Obj 002	Personnel Benefits	129	209	118	311	339
Supplies						
437 4103101	Office & Operating Supplies	2	2	1	5	3
437 4103501	Small Tools & Minor Equipmen			1		
437 4103502	Computer Software					
437 4103590	Small Attrac-Tracked Invento		1			2
437 4503101	Office & Operating Supplies	29	106		68	171
Obj 003	Supplies	32	109	2	73	176
Other Services - Charges						
437 4104101	Professional Services	2	1		5	2
437 4104125	Prof Serv-Indirect	13	17	7	8	29
437 4104191	Prof Serv-Purchasing	2	4	1	2	6
437 4104192	Prof Serv-Tech Services	37	44	18	21	71
437 4104198	Prof Serv-GIS	19	25	9	12	41
437 4104199	Prof Serv-DOS		1			2
437 4104201	Communications-Telephone		1	2		2
437 4104202	Communications-Postage	10	12	5	26	19
437 4104292	Communication - TS Phones		1			
437 4104401	Advertising	1				
437 4104501	Operating Rental & Leases	1	1		2	2
437 4104590	Rent-Facilities Maint	7	9	3	3	14
437 4104690	Insurance-Interfund	42	93	23	44	152
437 4104801	Repair & Maintenance		8			13
437 4104901	Miscellaneous	2	1		234	1
437 4504101	Professional Services	74	27	29	172	44
437 4504501	Operating Rental & Leases	96	100	67	221	161
437 4504701	Utilities-Services	542	465	386	1,257	751
Obj 004	Other Services - Charges	847	810	551	2,007	1,310

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Ray Symmonds Water						
Intergovernmental Services						
437 4105301	External Taxes & Oper Assess	92	90	77	243	148
Obj 005	Intergovernmental Services	92	90	77	243	148
Other						
437 4309101	Depreciation/Amortizati	363	363			
Obj 009	Other	363	363			
Sub 437	Ray Symmonds Water	1,701	1,969	962	18,400	21,500

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Stein Water System						
REVENUES						
438 43830810001	Beginng Fund Balance Reserve				41,300	43,300
438 43834340211	Water Service-Residential	5,791	5,857	5,348	5,870	6,036
438 43834340281	Water Service-Penalty Charge	123	122	121	125	126
438 43834340291	Water Service-Turn on Fee	35	35		35	36
438 43836111001	Investment Interest	248	323	401	251	333
438 43836111032	Gain/Loss on Investments	19	127-	149	19	131-
Sub 438	Stein Water System	6,216	6,209	6,020	47,600	49,700

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Stein Water System						
Reclassification & Cost Alloc.						
438 4100200	Ending Fund Bal				42,900	43,900
Obj 000	Reclassification & Cost Alloc.				42,900	43,900
Salaries						
438 4101001	Salaries & Wages	101	94	138	195	161
438 4501001	Salaries & Wages	389	564	337	717	881
438 4501002	Salaries-Overtime			97		
438 4501003	Salaries-Extra Help	106			195	
Obj 001	Salaries	597	658	572	1,107	1,042
Personnel Benefits						
438 4102002	Benefits-Direct	44	40	59	84	68
438 4102003	Benefits-Indirect	14	13	19	26	22
438 4502002	Benefits-Direct	167	220	178	307	345
438 4502003	Benefits-Indirect	58	79	56	108	123
Obj 002	Personnel Benefits	283	352	313	525	558
Supplies						
438 4103101	Office & Operating Supplies	4	3	3	7	5
438 4103501	Small Tool & Minor Equipment			1		
438 4103502	Computer Software	1			2	
438 4103590	Small Attrac-Tracked Invento		1			
438 4503101	Office & Operating Supplies		1,043			1,631
Obj 003	Supplies	5	1,046	4	9	1,636
Other Services - Charges						
438 4104101	Professional Services	5	1		9	2
438 4104125	Prof Serv-Indirect	27	19	18	17	33
438 4104191	Prof Serv-Purchasing Serv	3	5	3	4	8
438 4104192	Prof Serv-Info Sev	74	50	50	46	87
438 4104198	Prof Serv-GIS	37	28	26	26	48
438 4104199	Prof Serv-DOS	1	1	1	1	2
438 4104201	Communication-Telephone		2	4		2
438 4104202	Communication-Postage	21	16	14	42	27
438 4104292	Communication-TS Phones	1	1	1	1	1
438 4104401	Advertising	2			4	
438 4104501	Operating Rentals & Leases	2	1	1	4	2
438 4104590	Rent-Facilities Maintenance	14	10	8	7	17
438 4104690	Liability Insurance	84	104	63	96	178
438 4104801	Repairs & Maintenance		5			8
438 4104901	Miscellaneous	3	1	1	273	1
438 4504101	Professional Services	54	148	58	101	231
438 4504501	Operating Rental & Leases	264	316	209	486	493

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Stein Water System						
Other Services - Charges						
438 4504701	Utilities-Services	916	765	612	1,686	1,196
Obj 004	Other Services - Charges	1,507	1,472	1,069	2,803	2,336
Intergovernmental Services						
438 4105301	External Taxes & Oper Assess	132	133	114	256	228
Obj 005	Intergovernmental Services	132	133	114	256	228
Other						
438 4309101	Depreciation/Amortization	695	695			
Obj 009	Other	695	695			
Sub 438	Stein Water System	3,219	4,355	2,072	47,600	49,700

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
North Bon Air Water System						
REVENUES						
439 43930810001	Beginng Fund Balance Reserve				16,700	18,300
439 43934340211	Water Service-Residential	3,107	3,103	2,848	3,125	3,182
439 43934340281	Water Service-Penalty Charge	26	13	9	26	13
439 43934340291	Water Service-Turn on Fee	35		35	35	
439 43936111001	Investment Interest	103	127	159	104	130
439 43936111032	Gain/Loss on Investments	10	25-	29	10	25-
Sub 439	North Bon Air Water System	3,281	3,218	3,079	20,000	21,600

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
North Bon Air Water System						
Reclassification & Cost Alloc.						
439 4100200	Ending Fund Bal				16,900	18,500
Obj 000	Reclassification & Cost Alloc.				16,900	18,500
Salaries						
439 4101001	Salaries & Wages	135	61	68	146	125
439 4501001	Salaries & Wages	594	360	160	602	645
439 4501003	Salaries-Extra Help	106				
Obj 001	Salaries	835	421	227	748	770
Personnel Benefits						
439 4102002	Benefits-Direct	59	26	29	63	53
439 4102003	Benefits-Indirect	19	8	9	19	16
439 4502002	Benefits-Direct	257	140	65	261	254
439 4502003	Benefits-Indirect	87	50	21	89	90
Obj 002	Personnel Benefits	421	226	125	432	413
Supplies						
439 4103101	Office & Operating Supplies	5	1	1	5	2
439 4103501	Small Tools & Minor Equipmen			1		
439 4103502	Computer Software	1			2	
439 4103590	Small Attrac-Tracked Invento					
439 4503101	Office & Operating Supplies	398	82		402	146
Obj 003	Supplies	404	84	2	409	148
Other Services - Charges						
439 4104101	Professional Services	3	2		3	4
439 4104125	Prof Serv-Indirect	15	13	9	9	26
439 4104191	Prof Serv-Purchasing Serv	2	3	2	2	6
439 4104192	Prof Serv-Info Serv	41	34	25	25	71
439 4104198	Prof Serv-GIS	21	19	13	14	39
439 4104199	Prof Serv-DOS		1			2
439 4104201	Communications-Telephone		1	2		2
439 4104202	Communications-Postage	29	10	7	31	20
439 4104292	Communications-Telephone TS					
439 4104401	Advertising	2			2	
439 4104501	Operating Rental & Leases	5	3	1	5	6
439 4104590	Rent-Facilities Maintenance	6	5	3	4	10
439 4104690	Liability Insurance	46	72	31	52	146
439 4104801	Repair & Maintenance		5			12
439 4104901	Miscellaneous	2	1	1	39	2
439 4504101	Professional Services	74	27	29	74	49
439 4504501	Operating Rental & Leases	664	270	184	673	483
439 4504701	Utilities-Services	491	410	316	499	733

