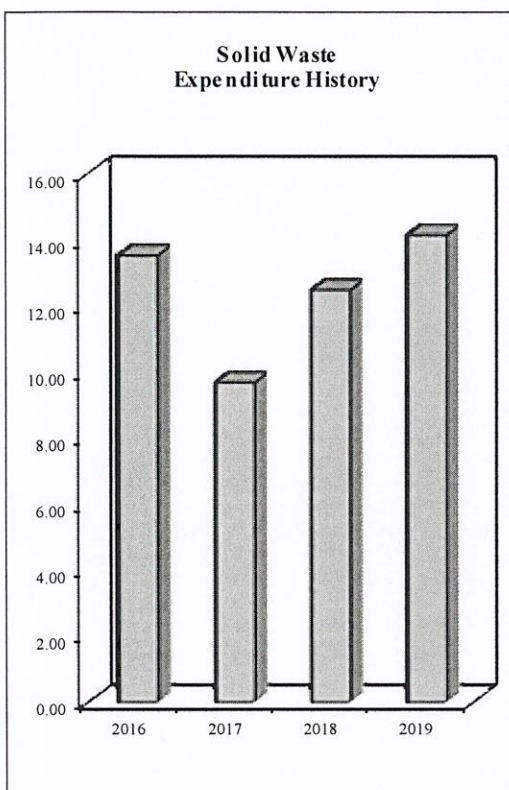




Enterprise Funds

Solid Waste

**Solid Waste
Expenditure History**



Expenditures	2016 Actual	2017 Actual	2018 Budget	2018 Budget
Administration	1,498,107	800,493	1,340,521	2,077,649
Planning, Research	182,613	64,800	67,946	69,899
Depreciation	2,815,716	1,286,990	1,625,000	1,625,000
Marketing/Recycle	415,377	398,636	427,708	517,360
Operations-Gen. Drop Box	-	-	-	-
Operations--Land Fill	3,571,592	3,601,372	4,435,550	4,702,942
Operations--Transfer Station	1,651,995	1,637,421	1,715,050	1,812,261
Cheyne Gravel Pit	1,250	-	-	-
Capital Outlay	2,902,621	1,418,237	1,950,000	2,374,754
HSBWCF	413,262	413,900	498,250	541,115
Debt Service	90,631	76,631	440,000	440,000
Total Expenditures	13,543,164	9,698,480	12,500,025	14,160,980
Ending Fund Equity	6,330,340	8,510,488	6,627,903	4,775,507
Total	19,873,504	18,208,968	19,127,928	18,936,487

Program Description:

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

Major Objectives:

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

Revenue/Expenditure Comment:

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

All revenues are generated through tip fee for waste disposal.

2019 Final Budget
Revenue
As of November 30, 2018

	2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Solid Waste					
REVENUES					
401 40130800001				8,807,428	7,661,662
401 40133403101	268,659		148,425		
401 40134175002	360				
401 40134370001	8,372,835	9,322,157	8,867,916	9,180,000	10,008,000
401 40134370007	182	370	14		
401 40134370008	250	446	251		
401 40134370010	93,955	117,522	114,900	80,000	80,000
401 40134370013	326,467	350,381	358,132	272,000	297,000
401 40134370015	460,945	516,647	466,777	484,500	540,000
401 40134370016	109,496	130,368	143,526	97,500	135,000
401 40134370017	43,881	56,631	58,061	38,500	40,825
401 40134370018	10,393	414			
401 40134370531	18,485	22,245	19,855	10,000	15,000
401 40134370532	8,336	3,154-	2,309		
401 40136111001	166,848	248,139	332,397	150,000	150,000
401 40136111032	91,342-	17,968-	109,310		
401 40136132001	15,866				
401 40136910005	9,486	10,339	9,293	8,000	9,000
401 40136940001	529	114	80		
401 40136981001	129-	485	62-		
401 40136990001	5,376				
401 40136990057	2,396-				
401 40136991001		5,817	11,077		
401 40136991057		3,625-	3,353-		
401 40137300001	7,617-				
401 40137910003	540,823-				
Fnd 401 Solid Waste	9,270,041	10,757,327	10,638,905	19,127,928	18,936,487

2019 Final Budget
Expenditures
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Solid Waste						
Ending Fund Balance						
Reclassification & Cost Alloc.						
401 5080200	Ending Fund Balance				6,627,903	4,775,507
Obj 000	Reclassification & Cost Alloc.				6,627,903	4,775,507
Sub 508	Ending Fund Balance				6,627,903	4,775,507
 Administration-General						
Salaries						
401 7101001	Salaries & Wages	395,985	414,712	391,634	355,350	452,701
401 7101002	Salaries-Overtime	3,923	1,044	1,300	3,090	3,182
401 7101003	Salaries-Extra Help	45	484	653	500	500
401 7101010	Accrued Annual Leave	24,258	11,134	235,032-		
Obj 001	Salaries	424,211	427,374	158,555	358,940	456,383
 Personnel Benefits						
401 7102002	Benefits-Direct	591,338	652,090	645,939	571,650	590,814
401 7102003	Benefits-Indirect	31,424	31,968	27,034		
401 7102005	Benefits-Pension Expense	708,134	392,678-			710,000
Obj 002	Personnel Benefits	1,330,895	291,380	672,973	571,650	1,300,814
 Supplies						
401 7103101	Office & Operating Supplies	4,523	6,383	4,623	3,000	3,500
401 7103501	Small Tools & Minor Equipmen	1,085	2,105	5	1,000	1,000
401 7103502	Computer Software	9	5			
401 7103590	Small Attract Tract Inventor	792	313	2,218	2,000	2,000
Obj 003	Supplies	6,409	8,807	6,846	6,000	6,500
 Other Services - Charges						
401 7104101	Professional Services	40,861	3,851	3,532	3,000	4,000
401 7104125	Prof Serv-Indirect Costs	57,447	56,155	60,008	65,463	65,109
401 7104191	Prof Serv-Purchasing	23,701	20,483	8,120	8,858	9,403
401 7104192	Prof Serv-Info Serv	73,288	71,386	67,540	102,601	119,731
401 7104201	Communication-Telephone	1,805	1,595	1,388	2,000	2,000
401 7104202	Communication-Postage	1,989	1,884	1,561	2,000	2,000
401 7104292	Communication-TS Phones				1,512	1,593
401 7104301	Travel	2,564	2,973	1,137	5,000	5,000
401 7104401	Advertising	5,098	1,235	1,991	4,000	4,000
401 7104501	Operating Rentals & Lease	4,056	3,508	2,434	4,000	4,000
401 7104690	Liability Insurance	51,805	49,241	113,664	123,997	30,821
401 7104801	Repairs & Maintenance	5,323	2,949	2,723	6,500	6,500
401 7104901	Miscellaneous	1,158	1,492	685	15,000	198

2019 Final Budget
Expenditures
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Solid Waste						
Administration-General						
Other Services - Charges						
401 7104957	Intergov Prof Services					59,597
Obj 004	Other Services - Charges	269,094	216,752	264,782	343,931	313,952
Intergovernmental Services						
401 7105101	xIntergov Prof Services	60,000	57,750	55,000	60,000	
Obj 005	Intergovernmental Services	60,000	57,750	55,000	60,000	
Sub 710	Administration-General	2,090,610	1,002,064	1,158,156	1,340,521	2,077,649
Fringe Overhead						
Salaries						
401 7191001	Salaries & Wages	86,532	59,502	52,737		
Obj 001	Salaries	86,532	59,502	52,737		
Personnel Benefits						
401 7192002	Benefits-Direct	445,614-	456,068-	503,773-		
401 7192003	Benefits-Indirect	228,235-	199,472-	200,615-		
401 7192004	Benefits-Bank Accruals	5,186-	1,790	7,681-		
Obj 002	Personnel Benefits	679,035-	653,750-	712,069-		
Sub 719	Fringe Overhead	592,503-	594,248-	659,332-		
Administration-Planning						
Salaries						
401 7201001	Salaries & Wages	38,495	36,875	31,962	40,994	42,000
Obj 001	Salaries	38,495	36,875	31,962	40,994	42,000
Personnel Benefits						
401 7202002	Benefits-Direct	18,092	17,700	16,300	18,952	19,899
401 7202003	Benefits-Indirect	5,774	4,794	4,155		
Obj 002	Personnel Benefits	23,867	22,493	20,456	18,952	19,899
Supplies						
401 7203101	Office & Operating Supplies		3,088		1,000	1,000
Obj 003	Supplies		3,088		1,000	1,000

**2019 Final Budget
Expenditures
As of November 30, 2018**

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Solid Waste						
Administration-Planning						
Other Services - Charges						
401 7204101	Professional Services	118,758	1,419		5,000	5,000
401 7204301	Travel		125			
401 7204501	Operating Rentals & Lease	1,494	800	288	2,000	2,000
Obj 004 Other Services - Charges		120,251	2,343	288	7,000	7,000
Sub 720	Administration-Planning	182,613	64,800	52,706	67,946	69,899
Depreciation						
Other						
401 7309101	Depreciation/Ammortization	1,013,716	1,093,623		650,000	650,000
401 7309110	Reserve	1,802,000	193,367		975,000	975,000
Obj 009 Other		2,815,716	1,286,990		1,625,000	1,625,000
Sub 730	Depreciation	2,815,716	1,286,990		1,625,000	1,625,000
Recycling						
Salaries						
401 7701001	Salaries & Wages	108,287	108,291	100,955	115,566	119,032
401 7701002	Salaries-Overtime	8,561	5,699	9,047	6,200	6,386
401 7701003	Salaries-Extra Help	119	1,063	976	1,000	1,000
Obj 001 Salaries		116,966	115,052	110,977	122,766	126,418
Personnel Benefits						
401 7702002	Benefits-Direct	54,935	54,896	56,247	73,542	73,542
401 7702003	Benefits-Indirect	17,527	14,819	14,300		
Obj 002 Personnel Benefits		72,462	69,714	70,548	73,542	73,542
Supplies						
401 7703101	Office & Operating Supplies	25,200	18,910	28,190	20,000	20,000
401 7703501	Small Tools & Minor Equipmen	453	65	395		
401 7703590	Small Attract Tract Inventor	270		2,470		
Obj 003 Supplies		25,922	18,975	31,055	20,000	20,000
Other Services - Charges						
401 7704101	Professional Services	160,667	164,085	187,930	160,000	245,500
401 7704201	Communication-Telephone				300	300
401 7704202	Communication-Postage				100	100
401 7704301	Travel	2,392	720	1,574	4,000	4,000
401 7704401	Advertising	14,120	8,944	6,770	20,000	20,000

2019 Final Budget
Expenditures
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Solid Waste						
Recycling						
Other Services - Charges						
401 7704501	Operating Rentals & Lease	10,459	13,283	21,332	15,000	15,500
401 7704801	Repairs & Maintenance	9,241	7,022	3,030	2,000	2,000
401 7704901	Miscellaneous	3,148	840	1,934	10,000	10,000

Obj 004	Other Services - Charges	200,027	194,894	222,570	211,400	297,400

Sub 770	Recycling	415,377	398,636	435,149	427,708	517,360
Landfill Operations						
Salaries						
401 7811001	Salaries & Wages	632,835	649,869	678,661	807,950	1,015,179
401 7811002	Salaries-Overtime	42,946	56,396	86,362	41,200	60,000
401 7811003	Salaries-Extra Help	6,803	16,006	15,058	10,300	10,609

Obj 001	Salaries	682,583	722,272	780,081	859,450	1,085,788
Personnel Benefits						
401 7812002	Benefits-Direct	318,108	341,325	391,945	494,400	578,954
401 7812003	Benefits-Indirect	101,146	92,045	99,743		

Obj 002	Personnel Benefits	419,255	433,370	491,688	494,400	578,954
Supplies						
401 7813101	Office & Operating Supplies	73,454	96,595	158,124	110,000	150,000
401 7813201	Fuel Consumed		117	42		
401 7813501	Small Tools & Minor Equipmen	8,695	6,840	7,919	6,000	6,500
401 7813502	Computer Software			49,027		
401 7813590	Small Attract Tract Inventor	3,026	17,217	4,783	10,000	10,000

Obj 003	Supplies	85,176	120,770	219,895	126,000	166,500
Other Services - Charges						
401 7814101	Professional Services	193,983	146,620	149,057	544,000	350,500
401 7814192	Prof Serv-Info Serv	22,150	21,575	20,412	25,000	25,000
401 7814201	Communication-Telephone	3,816	3,879	4,433	5,000	5,000
401 7814202	Communication-Postage		14		1,000	1,000
401 7814292	Communication-TS Phone	564	328	301	700	700
401 7814301	Travel	1,973	8,277	7,243	5,000	10,000
401 7814401	Advertising	942	346		5,000	4,000
401 7814501	Operating Rentals & Lease	1,846,954	1,797,293	1,858,571	2,000,000	2,100,000
401 7814701	Utility Services	29,783	32,509	29,490	40,000	40,000
401 7814801	Repairs & Maintenance	66,252	71,041	127,020	100,000	100,000
401 7814901	Miscellaneous	26,170	38,023	39,374	20,000	25,000
401 7814957	Intergov Prof Services					60,500

2019 Final Budget
Expenditures
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Solid Waste						
Landfill Operations						
Other Services - Charges						
401 7814958	Tax / Operating Assessments					150,000
Obj 004	Other Services - Charges	2,192,586	2,119,905	2,235,901	2,745,700	2,871,700
Intergovernmental Services						
401 7815101	xIntergov Prof Services	53,863	48,509	61,567	60,000	
401 7815301	xExternal Taxes	138,129	155,297	123,243	150,000	
Obj 005	Intergovernmental Services	191,992	203,806	184,810	210,000	
Sub 781	Landfill Operations	3,571,592	3,600,122	3,912,375	4,435,550	4,702,942
Operations-Transfer Station						
Salaries						
401 7831001	Salaries & Wages	472,341	449,408	417,666	504,700	519,841
401 7831002	Salaries-Overtime	29,655	43,587	51,849	30,000	45,000
401 7831003	Salaries-Extra Help	2,652	17,760	14,605	5,000	10,000
Obj 001	Salaries	504,648	510,755	484,120	539,700	574,841
Personnel Benefits						
401 7832002	Benefits-Direct	236,285	239,508	241,511	252,350	259,920
401 7832003	Benefits-Indirect	75,306	64,056	61,051		
Obj 002	Personnel Benefits	311,591	303,564	302,562	252,350	259,920
Supplies						
401 7833101	Office & Operating Supplies	5,791	14,693	16,862	10,000	10,000
401 7833501	Small Tools & Minor Equipmen	287	151	11,407	2,000	2,000
401 7833590	Small Attract Tract Inventor		160	1,738	5,000	5,000
Obj 003	Supplies	6,079	15,004	30,007	17,000	17,000
Other Services - Charges						
401 7834101	Professional Services	9,074	7,735	13,859	25,000	25,000
401 7834201	Communication-Telephone	999	1,166	1,237	1,000	1,000
401 7834202	Communication-Postage			52		
401 7834292	Communication-TS Phone	110	98	90		
401 7834301	Travel	280	2,041	1,419	2,000	2,000
401 7834401	Advertising	443	79	74	1,000	2,500
401 7834501	Operating Rentals & Lease	770,610	730,669	618,588	800,000	850,000
401 7834701	Utility Services	20,352	22,453	19,246	25,000	25,000
401 7834801	Repairs & Maintenance	26,344	39,895	38,621	50,000	50,000
401 7834901	Miscellaneous	1,465	3,875	3,446	2,000	5,000

2019 Final Budget
Expenditures
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Solid Waste						
Operations-Transfer Station						
Obj 004	Other Services - Charges	829,677	808,011	696,633	906,000	960,500
Intergovernmental Services						
401 7835101	C xIntergov Prof Services		86	86		
Obj 005	Intergovernmental Services		86	86		
Debt Service-Interest						
401 7838301	Interest on L-T External Deb	90,631	76,631	31,016		
401 7838310	Interest on L-T External Deb				90,000	90,000
Obj 008	Debt Service-Interest	90,631	76,631	31,016	90,000	90,000
Sub 783	Operations-Transfer Station	1,742,626	1,714,052	1,544,424	1,805,050	1,902,261
HSBWCF Operations						
Salaries						
401 7841001	Salaries & Wages	124,962	119,645	119,738	168,920	203,987
401 7841002	Salaries & Wages-Overtime	306	1,475	612	1,100	1,100
401 7841003	Salaries & Wages-Extra Help		56	9,450		4,000
Obj 001	Salaries	125,268	121,175	129,800	170,020	209,087
Personnel Benefits						
401 7842002	Benefits - Direct	58,789	58,141	64,426	73,130	75,428
401 7842003	Benefits - Indirect	18,732	15,750	16,277		
Obj 002	Personnel Benefits	77,521	73,891	80,703	73,130	75,428
Supplies						
401 7843101	Office Operating Supplies	15,967	16,930	18,684	16,000	17,000
401 7843201	Fuel Consumed	9,300	7,855	4,075	10,000	10,000
401 7843501	Small Tools & Equipment	327	561	249	2,000	2,000
401 7843590	Small Attract Tract Inventor		1,310		6,000	6,000
Obj 003	Supplies	25,594	26,657	23,008	34,000	35,000
Other Services - Charges						
401 7844101	Professional Services	153,803	146,804	139,509	160,000	165,000
401 7844201	Communications Telephone	493	542	664	1,000	1,000
401 7844202	Communication-Postage		56		100	100
401 7844301	Travel		3,189	1,721	3,000	3,500
401 7844401	Advertising	2,470	5,441	2,586	5,000	5,000
401 7844501	Rentals	9,111	8,968	8,734	20,000	20,000

2019 Final Budget
Expenditures
As of November 30, 2018

	2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Solid Waste					
HSBWCF Operations					
Other Services - Charges					
401 7844701 Utility Services	11,430	12,506	7,829	12,000	12,000
401 7844801 Repairs & Maintenance	5,079	11,058	2,002	10,000	10,000
401 7844901 Misc.	2,444	3,611	2,215	10,000	5,000
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Obj 004 Other Services - Charges	184,830	192,177	165,261	221,100	221,600
Intergovernmental Services					
401 7845101 C xIntergov Prof Serv	49		215		
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Obj 005 Intergovernmental Services	49		215		
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Sub 784 HSBWCF Operations	413,262	413,900	398,987	498,250	541,115
Cheyne LF Gravel Pit					
Other Services - Charges					
401 8174901 Misc.	1,250	1,250	2,000		
	-----	-----	-----	-----	-----
Obj 004 Other Services - Charges	1,250	1,250	2,000		
	-----	-----	-----	-----	-----
Sub 817 Cheyne LF Gravel Pit	1,250	1,250	2,000		
Debt Redemption					
Debt Service-Principal					
401 8207501 Capital Lease - Principal				350,000	350,000
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Obj 007 Debt Service-Principal				350,000	350,000
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Sub 820 Debt Redemption				350,000	350,000
Capital Outlay					
Salaries					
401 9401001 Salaries & Wages	57,687	89,750	4,833		
401 9401002 Salaries-Overtime	6,072	11,825			
401 9401003 Salaries-Extra Help	96	195			
	-----	-----	-----	-----	-----
Obj 001 Salaries	63,855	101,770	4,833		
Personnel Benefits					
401 9402002 Benefits-Direct	28,067	45,742	2,320		
401 9402003 Benefits-Indirect	8,289	15,236	725		
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Obj 002 Personnel Benefits	36,356	60,979	3,045		

