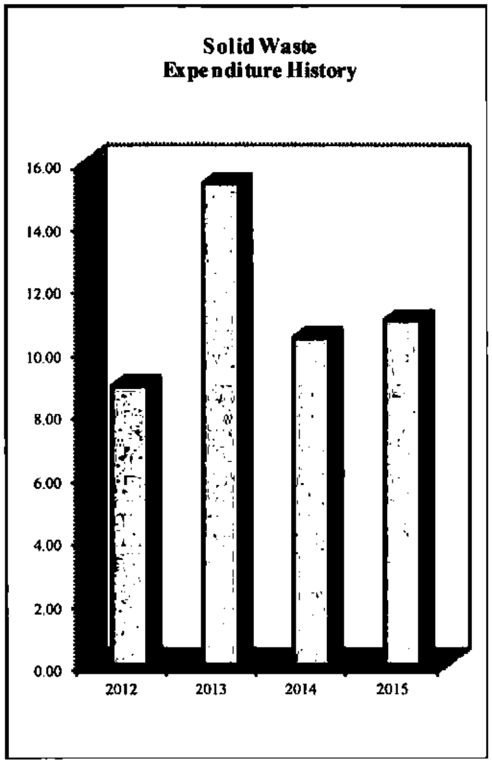
Solid Waste



Expenditures	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Administration	674,087	594,236	1,078,850	1,122,222
Planning, Research	59,355	58,186	58,250	59,975
Depreciation	841,460	764,285	1,500,000	1,000,000
Marketing/Recycle	328,181	335,815	438,950	391,000
Operations-Gen. Drop Box	-	-	-	-
Operations--Land Fill	3,208,125	8,127,511	4,198,350	4,265,150
Operations--Transfer Station	1,030,434	1,131,546	1,411,500	1,558,300
Capital Outlay	2,244,648	2,829,802	755,000	1,780,000
HSBWCF	359,767	352,680	491,850	458,500
Debt Service	126,006	1,110,931	469,500	315,000
Total Expenditures	8,872,063	15,304,992	10,402,250	10,950,147
Ending Fund Equity	8,868,702	11,693,078	8,688,720	7,025,653
Total Budget			19,090,970	17,975,800

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 $391,000 in grant money from the Department of Ecology, are generated through tip fee for waste disposal.

2015 Final Budget
Revenue
As of November 30, 2014

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Solid Waste						
REVENUES						
401 40130800001	Beginning Fund Balance				10,092,270	8,991,300
401 40133403101	Department of Ecology	243,485	377,864	244,365	391,000	391,000
401 40134175002	Sales of Plans NT	1,860	130	230		
401 40134370001	Garbage/Solid Waste Fees	7,354,912	7,518,249	6,995,998	7,520,000	7,520,000
401 40134370007	Sale of Compost Material	913	886	2,200		
401 40134370008	Sale of Compost-Wood Chips	7,416	3,216	1,613	5,000	5,000
401 40134370010	Recycling Fees	126,131	105,325	102,272	125,000	125,000
401 40134370013	Garbage - Yard Waste	280,870	296,218	276,704	251,200	240,000
401 40134370015	Garbage - Septage	377,418	401,724	365,435	396,000	396,000
401 40134370016	Garbage - Tires	119,627	124,920	94,217	97,500	97,500
401 40134370017	Garbage - Appliances	22,041	22,334	22,543	25,000	25,000
401 40134370018	Recycling Fees-Oil	36,171	37,976	29,689	50,000	40,000
401 40134370531	Garbage - Unsecured Load	10,225	11,875	11,755	10,000	10,000
401 40134370532	Garbage - Late Fee	3,588	6,701	8,215		
401 40136111001	Investment Interest	178,535	178,567	126,679	125,000	130,000
401 40136132001	Unrealized Gain/Loss on Inve	11,368-	120,876-	74,477		
401 40136290003	Cheyne Pit - Royalties		42,061			
401 40136910005	Sale of Scrap-Batteries	3,352	3,221	5,700	3,000	5,000
401 40136981001	Cashiers Over/Short	45-	66-	796-		
401 40136990001	Other Misc Revenue	10,060	9,440	5,137		
401 40136990057	Misc - SW Customer Discount	2,468-	2,736-	2,721-		
401 40139520001	Comp Loss/Impairment Insuran		1,000,000			
401 40139520002			874,291-			
Fnd 401	Solid Waste	8,762,723	9,142,738	8,363,712	19,090,970	17,975,800

2015 Final Budget
Expenditures
As of November 30, 2014

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Solid Waste						
Ending Fund Balance						
Reclassification & Cost Alloc.						
401 5080200	Ending Fund Balance				8,688,720	7,025,653
Obj 000	Reclassification & Cost Alloc.				8,688,720	7,025,653
Sub 508	Ending Fund Balance				8,688,720	7,025,653
Administration-General						
Salaries						
401 7101001	Salaries & Wages	322,240	338,018	322,920	306,500	321,800
401 7101002	Salaries-Overtime	2,226	1,639	1,764	2,000	3,000
401 7101003	Salaries-Extra Help	171				
401 7101010	Accrued Annual Leave	16,234	48,799	9,891-		
401 7101011	Accrued Comp Time	193				
Obj 001	Salaries	341,064	388,456	314,792	308,500	324,800
Personnel Benefits						
401 7102002	Benefits-Direct	428,747	468,613	449,473	456,750	479,600
401 7102003	Benefits-Indirect	32,351	32,055	27,660		
401 7102004	Benefits-Bank Accruals	85-	193-			
Obj 002	Personnel Benefits	461,013	500,474	477,134	456,750	479,600
Supplies						
401 7103101	Office & Operating Supplies	2,482	2,209	1,568	2,000	2,000
401 7103501	Small Tools & Minor Equipmen	3,345	857		1,000	1,000
401 7103502	Computer Software	658	10	11		
401 7103590	Small Attract Tract Inventor		634	303	2,000	2,000
Obj 003	Supplies	6,485	3,710	1,882	5,000	5,000
Other Services - Charges						
401 7104101	Professional Services	2,508	2,762	2,551	3,000	3,000
401 7104125	Prof Serv-Indirect Costs	46,447	51,071	49,434	53,928	49,661
401 7104191	Prof Serv-Purchasing	13,896	20,605	11,798	12,870	14,669
401 7104192	Prof Serv-Info Serv	51,898	56,645	54,611	82,958	95,797
401 7104201	Communication-Telephone	1,490	1,693	1,341	1,500	1,500
401 7104202	Communication-Postage	2,059	1,639	1,576	2,000	2,000
401 7104301	Travel	1,764	1,347	989	5,000	5,000
401 7104401	Advertising	1,182		625		1,000
401 7104501	Operating Rentals & Lease	3,386	2,909	3,238	4,000	4,000
401 7104690	Liability Insurance	56,938	63,731	43,368	47,310	57,195
401 7104801	Repairs & Maintenance	5,757	2,512	3,996	4,000	4,000
401 7104901	Miscellaneous	3,183	4,441	6,277	32,034	15,000

2015 Final Budget
Expenditures
As of November 30, 2014

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Solid Waste						
Administration-General						
Obj 004	Other Services - Charges	190,509	209,356	179,804	248,600	252,822
Intergovernmental Services						
401 7105101	Intergov Prof Services	47,916	60,000	55,006	60,000	60,000
Obj 005	Intergovernmental Services	47,916	60,000	55,006	60,000	60,000
Sub 710	Administration-General	1,046,987	1,161,997	1,028,617	1,078,850	1,122,222
Fringe Overhead						
Salaries						
401 7191001	Salaries & Wages	72,908	81,216	78,758		
Obj 001	Salaries	72,908	81,216	78,758		
Personnel Benefits						
401 7192002	Benefits-Direct	264,515-	353,447-	324,005-		
401 7192003	Benefits-Indirect	181,598-	188,816-	159,766-		
401 7192004	Benefits-Bank Accruals	304	6,713-	5,818-		
Obj 002	Personnel Benefits	445,808-	548,977-	489,589-		
Sub 719	Fringe Overhead	372,900-	467,761-	410,830-		
Administration-Planning						
Salaries						
401 7201001	Salaries & Wages	36,654	35,963	29,198	37,500	39,375
Obj 001	Salaries	36,654	35,963	29,198	37,500	39,375
Personnel Benefits						
401 7202002	Benefits-Direct	15,451	15,824	13,139	17,250	18,100
401 7202003	Benefits-Indirect	5,498	5,035	3,796		
Obj 002	Personnel Benefits	20,949	20,859	16,935	17,250	18,100
Supplies						
401 7203101	Office & Operating Supplies				500	500
Obj 003	Supplies				500	500
Other Services - Charges						
401 7204501	Operating Rentals & Lease	1,753	1,364	1,777	3,000	2,000
Obj 004	Other Services - Charges	1,753	1,364	1,777	3,000	2,000

2015 Final Budget
Expenditures
As of November 30, 2014

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Solid Waste						
Sub 720	Administration-Planning	59,355	58,186	47,910	58,250	59,975
Depreciation						
Other						
401 7309101	Depreciation/Ammortization	523,889	473,619		600,000	600,000
401 7309110	Reserve	317,571	290,666		900,000	400,000
Obj 009	Other	841,460	764,285		1,500,000	1,000,000
Sub 730	Depreciation	841,460	764,285		1,500,000	1,000,000
Recycling						
Salaries						
401 7701001	Salaries & Wages	98,277	103,287	94,746	111,650	117,200
401 7701002	Salaries-Overtime	5,160	5,527	8,755	6,000	6,000
Obj 001	Salaries	103,437	108,814	103,500	117,650	123,200
Personnel Benefits						
401 7702002	Benefits-Direct	43,587	47,878	46,574	49,900	52,400
401 7702003	Benefits-Indirect	15,519	15,234	13,456		
Obj 002	Personnel Benefits	59,106	63,112	60,030	49,900	52,400
Supplies						
401 7703101	Office & Operating Supplies	21,350	4,576	23,445	10,000	10,000
401 7703501	Small Tools & Minor Equipmen			740		
401 7703502	Computer Software			1,552		
Obj 003	Supplies	21,350	4,576	25,736	10,000	10,000
Other Services - Charges						
401 7704101	Professional Services	121,176	129,145	92,777	130,000	125,000
401 7704201	Communication-Telephone				300	300
401 7704202	Communication-Postage				100	100
401 7704301	Travel	564	441	427	4,000	4,000
401 7704401	Advertising	8,525	15,835	6,122	25,000	20,000
401 7704501	Operating Rentals & Lease	12,693	11,352	9,083	15,000	15,000
401 7704801	Repairs & Maintenance	268	510	607	2,000	1,000
401 7704901	Miscellaneous	1,062	2,030	1,020	85,000	40,000
Obj 004	Other Services - Charges	144,288	159,313	110,036	261,400	205,400
Intergovernmental Services						
401 7705201	Intergov Payments			67,000		

2015 Final Budget
Expenditures
As of November 30, 2014

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Solid Waste						
Recycling						
Obj 005	Intergovernmental Services			67,000		
Sub 770	Recycling	328,181	335,815	366,303	438,950	391,000
Landfill Operations						
Salaries						
401 7811001	Salaries & Wages	575,269	653,270	594,678	812,000	852,600
401 7811002	Salaries-Overtime	36,279	33,863	33,647	30,000	30,000
401 7811003	Salaries-Extra Help	4,023	1,136	6,362	10,000	1,000
Obj 001	Salaries	615,572	688,268	634,687	852,000	883,600
Personnel Benefits						
401 7812002	Benefits-Direct	258,519	301,312	282,166	406,000	426,300
401 7812003	Benefits-Indirect	92,079	96,776	82,771		
Obj 002	Personnel Benefits	350,598	398,088	364,937	406,000	426,300
Supplies						
401 7813101	Office & Operating Supplies	109,294	104,846	139,906	100,000	100,000
401 7813501	Small Tools & Minor Equipmen	2,224	1,566	4,100	1,000	2,000
401 7813502	Computer Software	11,395		232		
401 7813590	Small Attract Tract Inventor	4,270	3,236	2,426	5,000	5,000
Obj 003	Supplies	127,182	109,649	146,664	106,000	107,000
Other Services - Charges						
401 7814101	Professional Services	290,507	277,987	224,808	400,000	400,000
401 7814192	Prof Serv-Info Serv	15,684	17,119	16,504	17,850	18,750
401 7814201	Communication-Telephone	4,162	4,134	4,056	5,000	5,000
401 7814202	Communication-Postage	19		20	1,000	1,000
401 7814292	Communication-TS Phone	576	559	586	500	500
401 7814301	Travel	1,592	774	1,940	3,000	3,000
401 7814401	Advertising	3,844	3,167	2,175	5,000	5,000
401 7814501	Operating Rentals & Lease	1,496,765	1,666,341	1,718,154	2,000,000	2,000,000
401 7814701	Utility Services	37,625	28,313	24,518	40,000	40,000
401 7814801	Repairs & Maintenance	18,822	164,081	26,872	100,000	100,000
401 7814901	Miscellaneous	61,277	60,705	16,661	7,000	20,000
Obj 004	Other Services - Charges	1,930,875	2,223,179	2,036,293	2,579,350	2,593,250
Intergovernmental Services						
401 7815101	Intergov Prof Services		549	51,985	55,000	55,000
401 7815301	External Taxes	183,898	125,774	105,935	200,000	200,000

2015 Final Budget
Expenditures
As of November 30, 2014

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Solid Waste						
Landfill Operations						
Obj 005	Intergovernmental Services	183,898	126,322	157,920	255,000	255,000
Capital Outlay						
401 7816101	Land			6,500		
401 7816501	Construction Projects	99,778	1,582,005	370,263		
Obj 006	Capital Outlay	99,778	1,582,005	376,763		
Sub 781	Landfill Operations	3,307,903	5,127,511	3,717,264	4,198,350	4,265,150
Operations-Transfer Station						
Salaries						
401 7831001	Salaries & Wages	302,926	336,931	309,993	410,500	431,000
401 7831002	Salaries-Overtime	16,907	14,641	25,814	15,000	15,000
401 7831003	Salaries-Extra Help	1,914	5,731	809		
Obj 001	Salaries	321,747	357,303	336,616	425,500	446,000
Personnel Benefits						
401 7832002	Benefits-Direct	134,788	155,478	151,082	187,000	196,500
401 7832003	Benefits-Indirect	48,099	49,220	43,686		
Obj 002	Personnel Benefits	182,886	204,698	194,767	187,000	196,500
Supplies						
401 7833101	Office & Operating Supplies	6,604	4,042	33,251	6,000	5,000
401 7833501	Small Tools & Minor Equipmen	238	1,990	2,749	1,000	2,000
401 7833590	Small Attract Tract Inventor	159	775	442	5,000	5,000
Obj 003	Supplies	7,001	6,807	36,442	12,000	12,000
Other Services - Charges						
401 7834101	Professional Services	10,840	28,506	6,181	30,000	25,000
401 7834201	Communication-Telephone	1,326	663	735	2,000	2,000
401 7834292	Communication-TS Phone		82	85		
401 7834301	Travel	468	1,706	34	1,000	1,000
401 7834401	Advertising	398	408	1,290	1,000	1,000
401 7834501	Operating Rentals & Lease	482,978	502,009	543,218	650,000	650,000
401 7834701	Utility Services	6,798	9,808	10,326	25,000	25,000
401 7834801	Repairs & Maintenance	14,968	18,218	6,381	75,000	40,000
401 7834901	Miscellaneous	937	1,254	903	2,000	2,000
Obj 004	Other Services - Charges	518,715	562,654	569,154	786,000	746,000

2015 Final Budget
Expenditures
As of November 30, 2014

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Solid Waste						
Operations-Transfer Station						
Intergovernmental Services						
401 7835101	Intergov Prof Services	84	84	86	1,000	1,000
Obj 005	Intergovernmental Services	84	84	86	1,000	1,000
Debt Service-Interest						
401 7838310	Interest on L-T External Deb	126,006	110,931	52,166	169,500	156,800
Obj 008	Debt Service-Interest	126,006	110,931	52,166	169,500	156,800
Sub 783	Operations-Transfer Station	1,156,440	1,242,477	1,189,231	1,581,000	1,558,300
HSBWCF Operations						
Salaries						
401 7841001	Salaries & Wages	89,545	119,627	105,923	149,000	156,500
401 7841002	Salaries & Wages-Overtime	1,179	437	93	1,000	1,000
Obj 001	Salaries	90,724	120,064	106,016	150,000	157,500
Personnel Benefits						
401 7842002	Benefits - Direct	38,120	52,737	47,658	64,150	67,400
401 7842003	Benefits - Indirect	13,657	16,847	13,819		
Obj 002	Personnel Benefits	51,776	69,584	61,477	64,150	67,400
Supplies						
401 7843101	Office Operating Supplies	44,502	31,360	13,343	50,000	40,000
401 7843201	Fuel Consumed	5,361	5,980	5,685	10,000	10,000
401 7843501	Small Tools & Equipment	6,213	1,050	668	2,000	2,000
401 7843590	Small Attract Tract Inventor	194			3,000	3,000
Obj 003	Supplies	56,270	38,390	19,696	65,000	55,000
Other Services - Charges						
401 7844101	Professional Services	115,585	95,663	101,436	150,000	120,000
401 7844201	Communications Telephone	463	553	485	600	500
401 7844202	Communication-Postage				100	100
401 7844301	Travel	2,349			3,000	3,000
401 7844401	Advertising	3,180		1,175	5,000	5,000
401 7844501	Rentals	11,858	12,089	11,373	24,000	20,000
401 7844701	Utility Services	9,048	9,086	8,031	10,000	10,000
401 7844801	Repairs & Maintainence	11,596	4,635	5,013	10,000	10,000
401 7844901	Misc.	6,919	2,444	2,196	10,000	10,000
Obj 004	Other Services - Charges	160,997	124,470	129,709	212,700	178,600

