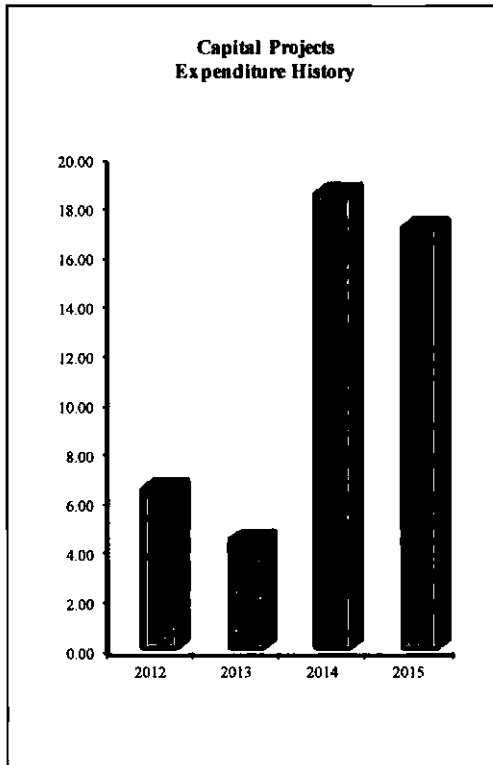


# Capital Projects



Expenditures	2012 Actual	2013 Actual	2014 Budget	2015 Budget
General Capital Projects	872,320	25,175	1,165,000	827,033
2010A GO Bond & Refin Cap	1,403,704	457,597	6,525,000	4,005,000
2010B QECB Bond Capital	1,392,038	-	-	-
2014 LTGO Cap Proj	-	-	6,638,000	6,700,000
Fairgrounds Capital Projects	34,956	841	459,529	268,132
Community Development	299,233	11,764	23,000	2,886,000
General Capital	8,577	513,894	-	-
Lodging Tax Capital Projects	134,824	408,187	167,917	-
Public Works Capital Projects	1,749,590	2,431,358	751,500	751,500
Real Estate Excise Capital	607,686	553,169	1,002,202	1,326,918
Naches Rail Branch Line	-	-	1,621,800	200,000
Ascend Royalties	-	-	125,000	126,000
<b>Total</b>	<b>6,502,928</b>	<b>4,401,985</b>	<b>18,478,948</b>	<b>17,090,583</b>

## Program Description:

### Community Development Grants:

- Parker Water System – A fund to account for the water system in Parker.

**Fairgrounds Capital Projects** - A fund to account for Capital Projects at State Fair Park.

**Public Works Capital Projects** – A fund to account for the County’s ongoing public works capital projects related to Facilities Services.

**2009 Lodging Tax Capital Project** – A fund to account for the G.O. Bond Proceeds funded by the new Lodging Tax.

**Naches Rail Branch Line** – A fund to account for Capital Improvements on the Naches Rail Branch Line for the Greenway Walking Trail.

**Ascend Royalties** – A fund to account for upgrades to the Treasurer’s and Assessor’s Ascend Financial System.

**Real Estate Excise Capital Projects** - A fund to account for real estate excise tax levied in accordance with RCW 82.46.010. All revenue is restricted to local capital improvements.

**2010A GO Bond** – A fund to account for various capital improvement projects and refunding of 2002 GO Bond.

**2014 LTGO Capital Project** – A fund to account for Capital improvements to the Resource Center building to support 911, City of Yakima Dispatch Center and EMS. It also includes replacement of bridges in Yakima County.