2019 Final Budget
Expenditures
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Solid Waste						
Capital Outlay						
Supplies						
401 9403101	Office & Operating Supplies	3,756	3,686			
401 9403590	Small Attrac-Tracked Invento		7,534			

Obj 003	Supplies	3,756	11,220			
Other Services - Charges						
401 9404101	Professional Services	145,725				
401 9404401	Advertising	2,105				
401 9404501	Operating Rentals & Lease	6,734	6,895	265		
401 9404801	Repairs & Maintenance		23,636	65		
401 9404901	Miscellaneous	1,470				

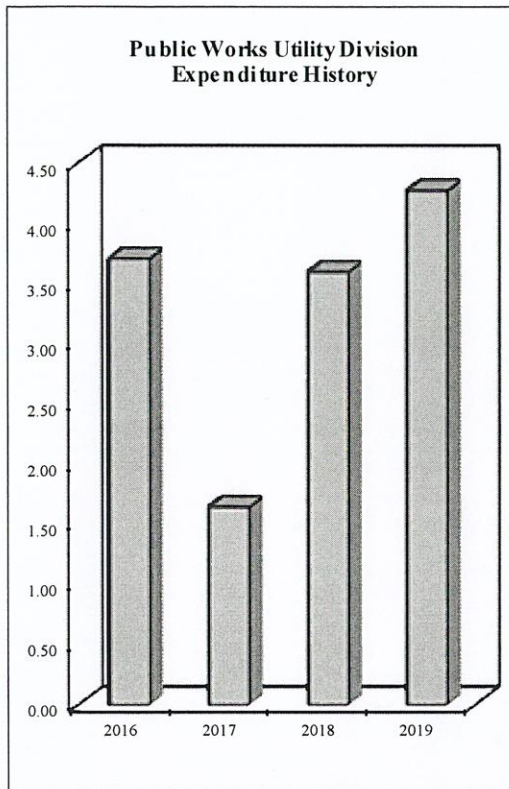
Obj 004	Other Services - Charges	156,034	30,531	330		
Capital Outlay						
401 9406401	Machinery & Equipment	579,621		489,866	1,150,000	125,000
401 9406501	Construction Projects	2,062,999	1,213,737	85,944	800,000	2,249,754

Obj 006	Capital Outlay	2,642,619	1,213,737	575,810	1,950,000	2,374,754

Sub 940	Capital Outlay	2,902,621	1,418,237	584,018	1,950,000	2,374,754

Fnd 401	Solid Waste	13,543,163	9,305,802	7,428,483	19,127,928	18,936,487

Public Works Utility Division



Expenditures	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Buena Water	86,146	74,276	73,000	79,000
Gibson Water	2,301	1,453	2,500	2,800
Utility Review	37,503	40,779	50,000	49,000
Buena Sewer	401,557	185,460	307,000	222,000
Star Crest Water	1,926	2,428	2,400	4,200
Terrace Heights Water	3,042,995	1,185,477	2,433,000	3,680,000
Gala Estates	35,456	27,188	26,600	26,600
Wyseacre Water	1,530	1,431	1,900	4,100
Meadowbrook Water	1,663	1,793	4,300	6,500
Wendt Road Water	2,847	1,586	2,300	2,100
Kodiak Water	2,041	5,260	3,000	9,900
Mt Shadows	9,346	11,020	12,000	8,300
Huntzinger Water	10,031	4,253	8,500	5,300
Heysman Water	3,350	1,583	4,400	5,500
Crewport Water	2,176	52,265	2,900	50,500
Ray Symmonds Water	39,473	1,527	31,600	4,100
Stein Water	1,969	3,101	2,600	9,300
North Bon Air Water	4,355	1,781	5,800	4,800
Nagler Water	2,218	1,407	3,100	5,100
Buchanan Water	1,331	3,225	2,300	4,400
Fairway Estates Water	3,220	14,608	3,900	16,700
Beckonridge Water	1,995	2,440	2,900	4,100
Speyers	4,537	3,663	2,700	5,100
Bittner Water	2,456	2,515	2,300	2,200
Norman Water	2,496	3,798	2,000	3,300
Raptor Water	1,879	2,121	1,100	1,100
Oliver Water	2,051	1,607	1,500	1,700
Horizon	502	4,032	1,300	2,600
Pleasant Hill	223	3,239	2,700	3,600
Water Resources	-	-	600,000	54,000
Total Expenditures	3,706,797	1,638,045	2,999,600	4,277,900
Ending Fund Balance	2,718,208	2,977,283	2,371,300	1,793,500
Total	6,425,005	4,615,328	5,370,900	6,071,400

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 32 County owned community water and wastewater systems. The Division is also responsible for the coordination and review of proposed water and sewer systems within unincorporated Yakima County.

Major Objectives:

- To maintain safe and dependable water for residents within each of our water systems.
- To operate the Buena Wastewater Collection and Treatment System in compliance with the National Pollution Discharge Elimination System (NPDES) permit.
- To coordinate and review for future ownership and operation proposed systems within unincorporated Yakima County.
- To aggressively seek and secure funding sources for future construction.
- To update the Comprehensive Water System Plans for the Terrace Heights Water System.
- To update the Comprehensive Water System Plans for the Buena Water System.

Public Works Utility Division (cont.)

- To rehabilitate the Country Club Water Tower in the Terrace Heights Water System.
- To increase supply capacity in the Terrace Heights Water System.
- To increase distribution capacity in Maple Avenue in Terrace Heights as part of the County Road project.
- To rehabilitate the recirculation tanks and expand the capacity at the Buena Wastewater Treatment Facility.
- To extend waterlines in Butterfield Road as part of the County Road project.

Revenue/Expenditure Comment:

Revenue to fund this department is generated through user fees.

2019 Final Budget
Revenue
As of November 30, 2018

		2016	2017	2018	2018	2019
		Actual	Actual	Current	Budget	Budget
Buena Water						
REVENUES						
421 42130810001	Beginng Fund Balance Reserve				179,300	202,700
421 42134340211	Water Service-Residential	70,406	74,048	71,125	72,595	79,348
421 42134340219	Residential Inspections	35	105		37	114
421 42134340281	Water Service-Misc Penalties	1,626	1,799	1,501	1,677	1,928
421 42134340291	Water Service-Turn on Fee	805	700	595	830	750
421 42134340292	Water Service-New Permit Cha		2,500	5,000		
421 42136111001	Investment Interest	1,192	2,085	2,878	1,229	2,234
421 42136111032	Gain/Loss on Investments	442-	349-	790	368-	374-
421 42136132001		85				
421 42136981001	Cashiers Over/Short			180-		
Sub 421	Buena Water	73,707	80,888	81,710	255,300	286,700

2019 Final Budget
Expenditures
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Buena Water						
Reclassification & Cost Alloc.						
421 4100200	Ending Fund Bal				182,300	207,700
Obj 000	Reclassification & Cost Alloc.				182,300	207,700
 Salaries						
421 4101001	Salaries & Wages	11,634	8,374	7,808	14,547	12,894
421 4501001	Salaries & Wages	7,877	7,821	6,375	9,960	11,900
421 4501002	Salaries-Overtime	218	303	105	276	460
421 4501003	Salaries-Extra Help		153			232
Obj 001	Salaries	19,729	16,650	14,288	24,783	25,486
 Personnel Benefits						
421 4102002	Benefits-Direct	4,672	3,460	3,130	5,842	5,327
421 4102003	Benefits-Indirect	1,516	1,134	968	1,895	1,746
421 4502002	Benefits-Direct	3,202	3,435	2,822	4,049	5,227
421 4502003	Benefits-Indirect	1,124	1,095	857	1,422	1,666
Obj 002	Personnel Benefits	10,515	9,124	7,777	13,208	13,966
 Supplies						
421 4103101	Office & Operating Supplies	837	1,128	328	1,046	1,737
421 4103501	Small Tools & Minor Equipmen	9	66	42	11	101
421 4103502	Computer Software	1	1		1	1
421 4103590	Small Attrac-Tracked Invento	75	2		93	3
421 4503101	Office & Operating Supplies	2,106	1,952	2,156	2,663	2,969
421 4503501	Small Tools & Minor Equipmen	38		54	48	
421 4503590	Small Attrac-Tracked Invento	92		70	117	
Obj 003	Supplies	3,158	3,149	2,651	3,979	4,811
 Other Services - Charges						
421 4104101	Professional Services	40	33	12	50	51
421 4104125	Prof Serv-Indirect	389	448	548	487	690
421 4104191	Prof Serv-Purchasing	100	85	125	125	131
421 4104192	Prof Serv-Info Serv	1,029	1,232	1,461	1,287	1,897
421 4104198	Prof Serv-GIS	580	643	694	725	990
421 4104199	Prof Serv-DOS	15	17	19	18	27
421 4104201	Communication - Telephone	30	110	114	38	170
421 4104202	Communication - Postage	292	345	392	365	531
421 4104292	Communication - TS Phone	13	14	15	16	21
421 4104301	Travel	36		1	45	
421 4104501	Operating Rentals & Leases	598	405	297	748	625
421 4104590	Rent-Facil Maint	157	171	185	197	264
421 4104690	Liability Insurance	2,152	1,552	1,378	2,691	2,389
421 4104801	Repairs & Maintenance	549	479	405	685	737
421 4104901	Miscellaneous	781	23	126	976	36

2019 Final Budget
Expenditures
As of November 30, 2018

	2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Buena Water					
Other Services - Charges					
421 4104958					2,633
421 4504101	2,586	2,746	1,901	3,270	4,179
421 4504201	1,591	1,458	1,327	2,012	2,219
421 4504501	7,043	6,877	6,152	8,906	10,465
421 4504701	3,418	4,115	3,546	4,323	6,262
421 4504801	266	855	6,580	1,564	1,342
421 4504901	302	992-	174	382	1,509-
421 4504957					576
421 4504958					11

Obj 004 Other Services - Charges	21,966	20,615	25,452	28,910	34,737
Intergovernmental Services					
421 4105301	1,689	1,808	1,606	2,112	
421 4505101		379			
421 4505301	7	7	7	8	

Obj 005 Intergovernmental Services	1,696	2,194	1,613	2,120	
Other					
421 4309101	29,082	22,544			

Obj 009 Other	29,082	22,544			

Sub 421 Buena Water	86,146	74,276	51,781	255,300	286,700

2019 Final Budget
Revenue
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Gibson Water System						
REVENUES						
422 42230810001	Beginng Fund Balance Reserve				25,000	26,700
422 42234340211	Water Service-Residential	2,448	2,448	2,245	2,532	2,589
422 42234340281	Water Service-Misc Penalties	25	24	55	26	24
422 42234340291	Water Service-Turn on Fee			70		
422 42236111001	Investment Interest	194	285	368	201	302
422 42236111032	Gain/Loss on Investments	68-	15-	83	59-	15-
422 42236132001		11				
Sub 422	Gibson Water System	2,610	2,741	2,821	27,700	29,600

2019 Final Budget
Expenditures
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Gibson Water System						
Reclassification & Cost Alloc.						
422 4100200	Ending Fund Balance				25,200	26,800
Obj 000	Reclassification & Cost Alloc.				25,200	26,800
Salaries						
422 4101001	Salaries & Wages	147	78	43	242	186
422 4501001	Salaries & Wages	188	155	145	285	385
422 4501002	Salaries-Overtime	97			147	
Obj 001	Salaries	432	233	188	674	571
Personnel Benefits						
422 4102002	Benefits-Direct	59	33	19	98	79
422 4102003	Benefits-Indirect	20	11	6	34	26
422 4502002	Benefits-Direct	111	63	62	168	157
422 4502003	Benefits-Indirect	40	20	19	60	51
Obj 002	Personnel Benefits	231	128	107	360	313
Supplies						
422 4103101	Office & Operating Supplies	1	2	2	2	5
422 4103501	Small Tools & Minor Equipmen		1	1		2
422 4103590	Small Attrac-Tracked Invento					
422 4503101	Office & Operating Supplies	22			34	
Obj 003	Supplies	23	3	3	36	7
Other Services - Charges						
422 4104101	Professional Services	1	1		2	2
422 4104125	Prof Serv-Indirect	10	11	9	16	26
422 4104191	Prof Serv-Purchasing	3	2	2	5	5
422 4104192	Prof Serv-Info Serv	28	29	24	46	70
422 4104198	Prof Serv-GIS	16	15	11	26	35
422 4104199	Prof Serv-DOS					
422 4104201	Communication - Telephone	1	3	2	2	7
422 4104202	Communication - Postage	8	8	6	13	19
422 4104301	Travel				1	2
422 4104501	Operating Rentals & Leases	6	1	1	11	2
422 4104590	Rent-Facil Maint	4	4	3	6	9
422 4104690	Liability Insurance	58	37	22	96	88
422 4104801	Repairs & Maintenance	4			6	
422 4104901	Misellaneous		1	1		
422 4104958	External Taxes & Opera Asses					137
422 4504101	Professional Services	74	29	78	111	72
422 4504501	Operating Rentals & Leases	101	81	58	153	200
422 4504701	Utility Services	556	498	299	842	1,235
422 4504801	Repairs & Maintenance	374				

2019 Final Budget
Expenditures
As of November 30, 2018

	2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Gibson Water System					
Obj 004 Other Services - Charges	1,244	719	517	1,336	1,909
Intergovernmental Services					
422 4105301 External Taxes & Oper Assess	57	57	49	94	
Obj 005 Intergovernmental Services	57	57	49	94	
Other					
422 4309101 Depreciation	313	313			
Obj 009 Other	313	313			
Sub 422 Gibson Water System	2,301	1,453	863	27,700	29,600

2019 Final Budget
Revenue
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Utility Review						
REVENUES						
423 42330810001	Beginng Fund Balance Reserve				82,500	98,100
423 42336111001	Investment Interest	388	904	1,416		893
423 42336111032	Gain/Loss on Investments	45-	352-	398		348-
423 42336132001		18				
423 42339700003	Transfers In-R/E Excise Tax	50,000	50,000	50,000	50,000	49,455
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Sub 423	Utility Review	50,361	50,551	51,814	132,500	148,100

2019 Final Budget
Expenditures
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Utility Review						
Reclassification & Cost Alloc.						
423 4200200	Ending Fund Balance				82,500	99,100
Obj 000	Reclassification & Cost Alloc.				82,500	99,100
Salaries						
423 4201001	Salaries & Wages	23,986	26,059	16,800	31,979	31,313
423 4201002	Salaries-Overtime	68	36	33	91	43
Obj 001	Salaries	24,055	26,095	16,833	32,070	31,356
Personnel Benefits						
423 4202002	Benefits-Direct	9,381	10,699	7,240	12,509	12,856
423 4202003	Benefits-Indirect	3,368	3,392	2,189	4,491	4,076
Obj 002	Personnel Benefits	12,749	14,091	9,429	17,000	16,932
Supplies						
423 4203101	Office & Operating Supplies					
Obj 003	Supplies					
Other Services - Charges						
423 4204101	Professional Services	167	22		222	26
423 4204125	Prof Serv-Indirect					
423 4204191	Prof Serv-Purchasing					
423 4204192	Prof Serv-Info Serv					
423 4204198	Prof Serv-GIS					
423 4204202	Communication - Postage					
423 4204501	Operating Rentals & Leases	531	566	377	707	680
423 4204590	Rent-Facil Maint					
423 4204690	Liability Insurance	1			1	
423 4204801	Repairs & Maintenance					
423 4204901	Miscellaneous					
423 4204958	External Taxes & Opera Asses					6
Obj 004	Other Services - Charges	699	588	377	930	712
Intergovernmental Services						
423 4205301	C External Taxes & Oper Assess		5			
Obj 005	Intergovernmental Services		5			
Sub 423	Utility Review	37,503	40,779	26,639	132,500	148,100

2019 Final Budget
Revenue
As of November 30, 2018

		2016	2017	2018	2018	2019
		Actual	Actual	Current	Budget	Budget
Buena Sewer						
REVENUES						
424 42430810001	Beginng Fund Balance Reserve				362,200	321,900
424 42434350001	Sewer Service Charges	136,731	140,741	134,121	147,925	152,494
424 42434350281	Sewer Service Misc Penalties	5,994	8,278	6,220	6,484	8,969
424 42434350291	Sewer Service-Turn on Fee	70			76	
424 42434350292	Sewer Service-New Permit Cha			1,250		
424 42436111001	Investment Interest	3,419	4,153	4,359	3,699	4,500
424 42436111032	Gain/Loss on Investments	1,435-	35	1,400	1,205-	37
424 42436132001		321				
424 42436990001		19				
424 42436991001	Misc. Revenue				21	
Sub 424	Buena Sewer	145,118	153,207	147,350	519,200	487,900

2019 Final Budget
Expenditures
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Buena Sewer						
Reclassification & Cost Alloc.						
424 5100200	Ending Fund Balance				212,200	265,900
Obj 000	Reclassification & Cost Alloc.				212,200	265,900
Salaries						
424 5101001	Salaries & Wages	13,225	16,486	13,096	14,643	17,942
424 5101002	Salaries-Overtime	50			56	
424 5501001	Salaries & Wages	32,632	32,131	31,195	27,083	34,278
424 5501002	Salaries-Overtime	1,000	2,015	1,863	830	2,149
Obj 001	Salaries	46,907	50,632	46,154	42,612	54,369
Personnel Benefits						
424 5102002	Benefits-Direct	5,389	6,876	5,520	5,967	7,484
424 5102003	Benefits-Indirect	1,770	2,212	1,701	1,961	2,407
424 5502002	Direct Benefits	13,116	14,006	14,238	10,886	14,942
424 5502003	Benefits-Indirect	4,709	4,441	4,305	3,908	4,737
Obj 002	Personnel Benefits	24,985	27,535	25,765	22,722	29,570
Supplies						
424 5103101	Office & Operating Supplies	74	341	337	82	371
424 5103501	Small Tools & Minor Equipmen	9	87	106	9	95
424 5103502	Computer Software	1	1		1	1
424 5103590	Small Attrac-Tracked Invento	98	7		109	7
424 5503101	Office & Operating Supplies	28,689	8,202	8,960	23,811	8,749
424 5503501	Small Tools & Minor Equipmen	559			463	
424 5503590	Small Attrac-Tracked Invento		205	231		218
Obj 003	Supplies	29,431	8,843	9,634	24,475	9,441
Other Services - Charges						
424 5104101	Professional Services	105	127	33	116	138
424 5104125	Prof Serv-Indirect	875	1,647	1,702	969	1,792
424 5104191	Prof Serv-Purchasing	226	329	389	250	357
424 5104192	Prof Serv-Info Serv	2,317	4,510	4,535	2,565	4,909
424 5104198	Prof Serv-GIS	1,306	2,378	2,153	1,446	2,588
424 5104199	Prof Serv-DOS	34	63	60	38	68
424 5104201	Communication - Telephone	61	468	407	67	509
424 5104202	Communication - Postage	658	1,282	1,219	729	1,395
424 5104301	Travel			4		
424 5104501	Operating Rentals & Leases	734	495	435	813	539
424 5104590	Rent-Facil Maint	354	634	574	392	690
424 5104690	Liability Insurance	4,845	6,197	4,276	5,364	6,745
424 5104801	Repairs & Maintenance	421			466	
424 5104901	Misellaneous	87	15	553	96	16
424 5104958	Tax / Operating Assessments					4,947