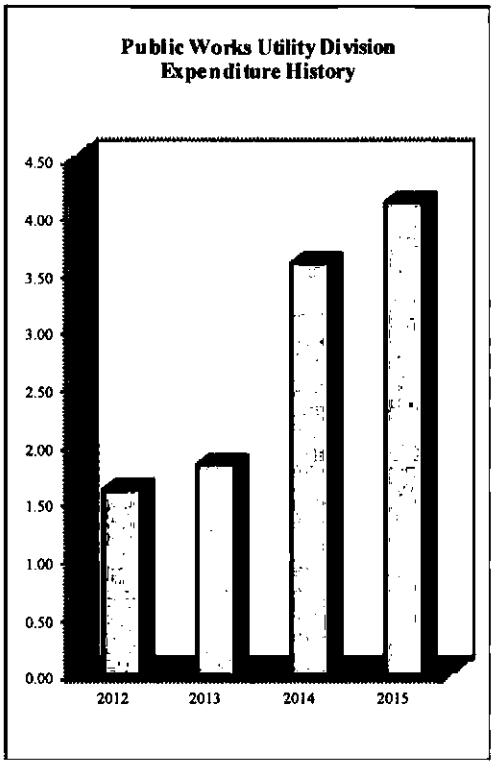
2015 Final Budget
Expenditures
As of November 30, 2014

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Solid Waste						
HSBWCF Operations						
Intergovernmental Services						
401 7845101	Intergov Prof Serv		172			
Obj 005	Intergovernmental Services		172			
Sub 784	HSBWCF Operations	359,767	352,681	316,899	491,850	458,500
Debt Redemption						
Debt Service-Principal						
401 8207501	Capital Lease - Principal				300,000	315,000
Obj 007	Debt Service-Principal				300,000	315,000
Sub 820	Debt Redemption				300,000	315,000
Capital Outlay						
Salaries						
401 9401001	Salaries & Wages	61,158	89,679	38,186		
401 9401002	Salaries-Overtime	16,506	17,263	1,748		
401 9401003	Salaries-Extra Help	48	387			
Obj 001	Salaries	77,712	107,329	39,934		
Personnel Benefits						
401 9402002	Benefits-Direct	29,714	42,886	16,372		
401 9402003	Benefits-Indirect	13,334	17,080	6,389		
Obj 002	Personnel Benefits	43,048	59,965	22,761		
Supplies						
401 9403101	Office & Operating Supplies	1,264	18,134	3,443		
401 9403501	Small Tools & Minor Equipmen		3,160			
401 9403590	Small Attrac-Tracked Invento	681	8,045			
Obj 003	Supplies	1,944	29,339	3,443		
Other Services - Charges						
401 9404101	Professional Services	151,092	119,394	5,931-		
401 9404201	Communication-Telephone	275	508			
401 9404202	Communication-Postage	69	35	8		
401 9404401	Advertising	4,320	755	1,356		
401 9404501	Operating Rentals & Lease	9,206	22,174	8,570		
401 9404801	Repairs & Maintenance	19,014	368,292	1,100,784		
401 9404901	Miscellaneous	17,867	10,887	3,294		
Obj 004	Other Services - Charges	201,843	522,045	1,108,081		

2015 Final Budget
Expenditures
As of November 30, 2014

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Solid Waste						
Capital Outlay						
Intergovernmental Services						
401 9405101	Intergov Prof Services	3,215				
Obj 005	Intergovernmental Services	3,215				
Capital Outlay						
401 9406401	Machinery & Equipment	80,970	14,325		30,000	30,000
401 9406501	Construction Projects	1,736,138	2,096,798	280,464	725,000	1,750,000
Obj 006	Capital Outlay	1,817,108	2,111,123	280,464	755,000	1,780,000
Sub 940	Capital Outlay	2,144,870	2,829,802	1,454,684	755,000	1,780,000
Fnd 401	Solid Waste	8,872,063	11,404,992	7,710,078	19,090,970	17,975,800

Public Works Utility Division



Expenditures	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Buena Water	86,835	77,822	136,000	77,000
Gibson Water	1,393	1,545	2,000	4,000
Utility Review	100,032	123,188	100,000	123,200
Buena Sewer	295,706	342,860	134,000	166,000
Star Crest Water	2,037	2,155	1,800	3,400
Terrace Heights Water	979,098	1,131,788	3,089,000	3,569,066
Gala Estates	29,368	25,575	22,800	22,500
Wyseacre Water	1,671	3,174	2,500	5,000
Meadowbrook Water	1,933	1,678	2,200	4,100
Wendt Road Water	2,137	2,301	1,900	2,000
Kodiak Water	3,317	2,864	3,500	9,000
Mt Shadows	6,978	11,387	4,600	6,900
Huntzinger Water	3,656	3,977	4,200	6,800
Heysman Water	2,032	1,560	3,100	4,400
Crewport Water	41,750	47,409	35,200	48,200
Ray Symmonds Water	1,831	1,542	2,800	4,000
Stein Water	2,815	3,203	3,700	8,100
North Bon Air Water	1,714	1,786	2,300	4,400
Nagler Water	1,415	2,100	1,800	4,900
Buchanan Water	3,827	6,030	2,800	6,900
Fairway Estates Water	11,616	13,376	12,500	15,400
Beckonridge Water	9,656	3,136	3,700	4,600
Speyers	5,871	2,821	2,600	3,600
Bittner Water	7,278	7,600	2,644	2,900
Norman Water	2,678	4,678	2,100	3,500
Raptor Water	1,864	1,891	800	900
Total Expenditures	1,608,508	1,827,446	3,580,544	4,110,766
Ending Fund Balance	1,853,942	2,137,859	2,814,256	2,327,134
Total Budget			6,394,800	6,437,900

Program Description:

The Utility Division of the Public Services Department is responsible for the planning, engineering, and construction of improvements to, and the operation of 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 install an automated meter reading in each of the water systems.
- To rehabilitate the Country Club Water Tower in the Terrace Heights Water System.
- To increase supply and storage capacity in the Terrace Heights Water System.

Public Works Utility Division (cont.)

Revenue/Expenditure Comment:

Revenue to fund this department is generated through user fees.

2015 Final Budget
Revenue
As of November 30, 2014

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Buena Water						
REVENUES						
421 42130800001	Beginning Fund Balance				128,900	
421 42130810001	Beginng Fund Balance Reserve					150,900
421 42134340211	Water Service-Residential	62,436	65,136	61,995	71,839	71,000
421 42134340219	Residential Inspections		35		2	40
421 42134340281	Water Service-Misc Penalties	1,110	1,076	1,367	1,279	1,172
421 42134340291	Water Service-Turn on Fee	840	1,435	735	967	1,564
421 42134340292	Water Service-New Permit Cha			5,000		
421 42136111001	Investment Interest	835	948	711	960	1,033
421 42136132001	Unrealized Gain/Loss on Inve	40-	548-	316	47-	597-
421 42136990001	Other Misc Revenue	10	20			22
421 42137910001	Contributed Capital-Private		5,290			5,766
421 42139540001	Gain (loss) on Displ of Asse	16,157-				
Sub 421	Buena Water	49,035	73,392	70,124	203,900	230,900

2015 Final Budget
Expenditures
As of November 30, 2014

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Buena Water						
Reclassification & Cost Alloc.						
421 4100200	Ending Fund Bal				67,900	153,900
Obj 000	Reclassification & Cost Alloc.				67,900	153,900
Salaries						
421 4101001	Salaries & Wages	13,841	13,544	8,270	15,310	18,705
421 4101002	Salaries-Overtime	1	14		2	19
421 4501001	Salaries & Wages	7,891	6,654	8,990	8,766	9,395
421 4501002	Salaries-Overtime	779	1,212	502	867	1,710
421 4501003	Salaries-Extra Help	566			629	
421 9211001	Salaries & Wages			1,104		
Obj 001	Salaries	23,078	21,424	18,866	25,574	29,829
Personnel Benefits						
421 4102002	Benefits-Direct	5,086	5,105	3,087	5,560	7,050
421 4102003	Benefits-Indirect	2,265	1,986	1,221	2,477	2,743
421 4502002	Benefits-Direct	3,220	2,996	3,521	3,578	4,230
421 4502003	Benefits-Indirect	1,301	1,108	1,426	1,445	1,565
421 9212002	Benefits-Direct			422		
421 9212003	Benefits-Indirect			169		
Obj 002	Personnel Benefits	11,872	11,195	9,846	13,060	15,588
Supplies						
421 4103101	Office & Operating Supplies	589	966	372	644	1,333
421 4103501	Small Tools & Minor Equipmen		141			195
421 4103502	Computer Software		11	5		15
421 4503101	Office & Operating Supplies	1,705	2,868	2,608	1,894	4,051
421 4503201	Fuel Consumed			59		
421 4503501	Small Tools & Minor Equipmen	3,797	16		4,334	23
421 4503502	Computer			244		
421 4503590	Small Attrac-Tracked Invento	105		148		
421 9213101	Office & Operating Supplies			65		
Obj 003	Supplies	6,195	4,002	3,502	6,872	5,617
Other Services - Charges						
421 4104101	Professional Services	50	786		54	1,085
421 4104125	Prof Serv-Indirect	662	698	528	576	249
421 4104191	Prof Serv-Purchasing	118	99	48	52	32
421 4104192	Prof Serv-Info Serv	952	1,158	1,063	1,160	693
421 4104198	Prof Serv-GIS	760	715	602	657	349
421 4104199	Prof Serv-DOS	36	22	17	19	21
421 4104201	Communication - Telephone	54				
421 4104202	Communication - Postage	765	504		909	695
421 4104292	Communication - TS Phone	14		10	11	6

2015 Final Budget
Expenditures
As of November 30, 2014

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Buena Water						
Other Services - Charges						
421 4104301	Travel	6			6	
421 4104501	Operating Rentals & Leases	616	684	430	38	945
421 4104590	Rent-Facil Maint	244	214	185	202	99
421 4104690	Liability Insurance	771	708	1,155	1,260	789
421 4104801	Repairs & Maintenance		420	490		579
421 4104901	Miscellaneous	31	238		421	3,086
421 4504101	Professional Services	998	1,362	2,545	1,109	1,923
421 4504201	Communication - Telephone	1,369	1,544	1,343	1,527	2,180
421 4504202	Communication - Postage	5				
421 4504501	Operating Rentals & Leases	4,262	4,468	4,277	4,735	6,308
421 4504701	Utility Services	3,148	3,112	2,896	3,497	4,394
421 4504801	Repairs & Maintenance	5,556	1,075	5,056	7,334	2,837
421 4504901	Misellaneous	57-	2,174-	79-		3,068-
421 9214801	Maintenance			396		
Obj 004	Other Services - Charges	20,360	15,635	20,963	23,567	23,202
Intergovernmental Services						
421 4105301	External Taxes & Oper Assess	1,501	1,674	1,567	1,641	2,312
421 4505101	Intergov Prof Services	250	314	302	286	443
421 4505301	External Taxes & Oper Assess	7	7	7		9
Obj 005	Intergovernmental Services	1,758	1,994	1,876	1,927	2,764
Capital Outlay						
421 9216401	Machinery & Equipment				65,000	
421 9216501	Construction Projects			52,721		
Obj 006	Capital Outlay			52,721	65,000	
Other						
421 4309101	Depreciation	23,572	23,572			
Obj 009	Other	23,572	23,572			
Sub 421	Buena Water	86,835	77,822	107,773	203,900	230,900

2015 Final Budget
Revenue
As of November 30, 2014

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Gibson Water System						
REVENUES						
422 42230810001	Beginng Fund Balance Reserve				21,000	22,300
422 42234340211	Water Service-Residential	2,107	2,228	2,158	2,128	2,484
422 42234340281	Water Service-Misc Penalties	26	27	24	26	30
422 42234340291	Water Service-Turn on Fee		35-			
422 42234340292	Water Service-New Permit Cha					39-
422 42236111001	Investment Interest	145	154	119	145	172
422 42236132001	Unrealized Gain/Loss on Inve	1	42-	19	1	47-
Sub 422	Gibson Water System	2,279	2,332	2,321	23,300	24,900

2015 Final Budget
Expenditures
As of November 30, 2014

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Gibson Water System						
Reclassification & Cost Alloc.						
422 4100200	Ending Fund Balance				21,300	20,900
Obj 000	Reclassification & Cost Alloc.				21,300	20,900
Salaries						
422 4101001	Salaries & Wages	114	168	83	210	360
422 4101002	Salaries-Overtime					
422 4501001	Salaries & Wages	186	163	174	344	322
422 4501002	Salaries-Overtime				67	
422 4501003	Salaries-Extra Help	36				
Obj 001	Salaries	336	331	257	621	682
Personnel Benefits						
422 4102002	Benefits-Direct	42	65	31	77	139
422 4102003	Benefits-Indirect	18	25	13	34	55
422 4502002	Benefits-Direct	72	62	64	133	122
422 4502003	Benefits-Indirect	28	23	26	52	45
Obj 002	Personnel Benefits	160	175	134	296	361
Supplies						
422 4103101	Office & Operating Supplies	1	2		2	4
422 4103501	Small Tools & Minor Equipmen		3			6
Obj 003	Supplies	1	5		2	10
Other Services - Charges						
422 4104101	Professional Services	1	19		2	40
422 4104125	Prof Serv-Indirect	12	13	8	9	13
422 4104191	Prof Serv-Purchasing	2	2	1	1	2
422 4104192	Prof Serv-Info Serv	17	22	17	18	37
422 4104198	Prof Serv-GIS	14	14	9	10	19
422 4104199	Prof Serv-DOS	1				
422 4104202	Communication - Postage	32	7		59	15
422 4104301	Travel					
422 4104501	Operating Rentals & Leases	10	13	7	1	26
422 4104590	Rent-Facil Maint	4	4	3	3	5
422 4104690	Liability Insurance	14	13	18	20	42
422 4104901	Misellaneous		4		75	28
422 4504101	Professional Services	77	26	53	142	52
422 4504501	Operating Rentals & Leases	124	90	79	231	178
422 4504701	Utility Services	232	444	348	431	880
422 4504901	Misellaneous					1
Obj 004	Other Services - Charges	541	670	542	1,002	1,338

2015 Final Budget
Expenditures
As of November 30, 2014

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Gibson Water System						
Intergovernmental Services						
422 4105301	External Taxes & Oper Assess	43	51	50	79	109
Obj 005	Intergovernmental Services	43	51	50	79	109
Capital Outlay						
422 9276501	Construction in Progress					1,500
Obj 006	Capital Outlay					1,500
Other						
422 4309101	Depreciation	313	313			
Obj 009	Other	313	313			
Sub 422	Gibson Water System	1,393	1,545	983	23,300	24,900

2015 Final Budget
Revenue
As of November 30, 2014

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Utility Review						
REVENUES						
423 42330810001	Beginng Fund Balance Reserve				39,000	43,400
423 42336111001	Investment Interest	263	379	243	263	379
423 42336132001	Unrealized Gain/Loss on Inve	38-	103-	87	38-	103-
423 42339700001	Operating Transfers In	50,000	77,049	165,000	110,000	
423 42339700003	Transfers In-R/E Excise Tax	50,000	50,000	50,000	99,975	127,024
Sub 423	Utility Review	100,225	127,325	215,330	249,500	170,700