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
North Bon Air Water System						
Obj 004	Other Services - Charges	1,401	877	623	1,432	1,611
Intergovernmental Services						
439 4105301	External Taxes & Oper Assess	73	78	61	79	158
Obj 005	Intergovernmental Services	73	78	61	79	158
Other						
439 4309101	Depreciation/Amortization	532	532			
Obj 009	Other	532	532			
Sub 439	North Bon Air Water System	3,666	2,218	1,037	20,000	21,600

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Nagler Water System						
REVENUES						
440 44030810001	Beginng Fund Balance Reserve				18,600	21,800
440 44034340211	Water Service-Residential	2,932	2,932	2,687	2,958	2,957
440 44034340281	Water Service-Penalty Charge	47	33	21	48	33
440 44034340291	Water Service-Turn on Fee	35			35	
440 44036111001	Investment Interest	141	148	188	142	149
440 44036111032	Gain/Loss on Investments	17	39-	44	17	39-
Sub 440	Nagler Water System	3,173	3,074	2,941	21,800	24,900

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Nagler Water System						
Reclassification & Cost Alloc.						
440 4100200	Ending Fund Bal				18,600	22,600
Obj 000	Reclassification & Cost Alloc.				18,600	22,600
Salaries						
440 4101001	Salaries & Wages	297	23	40	152	69
440 4501001	Salaries & Wages	2,259	153	119	947	410
440 4501002	Salaries-Overtime	180			75	
440 4501003	Salaries-Extra Help	13			5	
Obj 001	Salaries	2,749	176	159	1,179	479
Personnel Benefits						
440 4102002	Benefits-Direct	129	10	17	66	29
440 4102003	Benefits-Indirect	42	3	6	22	9
440 4502002	Benefits-Direct	971	60	49	407	161
440 4502003	Benefits-Indirect	365	21	15	153	57
Obj 002	Personnel Benefits	1,506	94	87	648	256
Supplies						
440 4103101	Office & Operating Supplies	12	1	1	6	3
440 4103501	Small Tools & Minor Equipmen					
440 4103502	Computer Software	2			2	
440 4103590	Small Attrac-Tracked Invento					
440 4503101	Office & Operating Supplies	644			270	
Obj 003	Supplies	658	1	1	278	3
Other Services - Charges						
440 4104101	Professional Services	2	4		2	11
440 4104125	Prof Serv-Indirect	16	5	5	11	14
440 4104191	Prof Serv-Purchasing Serv	2	1	1	3	3
440 4104192	Prof Serv-Info Serv	44	13	15	28	37
440 4104198	Prof Serv-GIS	22	7	8	16	20
440 4104199	Prof Serv-DOS					
440 4104201	Communications-Telephone			1		
440 4104202	Communications-Postage	64	4	4	32	11
440 4104292	Communications-Telephone TS					
440 4104401	Advertising	5			2	
440 4104501	Operating Rental & Leases	1				
440 4104590	Rent-Facilities Maintenance	14	3	2	4	8
440 4104690	Liability Insurance	51	27	19	59	80
440 4104801	Repair & Maintenance		2			6
440 4104901	Miscellaneous	2			41-	
440 4504101	Professional Services	556	27	29	233	73
440 4504501	Operating Rental & Leases	1,190	49	39	500	130

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Nagler Water System						
Other Services - Charges						
440 4504701	Utilities-Services	501	362	326	210	969
Obj 004	Other Services - Charges	2,471	504	449	1,059	1,362
Intergovernmental Services						
440 4105301	External Taxes & Oper Assess	69	68	57	36	200
Obj 005	Intergovernmental Services	69	68	57	36	200
Other						
440 4309101	Depreciation/Amortizati	488	488			
Obj 009	Other	488	488			
Sub 440	Nagler Water System	7,942	1,331	754	21,800	24,900

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Buchanan Water						
REVENUES						
441 44130810001	Beginng Fund Balance Reserve				32,900	37,700
441 44134340211	Water Service-Residential	5,136	5,136	4,711	5,142	5,343
441 44134340281	Water Service-Penalty Cha	56	88	69	56	92
441 44134340291	Water Service-Turn on Fee			35		
441 44136111001	Investment Interest	188	257	332	188	268
441 44136111032	Gain/Loss on Investments	14	99-	114	14	103-
Sub 441	Buchanan Water	5,393	5,382	5,261	38,300	43,300

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Buchanan Water						
Reclassification & Cost Alloc.						
441 4100200	Ending Fund Bal				35,300	39,400
Obj 000	Reclassification & Cost Alloc.				35,300	39,400
Salaries						
441 4101001	Salaries & Wages	85	33	47	123	115
441 4501001	Salaries & Wages	305	211	165	402	670
441 4501002	Salaries-Overtime		35			111
441 4501003	Salaries-Extra Help	292			385	
Obj 001	Salaries	682	279	211	910	896
Personnel Benefits						
441 4102002	Benefits-Direct	36	14	20	52	47
441 4102003	Benefits-Indirect	12	4	6	17	14
441 4502002	Benefits-Direct	159	96	67	209	306
441 4502003	Benefits-Indirect	46	35	21	61	111
Obj 002	Personnel Benefits	253	149	115	339	478
Supplies						
441 4103101	Office & Operating Suppli	3	1	1	4	3
441 4103501	Small Tools & Minor Equip			1		
441 4103502	Computer Software	1			2	
441 4103590	Small Attrac-Tracked Inve					
441 4503101	Office & Operating Suppli	297		30	392	
Obj 003	Supplies	301	1	32	398	3
Other Services - Charges						
441 4104101	Professional Services	2	1		4	3
441 4104125	Prof Serv-Indirect	23	7	6	15	24
441 4104191	Prof Serv-Purchasing Serv	3	2	1	4	7
441 4104192	Prof Serv-Info Serv	63	18	17	39	64
441 4104198	Prof Serv-GIS	32	10	9	22	34
441 4104199	Prof Serv-DOS				1	
441 4104201	Communications-Telephone		1	2		3
441 4104202	Communications-Postage	17	5	5	24	17
441 4104292	Communications-TS Phones	1				
441 4104401	Advertising	1			2	
441 4104501	Operating Rental & Leases	5	1	1	8	3
441 4104590	Rent-Facilities Maintenan	9	3	2	6	10
441 4104690	Liability Insurance	72	37	21	81	128
441 4104801	Repair & Maintenance		2			7
441 4104901	Miscellaneous	2			123	3
441 4504101	Professional Services	27	27	29	36	86
441 4504501	Operating Rental & Leases	168	82	59	221	259

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Buchanan Water						
Other Services - Charges						
441 4504701	Utilities-Services	453	458	332	594	1,457
Obj 004	Other Services - Charges	876	654	485	1,180	2,105
Intergovernmental Services						
441 4105301	External Taxes & Oper Ass	120	120	100	173	418
Obj 005	Intergovernmental Services	120	120	100	173	418
Other						
441 4309101	Depreciation/Amortizati	2,016	2,016			
Obj 009	Other	2,016	2,016			
Sub 441	Buchanan Water	4,248	3,220	944	38,300	43,300

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Beckonridge Water						
REVENUES						
442 44230810001	Beginng Fund Balance Reserve				14,900	17,900
442 44234340211	Water Service-Residential	3,551	3,830	3,511	3,596	3,890
442 44234340281	Water Service-Penalty Cha	16	17	16	16	17
442 44236111001	Investment Interest	80	113	149	81	115
442 44236111032	Gain/Loss on Investments	7	22-	24	7	22-
Sub 442	Beckonridge Water	3,653	3,938	3,700	18,600	21,900