2019 Final Budget
Expenditures
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Buena Sewer						
Other Services - Charges						
424 5204101	Professional Services	5,942	3,800		5,000	5,000
424 5504101	Professional Services	6,732	7,964	19,253	5,588	8,496
424 5504201	Communication - Telephone	2,128	2,000	1,789	1,766	2,134
424 5504202	Communication - Postage	8			6	
424 5504501	Operating Rentals & Leases	8,119	8,389	8,296	6,738	8,949
424 5504701	Utility Services	8,847	9,392	7,919	7,343	10,019
424 5504801	Repairs & Maintenance	66,980	39,337	61,759	20,749	41,965
424 5504901	Misellaneous	453	453	773	376	484
424 5504957	Intergov Prof Services					1,782
424 5504958	Tax / Operating Assessments					98
Obj 004	Other Services - Charges	111,232	89,480	116,129	60,877	103,620
Intergovernmental Services						
424 5105301	xExternal Taxes & Oper Asses	4,390	4,546	3,921	4,861	
424 5505101	Intergov Prof Services	1,660	1,670	1,673	1,378	
424 5505301	External Taxes & Oper Assess	91	91	91	75	
Obj 005	Intergovernmental Services	6,141	6,307	5,686	6,314	
Capital Outlay						
424 9246501	Construction in Progress				150,000	25,000
Obj 006	Capital Outlay				150,000	25,000
Other						
424 5309101	Depreciation	182,861	2,663			
Obj 009	Other	182,861	2,663			
Sub 424	Buena Sewer	401,557	185,460	203,368	519,200	487,900

2019 Final Budget
Revenue
As of November 30, 2018

		2016	2017	2018	2018	2019
		Actual	Actual	Current	Budget	Budget
Star Crest Water System						
REVENUES						
425 42530810001	Beginng Fund Balance Reserve				20,400	21,000
425 42534340211	Water Service-Residential	2,530	2,530	2,319	2,694	2,552
425 42534340281	Water Service-Misc Penalties	75	86	83	80	88
425 42534340291	Water Service-Turn on Fee		35	35-		36
425 42534340292	Water Service-New Permit Cha					1
425 42536111001	Investment Interest	155	224	286	165	227
425 42536111032	Gain/Loss on Investments	44-	7-	51	39-	6-
425 42536132001		7				
425 42536991001	Other Misc Revenue					1
425 42537910001	Contributed Capital-Private					1

Sub 425	Star Crest Water System	2,722	2,867	2,704	23,300	23,900

2019 Final Budget
Expenditures
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Star Crest Water System						
Reclassification & Cost Alloc.						
425 4100200	Ending Fund Balance				20,900	19,700
Obj 000	Reclassification & Cost Alloc.				20,900	19,700
Salaries						
425 4101001	Salaries & Wages	295	112	49	429	164
425 4501001	Salaries & Wages	151	231	133	223	292
Obj 001	Salaries	446	342	182	652	456
Personnel Benefits						
425 4102002	Benefits-Direct	118	48	22	172	70
425 4102003	Benefits-Indirect	41	16	7	59	23
425 4502002	Benefits-Direct	59	94	57	87	120
425 4502003	Benefits-Indirect	21	30	17	31	38
Obj 002	Personnel Benefits	239	188	104	349	251
Supplies						
425 4103101	Office & Operating Supplies	1	3	2	2	4
425 4103501	Small Tools & Minor Equipmen		1	1		1
425 4103590	Small Attrac-Tracked Invento	1				
425 4503101	Office & Operating Supplies	43	584		63	743
Obj 003	Supplies	45	588	3	65	748
Other Services - Charges						
425 4104101	Professional Services	1	1		1	1
425 4104125	Prof Serv-Indirect	13	16	10	18	23
425 4104191	Prof Serv-Purchasing	3	3	2	4	4
425 4104192	Prof Serv-Info Serv	33	44	27	48	64
425 4104198	Prof Serv-GIS	19	23	13	28	34
425 4104199	Prof Serv-DOS		1			
425 4104201	Communication - Telephone	1	4	2	1	6
425 4104202	Communication - Postage	9	12	7	13	17
425 4104301	Travel		5			7
425 4104501	Operating Rentals & Leases	13	4	3	18	6
425 4104590	Rent-Facil Maint	5	6	3	7	9
425 4104690	Liability Insurance	70	55	25	102	81
425 4104801	Repairs & Maintenance	6			8	
425 4104901	Misellaneous	1	1	1	2	2
425 4104958	Tax / Operating Assessments					84
425 4504101	Professional Services	27	78	128	40	99
425 4504501	Operating Rentals & Leases	89	84	50	132	107
425 4504701	Utility Services	560	630	488	824	801
Obj 004	Other Services - Charges	849	967	760	1,246	1,345

2019 Final Budget
Expenditures
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Star Crest Water System						
Intergovernmental Services						
425 4105301	External Taxes & Oper Assess	60	57	48	88	

Obj 005	Intergovernmental Services	60	57	48	88	
Capital Outlay						
425 9276301	Other Improvements					1,400

Obj 006	Capital Outlay					1,400
Other						
425 4309101	Depreciation	287	287			

Obj 009	Other	287	287			

Sub 425	Star Crest Water System	1,926	2,428	1,097	23,300	23,900

2019 Final Budget
Revenue
As of November 30, 2018

	2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Terrace Heights Water System					
REVENUES					
426 42630810001				1,950,400	2,174,400
426 42634175002			120		
426 42634340211	1,103,218	1,116,937	1,112,206	1,171,055	1,185,077
426 42634340219	20,860	23,275	70-	22,143	24,694
426 42634340241	55,944	58,908	55,224	59,384	62,501
426 42634340281	19,983	20,171	19,357	21,211	21,401
426 42634340291	8,155	8,155	6,685	8,657	8,653
426 42634340292	314,850	125,390	79,830	179,625	112,438
426 42636111001	8,535	21,211	29,662	9,060	22,504
426 42636111032	7,541-	2,110-	9,651	7,181-	2,238-
426 42636132001	776				
426 42636140007	394	778		418	825
426 42636910001	191				
426 42636981001	1-		1	1-	
426 42636990001	403	100	60		
426 42636991001			40	629	106
426 42637910001		46,065			48,875
426 42639180001	1,970,721	57,371-		251,000	572,130
426 42639540001		911-			966-
Sub 426 Terrace Heights Water System	3,496,487	1,360,599	1,312,765	3,666,400	4,230,400

2019 Final Budget
Expenditures
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Terrace Heights Water System						
Reclassification & Cost Alloc.						
426 4100200	Ending Fund Balance				1,233,400	550,400
Obj 000	Reclassification & Cost Alloc.				1,233,400	550,400
 Salaries						
426 4101001	Salaries & Wages	164,423	171,785	147,217	238,090	237,257
426 4101002	Salaries-Overtime	532	335	2,510	771	462
426 4101003	Salaries-Extra Help			1,502		
426 4101010	Accrued Annual Leave	24,572	11,416	73,346-	35,581	15,767
426 4201001	Salaries & Benefits	3,678	1,781	15,992	5,325	2,460
426 4201002	Salaries-Overtime		8			10
426 4501001	Salaries & Wages	125,449	135,756	125,967	181,665	187,244
426 4501002	Salaries-Overtime	6,970	6,489	10,637	10,094	8,951
426 4501003	Salaries-Extra Help	41	1,244	936	59	1,715
426 4501009	Call Out/Standby	19,044	19,986	18,038	27,578	27,567
426 9261001	Salaries & Wages	69,726	2,298	7,972		3,171
426 9261002	Salaries-Overtime	6,347	425	2,965		586
Obj 001	Salaries	420,784	351,525	260,388	499,163	485,190
 Personnel Benefits						
426 4102002	Benefits-Direct	54,049	60,831	55,344	78,263	84,016
426 4102003	Benefits-Indirect	19,055-	15,012-	15,701-	27,591-	20,733-
426 4102004	Benefits-Bank Accruals	304-	176	2,276-	440-	242
426 4102005	Benefits-Pension Expense	96,039	40,899-		139,068	56,487-
426 4202002	Benefits-Direct	1,563	805	7,278	2,264	1,112
426 4202003	Benefits-Indirect	457	269	2,238	663	371
426 4502002	Benefits-Direct	60,065	68,375	65,724	86,981	94,307
426 4502003	Benefits-Indirect	13,693	14,032	13,051	19,829	19,354
426 4502004	Benefits-Bank Accruals	527-	337-	287	763-	463-
426 9262002	Benefits-Direct	32,548	1,163	5,087		1,604
426 9262003	Benefits-Indirect	10,074	377	1,575		520
Obj 002	Personnel Benefits	248,602	89,780	132,607	298,274	123,843
 Supplies						
426 4103101	Office & Operating Supplies	22,182	6,338	2,394	32,121	8,754
426 4103501	Small Tools & Minor Equipmen	13	704	580	18	972
426 4103502	Computer Software	2	1		3	1
426 4103590	Small Attrac-Tracked Invento	359	45		521	61
426 4203101	Office & Operating Supplies	67		500	96	
426 4503101	Office & Operating Supplies	33,025	50,287	35,475	47,824	69,360
426 4503501	Small Tools & Minor Equipmen	2,404	586	495	3,481	809
426 4503502	Computer Software			541		
426 4503590	Small Attrac-Tracked Invento		2,270	333		3,131
426 9263101	Office & Operating Supplies	307	81	1,000		111
Obj 003	Supplies	58,359	60,311	41,318	84,064	83,199

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		2016	2017	2018	2018	2019
		Actual	Actual	Current	Budget	Budget
Terrace Heights Water System						
Other Services - Charges						
426 4104101	Professional Services	655	1,686	180	948	2,329
426 4104125	Prof Serv-Indirect	11,349	11,118	8,895	16,434	15,357
426 4104191	Prof Serv-Purchasing Serv	2,931	2,114	1,994	4,244	2,919
426 4104192	Prof Serv-Info Services	30,049	30,608	30,709	43,513	42,272
426 4104198	Prof Serv-GIS	16,935	15,967	11,025	24,523	22,052
426 4104199	Prof Serv-DOS	441	321	207	638	444
426 4104201	Communication-Telephone	1,103	2,073	589	1,597	2,863
426 4104202	Communication-Postage	4,876		6,238	7,061	
426 4104292	Communication-TS Phone	291	83	77	420	115
426 4104301	Travel	375	378	1,866	543	522
426 4104401	Advertising			2,719		
426 4104501	Operating Rentals & Leases	4,045	2,355	3,278	5,858	3,253
426 4104590	Rent-Facil Maint	2,322	4,248	2,941	3,362	5,866
426 4104690	Liability Insurance	46,512	38,588	14,408	67,351	53,295
426 4104801	Repairs & Maintenance	576	719	634	834	993
426 4104901	Miscellaneous	3,184	1,398	3,648	4,611	1,931
426 4104958	External Taxes & Opera Asses					43,524
426 4204101	Professional Services	358		3,473	519	
426 4204125	Prof Serv-Indirect	234		2,670	340	
426 4204191	Prof Serv-Purchasing	60		611	87	
426 4204192	Prof Serv-Tech Services	619		7,115	897	
426 4204201	Communications-Telephone	77		697	111	
426 4204202	Communications-Postage	193		2,058	279	
426 4204301	Travel	19		126	29	
426 4204501	Operating Rental & Leases	32		257	47	
426 4204590	Rent-Facilities Maint	94		901	137	
426 4204690	Insurance-Interfund	1,294		6,709	1,874	
426 4204901	Miscellaneous	47-			69-	
426 4504101	Professional Services	11,204	19,757	32,914	16,224	27,251
426 4504201	Communications - Telephone	2,532	1,197	1,150	3,667	1,651
426 4504202	Communications - Postage	28	196	39	40	270
426 4504501	Operating Rentals / Leases	39,507	37,555	44,434	57,211	51,798
426 4504701	Utility services	81,968	86,074	83,237	118,699	118,719
426 4504801	Repairs & Maintenance	37,066	64,733	29,151	53,676	89,284
426 4504901	Miscellaneous	7,711-	11,795-	4,748-	11,167-	16,268-
426 4504957	Inter Gov Prof Services					3,254
426 4504958	Tax / Operating Assessments					377
426 9264101	Professional Services	56,765	77,648	12,428		107,096
426 9264202	Communication-Postage			55		
426 9264401	Advertising		698	1,392		965
426 9264501	Operating Rentals & Leases	4,882	130	727		179
426 9264801	Maintenance	1,306	12,419			17,130
426 9264901	Miscellaneous	2,453-	150	2,762		208
Obj 004	Other Services - Charges	353,669	400,419	317,562	424,538	599,649

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Expenditures
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		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Terrace Heights Water System						
Intergovernmental Services						
426 4105301	External Taxes & Oper	33,880	31,514	27,968	49,059	
426 4505101	Intergovernmental Prof Servi		2,359	1,090		
426 4505301	External Taxes	267	274	443	387	
426 9265101	Intergov Prof Services	1,463				

Obj 005	Intergovernmental Services	35,609	34,147	29,501	49,446	
Capital Outlay						
426 9266401	Machinery & Equipment		11,277			15,552
426 9266501	Construction in Progress	1,745,473	74,363	205,332	1,050,000	2,372,567

Obj 006	Capital Outlay	1,745,473	85,640	205,332	1,050,000	2,388,119
Debt Service-Principal						
426 9107901	Other Debt	19,000			27,515	

Obj 007	Debt Service-Principal	19,000			27,515	
Debt Service-Interest						
426 9238401	Debt Issue Costs	25,220				

Obj 008	Debt Service-Interest	25,220				
Other						
426 4309101	Depreciation	136,278	163,655			

Obj 009	Other	136,278	163,655			

Sub 426	Terrace Heights Water System	3,042,995	1,185,477	986,708	3,666,400	4,230,400

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Revenue
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		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Gala Estates Water						
REVENUES						
427 42730810001	Beginng Fund Balance Reserve				17,500	20,300
427 42734340211	Water Service-Residential	24,399	24,416	22,781	26,361	26,209
427 42734340281	Water Service-Misc Penalties	401	555	559	433	596
427 42734340291	Water Service-Turn on Fee	175	70	140	189	75
427 42736111001	Investment Interest	50	209	274	54	224
427 42736111032	Gain/Loss on Investments	34-	4-	37	37-	4-
427 42736132001		1				

Sub 427	Gala Estates Water	24,991	25,247	23,792	44,500	47,400

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Expenditures
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		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Gala Estates Water						
Reclassification & Cost Alloc.						
427 4100200	Ending Fund Balance				17,900	20,800
Obj 000	Reclassification & Cost Alloc.				17,900	20,800
Salaries						
427 4101001	Salaries & Wages	1,978	1,533	995	2,353	1,826
427 4501001	Salaries & Wages	5,301	5,178	4,841	5,984	6,153
427 4501002	Salaries-Overtime	65	231	166	74	275
Obj 001	Salaries	7,344	6,942	6,003	8,411	8,254
Personnel Benefits						
427 4102002	Benefits-Direct	813	658	457	967	785
427 4102003	Benefits-Indirect	272	215	141	324	256
427 4502002	Benefits-Direct	2,093	2,218	2,153	2,363	2,636
427 4502003	Benefits-Indirect	751	703	651	848	835
Obj 002	Personnel Benefits	3,928	3,794	3,402	4,502	4,512
Supplies						
427 4103101	Office & Operating Supplies	20	36	35	24	43
427 4103501	Small Tools & Minor Equipmen		12	12		14
427 4103590	Small Attrac-Tracked Invento	6	1		6	1
427 4503101	Office & Operating Supplies	2,806	705	1,956	3,167	838
Obj 003	Supplies	2,832	754	2,002	3,197	896
Other Services - Charges						
427 4104101	Professional Services	12	18	3	15	22
427 4104125	Prof Serv-Indirect	159	190	167	189	227
427 4104191	Prof Serv-Purchasing	41	36	38	49	43
427 4104192	Prof Serv-Info Serv	420	522	444	500	622
427 4104198	Prof Serv-GIS	237	272	211	282	324
427 4104199	Prof Serv-DOS	6	7	6	6	8
427 4104201	Communication - Telephone	14	47	35	18	56
427 4104202	Communication - Postage	122	146	119	145	173
427 4104292	Communication - TS Phones	5	6	4		
427 4104301	Travel					
427 4104501	Operating Rentals & Leases	84	32	29	99	38
427 4104590	Rent-Facil Maint	64	72	56	76	85
427 4104690	Liability Insurance	879	658	419	1,046	784
427 4104801	Repairs & Maintenance	60			76	
427 4104901	Misellaneous	6	9	15	6	10
427 4104958	Tax / Operating Assessments					683
427 4504101	Professional Services	349	684	1,709	394	813
427 4504201	Communication - Telephone	564	519	477	637	618
427 4504501	Operating Rentals & Leases	2,754	2,680	2,258	3,110	3,185

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		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Gala Estates Water						
Other Services - Charges						
427 4504701	Utility Services	2,612	2,699	2,173	2,949	3,208
427 4504801	Repairs & Maintenance	7,908	983			1,168
427 4504901	Misellaneous	66	6	166	74	7
427 4504957	Inter Gov Prof Services					864

Obj 004	Other Services - Charges	16,365	9,587	8,331	9,671	12,938
Intergovernmental Services						
427 4105301	External Taxes & Oper Assess	574	574	493	684	
427 4505101	Intergov Prof Services		727			

Obj 005	Intergovernmental Services	574	1,302	493	684	
Debt Service-Interest						
427 4108201	Interest on Interfund Debt	113	509		135	

Obj 008	Debt Service-Interest	113	509		135	
Other						
427 4309101	Depreciation	4,300	4,300			

Obj 009	Other	4,300	4,300			

Sub 427	Gala Estates Water	35,456	27,188	20,231	44,500	47,400

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Revenue
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		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Wysacre Water Service						
REVENUES						
428 42830810001	Beginng Fund Balance Reserve				22,600	21,900
428 42834340211	Water Service-Residential	3,985	3,913	3,072	4,021	3,988
428 42834340281	Water Service-Misc Penalties	170	151	123	172	154
428 42834340291	Water Service-Turn on Fee	70	35	35		35
428 42836111001	Investment Interest	145	239	305	146	244
428 42836111032	Gain/Loss on Investments	44-	21-	65	39-	21-
428 42836132001		5				
Sub 428	Wysacre Water Service	4,331	4,317	3,601	26,900	26,300

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Expenditures
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		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Wysacre Water Service						
Reclassification & Cost Alloc.						
428 4100200	Ending Fund Balance				21,629	22,200
Obj 000	Reclassification & Cost Alloc.				21,629	22,200
Salaries						
428 4101001	Salaries & Wages	34	64	302	400	218
428 4501001	Salaries & Wages	270	202	444	580	687
Obj 001	Salaries	304	267	746	980	905
Personnel Benefits						
428 4102002	Benefits-Direct	15	27	138	250	92
428 4102003	Benefits-Indirect	5	9	42	8	30
428 4502002	Benefits-Direct	105	83	191	300	280
428 4502003	Benefits-Indirect	38	26	58	53	88
Obj 002	Personnel Benefits	162	146	429	611	490
Supplies						
428 4103101	Office & Operating Supplies	1	2	13	2	7
428 4103501	Small Tools & Minor Equipmen		1	4		4
428 4103590	Small Attrac-Tracked Invento					
428 4503101	Office & Operating Supplies			1,461	1,800	
Obj 003	Supplies	1	2	1,478	1,802	11
Other Services - Charges						
428 4104101	Professional Services	1	1	2	2	4
428 4104125	Prof Serv-Indirect	7	9	66	75	30
428 4104191	Prof Serv-Purchasing	2	2	15	20	7
428 4104192	Prof Serv-Info Serv	18	25	177	200	85
428 4104198	Prof Serv-GIS	10	13	84	92	44
428 4104199	Prof Serv-DOS			2	4	
428 4104201	Communication - Telephone	1	3	16		9
428 4104202	Communication - Postage	5	7	47	8	24
428 4104301	Travel					
428 4104501	Operating Rentals & Leases	1	1	7	2	4
428 4104590	Rent-Facil Maint	3	3	22	27	9
428 4104690	Liability Insurance	38	32	167	200	111
428 4104801	Repairs & Maintenance	3			5	
428 4104901	Misellaneous			8	1	
428 4104958	Tax / Operating Assessments					322
428 4504101	Professional Services	27	29	89	100	99
428 4504501	Operating Rentals & Leases	108	77	173	250	262
428 4504701	Utility Services	518	496	450	729	1,684
Obj 004	Other Services - Charges	741	698	1,326	1,715	2,694

