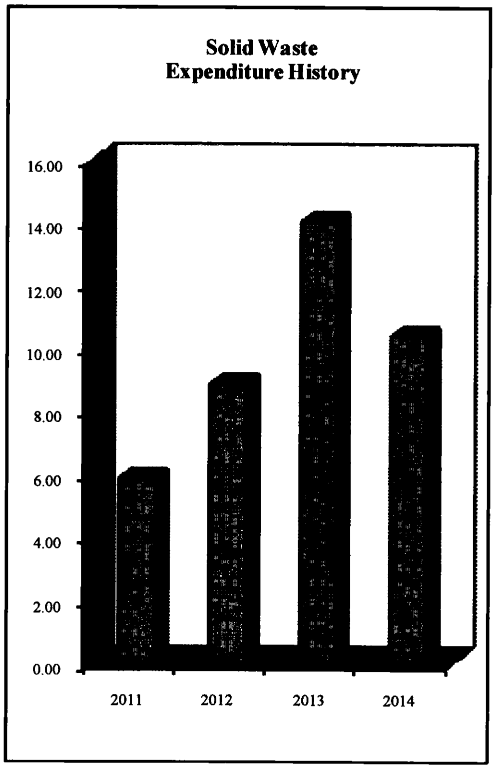
Solid Waste



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Administration	704,020	674,087	704,430	1,078,850
Planning, Research	53,988	59,355	101,090	58,250
Depreciation	(725,903)	841,460	1,500,000	1,500,000
Marketing/Recycle	309,324	328,181	365,830	438,950
Operations-Gen. Drop Box	-	-	-	-
Operations--Land Fill	2,979,241	3,208,125	4,103,550	4,198,350
Operations--Transfer Station	977,963	1,030,434	1,272,065	1,411,500
Capital Outlay	1,045,820	2,244,648	5,145,000	755,000
HSBWCF	364,033	359,767	513,730	491,850
Debt Service	161,424	126,006	330,000	469,500
Total Expenditures	5,869,910	8,872,063	14,035,695	10,402,250
Ending Fund Equity	12,444,469	12,544,017	2,752,566	8,688,720
Total Budget			16,788,261	19,090,970

Program Description:

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

Major Objectives:

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

Revenue/Expenditure Comment:

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

All revenues, with the exception of $340,000 in grant money from the Department of Ecology, are generated through tip fee for waste disposal.

2014 Final Budget
Revenue
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Solid Waste						
REVENUES						
401 40130800001	Beginning Fund Balance					10,092,270
401 40130810001	Beginning Fund Balance				8,117,761	
401 40133403101	Department of Ecology	289,762	243,485	235,827	340,000	391,000
401 40134175002	Sales of Plans NT	375	1,860	130		
401 40134370001	Garbage/Solid Waste Fees	7,119,516	7,354,912	6,981,844	7,200,000	7,520,000
401 40134370007	Sale of Compost Material	1,544-	913	886		
401 40134370008	Sale of Compost-Wood Chips	10,278	7,416	2,533	6,000	5,000
401 40134370010	Recycling Fees	115,297	126,131	95,799	175,000	125,000
401 40134370013	Garbage - Yard Waste	284,844	280,870	288,051	224,000	251,200
401 40134370015	Garbage - Septage	368,743	377,418	378,891	360,000	396,000
401 40134370016	Garbage - Tires	103,467	119,627	116,225	97,500	97,500
401 40134370017	Garbage - Appliances	24,842	22,041	20,860	25,000	25,000
401 40134370018	Recycling Fees-Oil	42,700	36,171	31,993	40,000	50,000
401 40134370531	Garbage - Unsecured Load	11,955	10,225	10,620	10,000	10,000
401 40134370532	Garbage - Late Fee	8,239	3,588	6,540		
401 40136111001	Investment Interest	199,153	178,535	149,256	150,000	125,000
401 40136132001	Unrealized Gain/Loss on Inve	76,166	11,368-	46,399-		
401 40136290003	Cheyne Pit - Royalties				40,000	
401 40136910005	Sale of Scrap-Batteries	4,295	3,352	2,927	3,000	3,000
401 40136981001	Cashiers Over/Short	700	45-	6,756		
401 40136990001	Other Misc Revenue	10,890	10,060	9,070		
401 40136990057	Misc - SW Customer Discount	5,270-	2,468-	2,488-		
401 40138880001	Prior Years Correction	205,000-				
Fnd 401	Solid Waste	8,459,408	8,762,723	8,289,322	16,788,261	19,090,970

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Solid Waste						
Ending Fund Balance						
Reclassification & Cost Alloc.						
401 5080200	Ending Fund Balance				2,752,566	8,688,720
Obj 000	Reclassification & Cost Alloc.				2,752,566	8,688,720
Sub 508	Ending Fund Balance				2,752,566	8,688,720
Administration-General						
Salaries						
401 7101001	Salaries & Wages	309,575	322,240	310,801	277,540	306,500
401 7101002	Salaries-Overtime	3,823-	2,226	1,639	2,000	2,000
401 7101003	Salaries-Extra Help	102	171			
401 7101010	Accrued Annual Leave	3,088	16,234	6,226		
401 7101011	Accrued Comp Time	2,222-	193			
Obj 001	Salaries	306,719	341,064	318,666	279,540	308,500
Personnel Benefits						
401 7102002	Benefits-Direct	420,700	428,747	427,490	119,375	456,750
401 7102003	Benefits-Indirect	31,511	32,351	29,555		
401 7102004	Benefits-Bank Accruals	7,249	85-	193-		
Obj 002	Personnel Benefits	459,459	461,013	456,852	119,375	456,750
Supplies						
401 7103101	Office & Operating Supplies	1,604	2,482	1,712	5,000	2,000
401 7103501	Small Tools & Minor Equipmen		3,345	851	500	1,000
401 7103502	Computer Software		658			
401 7103590	Small Attract Tract Inventor	4,690		315	5,000	2,000
Obj 003	Supplies	6,294	6,485	2,878	10,500	5,000
Other Services - Charges						
401 7104101	Professional Services	3,141	2,508	2,228	4,000	3,000
401 7104125	Prof Serv-Indirect Costs	48,661	46,447	46,815	51,071	53,928
401 7104191	Prof Serv-Purchasing	13,534	13,896	14,858	16,209	12,870
401 7104192	Prof Serv-Info Serv	40,459	51,898	51,925	78,878	82,958
401 7104201	Communication-Telephone	537	1,490	1,469	1,000	1,500
401 7104202	Communication-Postage	2,113	2,059	1,349	2,500	2,000
401 7104292	Communication-TS Phones				1,260	
401 7104301	Travel	2,766	1,764	1,307	5,000	5,000
401 7104401	Advertising	118	1,182			
401 7104501	Operating Rentals & Lease	3,414	3,386	2,693	4,500	4,000
401 7104690	Liability Insurance	88,360	56,938	53,109	63,731	47,310
401 7104801	Repairs & Maintenance	2,874	5,757	2,243	3,000	4,000

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Solid Waste						
Administration-General						
Other Services - Charges						
401 7104901	Miscellaneous	5,711	3,183	3,768	8,866	32,034
Obj 004	Other Services - Charges	211,690	190,509	181,766	240,015	248,600
Intergovernmental Services						
401 7105101	Intergov Prof Services	46,692	47,916	55,000	55,000	60,000
Obj 005	Intergovernmental Services	46,692	47,916	55,000	55,000	60,000
Capital Outlay						
401 7106401	Machinery & Equipment	7,748				
Obj 006	Capital Outlay	7,748				
Sub 710	Administration-General	1,038,603	1,046,987	1,015,161	704,430	1,078,850
Fringe Overhead						
Salaries						
401 7191001	Salaries & Wages	91,907	72,908	74,214		
Obj 001	Salaries	91,907	72,908	74,214		
Personnel Benefits						
401 7192002	Benefits-Direct	252,749-	264,515-	324,776-		
401 7192003	Benefits-Indirect	176,208-	181,598-	173,764-		
401 7192004	Benefits-Bank Accruals	2,466	304	8,416-		
Obj 002	Personnel Benefits	426,490-	445,808-	506,956-		
Sub 719	Fringe Overhead	334,583-	372,900-	432,742-		
Administration-Planning						
Salaries						
401 7201001	Salaries & Wages	33,536	36,654	33,253	32,650	37,500
Obj 001	Salaries	33,536	36,654	33,253	32,650	37,500
Personnel Benefits						
401 7202002	Benefits-Direct	13,750	15,451	14,631	14,440	17,250
401 7202003	Benefits-Indirect	5,030	5,498	4,655		
Obj 002	Personnel Benefits	18,780	20,949	19,286	14,440	17,250

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Solid Waste						
Administration-Planning						
Supplies						
401 7203101	Office & Operating Supplies				500	500
Obj 003	Supplies				500	500
Other Services - Charges						
401 7204101	Professional Services				50,000	
401 7204501	Operating Rentals & Lease	1,672	1,753	1,241	3,500	3,000
Obj 004	Other Services - Charges	1,672	1,753	1,241	53,500	3,000
Sub 720	Administration-Planning	53,988	59,355	53,780	101,090	58,250
Depreciation						
Other						
401 7309101	Depreciation/Ammortization	572,012	523,889		600,000	600,000
401 7309110	Reserve	1,297,915-	317,571		900,000	900,000
Obj 009	Other	725,903-	841,460		1,500,000	1,500,000
Sub 730	Depreciation	725,903-	841,460		1,500,000	1,500,000
Recycling						
Salaries						
401 7701001	Salaries & Wages	90,742	98,277	95,877	114,280	111,650
401 7701002	Salaries-Overtime	3,495	5,160	5,527	6,000	6,000
Obj 001	Salaries	94,237	103,437	101,404	120,280	117,650
Personnel Benefits						
401 7702002	Benefits-Direct	38,633	43,587	44,618	49,150	49,900
401 7702003	Benefits-Indirect	14,140	15,519	14,196		
Obj 002	Personnel Benefits	52,773	59,106	58,814	49,150	49,900
Supplies						
401 7703101	Office & Operating Supplies	8,098	21,350	4,133	10,000	10,000
401 7703501	Small Tools & Minor Equipmen	288				
401 7703590	Small Attract Tract Inventor	4,000				
Obj 003	Supplies	12,386	21,350	4,133	10,000	10,000
Other Services - Charges						
401 7704101	Professional Services	121,574	121,176	109,062	130,000	130,000
401 7704201	Communication-Telephone	162			300	300

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Solid Waste						
Recycling						
Other Services - Charges						
401 7704202	Communication-Postage				100	100
401 7704301	Travel	176	564	441	4,000	4,000
401 7704401	Advertising	16,382	8,525	14,475	25,000	25,000
401 7704501	Operating Rentals & Lease	10,504	12,693	10,927	15,000	15,000
401 7704801	Repairs & Maintenance		268	510	2,000	2,000
401 7704901	Miscellaneous	1,130	1,062	1,430	10,000	85,000
Obj 004	Other Services - Charges	149,929	144,288	136,845	186,400	261,400
Sub 770	Recycling	309,324	328,181	301,196	365,830	438,950
Landfill Operations						
Salaries						
401 7811001	Salaries & Wages	584,019	575,269	602,315	799,970	812,000
401 7811002	Salaries-Overtime	34,077	36,279	32,577	30,000	30,000
401 7811003	Salaries-Extra Help	11,023	4,023	1,136	10,000	10,000
Obj 001	Salaries	629,120	615,572	636,028	839,970	852,000
Personnel Benefits						
401 7812002	Benefits-Direct	254,430	258,519	278,362	344,080	406,000
401 7812003	Benefits-Indirect	93,199	92,079	89,444		
Obj 002	Personnel Benefits	347,629	350,598	367,806	344,080	406,000
Supplies						
401 7813101	Office & Operating Supplies	42,954	109,294	64,928	100,000	100,000
401 7813501	Small Tools & Minor Equipmen	932	2,224	512	1,000	1,000
401 7813502	Computer Software		11,395			
401 7813590	Small Attract Tract Inventor	6,941	4,270	2,919	7,500	5,000
Obj 003	Supplies	50,827	127,182	68,360	108,500	106,000
Other Services - Charges						
401 7814101	Professional Services	177,945	290,507	241,420	400,000	400,000
401 7814192	Prof Serv-Info Serv	12,228	15,684	15,692		17,850
401 7814201	Communication-Telephone	4,214	4,162	3,704	5,000	5,000
401 7814202	Communication-Postage	42	19		1,000	1,000
401 7814292	Communication-TS Phone	1,235	576	496		500
401 7814301	Travel	1,539	1,592	774	3,000	3,000
401 7814401	Advertising	3,115	3,844	3,167	5,000	5,000
401 7814501	Operating Rentals & Lease	1,464,948	1,496,765	1,525,131	2,000,000	2,000,000
401 7814701	Utility Services	40,772	37,625	22,542	40,000	40,000
401 7814801	Repairs & Maintenance	65,089	18,822	14,324	100,000	100,000

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Solid Waste						
Landfill Operations						
Other Services - Charges						
401 7814901	Miscellaneous	52,041	61,277	59,326	7,000	7,000
Obj 004	Other Services - Charges	1,823,168	1,930,875	1,886,577	2,561,000	2,579,350
Intergovernmental Services						
401 7815101	Intergov Prof Services	412		268	50,000	55,000
401 7815301	External Taxes	128,084	183,898	118,298	200,000	200,000
Obj 005	Intergovernmental Services	128,497	183,898	118,566	250,000	255,000
Capital Outlay						
401 7816501	Construction Projects		99,778	984,106		
Obj 006	Capital Outlay		99,778	984,106		
Sub 781	Landfill Operations	2,979,241	3,307,903	4,061,442	4,103,550	4,198,350
Operations-Transfer Station						
Salaries						
401 7831001	Salaries & Wages	268,091	302,926	306,788	261,215	410,500
401 7831002	Salaries-Overtime	14,802	16,907	13,431	15,000	15,000
401 7831003	Salaries-Extra Help	9,635	1,914	5,731		
Obj 001	Salaries	292,528	321,747	325,949	276,215	425,500
Personnel Benefits						
401 7832002	Benefits-Direct	117,323	134,788	141,688	112,350	187,000
401 7832003	Benefits-Indirect	42,447	48,099	44,831		
Obj 002	Personnel Benefits	159,770	182,886	186,519	112,350	187,000
Supplies						
401 7833101	Office & Operating Supplies	3,916	6,604	3,657	6,000	6,000
401 7833501	Small Tools & Minor Equipmen	1,892	238	1,990	1,000	1,000
401 7833590	Small Attract Tract Inventor	1,636	159	775	5,000	5,000
Obj 003	Supplies	7,445	7,001	6,421	12,000	12,000
Other Services - Charges						
401 7834101	Professional Services	8,284	10,840	27,027	20,000	30,000
401 7834201	Communication-Telephone	1,072	1,326	555	2,000	2,000
401 7834292	Communication-TS Phone			75		
401 7834301	Travel	453	468	1,681	1,000	1,000
401 7834401	Advertising	384	398	408	1,000	1,000

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Solid Waste						
Operations-Transfer Station						
Other Services - Charges						
401 7834501	Operating Rentals & Lease	478,878	482,978	453,772	650,000	650,000
401 7834701	Utility Services	8,950	6,798	7,837	8,500	25,000
401 7834801	Repairs & Maintenance	19,790	14,968	10,657	75,000	75,000
401 7834901	Miscellaneous	326	937	813	2,000	2,000
Obj 004	Other Services - Charges	518,136	518,715	502,825	759,500	786,000
Intergovernmental Services						
401 7835101	Intergov Prof Services	84	84	84	1,000	1,000
Obj 005	Intergovernmental Services	84	84	84	1,000	1,000
Debt Service-Interest						
401 7838310	Interest on L-T External Deb	161,424	126,006	55,466	111,000	169,500
Obj 008	Debt Service-Interest	161,424	126,006	55,466	111,000	169,500
Sub 783	Operations-Transfer Station	1,139,387	1,156,440	1,077,264	1,272,065	1,581,000
HSBWCF Operations						
Salaries						
401 7841001	Salaries & Wages	95,193	89,545	110,199	146,930	149,000
401 7841002	Salaries & Wages-Overtime	3,837	1,179	345	1,000	1,000
Obj 001	Salaries	99,030	90,724	110,544	147,930	150,000
Personnel Benefits						
401 7842002	Benefits - Direct	40,554	38,120	48,555	63,200	64,150
401 7842003	Benefits - Indirect	14,902	13,657	15,511		
Obj 002	Personnel Benefits	55,457	51,776	64,066	63,200	64,150
Supplies						
401 7843101	Office Operating Supplies	46,526	44,502	27,891	45,000	50,000
401 7843201	Fuel Consumed	6,359	5,361	3,600	10,000	10,000
401 7843501	Small Tools & Equipment	930	6,213	1,050	2,000	2,000
401 7843590	Small Attract Tract Inventor	1,290	194		3,000	3,000
Obj 003	Supplies	55,105	56,270	32,540	60,000	65,000
Other Services - Charges						
401 7844101	Professional Services	109,674	115,585	77,589	150,000	150,000
401 7844201	Communications Telephone	475	463	509	500	600
401 7844202	Communication-Postage				100	100