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Beckonridge Water						
Reclassification & Cost Alloc.						
442 4100200	Ending Fund Bal				15,500	19,000
Obj 000	Reclassification & Cost Alloc.				15,500	19,000
Salaries						
442 4101001	Salaries & Wages	85	45	74	133	94
442 4501001	Salaries & Wages	296	269	393	424	540
442 4501003	Salaries-Extra Help	226			323	
Obj 001	Salaries	607	315	467	880	634
Personnel Benefits						
442 4102002	Benefits-Direct	37	20	32	59	43
442 4102003	Benefits-Indirect	12	6	10	19	12
442 4502002	Benefits-Direct	146	105	161	210	211
442 4502003	Benefits-Indirect	44	38	51	63	76
Obj 002	Personnel Benefits	239	169	254	351	342
Supplies						
442 4103101	Office & Operating Suppli	3	1	2	4	2
442 4103501	Small Tools & Minor Equip			1		
442 4103502	Computer Software	1			2	
442 4103590	Small Attrac-Tracked Inve					
442 4503101	Office & Operating Suppli	206	14	61	295	27
Obj 003	Supplies	210	15	63	301	29
Other Services - Charges						
442 4104101	Professional Services	2	1		4	2
442 4104125	Prof Serv-Indirect	15	10	10	12	20
442 4104191	Prof Serv-Purchasing Serv	2	2	2	3	6
442 4104192	Prof Serv-Info Serv	41	25	28	32	53
442 4104198	Prof Serv-GIS	21	14	15	18	29
442 4104199	Prof Serv-DOS	1				
442 4104201	Communications-Telephone		1	3		2
442 4104202	Communications-Postage	17	7	8	27	14
442 4104292	Communications-Telephone TS					
442 4104401	Advertising	1			2	
442 4104501	Operating Rental & Leases	4	2	1	6	4
442 4104590	Rent-Facilities Maintenan	6	4	4	5	8
442 4104690	Liability Insurance	46	53	35	67	113
442 4104801	Repair & Maintenance		4			8
442 4104901	Miscellaneous	2	1	1	77	2
442 4504101	Professional Services	74	27	29	106	55
442 4504501	Operating Rental & Leases	134	89	146	191	179
442 4504701	Utilities-Services	620	603	455	888	1,212

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Beckonridge Water						
Obj 004	Other Services - Charges	986	843	737	1,438	1,707
Intergovernmental Services						
442 4105301	External Taxes & Oper Ass	82	89	74	130	188
Obj 005	Intergovernmental Services	82	89	74	130	188
Other						
442 4309101	Depreciation/Amortizati	565	565			
Obj 009	Other	565	565			
Sub 442	Beckonridge Water	2,689	1,995	1,596	18,600	21,900

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Speyers Water						
REVENUES						
443 44330810001	Beginng Fund Balance Reserve				13,200	14,000
443 44334340211	Water Service-Residential	3,521	3,521	3,227	3,600	3,538
443 44334340281	Water Service-Penalty Cha	103	75	77	105	75
443 44334340291	Water Service-Turn on Fee	35			36	
443 44336111001	Investment Interest	59	86	107	60	86
443 44336111032	Gain/Loss on Investments	1-	1	3	1-	1
Sub 443	Speyers Water	3,718	3,682	3,414	17,000	17,700

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Speyers Water						
Reclassification & Cost Alloc.						
443 4100200	Ending Fund Bal				14,300	15,000
Obj 000	Reclassification & Cost Alloc.				14,300	15,000
Salaries						
443 4101001	Salaries & Wages	44	84	61	116	98
443 4501001	Salaries & Wages	191	786	238	442	759
443 4501002	Salaries-Overtime		100			96
443 4501003	Salaries-Extra Help	7			16	
Obj 001	Salaries	242	970	299	574	953
Personnel Benefits						
443 4102002	Benefits-Direct	19	36	26	49	39
443 4102003	Benefits-Indirect	6	11	8	16	11
443 4502002	Benefits-Direct	76	346	98	178	334
443 4502003	Benefits-Indirect	29	124	31	67	122
Obj 002	Personnel Benefits	130	517	163	310	506
Supplies						
443 4103101	Office & Operating Suppli	2	2	1	4	3
443 4103501	Small Tools & Minor Equip			1		
443 4103502	Computer Software					
443 4103590	Small Attrac-Tracked Inve		1			
443 4503101	Office & Operating Suppli			556		
Obj 003	Supplies	2	3	558	4	3
Other Services - Charges						
443 4104101	Professional Services	2	1		4	
443 4104125	Prof Serv-Indirect	12	17	9	9	19
443 4104191	Prof Serv-Purchasing Serv	2	5	2	2	6
443 4104192	Prof Serv-Info Serv	33	46	24	25	53
443 4104198	Prof Serv-GIS	17	26	12	14	28
443 4104199	Prof Serv-DOS		1			
443 4104201	Communications-Telephone		1	2		
443 4104202	Communications-Postage	9	14	7	22	17
443 4104292	Communications-Telephone TS		1			
443 4104401	Advertising	1			2	
443 4104501	Operating Rental & Leases	2	4	1	4	6
443 4104590	Rent-Facilities Maintenan	5	7	3	4	8
443 4104690	Liability Insurance	38	97	30	52	112
443 4104801	Repair & Maintenance		6			5
443 4104901	Miscellaneous	1	1		168	
443 4504101	Professional Services	74	80	144	170	78
443 4504501	Operating Rental & Leases	101	300	77	233	292

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Speyers Water						
Other Services - Charges						
443 4504701	Utilities-Services	385	354	246	894	343
443 4504801	Repair & Maintenance		183			176
Obj 004	Other Services - Charges	684	1,144	557	1,603	1,143
Intergovernmental Services						
443 4105301	External Taxes & Oper Ass	83	83	69	209	95
Obj 005	Intergovernmental Services	83	83	69	209	95
Other						
443 4309101	Depreciation/Amortizati	1,820	1,820			
Obj 009	Other	1,820	1,820			
Sub 443	Speyers Water	2,961	4,537	1,646	17,000	17,700

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Bittner Water System						
REVENUES						
444 44430810001	Beginng Fund Balance Reserve				4,700	5,400
444 44434340211	Water Service-	1,492	2,087	1,913	2,266	2,238
444 44434340281	Water Service-	64	122	118	98	131
444 44436111001	Investment Interest	24	31	38	36	33
444 44436111032	Gain/Loss on Investments		2-	2		2-
Sub 444	Bittner Water System	1,580	2,238	2,072	7,100	7,800

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Bittner Water System						
Reclassification & Cost Alloc.						
444 4100200	Ending Fund Balance				4,800	5,500
Obj 000	Reclassification & Cost Alloc.				4,800	5,500
Salaries						
444 4501001	Salaries & Benefits	222	185	216	445	387
Obj 001	Salaries	222	185	216	445	387
Personnel Benefits						
444 4102002	Benefits-Direct	15	12	23	31	25
444 4102003	Benefits-Indirect	5	4	7	10	8
444 4502002	Benefits-Direct	72	61	67	144	127
444 4502003	Benefits-Indirect	28	22	21	56	45
Obj 002	Personnel Benefits	120	99	118	241	205
Supplies						
444 4103101	Office & Operating Supplies	2	1	1	2	2
444 4103501	Small Tools & Minor Equipmen			1		
444 4103502	Computer Software					
444 4103590	Small Attrac Computer/Monito					
444 4503101	Office & Operating Supplies	30		28	60	
Obj 003	Supplies	32	1	30	62	2
Other Services - Charges						
444 4104101	Professional Services	2	1		4	2
444 4104125	Prof Serv-Indirect	9	6	7	8	12
444 4104191	Prof Serv-Purchasing	1	2	1	2	2
444 4104192	Prof Serv-Tech Services	26	16	19	21	32
444 4104198	Prof Serv-GIS	13	9	10	12	18
444 4104199	Prof Serv-DOS					
444 4104201	Communications-Telephone		1	2		
444 4104202	Communications-Postage	7	5	5	14	10
444 4104292	Communications-Telephone TS					
444 4104401	Advertising	1			2	
444 4104501	Operating Rental & Leases	2	1	1	4	2
444 4104590	Rent-Facilities Maint	4	2	3	3	4
444 4104690	Insurance-Interfund	30	32	24	44	69
444 4104801	Repair & Maintenance		2			4
444 4104901	Miscellaneous	1		1	88	2
444 4504101	Professional Services	27	74	29	54	153
444 4504501	Operating Rental & Leases	69	77	62	139	161
444 4504701	Utilities-Services	250	253	180	502	527
Obj 004	Other Services - Charges	441	481	343	897	998