2015 Final Budget
Expenditures
As of November 30, 2014

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Utility Review						
Reclassification & Cost Alloc.						
423 4200200	Ending Fund Balance				39,500	47,500
Obj 000	Reclassification & Cost Alloc.				39,500	47,500
Salaries						
423 4201001	Salaries & Wages	28,667	40,157	35,693	28,658	40,161
Obj 001	Salaries	28,667	40,157	35,693	28,658	40,161
Personnel Benefits						
423 4202002	Benefits-Direct	10,241	15,260	13,211	10,238	15,261
423 4202003	Benefits-Indirect	4,301	5,622	5,355	4,300	5,623
Obj 002	Personnel Benefits	14,543	20,882	18,566	14,538	20,884
Supplies						
423 4203101	Office & Operating Supplies	24			24	
Obj 003	Supplies	24			24	
Other Services - Charges						
423 4204101	Professional Services	50,365	60,450	65,139	160,349	58,220
423 4204125	Prof Serv-Indirect		266	388	423	400
423 4204191	Prof Serv-Purchasing			35	38	51
423 4204192	Prof Serv-Info Serv		437	780	851	1,112
423 4204198	Prof Serv-GIS		272	442	482	560
423 4204199	Prof Serv-DOS		8	13	14	15
423 4204201	Communication - Telephone	67		7		
423 4204202	Communication - Postage			14	67	
423 4204292	Communication - Telephone TS				8	9
423 4204501	Operating Rentals & Leases	2,986	364	892	28	364
423 4204590	Rent-Facil Maint		82	137	149	159
423 4204690	Liability Insurance		270	848	925	1,265
423 4204901	Miscellaneous	2,500			3,446	
Obj 004	Other Services - Charges	55,918	62,150	68,695	166,780	62,155
Intergovernmental Services						
423 4205301	External Taxes & Oper Assess	880				
Obj 005	Intergovernmental Services	880				
Sub 423	Utility Review	100,032	123,188	122,953	249,500	170,700

2015 Final Budget
Revenue
As of November 30, 2014

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Buena Sewer						
REVENUES						
424 42430810001	Beginng Fund Balance Reserve				460,200	420,000
424 42433403101	Dept of Ecology			7,077		
424 42434350001	Sewer Service Charges	114,537	122,125	118,764	127,521	143,948
424 42434350281	Sewer Service Misc Penalties	2,174	3,221	4,788	2,419	3,797
424 42434350291	Sewer Service-Turn on Fee	70				
424 42434350292	Sewer Service-New Permit Cha	35		1,250	117	
424 42436111001	Investment Interest	3,675	3,715	2,621	4,093	4,379
424 42436132001	Unrealized Gain/Loss on Inve	135-	2,652-	1,502	150-	3,124-
424 42437910001	Contributed Capital-Private		2,500			
424 42439700003	Operating Trans-In/RE Excise	10,000	10,000			
Sub 424	Buena Sewer	130,356	138,910	136,002	594,200	569,000

2015 Final Budget
Expenditures
As of November 30, 2014

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Buena Sewer						
Reclassification & Cost Alloc.						
424 5100200	Ending Fund Balance				460,200	403,000
Obj 000	Reclassification & Cost Alloc.				460,200	403,000
Salaries						
424 5101001	Salaries & Wages	16,229	18,590	8,090	19,373	20,522
424 5101002	Salaries-Overtime	3	44		3	48
424 5501001	Salaries & Wages	17,927	26,366	18,791	21,303	28,591
424 5501002	Salaries-Overtime	1,368	1,362	1,278	1,626	1,477
424 5501003	Salaries-Extra Help	345				
Obj 001	Salaries	35,873	46,361	28,159	42,305	50,638
Personnel Benefits						
424 5102002	Benefits-Direct	5,983	7,098	3,002	7,142	7,836
424 5102003	Benefits-Indirect	2,663	2,829	1,190	3,178	3,122
424 5502002	Direct Benefits	7,023	10,545	7,406	8,346	11,435
424 5502003	Benefits-Indirect	2,894	3,890	3,082	3,440	4,219
Obj 002	Personnel Benefits	18,564	24,362	14,680	22,106	26,612
Supplies						
424 5103101	Office & Operating Supplies	94	232		115	256
424 5103501	Small Tools & Minor Equipmen		411			454
424 5103502	Computer Software			1		
424 5503101	Office & Operating Supplies	5,787	4,246	1,342	6,877	4,604
424 5503501	Small Tools & Minor Equipmen	3,542	16		4,333	18
424 5503590	Small Attrac-Tracked Invento	105		19		
Obj 003	Supplies	9,529	4,905	1,362	11,325	5,332
Other Services - Charges						
424 5104101	Professional Services	238	1,242-	3,745	285	1,371-
424 5104125	Prof Serv-Indirect	742	789	520	567	538
424 5104191	Prof Serv-Purchasing	132	177	47	51	69
424 5104192	Prof Serv-Info Serv	1,068	1,317	1,046	1,141	1,498
424 5104198	Prof Serv-GIS	852	808	592	646	754
424 5104199	Prof Serv-DOS	40	24	17	19	21
424 5104201	Communication - Telephone	16		10		
424 5104202	Communication - Postage	194	1,005		251	1,109
424 5104292	Communication - Telephone TS				11	13
424 5104301	Travel	13				
424 5104501	Operating Rentals & Leases	857	1,253	406	37	1,650
424 5104590	Rent-Facil Maint	273	242	182	199	214
424 5104690	Liability Insurance	864	801	1,137	1,240	1,704
424 5104901	Misellaneous	281	507		2,204	559
424 5504101	Professional Services	10,320	10,267	4,884	12,263	7,594

2015 Final Budget
Expenditures
As of November 30, 2014

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Buena Sewer						
Other Services - Charges						
424 5504201	Communication - Telephone	1,832	1,955	1,696	2,177	2,121
424 5504202	Communication - Postage			7		
424 5504501	Operating Rentals & Leases	6,739	10,093	6,612	8,008	10,945
424 5504701	Utility Services	8,542	8,396	7,625	10,151	9,104
424 5504801	Repairs & Maintenance	10,062	41,044	19,609	11,957	39,820
424 5504901	Misellaneous	442	439	9	654	450
Obj 004	Other Services - Charges	43,507	77,876	48,145	51,861	76,792
Intergovernmental Services						
424 5105301	External Taxes & Oper Assess	3,802	4,068	3,822	4,538	4,004
424 5505101	Intergov Prof Services	1,564	2,418	1,972	1,865	
424 5505301	External Taxes & Oper Assess	7	7	91		2,622
Obj 005	Intergovernmental Services	5,372	6,494	5,885	6,403	6,626
Other						
424 5309101	Depreciation	182,861	182,861			
Obj 009	Other	182,861	182,861			
Sub 424	Buena Sewer	295,706	342,860	98,231	594,200	569,000

2015 Final Budget
Revenue
As of November 30, 2014

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Star Crest Water System						
REVENUES						
425 42530810001	Beginng Fund Balance Reserve				17,500	18,200
425 42534340211	Water Service-Residential	1,710	1,787	2,191	2,283	2,434
425 42534340281	Water Service-Misc Penalties		32	51		33
425 42534340291	Water Service-Turn on Fee		35			36
425 42536111001	Investment Interest	119	135	104	119	139
425 42536132001	Unrealized Gain/Loss on Inve	1-	41-	24	2-	42-
425 42537910001	Contributed Capital-Private	2,500				
Sub 425	Star Crest Water System	4,327	1,947	2,370	19,900	20,800

2015 Final Budget
Expenditures
As of November 30, 2014

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Star Crest Water System						
Reclassification & Cost Alloc.						
425 4100200	Ending Fund Balance				17,100	17,400
Obj 000	Reclassification & Cost Alloc.				17,100	17,400
Salaries						
425 4101001	Salaries & Wages	235	349	209	313	443
425 4101002	Salaries-Overtime		1			
425 4501001	Salaries & Wages	260	324	536	360	422
425 4501002	Salaries-Overtime		64			83
Obj 001	Salaries	495	738	745	673	948
Personnel Benefits						
425 4102002	Benefits-Direct	85	134	77	113	169
425 4102003	Benefits-Indirect	36	52	31	48	65
425 4502002	Benefits-Direct	94	148	198	131	194
425 4502003	Benefits-Indirect	39	54	80	54	70
Obj 002	Personnel Benefits	254	388	387	346	498
Supplies						
425 4103101	Office & Operating Supplies	1	2		1	173
425 4103501	Small Tools & Minor Equipmen		5			6
425 4503101	Office & Operating Supplies	430	131	33		
Obj 003	Supplies	431	138	33	1	179
Other Services - Charges						
425 4104101	Professional Services	1	28		12	10
425 4104125	Prof Serv-Indirect	9	12	7	8	11
425 4104191	Prof Serv-Purchasing	2	3	1	1	1
425 4104192	Prof Serv-Info Serv	13	19	14	15	30
425 4104198	Prof Serv-GIS	10	12	8	9	15
425 4104202	Communication - Postage	16	11		22	13
425 4104301	Travel					
425 4104501	Operating Rentals & Leases	22	24	15	29	34
425 4104590	Rent-Facil Maint	3	4	3	3	4
425 4104690	Liability Insurance	10	12	16	17	34
425 4104901	Misellaneous		6		997	7
425 4504101	Professional Services	26	28	120	36	37
425 4504501	Operating Rentals & Leases	78	265	139	109	346
425 4504701	Utility Services	296	321	330	410	418
425 4504901	Misellaneous		184-			240-
Obj 004	Other Services - Charges	486	560	653	1,668	720

2015 Final Budget
Expenditures
As of November 30, 2014

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Star Crest Water System						
Intergovernmental Services						
425 4105301	External Taxes & Oper Assess	85	44	51	112	55
Obj 005	Intergovernmental Services	85	44	51	112	55
Capital Outlay						
425 9276301	Other Improvements					1,000
Obj 006	Capital Outlay					1,000
Other						
425 4309101	Depreciation	287	287			
Obj 009	Other	287	287			
Sub 425	Star Crest Water System	2,037	2,155	1,870	19,900	20,800

2015 Final Budget
Revenue
As of November 30, 2014

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Terrace Heights Water System						
REVENUES						
426 42630810001	Beginng Fund Balance Reserve				1,153,900	3,728,600
426 42634340211	Water Serv-Resident-T/Estate	802,536	880,999	912,213	885,540	954,228
426 42634340219	Residential Inspections	16,870	18,025		18,616	21,028
426 42634340241	Water Service-Fire Protectio	27,824	34,719	42,500	30,702	40,501
426 42634340281	Water Service-Misc Penalties	13,457	14,019	15,408	14,849	16,354
426 42634340291	Water Service-Turn on Fee	8,645	8,960	5,985	9,539	10,453
426 42634340292	Water Service-New Permit Cha			49,040	39,493	106,786
426 42636111001	Investment Interest	7,140	8,230	5,844	7,878	9,600
426 42636132001	Unrealized Gain/Loss on Inve	297	6,055-	3,718	329	7,063-
426 42636140007	Interest - Interfund	1,850	1,446	157	2,042	1,687
426 42636910001	Sale of Scrap and Junk	20	972			
426 42636981001	Cashiers Over/Short			11-		
426 42636990001	Other Misc Revenue	30	7,108	70	12	9,426
426 42637910001	Contributed Capital-Private	69,002	138,710			
426 42638880001	Prior Years Correction	385,398	63,000-			
426 42639180001	Longterm Intergov Loan - PWT				2,750,000	
426 42639540001	Gain (loss) on Displ of Asse	118,073-				
Sub 426	Terrace Heights Water System	1,214,996	1,044,133	1,034,924	4,912,900	4,891,600

2015 Final Budget
Expenditures
As of November 30, 2014

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Terrace Heights Water System						
Reclassification & Cost Alloc.						
426 4100108	Operating Transfers Out	32,126	25,626	40,911		27,490
426 4100200	Ending Fund Balance				1,823,900	1,322,534
Obj 000	Reclassification & Cost Alloc.	32,126	25,626	40,911	1,823,900	1,350,024
Salaries						
426 4101001	Salaries & Wages	105,108	162,808	88,068	131,091	174,646
426 4101002	Salaries-Overtime	1,279-	1,799	277	1,595-	
426 4101003	Salaries-Extra Help	30			37	1,930
426 4101010	Accrued Annual Leave	5,751	3,771	3,431-	7,173	
426 4101011	Accrued Comp Time	589			735	4,046
426 4201001	Salaries & Benefits	25,770	25,497-	44,366	32,550	23,365
426 4201002	Salaries-Overtime	329	438-			471-
426 4501001	Salaries & Wages	134,075	135,889	124,846	167,122	145,754
426 4501002	Salaries-Overtime	9,857	14,066	9,137	12,287	15,088
426 4501003	Salaries-Extra Help	2,251		2,066	2,805	
426 4501009	Call Out/Standby	18,910	19,759	18,096	23,571	21,193
426 9261001	Salaries & Wages	1,059	1,913	15,716	1,320	
426 9261002	Salaries-Overtime			1,009		
Obj 001	Salaries	302,450	314,070	300,149	377,096	385,551
Personnel Benefits						
426 4102002	Benefits-Direct	21,268	45,614	22,730	26,526	48,931
426 4102003	Benefits-Indirect	22,762-	13,379-	23,900-	28,388-	14,351-
426 4102004	Benefits-Bank Accruals	1,689	2,044-	1,030-	2,107	2,193-
426 4202002	Benefits-Direct	9,718	9,586-	18,176	12,122	10,282-
426 4202003	Benefits-Indirect	4,402	4,372-	7,095	5,490	4,690-
426 4502002	Benefits-Direct	56,453	61,333	56,166	70,367	65,785
426 4502003	Benefits-Indirect	15,483	14,971	14,605	19,299	16,058
426 4502004	Benefits-Bank Accruals					
426 9262002	Benefits-Direct	382	734	6,279	476	
426 9262003	Benefits-Indirect	159	274	2,529	198	
Obj 002	Personnel Benefits	86,793	93,545	102,650	108,197	99,258
Supplies						
426 4103101	Office & Operating Supplies	2,128	3,318	558	2,654	3,560
426 4103501	Small Tools & Minor Equipmen		320			343
426 4103502	Computer Software		16	8		18
426 4103590	Small Attrac-Tracked Invento		2,371			2,543
426 4203101	Office & Operating Supplies	32	85	1,928		91
426 4203501	Small Tools & Minor Equipmen		521-			559-
426 4203502	Computer Software	200	4,555			4,886
426 4203590	Small Atrac-Tracked Inventor		149	151		160
426 4503101	Office & Operating Supplies	20,511	34,002	24,059	25,567	36,470
426 4503501	Small Tools & Minor Equipmen	2,764	1,841	4,657	3,445	1,975

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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Terrace Heights Water System						
Supplies						
426 4503502	Computer Software	839	1,300	3,364		1,394
426 4503590	Small Attrac-Tracked Invento	105		206	1,176	
426 9263101	Office & Operating Supplies			9,287		
Obj 003	Supplies	26,579	47,435	44,219	32,842	50,881
Other Services - Charges						
426 4104101	Professional Services	442	15,555		551	16,687
426 4104125	Prof Serv-Indirect	9,712	14,229	11,988	13,078	11,564
426 4104191	Prof Serv-Purchasing Serv	1,738	1,331	1,085	1,184	1,473
426 4104192	Prof Serv-Info Services	13,976	23,550	24,137	26,331	32,178
426 4104198	Prof Serv-GIS	14,760	14,573	13,672	14,915	16,194
426 4104199	Prof Serv-DOS	547	442	409	446	482
426 4104201	Communication-Telephone	450	272	187		
426 4104202	Communication-Postage	7,966	8,206		10,758	8,802
426 4104292	Communication-TS Phone	209		231	252	272
426 4104301	Travel	1,430	35		1,783	37
426 4104501	Operating Rentals & Leases	4,406	8,860	3,415	863	14,180
426 4104590	Rent-Facil Maint	3,579	4,360	4,214	4,597	4,607
426 4104690	Liability Insurance	11,312	164,444	101,379	31,745	117,811
426 4104801	Repairs & Maintenance		632	831		
426 4104901	Miscellaneous	678	4,353	594		4,670
426 4204101	Professional Services		5,735-	4,250-		6,152-
426 4204125	Prof Serv-Indirect	3,134				
426 4204191	Prof Serv-Purchasing	82	588			
426 4204192	Prof Serv-Tech Services	4,510	63			
426 4204202	Communications-Postage		5-	10,100		5-
426 4204301	Travel		7			7
426 4204501	Operating Rental & Leases		4,667-	2,179		5,007-
426 4204590	Rent-Facilities Maint	1,155	144-			
426 4204690	Insurance-Interfund	3,650				
426 4204701	Utilities-Services	260	260-			278-
426 4204801	Repair & Maintenance		345			371
426 4204901	Miscellaneous	1,166	1,418-	1,917		456-
426 4504101	Professional Services	12,961	15,383	12,698	16,156	16,499
426 4504201	Communications - Telephone	2,048	2,523	2,471	2,557	2,707
426 4504202	Communications - Postage	5	13	5		14
426 4504401	Advertising		244	612		262
426 4504501	Operating Rentals / Leases	45,127	44,714	41,723	56,250	47,959
426 4504701	Utility services	69,117	73,225	75,659	86,154	78,541
426 4504801	Repairs & Maintenance	101,278	68,981	133,526	58,251	73,988
426 4504901	Miscellaneous	4,777-	16,130-	1,575-	5,955-	40,646
426 9264101	Professional Services	48,526	30,910	6,565		
426 9264501	Operating Rentals & Leases	8		2,279	10	
426 9264801	Maintenance			3,564		
426 9264901	Miscellaneous			2,936		
Obj 004	Other Services - Charges	359,456	469,479	452,550	319,926	478,053