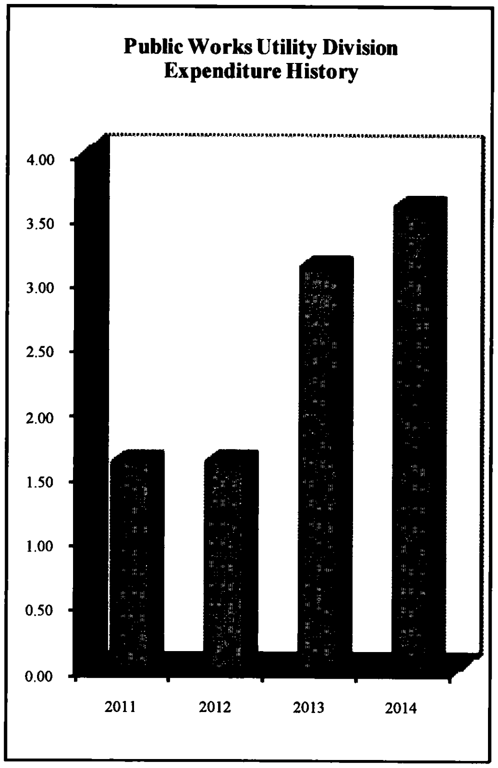
2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Solid Waste						
Solid Waste						
HSBWCF Operations						
Other Services - Charges						
401 7844301	Travel	683	2,349		3,000	3,000
401 7844401	Advertising	3,618	3,180		5,000	5,000
401 7844501	Rentals	9,929	11,858	11,695	24,000	24,000
401 7844701	Utility Services		9,048	6,906	10,000	10,000
401 7844801	Repairs & Maintainence	13,212	11,596	2,025	25,000	10,000
401 7844901	Misc.	3,129	6,919	2,137	25,000	10,000
Obj 004	Other Services - Charges	140,720	160,997	100,862	242,600	212,700
Intergovernmental Services						
401 7845101	Intergov Prof Serv	181		172		
Obj 005	Intergovernmental Services	181		172		
Capital Outlay						
401 7846401	Machinery & Equipment	13,541				
Obj 006	Capital Outlay	13,541				
Sub 784	HSBWCF Operations	364,034	359,767	308,184	513,730	491,850
Debt Redemption						
Debt Service-Principal						
401 8207501	Capital Lease - Principal				330,000	300,000
Obj 007	Debt Service-Principal				330,000	300,000
Sub 820	Debt Redemption				330,000	300,000
Capital Outlay						
Salaries						
401 9401001	Salaries & Wages	16,198	61,158	88,610		
401 9401002	Salaries-Overtime	1,649	16,506	17,263		
401 9401003	Salaries-Extra Help		48	387		
Obj 001	Salaries	17,847	77,712	106,261		
Personnel Benefits						
401 9402002	Benefits-Direct	6,782	29,714	42,458		
401 9402003	Benefits-Indirect	3,213	13,334	16,909		
Obj 002	Personnel Benefits	9,995	43,048	59,367		

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Solid Waste						
Capital Outlay						
Supplies						
401 9403101	Office & Operating Supplies	742	1,264	15,572		
401 9403501	Small Tools & Minor Equipmen			2,821		
401 9403590	Small Attrac-Tracked Invento		681	8,384		
Obj 003	Supplies	742	1,944	26,776		
Other Services - Charges						
401 9404101	Professional Services	484,745	151,092	118,971		
401 9404201	Communication-Telephone		275	478		
401 9404202	Communication-Postage	75	69	35		
401 9404401	Advertising	665	4,320	755		
401 9404501	Operating Rentals & Lease	2,512	9,206	19,703		
401 9404801	Repairs & Maintenance		19,014	136,931		
401 9404901	Miscellaneous	705	17,867	10,887		
Obj 004	Other Services - Charges	488,702	201,843	287,760		
Intergovernmental Services						
401 9405101	Intergov Prof Services	256	3,215			
Obj 005	Intergovernmental Services	256	3,215			
Capital Outlay						
401 9406401	Machinery & Equipment		80,970	14,325	15,000	30,000
401 9406501	Construction Projects	528,278	1,736,138	1,973,410	5,130,000	725,000
Obj 006	Capital Outlay	528,278	1,817,108	1,987,736	5,145,000	755,000
Sub 940	Capital Outlay	1,045,820	2,144,870	2,467,900	5,145,000	755,000
Fnd 401	Solid Waste	5,869,910	8,872,063	8,852,184	16,788,261	19,090,970

Public Works Utility Division



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Buena Water	79,982	86,835	131,000	136,000
Gibson Water	1,689	1,393	2,400	2,000
Utility Review	273,270	100,032	49,800	100,000
Buena Sewer	314,075	295,706	148,000	134,000
Star Crest Water	1,680	2,037	2,200	1,800
Terrace Heights Water	802,154	979,098	2,668,000	3,089,000
Gala Estates	21,733	29,368	21,000	22,800
Wyseacre Water	2,127	1,671	2,700	2,500
Meadowbrook Water	2,821	1,933	2,500	2,200
Wendt Road Water	1,802	2,137	1,800	1,900
Kodiak Water	4,441	3,317	5,100	3,500
Mt Shadows	7,316	6,978	5,300	4,600
Huntzinger Water	2,943	3,656	3,500	4,200
Heysman Water	3,803	2,032	2,200	3,100
Crewport Water	42,636	41,750	35,100	35,200
Ray Symmonds Water	6,411	1,831	3,600	2,800
Stein Water	3,914	2,815	3,400	3,700
North Bon Air Water	2,478	1,714	2,500	2,300
Nagler Water	2,585	1,415	2,100	1,800
Buchanan Water	3,891	3,827	2,600	2,800
Fairway Estates Water	9,067	11,616	10,600	12,500
Beckonridge Water	3,224	9,656	3,300	3,700
Speyers	3,042	5,871	2,100	2,600
Bittner Water	2,305	7,278	2,600	2,644
Norman Water	2,954	2,678	1,600	2,100
Raptor Water	807	1,864	900	800
Total Expenditures	1,603,150	1,608,508	3,115,900	3,580,544
Ending Fund Balance	1,751,889	1,853,942	2,710,300	2,814,256
Total Budget			5,826,200	6,394,800

Program Description:

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

Major Objectives:

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

Public Works Utility Division (cont.)

Revenue/Expenditure Comment:

Revenue to fund this department is generated through user fees.

2014 Final Budget
Revenue
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Buena Water						
REVENUES						
421 42130800001	Beginning Fund Balance					128,900
421 42130810001	Beginng Fund Balance Reserve				114,500	
421 42134340211	Water Service-Residential	56,177	62,436	61,082	62,750	71,839
421 42134340219	Residential Inspections				2	2
421 42134340281	Water Service-Misc Penalties	818	1,110	986	914	1,279
421 42134340291	Water Service-Turn on Fee	700	840	1,365	782	967
421 42134340292	Water Service-New Permit Cha			5,290		
421 42136111001	Investment Interest	1,016	835	773	1,135	960
421 42136132001	Unrealized Gain/Loss on Inve	363	40-	231-	405	47-
421 42136990001	Other Misc Revenue	10	10	20	12	
421 42139540001	Gain (loss) on Displ of Asse		16,157-			
Sub 421	Buena Water	59,084	49,035	69,285	180,500	203,900

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Buena Water						
Reclassification & Cost Alloc.						
421 4100200	Ending Fund Bal				49,500	67,900
Obj 000	Reclassification & Cost Alloc.				49,500	67,900
Salaries						
421 4101001	Salaries & Wages	13,245	13,841	11,902	15,270	15,310
421 4101002	Salaries-Overtime		1	2		2
421 4501001	Salaries & Wages	8,369	7,891	5,310	9,612	8,766
421 4501002	Salaries-Overtime	896	779	1,118	1,029	867
421 4501003	Salaries-Extra Help		566			629
Obj 001	Salaries	22,510	23,078	18,331	25,911	25,574
Personnel Benefits						
421 4102002	Benefits-Direct	4,808	5,086	4,496	5,542	5,560
421 4102003	Benefits-Indirect	2,084	2,265	1,730	2,401	2,477
421 4502002	Benefits-Direct	3,261	3,220	2,442	3,744	3,578
421 4502003	Benefits-Indirect	1,330	1,301	900	1,527	1,445
Obj 002	Personnel Benefits	11,483	11,872	9,568	13,214	13,060
Supplies						
421 4103101	Office & Operating Supplies	471	589	509	543	644
421 4103501	Small Tools & Minor Equipmen			51		
421 4503101	Office & Operating Supplies	2,118	1,705	2,629	2,433	1,894
421 4503501	Small Tools & Minor Equipmen		3,797	16	414	4,334
421 4503590	Small Attrac-Tracked Invento	360	105			
Obj 003	Supplies	2,949	6,195	3,205	3,390	6,872
Other Services - Charges						
421 4104101	Professional Services	46	50		53	54
421 4104125	Prof Serv-Indirect	800	662	640	698	576
421 4104191	Prof Serv-Purchasing	95	118	99	99	52
421 4104192	Prof Serv-Info Serv	462	952	1,063	1,148	1,160
421 4104198	Prof Serv-GIS	930	760	655	715	657
421 4104199	Prof Serv-DOS	36	36	20	22	19
421 4104201	Communication - Telephone		54			
421 4104202	Communication - Postage	767	765	486	897	909
421 4104292	Communication - TS Phone	12	14			11
421 4104301	Travel	169	6		195	6
421 4104501	Operating Rentals & Leases	568	616	434	654	38
421 4104590	Rent-Facil Maint	298	244	196	214	202
421 4104690	Liability Insurance	1,610	771	590	708	1,260
421 4104801	Repairs & Maintenance			264		
421 4104901	Miscellaneous	13	31	227	15	421
421 4504101	Professional Services	923	998	1,336	1,060	1,109

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Buena Water						
Other Services - Charges						
421 4504201	Communication - Telephone	1,391	1,369	1,339	1,596	1,527
421 4504202	Communication - Postage		5			
421 4504292	Communication - Telephone TS				11	
421 4504501	Operating Rentals & Leases	4,830	4,262	3,428	5,551	4,735
421 4504701	Utility Services	2,802	3,148	2,830	3,218	3,497
421 4504801	Repairs & Maintenance	700	5,556	693	1,888	7,334
421 4504901	Misellaneous	200	57-	2,174-	1,494	
Obj 004	Other Services - Charges	16,651	20,360	12,129	20,236	23,567
Intergovernmental Services						
421 4105301	External Taxes & Oper Assess	1,345	1,501	1,460	1,551	1,641
421 4505101	Intergov Prof Services	1,478	250	314	1,698	286
421 4505301	External Taxes & Oper Assess		7	7		
Obj 005	Intergovernmental Services	2,823	1,758	1,780	3,249	1,927
Capital Outlay						
421 9216401	Machinery & Equipment				65,000	65,000
Obj 006	Capital Outlay				65,000	65,000
Other						
421 4309101	Depreciation	23,567	23,572			
Obj 009	Other	23,567	23,572			
Sub 421	Buena Water	79,982	86,835	45,012	180,500	203,900

2014 Final Budget
Revenue
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Gibson Water System						
REVENUES						
422 42230800001	I Beginng Fund Balance Reserve					21,000
422 42230810001	I Beginng Fund Balance Reserve				19,300	
422 42234340211	Water Service-Residential	2,088	2,107	2,032	2,256	2,128
422 42234340281	Water Service-Misc Penalties	44	26	27	47	26
422 42234340291	Water Service-Turn on Fee	70		35-	76	
422 42236111001	Investment Interest	164	145	127	177	145
422 42236132001	Unrealized Gain/Loss on Inve	30	1	24-	33	1
422 42236990001	Other Misc Revenue	10			11	
Sub 422	Gibson Water System	2,406	2,279	2,127	21,900	23,300

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Gibson Water System						
Reclassification & Cost Alloc.						
422 4100200	Ending Fund Balance				19,500	21,300
Obj 000	Reclassification & Cost Alloc.				19,500	21,300
Salaries						
422 4101001	Salaries & Wages	128	114	129	215	210
422 4101002	Salaries-Overtime					
422 4501001	Salaries & Wages	385	186	152	679	344
422 4501002	Salaries-Overtime					67
422 4501003	Salaries-Extra Help		36			
Obj 001	Salaries	513	336	281	894	621
Personnel Benefits						
422 4102002	Benefits-Direct	46	42	50	77	77
422 4102003	Benefits-Indirect	19	18	19	34	34
422 4502002	Benefits-Direct	139	72	58	247	133
422 4502003	Benefits-Indirect	59	28	21	102	52
Obj 002	Personnel Benefits	263	160	148	460	296
Supplies						
422 4103101	Office & Operating Supplies		1	1		2
422 4103501	Small Tools & Minor Equipmen			1		
422 4503101	Office & Operating Supplies	29			51	
Obj 003	Supplies	29	1	2	51	2
Other Services - Charges						
422 4104101	Professional Services	1	1			2
422 4104125	Prof Serv-Indirect	13	12	12	13	9
422 4104191	Prof Serv-Purchasing	2	2	2	2	1
422 4104192	Prof Serv-Info Serv	8	17	20	22	18
422 4104198	Prof Serv-GIS	15	14	13	14	10
422 4104199	Prof Serv-DOS	1	1			
422 4104202	Communication - Postage	30	32	3	50	59
422 4104301	Travel					
422 4104501	Operating Rentals & Leases	7	10	8	21	1
422 4104590	Rent-Facil Maint	5	4	4	4	3
422 4104690	Liability Insurance	27	14	11	13	20
422 4104901	Misellaneous			5	8	75
422 4504101	Professional Services	26	77	26	45	142
422 4504501	Operating Rentals & Leases	153	124	83	271	231
422 4504701	Utility Services	231	232	235	405	431
422 4504901	Misellaneous				38	
Obj 004	Other Services - Charges	518	541	420	906	1,002

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Gibson Water System						
Intergovernmental Services						
422 4105301	External Taxes & Oper Assess	53	43	42	89	79
Obj 005	Intergovernmental Services	53	43	42	89	79
Other						
422 4309101	Depreciation	313	313			
Obj 009	Other	313	313			
Sub 422	Gibson Water System	1,689	1,393	892	21,900	23,300

2014 Final Budget
Revenue
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Utility Review						
REVENUES						
423 42330800001	I Beginng Fund Balance Reserve					39,300
423 42330810001	Beginng Fund Balance Reserve				24,100	
423 42333404904	St Grant - DOH Nitrate Prgm	241,408				
423 42336111001	Investment Interest	521	263	311	100	263
423 42336132001	Unrealized Gain/Loss on Inve	65	38-	16-		38-
423 42339700001	Operating Transfers In		50,000	77,049	77,049	
423 42339700003	Transfers In-R/E Excise Tax	50,000	50,000	50,000	50,000	99,975
Sub 423	Utility Review	291,994	100,225	127,344	151,249	139,500