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Bittner Water System						
Intergovernmental Services						
444 4105301	External Taxes & Oper Ass	35	50	42	75	108
Obj 005	Intergovernmental Services	35	50	42	75	108
Debt Service-Interest						
444 4108201	Interest on Interfund Debt	269	281		580	600
Obj 008	Debt Service-Interest	269	281		580	600
Other						
444 4309101	Depreciation	1,359	1,359			
Obj 009	Other	1,359	1,359			
Sub 444	Bittner Water System	2,478	2,456	748	7,100	7,800

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Norman Water System						
REVENUES						
445 44530810001	Beginng Fund Balance Reserve				5,900	8,300
445 44534340211	Water Service-	2,923	2,923	2,984	2,975	2,960
445 44534340281	Water Service-	7	5	6	7	5
445 44534340291	Water Service-			35		
445 44536111001	Investment Interest	18	39	56	18	39
445 44536111032	Gain/Loss on Investments		4-	4		4-
Sub 445	Norman Water System	2,948	2,963	3,085	8,900	11,300

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Norman Water System						
Reclassification & Cost Alloc.						
445 4100200	Ending Fund Balance				6,800	9,300
Obj 000	Reclassification & Cost Alloc.				6,800	9,300
Salaries						
445 4101001	Salaries & Benefits	43	15	104	82	47
445 4501001	Salaries & Benefits	272	129	351	522	405
445 4501002	Salaries-Overtime			51		
Obj 001	Salaries	315	144	506	604	452
Personnel Benefits						
445 4102002	Benefits-Direct	18	6	45	36	18
445 4102003	Benefits-Indirect	6	2	15	11	5
445 4502002	Benefits-Direct	105	50	165	201	158
445 4502003	Benefits-Indirect	41	18	52	78	57
Obj 002	Personnel Benefits	170	77	276	326	238
Supplies						
445 4103101	Office & Operating Supplies	2		2	4	
445 4103501	Small Tools & Minor Equipmen			1		
445 4103502	Computer Software					
445 4103590	Small Attrac Computer/Monito					
445 4503101	Office & Operating Supplies			556		
Obj 003	Supplies	2		559	4	
Other Services - Charges						
445 4104101	Professional Services	3	1		5	3
445 4104125	Prof Serv-Indirect	12	3	14	11	9
445 4104190	Prof Serv-Communications					
445 4104191	Prof Serv-Purchasing	2	1	3	3	3
445 4104192	Prof Serv-Tech Services	33	8	38	28	25
445 4104198	Prof Serv-GIS	17	4	20	16	16
445 4104199	Prof Serv-DOS			1		
445 4104201	Communications-Telephone			3		
445 4104202	Communications-Postage	9	2	11	16	5
445 4104292	Communications-Telephone TS					
445 4104401	Advertising	1			2	
445 4104501	Operating Rental & Leases	7	2	7	12	5
445 4104590	Rent-Facilities Maint				4	
445 4104690	Insurance-Interfund	38	17	48	59	52
445 4104801	Repair & Maintenance		1			4
445 4104901	Miscellaneous	1		1	80	
445 4504101	Professional Services	27	27		51	84
445 4504501	Operating Rental & Leases	111	48	106	215	150

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Norman Water System						
Other Services - Charges						
445 4504701	Utilities-Services	277	238	289	533	746
445 4504901	Miscellaneous			194-		
Obj 004	Other Services - Charges	538	352	348	1,035	1,102
Intergovernmental Services						
445 4105301	External Taxes & Oper Ass	68	68	63	131	208
Obj 005	Intergovernmental Services	68	68	63	131	208
Other						
445 4309101	Depreciation	1,855	1,855			
Obj 009	Other	1,855	1,855			
Sub 445	Norman Water System	2,947	2,496	1,752	8,900	11,300

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Raptor Water System						
REVENUES						
446 44630810001	Beginng Fund Balance Reserve				2,200	2,500
446 44634340211	Water Service-Residential	1,037	1,037	950	1,076	1,053
446 44634340281	Water Service-Penalty Chg	17	35	60	18	35
446 44636111001	Investment Interest	6	13	16	6	13
446 44636111032	Gain/Loss on Investments		1-	1		1-
Sub 446	Raptor Water System	1,060	1,083	1,028	3,300	3,600

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Raptor Water System						
Reclassification & Cost Alloc.						
446 4100200	Ending Fund Balance				2,300	2,500
Obj 000	Reclassification & Cost Alloc.				2,300	2,500
Salaries						
446 4101001	Salaries & Benefits	21	20	47	48	36
446 4501001	Salaries & Benefits	88	118	167	145	195
Obj 001	Salaries	109	139	214	193	231
Personnel Benefits						
446 4102002	Benefits-Direct	9	9	20	19	15
446 4102003	Benefits-Indirect	3	3	7	6	4
446 4502002	Benefits-Direct	34	46	70	56	77
446 4502003	Benefits-Indirect	13	17	22	21	29
Obj 002	Personnel Benefits	59	74	119	102	125
Supplies						
446 4103101	Office & Operating Supplies	1	1	1	2	1
446 4103501	Small Tools & Minor Equipmen					
446 4103502	Computer Software					
446 4103590	Small Attrac Computer/Monito					
446 4503101	Office & Operating Supplies			61		
Obj 003	Supplies	1	1	62	2	1
Other Services - Charges						
446 4104101	Professional Services	1			2	
446 4104125	Prof Serv-Indirect	3	4	6	3	8
446 4104191	Prof Serv-Purchasing		1	1	1	2
446 4104192	Prof Serv-Tech Services	7	11	17	7	21
446 4104198	Prof Serv-GIS	4	6	9	4	12
446 4104199	Prof Serv-DOS					
446 4104201	Communications-Telephone			2		
446 4104202	Communications-Postage	4	3	5	8	4
446 4104292	Communications-TS Phones					
446 4104401	Advertising					
446 4104501	Operating Rental & Leases	1	1	1	2	2
446 4104590	Rent-Facilities Maint	1	2	2	1	3
446 4104690	Insurance-Interfund	8	24	22	15	44
446 4104801	Repair & Maintenance		2			3
446 4104901	Miscellaneous	1			19	
446 4504501	Operating Rental & Leases	44	64	52	71	106
446 4504701	Utilities-Services	308	299	202	507	493
Obj 004	Other Services - Charges	383	420	318	640	698

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Raptor Water System						
Intergovernmental Services						
446 4105301	External Taxes & Oper Ass	28	25	21	63	45
Obj 005	Intergovernmental Services	28	25	21	63	45
Other						
446 4309101	Depreciation	1,221	1,221			
Obj 009	Other	1,221	1,221			
Sub 446	Raptor Water System	1,800	1,879	734	3,300	3,600