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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Terrace Heights Water System						
Intergovernmental Services						
426 4105301	External Taxes & Oper	20,041	25,325	24,109	24,995	27,166
426 4505101	Intergovernmental Prof Servi	1,073	1,498	2,293	1,337	1,607
426 4505301	External Taxes	50	57	247	63	60
Obj 005	Intergovernmental Services	21,163	26,879	26,648	26,395	28,833
Capital Outlay						
426 9266401	Machinery & Equipment	17,497				
426 9266501	Construction in Progress			425,490	2,182,298	2,420,000
Obj 006	Capital Outlay	17,497		425,490	2,182,298	2,420,000
Debt Service-Principal						
426 9107901	Other Debt	1,000	20,192	2,000	5,000	
426 9237801	Intergovernmental Loans-Prin				37,246	79,000
Obj 007	Debt Service-Principal	1,000	20,192	2,000	42,246	79,000
Other						
426 4309101	Depreciation	132,034	134,562			
Obj 009	Other	132,034	134,562			
Sub 426	Terrace Heights Water System	979,098	1,131,788	1,394,617	4,912,900	4,891,600

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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Gala Estates Water						
REVENUES						
427 42730810001	Beginng Fund Balance Reserve				4,100	5,000
427 42734340211	Water Service-Residential	20,724	20,930	19,954	22,640	22,889
427 42734340281	Water Service-Misc Penalties	259	255	261	281	277
427 42734340291	Water Service-Turn on Fee	140	105	70	153	114
427 42736111001	Investment Interest	25	26	27		
427 42736132001	Unrealized Gain/Loss on Inve	2-	8-	7	23	28
427 42736990001	Other Misc Revenue				3	8-
Sub 427	Gala Estates Water	21,146	21,307	20,320	27,200	28,300

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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Gala Estates Water						
Reclassification & Cost Alloc.						
427 4100200	Ending Fund Balance				4,400	5,800
Obj 000	Reclassification & Cost Alloc.				4,400	5,800
Salaries						
427 4101001	Salaries & Wages	1,373	2,460	1,002	1,250	2,596
427 4101002	Salaries-Overtime		6			7
427 4501001	Salaries & Wages	6,875	4,935	4,350	6,251	5,223
427 4501002	Salaries-Overtime	272	330	432	248	349
427 4501003	Salaries-Extra Help	834			758	
Obj 001	Salaries	9,354	7,731	5,785	8,507	8,175
Personnel Benefits						
427 4102002	Benefits-Direct	504	957	376	458	1,010
427 4102003	Benefits-Indirect	217	378	152	198	400
427 4502002	Benefits-Direct	2,718	2,001	1,770	2,472	2,118
427 4502003	Benefits-Indirect	1,076	738	717	979	781
Obj 002	Personnel Benefits	4,515	4,074	3,014	4,107	4,309
Supplies						
427 4103101	Office & Operating Supplies	25	46		23	48
427 4103501	Small Tools & Minor Equipmen		54			57
427 4503101	Office & Operating Supplies	1,170	272	422	1,064	288
427 4503501	Small Tools & Minor Equipmen	30		167	28	
Obj 003	Supplies	1,225	371	589	1,115	393
Other Services - Charges						
427 4104101	Professional Services	12	313		11	331
427 4104125	Prof Serv-Indirect	128	111	89	97	73
427 4104191	Prof Serv-Purchasing	22	39	8	9	9
427 4104192	Prof Serv-Info Serv	184	187	179	195	204
427 4104198	Prof Serv-GIS	147	114	102	111	103
427 4104199	Prof Serv-DOS	7	3	3	3	4
427 4104202	Communication - Postage	210	173		193	183
427 4104292	Communication - TS Phones	3		2	2	2
427 4104301	Travel	2			2	
427 4104501	Operating Rentals & Leases	103	176	70	6	221
427 4104590	Rent-Facil Maint	47	33	30	33	28
427 4104690	Liability Insurance	149	113	194	212	232
427 4104901	Misellaneous	1	66		50	69
427 4504101	Professional Services	1,393	1,331	1,498	1,266	1,409
427 4504201	Communication - Telephone	500	504	470	455	534
427 4504501	Operating Rentals & Leases	3,182	2,816	2,535	2,893	2,981
427 4504701	Utility Services	2,663	2,412	1,901	2,421	2,494

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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Gala Estates Water						
Other Services - Charges						
427 4504901	Misellaneous	75			68	
Obj 004	Other Services - Charges	8,826	8,392	7,081	8,027	8,877
Intergovernmental Services						
427 4105301	External Taxes & Oper Assess	491	494	468	447	520
427 4505101	Intergov Prof Services	656	156	66	597	165
Obj 005	Intergovernmental Services	1,147	650	534	1,044	685
Debt Service-Interest						
427 4108201	Interest on Interfund Debt		57	58		61
Obj 008	Debt Service-Interest		57	58		61
Other						
427 4309101	Depreciation	4,300	4,300			
Obj 009	Other	4,300	4,300			
Sub 427	Gala Estates Water	29,368	25,575	17,061	27,200	28,300

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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Wysacre Water Service						
REVENUES						
428 42830810001	Beginng Fund Balance Reserve				14,000	14,700
428 42834340211	Water Service-Residential	2,592	3,017	2,534	2,638	3,276
428 42834340281	Water Service-Misc Penalties	82	119	92	83	129
428 42834340291	Water Service-Turn on Fee	70	35	35		
428 42836111001	Investment Interest	89	101	75	91	110
428 42836132001	Unrealized Gain/Loss on Inve	12-	14-	9	12-	15-
Sub 428	Wysacre Water Service	2,821	3,258	2,746	16,800	18,200

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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Wysacre Water Service						
Reclassification & Cost Alloc.						
428 4100200	Ending Fund Balance				14,300	13,200
Obj 000	Reclassification & Cost Alloc.				14,300	13,200
Salaries						
428 4101001	Salaries & Wages	42	183		91	203
428 4101002	Salaries-Overtime		1			2
428 4501001	Salaries & Wages	219	954	207	456	1,006
428 4501002	Salaries-Overtime		65			72
Obj 001	Salaries	261	1,203	207	547	1,283
Personnel Benefits						
428 4102002	Benefits-Direct	16	72		35	80
428 4102003	Benefits-Indirect	7	30		14	34
428 4502002	Benefits-Direct	79	387	77	164	429
428 4502003	Benefits-Indirect	33	143	31	68	159
Obj 002	Personnel Benefits	135	632	108	281	702
Supplies						
428 4103101	Office & Operating Supplies	1	4		2	5
428 4103501	Small Tools & Minor Equipmen		8			9
428 4503101	Office & Operating Supplies		10			11
Obj 003	Supplies	1	22		2	25
Other Services - Charges						
428 4104101	Professional Services	1	406-	455	2	452-
428 4104125	Prof Serv-Indirect	12	15	10	11	16
428 4104191	Prof Serv-Purchasing	2	2	1	1	2
428 4104192	Prof Serv-Info Serv	17	25	19	21	44
428 4104198	Prof Serv-GIS	14	15	11	12	22
428 4104199	Prof Serv-DOS	1				
428 4104202	Communication - Postage	38	18		80	20
428 4104301	Travel					
428 4104501	Operating Rentals & Leases	1	17	1	1	18
428 4104590	Rent-Facil Maint	4	5	4	4	6
428 4104690	Liability Insurance	14	15	21	23	51
428 4104901	Misellaneous		10		71	11
428 4504101	Professional Services	26	310	27	54	345
428 4504501	Operating Rentals & Leases	113	317	101	234	352
428 4504701	Utility Services	493	426	421	1,023	473
Obj 004	Other Services - Charges	736	769	1,070	1,537	908

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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Wysacre Water Service						
Intergovernmental Services						
428 4105301	External Taxes & Oper Assess	63	73	62	133	82
Obj 005	Intergovernmental Services	63	73	62	133	82
Capital Outlay						
428 9276301	Other Improvements					2,000
Obj 006	Capital Outlay					2,000
Other						
428 4309101	Depreciation	475	475			
Obj 009	Other	475	475			
Sub 428	Wysacre Water Service	1,671	3,174	1,446	16,800	18,200

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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Meadowbrook Water System						
REVENUES						
429 42930810001	Beginng Fund Balance Reserve				18,900	20,500
429 42934340211	Water Service-Residential	2,470	2,603	2,521	2,566	2,800
429 42934340281	Water Service-Misc Penalties	3		4		
429 42936111001	Investment Interest	130	139	110	135	150
429 42936132001	Unrealized Gain/Loss on Inve		47-	28	1-	50-
Sub 429	Meadowbrook Water System	2,602	2,695	2,663	21,600	23,400

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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Meadowbrook Water System						
Reclassification & Cost Alloc.						
429 4100200	Ending Fund Balance				19,400	19,300
Obj 000	Reclassification & Cost Alloc.				19,400	19,300
Salaries						
429 4101001	Salaries & Wages	122	149	63	178	294
429 4101002	Salaries-Overtime					
429 4501001	Salaries & Wages	354	164	150	490	324
Obj 001	Salaries	476	314	213	668	618
Personnel Benefits						
429 4102002	Benefits-Direct	45	58	23	65	115
429 4102003	Benefits-Indirect	20	23	9	30	47
429 4502002	Benefits-Direct	128	63	55	177	125
429 4502003	Benefits-Indirect	53	23	22	73	47
Obj 002	Personnel Benefits	246	166	111	345	334
Supplies						
429 4103101	Office & Operating Supplies	2	2		3	4
429 4103501	Small Tools & Minor Equipmen		3			6
Obj 003	Supplies	2	5		3	10
Other Services - Charges						
429 4104101	Professional Services	2	19		3	39
429 4104125	Prof Serv-Indirect	10	13	8	9	13
429 4104191	Prof Serv-Purchasing	2	2	1	1	2
429 4104192	Prof Serv-Info Serv	15	22	17	18	37
429 4104198	Prof Serv-GIS	12	14	9	10	19
429 4104199	Prof Serv-DOS	1				
429 4104202	Communication - Postage	32	8		47	15
429 4104301	Travel					
429 4104501	Operating Rentals & Leases	9	12	4	1	29
429 4104590	Rent-Facil Maint	4	4	3	3	5
429 4104690	Liability Insurance	12	13	18	20	42
429 4104901	Misellaneous		4		31	12
429 4504101	Professional Services	77	28	27	108	56
429 4504501	Operating Rentals & Leases	110	77	70	152	149
429 4504701	Utility Services	507	557	478	700	1,099
Obj 004	Other Services - Charges	792	773	634	1,103	1,517
Intergovernmental Services						
429 4105301	External Taxes & Oper Assess	57	61	58	81	121
Obj 005	Intergovernmental Services	57	61	58	81	121

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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Meadowbrook Water System						
Capital Outlay						
429 9276301	Other Improvements					1,500
Obj 006	Capital Outlay					1,500
Other						
429 4309101	Depreciation	360	360			
Obj 009	Other	360	360			
Sub 429	Meadowbrook Water System	1,933	1,678	1,016	21,600	23,400

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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Wendt Road Water System						
REVENUES						
430 43030810001	Beginng Fund Balance Reserve				4,100	4,200
430 43034340211	Water Service-Residential	1,698	1,794	1,734	1,874	2,076
430 43036111001	Investment Interest	28	27	22	29	31
430 43036132001	Unrealized Gain/Loss on Inve	2-	7-	7	3-	7-
Sub 430	Wendt Road Water System	1,723	1,814	1,762	6,000	6,300

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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Wendt Road Water System						
Reclassification & Cost Alloc.						
430 4100200	Ending Fund Balance				4,100	4,300
Obj 000	Reclassification & Cost Alloc.				4,100	4,300
Salaries						
430 4101001	Salaries & Wages	119	212	90	172	243
430 4101002	Salaries-Overtime					
430 4501001	Salaries & Wages	398	362	225	440	400
Obj 001	Salaries	517	575	314	612	643
Personnel Benefits						
430 4102002	Benefits-Direct	44	82	33	64	93
430 4102003	Benefits-Indirect	19	32	13	28	37
430 4502002	Benefits-Direct	144	137	83	160	151
430 4502003	Benefits-Indirect	61	51	34	67	57
Obj 002	Personnel Benefits	267	303	163	319	338
Supplies						
430 4103101	Office & Operating Supplies	1	2		2	2
430 4103501	Small Tools & Minor Equipmen		5			6
430 4503101	Office & Operating Supplies	196			215	
Obj 003	Supplies	197	7		217	8
Other Services - Charges						
430 4104101	Professional Services	1	22-	50		26-
430 4104125	Prof Serv-Indirect	7	10	7	8	7
430 4104191	Prof Serv-Purchasing	1	3	1	1	1
430 4104192	Prof Serv-Info Serv	11	17	14	15	19
430 4104198	Prof Serv-GIS	9	10	8	9	9
430 4104202	Communication - Postage	5	11		8	12
430 4104301	Travel					
430 4104501	Operating Rentals & Leases	10	17	8		20
430 4104590	Rent-Facil Maint	3	3	3	3	3
430 4104690	Liability Insurance	9	10	16	17	21
430 4104901	Misellaneous		6		17	7
430 4504101	Professional Services	155	185		172	205
430 4504501	Operating Rentals & Leases	112	111	68	124	121
430 4504701	Utility Services	291	514	308	322	565
Obj 004	Other Services - Charges	613	872	482	696	964
Intergovernmental Services						
430 4105301	External Taxes & Oper Asmnts	39	42	40	56	47
Obj 005	Intergovernmental Services	39	42	40	56	47

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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Wendt Road Water System						
Other						
430 4309101	Depreciation	503	503			
Obj 009	Other	503	503			
Sub 430	Wendt Road Water System	2,137	2,302	1,000	6,000	6,300

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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Kodiak Water						
REVENUES						
431 43130810001	Beginng Fund Balance Reserve				43,000	46,300
431 43134340211	Water Service-Residential	4,800	4,857	4,690	4,855	5,364
431 43134340281	Water Service-Penality Charg	56	43	46	59	47
431 43134340291	Water Service-Turn on Fee		35	35		
431 43134340292	Water Service-New Permit Cha					39
431 43136111001	Investment Interest	304	323	236	306	356
431 43136132001	Unrealized Gain/Loss on Inve	19-	186-	110	20-	206-
Sub 431	Kodiak Water	5,141	5,072	5,117	48,200	51,900

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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Kodiak Water						
Reclassification & Cost Alloc.						
431 4100200	Ending Fund Bal				39,200	42,900
Obj 000	Reclassification & Cost Alloc.				39,200	42,900
Salaries						
431 4101001	Salaries & Wages	166	216	69	210	484
431 4101002	Salaries-Overtime		1			
431 4501001	Salaries & Wages	288	348	952	586	735
431 4501002	Salaries-Overtime	75		75	94	
431 4501003	Salaries-Extra Help	179				
Obj 001	Salaries	708	564	1,096	890	1,219
Personnel Benefits						
431 4102002	Benefits-Direct	62	84	26	80	188
431 4102003	Benefits-Indirect	27	33	10	35	74
431 4502002	Benefits-Direct	158	133	380	198	281
431 4502003	Benefits-Indirect	55	49	154	69	104
Obj 002	Personnel Benefits	301	299	570	382	647
Supplies						
431 4103101	Office & Operating Supplies	2	3		3	7
431 4103501	Small Tool & Minor Equipment		6			13
431 4503101	Office & Operating Supplies		63	497		133
Obj 003	Supplies	2	72	497	3	153
Other Services - Charges						
431 4104101	Professional Services	6	34		8	76
431 4104125	Prof Serv-Indirect	15	27	14	15	29
431 4104191	Prof Serv-Purchasing Serv	3	4	1	1	4
431 4104192	Prof Serv-Info Sev	21	44	28	31	82
431 4104198	Prof Serv-GIS	17	27	16	17	41
431 4104199	Prof Serv-DOS	1	1	1	1	1
431 4104202	Communication-Postage	86	14		109	33
431 4104292	Communication-Telephone TS					1
431 4104301	Travel					
431 4104501	Operating Rentals & Leases	11	19	5	1	43
431 4104590	Rent-Facilities Maintenance	5	8	5	5	12
431 4104690	Liability Insurance	17	27	30	33	93
431 4104901	Miscellaneous		7		8	64
431 4504101	Professional Services	151	145	105	190	305
431 4504501	Operating Rentals & Leases	158	143	274	198	298
431 4504701	Utility Services	1,168	780	576	1,465	1,644
431 4504801	Repairs & Maintenance			4,298	5,500	
Obj 004	Other Services - Charges	1,659	1,281	5,352	7,582	2,726

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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Kodiak Water						
Intergovernmental Services						
431 4105301	External Taxes & Oper Assess	112	114	110	143	255
Obj 005	Intergovernmental Services	112	114	110	143	255
Capital Outlay						
431 9276301	Other Improvments					4,000
Obj 006	Capital Outlay					4,000
Other						
431 4309101	Depreciation/Amortization	535	535			
Obj 009	Other	535	535			
Sub 431	Kodiak Water	3,317	2,864	7,624	48,200	51,900