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Utility Review						
Reclassification & Cost Alloc.						
423 4200200	Ending Fund Balance				24,400	39,500
Obj 000	Reclassification & Cost Alloc.				24,400	39,500
Salaries						
423 4201001	Salaries & Wages	78,823	28,667	36,445	17,720	28,658
423 4201002	Salaries-Overtime	322				
Obj 001	Salaries	79,145	28,667	36,445	17,720	28,658
Personnel Benefits						
423 4202002	Benefits-Direct	28,119	10,241	13,849	6,379	10,238
423 4202003	Benefits-Indirect	12,409	4,301	5,102	2,659	4,300
Obj 002	Personnel Benefits	40,528	14,543	18,951	9,038	14,538
Supplies						
423 4203101	Office & Operating Supplies	2,321	24			24
Obj 003	Supplies	2,321	24			24
Other Services - Charges						
423 4204101	Professional Services	696	50,365	50,357	89,798	50,349
423 4204125	Prof Serv-Indirect	555		244	266	423
423 4204191	Prof Serv-Purchasing	66			38	38
423 4204192	Prof Serv-Info Serv	321		401	437	851
423 4204198	Prof Serv-GIS	645		249	272	482
423 4204199	Prof Serv-DOS	25		7	8	14
423 4204201	Communication - Telephone	12	67			
423 4204202	Communication - Postage	8,794			29	67
423 4204292	Communication - Telephone TS				53	8
423 4204301	Travel	121				
423 4204501	Operating Rentals & Leases	6,277	2,986	324	1,485	28
423 4204590	Rent-Facil Maint	207		75	82	149
423 4204690	Liability Insurance	1,115		225	270	925
423 4204801	Repairs & Maintenance	136,407				
423 4204901	Miscellaneous	4,942-	2,500		7,353	3,446
Obj 004	Other Services - Charges	150,300	55,918	51,882	100,091	56,780
Intergovernmental Services						
423 4205301	External Taxes & Oper Assess		880			
Obj 005	Intergovernmental Services		880			
Debt Service-Interest						
423 4208201	Interest - Interfund	976				

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Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Utility Review						
Obj 008	Debt Service-Interest	976				
Sub 423	Utility Review	273,270	100,032	107,279	151,249	139,500

2014 Final Budget
Revenue
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Buena Sewer						
REVENUES						
424 42430800001	I Beginng Fund Balance Reserve					460,200
424 42430810001	Beginng Fund Balance Reserve				456,200	
424 42434350001	Sewer Service Charges	113,437	114,537	111,379	116,782	127,521
424 42434350281	Sewer Service Misc Penalties	1,811	2,174	2,764	1,865	2,419
424 42434350291	Sewer Service-Turn on Fee	35	70		36	
424 42434350292	Sewer Service-New Permit Cha		35	2,500		117
424 42436111001	Investment Interest	4,388	3,675	3,097	4,517	4,093
424 42436132001	Unrealized Gain/Loss on Inve	1,749	135-	1,150-	1,800	150-
424 42439700003	Operating Trans-In/RE Excise	10,000	10,000	10,000		
Sub 424	Buena Sewer	131,419	130,356	128,590	581,200	594,200

2014 Final Budget
Expenditures
As of November 30, 2013

Account	Description	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Buena Sewer						
Reclassification & Cost Alloc.						
424 5100200	Ending Fund Balance				421,200	460,200
Obj 000	Reclassification & Cost Alloc.				421,200	460,200
Salaries						
424 5101001	Salaries & Wages	10,782	16,229	12,569	11,655	19,373
424 5101002	Salaries-Overtime		3	3		3
424 5501001	Salaries & Wages	18,290	17,927	24,422	28,266	21,303
424 5501002	Salaries-Overtime	1,370	1,368	1,261	1,442	1,626
424 5501003	Salaries-Extra Help		345			
Obj 001	Salaries	30,442	35,873	38,256	41,363	42,305
Personnel Benefits						
424 5102002	Benefits-Direct	3,952	5,983	4,772	4,271	7,142
424 5102003	Benefits-Indirect	1,747	2,663	1,846	1,888	3,178
424 5502002	Direct Benefits	6,902	7,023	9,768	10,270	8,346
424 5502003	Benefits-Indirect	2,794	2,894	3,604	2,942	3,440
Obj 002	Personnel Benefits	15,394	18,564	19,991	19,371	22,106
Supplies						
424 5103101	Office & Operating Supplies	19	94	97	21	115
424 5103501	Small Tools & Minor Equipmen			90		
424 5503101	Office & Operating Supplies	5,346	5,787	3,944	5,630	6,877
424 5503501	Small Tools & Minor Equipmen	2,491	3,542	16	2,750	4,333
424 5503590	Small Attrac-Tracked Invento	4,826	105			
Obj 003	Supplies	12,682	9,529	4,147	8,401	11,325
Other Services - Charges						
424 5104101	Professional Services	204	238		220	285
424 5104125	Prof Serv-Indirect	889	742	723	789	567
424 5104191	Prof Serv-Purchasing	105	132	177	112	51
424 5104192	Prof Serv-Info Serv	514	1,068	1,209	1,298	1,141
424 5104198	Prof Serv-GIS	1,034	852	741	808	646
424 5104199	Prof Serv-DOS	40	40	22	24	19
424 5104201	Communication - Telephone	24	16		237	
424 5104202	Communication - Postage	195	194	574		251
424 5104292	Communication - Telephone TS				13	11
424 5104301	Travel		13			
424 5104501	Operating Rentals & Leases	434	857	525	468	37
424 5104590	Rent-Facil Maint	331	273	222	242	199
424 5104690	Liability Insurance	1,791	864	668	801	1,240
424 5104901	Misellaneous	87	281	277	95	2,204
424 5504101	Professional Services	10,607	10,320	9,407	11,172	12,263
424 5504201	Communication - Telephone	1,866	1,832	1,706	1,966	2,177

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Buena Sewer						
Other Services - Charges						
424 5504501	Operating Rentals & Leases	7,519	6,739	9,427	7,920	8,008
424 5504701	Utility Services	7,750	8,542	7,340	8,163	10,151
424 5504801	Repairs & Maintenance	33,576	10,062	39,360	45,394	11,957
424 5504901	Misellaneous	425	442	439	5,453	654
Obj 004	Other Services - Charges	67,390	43,507	72,815	85,175	51,861
Intergovernmental Services						
424 5105301	External Taxes & Oper Assess	3,760	3,802	3,379	4,063	4,538
424 5505101	Intergov Prof Services	1,546	1,564	2,418	1,627	1,865
424 5505301	External Taxes & Oper Assess		7	7		
Obj 005	Intergovernmental Services	5,306	5,372	5,805	5,690	6,403
Other						
424 5309101	Depreciation	182,861	182,861			
Obj 009	Other	182,861	182,861			
Sub 424	Buena Sewer	314,075	295,706	141,013	581,200	594,200

2014 Final Budget
Revenue
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Star Crest Water System						
REVENUES						
425 42530800001	I Beginng Fund Balance Reserve					17,500
425 42530810001	Beginng Fund Balance Reserve				15,100	
425 42534340211	Water Service-Residential	1,710	1,710	1,623	1,884	2,283
425 42534340281	Water Service-Misc Penalties	8		26	8	
425 42534340291	Water Service-Turn on Fee	35		35	39	
425 42536111001	Investment Interest	131	119	112	145	119
425 42536132001	Unrealized Gain/Loss on Inve	22	1-	17-	24	2-
425 42537910001	Contributed Capital-Private		2,500			
Sub 425	Star Crest Water System	1,907	4,327	1,779	17,200	19,900

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Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Star Crest Water System						
Reclassification & Cost Alloc.						
425 4100200	Ending Fund Balance				15,000	18,100
Obj 000	Reclassification & Cost Alloc.				15,000	18,100
Salaries						
425 4101001	Salaries & Wages	254	235	286	410	313
425 4101002	Salaries-Overtime					
425 4501001	Salaries & Wages	326	260	312	514	360
425 4501002	Salaries-Overtime			64		
Obj 001	Salaries	580	495	662	924	673
Personnel Benefits						
425 4102002	Benefits-Direct	90	85	110	145	113
425 4102003	Benefits-Indirect	37	36	41	58	48
425 4502002	Benefits-Direct	119	94	143	185	131
425 4502003	Benefits-Indirect	53	39	53	85	54
Obj 002	Personnel Benefits	298	254	347	473	346
Supplies						
425 4103101	Office & Operating Supplies		1	1		1
425 4103501	Small Tools & Minor Equipmen			1		
425 4503101	Office & Operating Supplies		430	131		
Obj 003	Supplies		431	134		1
Other Services - Charges						
425 4104101	Professional Services	1	1			12
425 4104125	Prof Serv-Indirect	10	9	11	12	8
425 4104191	Prof Serv-Purchasing	1	2	3	2	1
425 4104192	Prof Serv-Info Serv	6	13	18	19	15
425 4104198	Prof Serv-GIS	12	10	11	12	9
425 4104202	Communication - Postage	15	16	8	26	22
425 4104301	Travel					
425 4104501	Operating Rentals & Leases	15	22	15	26	29
425 4104590	Rent-Facil Maint	4	3	4	4	3
425 4104601	Insurance					
425 4104690	Liability Insurance	21	10	10	12	17
425 4104901	Misellaneous			4	11	3-
425 4504101	Professional Services	28	26	28	44	36
425 4504501	Operating Rentals & Leases	75	78	261	118	109
425 4504701	Utility Services	288	296	248	454	410
425 4504901	Misellaneous			184-		
Obj 004	Other Services - Charges	475	486	436	740	668

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Star Crest Water System						
Intergovernmental Services						
425 4105301	External Taxes & Oper Assess	40	85	36	63	112
Obj 005	Intergovernmental Services	40	85	36	63	112
Other						
425 4309101	Depreciation	287	287			
Obj 009	Other	287	287			
Sub 425	Star Crest Water System	1,680	2,037	1,615	17,200	19,900

2014 Final Budget
Revenue
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Terrace Heights Water System						
REVENUES						
426 42630800001	I Beginng Fund Balance Reserve					1,153,900
426 42630810001	Beginng Fund Balance Reserve				787,600	
426 42634175002	Sales of Plans NT	20				
426 42634340211	Water Serv-Resident-T/Estate	743,956	802,536	834,671	812,956	885,540
426 42634340219	Residential Inspections	17,290	16,870		18,894	18,616
426 42634340241	Water Service-Fire Protectio	26,190	27,824	30,889	28,620	30,702
426 42634340281	Water Service-Misc Penalties	11,789	13,457	12,692	12,883	14,849
426 42634340291	Water Service-Turn on Fee	8,435	8,645	8,225	9,217	9,539
426 42634340292	Water Service-New Permit Cha			98,230	62,746	39,493
426 42636111001	Investment Interest	6,846	7,140	6,690	7,481	7,878
426 42636132001	Unrealized Gain/Loss on Inve	2,800	297	2,337-	3,059	329
426 42636140007	Interest - Interfund			1,293		
426 42636610001	I Interfund Interest	976	1,850		1,067	2,042
426 42636910001	Sale of Scrap and Junk		20	972		
426 42636981001	Cashiers Over/Short	20-				
426 42636990001	Other Misc Revenue	50	30	214	77	12
426 42637910001	Contributed Capital-Private	57,420	69,002			
426 42638880001	Prior Years Correction		385,398			
426 42639180001	Longterm Intergov Loan-PWTF					2,750,000
426 42639540001	Gain (loss) on Displ of Asse		118,073-			
426 42639700108	Transfers In-Public Works				2,750,000	
Sub 426	Terrace Heights Water System	875,751	1,214,996	991,540	4,494,600	4,912,900

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Terrace Heights Water System						
Reclassification & Cost Alloc.						
426 4100108	Operating Transfers Out	35,040	32,126			
426 4100200	Ending Fund Balance				1,826,600	1,823,900
Obj 000	Reclassification & Cost Alloc.	35,040	32,126		1,826,600	1,823,900
Salaries						
426 4101001	Salaries & Wages	139,659	105,108	127,511	167,965	131,091
426 4101002	Salaries-Overtime	156-	1,279-	1,549	1,294	1,595-
426 4101003	Salaries-Extra Help		30			37
426 4101010	Accrued Annual Leave	2,197-	5,751	1,439		7,173
426 4101011	Accrued Comp Time	109-	589		840	735
426 4201001	Salaries & Benefits	54	25,770	5,797	65	32,550
426 4201002	Salaries-Overtime		329	111-		
426 4501001	Salaries & Wages	119,286	134,075	125,158	123,558	167,122
426 4501002	Salaries-Overtime	6,061	9,857	11,459	7,287	12,287
426 4501003	Salaries-Extra Help		2,251			2,805
426 4501009	Call Out/Standby	19,163	18,910	18,073	23,042	23,571
426 9261001	Salaries & Wages	1,882	1,059	1,913	2,263	1,320
Obj 001	Salaries	283,644	302,450	292,787	326,314	377,096
Personnel Benefits						
426 4102002	Benefits-Direct	36,948	21,268	33,132	44,437	26,526
426 4102003	Benefits-Indirect	13,299-	22,762-	16,059-	15,995-	28,388-
426 4102004	Benefits-Bank Accruals	699	1,689	1,519-		2,107
426 4202002	Benefits-Direct	20	9,718	2,480	24	12,122
426 4202003	Benefits-Indirect	10	4,402	962	12	5,490
426 4502002	Benefits-Direct	47,943	56,453	55,922	49,921	70,367
426 4502003	Benefits-Indirect	11,565	15,483	13,675	13,906	19,299
426 4502004	Benefits-Bank Accruals					
426 9262002	Benefits-Direct	710	382	734	856	476
426 9262003	Benefits-Indirect	333	159	274	401	198
Obj 002	Personnel Benefits	84,931	86,793	89,600	93,562	108,197
Supplies						
426 4103101	Office & Operating Supplies	1,343	2,128	1,916	1,616	2,654
426 4103501	Small Tools & Minor Equipmen			380	66	
426 4103590	Small Attrac-Tracked Invento	55		399		
426 4203101	Office & Operating Supplies		32	702		
426 4203502	Computer Software		200	4,555		
426 4503101	Office & Operating Supplies	25,169	20,511	26,078	30,263	25,567
426 4503501	Small Tools & Minor Equipmen	456	2,764	1,387	546	3,445
426 4503502	Computer Software		839	1,300		
426 4503590	Small Attrac-Tracked Invento	540	105		649	1,176
Obj 003	Supplies	27,564	26,579	36,716	33,140	32,842

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Terrace Heights Water System						
Other Services - Charges						
426 4104101	Professional Services	490	442		589	551
426 4104125	Prof Serv-Indirect	11,750	9,712	13,043	14,229	13,078
426 4104191	Prof Serv-Purchasing Serv	1,393	1,738	1,331	2,009	1,184
426 4104192	Prof Serv-Info Services	6,788	13,976	21,599	23,407	26,331
426 4104198	Prof Serv-GIS	13,662	14,760	13,359	14,573	14,915
426 4104199	Prof Serv-DOS	522	547	405	442	446
426 4104201	Communication-Telephone	242	450	235		
426 4104202	Communication-Postage	7,810	7,966	6,141	9,975	10,758
426 4104292	Communication-TS Phone	241	209			252
426 4104301	Travel	731	1,430	35	879	1,783
426 4104501	Operating Rentals & Leases	3,851	4,406	4,475	9,888	863
426 4104590	Rent-Facil Maint	4,373	3,579	3,997	4,359	4,597
426 4104690	Liability Insurance	23,661	11,312	137,037	164,444	31,745
426 4104801	Repairs & Maintenance			399		
426 4104901	Miscellaneous	1,008	678	3,104	1,212	
426 4204101	Professional Services			8,030	1	
426 4204125	Prof Serv-Indirect		3,134			
426 4204191	Prof Serv-Purchasing		82	392		
426 4204192	Prof Serv-Tech Services		4,510	42		
426 4204202	Communications-Postage			885		
426 4204301	Travel			7		
426 4204501	Operating Rental & Leases			334		
426 4204590	Rent-Facilities Maint		1,155			
426 4204690	Insurance-Interfund		3,650			
426 4204701	Utilities-Services		260	260-		
426 4204801	Repair & Maintenance			345		
426 4204901	Miscellaneous	2	1,166		2	
426 4504101	Professional Services	12,584	12,961	5,145	15,131	16,156
426 4504201	Communications - Telephone	2,093	2,048	2,124	2,556	2,557
426 4504202	Communications - Postage	32	5	13		
426 4504292	Communication - Telephone TS				169	
426 4504401	Advertising			244		
426 4504501	Operating Rentals / Leases	36,465	45,127	40,657	43,846	56,250
426 4504701	Utility services	64,106	69,117	64,534	77,081	86,154
426 4504801	Repairs & Maintenance	44,667	101,278	63,840	56,844	58,251
426 4504901	Miscellaneous	13,169-	4,777-	13,059-	19,814-	5,955-
426 9264101	Professional Services		48,526	29,470		
426 9264501	Operating Rentals & Leases	340	8		407	10
Obj 004	Other Services - Charges	223,642	359,456	407,902	422,229	319,926
Intergovernmental Services						
426 4105301	External Taxes & Oper	20,246	20,041	21,756	24,350	24,995
426 4505101	Intergovernmental Prof Servi	2,000	1,073	1,498	2,405	1,337
426 4505301	External Taxes		50	57		63
Obj 005	Intergovernmental Services	22,246	21,163	23,311	26,755	26,395