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Oliver Water System						
REVENUES						
447 44730810001	Beginning Fund Balance				500	7,200
447 44734340211	Water Service-Residential	155	1,251	1,546	1,691	1,717
447 44734340281	Water Service-Penalty Chg	8	48	12	9	65
447 44734340291	Water Service-Turn On Fee			35		
447 44734340292	Water Service-New Permit		5,000			
447 44736111001	Investment Interest		14	53		19
447 44736111032	Gain/Loss on Investments		1-	1		1-
447 44737910001	Contributed Capital-Private	36,276				
Sub 447	Oliver Water System	36,439	6,312	1,648	2,200	9,000

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Oliver Water System						
Reclassification & Cost Alloc.						
447 4100200	Ending Fund Balance				800	7,500
Obj 000	Reclassification & Cost Alloc.				800	7,500
Salaries						
447 4101001	Salaries & Benefits		2	23	45	13
447 4501001	Salaries & Benefits		96	146	312	601
Obj 001	Salaries		98	169	357	614
Personnel Benefits						
447 4102002	Benefits-Direct		1	10	17	7
447 4102003	Benefits-Indirect			3	5	
447 4502002	Benefits-Direct		37	61	116	231
447 4502003	Benefits-Indirect		13	20	48	84
Obj 002	Personnel Benefits		52	94	186	322
Supplies						
447 4103101	Office & Operating Supplies			1	2	
447 4103501	Small Tools & Minor Equipmen					
Obj 003	Supplies			1	2	
Other Services - Charges						
447 4104101	Professional Services				2-	
447 4104125	Prof Serv-Indirect			3	4	
447 4104191	Prof Serv-Purchasing			1	1	
447 4104192	Prof Serv-Tech Services		1	9	11	7
447 4104198	Prof Serv-GIS			5	6	
447 4104199	Prof Serv-DOS					
447 4104201	Communications-Telephone			1		
447 4104202	Communications-Postage			2	10	
447 4104292	Communication-TS Phone					
447 4104501	Operating Rental & Leases				2	
447 4104590	Rent-Facilities Maint			1	2	
447 4104690	Insurance-Interfund		1	11	22	13
447 4104901	Miscellaneous				8	
447 4504101	Professional Services		54	58		341
447 4504501	Operating Rental & Leases		31	48	104	196
447 4504701	Utilities-Services				620	
447 4504901	Miscellaneous		72-			453-
Obj 004	Other Services - Charges		15	139	788	104
Intergovernmental Services						
447 4105301	External Taxes & Oper Assess		70	34	67	460

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Oliver Water System						
Obj 005	Intergovernmental Services		70	34	67	460
Other						
447 4309101	Depreciation		1,816			
Obj 009	Other		1,816			
Sub 447	Oliver Water System		2,051	436	2,200	9,000

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Horizon Water System						
REVENUES						
448 44830810001	Beginning Fund Balance				600	1,600
448 44834340211	Water Service-Residential		1,144	1,144	1,290	1,283
448 44834340281	Water Service-Penalty Chg		10		10	12
448 44836111001	Investment Interest		6	5		6
448 44836111032	Gain/Loss on Investments		1-	1		1-
448 44837910001	Contributed Capital-Private		92,732			
Sub 448	Horizon Water System		93,891	1,151	1,900	2,900

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Horizon Water System						
Reclassification & Cost Alloc.						
448 4100200	Ending Fund Balance				700	1,600
Obj 000	Reclassification & Cost Alloc.				700	1,600
Salaries						
448 4101001	Salaries & Benefits		90	65	45	232
448 4501001	Salaries & Benefits		32	167	259	83
Obj 001	Salaries		122	232	304	315
Personnel Benefits						
448 4102002	Benefits-Direct		35	28	17	91
448 4102003	Benefits-Indirect		12	9	5	34
448 4502002	Benefits-Direct		13	70	97	34
448 4502003	Benefits-Indirect		5	22	40	13
Obj 002	Personnel Benefits		65	129	159	172
Supplies						
448 4103101	Office & Operating Supplies			1	2	
448 4103501	Small Tools & Minor Equipmen					
448 4503101	Office & Operating Supplies			28		
Obj 003	Supplies			30	2	
Other Services - Charges						
448 4104101	Professional Services				2-	
448 4104125	Prof Serv-Indirect			8	4	
448 4104191	Prof Serv-Purchasing			2	1	
448 4104192	Prof Serv-Tech Services		1	23	11	3
448 4104198	Prof Serv-GIS		1	12	6	3
448 4104199	Prof Serv-DOS					
448 4104201	Communications-Telephone			2		
448 4104202	Communications-Postage			6	10	
448 4104292	Communication-TS Phone					
448 4104501	Operating Rental & Leases		29	1	2	75
448 4104590	Rent-Facilities Maint			3	2	
448 4104690	Insurance-Interfund		2	29	22	5
448 4104901	Miscellaneous			1	8	
448 4504501	Operating Rental & Leases		12	52	87	32
448 4504701	Utilities-Services		247		517	638
Obj 004	Other Services - Charges		293	138	668	756
Intergovernmental Services						
448 4105301	External Taxes & Oper Assess		22	24	67	57
Obj 005	Intergovernmental Services		22	24	67	57
Sub 448	Horizon Water System		502	553	1,900	2,900

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Pleasant Hill Com Water System						
REVENUES						
449 44930810001	Beginning Fund Balance				500	1,500
449 44934340211	Water Service-Residential		636	2,376	2,674	2,674
449 44934340281	Water Service-Penalty Chg		11	76	7	7
449 44934340291	Water Service-Turn On Fee			35		
449 44936111001	Investment Interest			5	19	19
449 44937910001	Contributed Capital-Private		49,300			
Sub 449	Pleasant Hill Com Water System		49,947	2,492	3,200	4,200

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Pleasant Hill Com Water System						
Reclassification & Cost Alloc.						
449 4100200	Ending Fund Balance				700	1,500
Obj 000	Reclassification & Cost Alloc.				700	1,500
Salaries						
449 4101001	Salaries & Benefits		14	36	99	41
449 4501001	Salaries & Benefits		35	155	620	427
Obj 001	Salaries		49	191	719	468
Personnel Benefits						
449 4102002	Benefits-Direct		5	15	43	17
449 4102003	Benefits-Indirect		2	5	13	4
449 4502002	Benefits-Direct		14	63	238	174
449 4502003	Benefits-Indirect		5	20	93	55
Obj 002	Personnel Benefits		26	104	387	250
Supplies						
449 4103101	Office & Operating Supplies			1	4	
449 4103501	Small Tools & Minor Equipmen			1		
Obj 003	Supplies			2	4	
Other Services - Charges						
449 4104101	Professional Services				6	
449 4104125	Prof Serv-Indirect			5	11	4
449 4104191	Prof Serv-Purchasing			1	3	
449 4104192	Prof Serv-Tech Services		1	14	28	13
449 4104198	Prof Serv-GIS			7	16	4
449 4104199	Prof Serv-DOS					
449 4104201	Communications-Telephone			1		
449 4104202	Communications-Postage			4	20	4
449 4104292	Communication-TS Phone					
449 4104401	Advertising				2	
449 4104501	Operating Rental & Leases		4		15	
449 4104590	Rent-Facilities Maint			2	4	
449 4104690	Insurance-Interfund		1	18	59	17
449 4104701	Utilities-Services		114			
449 4104901	Miscellaneous				120	
449 4504101	Professional Services			29	61	
449 4504501	Operating Rental & Leases		12	50	255	139
449 4504701	Utilities-Services			622	633	1,705
Obj 004	Other Services - Charges		132	755	1,233	1,886

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Pleasant Hill Com Water System						
Intergovernmental Services						
449 4105301	External Taxes & Oper Assess		15	48	157	96
Obj 005	Intergovernmental Services		15	48	157	96
Sub 449	Pleasant Hill Com Water System		223	1,099	3,200	4,200