**2015 Final Budget  
Revenue  
As of November 30, 2014**

		2012	2013	2014	2014	2015
		Actual	Actual	Current	Budget	Budget
General Capital Project						
REVENUES						
304	30430800001				1,165,000	827,033
	Begin Unreserv Fund Balance					
304	30433911557	734,625	34,695			
	ARRA BTOP					
304	30434384001	30,000				
	Cable Fiber Revenue					
304	30436111001	609	3,506	4,818		
	Investment Interest					
304	30436132001	1,177	1,193-			
	Unrealized Gain/Losses on In					
304	30436990001	106,791	1,625			
	Other Misc Revenue					
304	30439700001		329,500			
	Operating Trans In					
304	30439700002		678,534	36,700		
	Operating Trans In-Gen Fund					
Fnd 304 General Capital Project		873,202	1,046,667	41,518	1,165,000	827,033

**2015 Final Budget  
Expenditures  
As of November 30, 2014**

		2012	2013	2014	2014	2015
		Actual	Actual	Current	Budget	Budget
<b>General Capital Projects</b>						
<b>Salaries</b>						
304	101001	Salaries & Benefits	57,718	10,141		
304	101010	Accrued Annual Leave	2,969	2,969-		
304	201001	Salaries & Benefits	1,522			
-----						
Obj	001	Salaries	62,208	7,173		
<b>Personnel Benefits</b>						
304	102002	Benefits-Direct	16,528	2,656		
304	202002	Benefits-Direct	424			
-----						
Obj	002	Personnel Benefits	16,952	2,656		
<b>Supplies</b>						
304	103101	Office & Operating Supplies	69,499	1,370		
304	103501	Small Tools & Minor Equipmen	2,553	10		
304	103502	Computer Software	617	84		
304	103590	Small Attrac Computer/Monito	65,800	1,820		
304	203101	Office & Operating Supplies	4,391			
304	4023502	Computer Software			40,305	182,216
304	4223501	Small Tools & Minor Equipmen			1,177	
304	4223502	Computer Software			2,597	44,817
304	4223590	Small Attract Traced Invento			11,876	
304	4523590	Small Attract Traced Invento			23,804	
304	9183501	Small Tools & Minor Equipmen			18,380	
304	9183590	Small Attrac-Tracked Invento			2,192	
-----						
Obj	003	Supplies	142,859	3,284	100,331	227,033
<b>Other Services - Charges</b>						
304	104101	Professional Services	101,000	3,872		
304	104601	Insurance	3,574			
304	104801	Repair & Maintenance	429,306			
304	104808	Comm Equip Maint	79			
304	104809	Comm Equip Repair		8,191		
304	104901	Miscellaneous	4,098		12,327	
304	204801	Repair & Maintenance	23,694			
304	204901	Miscellaneous				10,000
304	4024101	Professional Services			92,170	
304	4024901	Miscellaneous				200,000
304	4224101	Professional Services			15,710	
304	4224190	Prof Serv-Communications			7,102	
304	4224401	Advertising			183	
304	4224901	Miscellaneous				45,000
304	4424901	Miscellaneous			400,000	200,000
304	4524101	Professional Services			123,754	
304	4524401	Advertising			183	

**2015 Final Budget  
Expenditures  
As of November 30, 2014**

		2012	2013	2014	2014	2015
		Actual	Actual	Current	Budget	Budget
General Capital Projects						
Other Services - Charges						
304 4524901	Miscellaneous				120,000	
304 5144901	Miscellaneous				95,000	95,000
304 5184901	Miscellaneous				50,000	50,000
304 5214901	Miscellaneous				200,000	200,000
304 9214901	Miscellaneous					10,000
-----						
Obj 004	Other Services - Charges	561,751	12,063	251,428	1,120,000	555,000
Capital Outlay						
304 106401	Machinery & Equipment	88,550				
304 9186401	Machinery & Equipment			6,920		
304 9216401	Machinery & Equipment				45,000	45,000
-----						
Obj 006	Capital Outlay	88,550		6,920	45,000	45,000
-----						
Fnd 304	General Capital Project	872,320	25,175	358,680	1,165,000	827,033