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Terrace Heights Water System						
Capital Outlay						
426 9266401	Machinery & Equipment		17,497			
426 9266501	Construction in Progress				1,730,000	2,182,298
Obj 006	Capital Outlay		17,497		1,730,000	2,182,298
Debt Service-Principal						
426 9107901	Other Debt	6,536	1,000	4,000		5,000
426 9237801	Intergovernmental Loans-Prin				36,000	37,246
Obj 007	Debt Service-Principal	6,536	1,000	4,000	36,000	42,246
Other						
426 4309101	Depreciation	118,553	132,034			
Obj 009	Other	118,553	132,034			
Sub 426	Terrace Heights Water System	802,154	979,098	854,317	4,494,600	4,912,900

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Gala Estates Water						
REVENUES						
427 42730800001	I Beginng Fund Balance Reserve					4,100
427 42730810001	Beginng Fund Balance Reserve				6,000	
427 42734340211	Water Service-Residential	18,508	20,724	19,297	20,885	22,640
427 42734340281	Water Service-Misc Penalties	192	259	231	216	281
427 42734340291	Water Service-Turn on Fee	140	140	105	159	153
427 42736111001	Investment Interest	32	25	20	36	
427 42736132001	Unrealized Gain/Loss on Inve	4	2-	1-	4	23
427 42736990001	Other Misc Revenue					3
Sub 427	Gala Estates Water	18,877	21,146	19,652	27,300	27,200

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Gala Estates Water						
Reclassification & Cost Alloc.						
427 4100200	Ending Fund Balance				5,660	4,400
Obj 000	Reclassification & Cost Alloc.				5,660	4,400
Salaries						
427 4101001	Salaries & Wages	1,286	1,373	2,076	1,558	1,250
427 4101002	Salaries-Overtime			1		
427 4501001	Salaries & Wages	4,941	6,875	4,361	5,944	6,251
427 4501002	Salaries-Overtime	130	272	124	156	248
427 4501003	Salaries-Extra Help		834			758
Obj 001	Salaries	6,357	9,354	6,563	7,658	8,507
Personnel Benefits						
427 4102002	Benefits-Direct	460	504	812	557	458
427 4102003	Benefits-Indirect	193	217	314	233	198
427 4502002	Benefits-Direct	1,781	2,718	1,705	2,142	2,472
427 4502003	Benefits-Indirect	722	1,076	628	869	979
Obj 002	Personnel Benefits	3,156	4,515	3,459	3,801	4,107
Supplies						
427 4103101	Office & Operating Supplies	19	25	36	22	23
427 4103501	Small Tools & Minor Equipmen			20		
427 4503101	Office & Operating Supplies	317	1,170	268	381	1,064
427 4503501	Small Tools & Minor Equipmen		30			28
Obj 003	Supplies	335	1,225	323	403	1,115
Other Services - Charges						
427 4104101	Professional Services	11	12		13	11
427 4104125	Prof Serv-Indirect	151	128	102	111	97
427 4104191	Prof Serv-Purchasing	18	22	39	16	9
427 4104192	Prof Serv-Info Serv	87	184	172	183	195
427 4104198	Prof Serv-GIS	176	147	105	114	111
427 4104199	Prof Serv-DOS	7	7	3	3	3
427 4104202	Communication - Postage	179	210	165	219	193
427 4104292	Communication - TS Phones	3	3			2
427 4104301	Travel		2			2
427 4104501	Operating Rentals & Leases	73	103	96	159	6
427 4104590	Rent-Facil Maint	56	47	30	34	33
427 4104690	Liability Insurance	305	149	94	113	212
427 4104901	Misellaneous	4	1	61	374	50
427 4504101	Professional Services	682	1,393	1,304	818	1,266
427 4504201	Communication - Telephone	493	500	462	592	455
427 4504292	Communication - Telephone TS				2	
427 4504501	Operating Rentals & Leases	2,717	3,182	2,535	3,269	2,893

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Gala Estates Water						
Other Services - Charges						
427 4504701	Utility Services	2,001	2,663	1,861	2,406	2,421
427 4504901	Misellaneous	140	75		128	68
Obj 004	Other Services - Charges	7,103	8,826	7,030	8,554	8,027
Intergovernmental Services						
427 4105301	External Taxes & Oper Assess	437	491	417	530	447
427 4505101	Intergov Prof Services	45	656	156	54	597
Obj 005	Intergovernmental Services	482	1,147	573	584	1,044
Debt Service-Principal						
427 4107801	Intergovernmental Loans Prin				540	
Obj 007	Debt Service-Principal				540	
Debt Service-Interest						
427 4108201	Interest on Interfund Debt				100	
Obj 008	Debt Service-Interest				100	
Other						
427 4309101	Depreciation	4,300	4,300			
Obj 009	Other	4,300	4,300			
Sub 427	Gala Estates Water	21,733	29,368	17,948	27,300	27,200

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Wysacre Water Service						
REVENUES						
428 42830800001	I Beginng Fund Balance Reserve					14,000
428 42830810001	Beginng Fund Balance Reserve				12,200	
428 42834340211	Water Service-Residential	2,736	2,592	2,786	2,795	2,638
428 42834340281	Water Service-Misc Penalties	87	82	106	89	83
428 42834340291	Water Service-Turn on Fee	105	70	35		
428 42836111001	Investment Interest	93	89	84	95	91
428 42836132001	Unrealized Gain/Loss on Inve	21	12-	4-	21	12-
Sub 428	Wysacre Water Service	3,042	2,821	3,007	15,200	16,800

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Wysacre Water Service						
Reclassification & Cost Alloc.						
428 4100200	Ending Fund Balance				12,500	14,300
Obj 000	Reclassification & Cost Alloc.				12,500	14,300
Salaries						
428 4101001	Salaries & Wages	57	42	46	110	91
428 4101002	Salaries-Overtime					
428 4501001	Salaries & Wages	371	219	943	593	456
428 4501002	Salaries-Overtime	60		65	96	
Obj 001	Salaries	489	261	1,054	799	547
Personnel Benefits						
428 4102002	Benefits-Direct	22	16	18	43	35
428 4102003	Benefits-Indirect	10	7	7	19	14
428 4502002	Benefits-Direct	154	79	383	247	164
428 4502003	Benefits-Indirect	65	33	141	102	68
Obj 002	Personnel Benefits	251	135	550	411	281
Supplies						
428 4103101	Office & Operating Supplies		1	1		2
428 4103501	Small Tools & Minor Equipmen			1		
428 4503101	Office & Operating Supplies	15		10	23	
Obj 003	Supplies	15	1	12	23	2
Other Services - Charges						
428 4104101	Professional Services	1	1		2	2
428 4104125	Prof Serv-Indirect	15	12	14	15	11
428 4104191	Prof Serv-Purchasing	2	2	2	2	1
428 4104192	Prof Serv-Info Serv	9	17	23	25	21
428 4104198	Prof Serv-GIS	17	14	14	15	12
428 4104199	Prof Serv-DOS	1	1			
428 4104202	Communication - Postage	35	38	6	67	80
428 4104301	Travel					
428 4104501	Operating Rentals & Leases	1	1	2		1
428 4104590	Rent-Facil Maint	5	4	5	5	4
428 4104690	Liability Insurance	30	14	13	15	23
428 4104901	Misellaneous			3	47	71
428 4504101	Professional Services	28	26	258	43	54
428 4504501	Operating Rentals & Leases	234	113	310	377	234
428 4504701	Utility Services	450	493	360	719	1,023
Obj 004	Other Services - Charges	827	736	1,008	1,332	1,537

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Wysacre Water Service						
Intergovernmental Services						
428 4105301	External Taxes & Oper Assess	70	63	62	135	133
Obj 005	Intergovernmental Services	70	63	62	135	133
Other						
428 4309101	Depreciation	475	475			
Obj 009	Other	475	475			
Sub 428	Wysacre Water Service	2,127	1,671	2,686	15,200	16,800

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Revenue
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Meadowbrook Water System						
REVENUES						
429 42930800001	I Beginng Fund Balance Reserve					18,900
429 42930810001	Beginng Fund Balance Reserve				17,600	
429 42934340211	Water Service-Residential	2,448	2,470	2,374	2,610	2,566
429 42934340281	Water Service-Misc Penalties		3			
429 42936111001	Investment Interest	154	130	114	164	135
429 42936132001	Unrealized Gain/Loss on Inve	25		18-	26	1-
Sub 429	Meadowbrook Water System	2,627	2,602	2,470	20,400	21,600

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Meadowbrook Water System						
Reclassification & Cost Alloc.						
429 4100200	Ending Fund Balance				17,900	19,400
Obj 000	Reclassification & Cost Alloc.				17,900	19,400
Salaries						
429 4101001	Salaries & Wages	93	122	126	99	178
429 4101002	Salaries-Overtime					
429 4501001	Salaries & Wages	799	354	152	811	490
429 4501002	Salaries-Overtime	106			107	
Obj 001	Salaries	998	476	278	1,017	668
Personnel Benefits						
429 4102002	Benefits-Direct	33	45	49	35	65
429 4102003	Benefits-Indirect	14	20	19	16	30
429 4502002	Benefits-Direct	327	128	58	330	177
429 4502003	Benefits-Indirect	143	53	21	147	73
Obj 002	Personnel Benefits	517	246	147	528	345
Supplies						
429 4103101	Office & Operating Supplies		2	1		3
429 4103501	Small Tools & Minor Equipmen			1		
429 4503101	Office & Operating Supplies	16			16	
Obj 003	Supplies	16	2	2	16	3
Other Services - Charges						
429 4104101	Professional Services	1	2		1	3
429 4104125	Prof Serv-Indirect	12	10	12	13	9
429 4104191	Prof Serv-Purchasing	1	2	2	2	1
429 4104192	Prof Serv-Info Serv	7	15	20	22	18
429 4104198	Prof Serv-GIS	14	12	13	14	10
429 4104199	Prof Serv-DOS	1	1			
429 4104202	Communication - Postage	30	32	7	14	47
429 4104301	Travel					
429 4104501	Operating Rentals & Leases	6	9	7	6	1
429 4104590	Rent-Facil Maint	4	4	4	4	3
429 4104690	Liability Insurance	24	12	11	13	20
429 4104901	Misellaneous			4		31
429 4504101	Professional Services	28	77	28	30	108
429 4504501	Operating Rentals & Leases	298	110	73	302	152
429 4504701	Utility Services	449	507	429	457	700
Obj 004	Other Services - Charges	873	792	609	878	1,103

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			2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Meadowbrook Water System							
Intergovernmental Services							
429 4105301		External Taxes & Oper Assess	57	57	50	61	81
Obj 005	Intergovernmental Services		57	57	50	61	81
Other							
429 4309101		Depreciation	360	360			
Obj 009	Other		360	360			
Sub 429	Meadowbrook Water System		2,821	1,933	1,086	20,400	21,600

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Wendt Road Water System						
REVENUES						
430 43030800001	I Beginng Fund Balance Reserve					4,100
430 43030810001	Beginng Fund Balance Reserve				4,200	
430 43034340211	Water Service-Residential	1,594	1,698	1,637	1,862	1,874
430 43036111001	Investment Interest	30	28	21	35	29
430 43036132001	Unrealized Gain/Loss on Inve	3	2-		3	3-
Sub 430	Wendt Road Water System	1,627	1,723	1,658	6,100	6,000

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Wendt Road Water System						
Reclassification & Cost Alloc.						
430 4100200	Ending Fund Balance				4,300	4,100
Obj 000	Reclassification & Cost Alloc.				4,300	4,100
Salaries						
430 4101001	Salaries & Wages	122	119	158	180	172
430 4101002	Salaries-Overtime					
430 4501001	Salaries & Wages	311	398	112	428	440
Obj 001	Salaries	434	517	270	608	612
Personnel Benefits						
430 4102002	Benefits-Direct	44	44	61	61	64
430 4102003	Benefits-Indirect	18	19	23	26	28
430 4502002	Benefits-Direct	113	144	43	155	160
430 4502003	Benefits-Indirect	51	61	16	72	67
Obj 002	Personnel Benefits	226	267	143	314	319
Supplies						
430 4103101	Office & Operating Supplies		1	1		2
430 4103501	Small Tools & Minor Equipmen			1		
430 4503101	Office & Operating Supplies	42	196		57	215
Obj 003	Supplies	42	197	2	57	217
Other Services - Charges						
430 4104101	Professional Services	1	1		3	
430 4104125	Prof Serv-Indirect	9	7	9	10	8
430 4104191	Prof Serv-Purchasing	1	1	3	1	1
430 4104192	Prof Serv-Info Serv	5	11	15	16	15
430 4104198	Prof Serv-GIS	10	9	9	10	9
430 4104202	Communication - Postage	5	5	8	10	8
430 4104301	Travel					
430 4104501	Operating Rentals & Leases	8	10	9	17	
430 4104590	Rent-Facil Maint	3	3	3	3	3
430 4104690	Liability Insurance	18	9	8	10	17
430 4104901	Misellaneous			4		17
430 4504101	Professional Services	28	155		39	172
430 4504501	Operating Rentals & Leases	87	112	47	120	124
430 4504701	Utility Services	384	291	401	529	322
Obj 004	Other Services - Charges	560	613	516	768	696
Intergovernmental Services						
430 4105301	External Taxes & Oper Asmnts	37	39	34	53	56
Obj 005	Intergovernmental Services	37	39	34	53	56

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Wendt Road Water System						
Other						
430 4309101	Depreciation	503	503			
Obj 009	Other	503	503			
Sub 430	Wendt Road Water System	1,802	2,137	965	6,100	6,000

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Kodiak Water						
REVENUES						
431 43130800001	I Beginng Fund Balance Reserve					43,000
431 43130810001	Beginng Fund Balance Reserve				39,900	
431 43134340211	Water Service-Residential	4,800	4,800	4,430	4,888	4,855
431 43134340281	Water Service-Penality Charg	58	56	43	59	59
431 43134340291	Water Service-Turn on Fee	70		35	71	
431 43136111001	Investment Interest	347	304	266	353	306
431 43136132001	Unrealized Gain/Loss on Inve	127	19-	76-	129	20-
Sub 431	Kodiak Water	5,402	5,141	4,697	45,400	48,200

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Kodiak Water						
Reclassification & Cost Alloc.						
431 4100200	Ending Fund Bal				40,300	44,700
Obj 000	Reclassification & Cost Alloc.				40,300	44,700
Salaries						
431 4101001	Salaries & Wages	111	166	179	150	210
431 4101002	Salaries-Overtime					
431 4501001	Salaries & Wages	1,032	288	326	1,383	586
431 4501002	Salaries-Overtime		75			94
431 4501003	Salaries-Extra Help		179			
Obj 001	Salaries	1,144	708	506	1,533	890
Personnel Benefits						
431 4102002	Benefits-Direct	40	62	70	54	80
431 4102003	Benefits-Indirect	17	27	27	23	35
431 4502002	Benefits-Direct	368	158	124	491	198
431 4502003	Benefits-Indirect	154	55	46	206	69
Obj 002	Personnel Benefits	579	301	268	774	382
Supplies						
431 4103101	Office & Operating Supplies		2	2		3
431 4103501	Small Tool & Minor Equipment			2		
431 4503101	Office & Operating Supplies	2		63	5	
Obj 003	Supplies	2	2	67	5	3
Other Services - Charges						
431 4104101	Professional Services	6	6		8	8
431 4104125	Prof Serv-Indirect	18	15	25	27	15
431 4104191	Prof Serv-Purchasing Serv	2	3	4	4	1
431 4104192	Prof Serv-Info Sev	10	21	41	44	31
431 4104198	Prof Serv-GIS	21	17	25	27	17
431 4104199	Prof Serv-DOS	1	1	1	1	1
431 4104202	Communication-Postage	81	86	13		109
431 4104301	Travel					
431 4104501	Operating Rentals & Leases	6	11	10	20	1
431 4104590	Rent-Facilities Maintenance	7	5	7	8	5
431 4104690	Liability Insurance	36	17	23	27	33
431 4104901	Miscellaneous			7		8
431 4504101	Professional Services	366	151	145	489	190
431 4504501	Operating Rentals & Leases	314	158	131	422	198
431 4504701	Utility Services	1,199	1,168	671	1,558	1,465
Obj 004	Other Services - Charges	2,067	1,659	1,103	2,635	2,082

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Kodiak Water						
Intergovernmental Services						
431 4105301	External Taxes & Oper Assess	114	112	93	153	143
Obj 005	Intergovernmental Services	114	112	93	153	143
Other						
431 4309101	Depreciation/Amortization	535	535			
Obj 009	Other	535	535			
Sub 431	Kodiak Water	4,441	3,317	2,037	45,400	48,200