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Expenditures
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		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Wysacre Water Service						
Intergovernmental Services						
428 4105301	External Taxes & Oper Assess	97	95	67	163	

Obj 005	Intergovernmental Services	97	95	67	163	
Other						
428 4309101	Depreciation	225	225			

Obj 009	Other	225	225			

Sub 428	Wysacre Water Service	1,530	1,431	4,046	26,900	26,300

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Revenue
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		2016	2017	2018	2018	2019
		Actual	Actual	Current	Budget	Budget
Meadowbrook Water System						
REVENUES						
429 42930810001	Beginng Fund Balance Reserve				24,400	25,300
429 42934340211	Water Service-Residential	2,858	2,858	2,620	3,061	2,940
429 42934340281	Water Service-Misc Penalties	4			4	
429 42936111001	Investment Interest	177	267	350	190	274
429 42936111032	Gain/Loss on Investments	60-	15-	74	55-	14-
429 42936132001		8				
Sub 429	Meadowbrook Water System	2,988	3,111	3,044	27,600	28,500

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		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Meadowbrook Water System						
Reclassification & Cost Alloc.						
429 4100200	Ending Fund Balance				23,300	22,000
Obj 000	Reclassification & Cost Alloc.				23,300	22,000
Salaries						
429 4101001	Salaries & Wages	110	87	59	195	187
429 4501001	Salaries & Wages	207	174	1,171	364	362
Obj 001	Salaries	317	261	1,230	559	549
Personnel Benefits						
429 4102002	Benefits-Direct	44	37	27	78	79
429 4102003	Benefits-Indirect	15	12	8	26	24
429 4502002	Benefits-Direct	81	71	503	142	147
429 4502003	Benefits-Indirect	29	23	152	51	49
Obj 002	Personnel Benefits	169	143	691	297	299
Supplies						
429 4103101	Office & Operating Supplies	1	2	3	2	4
429 4103501	Small Tools & Minor Equipmen		1	1		2
429 4103590	Small Attrac-Tracked Invento					
429 4503101	Office & Operating Supplies			610		
Obj 003	Supplies	1	3	614	2	6
Other Services - Charges						
429 4104101	Professional Services	2	1		3	2
429 4104125	Prof Serv-Indirect	8	12	12	14	24
429 4104191	Prof Serv-Purchasing	2	2	3	3	4
429 4104192	Prof Serv-Info Serv	21	33	33	38	70
429 4104198	Prof Serv-GIS	12	17	16	21	38
429 4104199	Prof Serv-DOS					
429 4104201	Communication - Telephone	1	3	3	2	6
429 4104202	Communication - Postage	6	9	9	10	18
429 4104301	Travel					
429 4104501	Operating Rentals & Leases	2	1	1	4	2
429 4104590	Rent-Facil Maint	3	5	4	5	10
429 4104690	Liability Insurance	43	42	31	76	88
429 4104801	Repairs & Maintenance	3			5	
429 4104901	Misellaneous		1	1		2
429 4104958	Tax / Operating Assessments					140
429 4504101	Professional Services	74	29	29	130	61
429 4504501	Operating Rentals & Leases	117	158	195	207	331
429 4504701	Utility Services	457	647	572	806	1,350
Obj 004	Other Services - Charges	750	960	909	1,324	2,146

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Expenditures
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		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Meadowbrook Water System						
Intergovernmental Services						
429 4105301	External Taxes & Oper Assess	66	66	55	118	
Obj 005	Intergovernmental Services	66	66	55	118	
Capital Outlay						
429 9276301	Other Improvements				2,000	3,500
Obj 006	Capital Outlay				2,000	3,500
Other						
429 4309101	Depreciation	360	360			
Obj 009	Other	360	360			
Sub 429	Meadowbrook Water System	1,663	1,793	3,499	27,600	28,500

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Revenue
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		2016	2017	2018	2018	2019
		Actual	Actual	Current	Budget	Budget
Wendt Road Water System						
REVENUES						
430 43030810001	Beginng Fund Balance Reserve				4,900	5,800
430 43034340211	Water Service-Residential	1,962	2,044	1,947	2,193	2,216
430 43034340281	Water Service-Misc Penalties	65	34		73	36
430 43036111001	Investment Interest	33	44	67	36	48
430 43036111032	Gain/Loss on Investments	3-		4	2-	
430 43036132001		1				

Sub 430	Wendt Road Water System	2,058	2,121	2,017	7,200	8,100

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		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Wendt Road Water System						
Reclassification & Cost Alloc.						
430 4100200	Ending Fund Balance				4,900	6,000
Obj 000	Reclassification & Cost Alloc.				4,900	6,000
Salaries						
430 4101001	Salaries & Wages	152	79	45	150	166
430 4501001	Salaries & Wages	466	130	144	458	245
430 4501002	Salaries-Overtime	113			111	
Obj 001	Salaries	731	209	189	719	411
Personnel Benefits						
430 4102002	Benefits-Direct	61	34	21	61	72
430 4102003	Benefits-Indirect	21	11	6	21	22
430 4502002	Benefits-Direct	226	53	62	223	101
430 4502003	Benefits-Indirect	81	17	19	80	33
Obj 002	Personnel Benefits	389	115	107	385	228
Supplies						
430 4103101	Office & Operating Supplies	1	2	2	2	4
430 4103501	Small Tools & Minor Equipmen		1	1		2
430 4103590	Small Attrac-Tracked Invento					
430 4503101	Office & Operating Supplies	114			111	
Obj 003	Supplies	115	3	3	113	6
Other Services - Charges						
430 4104101	Professional Services	1	1		2	2
430 4104125	Prof Serv-Indirect	9	11	9	8	22
430 4104191	Prof Serv-Purchasing	2	2	2	1	4
430 4104192	Prof Serv-Info Serv	25	29	25	24	31
430 4104198	Prof Serv-GIS	14	15	12	13	63
430 4104199	Prof Serv-DOS					
430 4104201	Communication - Telephone	1	3	2	2	6
430 4104202	Communication - Postage	7	8	7	6	16
430 4104301	Travel					
430 4104501	Operating Rentals & Leases	7	1	1	6	2
430 4104590	Rent-Facil Maint	4	4	3	3	8
430 4104690	Liability Insurance	52	37	24	51	78
430 4104801	Repairs & Maintenance	4			3	
430 4104901	Misellaneous		1	1	1	2
430 4104958	Tax / Operating Assessments					100
430 4504101	Professional Services	288	29	78	283	55
430 4504501	Operating Rentals & Leases	177	46	46	173	86
430 4504701	Utility Services	470	519	313	461	980
Obj 004	Other Services - Charges	1,063	707	525	1,037	1,455

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Expenditures
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		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Wendt Road Water System						
Intergovernmental Services						
430 4105301	External Taxes & Oper Asmnts	46	48	41	46	

Obj 005	Intergovernmental Services	46	48	41	46	
Other						
430 4309101	Depreciation	503	503			

Obj 009	Other	503	503			

Sub 430	Wendt Road Water System	2,847	1,586	864	7,200	8,100

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Revenue
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Kodiak Water						
REVENUES						
431 43130810001	Beginng Fund Balance Reserve				52,000	51,500
431 43134340211	Water Service-Residential	5,318	5,318	4,876	5,544	5,328
431 43134340281	Water Service-Penalty Charg	120	123	116	125	123
431 43134340291	Water Service-Turn on Fee			70		
431 43136111001	Investment Interest	378	576	729	394	577
431 43136111032	Gain/Loss on Investments	184-	28-	212	163-	28-
431 43136132001		27				
Sub 431	Kodiak Water	5,660	5,990	6,003	57,900	57,500

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		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Kodiak Water						
Reclassification & Cost Alloc.						
431 4100200	Ending Fund Bal				54,900	47,600
Obj 000	Reclassification & Cost Alloc.				54,900	47,600
Salaries						
431 4101001	Salaries & Wages	111	177	59	233	232
431 4501001	Salaries & Wages	188	944	182	368	1,169
431 4501002	Salaries-Overtime	71		18	139	
Obj 001	Salaries	370	1,121	259	740	1,401
Personnel Benefits						
431 4102002	Benefits-Direct	45	76	27	94	98
431 4102003	Benefits-Indirect	15	25	8	31	34
431 4502002	Benefits-Direct	101	402	86	197	498
431 4502003	Benefits-Indirect	36	130	26	70	161
Obj 002	Personnel Benefits	197	633	147	392	791
Supplies						
431 4103101	Office & Operating Supplies	1	5	3	2	6
431 4103501	Small Tool & Minor Equipment		2	1		2
431 4103590	Small Attrac-Tracked Invento					
431 4503101	Office & Operating Supplies		299			370
Obj 003	Supplies	1	307	4	2	378
Other Services - Charges						
431 4104101	Professional Services	1	1		2	1
431 4104125	Prof Serv-Indirect	6	27	12	12	36
431 4104191	Prof Serv-Purchasing Serv	2	5	3	4	6
431 4104192	Prof Serv-Info Sev	17	73	31	37	95
431 4104198	Prof Serv-GIS	9	38	15	19	49
431 4104199	Prof Serv-DOS		1			1
431 4104201	Communication-Telephone	1	7	2		9
431 4104202	Communication-Postage	5	21	8	10	28
431 4104292	Communication-Telephone TS		1		2	1
431 4104301	Travel					
431 4104501	Operating Rentals & Leases	3	2	1	6	2
431 4104590	Rent-Facilities Maintenance	3	10	4	6	12
431 4104690	Liability Insurance	35	92	29	74	121
431 4104801	Repairs & Maintenance	2			4	
431 4104901	Miscellaneous		1	1		2
431 4104958	Tax / Operating Assessments					165
431 4504101	Professional Services	54	58	157	106	72
431 4504501	Operating Rentals & Leases	122	772	81	239	956
431 4504701	Utility Services	553	558	403	1,081	691

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	2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Kodiak Water					
Other Services - Charges					
431 4504801 Repairs & Maintenance		874			1,083
Obj 004 Other Services - Charges	813	2,540	747	1,602	3,330
Intergovernmental Services					
431 4105301 External Taxes & Oper Assess	125	125	106	264	
Obj 005 Intergovernmental Services	125	125	106	264	
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	2,041	5,260	1,263	57,900	57,500

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		2016	2017	2018	2018	2019
		Actual	Actual	Current	Budget	Budget
Fairway Estates Water						
REVENUES						
432 43230810001	Beginng Fund Balance Reserve				79,000	80,400
432 43234340211	Water Service-Residential	6,782	6,782	6,217	7,026	6,795
432 43234340281	Sewer Service-Penalty Charg	11	64	51		
432 43234350001	Sewer Service Charges	6,598	6,598	6,048	6,835	6,611
432 43234350281	Sewer Service Misc Penalties				11	64
432 43236111001	Investment Interest	579	875	1,138	600	878
432 43236111032	Gain/Loss on Investments	308-	48-	356	272-	48-
432 43236132001		46				
Sub 432	Fairway Estates Water	13,707	14,272	13,811	93,200	94,700

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		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Fairway Estates Water						
Reclassification & Cost Alloc.						
432 4100200	Ending Fund Bal				81,200	78,000
Obj 000	Reclassification & Cost Alloc.				81,200	78,000
Salaries						
432 4101001	Salaries & Wages	190	822	215	339	981
432 4501001	Salaries & Wages	464	728	718	808	847
432 4501002	Salaries-Overtime			35		
Obj 001	Salaries	654	1,550	968	1,147	1,828
Personnel Benefits						
432 4102002	Benefits-Direct	82	352	98	147	420
432 4102003	Benefits-Indirect	26	115	30	45	137
432 4502002	Benefits-Direct	181	299	324	315	348
432 4502003	Benefits-Indirect	65	95	98	113	110
Obj 002	Personnel Benefits	353	860	549	620	1,015
Supplies						
432 4103101	Office & Operating Supplies	5	20	9	9	23
432 4103501	Small Tool & Minor Equipment		8	3		9
432 4103590	Small Attrac-Tracked Invento	1			2	
432 4503101	Office & Operating Supplies	164	203	563	286	237
Obj 003	Supplies	170	232	575	297	269
Other Services - Charges						
432 4104101	Professional Services	127	132	129	226	157
432 4104125	Prof Serv-Indirect	39	108	44	70	128
432 4104191	Prof Serv-Purchasing Serv	10	20	10	17	23
432 4104192	Prof Serv-Info Sev	102	297	117	181	355
432 4104198	Prof Serv-GIS	58	155	56	104	183
432 4104199	Prof Serv-DOS	2	4	2	1	5
432 4104201	Communication-Telephone	3	27	9	5	32
432 4104202	Communication-Postage	32	83	31	57	99
432 4104292	Communication - TS Phones	1	3	1	1	3
432 4104301	Travel					
432 4104501	Operating Rentals & Leases	8	10	4	14	12
432 4104590	Rent-Facilities Maintenance	16	41	15	29	49
432 4104690	Liaability Insurance	214	373	111	382	444
432 4104801	Repairs & Maintenance	12			20	
432 4104901	Miscellaneous	1	4	4	1	5
432 4104958	Tax / Operating Assessments					435
432 4504201	Communication-Telephone	1,338	1,504	1,392	2,327	1,751
432 4504202	Communication-Postage		63			72
432 4504501	Operating Rentals & Leases	393	469	455	683	547

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	2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Fairway Estates Water					
Other Services - Charges					
432 4504701 Utility Services	403	567	386	701	660
432 4504801 Repairs & Maintenance	2,570	5,264	4,604	4,467	6,128

Obj 004 Other Services - Charges	5,328	9,125	7,370	9,286	11,088
Intergovernmental Services					
432 4105301 External Taxes & Oper Assess	364	365	314	650	

Obj 005 Intergovernmental Services	364	365	314	650	
Capital Outlay					
432 9276301 Other Improvments					2,500

Obj 006 Capital Outlay					2,500
Other					
432 4309101 Depreciation/Amortization	2,477	2,477			

Obj 009 Other	2,477	2,477			

Sub 432 Fairway Estates Water	9,346	14,609	9,776	93,200	94,700

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Revenue
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		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Mountain Shadows Sewer						
REVENUES						
433 43330810001	Beginng Fund Balance Reserve				26,500	27,500
433 43334350001	Sewer Service Charges	7,341	7,584	6,968	8,244	7,980
433 43334350281	Sewer Service Misc Penalties	84	91	82	95	96
433 43334350291	Sewer Service-Turn on Fee		35			36
433 43336111001	Investment Interest	199	294	369	224	310
433 43336111032	Gain/Loss on Investments	66-	21-	87	63-	22-
433 43336132001		10				
Sub 433	Mountain Shadows Sewer	7,568	7,983	7,505	35,000	35,900

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		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Mountain Shadows Sewer						
Reclassification & Cost Alloc.						
433 5100200	Ending Fund Balance				26,500	27,600
Obj 000	Reclassification & Cost Alloc.				26,500	27,600
Salaries						
433 4101001	Salaries & Wages	152	373			
433 5101001	Salaries & Benefits			220	210	429
433 5501001	Salaries & Benefits	927	1,113	992	1,214	1,278
433 5501002	Salaries-Overtime		163	87		187
Obj 001	Salaries	1,079	1,649	1,299	1,424	1,894
Personnel Benefits						
433 4102002	Benefits-Direct	66	159			
433 4102003	Benefits-Indirect	21	52			
433 5102002	Benefits-Direct			100	92	184
433 5102003	Benefits-Indirect			31	29	60
433 5502002	Benefits-Direct	361	523	464	472	601
433 5502003	Benefits-Indirect	130	166	140	171	190
Obj 002	Personnel Benefits	577	900	735	764	1,035
Supplies						
433 4103101	Office & Operating Supplies	4	11			
433 4103501	Small Tool & Minor Equipment		3			
433 4103590	Small Attrac-Tracked Invento	1				
433 5103101	Office & Operating Supplies			10	6	12
433 5103501	Small Tools & Minor Equipmen			4		
433 5103590	Small Attrac-Tracked Invento				2	
433 5503101	Office & Operating Supplies	174	144	267	228	165
Obj 003	Supplies	179	158	280	236	177
Other Services - Charges						
433 4104101	Professional Services	3	4			
433 4104125	Prof Serv-Indirect	30	53			
433 4104191	Prof Serv-Purchasing Serv	8	10			
433 4104192	Prof Serv-Info Sev	80	145			
433 4104198	Prof Services - GIS	45	76			
433 4104199	Prof Serv-DOS	1	2			
433 4104201	Communication-Telephone	3	13			
433 4104202	Communication-Postage	23	41			
433 4104292	Communication - TS Phones	1	2			
433 4104501	Operating Rentals & Leases	6	5			
433 4104590	Rent-Facilities Maintenance	12	20			
433 4104690	Liaability Insurance	168	182			
433 4104801	Repairs & Maintenance	12				

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		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Mountain Shadows Sewer						
Other Services - Charges						
433 4104901	Miscellaneous	1	2			
433 5104101	Professional Services			1	4	5
433 5104125	Prof Serv-Indirect			45	42	62
433 5104191	Prof Serv-Purchasing			10	10	12
433 5104192	Prof Serv-Tech Services			120	111	166
433 5104198	Prof Serv-GIS			57	61	87
433 5104199	Prof Serv-DOS			2	1	2
433 5104201	Communications-Telephone			9	4	14
433 5104202	Communications-Postage			32	32	47
433 5104292	Communications-TS Phones			1	1	2
433 5104301	Travel					
433 5104501	Operating Rental & Leases			4	9	6
433 5104590	Rent-Facilities Maint			15	16	23
433 5104690	Insurance-Interfund			113	233	209
433 5104801	Repair & Maintenance				16	
433 5104901	Miscellaneous			4	2	1
433 5104958	Tax / Operating Assessments					276
433 5504101	Professional Services	491	536	533	644	619
433 5504201	Communications-Telephone	560	579	537	732	666
433 5504501	Operating Rental & Leases	334	467	402	436	536
433 5504701	Utilities-Services	283	311	272	370	357
433 5504801	Repair & Maintenance	1,899	1,625		2,485	1,867
433 5504901	Miscellaneous	203			267	
433 5504957	Intergov Prof Serv					237

Obj 004	Other Services - Charges	4,164	4,070	2,156	5,476	5,194
Intergovernmental Services						
433 4105301	External Taxes & Oper Assess	232	240			
433 5105301	External Taxes & Oper Assess			199	319	
433 5505101	Intergov Prof Serv		203	203	281	

Obj 005	Intergovernmental Services	232	443	402	600	
Other						
433 4309101	Depreciation/Amortization	3,800	3,800			