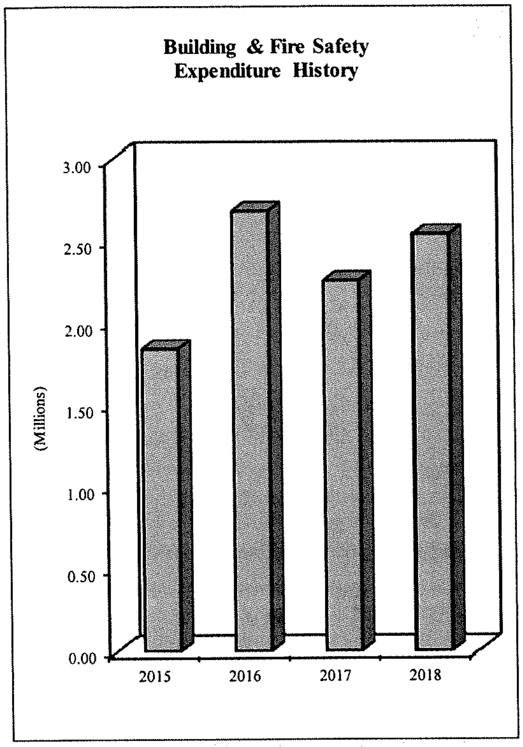
2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Yakima County Water Resources						
REVENUES						
403 40333403109	Water Rights Purchase					500,000
403 40334340921	Water Service-New Connect					20,000
403 40338110001	Interfund Loan Proceeds					100,000
Fnd 403	Yakima County Water Resources					620,000

2018 Final Budget
Expenditures
As of November 30, 2017

	2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Yakima County Water Resources					
Administration					
Reclassification & Cost Alloc.					
403 4100200 Ending Fund Balance					20,000
Obj 000 Reclassification & Cost Alloc.					20,000
Salaries					
403 4101001 Salaries & Benefits				500	
Obj 001 Salaries				500	
Personnel Benefits					
403 4102002 Benefits-Direct				250	
Obj 002 Personnel Benefits				250	
Other Services - Charges					
403 4104901 Miscellaneous				79,250	
Obj 004 Other Services - Charges				79,250	
Sub 410 Administration				80,000	20,000
Capital					
Other Services - Charges					
403 9344901 Miscellaneous					50,000
Obj 004 Other Services - Charges					50,000
Capital Outlay					
403 9346103 Intangible Asset-Water Right					500,000
403 9346401 Machinery & Equipment					50,000
Obj 006 Capital Outlay					550,000
Sub 934 Capital					600,000
Fnd 403 Yakima County Water Resources				80,000	620,000

Building & Fire Safety



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	1,065,576	1,050,181	1,186,950	1,229,013
Personnel Benefits	401,990	837,642	469,371	533,818
Supplies	28,774	26,835	89,571	65,606
Other Services & Charges	317,036	760,147	491,702	695,532
Transfer Out	-	-	-	12,240
Reserves	-	-	-	-
Capital Outlay	23,784	-	12,000	-
Total Expenditures	1,837,160	2,674,805	2,249,594	2,536,209
Ending Fund Equity	668,634	656,531	1,988,101	2,763,431
Total	2,505,794	3,331,336	4,237,695	5,299,640

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.

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Building and Fire Safety						
REVENUES						
450 45030800001	Beginning Fund Balance				1,472,299	2,344,700
450 45032210001	Building Permits	1,112,323	1,294,804	1,103,313	1,255,024	1,269,540
450 45032210002	Plumbing Permits	64,472	65,590	55,441	56,220	61,619
450 45032210003	Mechanical Permits	62,938	65,627	56,036	53,138	58,661
450 45032210006	Flood Hazard Permit	10,653	10,417	13,346	10,682	12,877
450 45032290004	Fire Permits	98,298	131,994	104,030	143,078	104,225
450 45032290006	Fire Life Safety Permit	80,913	54,631	106,717	115,000	119,949
450 45033210701	National Agriculture Library	49,239	26,788	8,580	85,000	11,440
450 45033315228	BLM - S Central WA Resource		9,254	11,506		15,341
450 45033402302	Dept of Nat Res-Firewise		18,176	12,040		16,053
450 45034175003	Sales of Merchanise-Reports	213	85	379	12	388
450 45034240429	Protective Insp-BLD Other Go	60,618	94,054		55,812	140,095
450 45034529004	Certifcate of Nuisance Remov	13,821	15,160	52,326	13,202	62,968
450 45034581009	ESLU Type 1		5,149	6,435		6,760
450 45034583001	Plan Checking Fees	701,079	836,487	705,191	938,126	730,948
450 45034583004	Plan Checking Fees-Fire			90,110		81,216
450 45035370102	Infraction-Building Code	16,285	28,056	12,764	30,964	15,507
450 45036111001	Investment Interest	6,583	11,058	17,341	7,872	17,405
450 45036111032	Gain/Loss on Investments	81-	4,869-	5,493	1,248	7,324
450 45036140001	Interest Notes/Contract AR R	89	110	119	24	124
450 45036910001	Sale of Scrap & Junk	36	136			
450 45036981001	Cashier Over/Short		3-		6-	
450 45037910002	Capital Contrib-Interfund	23,784-				
450 45039700002	Operating Transfers In-GF					222,500
Fnd 450	Building and Fire Safety	2,253,697	2,662,703	2,361,166	4,237,695	5,299,640

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Building and Fire Safety						
Bldg Admin - General						
Admin - General						
Reclassification & Cost Alloc.						
450 4104100200	Ending Fund Balance				1,988,101	2,763,431
Obj 000	Reclassification & Cost Alloc.				1,988,101	2,763,431
Salaries						
450 4104101001	Salaries & Benefits	168,941	209,257	166,410	304,378	159,498
450 4104101002	Salaries-Overtime	484	727	283		
450 4104101003	Salaries-Extra Help	2,002				
450 4104101010	Accrued Annual Leave	17,295	27,880-	1,563		
Obj 001	Salaries	188,722	182,104	168,256	304,378	159,498
Personnel Benefits						
450 4104102002	Benefits-Direct	111,117	110,486	112,081	121,996	71,295
450 4104102003	Benefits-Indirect	16,778	14,795	13,063		
450 4104102004	Benefits-Bank Accruals	59				
450 4104102005	Benefits-Pension Expense	10,944-	424,353			
Obj 002	Personnel Benefits	117,009	549,635	125,144	121,996	71,295
Supplies						
450 4104103101	Office & Operating Supplies	3,722	4,099	3,079	20,278	5,000
450 4104103501	Small Tools & Minor Equipmen	112	694	652	12,620	1,500
450 4104103502	Computer Software	332	384	22	3,000	1,500
Obj 003	Supplies	4,166	5,177	3,753	35,898	8,000
Other Services - Charges						
450 4104104101	Professional Services	25,278	293,434	1,434	30,000	2,000
450 4104104125	Prof Serv-Indirect	46,949	47,102	50,809	55,428	68,069
450 4104104191	Prof Serv-Purchasing	6,340	2,919	2,327	2,538	3,995
450 4104104192	Prof Serv-Tech Services	114,381	172,810	143,908	156,991	161,592
450 4104104198	Prof Serv-GIS	29,688	32,038	29,949	32,672	32,963
450 4104104199	Prof Serv-DOS	4,021	3,800	3,632	3,962	4,300
450 4104104201	Communications-Telephone	1,123			1,200	
450 4104104202	Communications-Postage		1,020	934	2,750	1,499
450 4104104292	Communications-TS Phone	2,106	2,391	2,145	2,340	2,340
450 4104104301	Travel		1,655		6,000	
450 4104104401	Advertising	878	9,128	6,804	3,000	6,000
450 4104104501	Operating Rental & Leases	1,315			7,661	
450 4104104590	Rent-Facilities Maint	38,367	39,574	36,276	39,574	40,924
450 4104104690	Insurance-Interfund	67,778-	28,725	15,963	15,436	14,051
450 4104104801	Repair & Maintenance	1,267	2,741	2,153	1,600	1,600
450 4104104901	Miscellaneous	12,121	17,991	22,177	17,179	15,000