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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Fairway Estates Water						
REVENUES						
432 43230810001	Beginng Fund Balance Reserve				55,700	57,800
432 43234340211	Water Service-Residential	5,661	5,950	5,825	6,159	6,478
432 43234340281	Sewer Service-Penality Charg	153	31	41		
432 43234350001	Sewer Service Charges	5,706	5,912	5,675	6,207	6,687
432 43234350281	Sewer Service Misc Penalties				168	35
432 43234350291	Sewer Service - Turn on Fee		35	35		
432 43236111001	Investment Interest	336	418	326	364	456
432 43236132001	Unrealized Gain/Loss on Inve	2	226-	120	2	256-
Sub 432	Fairway Estates Water	11,858	12,120	12,022	68,600	71,200

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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Fairway Estates Water						
Reclassification & Cost Alloc.						
432 4100200	Ending Fund Bal				56,100	55,800
Obj 000	Reclassification & Cost Alloc.				56,100	55,800
Salaries						
432 4101001	Salaries & Wages	169	614		258	745
432 4101002	Salaries-Overtime		3			3
432 4501001	Salaries & Wages	655	888	426	1,012	1,087
432 4501002	Salaries-Overtime		63			
432 4501003	Salaries-Extra Help	30				
Obj 001	Salaries	854	1,568	426	1,270	1,835
Personnel Benefits						
432 4102002	Benefits-Direct	65	242		97	293
432 4102003	Benefits-Indirect	29	101		44	123
432 4502002	Benefits-Direct	241	362	158	355	443
432 4502003	Benefits-Indirect	98	134	64	145	164
Obj 002	Personnel Benefits	432	839	222	641	1,023
Supplies						
432 4103101	Office & Operating Supplies	4	14		5	16
432 4103501	Small Tool & Minor Equipment		26			32
432 4503101	Office & Operating Supplies	1,715	679	246	2,531	831
432 4503501	Small Tools & Minor Equipmen	1,101			1,624	
Obj 003	Supplies	2,819	719	246	4,160	879
Other Services - Charges						
432 4104101	Professional Services	131	446	120	199	542
432 4104125	Prof Serv-Indirect	45	56	49	53	49
432 4104191	Prof Serv-Purchasing Serv	8	13	5	5	6
432 4104192	Prof Serv-Info Sev	64	94	98	107	137
432 4104198	Prof Serv-GIS	51	58	55	60	69
432 4104199	Prof Serv-DOS	2	2	2	2	2
432 4104202	Communication-Postage	32	62		54	76
432 4104292	Communication - TS Phones	1		1	1	1
432 4104301	Travel	1				
432 4104501	Operating Rentals & Leases	5	56	3	3	69
432 4104590	Rent-Facilities Maintenance	16	17	17	19	20
432 4104690	Liaability Insurance	52	57	106	116	156
432 4104901	Miscellaneous		33		8	41
432 4504201	Communication-Telephone	966	1,009	1,041	1,426	1,235
432 4504501	Operating Rentals & Leases	459	539	314	678	660
432 4504701	Utility Services	582	419	363	857	515
432 4504801	Repairs & Maintenance	1,177	4,848	2,483	1,737	5,940

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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Fairway Estates Water						
Other Services - Charges						
432 4504901	Miscellaneous	432	1,017-		635	1,246-
Obj 004	Other Services - Charges	4,024	6,692	4,658	5,960	8,272
Intergovernmental Services						
432 4105301	External Taxes & Oper Assess	309	327	315	469	397
432 4505101	Intergov Prof Services		404			494
Obj 005	Intergovernmental Services	309	731	315	469	891
Capital Outlay						
432 9276301	Other Improvments					2,500
Obj 006	Capital Outlay					2,500
Other						
432 4309101	Depreciation/Amortization	3,177	2,827			
Obj 009	Other	3,177	2,827			
Sub 432	Fairway Estates Water	11,616	13,376	5,867	68,600	71,200

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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Mountain Shadows Sewer						
REVENUES						
433 43330810001	Beginng Fund Balance Reserve				17,900	17,200
433 43334350001	Sewer Service Charges	5,809	6,114	6,322	6,420	7,159
433 43334350281	Sewer Service Misc Penalties	51	28	22	56	33
433 43336111001	Investment Interest	120	133	107	133	155
433 43336132001	Unrealized Gain/Loss on Inve	9-	40-	24	9-	47-
433 43337910001	Contributed Capital-Private		1,250			
Sub 433	Mountain Shadows Sewer	5,971	7,485	6,474	24,500	24,500

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Expenditures
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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Mountain Shadows Sewer						
Reclassification & Cost Alloc.						
433 4100200	Ending Fund Bal				19,900	17,600
Obj 000	Reclassification & Cost Alloc.				19,900	17,600
Salaries						
433 4101001	Salaries & Wages	89	451		143	408
433 4101002	Salaries-Overtime		2			2
433 5501001	Salaries & Benefits	538	993	362	783	877
433 5501002	Salaries-Overtime		264			233
Obj 001	Salaries	628	1,710	362	926	1,520
Personnel Benefits						
433 4102002	Benefits-Direct	34	178		54	161
433 4102003	Benefits-Indirect	15	74		23	66
433 5502002	Benefits-Direct	194	480	134	282	423
433 5502003	Benefits-Indirect	81	178	54	118	158
Obj 002	Personnel Benefits	324	911	188	477	808
Supplies						
433 4103101	Office & Operating Supplies	2	10		3	26
433 4103501	Small Tool & Minor Equipment		19			
433 5503101	Office & Operating Supplies		203			180
Obj 003	Supplies	2	232		3	206
Other Services - Charges						
433 4104101	Professional Services	5	118		8	107
433 4104125	Prof Serv-Indirect	25	28	18	20	23
433 4104191	Prof Serv-Purchasing Serv	5	5	2	2	3
433 4104192	Prof Serv-Info Sev	36	47	37	40	63
433 4104198	Prof Services - GIS	29	29	20	22	32
433 4104199	Prof Serv-DOS	1	1	1	1	1
433 4104202	Communication-Postage	27	44		49	40
433 4104292	Communication - TS Phones	1				1
433 4104301	Travel					
433 4104501	Operating Rentals & Leases	3	40	1	1	36
433 4104590	Rent-Facilities Maintenance	9	9	6	7	9
433 4104690	Liaability Insurance	29	29	39	43	72
433 4104901	Miscellaneous		23		84	21
433 5504101	Professional Services		391	527		346
433 5504201	Communications-Telephone	496	501	463	721	444
433 5504501	Operating Rental & Leases	373	810	245	541	714
433 5504701	Utilities-Services	256	255	221	370	226
433 5504801	Repair & Maintenance	537	1,982		780	1,683
Obj 004	Other Services - Charges	1,833	4,313	1,582	2,689	3,821

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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Mountain Shadows Sewer						
Intergovernmental Services						
433 4105301	External Taxes & Oper Assess	188	218	199	300	196
433 5505101	Intergov Prof Serv	203	203	203	205	349
Obj 005	Intergovernmental Services	391	421	402	505	545
Other						
433 4309101	Depreciation/Amortization	3,800	3,800			
Obj 009	Other	3,800	3,800			
Sub 433	Mountain Shadows Sewer	6,978	11,387	2,534	24,500	24,500

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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Huntzinger Water						
REVENUES						
434 43430810001	Beginng Fund Balance Reserve				26,800	29,100
434 43434340211	Water Service-Residential	3,856	4,643	3,766	4,097	5,026
434 43434340281	Water Service-Penality Charg	76	149	76	81	161
434 43434340291	Water Service-Turn on Fee	35		35	37	
434 43436111001	Investment Interest	190	200	159	202	216
434 43436132001	Unrealized Gain/Loss on Inve	15-	95-	57	17-	103-
Sub 434	Huntzinger Water	4,142	4,897	4,093	31,200	34,400

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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Huntzinger Water						
Reclassification & Cost Alloc.						
434 4100200	Ending Fund Balance				27,000	27,600
Obj 000	Reclassification & Cost Alloc.				27,000	27,600
Salaries						
434 4101001	Salaries & Benefits	49	173		90	300
434 4101002	Salaries-Overtime		1			2
434 4501001	Salaries & Benefits	385	421	272	1,068	666
434 4501002	Salaries-Overtime	218			339	
434 4501003	Salaries-Extra Help	304				
Obj 001	Salaries	955	594	272	1,497	968
Personnel Benefits						
434 4102002	Benefits-Direct	19	68		36	118
434 4102003	Benefits-Indirect	8	28		14	49
434 4502002	Benefits-Direct	263	160	101	408	254
434 4502003	Benefits-Indirect	90	59	41	140	94
Obj 002	Personnel Benefits	381	315	141	598	515
Supplies						
434 4103101	Office & Operating Supplies	1	4		2	7
434 4103501	Small Tools & Minor Equipmen		7			11
434 4503101	Office & Operating Supplies	94			146	
Obj 003	Supplies	96	11		148	18
Other Services - Charges						
434 4104101	Professional Services	2	45		3	79
434 4104125	Prof Serv-Indirect	18	18	17	18	23
434 4104191	Prof Serv-Purchasing	3	4	2	2	3
434 4104192	Prof Serv-Tech Services	26	31	34	37	63
434 4104198	Prof Serv-GIS	20	19	19	21	32
434 4104199	Prof Serv-DOS	1	1	1	1	1
434 4104202	Communications-Postage	43	17		78	28
434 4104292	Communications-Telephone TS					1
434 4104301	Travel					
434 4104501	Operating Rental & Leases	2		1	1	2
434 4104590	Rent-Facilities Maint	7	21	6	6	9
434 4104690	Insurance-Interfund	21	19	37	40	72
434 4104901	Miscellaneous		9		56	15
434 4504101	Professional Services	52	146	53	82	231
434 4504501	Operating Rental & Leases	402	234	169	622	372
434 4504701	Utilities-Services	513	1,374	821	795	2,177
Obj 004	Other Services - Charges	1,110	1,938	1,158	1,762	3,108

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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Huntzinger Water						
Intergovernmental Services						
434 4105301	External Taxes & Oper Assess	107	110	86	195	191
Obj 005	Intergovernmental Services	107	110	86	195	191
Capital Outlay						
434 9276301	Other Improvments					2,000
Obj 006	Capital Outlay					2,000
Other						
434 4309101	Depreciation/Amortizati	1,008	1,008			
Obj 009	Other	1,008	1,008			
Sub 434	Huntzinger Water	3,656	3,977	1,658	31,200	34,400

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Revenue
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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Heysman Water						
REVENUES						
435 43530810001	Beginng Fund Balance Reserve				18,600	20,800
435 43534340211	Water Service-Residential	2,885	2,912	2,816	2,961	3,144
435 43534340281	Water Service-Penalty Charge	78	76	58	80	83
435 43534340291	Water Service-Turn on Fee	140	70		144	75
435 43536111001	Investment Interest	124	137	112	127	148
435 43536132001	Unrealized Gain/Loss on Inve	12-	47-	29	12-	50-
Sub 435	Heysman Water	3,215	3,149	3,015	21,900	24,200

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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Heysman Water						
Reclassification & Cost Alloc.						
435 4100200	Ending Fund Balance				18,800	19,800
Obj 000	Reclassification & Cost Alloc.				18,800	19,800
Salaries						
435 4101001	Salaries & Benefits	315	312	152	571	628
435 4101002	Salaries-Overtime					
435 4101003	Salaries-Extra Help	250			455	
Obj 001	Salaries	565	312	152	1,026	628
Personnel Benefits						
435 4102002	Benefits-Direct	153	119	56	278	239
435 4102003	Benefits-Indirect	49	45	23	92	91
Obj 002	Personnel Benefits	203	165	79	370	330
Supplies						
435 4103101	Office & Operating Supplies	2	2		4	4
435 4103501	Small Tools & Minor Equipmen		3			6
435 4503101	Office & Operating Supplies	158	17		307	33
Obj 003	Supplies	160	22		311	43
Other Services - Charges						
435 4104101	Professional Services	2	17		4	33
435 4104125	Prof Serv-Indirect	9	12	13	14	15
435 4104191	Prof Serv-Purchasing	2	3	1	1	2
435 4104192	Prof Serv-Tech Services	13	19	25	27	41
435 4104198	Prof Serv-GIS	10	12	15	16	21
435 4104202	Communications-Postage	43	7		78	14
435 4104301	Travel					
435 4104501	Operating Rental & Leases	2		1	1	21
435 4104590	Rent-Facilities Maint	3	10	5	5	6
435 4104690	Insurance-Interfund	10	12	28	30	46
435 4104901	Miscellaneous		4		10-	8
435 4504101	Professional Services	77	28	26	149	58
435 4504501	Operating Rental & Leases	101	131	71	196	267
435 4504701	Utilities-Services	385	363	357	748	725
Obj 004	Other Services - Charges	657	618	540	1,259	1,257
Intergovernmental Services						
435 4105301	External Taxes & Oper Assess	74	70	66	134	142
Obj 005	Intergovernmental Services	74	70	66	134	142

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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Heysman Water						
Capital Outlay						
435 9276301	Other Improvments					2,000
Obj 006	Capital Outlay					2,000
Other						
435 4309101	Depreciation/Amortizati	373	373			
Obj 009	Other	373	373			
Sub 435	Heysman Water	2,032	1,560	838	21,900	24,200

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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Crewport Water						
REVENUES						
436 43630810001	Beginng Fund Balance Reserve				50,500	51,500
436 43634340211	Water Service-Residential	33,448	31,022	30,660	33,538	32,591
436 43634340281	Water Service-Penality Charg	1,187	708	772	1,190	743
436 43634340291	Water Service-Turn on Fee	210	315	350	210	347
436 43634340292	Water Service-New Permit Cha					331
436 43636111001	Investment Interest	261	330	276	262	212-
436 43636132001	Unrealized Gain/Loss on Inve	5	202-	121		
436 43636981001	Cashiers Over/Short	1-				
Sub 436	Crewport Water	35,109	32,173	32,180	85,700	85,300

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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Crewport Water						
Reclassification & Cost Alloc.						
436 4100200	Ending Fund Balance				50,500	37,100
Obj 000	Reclassification & Cost Alloc.				50,500	37,100
Salaries						
436 4101001	Salaries & Benefits	1,062	2,376	201	1,487	2,413
436 4101002	Salaries-Overtime	1	7		1	7
436 4501001	Salaries & Benefits	3,914	4,813	3,378	5,467	4,871
436 4501002	Salaries-Overtime	123	331		171	334
436 4501003	Salaries-Extra Help	298				
Obj 001	Salaries	5,397	7,527	3,579	7,126	7,625
Personnel Benefits						
436 4102002	Benefits-Direct	405	942	82	567	957
436 4102003	Benefits-Indirect	185	387	32	260	392
436 4502002	Benefits-Direct	1,502	1,955	1,250	2,098	1,979
436 4502003	Benefits-Indirect	606	720	507	846	728
Obj 002	Personnel Benefits	2,698	4,003	1,871	3,771	4,056
Supplies						
436 4103101	Office & Operating Supplies	31	53		43	53
436 4103501	Small Tools & Minor Equipmen		67			68
436 4503101	Office & Operating Supplies	462	462	410	645	468
436 4503501	Small Tools & Minor Equipmen		1,335			1,351
Obj 003	Supplies	493	1,918	410	688	1,940
Other Services - Charges						
436 4104101	Professional Services	30	394		42	400
436 4104125	Prof Serv-Indirect	190	188	137	149	156
436 4104191	Prof Serv-Purchasing	34	47	12	13	20
436 4104192	Prof Serv-Tech Services	273	312	274	299	434
436 4104198	Prof Serv-GIS	218	192	155	169	218
436 4104199	Prof Serv-DOS	10	6	5	5	5
436 4104202	Communications-Postage	232	215		330	218
436 4104292	Communication - TS Phones	4		3	3	4
436 4104301	Travel	2				
436 4104501	Operating Rental & Leases	18	5	9	10	5
436 4104590	Rent-Facilities Maint	70	196	48	52	62
436 4104690	Insurance-Interfund	221	191	298	325	493
436 4104901	Miscellaneous	1	83		428	85
436 4504101	Professional Services	2,385	1,822	1,168	3,332	1,600
436 4504501	Operating Rental & Leases	2,219	2,513	2,029	3,100	2,543
436 4504701	Utilities-Services	1,800	1,838	1,978	2,514	1,863
436 4504801	Repair & Maintenance	625	1,385		873	1,400

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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Crewport Water						
Other Services - Charges						
436 4504901	Miscellaneous	75			104	
Obj 004	Other Services - Charges	8,407	9,385	6,114	11,748	9,506
Intergovernmental Services						
436 4105301	External Taxes & Oper Assess	751	741	736	1,050	753
436 4505101	Intergov Prof Serv	152	216	690	213	217
436 4505301	External Taxes & Oper Assess	98	102	106	137	104
Obj 005	Intergovernmental Services	1,001	1,059	1,532	1,400	1,074
Capital Outlay						
436 9276501	Construction Projects					21,000
Obj 006	Capital Outlay					21,000
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	3,191	2,954	3,071	4,467	2,999
Obj 008	Debt Service-Interest	3,191	2,954	3,071	4,467	2,999
Other						
436 4309101	Depreciation/Amortizati	20,563	20,563			
Obj 009	Other	20,563	20,563			
Sub 436	Crewport Water	41,750	47,409	16,577	85,700	85,300