Obj 009	Other	3,800	3,800			

Sub 433	Mountain Shadows Sewer	10,031	11,020	4,872	35,000	35,900

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		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Huntzinger Water						
REVENUES						
434 43430810001	Beginng Fund Balance Reserve				38,300	36,200
434 43434340211	Water Service-Residential	4,603	4,994	3,921	4,753	5,017
434 43434340281	Water Service-Penalty Charg	122	84	76	126	84
434 43434340291	Water Service-Turn on Fee	427		35	441	
434 43436111001	Investment Interest	278	425	500	287	427
434 43436111032	Gain/Loss on Investments	122-	28-	150	107-	28-
434 43436132001		18				
Sub 434	Huntzinger Water	5,326	5,475	4,683	43,800	41,700

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Expenditures
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		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Huntzinger Water						
Reclassification & Cost Alloc.						
434 4100200	Ending Fund Balance				31,297	36,400
Obj 000	Reclassification & Cost Alloc.				31,297	36,400
Salaries						
434 4101001	Salaries & Benefits	52	169	474	600	290
434 4501001	Salaries & Benefits	397	608	732	1,100	981
434 4501002	Salaries-Overtime		18	164		30
Obj 001	Salaries	449	794	1,370	1,700	1,301
Personnel Benefits						
434 4102002	Benefits-Direct	22	72	216	360	123
434 4102003	Benefits-Indirect	7	23	66	14	41
434 4502002	Benefits-Direct	155	257	385	600	415
434 4502003	Benefits-Indirect	56	81	117	104	129
Obj 002	Personnel Benefits	240	433	784	1,078	708
Supplies						
434 4103101	Office & Operating Supplies	1	5	19	40	8
434 4103501	Small Tools & Minor Equipmen		2	6		3
434 4103590	Small Attrac-Tracked Invento					
434 4503101	Office & Operating Supplies	27	95	1,796	2,200	153
Obj 003	Supplies	29	101	1,821	2,240	164
Other Services - Charges						
434 4104101	Professional Services	2	1	2	4	2
434 4104125	Prof Serv-Indirect	10	24	98	120	42
434 4104191	Prof Serv-Purchasing	3	5	22	30	6
434 4104192	Prof Serv-Tech Services	27	66	261	320	114
434 4104198	Prof Serv-GIS	15	34	124	150	58
434 4104199	Prof Serv-DOS		1	3	5	2
434 4104201	Communications-Telephone	1	6	21	2	10
434 4104202	Communications-Postage	8	19	70	16	32
434 4104292	Communications-Telephone TS		1	3		2
434 4104301	Travel					
434 4104501	Operating Rental & Leases	1	2	6	2	3
434 4104590	Rent-Facilities Maint	5	10	37	50	16
434 4104690	Insurance-Interfund	57	83	246	300	143
434 4104801	Repair & Maintenance	4			8	
434 4104901	Miscellaneous		1	9		2
434 4104958	External Taxes & Opera Asses					203
434 4504101	Professional Services	229	173	168	421	278
434 4504501	Operating Rental & Leases	200	263	296	368	424
434 4504701	Utilities-Services	945	1,111	963	1,740	1,790

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	2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Huntzinger Water					
Other Services - Charges					
434 4504801 Repair & Maintenance			3,037	3,700	
Obj 004 Other Services - Charges	1,507	1,800	5,369	7,236	3,127
Intergovernmental Services					
434 4105301 External Taxes & Oper Assess	118	117	84	249	
Obj 005 Intergovernmental Services	118	117	84	249	
Other					
434 4309101 Depreciation/Amortizati	1,008	1,008			
Obj 009 Other	1,008	1,008			
Sub 434 Huntzinger Water	3,350	4,253	9,428	43,800	41,700

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Revenue
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		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Heysman Water						
REVENUES						
435 43530810001	Beginng Fund Balance Reserve				26,000	28,200
435 43534340211	Water Service-Residential	3,187	3,187	2,924	3,300	3,253
435 43534340281	Water Service-Penalty Charge	59	66	51	61	66
435 43534340291	Water Service-Turn on Fee			35		
435 43536111001	Investment Interest	193	295	391	200	301
435 43536111032	Gain/Loss on Investments	69-	20-	89	61-	20-
435 43536132001		10				
Sub 435	Heysman Water	3,381	3,527	3,490	29,500	31,800

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Expenditures
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		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Heysman Water						
Reclassification & Cost Alloc.						
435 4100200	Ending Fund Balance				26,600	26,300
Obj 000	Reclassification & Cost Alloc.				26,600	26,300
Salaries						
435 4101001	Salaries & Benefits	410	241	243	674	691
Obj 001	Salaries	410	241	243	674	691
Personnel Benefits						
435 4102002	Benefits-Direct	163	100	106	268	286
435 4102003	Benefits-Indirect	57	32	32	94	91
Obj 002	Personnel Benefits	221	132	138	362	377
Supplies						
435 4103101	Office & Operating Supplies	2	2	3	3	5
435 4103501	Small Tools & Minor Equipmen		1	1		
435 4103590	Small Attrac-Tracked Invento	1			2	2
435 4503101	Office & Operating Supplies	224			352	
Obj 003	Supplies	226	3	4	357	7
Other Services - Charges						
435 4104101	Professional Services	1	1		2	2
435 4104125	Prof Serv-Indirect	16	10	13	26	28
435 4104191	Prof Serv-Purchasing	4	2	3	6	5
435 4104192	Prof Serv-Tech Services	42	28	34	69	81
435 4104198	Prof Serv-GIS	24	15	16	40	46
435 4104199	Prof Serv-DOS	1			2	
435 4104201	Communications-Telephone	1	3	3	2	8
435 4104202	Communications-Postage	12	8	9	19	23
435 4104292	Communications-Telephone TS	1			1	
435 4104301	Travel					
435 4104501	Operating Rental & Leases	1	1	1	2	3
435 4104590	Rent-Facilities Maint	9	4	5	13	10
435 4104690	Insurance-Interfund	87	36	32	144	104
435 4104801	Repair & Maintenance	7			11	
435 4104901	Miscellaneous	1		1	1	
435 4104958	Tax / Operating Assessments					215
435 4504101	Professional Services	27	29	78	43	85
435 4504501	Operating Rental & Leases	142	65	69	223	190
435 4504701	Utilities-Services	497	557	508	782	1,625
Obj 004	Other Services - Charges	871	760	773	1,386	2,425

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		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Heysman Water						
Intergovernmental Services						
435 4105301	External Taxes & Oper Assess	75	75	63	121	
Obj 005	Intergovernmental Services	75	75	63	121	
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	2,176	1,583	1,220	29,500	31,800

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Revenue
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		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Crewport Water						
REVENUES						
436 43630810001	Beginnng Fund Balance Reserve				88,000	77,800
436 43634340211	Water Service-Residential	32,313	32,525	31,031	32,373	33,826
436 43634340281	Water Service-Penalty Charg	684	900	978	685	936
436 43634340291	Water Service-Turn on Fee	140	245	175	140	255
436 43636111001	Investment Interest	585	896	1,075	585	932
436 43636111032	Gain/Loss on Investments	329-	49	280	283-	51
436 43636132001		46				
Sub 436	Crewport Water	33,438	34,615	33,539	121,500	113,800

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		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Crewport Water						
Reclassification & Cost Alloc.						
436 4100200	Ending Fund Balance				89,900	63,300
Obj 000	Reclassification & Cost Alloc.				89,900	63,300
Salaries						
436 4101001	Salaries & Benefits	972	2,723	1,770	1,898	3,324
436 4501001	Salaries & Benefits	3,246	4,504	3,309	6,342	5,510
436 4501002	Salaries-Overtime	271	1,124	207	530	1,376
Obj 001	Salaries	4,489	8,351	5,286	8,770	10,210
Personnel Benefits						
436 4102002	Benefits-Direct	423	1,174	811	826	1,433
436 4102003	Benefits-Indirect	130	383	250	254	467
436 4502002	Benefits-Direct	1,372	2,308	1,512	2,681	2,823
436 4502003	Benefits-Indirect	492	732	457	961	896
Obj 002	Personnel Benefits	2,416	4,597	3,030	4,722	5,619
Supplies						
436 4103101	Office & Operating Supplies	15	58	68	28	71
436 4103501	Small Tools & Minor Equipmen		20	26		25
436 4103590	Small Attrac-Tracked Invento	4	1		7	
436 4503101	Office & Operating Supplies	247	569	411	482	697
Obj 003	Supplies	266	648	505	517	793
Other Services - Charges						
436 4104101	Professional Services	14	11	6	28	13
436 4104125	Prof Serv-Indirect	118	308	295	230	376
436 4104191	Prof Serv-Purchasing	30	58	68	59	71
436 4104192	Prof Serv-Tech Services	312	847	786	610	1,033
436 4104198	Prof Serv-GIS	176	442	373	344	540
436 4104199	Prof Serv-DOS	5	12	10	7	14
436 4104201	Communications-Telephone	10	76	60	20	92
436 4104202	Communications-Postage	93	237	211	180	289
436 4104292	Communication - TS Phones	4	9	8	7	10
436 4104301	Travel			1		
436 4104501	Operating Rental & Leases	9	22	18	17	28
436 4104590	Rent-Facilities Maint	63	124	108	124	152
436 4104690	Insurance-Interfund	652	1,067	741	1,273	1,302
436 4104801	Repair & Maintenance	43			84	
436 4104901	Miscellaneous	5	14	26	10	16
436 4104958	Tax / Operating Assessments					943
436 4504101	Professional Services	932	2,214	2,522	1,821	2,708
436 4504501	Operating Rental & Leases	3,239	4,152	2,777	6,329	5,080
436 4504701	Utilities-Services	1,957	2,018	2,137	3,824	2,469

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	2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Crewport Water					
Other Services - Charges					
436 4504801 Repair & Maintenance	388	2,761	5,285	759	3,378
436 4504901 Miscellaneous	78	6	179	152	7
436 4504957 Inter Gov Prof Services					217
436 4504958 External Taxes & Opera Asses					140
Obj 004 Other Services - Charges	8,125	14,378	15,612	15,878	18,878
Intergovernmental Services					
436 4105301 External Taxes & Oper Assess	765	773	685	1,494	
436 4505101 Intergov Prof Serv		179			
436 4505301 External Taxes & Oper Assess	112	115	119	219	
Obj 005 Intergovernmental Services	877	1,067	804	1,713	
Capital Outlay					
436 9276501 Construction Projects					15,000
Obj 006 Capital Outlay					15,000
Debt Service-Interest					
436 4108201 Interest on Interfund Debt	2,736	2,662	3,071		
Obj 008 Debt Service-Interest	2,736	2,662	3,071		
Other					
436 4309101 Depreciation/Amortizati	20,563	20,563			
Obj 009 Other	20,563	20,563			
Sub 436 Crewport Water	39,473	52,265	28,307	121,500	113,800

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Revenue
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		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Ray Symmonds Water						
REVENUES						
437 43730810001	Beginng Fund Balance Reserve				17,400	16,500
437 43734340211	Water Service-Residential	3,757	3,751	3,435	3,796	3,787
437 43734340281	Water Service-Penalty Charg	214	176	139	216	178
437 43734340291	Water Service-Turn on Fee		70	35		70
437 43736111001	Investment Interest	107	182	229	107	184
437 43736111032	Gain/Loss on Investments	20-	19-	40	19-	19-
437 43736132001		1				

Sub 437	Ray Symmonds Water	4,058	4,160	3,878	21,500	20,700

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Expenditures
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		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Ray Symmonds Water						
Reclassification & Cost Alloc.						
437 4100200	Ending Fund Balance				15,302	16,600
Obj 000	Reclassification & Cost Alloc.				15,302	16,600
 Salaries						
437 4101001	Salaries & Benefits	75	66	355	450	245
437 4501001	Salaries & Benefits	313	179	600	820	619
437 4501002	Salaries-Overtime			72		
Obj 001	Salaries	388	245	1,027	1,270	864
 Personnel Benefits						
437 4102002	Benefits-Direct	33	28	162	210	103
437 4102003	Benefits-Indirect	11	9	50	17	34
437 4502002	Benefits-Direct	122	73	289	500	252
437 4502003	Benefits-Indirect	44	23	87	71	80
Obj 002	Personnel Benefits	209	134	588	798	469
 Supplies						
437 4103101	Office & Operating Supplies	2	2	16	25	7
437 4103501	Small Tools & Minor Equipmen		1	5		5
437 4103590	Small Attrac-Tracked Invento	1			2	
437 4503101	Office & Operating Supplies	106		1,442	1,800	
Obj 003	Supplies	109	2	1,462	1,827	12
 Other Services - Charges						
437 4104101	Professional Services	1	1	2	2	5
437 4104125	Prof Serv-Indirect	17	9	78	95	34
437 4104191	Prof Serv-Purchasing	4	2	18	25	7
437 4104192	Prof Serv-Tech Services	44	25	207	260	94
437 4104198	Prof Serv-GIS	25	13	98	120	50
437 4104199	Prof Serv-DOS	1		3	5	
437 4104201	Communications-Telephone	1	2	17	2	7
437 4104202	Communications-Postage	12	7	56	19	26
437 4104292	Communication - TS Phones	1		2		
437 4104301	Travel					
437 4104501	Operating Rental & Leases	1	1	5	2	5
437 4104590	Rent-Facilities Maint	9	4	30	40	14
437 4104690	Insurance-Interfund	93	32	195	250	118
437 4104801	Repair & Maintenance	8			13	
437 4104901	Miscellaneous	1		9	1	5
437 4104958	Tax / Operating Assessments					341
437 4504101	Professional Services	27	29	157	220	100
437 4504501	Operating Rental & Leases	100	71	281	350	246
437 4504701	Utilities-Services	465	494	390	751	1,703

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	2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Ray Symmonds Water					
Obj 004 Other Services - Charges	810	691	1,547	2,155	2,755
Intergovernmental Services					
437 4105301 External Taxes & Oper Assess	90	92	75	148	
Obj 005 Intergovernmental Services	90	92	75	148	
Other					
437 4309101 Depreciation/Amortizati	363	363			
Obj 009 Other	363	363			
Sub 437 Ray Symmonds Water	1,969	1,527	4,698	21,500	20,700

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Revenue
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Stein Water System						
REVENUES						
438 43830810001	Beginng Fund Balance Reserve				43,300	47,000
438 43834340211	Water Service-Residential	5,857	5,834	5,500	6,036	5,903
438 43834340281	Water Service-Penalty Charge	122	129	119	126	129
438 43834340291	Water Service-Turn on Fee	35			36	
438 43836111001	Investment Interest	323	497	651	333	503
438 43836111032	Gain/Loss on Investments	149-	35-	185	131-	35-
438 43836132001		22				

Sub 438	Stein Water System	6,209	6,424	6,455	49,700	53,500

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Expenditures
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Stein Water System						
Reclassification & Cost Alloc.						
438 4100200	Ending Fund Bal				37,619	44,200
Obj 000	Reclassification & Cost Alloc.				37,619	44,200
Salaries						
438 4101001	Salaries & Wages	94	176	235	310	472
438 4501001	Salaries & Wages	564	370	559	881	959
438 4501002	Salaries-Overtime		97	100		252
Obj 001	Salaries	658	643	893	1,191	1,683
Personnel Benefits						
438 4102002	Benefits-Direct	40	75	106	180	201
438 4102003	Benefits-Indirect	13	24	32	22	65
438 4502002	Benefits-Direct	220	192	283	345	498
438 4502003	Benefits-Indirect	79	61	86	123	159
Obj 002	Personnel Benefits	352	352	507	670	923
Supplies						
438 4103101	Office & Operating Supplies	3	4	6	15	10
438 4103501	Small Tool & Minor Equipment		1	1		3
438 4103590	Small Attrac-Tracked Invento	1				
438 4503101	Office & Operating Supplies	1,043			631	
Obj 003	Supplies	1,046	6	8	646	13
Other Services - Charges						
438 4104101	Professional Services	1	2		2	5
438 4104125	Prof Serv-Indirect	19	24	42	55	65
438 4104191	Prof Serv-Purchasing Serv	5	5	10	15	13
438 4104192	Prof Serv-Info Sev	50	66	112	140	177
438 4104198	Prof Serv-GIS	28	34	53	70	91
438 4104199	Prof Serv-DOS	1	1	1	5	3
438 4104201	Communication-Telephone	2	6	9	2	16
438 4104202	Communication-Postage	16	18	30	27	50
438 4104292	Communication-TS Phones	1	1	1	1	3
438 4104301	Travel					
438 4104501	Operating Rentals & Leases	1	2	3	2	5
438 4104590	Rent-Facilities Maintenance	10	10	15	20	26
438 4104690	Liability Insurance	104	83	105	178	222
438 4104801	Repairs & Maintenance	5			8	
438 4104901	Miscellaneous	1	1	1	1	5
438 4104958	Tax / Operating Assessments					368
438 4504101	Professional Services	148	58	58	231	151
438 4504501	Operating Rental & Leases	316	220	166	493	571
438 4504701	Utilities-Services	765	738	796	1,196	1,910

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Expenditures
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	2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Stein Water System					
Other Services - Charges					
438 4504801 Repair & Maintenance			5,749	6,900	
438 4504901 Miscellaneous			25-		
Obj 004 Other Services - Charges	1,472	1,268	7,127	9,346	3,681
Intergovernmental Services					
438 4105301 External Taxes & Oper Assess	133	137	117	228	
Obj 005 Intergovernmental Services	133	137	117	228	
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	4,355	3,101	8,652	49,700	53,500

2019 Final Budget
Revenue
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
North Bon Air Water System						
REVENUES						
439 43930810001	Beginng Fund Balance Reserve				18,300	19,400
439 43934340211	Water Service-Residential	3,103	3,106	2,847	3,182	3,169
439 43934340281	Water Service-Penalty Charge	13	9	13	13	9
439 43934340291	Water Service-Turn on Fee		35	35		36
439 43936111001	Investment Interest	127	198	264	130	202
439 43936111032	Gain/Loss on Investments	29-	16-	45	25-	16-
439 43936132001		4				

Sub 439	North Bon Air Water System	3,218	3,332	3,204	21,600	22,800

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Expenditures
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
North Bon Air Water System						
Reclassification & Cost Alloc.						
439 4100200	Ending Fund Bal				18,500	18,000
Obj 000	Reclassification & Cost Alloc.				18,500	18,000
Salaries						
439 4101001	Salaries & Wages	61	88	93	125	234
439 4501001	Salaries & Wages	360	171	382	645	450
Obj 001	Salaries	421	259	475	770	684
Personnel Benefits						
439 4102002	Benefits-Direct	26	37	42	53	101
439 4102003	Benefits-Indirect	8	12	13	16	33
439 4502002	Benefits-Direct	140	70	164	254	185
439 4502003	Benefits-Indirect	50	22	50	90	58
Obj 002	Personnel Benefits	226	142	269	413	377
Supplies						
439 4103101	Office & Operating Supplies	1	2	4	2	6
439 4103501	Small Tools & Minor Equipmen		1	2		2
439 4103590	Small Attrac-Tracked Invento					
439 4503101	Office & Operating Supplies	82		81	146	
Obj 003	Supplies	84	3	87	148	8
Other Services - Charges						
439 4104101	Professional Services	2	1		4	2
439 4104125	Prof Serv-Indirect	13	12	19	26	33
439 4104191	Prof Serv-Purchasing Serv	3	2	4	6	6
439 4104192	Prof Serv-Info Serv	34	33	50	71	87
439 4104198	Prof Serv-GIS	19	17	24	39	46
439 4104199	Prof Serv-DOS	1		1	2	
439 4104201	Communications-Telephone	1	3	4	2	7
439 4104202	Communications-Postage	10	9	13	20	24
439 4104292	Communications-Telephone TS			1		
439 4104301	Travel					
439 4104501	Operating Rental & Leases	3	1	2	6	2
439 4104590	Rent-Facilities Maintenance	5	5	6	10	13
439 4104690	Liability Insurance	72	41	47	146	109
439 4104801	Repair & Maintenance	5			12	
439 4104901	Miscellaneous	1	1	2	2	2
439 4104958	Tax / Operating Assessments					193
439 4504101	Professional Services	27	29	78	49	77
439 4504501	Operating Rental & Leases	270	201	213	483	529
439 4504701	Utilities-Services	410	417	363	733	1,101
Obj 004	Other Services - Charges	877	773	827	1,611	2,231