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Building and Fire Safety						
Bldg Admin - General						
Admin - General						
Obj 004	Other Services - Charges	216,056	655,328	318,511	378,331	354,333
Intergovernmental Services						
450 4104105101	Intergov Prof Serv			18		
Obj 005	Intergovernmental Services			18		
Fnc 410	Admin - General	525,953	1,392,244	615,682	2,828,704	3,356,557
Admin - Building Direct						
Salaries						
450 4104111001	Salaries & Benefits					44,326
Obj 001	Salaries					44,326
Personnel Benefits						
450 4104112002	Benefits-Direct					26,312
Obj 002	Personnel Benefits					26,312
Other Services - Charges						
450 4104114101	Professional Services					45,000
450 4104114301	Travel					3,000
Obj 004	Other Services - Charges					48,000
Fnc 411	Admin - Building Direct					118,638
Building						
Bldg Plan Check						
Salaries						
450 4504201001	Salaries & Benefits	79,025	82,480	90,686	69,651	127,297
450 4504201002	Salaries-Overtime		175	792		
Obj 001	Salaries	79,025	82,655	91,478	69,651	127,297
Personnel Benefits						
450 4504202002	Benefits-Direct	29,479	31,042	36,763	25,460	50,454
450 4504202003	Benefits-Indirect	2,837	3,920	4,490		
450 4504202004	Benefits-Bank Accruals		175-	630-		
Obj 002	Personnel Benefits	32,315	34,787	40,623	25,460	50,454

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Building and Fire Safety						
Building						
Bldg Plan Check						
Supplies						
450 4504203101	Office & Operating Supplies				3,762	3,500
450 4504203502	Computer Software				2,000	2,000
Obj 003	Supplies				5,762	5,500
Other Services - Charges						
450 4504204301	Travel				1,000	2,500
Obj 004	Other Services - Charges				1,000	2,500
Fnc 420	Bldg Plan Check	111,340	117,442	132,101	101,873	185,751
Bldg Inspections						
Salaries						
450 4504211001	Salaries & Benefits	390,692	371,432	394,453	414,036	518,866
450 4504211002	Salaries-Overtime	1,170	3,889	2,374		
Obj 001	Salaries	391,863	375,322	396,827	414,036	518,866
Personnel Benefits						
450 4504212002	Benefits-Direct	143,198	136,536	162,877	164,206	220,263
450 4504212003	Benefits-Indirect	2,587	1,845-	4,360		
450 4504212004	Benefits-Bank Accruals	427-	762-	598-		
Obj 002	Personnel Benefits	145,358	133,929	166,639	164,206	220,263
Supplies						
450 4504213101	Office & Operating Supplies	17,803	10,377	8,596	11,287	10,000
450 4504213501	Small Tools & Minor Equipmen	547	2,631	3,116		3,000
450 4504213502	Computer Software				6,000	6,000
450 4504213590	Small Attrac Computer/Monito	590	794	2,682	1,600	3,500
Obj 003	Supplies	18,940	13,801	14,394	18,887	22,500
Other Services - Charges						
450 4504214101	Professional Services	1,350	1,407	848	3,010	3,100
450 4504214201	Communications-Telephone	4,025	3,283	3,429	4,000	4,120
450 4504214301	Travel		3,437	610	6,500	6,695
450 4504214401	Advertising	330		50		
450 4504214501	Operating Rental & Leases	27,364	35,917	49,861	37,000	38,110
450 4504214601	Insurance	50				
450 4504214801	Repair & Maintenance		1			
450 4504214901	Miscellaneous	659	619	1,258	1,600	1,648
Obj 004	Other Services - Charges	33,777	44,663	56,056	52,110	53,673

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Building and Fire Safety						
Building						
Fnc 421	Bldg Inspections	589,938	567,715	633,916	649,239	815,302
Bldg Int Gov Contracts						
Salaries						
450 4504291001	Salaries & Benefits			42		
Obj 001	Salaries			42		
Personnel Benefits						
450 4504292002	Benefits-Direct			19		
450 4504292003	Benefits-Indirect			5		
Obj 002	Personnel Benefits			24		
Fnc 429	Bldg Int Gov Contracts			66		
Bldg Training						
Salaries						
450 4504401001	Salaries & Benefits	2,179	9,533	7,616		
450 4504401002	Salaries-Overtime	409	141	106		
Obj 001	Salaries	2,588	9,673	7,722		
Personnel Benefits						
450 4504402002	Benefits-Direct	1,056	4,163	3,472		
450 4504402003	Benefits-Indirect	362	1,714	1,014		
Obj 002	Personnel Benefits	1,417	5,877	4,486		
Supplies						
450 4504403101	Office & Operating Supplies	38	582	208		
450 4504403201	Fuel Consumed		10			
Obj 003	Supplies	38	592	208		
Other Services - Charges						
450 4504404301	Travel	43	2,379	4,088		3,500
450 4504404501	Operating Rental & Leases		50			
450 4504404901	Miscellaneous	4,031	2,430	2,608	3,000	3,000
Obj 004	Other Services - Charges	4,074	4,859	6,695	3,000	6,500
Fnc 440	Bldg Training	8,117	21,001	19,112	3,000	6,500

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Building and Fire Safety						
Enforcement						
Enforcement						
Salaries						
450 4604601001	Salaries & Benefits	129,890	133,439	85,573	106,452	113,367
450 4604601002	Salaries-Overtime	281	311			
Obj 001	Salaries	130,171	133,750	85,573	106,452	113,367
Personnel Benefits						
450 4604602002	Benefits-Direct	17,894	30,080	19,875	40,433	44,921
450 4604602003	Benefits-Indirect	12,537-	9,951-	4,763-		
450 4604602004	Benefits-Bank Accruals	26	7-	1,418		
Obj 002	Personnel Benefits	5,383	20,122	16,530	40,433	44,921
Supplies						
450 4604603101	Office & Operating Supplies	667	645	1,318	1,000	1,020
450 4604603501	Small Tools & Minor Equipmen			2		
450 4604603502	Computer Software	153	325		5,000	5,100
450 4604603590	Small Attrac Computer/Monito	108		108		
Obj 003	Supplies	928	970	1,427	6,000	6,120
Other Services - Charges						
450 4604604101	Professional Services	90	173	902		
450 4604604201	Communications-Telephone	1,703	1,286	855	1,600	1,632
450 4604604301	Travel				2,000	2,040
450 4604604401	Advertising			786		
450 4604604501	Operating Rental & Leases	17,663	19,717	14,333	20,000	20,400
450 4604604801	Repair & Maintenance	92	185	15,263		
450 4604604901	Miscellaneous	5,840	7,434	5,659	7,000	179,259
Obj 004	Other Services - Charges	25,387	28,795	37,797	30,600	203,331
Fnc 460	Enforcement	161,869	183,637	141,327	183,485	367,739
Fire						
Admin						
Salaries						
450 4702101001	Salaries & Benefits	73,807	76,975	59,611	109,869	68,580
450 4702101002	Salaries-Overtime			665		
Obj 001	Salaries	73,807	76,975	60,276	109,869	68,580
Personnel Benefits						
450 4702102002	Benefits-Direct	38,325	17,344	18,882	38,564	28,870
450 4702102003	Benefits-Indirect	14,438-	31,438-	13,222-		