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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Ray Symmonds Water						
REVENUES						
437 43730810001	Beginng Fund Balance Reserve				6,400	9,000
437 43734340211	Water Service-Residential	3,384	3,421	3,307	3,411	3,698
437 43734340281	Water Service-Penality Charg	163	164	159	164	177
437 43734340291	Water Service-Turn on Fee	105		35	106	
437 43736111001	Investment Interest	19	37	42	19	40
437 43736132001	Unrealized Gain/Loss on Inve		15-	13		15-
Sub 437	Ray Symmonds Water	3,671	3,608	3,556	10,100	12,900

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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Ray Symmonds Water						
Reclassification & Cost Alloc.						
437 4100200	Ending Fund Balance				7,300	8,900
Obj 000	Reclassification & Cost Alloc.				7,300	8,900
Salaries						
437 4101001	Salaries & Benefits	146	69		280	146
437 4101002	Salaries-Overtime					
437 4501001	Salaries & Benefits	190	210	152	362	445
437 4501002	Salaries-Overtime	133			255	
Obj 001	Salaries	470	279	152	897	591
Personnel Benefits						
437 4102002	Benefits-Direct	56	27		108	57
437 4102003	Benefits-Indirect	25	11		48	23
437 4502002	Benefits-Direct	117	80	56	223	169
437 4502003	Benefits-Indirect	48	29	23	91	62
Obj 002	Personnel Benefits	246	147	79	470	311
Supplies						
437 4103101	Office & Operating Supplies	4	2		7	4
437 4103501	Small Tools & Minor Equipmen		3			6
437 4503101	Office & Operating Supplies	124-	4	124-	235-	6
Obj 003	Supplies	121-	9	124-	228-	16
Other Services - Charges						
437 4104101	Professional Services	3	17		5	37
437 4104125	Prof Serv-Indirect	21	20	11	12	13
437 4104191	Prof Serv-Purchasing	4	2	1	1	2
437 4104192	Prof Serv-Tech Services	30	33	22	24	37
437 4104198	Prof Serv-GIS	24	20	13	14	19
437 4104199	Prof Serv-DOS	1	1			
437 4104202	Communications-Postage	32	7		62	14
437 4104301	Travel	1				
437 4104501	Operating Rental & Leases	4		1	1	2
437 4104590	Rent-Facilities Maint	8	12	4	4	5
437 4104690	Insurance-Interfund	24	20	25	27	42
437 4104901	Miscellaneous		3		142	8
437 4504101	Professional Services	76	54	27	143	113
437 4504501	Operating Rental & Leases	227	133	80	431	282
437 4504701	Utilities-Services	331	340	284	630	835
Obj 004	Other Services - Charges	787	663	466	1,496	1,409

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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Ray Symmonds Water						
Intergovernmental Services						
437 4105301	External Taxes & Oper Assess	87	82	81	165	173
Obj 005	Intergovernmental Services	87	82	81	165	173
Capital Outlay						
437 9276301	Other Improvments					1,500
Obj 006	Capital Outlay					1,500
Other						
437 4309101	Depreciation/Amortizati	363	363			
Obj 009	Other	363	363			
Sub 437	Ray Symmonds Water	1,831	1,542	654	10,100	12,900

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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Stein Water System						
REVENUES						
438 43830810001	Beginng Fund Balance Reserve				32,300	35,400
438 43834340211	Water Service-Residential	4,800	4,855	4,690	4,865	5,325
438 43834340281	Water Service-Penalty Charge	96	115	105	97	126
438 43834340291	Water Service-Turn on Fee	35	35	35	35	38
438 43836111001	Investment Interest	213	237	188	216	260
438 43836132001	Unrealized Gain/Loss on Inve	13-	136-	90	13-	149-
Sub 438	Stein Water System	5,131	5,105	5,109	37,500	41,000

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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Stein Water System						
Reclassification & Cost Alloc.						
438 4100200	Ending Fund Bal				33,800	32,900
Obj 000	Reclassification & Cost Alloc.				33,800	32,900
Salaries						
438 4101001	Salaries & Wages	47	146		88	303
438 4101002	Salaries-Overtime		1			2
438 4501001	Salaries & Wages	287	344	605	555	692
438 4501002	Salaries-Overtime			188		
438 4501003	Salaries-Extra Help	202				
Obj 001	Salaries	537	490	793	643	997
Personnel Benefits						
438 4102002	Benefits-Direct	18	58		35	122
438 4102003	Benefits-Indirect	8	24		14	50
438 4502002	Benefits-Direct	134	131	293	260	263
438 4502003	Benefits-Indirect	43	49	119	82	100
Obj 002	Personnel Benefits	204	261	412	391	535
Supplies						
438 4103101	Office & Operating Supplies	1	3		14	6
438 4103501	Small Tool & Minor Equipment		6			13
438 4503101	Office & Operating Supplies	81	384	115	158	774
Obj 003	Supplies	82	394	115	172	793
Other Services - Charges						
438 4104101	Professional Services	3	38		7	79
438 4104125	Prof Serv-Indirect	16	18	14	15	27
438 4104191	Prof Serv-Purchasing Serv	3	3	1	1	3
438 4104192	Prof Serv-Info Sev	24	30	28	31	74
438 4104198	Prof Serv-GIS	19	19	16	17	37
438 4104199	Prof Serv-DOS	1	1	1	1	1
438 4104202	Communication-Postage	86	15		165	33
438 4104292	Communication-TS Phones					1
438 4104301	Travel					
438 4104501	Operating Rentals & Leases	2		1	1	
438 4104590	Rent-Facilities Maintenance	6	19	5	5	11
438 4104690	Liability Insurance	19	19	30	33	84
438 4104901	Miscellaneous		8		55	17
438 4504101	Professional Services	52	146		102	293
438 4504501	Operating Rental & Leases	180	111	332	348	224
438 4504701	Utilities-Services	772	821	729	1,495	1,649
Obj 004	Other Services - Charges	1,182	1,248	1,156	2,276	2,533

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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Stein Water System						
Intergovernmental Services						
438 4105301	External Taxes & Oper Assess	115	115	111	218	242
Obj 005	Intergovernmental Services	115	115	111	218	242
Capital Outlay						
438 9346501	Construction In Progress					3,000
Obj 006	Capital Outlay					3,000
Other						
438 4309101	Depreciation/Amortization	695	695			
Obj 009	Other	695	695			
Sub 438	Stein Water System	2,815	3,203	2,587	37,500	41,000

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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
North Bon Air Water System						
REVENUES						
439 43930810001	Beginng Fund Balance Reserve				13,000	14,900
439 43934340211	Water Service-Residential	2,801	2,832	2,739	2,824	3,115
439 43934340281	Water Service-Penalty Charge	8	16	25	8	17
439 43936111001	Investment Interest	77	90	76	78	99
439 43936132001	Unrealized Gain/Loss on Inve	9-	28-	25	10-	31-
Sub 439	North Bon Air Water System	2,876	2,910	2,866	15,900	18,100

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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
North Bon Air Water System						
Reclassification & Cost Alloc.						
439 4100200	Ending Fund Bal				13,600	13,700
Obj 000	Reclassification & Cost Alloc.				13,600	13,700
Salaries						
439 4101001	Salaries & Wages	28	73		56	179
439 4101002	Salaries-Overtime					
439 4501001	Salaries & Wages	273	254	272	527	579
Obj 001	Salaries	301	327	272	583	758
Personnel Benefits						
439 4102002	Benefits-Direct	11	29		22	71
439 4102003	Benefits-Indirect	5	12		9	28
439 4502002	Benefits-Direct	99	96	101	191	220
439 4502003	Benefits-Indirect	41	35	41	79	83
Obj 002	Personnel Benefits	155	173	141	301	402
Supplies						
439 4103101	Office & Operating Supplies	1	2		2	4
439 4103501	Small Tools & Minor Equipmen		3			6
Obj 003	Supplies	1	5		2	10
Other Services - Charges						
439 4104101	Professional Services	2	19		2	48
439 4104125	Prof Serv-Indirect	10	13	8	9	15
439 4104191	Prof Serv-Purchasing Serv	2	2	1	1	2
439 4104192	Prof Serv-Info Serv	15	22	17	18	41
439 4104198	Prof Serv-GIS	12	14	9	10	21
439 4104199	Prof Serv-DOS	1				
439 4104202	Communications-Postage	32	7		65	17
439 4104301	Travel					
439 4104501	Operating Rental & Leases	1	7	1	1	17
439 4104590	Rent-Facilities Maintenance	4	4	3	3	6
439 4104690	Liability Insurance	12	13	18	20	46
439 4104901	Miscellaneous		4		52	9
439 4504101	Professional Services	76	76	27	147	171
439 4504501	Operating Rental & Leases	156	161	179	300	365
439 4504701	Utilities-Services	339	343	273	656	810
Obj 004	Other Services - Charges	662	684	534	1,284	1,568
Intergovernmental Services						
439 4105301	External Taxes & Oper Assess	65	66	64	130	162
Obj 005	Intergovernmental Services	65	66	64	130	162

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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
North Bon Air Water System						
Capital Outlay						
439 9346501	Construction In Progress					1,500
Obj 006	Capital Outlay					1,500
Other						
439 4309101	Depreciation/Amortization	532	532			
Obj 009	Other	532	532			
Sub 439	North Bon Air Water System	1,714	1,786	1,011	15,900	18,100

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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Nagler Water System						
REVENUES						
440 44030810001	Beginng Fund Balance Reserve				20,000	21,400
440 44034340211	Water Service-Residential	2,646	2,675	2,587	2,665	3,047
440 44034340281	Water Service-Penalty Charge	13		7	12	
440 44036111001	Investment Interest	132	146	115	134	166
440 44036132001	Unrealized Gain/Loss on Inve	11-	70-	50	11-	13-
Sub 440	Nagler Water System	2,780	2,751	2,758	22,800	24,600

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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Nagler Water System						
Reclassification & Cost Alloc.						
440 4100200	Ending Fund Bal				21,000	19,700
Obj 000	Reclassification & Cost Alloc.				21,000	19,700
Salaries						
440 4101001	Salaries & Wages	29	73		58	133
440 4101002	Salaries-Overtime					
440 4501001	Salaries & Wages	134	227	131	318	403
440 4501003	Salaries-Extra Help	30				
Obj 001	Salaries	193	300	131	376	536
Personnel Benefits						
440 4102002	Benefits-Direct	11	29		21	55
440 4102003	Benefits-Indirect	5	12		9	21
440 4502002	Benefits-Direct	53	86	48	104	152
440 4502003	Benefits-Indirect	20	32	20	40	56
Obj 002	Personnel Benefits	89	159	68	174	284
Supplies						
440 4103101	Office & Operating Supplies	1	45		2	84
440 4103501	Small Tools & Minor Equipmen		3			6
440 4503101	Office & Operating Supplies	2	457		4	811
Obj 003	Supplies	3	505		6	901
Other Services - Charges						
440 4104101	Professional Services	2	21		4	40
440 4104125	Prof Serv-Indirect	10	12	7	8	16
440 4104191	Prof Serv-Purchasing Serv	2	1	1	1	2
440 4104192	Prof Serv-Info Serv	15	19	14	15	44
440 4104198	Prof Serv-GIS	12	12	8	9	22
440 4104199	Prof Serv-DOS	1				
440 4104202	Communications-Postage	38	7		75	13
440 4104301	Travel					
440 4104501	Operating Rental & Leases	1				23
440 4104590	Rent-Facilities Maintenance	4	10	3	3	6
440 4104690	Liability Insurance	12	12	16	17	51
440 4104901	Miscellaneous		4		54	19
440 4504101	Professional Services	129	26	27	250	47
440 4504501	Operating Rental & Leases	45	88	53	85	158
440 4504701	Utilities-Services	309	379	298	599	622
Obj 004	Other Services - Charges	580	592	426	1,120	1,063

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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Nagler Water System						
Intergovernmental Services						
440 4105301	External Taxes & Oper Assess	61	62	60	124	116
Obj 005	Intergovernmental Services	61	62	60	124	116
Capital Outlay						
440 9346301	Other Improvements					2,000
Obj 006	Capital Outlay					2,000
Other						
440 4309101	Depreciation/Amortizati	488	488			
Obj 009	Other	488	488			
Sub 440	Nagler Water System	1,415	2,106	685	22,800	24,600

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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Buchanan Water						
REVENUES						
441 44130810001	Beginng Fund Balance Reserve				23,900	25,400
441 44134340211	Water Service-Residential	4,637	4,688	4,532	4,729	5,346
441 44134340281	Water Service-Penalty Cha	41	31	21	42	36
441 44134340291	Water Service-Turn on Fee	35				
441 44136111001	Investment Interest	141	166	131	144	190
441 44136132001	Unrealized Gain/Loss on Inve	15-	63-	39	15-	72-
Sub 441	Buchanan Water	4,839	4,822	4,723	28,800	30,900

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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Buchanan Water						
Reclassification & Cost Alloc.						
441 4100200	Ending Fund Bal				26,000	24,000
Obj 000	Reclassification & Cost Alloc.				26,000	24,000
Salaries						
441 4101001	Salaries & Wages	32	215		80	305
441 4101002	Salaries-Overtime		1			1
441 4501001	Salaries & Wages	187	1,102	163	430	1,324
441 4501002	Salaries-Overtime	93			213	
Obj 001	Salaries	312	1,318	163	723	1,630
Personnel Benefits						
441 4102002	Benefits-Direct	12	85		29	121
441 4102003	Benefits-Indirect	5	35		13	49
441 4502002	Benefits-Direct	101	419	60	233	547
441 4502003	Benefits-Indirect	42	155	24	95	203
Obj 002	Personnel Benefits	161	694	85	370	920
Supplies						
441 4103101	Office & Operating Suppli	1	5		2	7
441 4103501	Small Tools & Minor Equip		9			12
441 4503101	Office & Operating Suppli		282			367
Obj 003	Supplies	1	296		2	386
Other Services - Charges						
441 4104101	Professional Services	3	58			82
441 4104125	Prof Serv-Indirect	13	13	11	12	23
441 4104191	Prof Serv-Purchasing Serv	2	2	1	1	3
441 4104192	Prof Serv-Info Serv	19	22	22	24	63
441 4104198	Prof Serv-GIS	15	14	13	14	32
441 4104199	Prof Serv-DOS	1				
441 4104202	Communications-Postage	43	22		107	32
441 4104292	Communications-TS Phones					1
441 4104301	Travel					
441 4104501	Operating Rental & Leases	1	19	1	1	32
441 4104590	Rent-Facilities Maintenan	5	4	4	4	9
441 4104690	Liability Insurance	16	13	25	27	72
441 4104901	Miscellaneous		11		112	16
441 4504101	Professional Services	26	315	27	61	410
441 4504501	Operating Rental & Leases	158	390	68	363	509
441 4504701	Utilities-Services	306	404	344	705	526
Obj 004	Other Services - Charges	609	1,287	514	1,431	1,810

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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Buchanan Water						
Intergovernmental Services						
441 4105301	External Taxes & Oper Ass	109	109	112	274	154
Obj 005	Intergovernmental Services	109	109	112	274	154
Capital Outlay						
441 9346301	Other Improvements					2,000
Obj 006	Capital Outlay					2,000
Other						
441 4309101	Depreciation/Amortizati	2,636	2,326			
Obj 009	Other	2,636	2,326			
Sub 441	Buchanan Water	3,827	6,030	874	28,800	30,900

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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Beckonridge Water						
REVENUES						
442 44230810001	Beginng Fund Balance Reserve				13,500	15,000
442 44234340211	Water Service-Residential	3,181	2,883	2,728	3,574	2,930
442 44234340281	Water Service-Penalty Cha	43	178	17	46	181
442 44234340291	Water Service-Turn on Fee	140	35			36
442 44236111001	Investment Interest	99	66	54	106	67
442 44236132001	Unrealized Gain/Loss on Inve	24-	14-	11	26-	14-
Sub 442	Beckonridge Water	3,439	3,148	2,810	17,200	18,200