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Expenditures
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	2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
North Bon Air Water System					
Intergovernmental Services					
439 4105301 External Taxes & Oper Assess	78	73	61	158	
Obj 005 Intergovernmental Services	78	73	61	158	
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	2,218	1,781	1,719	21,600	22,800

2019 Final Budget
Revenue
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Nagler Water System						
REVENUES						
440 44030810001	Beginng Fund Balance Reserve				21,800	22,000
440 44034340211	Water Service-Residential	2,932	2,932	2,687	2,957	2,960
440 44034340281	Water Service-Penalty Charge	33	21	51	33	21
440 44036111001	Investment Interest	148	234	300	149	236
440 44036111032	Gain/Loss on Investments	44-	17-	61	39-	17-
440 44036132001		5				
Sub 440	Nagler Water System	3,074	3,170	3,100	24,900	25,200

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Expenditures
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Nagler Water System						
Reclassification & Cost Alloc.						
440 4100200	Ending Fund Bal				18,887	20,100
Obj 000	Reclassification & Cost Alloc.				18,887	20,100
 Salaries						
440 4101001	Salaries & Wages	23	54	165	210	186
440 4501001	Salaries & Wages	153	131	1,297	1,650	439
440 4501002	Salaries-Overtime			55		
Obj 001	Salaries	176	185	1,516	1,860	625
 Personnel Benefits						
440 4102002	Benefits-Direct	10	23	75	150	79
440 4102003	Benefits-Indirect	3	7	23	9	24
440 4502002	Benefits-Direct	60	54	581	1,000	180
440 4502003	Benefits-Indirect	21	17	176	57	57
Obj 002	Personnel Benefits	94	101	854	1,216	340
 Supplies						
440 4103101	Office & Operating Supplies	1	1	7	15	3
440 4103501	Small Tools & Minor Equipmen			2		3
440 4103590	Small Attrac-Tracked Invento					
440 4503101	Office & Operating Supplies			128	160	
Obj 003	Supplies	1	2	137	175	6
 Other Services - Charges						
440 4104101	Professional Services	4		1	11	4
440 4104125	Prof Serv-Indirect	5	7	32	40	23
440 4104191	Prof Serv-Purchasing Serv	1	1	7	10	3
440 4104192	Prof Serv-Info Serv	13	21	84	110	72
440 4104198	Prof Serv-GIS	7	11	40	50	38
440 4104199	Prof Serv-DOS			1	5	
440 4104201	Communications-Telephone		2	6		7
440 4104202	Communications-Postage	4	6	23	11	20
440 4104292	Communications-Telephone TS			1		
440 4104301	Travel					
440 4104501	Operating Rental & Leases		1	2		3
440 4104590	Rent-Facilities Maintenance	3	3	11	20	10
440 4104690	Liability Insurance	27	26	79	100	90
440 4104801	Repair & Maintenance	2			6	
440 4104901	Miscellaneous			2		
440 4104958	Tax / Operating Assessments					235
440 4504101	Professional Services	27	29	618	750	98
440 4504501	Operating Rental & Leases	49	42	400	480	142
440 4504701	Utilities-Services	362	413	314	969	1,384

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Expenditures
As of November 30, 2018

	2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Nagler Water System					
Obj 004 Other Services - Charges	504	563	1,621	2,562	2,129
Intergovernmental Services					
440 4105301 External Taxes & Oper Assess	68	68	57	200	
Obj 005 Intergovernmental Services	68	68	57	200	
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	1,331	1,407	4,187	24,900	25,200

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Revenue
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		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Buchanan Water						
REVENUES						
441 44130810001	Beginng Fund Balance Reserve				37,700	40,100
441 44134340211	Water Service-Residential	5,136	5,139	4,718	5,343	5,202
441 44134340281	Water Service-Penalty Cha	88	80	78	92	81
441 44134340291	Water Service-Turn on Fee		35			35
441 44136111001	Investment Interest	257	412	560	268	417
441 44136111032	Gain/Loss on Investments	114-	36-	149	103-	35-
441 44136132001		15				
441 44136990001	Other Misc Revenue			10		

Sub 441 Buchanan Water		5,382	5,631	5,515	43,300	45,800

2019 Final Budget
Expenditures
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Buchanan Water						
Reclassification & Cost Alloc.						
441 4100200	Ending Fund Bal				39,400	41,400
Obj 000	Reclassification & Cost Alloc.				39,400	41,400
Salaries						
441 4101001	Salaries & Wages	33	65	63	115	248
441 4501001	Salaries & Wages	211	200	145	670	719
441 4501002	Salaries-Overtime	35			111	
Obj 001	Salaries	279	265	208	896	967
Personnel Benefits						
441 4102002	Benefits-Direct	14	28	29	47	106
441 4102003	Benefits-Indirect	4	9	9	14	32
441 4502002	Benefits-Direct	96	82	62	306	294
441 4502003	Benefits-Indirect	35	26	19	111	94
Obj 002	Personnel Benefits	149	145	118	478	526
Supplies						
441 4103101	Office & Operating Suppli	1	2	3	3	6
441 4103501	Small Tools & Minor Equip		1	1		3
441 4103590	Small Attrac-Tracked Inve					
441 4503101	Office & Operating Suppli		30			109
Obj 003	Supplies	1	33	4	3	118
Other Services - Charges						
441 4104101	Professional Services	1	1		3	3
441 4104125	Prof Serv-Indirect	7	9	13	24	32
441 4104191	Prof Serv-Purchasing Serv	2	2	3	7	6
441 4104192	Prof Serv-Info Serv	18	25	35	64	96
441 4104198	Prof Serv-GIS	10	13	16	34	48
441 4104199	Prof Serv-DOS					
441 4104201	Communications-Telephone	1	2	3	3	6
441 4104202	Communications-Postage	5	7	9	17	26
441 4104292	Communications-TS Phones					
441 4104301	Travel					
441 4104501	Operating Rental & Leases	1	1	1	3	3
441 4104590	Rent-Facilities Maintenan	3	3	4	10	10
441 4104690	Liability Insurance	37	31	33	128	119
441 4104801	Repair & Maintenance	2			7	
441 4104901	Miscellaneous			1	3	
441 4104958	Tax / Operating Assessments					456
441 4504101	Professional Services	27	29	194	86	103
441 4504501	Operating Rental & Leases	82	79	50	259	285
441 4504701	Utilities-Services	458	444	359	1,457	1,596

2019 Final Budget
Expenditures
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Buchanan Water						
Obj 004	Other Services - Charges	654	646	723	2,105	2,789
Intergovernmental Services						
441 4105301	External Taxes & Oper Ass	120	121	102	418	
Obj 005	Intergovernmental Services	120	121	102	418	
Other						
441 4309101	Depreciation/Amortizati	2,016	2,016			
Obj 009	Other	2,016	2,016			
Sub 441	Buchanan Water	3,220	3,225	1,154	43,300	45,800

2019 Final Budget
Revenue
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Beckonridge Water						
REVENUES						
442 44230810001	Beginng Fund Balance Reserve				17,900	18,500
442 44234340211	Water Service-Residential	3,830	3,830	3,511	3,890	3,908
442 44234340281	Water Service-Penalty Cha	17	16	24	17	16
442 44236111001	Investment Interest	113	185	254	115	189
442 44236111032	Gain/Loss on Investments	24-	14-	38	22-	13-
442 44236132001		2				

Sub 442	Beckonridge Water	3,938	4,018	3,826	21,900	22,600

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Expenditures
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Beckonridge Water						
Reclassification & Cost Alloc.						
442 4100200	Ending Fund Bal				19,000	18,500
Obj 000	Reclassification & Cost Alloc.				19,000	18,500
Salaries						
442 4101001	Salaries & Wages	45	102	86	94	226
442 4501001	Salaries & Wages	269	405	303	540	882
Obj 001	Salaries	315	507	389	634	1,108
Personnel Benefits						
442 4102002	Benefits-Direct	20	44	39	43	96
442 4102003	Benefits-Indirect	6	14	12	12	30
442 4502002	Benefits-Direct	105	166	130	211	361
442 4502003	Benefits-Indirect	38	53	39	76	113
Obj 002	Personnel Benefits	169	277	221	342	600
Supplies						
442 4103101	Office & Operating Suppli	1	3	4	2	6
442 4103501	Small Tools & Minor Equip		1	2		2
442 4103590	Small Attrac-Tracked Inve					
442 4503101	Office & Operating Suppli	14	61	142	27	133
Obj 003	Supplies	15	65	148	29	141
Other Services - Charges						
442 4104101	Professional Services	1	1		2	2
442 4104125	Prof Serv-Indirect	10	15	17	20	35
442 4104191	Prof Serv-Purchasing Serv	2	3	4	6	6
442 4104192	Prof Serv-Info Serv	25	40	45	53	89
442 4104198	Prof Serv-GIS	14	21	22	29	47
442 4104199	Prof Serv-DOS		1	1		2
442 4104201	Communications-Telephone	1	4	3	2	8
442 4104202	Communications-Postage	7	11	12	14	24
442 4104292	Communications-Telephone TS					
442 4104301	Travel					
442 4104501	Operating Rental & Leases	2	1	2	4	2
442 4104590	Rent-Facilities Maintenanc	4	6	6	8	14
442 4104690	Liability Insurance	53	50	43	113	112
442 4104801	Repair & Maintenance	4			8	
442 4104901	Miscellaneous	1	1	1	2	
442 4104958	Tax / Operating Assessments					199
442 4504101	Professional Services	27	29	78	55	64
442 4504501	Operating Rental & Leases	89	150	96	179	327
442 4504701	Utilities-Services	603	606	552	1,212	1,320
Obj 004	Other Services - Charges	843	938	883	1,707	2,251

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Expenditures
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	2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Beckonridge Water					
Intergovernmental Services					
442 4105301 External Taxes & Oper Ass	89	89	74	188	

Obj 005 Intergovernmental Services	89	89	74	188	
Other					
442 4309101 Depreciation/Amortizati	565	565			

Obj 009 Other	565	565			

Sub 442 Beckonridge Water	1,995	2,440	1,715	21,900	22,600

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Revenue
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Speyers Water						
REVENUES						
443 44330810001	Beginng Fund Balance Reserve				14,000	14,900
443 44334340211	Water Service-Residential	3,521	3,521	3,213	3,538	3,590
443 44334340281	Water Service-Penalty Cha	75	84	55	75	85
443 44334340291	Water Service-Turn on Fee			35		
443 44336111001	Investment Interest	86	134	194	86	137
443 44336111032	Gain/Loss on Investments	3-	12-	15	1	12-
443 44336132001		4				
Sub 443	Speyers Water	3,682	3,727	3,512	17,700	18,700

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Expenditures
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Speyers Water						
Reclassification & Cost Alloc.						
443 4100200	Ending Fund Bal				12,344	13,600
Obj 000	Reclassification & Cost Alloc.				12,344	13,600
 Salaries						
443 4101001	Salaries & Wages	84	89	111	150	174
443 4501001	Salaries & Wages	786	250	1,195	1,520	492
443 4501002	Salaries-Overtime	100		73	96	
Obj 001	Salaries	970	340	1,380	1,766	666
 Personnel Benefits						
443 4102002	Benefits-Direct	36	38	50	90	73
443 4102003	Benefits-Indirect	11	12	15	11	22
443 4502002	Benefits-Direct	346	103	545	850	202
443 4502003	Benefits-Indirect	124	33	165	122	65
Obj 002	Personnel Benefits	517	186	776	1,073	362
 Supplies						
443 4103101	Office & Operating Suppli	2	3	3	3	5
443 4103501	Small Tools & Minor Equip		1	1		2
443 4103590	Small Attrac-Tracked Inve	1				
443 4503101	Office & Operating Suppli		556	566	700	1,091
Obj 003	Supplies	3	559	571	703	1,098
 Other Services - Charges						
443 4104101	Professional Services	1	2			4
443 4104125	Prof Serv-Indirect	17	13	20	30	24
443 4104191	Prof Serv-Purchasing Serv	5	2	5	10	4
443 4104192	Prof Serv-Info Serv	46	36	53	65	69
443 4104198	Prof Serv-GIS	26	19	25	30	38
443 4104199	Prof Serv-DOS	1	1	1	5	2
443 4104201	Communications-Telephone	1	3	4		5
443 4104202	Communications-Postage	14	10	14	17	18
443 4104292	Communications-Telephone TS	1		1		
443 4104301	Travel					
443 4104501	Operating Rental & Leases	4	1	2	6	2
443 4104590	Rent-Facilities Maintenanc	7	5	7	10	9
443 4104690	Liability Insurance	97	45	50	112	86
443 4104801	Repair & Maintenance	6			5	
443 4104901	Miscellaneous	1		1		2
443 4104958	Tax / Operating Assessments					161
443 4504101	Professional Services	80	144	404	510	281
443 4504501	Operating Rental & Leases	300	81	331	400	157
443 4504701	Utilities-Services	354	313	181	343	612

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Expenditures
As of November 30, 2018

	2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Speyers Water					
Other Services - Charges					
443 4504801 Repair & Maintenance	183			176	
Obj 004 Other Services - Charges	1,144	675	1,099	1,719	1,474
Intergovernmental Services					
443 4105301 External Taxes & Oper Ass	83	83	69	95	
Obj 005 Intergovernmental Services	83	83	69	95	
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	4,537	3,663	3,894	17,700	18,700

2019 Final Budget
Revenue
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Bittner Water System						
REVENUES						
444 44430810001	Beginnng Fund Balance Reserve				5,400	5,800
444 44434340211	Water Service-	2,087	2,087	1,913	2,238	2,117
444 44434340281	Water Service-	122	132	135	131	133
444 44436111001	Investment Interest	31	48	66	33	49
444 44436111032	Gain/Loss on Investments	2-	1	2	2-	1
444 44436132001						

Sub 444	Bittner Water System	2,238	2,267	2,116	7,800	8,100

2019 Final Budget
Expenditures
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Bittner Water System						
Reclassification & Cost Alloc.						
444 4100200	Ending Fund Balance				5,500	5,900
Obj 000	Reclassification & Cost Alloc.				5,500	5,900
Salaries						
444 4501001	Salaries & Benefits	185	244	237	387	457
Obj 001	Salaries	185	244	237	387	457
Personnel Benefits						
444 4102002	Benefits-Direct	12	30	17	25	58
444 4102003	Benefits-Indirect	4	10	5	8	19
444 4502002	Benefits-Direct	61	71	86	127	133
444 4502003	Benefits-Indirect	22	23	26	45	44
Obj 002	Personnel Benefits	99	134	134	205	254
Supplies						
444 4103101	Office & Operating Supplies	1	2	2	2	4
444 4103501	Small Tools & Minor Equipmen		1	1		2
444 4103590	Small Attrac Computer/Monito					
444 4503101	Office & Operating Supplies		28	71		53
Obj 003	Supplies	1	31	73	2	59
Other Services - Charges						
444 4104101	Professional Services	1	1		2	2
444 4104125	Prof Serv-Indirect	6	10	8	12	19
444 4104191	Prof Serv-Purchasing	2	2	2	2	4
444 4104192	Prof Serv-Tech Services	16	27	21	32	53
444 4104198	Prof Serv-GIS	9	14	10	18	26
444 4104199	Prof Serv-DOS					
444 4104201	Communications-Telephone	1	2	2		4
444 4104202	Communications-Postage	5	7	6	10	13
444 4104292	Communications-Telephone TS					
444 4104301	Travel					
444 4104501	Operating Rental & Leases	1	1	1	2	2
444 4104590	Rent-Facilities Maint	2	4	3	4	8
444 4104690	Insurance-Interfund	32	34	20	69	66
444 4104801	Repair & Maintenance	2			4	
444 4104901	Miscellaneous		1	1	2	
444 4104958	Tax / Operating Assessments					98
444 4504101	Professional Services	74	29	29	153	55
444 4504501	Operating Rental & Leases	77	65	50	161	122
444 4504701	Utilities-Services	253	232	167	527	436
Obj 004	Other Services - Charges	481	429	318	998	908

2019 Final Budget
Expenditures
As of November 30, 2018

	2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Bittner Water System					
Intergovernmental Services					
444 4105301 External Taxes & Oper Ass	50	50	42	108	

Obj 005 Intergovernmental Services	50	50	42	108	
Debt Service-Interest					
444 4108201 Interest on Interfund Debt	281	269		600	522

Obj 008 Debt Service-Interest	281	269		600	522
Other					
444 4309101 Depreciation	1,359	1,359			

Obj 009 Other	1,359	1,359			

Sub 444 Bittner Water System	2,456	2,515	803	7,800	8,100

2019 Final Budget
Revenue
As of November 30, 2018

	2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Norman Water System					
REVENUES					
445 44530810001				8,300	9,500
445 44534340211	2,923	3,292	3,386	2,960	3,295
445 44534340281	5	7	12	5	7
445 44534340291		35			35
445 44536111001	39	71	119	39	71
445 44536111032	4-	8-	12	4-	8-
445 44536132001					

Sub 445 Norman Water System	2,963	3,398	3,529	11,300	12,900

2019 Final Budget
Expenditures
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Norman Water System						
Reclassification & Cost Alloc.						
445 4100200	Ending Fund Balance				9,300	9,600
Obj 000	Reclassification & Cost Alloc.				9,300	9,600
 Salaries						
445 4101001	Salaries & Benefits	15	135	34	47	249
445 4501001	Salaries & Benefits	129	362	121	405	595
445 4501002	Salaries-Overtime		51			85
Obj 001	Salaries	144	547	155	452	929
 Personnel Benefits						
445 4102002	Benefits-Direct	6	58	15	18	108
445 4102003	Benefits-Indirect	2	19	5	5	34
445 4502002	Benefits-Direct	50	169	52	158	278
445 4502003	Benefits-Indirect	18	54	16	57	90
Obj 002	Personnel Benefits	77	299	88	238	510
 Supplies						
445 4103101	Office & Operating Supplies		3	1		5
445 4103501	Small Tools & Minor Equipmen		1	1		2
445 4103590	Small Attrac Computer/Monito					
445 4503101	Office & Operating Supplies		556			917
Obj 003	Supplies		560	2		924
 Other Services - Charges						
445 4104101	Professional Services	1			3	36
445 4104125	Prof Serv-Indirect	3	19	7	9	
445 4104190	Prof Serv-Communications					
445 4104191	Prof Serv-Purchasing	1	4	2	3	7
445 4104192	Prof Serv-Tech Services	8	51	19	25	95
445 4104198	Prof Serv-GIS	4	27	9	16	50
445 4104199	Prof Serv-DOS		1			2
445 4104201	Communications-Telephone		5	1		7
445 4104202	Communications-Postage	2	14	5	5	25
445 4104292	Communications-Telephone TS		1			2
445 4104301	Travel					
445 4104501	Operating Rental & Leases	2	9	3	5	16
445 4104690	Insurance-Interfund	17	64	18	52	118
445 4104801	Repair & Maintenance	1			4	
445 4104901	Miscellaneous		1	1		2
445 4104958	Tax / Operating Assessments					142
445 4504101	Professional Services	27		29	84	
445 4504501	Operating Rental & Leases	48	110	39	150	181
445 4504701	Utilities-Services	238	349	240	746	574