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Revenue
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Fairway Estates Water						
REVENUES						
432 43230800001	I Beginng Fund Balance Reserve					55,700
432 43230810001	Beginng Fund Balance Reserve				45,600	
432 43234340211	Water Service-Residential	5,544	5,661	5,447	5,582	6,159
432 43234340281	Sewer Service-Penality Charg	171	153	31		
432 43234350001	Sewer Service Charges	5,604	5,706	5,419	5,641	6,207
432 43234350281	Sewer Service Misc Penalties				172	168
432 43234350291	Sewer Service - Turn on Fee			35		
432 43236111001	Investment Interest	365	336	345	367	364
432 43236132001	Unrealized Gain/Loss on Inve	137	2	106-	138	2
Sub 432	Fairway Estates Water	11,821	11,858	11,171	57,500	68,600

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Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Fairway Estates Water						
Reclassification & Cost Alloc.						
432 4100200	Ending Fund Bal				44,894	56,100
Obj 000	Reclassification & Cost Alloc.				44,894	56,100
Salaries						
432 4101001	Salaries & Wages	54	169	323	96	258
432 4101002	Salaries-Overtime					
432 4501001	Salaries & Wages	1,103	655	867	2,010	1,012
432 4501002	Salaries-Overtime			63		
432 4501003	Salaries-Extra Help		30			
Obj 001	Salaries	1,157	854	1,253	2,106	1,270
Personnel Benefits						
432 4102002	Benefits-Direct	21	65	129	37	97
432 4102003	Benefits-Indirect	10	29	52	18	44
432 4502002	Benefits-Direct	397	241	354	722	355
432 4502003	Benefits-Indirect	169	98	131	310	145
Obj 002	Personnel Benefits	596	432	666	1,087	641
Supplies						
432 4103101	Office & Operating Supplies		4	6		5
432 4103501	Small Tool & Minor Equipment			7		
432 4503101	Office & Operating Supplies	1,417	1,715	638	2,581	2,531
432 4503501	Small Tools & Minor Equipmen		1,101			1,624
Obj 003	Supplies	1,417	2,819	650	2,581	4,160
Other Services - Charges						
432 4104101	Professional Services	125	131	286	222	199
432 4104125	Prof Serv-Indirect	53	45	51	56	53
432 4104191	Prof Serv-Purchasing Serv	6	8	13	8	5
432 4104192	Prof Serv-Info Sev	31	64	87	93	107
432 4104198	Prof Serv-GIS	62	51	53	58	60
432 4104199	Prof Serv-DOS	2	2	2	2	2
432 4104201	Communication-Telephone				54	
432 4104202	Communication-Postage	30	32	39		54
432 4104292	Communication - TS Phones	1	1			1
432 4104301	Travel		1			
432 4104501	Operating Rentals & Leases	3	5	13		3
432 4104590	Rent-Facilities Maintenance	20	16	16	17	19
432 4104690	Liaability Insurance	107	52	48	57	116
432 4104901	Miscellaneous			21	1	8
432 4504201	Communication-Telephone	951	966	922	1,733	1,426
432 4504292	Communication - Telephone TS				1	
432 4504501	Operating Rentals & Leases	499	459	521	908	678

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Expenditures
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Fairway Estates Water						
Other Services - Charges						
432 4504701	Utility Services	424	582	331	774	857
432 4504801	Repairs & Maintenance	656	1,177	4,236	3,200	1,737
432 4504901	Miscellaneous	458-	432	1,017-	719-	635
Obj 004	Other Services - Charges	2,512	4,024	5,622	6,465	5,960
Intergovernmental Services						
432 4105301	External Taxes & Oper Assess	207	309	273	367	469
432 4505101	Intergov Prof Services			404		
Obj 005	Intergovernmental Services	207	309	677	367	469
Other						
432 4309101	Depreciation/Amortization	3,177	3,177			
Obj 009	Other	3,177	3,177			
Sub 432	Fairway Estates Water	9,067	11,616	8,869	57,500	68,600

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Revenue
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Mountain Shadows Sewer						
REVENUES						
433 43330800001	I Beginng Fund Balance Reserve					17,900
433 43330810001	Beginng Fund Balance Reserve				16,900	
433 43334350001	Sewer Service Charges	5,027	5,809	5,574	5,988	6,420
433 43334350281	Sewer Service Misc Penalties	22	51	24	26	56
433 43334350292	Sewer Service-New Permit Cha			1,250		
433 43336111001	Investment Interest	124	120	110	147	133
433 43336132001	Unrealized Gain/Loss on Inve	33	9-	16-	39	9-
Sub 433	Mountain Shadows Sewer	5,205	5,971	6,942	23,100	24,500

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Expenditures
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Mountain Shadows Sewer						
Reclassification & Cost Alloc.						
433 4100200	Ending Fund Bal				14,800	19,900
Obj 000	Reclassification & Cost Alloc.				14,800	19,900
Salaries						
433 4101001	Salaries & Wages	56	89	132	88	143
433 4101002	Salaries-Overtime					
433 4501001	Salaries & Wages				985	
433 5501001	Salaries & Benefits	651	538	972		783
433 5501002	Salaries-Overtime			264		
Obj 001	Salaries	707	628	1,369	1,073	926
Personnel Benefits						
433 4102002	Benefits-Direct	21	34	53	32	54
433 4102003	Benefits-Indirect	10	15	21	15	23
433 4502002	Benefits-Direct				353	
433 4502003	Benefits-Indirect				149	
433 5502002	Benefits-Direct	233	194	472		282
433 5502003	Benefits-Indirect	98	81	176		118
Obj 002	Personnel Benefits	362	324	722	549	477
Supplies						
433 4103101	Office & Operating Supplies		2	2		3
433 4103501	Small Tool & Minor Equipment			3		
433 5503101	Office & Operating Supplies			203		
Obj 003	Supplies		2	208		3
Other Services - Charges						
433 4104101	Professional Services	5	5		8	8
433 4104125	Prof Serv-Indirect	31	25	26	28	20
433 4104191	Prof Serv-Purchasing Serv	4	5	5	4	2
433 4104192	Prof Serv-Info Sev	18	36	43	46	40
433 4104198	Prof Services - GIS	36	29	27	29	22
433 4104199	Prof Serv-DOS	1	1	1	1	1
433 4104202	Communication-Postage	25	27	15	40	49
433 4104292	Communication - TS Phones	1	1			
433 4104301	Travel					
433 4104501	Operating Rentals & Leases	3	3	5	18	1
433 4104590	Rent-Facilities Maintenance	11	9	8	9	7
433 4104690	Liaability Insurance	62	29	24	29	43
433 4104901	Miscellaneous	1		8		84
433 4504201	Communication-Telephone				669	
433 4504501	Operating Rentals & Leases				545	
433 4504701	Utility Services				364	

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Expenditures
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Mountain Shadows Sewer						
Other Services - Charges						
433 4504801	Repairs & Maintenance				814	
433 4504901	Miscellaneous				359	
433 5504101	Professional Services			391		
433 5504201	Communications-Telephone	440	496	459		721
433 5504501	Operating Rental & Leases	357	373	799		541
433 5504701	Utilities-Services	241	256	210		370
433 5504801	Repair & Maintenance	537	537	1,982	3,000	780
433 5504901	Miscellaneous	203				
Obj 004	Other Services - Charges	1,977	1,833	4,002	5,963	2,689
Intergovernmental Services						
433 4105301	External Taxes & Oper Assess	268	188	184	402	300
433 4505101	Intergov Prof Services				313	
433 5505101	Intergov Prof Serv	203	203	203		205
Obj 005	Intergovernmental Services	471	391	387	715	505
Other						
433 4309101	Depreciation/Amortization	3,800	3,800			
Obj 009	Other	3,800	3,800			
Sub 433	Mountain Shadows Sewer	7,316	6,978	6,687	23,100	24,500

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Revenue
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Huntzinger Water						
REVENUES						
434 43430800001	I Beginng Fund Balance Reserve					26,800
434 43430810001	Beginng Fund Balance Reserve				25,700	
434 43434340211	Water Service-Residential	3,850	3,856	4,300	3,851	4,097
434 43434340281	Water Service-Penality Charg	72	76	135	72	81
434 43434340291	Water Service-Turn on Fee		35			37
434 43436111001	Investment Interest	207	190	164	207	202
434 43436132001	Unrealized Gain/Loss on Inve	70	15-	38-	70	17-
Sub 434	Huntzinger Water	4,199	4,142	4,562	29,900	31,200

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Huntzinger Water						
Reclassification & Cost Alloc.						
434 4100200	Ending Fund Balance				26,400	27,000
Obj 000	Reclassification & Cost Alloc.				26,400	27,000
Salaries						
434 4101001	Salaries & Benefits	46	49	102	84	90
434 4101002	Salaries-Overtime					
434 4501001	Salaries & Benefits	371	385	399	687	1,068
434 4501002	Salaries-Overtime		218			339
434 4501003	Salaries-Extra Help		304			
Obj 001	Salaries	417	955	500	771	1,497
Personnel Benefits						
434 4102002	Benefits-Direct	17	19	41	33	36
434 4102003	Benefits-Indirect	8	8	16	14	14
434 4502002	Benefits-Direct	134	263	152	245	408
434 4502003	Benefits-Indirect	57	90	56	106	140
Obj 002	Personnel Benefits	216	381	264	398	598
Supplies						
434 4103101	Office & Operating Supplies		1	2		2
434 4103501	Small Tools & Minor Equipmen			2		
434 4503101	Office & Operating Supplies		94			146
Obj 003	Supplies		96	4		148
Other Services - Charges						
434 4104101	Professional Services	2	2		4	3
434 4104125	Prof Serv-Indirect	21	18	17	18	18
434 4104191	Prof Serv-Purchasing	2	3	4	3	2
434 4104192	Prof Serv-Tech Services	12	26	28	30	37
434 4104198	Prof Serv-GIS	24	20	17	19	21
434 4104199	Prof Serv-DOS	1	1	1	1	1
434 4104202	Communications-Postage	40	43	12	76	78
434 4104301	Travel					
434 4104501	Operating Rental & Leases	1	2		15	1
434 4104590	Rent-Facilities Maint	8	7	9	6	6
434 4104690	Insurance-Interfund	41	21	16	19	40
434 4104901	Miscellaneous			6		56
434 4504101	Professional Services	52	52	146	97	82
434 4504501	Operating Rental & Leases	183	402	223	340	622
434 4504701	Utilities-Services	824	513	1,167	1,536	795
Obj 004	Other Services - Charges	1,212	1,110	1,647	2,164	1,762

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Huntzinger Water						
Intergovernmental Services						
434 4105301	External Taxes & Oper Assess	90	107	94	167	195
Obj 005	Intergovernmental Services	90	107	94	167	195
Other						
434 4309101	Depreciation/Amortizati	1,008	1,008			
Obj 009	Other	1,008	1,008			
Sub 434	Huntzinger Water	2,943	3,656	2,509	29,900	31,200

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Revenue
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Heysman Water						
REVENUES						
435 43530800001	I Beginng Fund Balance Reserve					18,600
435 43530810001	Beginng Fund Balance Reserve				17,500	
435 43534340211	Water Service-Residential	2,880	2,885	2,656	2,918	2,961
435 43534340281	Water Service-Penalty Charge	61	78	69	63	80
435 43534340291	Water Service-Turn on Fee	35	140	70	35	144
435 43536111001	Investment Interest	141	124	113	143	127
435 43536132001	Unrealized Gain/Loss on Inve	40	12-	18-	41	12-
Sub 435	Heysman Water	3,158	3,215	2,890	20,700	21,900

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Heysman Water						
Reclassification & Cost Alloc.						
435 4100200	Ending Fund Balance				18,500	18,800
Obj 000	Reclassification & Cost Alloc.				18,500	18,800
Salaries						
435 4101001	Salaries & Benefits	1,224	315	295	788	571
435 4101002	Salaries-Overtime	124			78	
435 4101003	Salaries-Extra Help		250			455
Obj 001	Salaries	1,349	565	295	866	1,026
Personnel Benefits						
435 4102002	Benefits-Direct	476	153	113	307	278
435 4102003	Benefits-Indirect	194	49	43	125	92
Obj 002	Personnel Benefits	671	203	156	432	370
Supplies						
435 4103101	Office & Operating Supplies		2	1		4
435 4103501	Small Tools & Minor Equipmen			1		
435 4503101	Office & Operating Supplies	5	158	17	4	307
Obj 003	Supplies	5	160	20	4	311
Other Services - Charges						
435 4104101	Professional Services	1	2			4
435 4104125	Prof Serv-Indirect	10	9	11	12	14
435 4104191	Prof Serv-Purchasing	1	2	3	2	1
435 4104192	Prof Serv-Tech Services	6	13	18	19	27
435 4104198	Prof Serv-GIS	12	10	11	12	16
435 4104202	Communications-Postage	40	43	8	25	78
435 4104301	Travel					
435 4104501	Operating Rental & Leases	1	2		6	1
435 4104590	Rent-Facilities Maint	4	3	6	4	5
435 4104690	Insurance-Interfund	21	10	10	12	30
435 4104901	Miscellaneous			4		10-
435 4504101	Professional Services	468	77	28	266	149
435 4504501	Operating Rental & Leases	212	101	128	135	196
435 4504701	Utilities-Services	378	385	306	242	748
435 4504801	Repair & Maintenance	183			118	
Obj 004	Other Services - Charges	1,337	657	531	853	1,259
Intergovernmental Services						
435 4105301	External Taxes & Oper Assess	68	74	58	45	134
Obj 005	Intergovernmental Services	68	74	58	45	134

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Expenditures
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Heysman Water						
Other						
435 4309101	Depreciation/Amortizati	373	373			
Obj 009	Other	373	373			
Sub 435	Heysman Water	3,803	2,032	1,060	20,700	21,900

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Revenue
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Crewport Water						
REVENUES						
436 43630800001	I Beginng Fund Balance Reserve					50,500
436 43630810001	Beginng Fund Balance Reserve				39,200	
436 43634340211	Water Service-Residential	28,492	33,448	28,712	30,551	33,538
436 43634340281	Water Service-Penality Charg	715	1,187	655	767	1,190
436 43634340291	Water Service-Turn on Fee	385	210	280	413	210
436 43636111001	Investment Interest	250	261	270	269	262
436 43636132001	Unrealized Gain/Loss on Inve	95	5	80-		
436 43636981001	Cashiers Over/Short		1-			
Sub 436	Crewport Water	29,937	35,109	29,837	71,200	85,700

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Expenditures
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Crewport Water						
Reclassification & Cost Alloc.						
436 4100200	Ending Fund Balance				36,100	50,500
Obj 000	Reclassification & Cost Alloc.				36,100	50,500
Salaries						
436 4101001	Salaries & Benefits	549	1,062	1,604	857	1,487
436 4101002	Salaries-Overtime		1	1		1
436 4501001	Salaries & Benefits	5,778	3,914	4,255	8,933	5,467
436 4501002	Salaries-Overtime	179	123	331	276	171
436 4501003	Salaries-Extra Help		298			
Obj 001	Salaries	6,506	5,397	6,191	10,066	7,126
Personnel Benefits						
436 4102002	Benefits-Direct	209	405	642	325	567
436 4102003	Benefits-Indirect	99	185	257	154	260
436 4502002	Benefits-Direct	2,091	1,502	1,743	3,234	2,098
436 4502003	Benefits-Indirect	845	606	642	1,306	846
Obj 002	Personnel Benefits	3,244	2,698	3,283	5,019	3,771
Supplies						
436 4103101	Office & Operating Supplies	22	31	33	35	43
436 4103501	Small Tools & Minor Equipmen			17		
436 4503101	Office & Operating Supplies	553	462	458	856	645
436 4503501	Small Tools & Minor Equipmen			1,335		
Obj 003	Supplies	576	493	1,843	891	688
Other Services - Charges						
436 4104101	Professional Services	28	30		44	42
436 4104125	Prof Serv-Indirect	232	190	172	188	149
436 4104191	Prof Serv-Purchasing	28	34	47	27	13
436 4104192	Prof Serv-Tech Services	134	273	287	309	299
436 4104198	Prof Serv-GIS	270	218	176	192	169
436 4104199	Prof Serv-DOS	10	10	6	6	5
436 4104202	Communications-Postage	232	232	157	369	330
436 4104292	Communication - TS Phones	5	4			3
436 4104301	Travel		2			
436 4104501	Operating Rental & Leases	15	18	4	159	10
436 4104590	Rent-Facilities Maint	86	70	84	58	52
436 4104690	Insurance-Interfund	468	221	159	191	325
436 4104901	Miscellaneous	5	1	38	8	428
436 4504101	Professional Services	1,459	2,385	1,796	2,256	3,332
436 4504292	Communication - Telephone TS				3	
436 4504301	Travel	169			261	
436 4504501	Operating Rental & Leases	2,882	2,219	2,280	4,456	3,100