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Building and Fire Safety						
Fire						
Admin						
Personnel Benefits						
450 4702102004	Benefits-Bank Accruals	266-	313	1,107		
Obj 002	Personnel Benefits	23,620	13,781-	6,766	38,564	28,870
Supplies						
450 4702103101	Office & Operating Supplies	44			3,762	3,838
450 4702103502	Computer Software				5,000	5,100
Obj 003	Supplies	44			8,762	8,938
Other Services - Charges						
450 4702104301	Travel			224		
450 4702104901	Miscellaneous	230	265		400	408
Obj 004	Other Services - Charges	230	265	224	400	408
Fnc 210	Admin	97,701	63,458	67,266	157,595	106,796
FCP Plan Check Bldg						
Salaries						
450 4702201001	Salaries & Benefits	19,356	27,244	24,551	32,134	27,707
Obj 001	Salaries	19,356	27,244	24,551	32,134	27,707
Personnel Benefits						
450 4702202002	Benefits-Direct	8,323	11,715	11,048	12,988	11,764
450 4702202003	Benefits-Indirect	2,710	4,904	3,192		
Obj 002	Personnel Benefits	11,033	16,619	14,240	12,988	11,764
Supplies						
450 4702203101	Office & Operating Supplies	139	22		1,800	1,836
Obj 003	Supplies	139	22		1,800	1,836
Other Services - Charges						
450 4702204301	Travel				1,000	1,020
Obj 004	Other Services - Charges				1,000	1,020
Fnc 220	FCP Plan Check Bldg	30,527	43,885	38,790	47,922	42,327

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Building and Fire Safety						
Fire						
FCP Inspections Bldg						
Salaries						
450 4702211001	Salaries & Benefits	38,422	31,911	20,291	26,079	27,917
450 4702211002	Salaries-Overtime	178	88	54		
Obj 001	Salaries	38,600	31,999	20,346	26,079	27,917
Personnel Benefits						
450 4702212002	Benefits-Direct	16,615	13,760	9,156	10,682	11,759
450 4702212003	Benefits-Indirect	5,404	5,760	2,645		
Obj 002	Personnel Benefits	22,019	19,519	11,801	10,682	11,759
Supplies						
450 4702213101	Office & Operating Supplies	733	1,390	2,865	1,200	1,224
450 4702213501	Small Tools & Minor Equipmen	69	327	145		
450 4702213502	Computer Software	15				
450 4702213590	Small Attrac Computer/Monito		137			
Obj 003	Supplies	818	1,854	3,010	1,200	1,224
Other Services - Charges						
450 4702214101	Professional Services			1,929	3,000	3,060
450 4702214201	Communications-Telephone	3,928	3,548	3,659		
450 4702214301	Travel	538	432		1,000	1,020
450 4702214501	Operating Rental & Leases	4,610	3,334	2,826	6,000	6,120
450 4702214601	Insurance			102		
450 4702214801	Repair & Maintenance	121	246	121		
450 4702214901	Miscellaneous		319	1,476	600	612
Obj 004	Other Services - Charges	9,198	7,879	10,113	10,600	10,812
Intergovernmental Services						
450 4702215101	Intergov Prof Serv		92			
Obj 005	Intergovernmental Services		92			
Fnc 221	FCP Inspections Bldg	70,635	61,343	45,269	48,561	51,712
FLS Inspections						
Salaries						
450 4702221001	Salaries & Benefits	68,844	49,202	39,133	66,234	43,505
450 4702221002	Salaries-Overtime	911	350	112		
Obj 001	Salaries	69,755	49,552	39,245	66,234	43,505

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Building and Fire Safety						
Fire						
FLS Inspections						
Personnel Benefits						
450 4702222002	Benefits-Direct	28,718	20,088	11,423	29,160	20,851
450 4702222003	Benefits-Indirect	9,336	8,134	1,113		
450 4702222004	Benefits-Bank Accruals			7		
Obj 002	Personnel Benefits	38,054	28,222	12,543	29,160	20,851
Supplies						
450 4702223101	Office & Operating Supplies	1,101	540	751	3,750	3,825
450 4702223502	Computer Software				3,750	3,825
Obj 003	Supplies	1,101	540	751	7,500	7,650
Other Services - Charges						
450 4702224101	Professional Services	1,929	1,929			
450 4702224301	Travel	167	539		1,000	1,020
450 4702224501	Operating Rental & Leases	3,425	2,948	3,671	6,000	6,120
450 4702224901	Miscellaneous	795	240			
Obj 004	Other Services - Charges	6,317	5,656	3,671	7,000	7,140
Fnc 222	FLS Inspections	115,227	83,970	56,210	109,894	79,146
FLS Int Gov Contracts						
Salaries						
450 4702291001	Salaries & Benefits				5,369	
Obj 001	Salaries				5,369	
Personnel Benefits						
450 4702292002	Benefits-Direct				2,170	
Obj 002	Personnel Benefits				2,170	
Fnc 229	FLS Int Gov Contracts				7,539	
FBP Training						
Salaries						
450 4702401001	Salaries & Benefits	24,384	21,419	24,691		
450 4702401002	Salaries-Overtime	928	812	1,302		
Obj 001	Salaries	25,312	22,231	25,993		
Personnel Benefits						
450 4702402002	Benefits-Direct	11,003	9,559	11,697		

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Building and Fire Safety						
Fire						
FBP Training						
Personnel Benefits						
450 4702402003	Benefits-Indirect	3,544	4,002	3,379		
Obj 002	Personnel Benefits	14,546	13,561	15,076		
Supplies						
450 4702403101	Office & Operating Supplies		87	94		
Obj 003	Supplies		87	94		
Other Services - Charges						
450 4702404301	Travel	6,150	618	2,514		
450 4702404901	Miscellaneous	2,804	2,388	2,296		
Obj 004	Other Services - Charges	8,954	3,006	4,810		
Fnc 240	FBP Training	48,812	38,885	45,972		
FPB Other						
Salaries						
450 4702601001	Salaries & Benefits	44,461	54,475	57,196	52,748	97,950
450 4702601002	Salaries-Overtime	1,917	4,200	2,672		
Obj 001	Salaries	46,378	58,675	59,868	52,748	97,950
Personnel Benefits						
450 4702602002	Benefits-Direct	22,360	27,338	42,537	23,712	47,329
450 4702602003	Benefits-Indirect	2,952	5,048	7,027		
450 4702602004	Benefits-Bank Accruals		1,284-			
Obj 002	Personnel Benefits	25,312	31,101	49,564	23,712	47,329
Supplies						
450 4702603101	Office & Operating Supplies	536	3,467	1,676	3,762	3,838
450 4702603501	Small Tools & Minor Equipmen	14	327	234		
450 4702603590	Small Attrac Computer/Monito	2,051				
Obj 003	Supplies	2,601	3,794	1,910	3,762	3,838
Other Services - Charges						
450 4702604101	Professional Services	5,446				
450 4702604301	Travel	1,077	1,117	792		
450 4702604501	Operating Rental & Leases	6,520	7,608	8,902	7,661	7,815
450 4702604901	Miscellaneous		879	168		
Obj 004	Other Services - Charges	13,043	9,604	9,862	7,661	7,815

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Building and Fire Safety						
Fire						
Fnc 260	FPB Other	87,335	103,174	121,203	87,883	156,932
BFS - Capital Outlay						
BFS - Capital Outlay						
Capital Outlay						
450 4909406401	Machinery & Equipment			12,890	12,000	12,240
Obj 006	Capital Outlay			12,890	12,000	12,240
Fnc 940	BFS - Capital Outlay			12,890	12,000	12,240
Sub 450	Building and Fire Safety	1,847,454	2,676,754	1,929,806	4,237,695	5,299,640
Fnd 450	Building and Fire Safety	1,847,454	2,676,754	1,929,806	4,237,695	5,299,640