2019 Final Budget
Expenditures
As of November 30, 2018

	2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Norman Water System					
Other Services - Charges					
445 4504901 Miscellaneous		194-			320-

Obj 004 Other Services - Charges	352	460	372	1,102	937
Intergovernmental Services					
445 4105301 External Taxes & Oper Ass	68	77	71	208	

Obj 005 Intergovernmental Services	68	77	71	208	
Other					
445 4309101 Depreciation	1,855	1,855			

Obj 009 Other	1,855	1,855			

Sub 445 Norman Water System	2,496	3,798	689	11,300	12,900

2019 Final Budget
Revenue
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Raptor Water System						
REVENUES						
446 44630810001	Beginng Fund Balance Reserve				2,500	2,700
446 44634340211	Water Service-Residential	1,037	1,037	950	1,053	1,108
446 44634340281	Water Service-Penalty Chg	35	69	35	35	74
446 44636111001	Investment Interest	13	20	28	13	21
446 44636111032	Gain/Loss on Investments	1-	3-	4	1-	3-
446 44636132001						

Sub 446	Raptor Water System	1,083	1,123	1,017	3,600	3,900

2019 Final Budget
Expenditures
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Raptor Water System						
Reclassification & Cost Alloc.						
446 4100200	Ending Fund Balance				2,500	2,800
Obj 000	Reclassification & Cost Alloc.				2,500	2,800
Salaries						
446 4101001	Salaries & Benefits	20	60	29	36	87
446 4501001	Salaries & Benefits	118	178	121	195	205
Obj 001	Salaries	139	238	150	231	292
Personnel Benefits						
446 4102002	Benefits-Direct	9	26	13	15	38
446 4102003	Benefits-Indirect	3	8	4	4	11
446 4502002	Benefits-Direct	46	74	52	77	85
446 4502003	Benefits-Indirect	17	24	16	29	28
Obj 002	Personnel Benefits	74	132	85	125	162
Supplies						
446 4103101	Office & Operating Supplies	1	2	1	1	3
446 4103501	Small Tools & Minor Equipmen					
446 4103590	Small Attrac Computer/Monito					
446 4503101	Office & Operating Supplies		61			71
Obj 003	Supplies	1	63	2	1	74
Other Services - Charges						
446 4104101	Professional Services					
446 4104125	Prof Serv-Indirect	4	8	6	8	11
446 4104191	Prof Serv-Purchasing	1	2	1	2	3
446 4104192	Prof Serv-Tech Services	11	23	16	21	34
446 4104198	Prof Serv-GIS	6	12	8	12	17
446 4104199	Prof Serv-DOS					
446 4104201	Communications-Telephone		2	1		3
446 4104202	Communications-Postage	3	6	4	4	8
446 4104292	Communications-TS Phones					
446 4104301	Travel					
446 4104501	Operating Rental & Leases	1	1	1	2	1
446 4104590	Rent-Facilities Maint	2	3	2	3	4
446 4104690	Insurance-Interfund	24	29	15	44	42
446 4104801	Repair & Maintenance	2			3	
446 4104901	Miscellaneous			1		1
446 4104958	Tax / Operating Assessments					37
446 4504501	Operating Rental & Leases	64	55	42	106	65
446 4504701	Utilities-Services	299	300	186	493	346
Obj 004	Other Services - Charges	420	442	285	698	572

2019 Final Budget
Expenditures
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Raptor Water System						
Intergovernmental Services						
446 4105301	External Taxes & Oper Ass	25	25	21	45	

Obj 005	Intergovernmental Services	25	25	21	45	
Other						
446 4309101	Depreciation	1,221	1,221			

Obj 009	Other	1,221	1,221			

Sub 446	Raptor Water System	1,879	2,122	542	3,600	3,900

2019 Final Budget
Revenue
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Oliver Water System						
REVENUES						
447 44730810001	Beginning Fund Balance				7,200	8,200
447 44734340211	Water Service-Residential	1,251	1,688	1,544	1,717	1,787
447 44734340281	Water Service-Penalty Chg	48	12	28	65	12
447 44734340291	Water Service-Turn On Fee		35			37
447 44734340292	Water Service-New Permit	5,000				
447 44736111001	Investment Interest	14	68	102	19	72
447 44736111032	Gain/Loss on Investments	1-	8-	10	1-	8-

Sub 447	Oliver Water System	6,312	1,794	1,685	9,000	10,100

2019 Final Budget
Expenditures
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Oliver Water System						
Reclassification & Cost Alloc.						
447 4100200	Ending Fund Balance				7,500	8,400
Obj 000	Reclassification & Cost Alloc.				7,500	8,400
Salaries						
447 4101001	Salaries & Benefits	2	32	19	13	120
447 4501001	Salaries & Benefits	96	167	143	601	527
Obj 001	Salaries	98	199	162	614	647
Personnel Benefits						
447 4102002	Benefits-Direct	1	13	9	7	47
447 4102003	Benefits-Indirect		4	3		14
447 4502002	Benefits-Direct	37	70	62	231	220
447 4502003	Benefits-Indirect	13	23	19	84	73
Obj 002	Personnel Benefits	52	110	92	322	354
Supplies						
447 4103101	Office & Operating Supplies		1	1		4
447 4103501	Small Tools & Minor Equipmen					
447 4103590	Small Attrac Computer/Monito					
Obj 003	Supplies		1	1		4
Other Services - Charges						
447 4104101	Professional Services					
447 4104125	Prof Serv-Indirect		4	4		14
447 4104191	Prof Serv-Purchasing		1	1		4
447 4104192	Prof Serv-Tech Services	1	12	10	7	43
447 4104198	Prof Serv-GIS		6	5		22
447 4104199	Prof Serv-DOS					
447 4104201	Communications-Telephone		1	1		4
447 4104202	Communications-Postage		3	3		11
447 4104292	Communication-TS Phone					
447 4104301	Travel					
447 4104501	Operating Rental & Leases					4
447 4104590	Rent-Facilities Maint		2	1		7
447 4104690	Insurance-Interfund	1	15	10	13	54
447 4104901	Miscellaneous					4
447 4104958	Tax / Operating Assessments					148
447 4504101	Professional Services	54	65	29	341	205
447 4504501	Operating Rental & Leases	31	55	46	196	175
447 4504901	Miscellaneous	72-			453-	
Obj 004	Other Services - Charges	15	166	111	104	695

2019 Final Budget
Expenditures
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Oliver Water System						
Intergovernmental Services						
447 4105301	External Taxes & Oper Assess	70	40	33	460	

Obj 005	Intergovernmental Services	70	40	33	460	
Other						
447 4309101	Depreciation	1,816	1,091			

Obj 009	Other	1,816	1,091			

Sub 447	Oliver Water System	2,051	1,607	399	9,000	10,100

2019 Final Budget
Revenue
As of November 30, 2018

		2016	2017	2018	2018	2019
		Actual	Actual	Current	Budget	Budget
Horizon Water System						
REVENUES						
448 44830810001	Beginning Fund Balance				1,600	10,900
448 44834340211	Water Service-Residential	1,144	1,248	1,678	1,283	2,681
448 44834340281	Water Service-Penalty Chg	10		7	12	
448 44834340292	Water Service-New Permit			10,000		
448 44836111001	Investment Interest	6	8	98	6	17
448 44836111032	Gain/Loss on Investments	1-	1		1-	2
448 44837910001	Contributed Capital-Private	92,732				

Sub 448	Horizon Water System	93,891	1,257	11,783	2,900	13,600

2019 Final Budget
Expenditures
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Horizon Water System						
Reclassification & Cost Alloc.						
448 4100200	Ending Fund Balance				1,600	11,000
Obj 000	Reclassification & Cost Alloc.				1,600	11,000
Salaries						
448 4101001	Salaries & Benefits	90	74	66	232	331
448 4501001	Salaries & Benefits	32	178	247	83	741
Obj 001	Salaries	122	253	313	315	1,072
Personnel Benefits						
448 4102002	Benefits-Direct	35	32	30	91	141
448 4102003	Benefits-Indirect	12	10	9	34	44
448 4502002	Benefits-Direct	13	74	106	34	313
448 4502003	Benefits-Indirect	5	24	32	13	100
Obj 002	Personnel Benefits	65	140	178	172	598
Supplies						
448 4103101	Office & Operating Supplies		2	4		9
448 4103501	Small Tools & Minor Equipmen			2		
448 4103590	Small Attrac Computer/Monito					
448 4503101	Office & Operating Supplies		28	569		117
Obj 003	Supplies		30	574		126
Other Services - Charges						
448 4104101	Professional Services					
448 4104125	Prof Serv-Indirect		10	14		44
448 4104191	Prof Serv-Purchasing		2	3		9
448 4104192	Prof Serv-Tech Services	1	27	37	3	118
448 4104198	Prof Serv-GIS	1	14	18	3	61
448 4104199	Prof Serv-DOS					
448 4104201	Communications-Telephone		2	3		9
448 4104202	Communications-Postage		7	10		31
448 4104292	Communication-TS Phone					
448 4104301	Travel					
448 4104501	Operating Rental & Leases	29	1	1	75	4
448 4104590	Rent-Facilities Maint		4	5		17
448 4104690	Insurance-Interfund	2	34	35	5	150
448 4104901	Miscellaneous		1	1		4
448 4104958	Tax / Operating Assessments					128
448 4504101	Professional Services			78		
448 4504501	Operating Rental & Leases	12	55	85	32	229
448 4504701	Utilities-Services	247			638	
448 4504801	Repair & Maintenance			37		
448 4504901	Miscellaneous			830-		

2019 Final Budget
Expenditures
As of November 30, 2018

	2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Horizon Water System					
Obj 004 Other Services - Charges	293	158	502-	756	804
Intergovernmental Services					
448 4105301 External Taxes & Oper Assess	22	29	184	57	
Obj 005 Intergovernmental Services	22	29	184	57	
Other					
448 4309101 Depreciation		3,423			
Obj 009 Other		3,423			
Sub 448 Horizon Water System	502	4,033	747	2,900	13,600

2019 Final Budget
Revenue
As of November 30, 2018

		2016	2017	2018	2018	2019
		Actual	Actual	Current	Budget	Budget
Pleasant Hill Com Water System						
REVENUES						
449 44930810001	Beginning Fund Balance				1,500	2,400
449 44934340211	Water Service-Residential	636	2,592	2,376	2,674	2,674
449 44934340281	Water Service-Penalty Chg	11	81	67	7	84
449 44934340291	Water Service-Turn On Fee		35			36
449 44936111001	Investment Interest		8	21	19	8
449 44936111032	Gain /Loss of Investments		2-	2		2-
449 44937910001	Contributed Capital-Private	49,300				

Sub 449	Pleasant Hill Com Water System	49,947	2,714	2,465	4,200	5,200

2019 Final Budget
Expenditures
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Pleasant Hill Com Water System						
Reclassification & Cost Alloc.						
449 4100200	Ending Fund Balance				1,500	1,600
Obj 000	Reclassification & Cost Alloc.				1,500	1,600
Salaries						
449 4101001	Salaries & Benefits	14	58	59	41	122
449 4501001	Salaries & Benefits	35	166	169	427	307
449 4501002	Salaries-Overtime			36		
Obj 001	Salaries	49	224	265	468	429
Personnel Benefits						
449 4102002	Benefits-Direct	5	25	27	17	53
449 4102003	Benefits-Indirect	2	8	8	4	16
449 4502002	Benefits-Direct	14	68	89	174	126
449 4502003	Benefits-Indirect	5	22	27	55	42
Obj 002	Personnel Benefits	26	123	150	250	237
Supplies						
449 4103101	Office & Operating Supplies		2	3		4
449 4103501	Small Tools & Minor Equipmen		1	1		2
449 4103590	Small Attrac Computer/Monito					
Obj 003	Supplies		2	3		6
Other Services - Charges						
449 4104101	Professional Services					
449 4104125	Prof Serv-Indirect		9	12	4	18
449 4104191	Prof Serv-Purchasing		2	3		4
449 4104192	Prof Serv-Tech Services	1	23	32	13	49
449 4104198	Prof Serv-GIS		12	15	4	23
449 4104199	Prof Serv-DOS					
449 4104201	Communications-Telephone		2	3		4
449 4104202	Communications-Postage		7	9	4	14
449 4104292	Communication-TS Phone					
449 4104301	Travel					
449 4104501	Operating Rental & Leases	4	1	1		2
449 4104590	Rent-Facilities Maint		3	4		6
449 4104690	Insurance-Interfund	1	29	31	17	61
449 4104701	Utilities-Services	114				
449 4104901	Miscellaneous			1		
449 4104958	Tax / Operating Assessments					122
449 4504101	Professional Services		29	29		54
449 4504501	Operating Rental & Leases	12	54	73	139	101
449 4504701	Utilities-Services		903	647	1,705	1,670
Obj 004	Other Services - Charges	132	1,075	860	1,886	2,128

2019 Final Budget
Expenditures
As of November 30, 2018

	2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Pleasant Hill Com Water System					
Intergovernmental Services					
449 4105301 External Taxes & Oper Assess	15	58	51	96	

Obj 005 Intergovernmental Services	15	58	51	96	
Capital Outlay					
449 9346501 Construction In Progress					800

Obj 006 Capital Outlay					800
Other					
449 4309101 Depreciation		1,757			

Obj 009 Other		1,757			

Sub 449 Pleasant Hill Com Water System	223	3,239	1,330	4,200	5,200

2019 Final Budget
Revenue
As of November 30, 2018

	2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Yakima County Water Resources					
REVENUES					
403 40330800001					15,000
403 40333403109		50,000	450,000	500,000	
403 40334340211					35,262
403 40334340281					101
403 40334340292			29,250		65,486
403 40334340921				20,000	
403 40336111001		1	212		101
403 40336111032		22-	22		50
403 40338110001				100,000	
Fnd 403 Yakima County Water Resources		49,980	479,484	620,000	116,000

2019 Final Budget
Expenditures
As of November 30, 2018

	2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Yakima County Water Resources					
Administration					
Reclassification & Cost Alloc.					
403 4100200				20,000	62,000

Obj 000				20,000	62,000
Salaries					
403 4101001					25,175

Obj 001					25,175
Personnel Benefits					
403 4102002					11,077
403 4102003					3,524

Obj 002					14,601
Supplies					
403 4103101					60
403 4103590					4,000

Obj 003					4,060
Other Services - Charges					
403 4104125					60
403 4104191					806
403 4104192					403
403 4104198					10
403 4104201					70
403 4104202					201
403 4104301			178		
403 4104401		162			
403 4104501					20
403 4104590					101
403 4104690					1,007
403 4104801					604
403 4104901			1,141		1,075
403 4104958					807

Obj 004		162	1,318		5,164
Intergovernmental Services					
403 4105301			273		

Obj 005			273		

Sub 410		162	1,591	20,000	111,000

**2019 Final Budget
Expenditures
As of November 30, 2018**

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Yakima County Water Resources						
Maintenance						
Salaries						
403 4501001	Salaries & Benefits			264		2,732

Obj 001	Salaries			264		2,732
Personnel Benefits						
403 4502002	Benefits-Direct			114		1,202
403 4502003	Benefits-Indirect			34		383

Obj 002	Personnel Benefits			148		1,585
Supplies						
403 4503101	Office & Operating Supplies			3		

Obj 003	Supplies			3		
Other Services - Charges						
403 4504101	Professional Services			89		
403 4504501	Operating Rental & Leases			150		683
403 4504901	Miscellaneous			1,300-		

Obj 004	Other Services - Charges			1,061-		683

Sub 450	Maintenance			646-		5,000
Capital						
Supplies						
403 9343101	Office & Operating Supplies			3,002		

Obj 003	Supplies			3,002		
Other Services - Charges						
403 9344901	Miscellaneous				50,000	

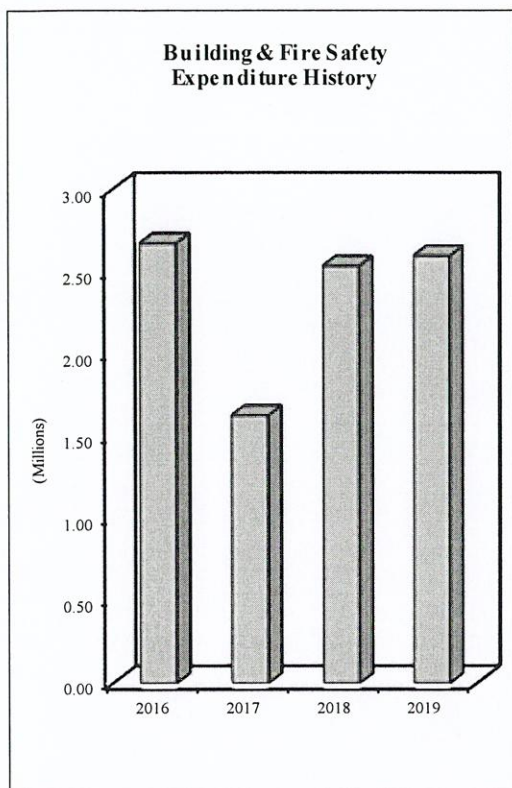
Obj 004	Other Services - Charges				50,000	
Capital Outlay						
403 9346103	Intangible Asset-Water Right		50,000	459,089	500,000	
403 9346401	Machinery & Equipment				50,000	

Obj 006	Capital Outlay		50,000	459,089	550,000	

Sub 934	Capital		50,000	462,091	600,000	

Fnd 403	Yakima County Water Resources		50,162	463,036	620,000	116,000

Building & Fire Safety



Expenditures	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Salaries & Wages	1,050,181	1,064,842	1,229,013	1,176,176
Personnel Benefits	837,642	14,845	533,818	534,016
Supplies	26,835	28,374	65,606	88,940
Other Services & Charges	760,147	506,090	695,532	786,358
Transfer Out	-	-	12,240	12,485
Reserves	-	-	-	-
Capital Outlay	-	12,890	-	-
Total Expenditures	2,674,805	1,627,041	2,536,209	2,597,975
Ending Fund Equity	656,531	1,666,223	2,763,431	1,941,255
Total	3,331,336	3,293,264	5,299,640	4,539,230

Program Description:

Yakima County Building and Fire Safety administers the comprehensive ordinance, contained in Yakima County Code Title 13, adopting Building regulations, codes and standards, and local amendments. The adopted codes include Building, Mechanical, Plumbing, Wildland Urban Interface, and Fire Code. This ordinance is enacted to safeguard life, health, property, and general public welfare. The ordinance regulates and controls 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 Flood Hazard Ordinance, State Energy Code, and Barrier Free regulations.

Major Objectives:

- To improve customer service and maintain a maximum plan review turnaround of three weeks for residential construction and eight weeks for commercial construction.
- To help applicants comply with the various ordinances and regulations by providing clear, concise instructions and supportive educational materials.
- To develop and deliver relevant public safety awareness programs.
- To investigate the cause and origin of undetermined fires.
- To implement customer satisfaction/service measurements and a customer satisfaction program.