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Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Crewport Water						
Other Services - Charges						
436 4504701	Utilities-Services	1,468	1,800	1,666	2,273	2,514
436 4504801	Repair & Maintenance		625	973		873
436 4504901	Miscellaneous	150	75		1,033	104
Obj 004	Other Services - Charges	7,642	8,407	7,845	11,833	11,748
Intergovernmental Services						
436 4105301	External Taxes & Oper Assess	688	751	631	1,071	1,050
436 4505101	Intergov Prof Serv	58	152	216	90	213
436 4505301	External Taxes & Oper Assess	82	98	102	130	137
Obj 005	Intergovernmental Services	828	1,001	948	1,291	1,400
Capital Outlay						
436 9276401	Machinery & Equipment				6,000	
Obj 006	Capital Outlay				6,000	
Debt Service-Principal						
436 4107801	Intergovernmental Loans-Prin					6,000
Obj 007	Debt Service-Principal					6,000
Debt Service-Interest						
436 4108201	Interest on Interfund Debt	3,127	3,191	2,954		4,467
Obj 008	Debt Service-Interest	3,127	3,191	2,954		4,467
Other						
436 4309101	Depreciation/Amortizati	20,713	20,563			
Obj 009	Other	20,713	20,563			
Sub 436	Crewport Water	42,636	41,750	23,063	71,200	85,700

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Revenue
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Ray Symmonds Water						
REVENUES						
437 43730800001	I Beginng Fund Balance Reserve					6,400
437 43730810001	Beginng Fund Balance Reserve				3,100	
437 43734340211	Water Service-Residential	3,204	3,384	3,121	3,516	3,411
437 43734340281	Water Service-Penality Charg	136	163	143	150	164
437 43734340291	Water Service-Turn on Fee		105			106
437 43736111001	Investment Interest	29	19	30	32	19
437 43736132001	Unrealized Gain/Loss on Inve	2		2-	2	
Sub 437	Ray Symmonds Water	3,372	3,671	3,291	6,800	10,100

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Expenditures
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Ray Symmonds Water						
Reclassification & Cost Alloc.						
437 4100200	Ending Fund Balance				3,200	7,300
Obj 000	Reclassification & Cost Alloc.				3,200	7,300
Salaries						
437 4101001	Salaries & Benefits	702	146	56	474	280
437 4101002	Salaries-Overtime					
437 4501001	Salaries & Benefits	976	190	199	595	362
437 4501002	Salaries-Overtime	335	133		205	255
Obj 001	Salaries	2,013	470	255	1,274	897
Personnel Benefits						
437 4102002	Benefits-Direct	267	56	23	180	108
437 4102003	Benefits-Indirect	126	25	9	87	48
437 4502002	Benefits-Direct	473	117	75	288	223
437 4502003	Benefits-Indirect	204	48	28	124	91
Obj 002	Personnel Benefits	1,070	246	135	679	470
Supplies						
437 4103101	Office & Operating Supplies		4	1	1	7
437 4103501	Small Tools & Minor Equipmen			1		
437 4503101	Office & Operating Supplies	1,306	124-	4	797	235-
Obj 003	Supplies	1,306	121-	6	798	228-
Other Services - Charges						
437 4104101	Professional Services	2	3		1	5
437 4104125	Prof Serv-Indirect	25	21	18	20	12
437 4104191	Prof Serv-Purchasing	3	4	2	3	1
437 4104192	Prof Serv-Tech Services	14	30	30	33	24
437 4104198	Prof Serv-GIS	29	24	18	20	14
437 4104199	Prof Serv-DOS	1	1	1	1	
437 4104202	Communications-Postage	30	32	7	20	62
437 4104292	Communication - TS Phones	1				
437 4104301	Travel		1			
437 4104501	Operating Rental & Leases	2	4		7	1
437 4104590	Rent-Facilities Maint	9	8	8	6	4
437 4104690	Insurance-Interfund	50	24	17	20	27
437 4104901	Miscellaneous	1		4		142
437 4504101	Professional Services	26	76	54	16	143
437 4504501	Operating Rental & Leases	769	227	125	468	431
437 4504701	Utilities-Services	338	331	244	185	630
Obj 004	Other Services - Charges	1,299	787	528	800	1,496

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Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Ray Symmonds Water						
Intergovernmental Services						
437 4105301	External Taxes & Oper Assess	77	87	67	49	165
Obj 005	Intergovernmental Services	77	87	67	49	165
Other						
437 4309101	Depreciation/Amortizati	647	363			
Obj 009	Other	647	363			
Sub 437	Ray Symmonds Water	6,411	1,831	991	6,800	10,100

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Revenue
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Stein Water System						
REVENUES						
438 43830800001	I Beginng Fund Balance Reserve					32,300
438 43830810001	Beginng Fund Balance Reserve				29,300	
438 43834340211	Water Service-Residential	4,800	4,800	4,428	4,813	4,865
438 43834340281	Water Service-Penalty Charge	84	96	108	84	97
438 43834340291	Water Service-Turn on Fee		35	35		35
438 43836111001	Investment Interest	224	213	195	225	216
438 43836132001	Unrealized Gain/Loss on Inve	78	13-	46-	78	13-
Sub 438	Stein Water System	5,187	5,131	4,719	34,500	37,500

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Stein Water System						
Reclassification & Cost Alloc.						
438 4100200	Ending Fund Bal				31,100	33,800
Obj 000	Reclassification & Cost Alloc.				31,100	33,800
Salaries						
438 4101001	Salaries & Wages	55	47	81	109	88
438 4101002	Salaries-Overtime					
438 4501001	Salaries & Wages	295	287	331	537	555
438 4501003	Salaries-Extra Help		202			
Obj 001	Salaries	350	537	413	646	643
Personnel Benefits						
438 4102002	Benefits-Direct	21	18	33	39	35
438 4102003	Benefits-Indirect	10	8	13	19	14
438 4502002	Benefits-Direct	108	134	126	194	260
438 4502003	Benefits-Indirect	49	43	47	88	82
Obj 002	Personnel Benefits	188	204	219	340	391
Supplies						
438 4103101	Office & Operating Supplies		1	2		14
438 4103501	Small Tool & Minor Equipment			2		
438 4503101	Office & Operating Supplies	9	81	384	16	158
Obj 003	Supplies	9	82	387	16	172
Other Services - Charges						
438 4104101	Professional Services	3	3		6	7
438 4104125	Prof Serv-Indirect	19	16	17	18	15
438 4104191	Prof Serv-Purchasing Serv	2	3	3	3	1
438 4104192	Prof Serv-Info Sev	11	24	28	30	31
438 4104198	Prof Serv-GIS	22	19	17	19	17
438 4104199	Prof Serv-DOS	1	1	1	1	1
438 4104202	Communication-Postage	81	86	10	155	165
438 4104301	Travel					
438 4104501	Operating Rentals & Leases	1	2		93	1
438 4104590	Rent-Facilities Maintenance	7	6	7	6	5
438 4104690	Liability Insurance	38	19	16	19	33
438 4104901	Miscellaneous	1		7		55
438 4504101	Professional Services	52	52	146	95	102
438 4504501	Operating Rental & Leases	110	180	104	203	348
438 4504701	Utilities-Services	862	772	675	1,537	1,495
Obj 004	Other Services - Charges	1,209	1,182	1,030	2,185	2,276

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Stein Water System						
Intergovernmental Services						
438 4105301	External Taxes & Oper Assess	113	115	95	213	218
Obj 005	Intergovernmental Services	113	115	95	213	218
Other						
438 4309101	Depreciation/Amortization	2,046	695			
Obj 009	Other	2,046	695			
Sub 438	Stein Water System	3,914	2,815	2,144	34,500	37,500

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Revenue
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
North Bon Air Water System						
REVENUES						
439 43930800001	I Beginng Fund Balance Reserve					13,000
439 43930810001	Beginng Fund Balance Reserve				11,100	
439 43934340211	Water Service-Residential	2,801	2,801	2,583	2,812	2,824
439 43934340281	Water Service-Penalty Charge		8	12		8
439 43936111001	Investment Interest	74	77	74	74	78
439 43936132001	Unrealized Gain/Loss on Inve	14	9-	3-	14	10-
Sub 439	North Bon Air Water System	2,889	2,876	2,666	14,000	15,900

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
North Bon Air Water System						
Reclassification & Cost Alloc.						
439 4100200	Ending Fund Bal				11,500	13,600
Obj 000	Reclassification & Cost Alloc.				11,500	13,600
Salaries						
439 4101001	Salaries & Wages	23	28	45	62	56
439 4101002	Salaries-Overtime					
439 4501001	Salaries & Wages	271	273	233	607	527
Obj 001	Salaries	294	301	278	669	583
Personnel Benefits						
439 4102002	Benefits-Direct	9	11	18	23	22
439 4102003	Benefits-Indirect	4	5	7	10	9
439 4502002	Benefits-Direct	96	99	88	215	191
439 4502003	Benefits-Indirect	39	41	33	89	79
Obj 002	Personnel Benefits	148	155	146	337	301
Supplies						
439 4103101	Office & Operating Supplies		1	1		2
439 4103501	Small Tools & Minor Equipmen			1		
Obj 003	Supplies		1	2		2
Other Services - Charges						
439 4104101	Professional Services	11	2		27	2
439 4104125	Prof Serv-Indirect	12	10	12	13	9
439 4104191	Prof Serv-Purchasing Serv	1	2	2	2	1
439 4104192	Prof Serv-Info Serv	7	15	20	22	18
439 4104198	Prof Serv-GIS	14	12	13	14	10
439 4104199	Prof Serv-DOS	1	1			
439 4104202	Communications-Postage	30	32	6	77	65
439 4104301	Travel					
439 4104501	Operating Rental & Leases	1	1	2		1
439 4104590	Rent-Facilities Maintenance	4	4	4	4	3
439 4104690	Liability Insurance	24	12	11	13	20
439 4104901	Miscellaneous			3		52
439 4504101	Professional Services	26	76	76	58	147
439 4504501	Operating Rental & Leases	146	156	146	327	300
439 4504701	Utilities-Services	313	339	263	778	656
Obj 004	Other Services - Charges	590	662	556	1,335	1,284
Intergovernmental Services						
439 4105301	External Taxes & Oper Assess	65	65	54	159	130
Obj 005	Intergovernmental Services	65	65	54	159	130

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Expenditures
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
North Bon Air Water System						
Other						
439 4309101	Depreciation/Amortization	1,381	532			
Obj 009	Other	1,381	532			
Sub 439	North Bon Air Water System	2,478	1,714	1,036	14,000	15,900

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Revenue
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Nagler Water System						
REVENUES						
440 44030800001	I Beginng Fund Balance Reserve					20,000
440 44030810001	Beginng Fund Balance Reserve				18,000	
440 44034340211	Water Service-Residential	2,646	2,646	2,440	2,686	2,665
440 44034340281	Water Service-Penalty Charge	29	13		28	12
440 44036111001	Investment Interest	140	132	119	143	134
440 44036132001	Unrealized Gain/Loss on Inve	41	11-	21-	43	11-
Sub 440	Nagler Water System	2,857	2,780	2,539	20,900	22,800

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Expenditures
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Nagler Water System						
Reclassification & Cost Alloc.						
440 4100200	Ending Fund Bal				18,800	21,000
Obj 000	Reclassification & Cost Alloc.				18,800	21,000
Salaries						
440 4101001	Salaries & Wages	42	29	36	77	58
440 4101002	Salaries-Overtime					
440 4501001	Salaries & Wages	320	134	216	582	318
440 4501003	Salaries-Extra Help		30			
Obj 001	Salaries	362	193	252	659	376
Personnel Benefits						
440 4102002	Benefits-Direct	16	11	14	29	21
440 4102003	Benefits-Indirect	8	5	6	14	9
440 4502002	Benefits-Direct	116	53	82	214	104
440 4502003	Benefits-Indirect	50	20	30	87	40
Obj 002	Personnel Benefits	189	89	132	344	174
Supplies						
440 4103101	Office & Operating Supplies		1	1		2
440 4103501	Small Tools & Minor Equipmen			1		
440 4503101	Office & Operating Supplies	36	2	457	66	4
Obj 003	Supplies	36	3	458	66	6
Other Services - Charges						
440 4104101	Professional Services	2	2		4	4
440 4104125	Prof Serv-Indirect	12	10	11	12	8
440 4104191	Prof Serv-Purchasing Serv	1	2	1	2	1
440 4104192	Prof Serv-Info Serv	7	15	18	19	15
440 4104198	Prof Serv-GIS	14	12	11	12	9
440 4104199	Prof Serv-DOS	1	1			
440 4104202	Communications-Postage	35	38	4	65	75
440 4104301	Travel					
440 4104501	Operating Rental & Leases	1	1		13	
440 4104590	Rent-Facilities Maintenance	4	4	5	4	3
440 4104690	Liability Insurance	24	12	10	12	17
440 4104901	Miscellaneous			2		54
440 4504101	Professional Services	26	129	26	48	250
440 4504501	Operating Rental & Leases	75	45	84	136	85
440 4504701	Utilities-Services	311	309	266	590	599
Obj 004	Other Services - Charges	512	580	439	917	1,120

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Nagler Water System						
Intergovernmental Services						
440 4105301	External Taxes & Oper Assess	62	61	51	114	124
Obj 005	Intergovernmental Services	62	61	51	114	124
Other						
440 4309101	Depreciation/Amortizati	1,425	488			
Obj 009	Other	1,425	488			
Sub 440	Nagler Water System	2,585	1,415	1,332	20,900	22,800

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Buchanan Water						
REVENUES						
441 44130800001	I Beginng Fund Balance Reserve					23,900
441 44130810001	Beginng Fund Balance Reserve				20,300	
441 44134340211	Water Service-Residential	4,637	4,637	4,276	4,683	4,729
441 44134340281	Water Service-Penalty Cha	38	41	25	38	42
441 44134340291	Water Service-Turn on Fee	35	35			
441 44136111001	Investment Interest	132	141	138	133	144
441 44136132001	Unrealized Gain/Loss on Inve	46	15-	24-	46	15-
Sub 441	Buchanan Water	4,889	4,839	4,415	25,200	28,800

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Buchanan Water						
Reclassification & Cost Alloc.						
441 4100200	Ending Fund Bal				21,111	26,000
Obj 000	Reclassification & Cost Alloc.				21,111	26,000
Salaries						
441 4101001	Salaries & Wages	30	32	46	68	80
441 4101002	Salaries-Overtime					
441 4501001	Salaries & Wages	313	187	1,091	1,500	430
441 4501002	Salaries-Overtime		93			213
Obj 001	Salaries	343	312	1,137	1,568	723
Personnel Benefits						
441 4102002	Benefits-Direct	11	12	18	22	29
441 4102003	Benefits-Indirect	5	5	7	11	13
441 4502002	Benefits-Direct	113	101	415	552	233
441 4502003	Benefits-Indirect	49	42	153	98	95
Obj 002	Personnel Benefits	179	161	594	683	370
Supplies						
441 4103101	Office & Operating Suppli		1	1		2
441 4103501	Small Tools & Minor Equip			1		
441 4503101	Office & Operating Suppli	17		282	350	
Obj 003	Supplies	17	1	284	350	2
Other Services - Charges						
441 4104101	Professional Services	3	3		6	
441 4104125	Prof Serv-Indirect	16	13	12	13	12
441 4104191	Prof Serv-Purchasing Serv	2	2	2	2	1
441 4104192	Prof Serv-Info Serv	9	19	20	22	24
441 4104198	Prof Serv-GIS	19	15	13	14	14
441 4104199	Prof Serv-DOS	1	1			
441 4104202	Communications-Postage	40	43	6	89	107
441 4104301	Travel					
441 4104501	Operating Rental & Leases	1	1	2	6	1
441 4104590	Rent-Facilities Maintenan	6	5	4	4	4
441 4104690	Liability Insurance	33	16	11	13	27
441 4104901	Miscellaneous			3		112
441 4504101	Professional Services	102	26	315	210	61
441 4504501	Operating Rental & Leases	84	158	386	178	363
441 4504701	Utilities-Services	292	306	315	686	705
Obj 004	Other Services - Charges	608	609	1,088	1,243	1,431