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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Beckonridge Water						
Reclassification & Cost Alloc.						
442 4100200	Ending Fund Bal				13,500	13,600
Obj 000	Reclassification & Cost Alloc.				13,500	13,600
Salaries						
442 4101001	Salaries & Wages	43	96		35	151
442 4101002	Salaries-Overtime					2
442 4501001	Salaries & Wages	579	152	174	257	246
442 4501002	Salaries-Overtime	520			230	
Obj 001	Salaries	1,142	249	174	522	399
Personnel Benefits						
442 4102002	Benefits-Direct	17	38		13	61
442 4102003	Benefits-Indirect	7	16		6	24
442 4502002	Benefits-Direct	396	58	64	176	94
442 4502003	Benefits-Indirect	165	21	26	72	34
Obj 002	Personnel Benefits	585	133	91	267	213
Supplies						
442 4103101	Office & Operating Suppli	1	2			4
442 4103501	Small Tools & Minor Equip		4			6
442 4503101	Office & Operating Suppli	163	373		561	605
442 4503501	Small Tools & Minor Equip	1,104				
Obj 003	Supplies	1,268	380		561	615
Other Services - Charges						
442 4104101	Professional Services	2	17		3	26
442 4104125	Prof Serv-Indirect	9	18	14	15	15
442 4104191	Prof Serv-Purchasing Serv	2	13	1	1	2
442 4104192	Prof Serv-Info Serv	13	32	28	31	41
442 4104198	Prof Serv-GIS	10	19	16	17	21
442 4104199	Prof Serv-DOS		1	1	1	1
442 4104202	Communications-Postage	43	10		35	16
442 4104301	Travel					
442 4104501	Operating Rental & Leases	1	9	1	1	24
442 4104590	Rent-Facilities Maintenan	3	6	5	5	6
442 4104690	Liability Insurance	10	19	30	33	46
442 4104901	Miscellaneous		77		63-	121
442 4504101	Professional Services	128	26	27	57	44
442 4504501	Operating Rental & Leases	329	90	109	145	147
442 4504701	Utilities-Services	451	451	403	200	752
442 4504801	Repair & Maintenance	4,062			1,802	
Obj 004	Other Services - Charges	5,063	787	634	2,283	1,262

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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Beckonridge Water						
Intergovernmental Services						
442 4105301	External Taxes & Oper Ass	80	71	63	67	111
Obj 005	Intergovernmental Services	80	71	63	67	111
Capital Outlay						
442 9346301	Other Improvements					2,000
Obj 006	Capital Outlay					2,000
Other						
442 4309101	Depreciation/Amortizati	1,517	1,517			
Obj 009	Other	1,517	1,517			
Sub 442	Beckonridge Water	9,656	3,136	962	17,200	18,200

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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Speyers Water						
REVENUES						
443 44330810001	Beginng Fund Balance Reserve				5,800	8,300
443 44334340211	Water Service-Residential	2,640	3,071	3,110	2,917	3,397
443 44334340281	Water Service-Penalty Cha	46	36	49	49	40
443 44334340291	Water Service-Turn on Fee	70	35			39
443 44336111001	Investment Interest	36	33	36	39	35
443 44336132001	Unrealized Gain/Loss on Inve	5-	11-	10	5-	11-
Sub 443	Speyers Water	2,787	3,164	3,205	8,800	11,800

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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Speyers Water						
Reclassification & Cost Alloc.						
443 4100200	Ending Fund Bal				6,200	8,200
Obj 000	Reclassification & Cost Alloc.				6,200	8,200
Salaries						
443 4101001	Salaries & Wages	31	59		27	136
443 4101002	Salaries-Overtime					
443 4501001	Salaries & Wages	1,365	217	207	852	441
443 4501002	Salaries-Overtime	64			40	
Obj 001	Salaries	1,460	277	207	919	577
Personnel Benefits						
443 4102002	Benefits-Direct	12	23		12	54
443 4102003	Benefits-Indirect	5	10		6	24
443 4502002	Benefits-Direct	515	83	77	323	169
443 4502003	Benefits-Indirect	214	31	31	135	62
Obj 002	Personnel Benefits	746	147	108	476	309
Supplies						
443 4103101	Office & Operating Suppli	1	1			5
443 4103501	Small Tools & Minor Equip		2			5
443 4103590	Small Attrac-Tracked Inve					
443 4503101	Office & Operating Suppli	126	91	152	79	185
Obj 003	Supplies	127	95	152	79	195
Other Services - Charges						
443 4104101	Professional Services	2	11		3	24
443 4104125	Prof Serv-Indirect	10	12	10	11	12
443 4104191	Prof Serv-Purchasing Serv	2	6	1	1	2
443 4104192	Prof Serv-Info Serv	15	20	19	21	33
443 4104198	Prof Serv-GIS	12	12	11	12	17
443 4104199	Prof Serv-DOS	1				
443 4104202	Communications-Postage	38	6		33	14
443 4104301	Travel					
443 4104501	Operating Rental & Leases	1	5	1	1	23
443 4104590	Rent-Facilities Maintenan	4	4	4	4	5
443 4104690	Liability Insurance	12	12	21	23	38
443 4104901	Miscellaneous		3		15-	7
443 4504101	Professional Services	573	26	27	357	54
443 4504501	Operating Rental & Leases	555	116	79	347	235
443 4504701	Utilities-Services	428	333	320	267	708
443 4504901	Miscellaneous		158-			322-
Obj 004	Other Services - Charges	1,653	409	492	1,065	850

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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Speyers Water						
Intergovernmental Services						
443 4105301	External Taxes & Oper Ass	64	73	73	61	169
Obj 005	Intergovernmental Services	64	73	73	61	169
Capital Outlay						
443 9346301	Other Improvements					1,500
Obj 006	Capital Outlay					1,500
Other						
443 4309101	Depreciation/Amortizati	1,820	1,820			
Obj 009	Other	1,820	1,820			
Sub 443	Speyers Water	5,871	2,821	1,031	8,800	11,800

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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Bittner Water System						
REVENUES						
444 44430810001	Beginng Fund Balance Reserve				2,400-	7,200-
444 44434340211	Water Service-	1,186	1,251	1,211	2,078	2,731
444 44434340281	Water Service-	59	65	53	101	142
444 44434340291	Water Service-	35				
444 44436111001	Investment Interest	13	12		23	27
444 44436132001	Unrealized Gain/Loss on Inv	1-			2-	
Sub 444	Bittner Water System	1,292	1,328	1,264	200-	4,300-

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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Bittner Water System						
Reclassification & Cost Alloc.						
444 4100200	Ending Fund Balance				2,844-	7,200-
Obj 000	Reclassification & Cost Alloc.				2,844-	7,200-
Salaries						
444 4501001	Salaries & Benefits	2,250	2,416	137	503	571
444 4501002	Salaries-Overtime	352	111		79	26
Obj 001	Salaries	2,602	2,528	137	582	597
Personnel Benefits						
444 4102002	Benefits-Direct	9	143		10	39
444 4102003	Benefits-Indirect	4	60		5	16
444 4502002	Benefits-Direct	931	798	51	208	189
444 4502003	Benefits-Indirect	388	312	21	86	73
Obj 002	Personnel Benefits	1,332	1,313	71	309	317
Supplies						
444 4103101	Office & Operating Supplies	1	12			3
444 4103501	Small Tools & Minor Equipmen		16			4
444 4503101	Office & Operating Supplies		1,111			201
Obj 003	Supplies	1	1,138			208
Other Services - Charges						
444 4104101	Professional Services	2	94			26
444 4104125	Prof Serv-Indirect	9	13	10	11	9
444 4104191	Prof Serv-Purchasing	2	9	1	1	1
444 4104192	Prof Serv-Tech Services	13	23	19	21	26
444 4104198	Prof Serv-GIS	10	14	11	12	13
444 4104202	Communications-Postage	5	36		15	9
444 4104301	Travel					
444 4104501	Operating Rental & Leases	1	33	1	1	10
444 4104590	Rent-Facilities Maint	3	4	4	4	4
444 4104690	Insurance-Interfund	10	13	21	23	30
444 4104901	Miscellaneous		18		33-	5
444 4504101	Professional Services	653	110	26	146	26
444 4504501	Operating Rental & Leases	985	341	41	220	80
444 4504701	Utilities-Services	261	307	182	58	72
Obj 004	Other Services - Charges	1,954	1,015	316	479	311
Intergovernmental Services						
444 4105301	External Taxes & Oper Ass	30	30	29	30	8
Obj 005	Intergovernmental Services	30	30	29	30	8

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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Bittner Water System						
Debt Service-Interest						
444 4108201	Interest on Interfund Debt		218	99	1,244	1,459
Obj 008	Debt Service-Interest		218	99	1,244	1,459
Other						
444 4309101	Depreciation	1,359	1,359			
Obj 009	Other	1,359	1,359			
Sub 444	Bittner Water System	7,278	7,600	652	200-	4,300-

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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Norman Water System						
REVENUES						
445 44530810001	Beginng Fund Balance Reserve				4,200	4,000
445 44534340211	Water Service-	1,596	2,202	2,459	2,369	2,599
445 44534340281	Water Service-	12	11	19	16	13
445 44534340291	Water Service-	35	70			77
445 44536111001	Investment Interest	13	13	14	16	15
445 44536132001	Unrealized Gain/Loss on Inv	2-	4-	3	1-	4-
Sub 445	Norman Water System	1,654	2,293	2,496	6,600	6,700

2015 Final Budget
Expenditures
As of November 30, 2014

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Norman Water System						
Reclassification & Cost Alloc.						
445 4100200	Ending Fund Balance				3,517	3,200
Obj 000	Reclassification & Cost Alloc.				3,517	3,200
Salaries						
445 4101001	Salaries & Benefits	28	164		74	143
445 4101002	Salaries-Overtime		1			2
445 4501001	Salaries & Benefits	148	811	735	1,000	717
445 4501002	Salaries-Overtime		74			65
Obj 001	Salaries	176	1,050	735	1,074	927
Personnel Benefits						
445 4102002	Benefits-Direct	11	65		28	59
445 4102003	Benefits-Indirect	5	27		11	24
445 4502002	Benefits-Direct	54	337	282	500	298
445 4502003	Benefits-Indirect	22	130	113	56	115
Obj 002	Personnel Benefits	91	558	395	595	496
Supplies						
445 4103101	Office & Operating Supplies	1	4		2	3
445 4103501	Small Tools & Minor Equipmen		7			7
445 4503101	Office & Operating Supplies		163	97		144
Obj 003	Supplies	1	175	97	2	154
Other Services - Charges						
445 4104101	Professional Services	2			4	
445 4104125	Prof Serv-Indirect	12	8	8	9	12
445 4104190	Prof Serv-Communications	4	2			2
445 4104191	Prof Serv-Purchasing	2	1	1	1	2
445 4104192	Prof Serv-Tech Services	17	14	17	18	33
445 4104198	Prof Serv-GIS	14	53	9	10	17
445 4104199	Prof Serv-DOS	1				
445 4104202	Communications-Postage	5	16		25	16
445 4104301	Travel				2	
445 4104501	Operating Rental & Leases	1	16	3	1	14
445 4104590	Rent-Facilities Maint				3	5
445 4104690	Insurance-Interfund	14	8	18	20	38
445 4104901	Miscellaneous		8		143	7
445 4504101	Professional Services	26	26		66	22
445 4504501	Operating Rental & Leases	92	445	604	233	394
445 4504701	Utilities-Services	325	584	561	828	485
445 4504901	Miscellaneous		194-			171-
Obj 004	Other Services - Charges	516	988	1,222	1,363	876

2015 Final Budget
Expenditures
As of November 30, 2014

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Norman Water System						
Intergovernmental Services						
445 4105301	External Taxes & Oper Ass	39	52	57	49	47
Obj 005	Intergovernmental Services	39	52	57	49	47
Capital Outlay						
445 9346301	Other Improvements					1,000
Obj 006	Capital Outlay					1,000
Other						
445 4309101	Depreciation	1,855	1,855			
Obj 009	Other	1,855	1,855			
Sub 445	Norman Water System	2,678	4,679	2,506	6,600	6,700

2015 Final Budget
Revenue
As of November 30, 2014

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Raptor Water System						
REVENUES						
446 44630810001	Beginng Fund Balance Reserve				900	1,300
446 44634340211	Water Service-Residential	936	947	917	992	1,082
446 44634340281	Water Service-Penalty Chg	8	16	25	8	18
446 44636111001	Investment Interest			3		
Sub 446	Raptor Water System	944	963	945	1,900	2,400

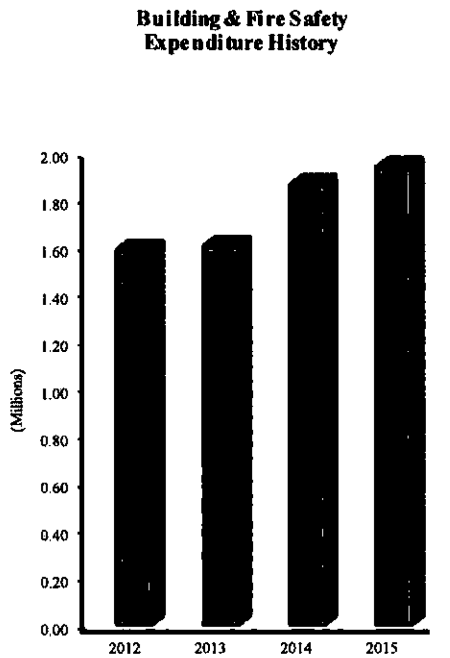
2015 Final Budget
Expenditures
As of November 30, 2014

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Raptor Water System						
Reclassification & Cost Alloc.						
446 4100200	Ending Fund Balance				1,100	1,500
Obj 000	Reclassification & Cost Alloc.				1,100	1,500
Salaries						
446 4101001	Salaries & Benefits	5	39		8	74
446 4101002	Salaries-Overtime					
446 4501001	Salaries & Benefits	173	152	125	208	189
Obj 001	Salaries	178	191	125	216	263
Personnel Benefits						
446 4102002	Benefits-Direct	2			3	
446 4102003	Benefits-Indirect	1	15		2	29
446 4502002	Benefits-Direct	63	58	46	76	72
446 4502003	Benefits-Indirect	26	21	19	32	27
Obj 002	Personnel Benefits	92	95	65	113	128
Supplies						
446 4103101	Office & Operating Supplies		6			11
446 4103501	Small Tools & Minor Equipmen		5			9
446 4503101	Office & Operating Supplies		6			7
Obj 003	Supplies		17			27
Other Services - Charges						
446 4104101	Professional Services	1	6			11
446 4104125	Prof Serv-Indirect			3	3	3
446 4104192	Prof Serv-Tech Services			6	6	7
446 4104198	Prof Serv-GIS			3	3	4
446 4104202	Communications-Postage	32	7		52	13
446 4104301	Travel					
446 4104501	Operating Rental & Leases		3			5
446 4104590	Rent-Facilities Maint			1	1	1
446 4104690	Insurance-Interfund			6	7	8
446 4104901	Miscellaneous		2		19-	4
446 4504501	Operating Rental & Leases	86	66	41	104	82
446 4504701	Utilities-Services	232	261	191	280	300
Obj 004	Other Services - Charges	352	345	251	437	438
Intergovernmental Services						
446 4105301	External Taxes & Oper Ass	22	22	22	34	44
Obj 005	Intergovernmental Services	22	22	22	34	44

2015 Final Budget
Expenditures
As of November 30, 2014

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Raptor Water System						
Other						
446 4309101	Depreciation	1,221	1,221			
Obj 009	Other	1,221	1,221			
Sub 446	Raptor Water System	1,864	1,891	462	1,900	2,400
Fnd 402	Utility	1,608,507	1,827,455	1,793,471	6,504,800	6,437,900

Building & Fire Safety



Expenditures	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Salaries & Wages	877,419	930,422	958,348	1,084,582
Personnel Benefits	277,830	298,620	355,046	396,182
Supplies	11,946	26,018	75,021	102,784
Other Services & Charges	419,340	344,632	471,377	300,336
Transfer Out	-	-	-	-
Reserves	-	-	-	-
Capital Outlay	-	-	-	50,000
Total Expenditures	1,586,535	1,599,692	1,859,792	1,933,884
Ending Fund Equity	195,921	318,338	307,541	957,012
Total Budget			2,167,333	2,890,896

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.

