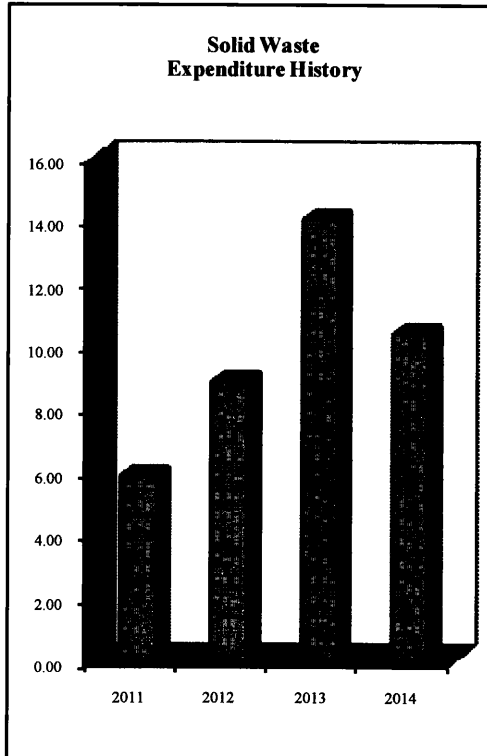


## Solid Waste



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

### Program Description:

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

### Major Objectives:

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

### Revenue/Expenditure Comment:

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

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

**2014 Final Budget  
Revenue  
As of November 30, 2013**

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

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

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

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

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

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

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

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

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

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

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

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

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



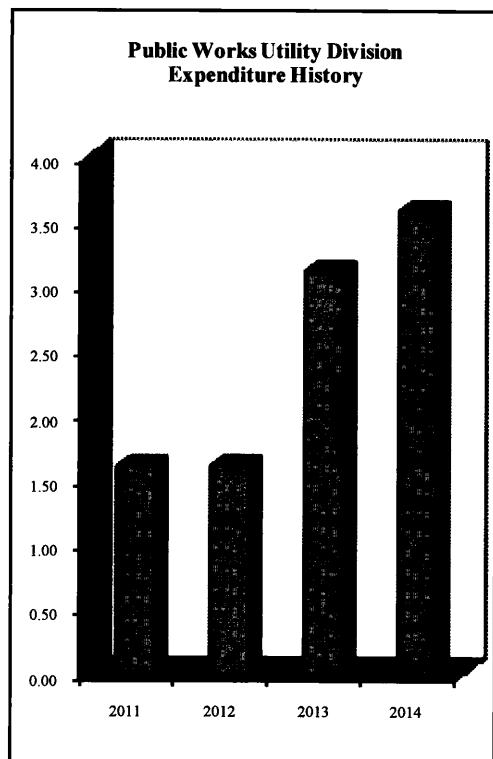
**2014 Final Budget  
Expenditures  
As of November 30, 2013**

	2011	2012	2013	2013	2014
	Actual	Actual	Current	Budget	Budget
Solid Waste					
Solid Waste					
HSBWCF Operations					
Other Services - Charges					
401 7844301	683	2,349		3,000	3,000
401 7844401	3,618	3,180		5,000	5,000
401 7844501	9,929	11,858	11,695	24,000	24,000
401 7844701		9,048	6,906	10,000	10,000
401 7844801	13,212	11,596	2,025	25,000	10,000
401 7844901	3,129	6,919	2,137	25,000	10,000
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Obj 004	140,720	160,997	100,862	242,600	212,700
Intergovernmental Services					
401 7845101	181		172		
<hr style="border-top: 1px dashed black;"/>					
Obj 005	181		172		
Capital Outlay					
401 7846401	13,541				
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Obj 006	13,541				
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Sub 784	364,034	359,767	308,184	513,730	491,850
Debt Redemption					
Debt Service-Principal					
401 8207501				330,000	300,000
<hr style="border-top: 1px dashed black;"/>					
Obj 007				330,000	300,000
<hr style="border-top: 1px dashed black;"/>					
Sub 820				330,000	300,000
Capital Outlay					
Salaries					
401 9401001	16,198	61,158	88,610		
401 9401002	1,649	16,506	17,263		
401 9401003		48	387		
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Obj 001	17,847	77,712	106,261		
Personnel Benefits					
401 9402002	6,782	29,714	42,458		
401 9402003	3,213	13,334	16,909		
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Obj 002	9,995	43,048	59,367		

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

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

## Public Works Utility Division



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

### Program Description:

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

### Major Objectives:

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

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**Public Works Utility Division (cont.)**

**Revenue/Expenditure Comment:**

Revenue to fund this department is generated through user fees.