Revenue/Expenditure Comment:

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

2019 Final Budget
Revenue
As of November 30, 2018

		2016	2017	2018	2018	2019
		Actual	Actual	Current	Budget	Budget
Building and Fire Safety						
REVENUES						
450 45030800001	Beginning Fund Balance				2,344,700	1,903,680
450 45032210001	Building Permits	1,294,804	1,205,076	1,060,410	1,269,540	1,372,965
450 45032210002	Plumbing Permits	65,590	61,122	54,488	61,619	69,038
450 45032210003	Mechanical Permits	65,627	61,816	61,041	58,661	63,479
450 45032210006	Flood Hazard Permit	10,417	14,464	12,734	12,877	11,315
450 45032290004	Fire Permits	131,994	115,041	96,076	104,225	76,022
450 45032290006	Fire Life Safety Permit	54,631	128,207	114,892	119,949	137,626
450 45033210701	National Agriculture Library	26,788	31,278	22,449	11,440	70,000
450 45033315228	BLM - S Central WA Resource	9,254	11,506		15,341	
450 45033402302	Dept of Nat Res-Firewise	18,176	12,040		16,053	
450 45034170003	Sales of Merchandise-Reports			37		
450 45034175003	Sales of Merchandise-Reports	85	379	92	388	181
450 45034224004	Abatement Administrative Fee			550		
450 45034229004	Certificate of Nuisance Remov			5,939		
450 45034240002	Abatement Administrative Fee			142		
450 45034240004	Certificate of Nuisance OLD1			42		
450 45034240429	Protective Insp-BLD Other Go	94,054			140,095	
450 45034529004	Certificate of Nuisance Remov	15,160	53,736	11,060	62,968	13,351
450 45034581009	ESLU Type 1	5,149	7,020	3,315	6,760	3,751
450 45034583001	Plan Checking Fees	836,487	805,114	678,020	730,948	699,829
450 45034583004	Plan Checking Fees-Fire		96,663	49,859	81,216	29,623
450 45035370102	Infraction-Building Code	28,056	13,163	9,194	15,507	7,206
450 45036111001	Investment Interest	11,058	21,882	33,595	17,405	32,407
450 45036111032	Gain/Loss on Investments	5,493-	3,426-	8,919	7,324	3,570
450 45036132001		624				
450 45036140001	Interest Notes/Contract AR R	110	150	347	124	187
450 45036910001	Sale of Scrap & Junk	136				
450 45036981001	Cashier Over/Short	3-		4-		
450 45039520001	Loss on Capital Asset			246-		
450 45039700002	Operating Transfers In-GF			54,714	222,500	45,000
Fnd 450	Building and Fire Safety	2,662,703	2,635,229	2,277,665	5,299,640	4,539,230

2019 Final Budget
Expenditures
As of November 30, 2018

		2016	2017	2018	2018	2019
		Actual	Actual	Current	Budget	Budget
Building and Fire Safety						
Bldg Admin - General						
Admin - General						
Reclassification & Cost Alloc.						
450 4104100200	Ending Fund Balance				2,763,431	1,941,255
Obj 000	Reclassification & Cost Alloc.				2,763,431	1,941,255
 Salaries						
450 4104101001	Salaries & Benefits	209,257	183,295	205,029	159,498	240,145
450 4104101002	Salaries-Overtime	727	322	761		5,000
450 4104101003	Salaries-Extra Help			5,425		
450 4104101010	Accrued Annual Leave	27,880-	2,075-	108,503-		
Obj 001	Salaries	182,104	181,542	102,712	159,498	245,145
 Personnel Benefits						
450 4104102002	Benefits-Direct	110,486	122,673	132,219	71,295	118,461
450 4104102003	Benefits-Indirect	14,795	13,574	9,954		
450 4104102004	Benefits-Bank Accruals			207		
450 4104102005	Benefits-Pension Expense	424,353	434,751-			
Obj 002	Personnel Benefits	549,635	298,504-	142,379	71,295	118,461
 Supplies						
450 4104103101	Office & Operating Supplies	4,099	4,094	1,412	5,000	7,000
450 4104103501	Small Tools & Minor Equipmen	694	730	8,047	1,500	6,000
450 4104103502	Computer Software	384	22	17,084	1,500	1,500
450 4104103590	Small Attrac Computer/Monito		58			
Obj 003	Supplies	5,177	4,903	26,543	8,000	14,500
 Other Services - Charges						
450 4104104101	Professional Services	293,434	8,496	3,722-	2,000	69,642
450 4104104125	Prof Serv-Indirect	47,102	55,428	62,397	68,069	64,534
450 4104104191	Prof Serv-Purchasing	2,919	2,538	3,662	3,995	3,744
450 4104104192	Prof Serv-Tech Services	172,810	156,991	148,126	161,592	182,545
450 4104104198	Prof Serv-GIS	32,038	32,672	30,216	32,963	29,622
450 4104104199	Prof Serv-DOS	3,800	3,962	3,942	4,300	3,996
450 4104104202	Communications-Postage	1,020	973	1,244	1,499	1,500
450 4104104292	Communications-TS Phone	2,391	2,340	2,145	2,340	2,394
450 4104104301	Travel	1,655		687		
450 4104104401	Advertising	9,128	6,984	5,387	6,000	6,000
450 4104104501	Operating Rental & Leases			4,583		
450 4104104590	Rent-Facilities Maint	39,574	39,574	37,700	40,924	36,013
450 4104104690	Insurance-Interfund	28,725	17,414	12,880	14,051	22,249
450 4104104801	Repair & Maintenance	2,741	3,147	3,623	1,600	1,600
450 4104104901	Miscellaneous	17,991	23,734	19,499	15,000	15,000

2019 Final Budget
Expenditures
As of November 30, 2018

	2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Building and Fire Safety					
Bldg Admin - General					
Admin - General					
Obj 004 Other Services - Charges	655,328	354,254	332,370	354,333	438,839
Intergovernmental Services					
450 4104105101 C Intergov Prof Serv		18			
Obj 005 Intergovernmental Services		18			
Fnc 410 Admin - General	1,392,244	242,213	604,005	3,356,557	2,758,200
Admin - Building Direct					
Salaries					
450 4104111001 Salaries & Benefits				44,326	14,896
Obj 001 Salaries				44,326	14,896
Personnel Benefits					
450 4104112002 Benefits-Direct				26,312	9,425
Obj 002 Personnel Benefits				26,312	9,425
Other Services - Charges					
450 4104114101 Professional Services			25,528	45,000	45,000
450 4104114301 Travel				3,000	
450 4104114801 Repair & Maintenance			304		
Obj 004 Other Services - Charges			25,832	48,000	45,000
Fnc 411 Admin - Building Direct			25,832	118,638	69,321
Building					
Bldg Plan Check					
Salaries					
450 4504201001 Salaries & Benefits	82,480	97,028	106,915	127,297	137,917
450 4504201002 Salaries-Overtime	175	792	334		
Obj 001 Salaries	82,655	97,820	107,248	127,297	137,917
Personnel Benefits					
450 4504202002 Benefits-Direct	31,042	39,287	44,308	50,454	56,246
450 4504202003 Benefits-Indirect	3,920	4,673	1,270		
450 4504202004 Benefits-Bank Accruals	175-	600-	184		
Obj 002 Personnel Benefits	34,787	43,360	45,762	50,454	56,246

2019 Final Budget
Expenditures
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Building and Fire Safety						
Building						
Bldg Plan Check						
Supplies						
450	4504203101				3,500	8,000
	Office & Operating Supplies					
450	4504203502				2,000	2,000
	Computer Software					

Obj 003	Supplies				5,500	10,000
Other Services - Charges						
450	4504204101					100,000
	Professional Services					
450	4504204301				2,500	2,500
	Travel					

Obj 004	Other Services - Charges				2,500	102,500

Fnc 420	Bldg Plan Check	117,442	141,180	153,011	185,751	306,663
Bldg Inspections						
Salaries						
450	4504211001	371,432	432,594	418,742	518,866	500,058
	Salaries & Benefits					
450	4504211002	3,889	3,352	8,424		6,000
	Salaries-Overtime					

Obj 001	Salaries	375,322	435,946	427,166	518,866	506,058
Personnel Benefits						
450	4504212002	136,536	179,045	177,902	220,263	217,813
	Benefits-Direct					
450	4504212003	1,845-	5,262	9,120		
	Benefits-Indirect					
450	4504212004	762-	37	3,364-		
	Benefits-Bank Accruals					

Obj 002	Personnel Benefits	133,929	184,344	183,658	220,263	217,813
Supplies						
450	4504213101	10,377	10,277	6,418	10,000	18,000
	Office & Operating Supplies					
450	4504213501	2,631	2,929	2,852	3,000	3,000
	Small Tools & Minor Equipmen					
450	4504213502			172	6,000	6,000
	Computer Software					
450	4504213590	794	2,682	1,206	3,500	3,500
	Small Attrac Computer/Monito					

Obj 003	Supplies	13,801	15,888	10,647	22,500	30,500
Other Services - Charges						
450	4504214101	1,407	3,012	254	3,100	103,193
	Professional Services					
450	4504214201	3,283	3,775	3,838	4,120	4,244
	Communications-Telephone					
450	4504214301	3,437	610	796	6,695	11,896
	Travel					
450	4504214401		50			
	Advertising					
450	4504214501	35,917	53,156	47,427	38,110	39,253
	Operating Rental & Leases					
450	4504214801	1				
	Repair & Maintenance					
450	4504214901	619	1,258	1,139	1,648	1,697
	Miscellaneous					

Obj 004	Other Services - Charges	44,663	61,861	53,454	53,673	160,283

2019 Final Budget
Expenditures
As of November 30, 2018

	2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Building and Fire Safety					
Building					
Bldg Inspections					
Intergovernmental Services					
450 4504215101			979		

Obj 005			979		

Fnc 421	567,715	698,040	675,904	815,302	914,654
Bldg Int Gov Contracts					
Salaries					
450 4504291001		135	42		

Obj 001		135	42		
Personnel Benefits					
450 4504292002		61	20		
450 4504292003		17	5		

Obj 002		78	25		

Fnc 429		213	67		
Bldg Training					
Salaries					
450 4504401001	9,533	7,779	11,229		
450 4504401002	141	106	109		

Obj 001	9,673	7,884	11,339		
Personnel Benefits					
450 4504402002	4,163	3,545	5,443		
450 4504402003	1,714	1,035	1,474		

Obj 002	5,877	4,581	6,917		
Supplies					
450 4504403101	582	208			
450 4504403201	10				

Obj 003	592	208			
Other Services - Charges					
450 4504404101		10,850			
450 4504404301	2,379	4,140	126	3,500	3,500
450 4504404501	50				
450 4504404901	2,430	2,636	15	3,000	3,000

2019 Final Budget
Expenditures
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Building and Fire Safety						
Building						
Bldg Training						
Obj 004	Other Services - Charges	4,859	17,626	141	6,500	6,500
Fnc 440	Bldg Training	21,001	30,300	18,396	6,500	6,500
Enforcement						
Enforcement						
Salaries						
450 4604601001	Salaries & Benefits	133,439	94,867	125,201	113,367	
450 4604601002	Salaries-Overtime	311				
Obj 001	Salaries	133,750	94,867	125,201	113,367	
Personnel Benefits						
450 4604602002	Benefits-Direct	30,080	21,653	23,364	44,921	
450 4604602003	Benefits-Indirect	9,951-	5,435-	5,920-		
450 4604602004	Benefits-Bank Accruals	7-	1,418			
Obj 002	Personnel Benefits	20,122	17,636	17,444	44,921	
Supplies						
450 4604603101	Office & Operating Supplies	645	1,382	1,298	1,020	
450 4604603501	Small Tools & Minor Equipmen		3	836		
450 4604603502	Computer Software	325		1,600	5,100	
450 4604603590	Small Attrac Computer/Monito		108			
Obj 003	Supplies	970	1,494	3,734	6,120	
Other Services - Charges						
450 4604604101	Professional Services	173	908	66,088		
450 4604604201	Communications-Telephone	1,286	950	1,263	1,632	
450 4604604301	Travel				2,040	
450 4604604401	Advertising		786			
450 4604604501	Operating Rental & Leases	19,717	15,097	10,460	20,400	
450 4604604801	Repair & Maintenance	185	15,282	46		
450 4604604901	Miscellaneous	7,434	6,621	7,503	179,259	
Obj 004	Other Services - Charges	28,795	39,644	85,361	203,331	
Fnc 460	Enforcement	183,637	153,641	231,739	367,739	
Fire						
Admin						
Salaries						
450 4702101001	Salaries & Benefits	76,975	61,830	37,450	68,580	66,347

2019 Final Budget
Expenditures
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Building and Fire Safety						
Fire						
Admin						
Salaries						
450 4702101002	Salaries-Overtime		665			
Obj 001	Salaries	76,975	62,495	37,450	68,580	66,347
Personnel Benefits						
450 4702102002	Benefits-Direct	17,344	19,435	8,560	28,870	30,081
450 4702102003	Benefits-Indirect	31,438-	14,611-	16,230-		
450 4702102004	Benefits-Bank Accruals	313	2,005	607		
Obj 002	Personnel Benefits	13,781-	6,830	7,062-	28,870	30,081
Supplies						
450 4702103101	Office & Operating Supplies				3,838	6,000
450 4702103501	Small Tools & Minor Equipmen			535		
450 4702103502	Computer Software				5,100	5,202
450 4702103590	Small Attrac Computer/Monito					1,000
Obj 003	Supplies			535	8,938	12,202
Other Services - Charges						
450 4702104301	Travel		224			
450 4702104590	Rent-Facilities Maint			366		
450 4702104901	Miscellaneous	265			408	416
Obj 004	Other Services - Charges	265	224	366	408	416
Fnc 210	Admin	63,458	69,549	31,287	106,796	109,046
FCP Plan Check Bldg						
Salaries						
450 4702201001	Salaries & Benefits	27,244	26,722	21,292	27,707	28,293
Obj 001	Salaries	27,244	26,722	21,292	27,707	28,293
Personnel Benefits						
450 4702202002	Benefits-Direct	11,715	12,025	10,220	11,764	13,971
450 4702202003	Benefits-Indirect	4,904	3,474	2,768		
Obj 002	Personnel Benefits	16,619	15,499	12,988	11,764	13,971
Supplies						
450 4702203101	Office & Operating Supplies	22			1,836	1,873
Obj 003	Supplies	22			1,836	1,873

2019 Final Budget
Expenditures
As of November 30, 2018

	2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Building and Fire Safety					
Fire					
FCP Plan Check Bldg					
Other Services - Charges					
450 4702204301				1,020	1,040

Obj 004				1,020	1,040

Fnc 220	43,885	42,221	34,280	42,327	45,177
FCP Inspections Bldg					
Salaries					
450 4702211001	31,911	22,329	27,404	27,917	28,500
450 4702211002	88	54			

Obj 001	31,999	22,383	27,404	27,917	28,500

Personnel Benefits					
450 4702212002	13,760	10,072	13,091	11,759	13,493
450 4702212003	5,760	2,910	3,627		

Obj 002	19,519	12,982	16,717	11,759	13,493

Supplies					
450 4702213101	1,390	2,875	2,279	1,224	1,248
450 4702213501	327	146	736		1,000
450 4702213590	137				

Obj 003	1,854	3,021	3,015	1,224	2,248

Other Services - Charges					
450 4702214101		1,929	2,530	3,060	3,121
450 4702214201	3,548	3,901	2,845		
450 4702214301	432			1,020	1,040
450 4702214501	3,334	3,044	3,034	6,120	6,242
450 4702214601		102			
450 4702214801	246	136	181		
450 4702214901	319	1,476	1,614	612	624

Obj 004	7,879	10,588	10,203	10,812	11,027

Intergovernmental Services					
450 4702215101	92				

Obj 005	92				

Fnc 221	61,343	48,974	57,339	51,712	55,268

2019 Final Budget
Expenditures
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Building and Fire Safety						
Fire						
FLS Inspections						
Salaries						
450 4702221001	Salaries & Benefits	49,202	43,441	53,248	43,505	44,442
450 4702221002	Salaries-Overtime	350	112	102		
450 4702221003	Salaries-Extra Help			50		2,500
Obj 001	Salaries	49,552	43,553	53,399	43,505	46,942
 Personnel Benefits						
450 4702222002	Benefits-Direct	20,088	12,231	16,751	20,851	22,328
450 4702222003	Benefits-Indirect	8,134	1,357	3,541		
450 4702222004	Benefits-Bank Accruals		7	164-		
Obj 002	Personnel Benefits	28,222	13,594	20,128	20,851	22,328
 Supplies						
450 4702223101	Office & Operating Supplies	540	807	57	3,825	7,000
450 4702223501	Small Tools & Minor Equipmen		49			2,800
450 4702223502	Computer Software				3,825	3,902
Obj 003	Supplies	540	856	57	7,650	13,702
 Other Services - Charges						
450 4702224101	Professional Services	1,929				
450 4702224301	Travel	539			1,020	1,040
450 4702224501	Operating Rental & Leases	2,948	4,125	3,940	6,120	6,242
450 4702224901	Miscellaneous	240				
Obj 004	Other Services - Charges	5,656	4,125	3,940	7,140	7,282
Fnc 222	FLS Inspections	83,970	62,128	77,524	79,146	90,254
 FBP Training						
Salaries						
450 4702401001	Salaries & Benefits	21,419	26,381	13,133		
450 4702401002	Salaries-Overtime	812	1,302	167		2,000
Obj 001	Salaries	22,231	27,684	13,300		2,000
 Personnel Benefits						
450 4702402002	Benefits-Direct	9,559	12,458	6,384		
450 4702402003	Benefits-Indirect	4,002	3,599	1,729		
Obj 002	Personnel Benefits	13,561	16,057	8,113		

2019 Final Budget
Expenditures
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Building and Fire Safety						
Fire						
FBP Training						
Supplies						
450 4702403101	Office & Operating Supplies	87	94			

Obj 003	Supplies	87	94			
Other Services - Charges						
450 4702404301	Travel	618	3,622	3,597		5,500
450 4702404901	Miscellaneous	2,388	2,296	3,281		

Obj 004	Other Services - Charges	3,006	5,918	6,878		5,500

Fnc 240	FBP Training	38,885	49,752	28,291		7,500
FPB Other						
Salaries						
450 4702601001	Salaries & Benefits	54,475	61,140	54,859	97,950	100,078
450 4702601002	Salaries-Overtime	4,200	2,672	1,164		

Obj 001	Salaries	58,675	63,812	56,022	97,950	100,078
Personnel Benefits						
450 4702602002	Benefits-Direct	27,338	46,176	44,891	47,329	52,198
450 4702602003	Benefits-Indirect	5,048	7,518	6,460		
450 4702602004	Benefits-Bank Accruals	1,284-				

Obj 002	Personnel Benefits	31,101	53,694	51,351	47,329	52,198
Supplies						
450 4702603101	Office & Operating Supplies	3,467	1,676	136	3,838	3,915
450 4702603501	Small Tools & Minor Equipmen	327	234			

Obj 003	Supplies	3,794	1,910	136	3,838	3,915
Other Services - Charges						
450 4702604301	Travel	1,117	792			
450 4702604501	Operating Rental & Leases	7,608	9,368	17,524	7,815	7,971
450 4702604901	Miscellaneous	879	168			

Obj 004	Other Services - Charges	9,604	10,328	17,524	7,815	7,971

Fnc 260	FPB Other	103,174	129,743	125,033	156,932	164,162

2019 Final Budget
Expenditures
As of November 30, 2018

	2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Building and Fire Safety					
BFS - Capital Outlay					
BFS - Capital Outlay					
Capital Outlay					
450 4909406401 Machinery & Equipment		12,890		12,240	12,485
		-----		-----	
Obj 006 Capital Outlay		12,890		12,240	12,485
		-----		-----	
Fnc 940 BFS - Capital Outlay		12,890		12,240	12,485
		-----		-----	
Sub 450 Building and Fire Safety	2,676,754	1,680,844	2,062,707	5,299,640	4,539,230