2015 Final Budget
Revenue
As of November 30, 2014

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Building and Fire Safety						
REVENUES						
450 45030800001	Beginning Fund Balance				450,000	611,160
450 45032210001	Building Permits	782,630	835,738	1,003,441	839,733	1,183,092
450 45032210002	Plumbing Permits	37,067	38,886	61,283	36,889	67,126
450 45032210003	Mechanical Permits	42,768	46,284	64,215	40,112	67,142
450 45032210006	Flood Hazard Permit		11,880	8,423	1,836	6,924
450 45032290004	Fire Permits	69,438	80,210	102,883	71,706	116,854
450 45032290006	Fire Life Safety Permit	90,662	90,603	76,171	157,463	101,156
450 45033210701	National Agriculture Library					85,000
450 45034175003	Sales of Merchanise-Reports	26	103	79	43	78
450 45034220002	Fire Protection - Training	161				
450 45034240429	Protective Insp-BLD Other Go	32,833	38,483	21,974	18,360	
450 45034529004	Certifcate of Nuisance Remov	17,992	13,576	7,497	20,696	8,124
450 45034583001	Plan Checking Fees	483,528	561,521	593,124	527,694	638,882
450 45035370102	Infraction-Building Code	1,180	1,787	667	516	414
450 45036111001	Investment Interest	2,558	3,517	3,558	1,957	3,302
450 45036132001	Unrealized Gain/Losses on In	36-	742-	729		
450 45036140001	Interest Notes/Contract AR R	92	95	98		
450 45036910001	Sale of Scrap & Junk		29	57		
450 45036940001	Judgements & Settlements	4,232				
450 45036981001	Cashier Over/Short		12	1-		
450 45036990001	Other Misc Revenue		125		328	1,642
450 45039540001	Gain on Disposal-Capital Ass	2,487-				
Fnd 450	Building and Fire Safety	1,562,643	1,722,108	1,944,197	2,167,333	2,890,896

2015 Final Budget
Expenditures
As of November 30, 2014

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Building and Fire Safety						
Admin						
Admin						
Reclassification & Cost Alloc.						
450 4104100200	Ending Fund Balance				307,541	957,012
Obj 000	Reclassification & Cost Alloc.				307,541	957,012
Salaries						
450 4104101001	Salaries & Benefits	175,737	152,308	139,079	220,101	310,636
450 4104101002	Salaries-Overtime	4,075-	4,714	234	8,745	
450 4104101010	Accrued Annual Leave	8,537	24,972	9,905-		
450 4104101011	Accrued Comp Time	327				
Obj 001	Salaries	180,526	181,995	129,408	228,846	310,636
Personnel Benefits						
450 4104102002	Benefits-Direct	76,614	73,723	76,493	81,407	108,374
450 4104102003	Benefits-Indirect	18,476	17,008	14,441		
450 4104102004	Benefits-Bank Accruals	6,119	4,874-	136-		
Obj 002	Personnel Benefits	101,209	85,857	90,798	81,407	108,374
Supplies						
450 4104103101	Office & Operating Supplies	5,838	8,612	5,570	8,150	20,278
450 4104103501	Small Tools & Minor Equipmen		281	718	12,180	12,620
450 4104103502	Computer Software	163	13	61	219	3,000
Obj 003	Supplies	6,001	8,906	6,348	20,549	35,898
Other Services - Charges						
450 4104104101	Professional Services	947	932	87	30	
450 4104104125	Prof Serv-Indirect	48,895	64,172	51,222	55,878	46,949
450 4104104191	Prof Serv-Purchasing	7,521	5,938	4,935	5,384	6,340
450 4104104192	Prof Serv-Tech Services	93,568	104,718	106,706	116,407	114,381
450 4104104198	Prof Serv-GIS	27,254	27,415	25,498	27,816	29,688
450 4104104199	Prof Serv-DOS	4,642	3,488	3,196	3,486	4,021
450 4104104201	Communications-Telephone	1,391	1,335	962	1,733	2,750
450 4104104202	Communications-Postage				2,664	2,106
450 4104104292	Communications-TS Phone	1,638	1,701	2,112	1,442	1,786
450 4104104301	Travel	607-	393	234	2,358	6,000
450 4104104401	Advertising		734	820	254	1,000
450 4104104501	Operating Rental & Leases	1,539	1,422	1,334	1,117	7,661
450 4104104590	Rent-Facilities Maint	41,313	34,604	32,415	35,362	38,367
450 4104104690	Insurance-Interfund	98,797	5,059	114,657	125,080	67,778-
450 4104104801	Repair & Maintenance		566	531		300
450 4104104901	Miscellaneous	4,798	10,814	9,510	5,345	5,510

2015 Final Budget
Expenditures
As of November 30, 2014

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Building and Fire Safety						
Admin						
Admin						
Obj 004	Other Services - Charges	331,695	263,290	354,219	384,356	199,081
Fnc 410	Admin	619,432	540,048	580,773	1,022,699	1,611,001
Building						
Bldg Plan Check						
Salaries						
450 4504201001	Salaries & Benefits	80,088	78,904	73,144	76,070	64,972
Obj 001	Salaries	80,088	78,904	73,144	76,070	64,972
Personnel Benefits						
450 4504202002	Benefits-Direct	27,851	27,492	26,300	28,136	23,153
450 4504202003	Benefits-Indirect	4,399	3,476	3,570	4,500	
Obj 002	Personnel Benefits	32,250	30,968	29,869	32,636	23,153
Supplies						
450 4504203101	Office & Operating Supplies			31		3,762
450 4504203502	Computer Software					2,000
Obj 003	Supplies			31		5,762
Other Services - Charges						
450 4504204301	Travel					1,000
Obj 004	Other Services - Charges					1,000
Fnc 420	Bldg Plan Check	112,338	109,872	103,045	108,706	94,887
Bldg Inspections						
Salaries						
450 4504211001	Salaries & Benefits	315,594	345,415	339,794	361,114	334,708
450 4504211002	Salaries-Overtime	2,296	4,556		1,261	
Obj 001	Salaries	317,890	349,972	339,794	362,375	334,708
Personnel Benefits						
450 4504212002	Benefits-Direct	105,169	116,987	132,093	133,563	125,786
450 4504212003	Benefits-Indirect	4,429	1,760	4,485		
450 4504212004	Benefits-Bank Accruals	258-	239	1,133		
Obj 002	Personnel Benefits	109,340	118,986	137,711	133,563	125,786

2015 Final Budget
Expenditures
As of November 30, 2014

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Building and Fire Safety						
Building						
Bldg Inspections						
Supplies						
450 4504213101	Office & Operating Supplies	2,589	14,081	1,071	562	11,287
450 4504213501	Small Tools & Minor Equipmen	33	449	162	65	
450 4504213502	Computer Software				50,000	6,000
450 4504213590	Small Attrac Computer/Monito	887	433	2,432	747	
Obj 003	Supplies	3,509	14,963	3,666	51,374	17,287
Other Services - Charges						
450 4504214101	Professional Services	1,362	1,362	1,350	2,890	3,010
450 4504214201	Communications-Telephone	2,079	2,254	2,012	2,262	2,331
450 4504214301	Travel			2,162		3,000
450 4504214401	Advertising	210				
450 4504214501	Operating Rental & Leases	35,777	38,422	33,185	28,357	22,983
450 4504214901	Miscellaneous	1,114	3,595	429	1,551	1,598
Obj 004	Other Services - Charges	40,542	45,633	39,139	35,060	32,922
Fnc 421	Bldg Inspections	471,281	529,553	520,309	582,372	510,703
Bldg Int Gov Contracts						
Salaries						
450 4504291001	Salaries & Benefits	95	144	36		
Obj 001	Salaries	95	144	36		
Personnel Benefits						
450 4504292002	Benefits-Direct	34	53	15		
450 4504292003	Benefits-Indirect	15	22	6		
Obj 002	Personnel Benefits	49	75	20		
Fnc 429	Bldg Int Gov Contracts	144	219	57		
Bldg Training						
Salaries						
450 4504401001	Salaries & Benefits	4,863	8,327	7,592		
450 4504401002	Salaries-Overtime		322	251		
Obj 001	Salaries	4,863	8,649	7,843		
Personnel Benefits						
450 4504402002	Benefits-Direct	1,818	3,263	3,133		
450 4504402003	Benefits-Indirect	842	1,318	1,244		

2015 Final Budget
Expenditures
As of November 30, 2014

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Building and Fire Safety						
Building						
Bldg Training						
Obj 002	Personnel Benefits	2,660	4,581	4,376		
Supplies						
450 4504403101	Office & Operating Supplies	54	16	69	110	
Obj 003	Supplies	54	16	69	110	
Other Services - Charges						
450 4504404101	Professional Services	537				
450 4504404301	Travel	14	1,388	991	6,318	
450 4504404401	Advertising		270	164		
450 4504404901	Miscellaneous	1,576	2,515	4,877	1,074	1,107
Obj 004	Other Services - Charges	2,127	4,173	6,032	7,392	1,107
Fnc 440	Bldg Training	9,704	17,419	18,320	7,502	1,107
Enforcement						
Enforcement						
Salaries						
450 4604601001	Salaries & Benefits	100,789	97,738	93,420	59,235	99,239
450 4604601002	Salaries-Overtime	296	37			
Obj 001	Salaries	101,085	97,775	93,420	59,235	99,239
Personnel Benefits						
450 4604602002	Benefits-Direct	12,221	14,043	11,917	21,909	34,978
450 4604602003	Benefits-Indirect	17,532-	17,201-	16,091-		
450 4604602004	Benefits-Bank Accruals		24-			
Obj 002	Personnel Benefits	5,311-	3,181-	4,175-	21,909	34,978
Supplies						
450 4604603101	Office & Operating Supplies	463	168	28	110	7,525
450 4604603501	Small Tools & Minor Equipmen		46	246		
450 4604603502	Computer Software					5,000
450 4604603590	Small Attrac Computer/Monito		325	216		
Obj 003	Supplies	463	539	490	110	12,525
Other Services - Charges						
450 4604604101	Professional Services	421	51	66		
450 4604604201	Communications-Telephone	1,161	1,210	1,237	1,125	1,159

2015 Final Budget
Expenditures
As of November 30, 2014

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Building and Fire Safety						
Enforcement						
Enforcement						
Other Services - Charges						
450 4604604292	Communications-TS Phone				184	
450 4604604301	Travel					2,000
450 4604604401	Advertising		210			
450 4604604501	Operating Rental & Leases	14,664	11,450	12,760	14,818	15,322
450 4604604801	Repair & Maintenance	4,582	53	44		
450 4604604901	Miscellaneous	7,154	5,403	3,428	8,207	8,457
Obj 004	Other Services - Charges	27,981	18,377	17,534	24,334	26,938
Intergovernmental Services						
450 4604605101	Intergov Prof Serv		4			
Obj 005	Intergovernmental Services		4			
Fnc 460	Enforcement	124,218	113,514	107,270	105,588	173,680
Fire						
Admin						
Salaries						
450 4702101001	Salaries & Benefits	53,811	56,896	62,215	81,116	101,981
Obj 001	Salaries	53,811	56,896	62,215	81,116	101,981
Personnel Benefits						
450 4702102002	Benefits-Direct	3,663	7,417	17,836	30,002	33,645
450 4702102003	Benefits-Indirect	21,168-	19,363-	15,110-		
450 4702102004	Benefits-Bank Accruals	278-	248	666-		
Obj 002	Personnel Benefits	17,783-	11,699-	2,059	30,002	33,645
Supplies						
450 4702103101	Office & Operating Supplies	5		5		3,762
450 4702103502	Computer Software					5,000
Obj 003	Supplies	5		5		8,762
Other Services - Charges						
450 4702104292	Communications-TS Phone				862	
450 4702104901	Miscellaneous	76	565	400	51	53
Obj 004	Other Services - Charges	76	565	400	913	53
Fnc 210	Admin	36,109	45,762	64,678	112,031	144,441

2015 Final Budget
Expenditures
As of November 30, 2014

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Building and Fire Safety						
Fire						
FCP Plan Check Bldg						
Salaries						
450 4702201001	Salaries & Benefits	13,337	15,955	17,376	36,959	31,770
Obj 001	Salaries	13,337	15,955	17,376	36,959	31,770
Personnel Benefits						
450 4702202002	Benefits-Direct	4,905	5,903	6,950	13,670	11,798
450 4702202003	Benefits-Indirect	2,213	2,393	2,780		
Obj 002	Personnel Benefits	7,118	8,297	9,730	13,670	11,798
Supplies						
450 4702203101	Office & Operating Supplies		9			3,763
Obj 003	Supplies		9			3,763
Other Services - Charges						
450 4702204301	Travel					1,000
Obj 004	Other Services - Charges					1,000
Fnc 220	FCP Plan Check Bldg	20,455	24,261	27,106	50,629	48,331
FCP Inspections Bldg						
Salaries						
450 4702211001	Salaries & Benefits	46,983	61,026	48,579	36,439	25,116
450 4702211002	Salaries-Overtime	638	432	208		
450 4702211003	Salaries-Extra Help				570	
Obj 001	Salaries	47,620	61,458	48,786	37,009	25,116
Personnel Benefits						
450 4702212002	Benefits-Direct	17,490	22,739	19,515	13,477	9,463
450 4702212003	Benefits-Indirect	7,829	9,219	7,806		
Obj 002	Personnel Benefits	25,319	31,958	27,320	13,477	9,463
Supplies						
450 4702213101	Office & Operating Supplies	164	125	184	280	
450 4702213501	Small Tools & Minor Equipmen	141-	68			
450 4702213502	Computer Software		1			
450 4702213590	Small Attrac Computer/Monito	100	487	108	206	
Obj 003	Supplies	124	681	292	486	

2015 Final Budget
Expenditures
As of November 30, 2014

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Building and Fire Safety						
Fire						
FCP Inspections Bldg						
Other Services - Charges						
450 4702214101	Professional Services					7,661
450 4702214201	Communications-Telephone	2,703	2,205	2,336	3,643	3,754
450 4702214292	Communications-TS Phone				106	
450 4702214301	Travel	13				1,000
450 4702214501	Operating Rental & Leases			5,460		
450 4702214801	Repair & Maintenance		75	48		
450 4702214901	Miscellaneous	400		25	812	837
Obj 004	Other Services - Charges	3,116	2,280	7,869	4,561	13,252
Fnc 221	FCP Inspections Bldg	76,179	96,376	84,268	55,533	47,831
FLS Inspections						
Salaries						
450 4702221001	Salaries & Benefits	50,636	47,575	58,415	46,492	61,880
450 4702221002	Salaries-Overtime	213	219	1,136		
Obj 001	Salaries	50,849	47,794	59,551	46,492	61,880
Personnel Benefits						
450 4702222002	Benefits-Direct	18,706	17,655	23,490	17,195	25,888
450 4702222003	Benefits-Indirect	8,438	7,147	9,377		
Obj 002	Personnel Benefits	27,144	24,802	32,867	17,195	25,888
Supplies						
450 4702223101	Office & Operating Supplies	623	137	280	748	7,525
450 4702223501	Small Tools & Minor Equipmen			306		
450 4702223502	Computer Software					7,500
Obj 003	Supplies	623	137	585	748	15,025
Other Services - Charges						
450 4702224301	Travel	567-		519		1,000
450 4702224501	Operating Rental & Leases	9,443	7,506	5,688	13,467	15,322
Obj 004	Other Services - Charges	8,876	7,506	6,207	13,467	16,322
Fnc 222	FLS Inspections	87,491	80,239	99,211	77,902	119,115
FLS Int Gov Contracts						
Salaries						
450 4702291001	Salaries & Benefits	30		186	5,206	5,238

2015 Final Budget
Expenditures
As of November 30, 2014

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Building and Fire Safety						
Fire						
FLS Int Gov Contracts						
Obj 001	Salaries	30		186	5,206	5,238
Personnel Benefits						
450 4702292002	Benefits-Direct	12		75	1,925	1,940
450 4702292003	Benefits-Indirect	5		30		
Obj 002	Personnel Benefits	17		104	1,925	1,940
Fnc 229	FLS Int Gov Contracts	47		291	7,131	7,178
FBP Training						
Salaries						
450 4702401001	Salaries & Benefits	10,241	8,249	5,994	12,520	
450 4702401002	Salaries-Overtime		187	440		
Obj 001	Salaries	10,241	8,437	6,434	12,520	
Personnel Benefits						
450 4702402002	Benefits-Direct	3,782	3,122	2,573	4,631	
450 4702402003	Benefits-Indirect	1,689	1,266	1,029		
Obj 002	Personnel Benefits	5,471	4,387	3,603	4,631	
Supplies						
450 4702403101	Office & Operating Supplies	410	25		844	
Obj 003	Supplies	410	25		844	
Other Services - Charges						
450 4702404201	Communications-Telephone	22				
450 4702404301	Travel	637	541	1,030	1,294	
450 4702404401	Advertising			199		
450 4702404901	Miscellaneous	165	1,534	285		
Obj 004	Other Services - Charges	824	2,075	1,514	1,294	
Fnc 240	FBP Training	16,945	14,924	11,550	19,289	
FPB Other						
Salaries						
450 4702601001	Salaries & Benefits	13,731	19,738	20,111	12,520	49,042
450 4702601002	Salaries-Overtime	3,252	1,316	1,752		
Obj 001	Salaries	16,983	21,054	21,863	12,520	49,042

2015 Final Budget
Expenditures
As of November 30, 2014

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Building and Fire Safety						
Fire						
FPB Other						
Personnel Benefits						
450 4702602002	Benefits-Direct	6,300	7,790	8,745	4,631	21,157
450 4702602003	Benefits-Indirect	2,798	3,158	3,498		
Obj 002	Personnel Benefits	9,098	10,948	12,243	4,631	21,157
Supplies						
450 4702603101	Office & Operating Supplies	758	35	204	800	3,762
450 4702603590	Small Attrac Computer/Monito		707	306		
Obj 003	Supplies	758	742	510	800	3,762
Other Services - Charges						
450 4702604301	Travel	322		1,152		1,000
450 4702604501	Operating Rental & Leases			677		7,661
450 4702604901	Miscellaneous			210		
Obj 004	Other Services - Charges	322		2,039		8,661
Fnc 260	FPB Other	27,161	32,744	36,654	17,951	82,622
BFS - Capital Outlay						
BFS - Capital Outlay						
Capital Outlay						
450 4909406401	Machinery & Equipment					50,000
Obj 006	Capital Outlay					50,000
Fnc 940	BFS - Capital Outlay					50,000
Fnd 450	Building and Fire Safety	1,601,504	1,604,931	1,653,530	2,167,333	2,890,896

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