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Buchanan Water						
Intergovernmental Services						
441 4105301	External Taxes & Oper Ass	109	109	90	245	274
Obj 005	Intergovernmental Services	109	109	90	245	274
Other						
441 4309101	Depreciation/Amortizati	2,636	2,636			
Obj 009	Other	2,636	2,636			
Sub 441	Buchanan Water	3,891	3,827	3,192	25,200	28,800

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Revenue
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Beckonridge Water						
REVENUES						
442 44230800001	I Beginng Fund Balance Reserve					13,500
442 44230810001	Beginng Fund Balance Reserve				14,600	
442 44234340211	Water Service-Residential	3,179	3,181	2,639	3,230	3,574
442 44234340281	Water Service-Penalty Cha	51	43	178	51	46
442 44234340291	Water Service-Turn on Fee	175	140	35	178	
442 44236111001	Investment Interest	105	99	55	107	106
442 44236132001	Unrealized Gain/Loss on Inve	33	24-	3-	34	26-
Sub 442	Beckonridge Water	3,543	3,439	2,904	18,200	17,200

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Beckonridge Water						
Reclassification & Cost Alloc.						
442 4100200	Ending Fund Bal				14,900	13,500
Obj 000	Reclassification & Cost Alloc.				14,900	13,500
Salaries						
442 4101001	Salaries & Wages	44	43	312	90	35
442 4101002	Salaries-Overtime					
442 4501001	Salaries & Wages	436	579	141	837	257
442 4501002	Salaries-Overtime	37	520		71	230
Obj 001	Salaries	518	1,142	454	998	522
Personnel Benefits						
442 4102002	Benefits-Direct	17	17	125	32	13
442 4102003	Benefits-Indirect	8	7	50	18	6
442 4502002	Benefits-Direct	170	396	54	327	176
442 4502003	Benefits-Indirect	72	165	20	136	72
Obj 002	Personnel Benefits	267	585	248	513	267
Supplies						
442 4103101	Office & Operating Suppli		1	6		
442 4103501	Small Tools & Minor Equip			7		
442 4503101	Office & Operating Suppli	67	163	373	131	561
442 4503501	Small Tools & Minor Equip		1,104			
Obj 003	Supplies	67	1,268	386	131	561
Other Services - Charges						
442 4104101	Professional Services	3	2		6	3
442 4104125	Prof Serv-Indirect	10	9	17	18	15
442 4104191	Prof Serv-Purchasing Serv	1	2	13	3	1
442 4104192	Prof Serv-Info Serv	6	13	29	30	31
442 4104198	Prof Serv-GIS	12	10	17	19	17
442 4104199	Prof Serv-DOS			1	1	1
442 4104202	Communications-Postage	40	43	38	83	35
442 4104301	Travel					
442 4104501	Operating Rental & Leases	1	1	12	20	1
442 4104590	Rent-Facilities Maintenan	4	3	6	6	5
442 4104690	Liability Insurance	21	10	16	19	33
442 4104901	Miscellaneous	1		92		63-
442 4504101	Professional Services	26	128	26	51	57
442 4504501	Operating Rental & Leases	225	329	83	436	145
442 4504701	Utilities-Services	422	451	366	793	200
442 4504801	Repair & Maintenance		4,062			1,802
Obj 004	Other Services - Charges	772	5,063	714	1,485	2,283

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Beckonridge Water						
Intergovernmental Services						
442 4105301	External Taxes & Oper Ass	83	80	60	173	67
Obj 005	Intergovernmental Services	83	80	60	173	67
Other						
442 4309101	Depreciation/Amortizati	1,517	1,517			
Obj 009	Other	1,517	1,517			
Sub 442	Beckonridge Water	3,224	9,656	1,861	18,200	17,200

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Speyers Water						
REVENUES						
443 44330800001	I Beginng Fund Balance Reserve					5,800
443 44330810001	Beginng Fund Balance Reserve				6,400	
443 44334340211	Water Service-Residential	2,397	2,640	2,788	2,397	2,917
443 44334340281	Water Service-Penalty Cha	25	46	29	25	49
443 44334340291	Water Service-Turn on Fee	35	70	35	35	
443 44336111001	Investment Interest	37	36	26	37	39
443 44336132001	Unrealized Gain/Loss on Inve	6	5-		6	5-
Sub 443	Speyers Water	2,500	2,787	2,878	8,900	8,800

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Speyers Water						
Reclassification & Cost Alloc.						
443 4100200	Ending Fund Bal				6,800	6,200
Obj 000	Reclassification & Cost Alloc.				6,800	6,200
Salaries						
443 4101001	Salaries & Wages	33	31	155	67	27
443 4101002	Salaries-Overtime					
443 4501001	Salaries & Wages	242	1,365	206	402	852
443 4501002	Salaries-Overtime		64			40
Obj 001	Salaries	275	1,460	362	469	919
Personnel Benefits						
443 4102002	Benefits-Direct	13	12	62	23	12
443 4102003	Benefits-Indirect	6	5	25	10	6
443 4502002	Benefits-Direct	88	515	79	152	323
443 4502003	Benefits-Indirect	38	214	29	59	135
Obj 002	Personnel Benefits	144	746	195	244	476
Supplies						
443 4103101	Office & Operating Suppli		1	3		
443 4103501	Small Tools & Minor Equip			2		
443 4103590	Small Attrac-Tracked Inve			1		
443 4503101	Office & Operating Suppli		126	91		79
Obj 003	Supplies		127	97		79
Other Services - Charges						
443 4104101	Professional Services	2	2		4	3
443 4104125	Prof Serv-Indirect	12	10	11	12	11
443 4104191	Prof Serv-Purchasing Serv	1	2	6	2	1
443 4104192	Prof Serv-Info Serv	7	15	18	19	21
443 4104198	Prof Serv-GIS	14	12	11	12	12
443 4104199	Prof Serv-DOS	1	1			
443 4104202	Communications-Postage	35	38	19	71	33
443 4104301	Travel					
443 4104501	Operating Rental & Leases	1	1	6	21	1
443 4104590	Rent-Facilities Maintenan	4	4	4	4	4
443 4104690	Liability Insurance	24	12	10	12	23
443 4104901	Miscellaneous			10		15-
443 4504101	Professional Services	26	573	26	44	357
443 4504501	Operating Rental & Leases	75	555	109	130	347
443 4504701	Utilities-Services	643	428	256	1,079	267
443 4504901	Miscellaneous	99-		158-	138-	
Obj 004	Other Services - Charges	746	1,653	327	1,272	1,065

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Speyers Water						
Intergovernmental Services						
443 4105301	External Taxes & Oper Ass	57	64	60	115	61
Obj 005	Intergovernmental Services	57	64	60	115	61
Other						
443 4309101	Depreciation/Amortizati	1,820	1,820			
Obj 009	Other	1,820	1,820			
Sub 443	Speyers Water	3,042	5,871	1,041	8,900	8,800

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Bittner Water System						
REVENUES						
444 44430800001	I Beginng Fund Balance Reserve					2,400-
444 44430810001	Beginng Fund Balance Reserve				3,100	
444 44434340211	Water Service-	1,176	1,186	1,141	2,385	2,078
444 44434340281	Water Service-	53	59	58	107	101
444 44434340291	Water Service-		35			
444 44436111001	Investment Interest	3	13	12	6	23
444 44436132001	Unrealized Gain/Loss on Inv	1	1-		2	2-
444 44438110001	Interfund Loan Receipts				2,180	
Sub 444	Bittner Water System	1,233	1,292	1,211	7,780	200-

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Bittner Water System						
Reclassification & Cost Alloc.						
444 4100200	Ending Fund Balance					2,844-
Obj 000	Reclassification & Cost Alloc.					2,844-
Salaries						
444 4501001	Salaries & Benefits	369	2,250	2,267	4,004	503
444 4501002	Salaries-Overtime		352	112		79
Obj 001	Salaries	369	2,602	2,378	4,004	582
Personnel Benefits						
444 4102002	Benefits-Direct	14	9	91	43	10
444 4102003	Benefits-Indirect	6	4	36	19	5
444 4502002	Benefits-Direct	122	931	794	1,411	208
444 4502003	Benefits-Indirect	55	388	311	150	86
Obj 002	Personnel Benefits	197	1,332	1,231	1,623	309
Supplies						
444 4103101	Office & Operating Supplies		1	4		
444 4103501	Small Tools & Minor Equipmen			5		
444 4503101	Office & Operating Supplies			1,111	1,100	
Obj 003	Supplies		1	1,120	1,100	
Other Services - Charges						
444 4104101	Professional Services	1	2		7	
444 4104125	Prof Serv-Indirect	10	9	12	13	11
444 4104191	Prof Serv-Purchasing	1	2	9	2	1
444 4104192	Prof Serv-Tech Services	6	13	21	22	21
444 4104198	Prof Serv-GIS	12	10	13	14	12
444 4104202	Communications-Postage		5	28		15
444 4104301	Travel					
444 4104501	Operating Rental & Leases		1	9		1
444 4104590	Rent-Facilities Maint	4	3	4	4	4
444 4104690	Insurance-Interfund	21	10	11	13	23
444 4104901	Miscellaneous			15		33-
444 4504101	Professional Services	26	653	110	71	146
444 4504501	Operating Rental & Leases	75	985	338	208	220
444 4504701	Utilities-Services	195	261	240	618	58
Obj 004	Other Services - Charges	352	1,954	807	972	479
Intergovernmental Services						
444 4105301	External Taxes & Oper Ass	28	30	25	81	30
Obj 005	Intergovernmental Services	28	30	25	81	30

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Bittner Water System						
Debt Service-Interest						
444 4108201	Interest on Interfund Debt			122		1,244
Obj 008	Debt Service-Interest			122		1,244
Other						
444 4309101	Depreciation	1,359	1,359			
Obj 009	Other	1,359	1,359			
Sub 444	Bittner Water System	2,305	7,278	5,684	7,780	200-

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Norman Water System						
REVENUES						
445 44530800001	I Beginng Fund Balance Reserve					4,200
445 44530810001	Beginng Fund Balance Reserve				2,500	
445 44534340211	Water Service-	1,596	1,596	1,998	1,682	2,369
445 44534340281	Water Service-	4	12	10	4	16
445 44534340291	Water Service-		35	70		
445 44536111001	Investment Interest	11	13	10	12	16
445 44536132001	Unrealized Gain/Loss on Inv	2	2-	1-	2	1-
Sub 445	Norman Water System	1,613	1,654	2,088	4,200	6,600

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Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Norman Water System						
Reclassification & Cost Alloc.						
445 4100200	Ending Fund Balance				1,300	4,500
Obj 000	Reclassification & Cost Alloc.				1,300	4,500
Salaries						
445 4101001	Salaries & Benefits	42	28	32	72	74
445 4101002	Salaries-Overtime					
445 4501001	Salaries & Benefits	358	148	799	510	379
445 4501002	Salaries-Overtime			74		
Obj 001	Salaries	400	176	905	582	453
Personnel Benefits						
445 4102002	Benefits-Direct	16	11	13	26	28
445 4102003	Benefits-Indirect	8	5	5	13	11
445 4502002	Benefits-Direct	131	54	332	186	138
445 4502003	Benefits-Indirect	59	22	128	86	56
Obj 002	Personnel Benefits	214	91	478	311	233
Supplies						
445 4103101	Office & Operating Supplies		1	1		2
445 4103501	Small Tools & Minor Equipmen			1		
445 4503101	Office & Operating Supplies			163		
Obj 003	Supplies		1	165		2
Other Services - Charges						
445 4104101	Professional Services	2	2		3	4
445 4104125	Prof Serv-Indirect	15	12	7	8	9
445 4104190	Prof Serv-Communications	5	4	2		
445 4104191	Prof Serv-Purchasing	2	2	1	1	1
445 4104192	Prof Serv-Tech Services	9	17	13	14	18
445 4104198	Prof Serv-GIS	17	14	8	9	10
445 4104199	Prof Serv-DOS	1	1			
445 4104202	Communications-Postage		5	4		25
445 4104301	Travel					2
445 4104501	Operating Rental & Leases	1	1	3		1
445 4104590	Rent-Facilities Maint				3	3
445 4104690	Insurance-Interfund	30	14	7	8	20
445 4104901	Miscellaneous			2		143
445 4504101	Professional Services	28	26	26	39	66
445 4504501	Operating Rental & Leases	82	92	441	114	233
445 4504701	Utilities-Services	254	325	455	442	828
445 4504801	Repair & Maintenance				1,300	
445 4504901	Miscellaneous			194-		
Obj 004	Other Services - Charges	445	516	775	1,941	1,363

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Norman Water System						
Intergovernmental Services						
445 4105301	External Taxes & Oper Ass	40	39	43	66	49
Obj 005	Intergovernmental Services	40	39	43	66	49
Other						
445 4309101	Depreciation	1,855	1,855			
Obj 009	Other	1,855	1,855			
Sub 445	Norman Water System	2,954	2,678	2,365	4,200	6,600

2014 Final Budget
Revenue
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Raptor Water System						
REVENUES						
446 44630800001	I Beginng Fund Balance Reserve					900
446 44630810001	Beginng Fund Balance Reserve				500	
446 44634340211	Water Service-Residential	465	936	863	992	992
446 44634340281	Water Service-Penalty Chg	5	8	16	8	8
446 44638810001	Contrib Capital-Local Sou	43,310				
Sub 446	Raptor Water System	43,780	944	879	1,500	1,900

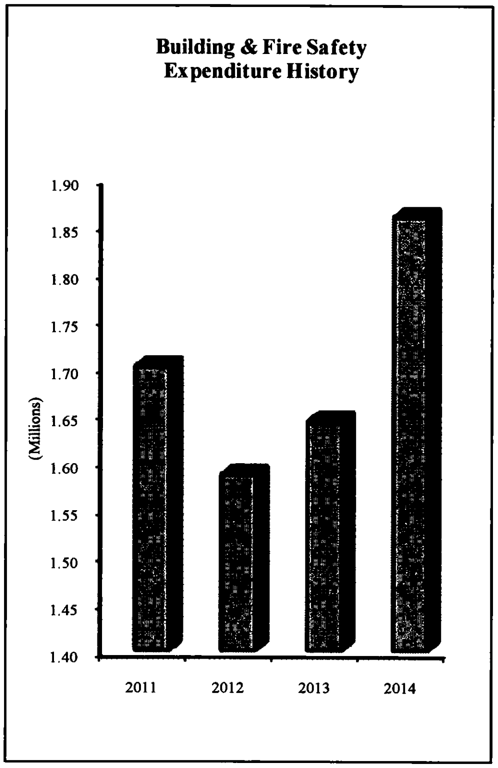
2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Raptor Water System						
Reclassification & Cost Alloc.						
446 4100200	Ending Fund Balance				600	1,100
Obj 000	Reclassification & Cost Alloc.				600	1,100
Salaries						
446 4101001	Salaries & Benefits	19	5	25	100	8
446 4101002	Salaries-Overtime					
446 4501001	Salaries & Benefits	37	173	139	165	208
Obj 001	Salaries	56	178	164	265	216
Personnel Benefits						
446 4102002	Benefits-Direct	7	2	10	38	3
446 4102003	Benefits-Indirect	3	1	4	20	2
446 4502002	Benefits-Direct	13	63	53	61	76
446 4502003	Benefits-Indirect	6	26	20	27	32
Obj 002	Personnel Benefits	30	92	86	146	113
Supplies						
446 4103101	Office & Operating Supplies					
446 4103501	Small Tools & Minor Equipmen			1		
446 4503101	Office & Operating Supplies			6		
Obj 003	Supplies			7		
Other Services - Charges						
446 4104101	Professional Services		1	1		
446 4104125	Prof Serv-Indirect					3
446 4104192	Prof Serv-Tech Services					6
446 4104198	Prof Serv-Tech Services					3
446 4104202	Communications-Postage		32	3		52
446 4104301	Travel					
446 4104501	Operating Rental & Leases			1		
446 4104590	Rent-Facilities Maint					1
446 4104690	Insurance-Interfund					7
446 4104901	Miscellaneous			2		19-
446 4504501	Operating Rental & Leases	15	86	62	67	104
446 4504701	Utilities-Services	87	232	188	380	280
Obj 004	Other Services - Charges	102	352	257	447	437
Intergovernmental Services						
446 4105301	External Taxes & Oper Ass	8	22	18	42	34
Obj 005	Intergovernmental Services	8	22	18	42	34