**2014 Final Budget  
Revenue  
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Buena Water					
REVENUES					
421 42130800001					128,900
421 42130810001				114,500	
421 42134340211	56,177	62,436	61,082	62,750	71,839
421 42134340219				2	2
421 42134340281	818	1,110	986	914	1,279
421 42134340291	700	840	1,365	782	967
421 42134340292			5,290		
421 42136111001	1,016	835	773	1,135	960
421 42136132001	363	40-	231-	405	47-
421 42136990001	10	10	20	12	
421 42139540001		16,157-			
	-----				
Sub 421 Buena Water	59,084	49,035	69,285	180,500	203,900

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

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

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

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

**2014 Final Budget  
Revenue  
As of November 30, 2013**

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



**2014 Final Budget  
Expenditures  
As of November 30, 2013**

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

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

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

**2014 Final Budget  
Revenue  
As of November 30, 2013**

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

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

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

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

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

**2014 Final Budget  
Revenue  
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Buena Sewer					
REVENUES					
424 42430800001					460,200
424 42430810001				456,200	
424 42434350001	113,437	114,537	111,379	116,782	127,521
424 42434350281	1,811	2,174	2,764	1,865	2,419
424 42434350291	35	70		36	
424 42434350292		35	2,500		117
424 42436111001	4,388	3,675	3,097	4,517	4,093
424 42436132001	1,749	135-	1,150-	1,800	150-
424 42439700003	10,000	10,000	10,000		
-----					
Sub 424 Buena Sewer	131,419	130,356	128,590	581,200	594,200

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

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

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

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



**2014 Final Budget  
Revenue  
As of November 30, 2013**

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

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

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

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

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

**2014 Final Budget  
Revenue  
As of November 30, 2013**

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

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

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

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

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

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

		2011	2012	2013	2013	2014
		Actual	Actual	Current	Budget	Budget
Terrace Heights Water System						
Capital Outlay						
426 9266401	Machinery & Equipment		17,497			
426 9266501	Construction in Progress				1,730,000	2,182,298
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Obj 006	Capital Outlay		17,497		1,730,000	2,182,298
Debt Service-Principal						
426 9107901	Other Debt	6,536	1,000	4,000		5,000
426 9237801	Intergovernmental Loans-Prin				36,000	37,246
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Obj 007	Debt Service-Principal	6,536	1,000	4,000	36,000	42,246
Other						
426 4309101	Depreciation	118,553	132,034			
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Obj 009	Other	118,553	132,034			
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Sub 426	Terrace Heights Water System	802,154	979,098	854,317	4,494,600	4,912,900

**2014 Final Budget  
Revenue  
As of November 30, 2013**

		2011	2012	2013	2013	2014
		Actual	Actual	Current	Budget	Budget
Gala Estates Water						
REVENUES						
427 42730800001	I Beginng Fund Balance Reserve					4,100
427 42730810001	Beginng Fund Balance Reserve				6,000	
427 42734340211	Water Service-Residential	18,508	20,724	19,297	20,885	22,640
427 42734340281	Water Service-Misc Penalties	192	259	231	216	281
427 42734340291	Water Service-Turn on Fee	140	140	105	159	153
427 42736111001	Investment Interest	32	25	20	36	
427 42736132001	Unrealized Gain/Loss on Inve	4	2-	1-	4	23
427 42736990001	Other Misc Revenue					3
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Sub 427	Gala Estates Water	18,877	21,146	19,652	27,300	27,200



**2014 Final Budget  
Expenditures  
As of November 30, 2013**

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