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Raptor Water System						
Other						
446 4309101	Depreciation	611	1,221			
Obj 009	Other	611	1,221			
Sub 446	Raptor Water System	807	1,864	533	1,500	1,900
Fnd 402	Utility	1,603,150	1,608,507	1,237,218	5,905,429	6,394,800

Building & Fire Safety



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	926,417	877,419	942,812	958,348
Personnel Benefits	315,056	277,830	330,340	355,046
Supplies	14,217	11,946	24,652	75,021
Other Services & Charges	445,812	419,340	345,198	471,377
Transfer Out	-	-	-	-
Reserves	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	1,701,502	1,586,535	1,643,002	1,859,792
Ending Fund Equity	219,814	195,921	339,320	307,541
Total Budget			1,982,322	2,167,333

Program Description:

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

Major Objectives:

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

Revenue/Expenditure Comment:

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

2014 Final Budget
Revenue
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Building and Fire Safety						
REVENUES						
450 45030800001	Beginning Fund Balance					450,000
450 45030810001	Beginning Fund Balance				298,663	
450 45032210001	Building Permits	706,523	782,630	807,479	823,268	839,733
450 45032210002	Plumbing Permits	35,522	37,067	37,302	36,165	36,889
450 45032210003	Mechanical Permits	34,269	42,768	43,930	39,325	40,112
450 45032210006	Flood Hazard Permit	390		11,400	1,800	1,836
450 45032290004	Fire Permits	57,981	69,438	76,356	70,300	71,706
450 45032290006	Fire Life Safety Permit	152,649	90,662	85,324	154,375	157,463
450 45033197046	Fed Assist - Cowiche Mill Fi	825				
450 45033210701	National Agriculture Library	46,357				
450 45033403101	State Grants - Dept of Ecolo	14,313				
450 45033824001	I Protective Inspection-BLD	63,052	32,833			18,360
450 45034175003	Sales of Merchanise-Reports	58	26	103	42	43
450 45034220002	Fire Protection - Training	359	161		322	
450 45034240004	I Certificate of Nuisance Remv	21,489	17,992			20,696
450 45034240429	Protective Insp-BLD Other Go			2,241	18,000	
450 45034529004	Certifcate of Nuisance Remov			13,189	20,290	
450 45034583001	Plan Checking Fees	438,232	483,528	546,384	517,347	527,694
450 45035370102	Infraction-Building Code	2,072	1,180	1,726	506	516
450 45036111001	Investment Interest	3,078	2,558	2,789	1,919	1,957
450 45036132001	Unrealized Gain/Losses on In	154	36-	14-		
450 45036140001	Interest Notes/Contract AR R	404	92	95		
450 45036910001	Sale of Scrap & Junk	72		29		
450 45036940001	Judgements & Settlements		4,232			
450 45036981001	Cashier Over/Short	4-		11		
450 45036990001	Other Misc Revenue	1,452		125		328
450 45039540001	Gain on Disposal-Capital Ass		2,487-			
450 45039700591	Residual Equity Trans In ERR	117,293				
Fnd 450	Building and Fire Safety	1,696,542	1,562,643	1,628,471	1,982,322	2,167,333

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Building and Fire Safety						
Admin						
Admin						
Reclassification & Cost Alloc.						
450 4104100200	Ending Fund Balance				339,320	307,541
Obj 000	Reclassification & Cost Alloc.				339,320	307,541
Salaries						
450 4104101001	Salaries & Benefits		175,737	141,080	189,534	220,101
450 4104101002	Salaries-Overtime		4,075-	4,714	8,745	8,745
450 4104101010	Accrued Annual Leave		8,537	3,117		
450 4104101011	Accrued Comp Time		327			
Obj 001	Salaries		180,526	148,911	198,279	228,846
Personnel Benefits						
450 4104102002	Benefits-Direct		76,614	67,287	74,829	81,407
450 4104102003	Benefits-Indirect		18,476	15,717		
450 4104102004	Benefits-Bank Accruals		6,119	4,874-		
Obj 002	Personnel Benefits		101,209	78,130	74,829	81,407
Supplies						
450 4104103101	Office & Operating Supplies		5,838	6,288	8,030	8,150
450 4104103501	Small Tools & Minor Equipmen			274	12,000	12,180
450 4104103502	Computer Software		163		216	219
Obj 003	Supplies		6,001	6,562	20,246	20,549
Other Services - Charges						
450 4104104101	Professional Services		947	91	29	30
450 4104104125	Prof Serv-Indirect		48,895	58,824	64,172	55,878
450 4104104191	Prof Serv-Purchasing		7,521	5,443	5,938	5,384
450 4104104192	Prof Serv-Tech Services		93,568	95,992	104,718	116,407
450 4104104198	Prof Serv-GIS		27,254	25,130	27,415	27,816
450 4104104199	Prof Serv-DOS		4,642	3,197	3,488	3,486
450 4104104201	Communications-Telephone		1,391	1,171	1,707	1,733
450 4104104202	Communications-Postage				2,625	2,664
450 4104104292	Communications-TS Phone		1,638	1,559	851	1,442
450 4104104301	Travel		607-	393	2,500	2,358
450 4104104401	Advertising			460	250	254
450 4104104501	Operating Rental & Leases		1,539	1,345	1,100	1,117
450 4104104590	Rent-Facilities Maint		41,313	31,720	34,604	35,362
450 4104104690	Insurance-Interfund		98,797	4,216	5,059	125,080
450 4104104801	Repair & Maintenance			458		
450 4104104901	Miscellaneous		4,798	9,349	5,291	5,345

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Building and Fire Safety						
Admin						
Admin						
Obj 004	Other Services - Charges		331,695	239,349	259,747	384,356
Fnc 410	Admin		619,432	472,951	892,421	1,022,699
Building						
Bldg Plan Check						
Salaries						
450 4504201001	Salaries & Benefits		80,088	71,229	83,950	76,070
Obj 001	Salaries		80,088	71,229	83,950	76,070
Personnel Benefits						
450 4504202002	Benefits-Direct		27,851	24,785	29,321	28,136
450 4504202003	Benefits-Indirect		4,399	3,018	4,434	4,500
Obj 002	Personnel Benefits		32,250	27,803	33,755	32,636
Fnc 420	Bldg Plan Check		112,338	99,032	117,705	108,706
Bldg Inspections						
Salaries						
450 4504211001	Salaries & Benefits		315,594	319,048	279,050	361,114
450 4504211002	Salaries-Overtime		2,296	4,556	1,261	1,261
Obj 001	Salaries		317,890	323,604	280,311	362,375
Personnel Benefits						
450 4504212002	Benefits-Direct		105,169	106,699	96,329	133,563
450 4504212003	Benefits-Indirect		4,429	1,604		
450 4504212004	Benefits-Bank Accruals		258-	1,967-		
Obj 002	Personnel Benefits		109,340	106,336	96,329	133,563
Supplies						
450 4504213101	Office & Operating Supplies		2,589	11,977	554	562
450 4504213501	Small Tools & Minor Equipmen		33	449	64	65
450 4504213502	Computer Software					50,000
450 4504213590	Small Attrac Computer/Monito		887	433	736	747
Obj 003	Supplies		3,509	12,859	1,354	51,374
Other Services - Charges						
450 4504214101	Professional Services		1,362	1,356	2,848	2,890

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Building and Fire Safety						
Building						
Bldg Inspections						
Other Services - Charges						
450 4504214201	Communications-Telephone		2,079	2,073	2,228	2,262
450 4504214401	Advertising		210			
450 4504214501	Operating Rental & Leases		35,777	35,265	27,938	28,357
450 4504214901	Miscellaneous		1,114	3,595	1,528	1,551
Obj 004	Other Services - Charges		40,542	42,289	34,542	35,060
Fnc 421	Bldg Inspections		471,281	485,087	412,536	582,372
Bldg Int Gov Contracts						
Salaries						
450 4504291001	Salaries & Benefits		95	144		
Obj 001	Salaries		95	144		
Personnel Benefits						
450 4504292002	Benefits-Direct		34	53		
450 4504292003	Benefits-Indirect		15	22		
Obj 002	Personnel Benefits		49	75		
Fnc 429	Bldg Int Gov Contracts		144	219		
Bldg Training						
Salaries						
450 4504401001	Salaries & Benefits		4,863	8,318		
450 4504401002	Salaries-Overtime			322		
Obj 001	Salaries		4,863	8,640		
Personnel Benefits						
450 4504402002	Benefits-Direct		1,818	3,259		
450 4504402003	Benefits-Indirect		842	1,317		
Obj 002	Personnel Benefits		2,660	4,576		
Supplies						
450 4504403101	Office & Operating Supplies		54	16	108	110
Obj 003	Supplies		54	16	108	110
Other Services - Charges						
450 4504404101	Professional Services		537			

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Building and Fire Safety						
Building						
Bldg Training						
Other Services - Charges						
450 4504404301	Travel		14	1,388	6,225	6,318
450 4504404401	Advertising			270		
450 4504404901	Miscellaneous		1,576	2,317	1,058	1,074
Obj 004	Other Services - Charges		2,127	3,975	7,283	7,392
Fnc 440	Bldg Training		9,704	17,207	7,391	7,502
Enforcement						
Enforcement						
Salaries						
450 4604601001	Salaries & Benefits		100,789	88,157	165,267	59,235
450 4604601002	Salaries-Overtime		296	37		
Obj 001	Salaries		101,085	88,194	165,267	59,235
Personnel Benefits						
450 4604602002	Benefits-Direct		12,221	12,391	51,330	21,909
450 4604602003	Benefits-Indirect		17,532-	16,020-		
450 4604602004	Benefits-Bank Accruals			142-		
Obj 002	Personnel Benefits		5,311-	3,771-	51,330	21,909
Supplies						
450 4604603101	Office & Operating Supplies		463	150	108	110
450 4604603501	Small Tools & Minor Equipmen			46		
450 4604603590	Small Attrac Computer/Monito			325		
Obj 003	Supplies		463	520	108	110
Other Services - Charges						
450 4604604101	Professional Services		421	51		
450 4604604201	Communications-Telephone		1,161	1,100	1,109	1,125
450 4604604292	Communications-TS Phone				129	184
450 4604604401	Advertising			210		
450 4604604501	Operating Rental & Leases		14,664	10,482	14,599	14,818
450 4604604801	Repair & Maintenance		4,582	50		
450 4604604901	Miscellaneous		7,154	4,970	8,086	8,207
Obj 004	Other Services - Charges		27,981	16,863	23,923	24,334
Intergovernmental Services						
450 4604605101	Intergov Prof Serv			4		

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Building and Fire Safety						
Enforcement						
Enforcement						
Obj 005	Intergovernmental Services			4		
Fnc 460	Enforcement		124,218	101,810	240,628	105,588
Fire						
Admin						
Salaries						
450 4702101001	Salaries & Benefits		53,811	52,244	86,182	81,116
Obj 001	Salaries		53,811	52,244	86,182	81,116
Personnel Benefits						
450 4702102002	Benefits-Direct		3,663	6,597	26,465	30,002
450 4702102003	Benefits-Indirect		21,168-	17,764-		
450 4702102004	Benefits-Bank Accruals		278-	248		
Obj 002	Personnel Benefits		17,783-	10,920-	26,465	30,002
Supplies						
450 4702103101	Office & Operating Supplies		5			
Obj 003	Supplies		5			
Other Services - Charges						
450 4702104292	Communications-TS Phone				638	862
450 4702104901	Miscellaneous		76	565	50	51
Obj 004	Other Services - Charges		76	565	688	913
Fnc 210	Admin		36,109	41,890	113,335	112,031
FCP Plan Check Bldg						
Salaries						
450 4702201001	Salaries & Benefits		13,337	13,916	20,801	36,959
Obj 001	Salaries		13,337	13,916	20,801	36,959
Personnel Benefits						
450 4702202002	Benefits-Direct		4,905	5,149	7,582	13,670
450 4702202003	Benefits-Indirect		2,213	2,087		
Obj 002	Personnel Benefits		7,118	7,236	7,582	13,670
Fnc 220	FCP Plan Check Bldg		20,455	21,152	28,383	50,629

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Building and Fire Safety						
Fire						
FCP Inspections Bldg						
Salaries						
450 4702211001	Salaries & Benefits		46,983	56,433	20,801	36,439
450 4702211002	Salaries-Overtime		638	432		
450 4702211003	Salaries-Extra Help				566	570
Obj 001	Salaries		47,620	56,864	21,367	37,009
Personnel Benefits						
450 4702212002	Benefits-Direct		17,490	21,040	7,582	13,477
450 4702212003	Benefits-Indirect		7,829	8,530		
Obj 002	Personnel Benefits		25,319	29,570	7,582	13,477
Supplies						
450 4702213101	Office & Operating Supplies		164	60	276	280
450 4702213501	Small Tools & Minor Equipmen		141-	68		
450 4702213590	Small Attrac Computer/Monito		100	487	203	206
Obj 003	Supplies		124	614	479	486
Other Services - Charges						
450 4702214201	Communications-Telephone		2,703	1,958	3,589	3,643
450 4702214292	Communications-TS Phone				83	106
450 4702214301	Travel		13			
450 4702214801	Repair & Maintenance			58		
450 4702214901	Miscellaneous		400		800	812
Obj 004	Other Services - Charges		3,116	2,016	4,472	4,561
Fnc 221	FCP Inspections Bldg		76,179	89,064	33,900	55,533
FLS Inspections						
Salaries						
450 4702221001	Salaries & Benefits		50,636	41,648	60,654	46,492
450 4702221002	Salaries-Overtime		213	219		
Obj 001	Salaries		50,849	41,866	60,654	46,492
Personnel Benefits						
450 4702222002	Benefits-Direct		18,706	15,498	22,992	17,195
450 4702222003	Benefits-Indirect		8,438	6,274		
Obj 002	Personnel Benefits		27,144	21,772	22,992	17,195

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Building and Fire Safety						
Fire						
FLS Inspections						
Supplies						
450 4702223101	Office & Operating Supplies		623		737	748
Obj 003	Supplies		623		737	748
Other Services - Charges						
450 4702224301	Travel		567-			
450 4702224501	Operating Rental & Leases		9,443	7,190	13,268	13,467
Obj 004	Other Services - Charges		8,876	7,190	13,268	13,467
Fnc 222	FLS Inspections		87,491	70,828	97,651	77,902
FLS Int Gov Contracts						
Salaries						
450 4702291001	Salaries & Benefits		30		5,200	5,206
Obj 001	Salaries		30		5,200	5,206
Personnel Benefits						
450 4702292002	Benefits-Direct		12		1,895	1,925
450 4702292003	Benefits-Indirect		5			
Obj 002	Personnel Benefits		17		1,895	1,925
Fnc 229	FLS Int Gov Contracts		47		7,095	7,131
FBP Training						
Salaries						
450 4702401001	Salaries & Benefits		10,241	8,014	5,200	12,520
450 4702401002	Salaries-Overtime			187		
Obj 001	Salaries		10,241	8,201	5,200	12,520
Personnel Benefits						
450 4702402002	Benefits-Direct		3,782	3,034	1,895	4,631
450 4702402003	Benefits-Indirect		1,689	1,230		
Obj 002	Personnel Benefits		5,471	4,264	1,895	4,631
Supplies						
450 4702403101	Office & Operating Supplies		410	25	832	844
Obj 003	Supplies		410	25	832	844

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Building and Fire Safety						
Fire						
FBP Training						
Other Services - Charges						
450 4702404201	Communications-Telephone		22			
450 4702404301	Travel		637	541	1,275	1,294
450 4702404901	Miscellaneous		165	1,465		
Obj 004	Other Services - Charges		824	2,006	1,275	1,294
Fnc 240	FBP Training		16,945	14,496	9,202	19,289
FPB Other						
Salaries						
450 4702601001	Salaries & Benefits		13,731	17,116	15,601	12,520
450 4702601002	Salaries-Overtime		3,252	1,316		
Obj 001	Salaries		16,983	18,431	15,601	12,520
Personnel Benefits						
450 4702602002	Benefits-Direct		6,300	6,819	5,686	4,631
450 4702602003	Benefits-Indirect		2,798	2,765		
Obj 002	Personnel Benefits		9,098	9,584	5,686	4,631
Supplies						
450 4702603101	Office & Operating Supplies		758	23	788	800
Obj 003	Supplies		758	23	788	800
Other Services - Charges						
450 4702604301	Travel		322			
Obj 004	Other Services - Charges		322			
Fnc 260	FPB Other		27,161	28,039	22,075	17,951
Fnd 450	Building and Fire Safety		1,601,504	1,441,775	1,982,322	2,167,333

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