**2015 Final Budget  
Revenue  
As of November 30, 2014**

			2012	2013	2014	2014	2015
			Actual	Actual	Current	Budget	Budget
Naches Rail Branch Line							
REVENUES							
307	30733402703	RCO-Pathways			112,602	1,621,800	200,000
307	30736111001	Investment Interest			653		
					-----		
Fnd	307	Naches Rail Branch Line			113,255	1,621,800	200,000

**2015 Final Budget  
Expenditures  
As of November 30, 2014**

	2012	2013	2014	2014	2015
	Actual	Actual	Current	Budget	Budget
<b>Naches Rail Branch Line</b>					
<b>Salaries</b>					
307 3071001			45,509		
307 3071002			7,414		
307 3071003			52		
Obj 001	Salaries		52,975		
<b>Personnel Benefits</b>					
307 3072002	Benefits-Direct		21,706		
307 3072003	Benefits-Indirect		8,468		
Obj 002	Personnel Benefits		30,174		
<b>Supplies</b>					
307 3073101	Office & Operating Suppli		461		
Obj 003	Supplies		461		
<b>Other Services - Charges</b>					
307 3074101	Professional Services		8,618		
307 3074401	Advertising		342		
307 3074501	Operating Rental & Leases		4,612		
307 3074901	Miscellaneous		200		
Obj 004	Other Services - Charges		13,773		
<b>Capital Outlay</b>					
307 3076501	Construction In Progress		806,041	1,621,800	200,000
Obj 006	Capital Outlay		806,041	1,621,800	200,000
Fnd 307	Naches Rail Branch Line		903,424	1,621,800	200,000

**2015 Final Budget  
Revenue  
As of November 30, 2014**

			2012	2013	2014	2014	2015
			Actual	Actual	Current	Budget	Budget
Community Development Grants							
REVENUES							
327	32733210701	Fed for Title III					1,443,000
327	32737910001	Capital Contributions-Privat					1,443,000
386	38636111001	Investment Interest	1,769	10	7		
386	38636132001	Unrealized Gain/Loss on Inve	3	8-	4		
388	38836111001	Investment Interest	444	444	324		
388	38836132001	Unrealized Gain/Loss on Inve	16-	164-	22		
390	39033310760	Water & DIsposal Systems Rur	266,805	4,643			
390	39033314228	FBG-Community Development	47,000				
390	39036111001	Investment Interest	647	440			
390	39036132001	Unrealized Gain/Loss on Inve	192-	29-			
390	39039700001	Operating Transfer In				23,000	
			-----				
Fnd 308	Community Development Grants		316,459	5,336	358	23,000	2,886,000

**2015 Final Budget  
Expenditures  
As of November 30, 2014**

	2012	2013	2014	2014	2015
	Actual	Actual	Current	Budget	Budget
Community Development Grants					
YC Gas Pipeline					
Capital Outlay					
327 9336501					2,886,000
-----					
Obj 006					2,886,000
Parker Water Improvements					
Salaries					
390 9341001	14,550	3,937	12		
-----					
Obj 001	14,550	3,937	12		
Personnel Benefits					
390 9342002	5,600	1,421	5		
390 9342003	2,262	592	2		
-----					
Obj 002	7,862	2,013	7		
Supplies					
390 9343101	1,274				
-----					
Obj 003	1,274				
Other Services - Charges					
390 9344101	839				
390 9344202	6				
390 9344401	724				
390 9344501	74				
390 9344701	2,722				
-----					
Obj 004	4,364				
Capital Outlay					
390 9346501	269,334	4,643			
-----					
Obj 006	269,334	4,643			
Debt Service-Principal					
390 9347901				23,000	
-----					
Obj 007				23,000	
Debt Service-Interest					
390 9348201	1,850	1,171			
-----					
Obj 008	1,850	1,171			
-----					
Fnd 308	299,233	11,764	19	23,000	2,886,000



**2015 Final Budget  
Revenue  
As of November 30, 2014**

			2012	2013	2014	2014	2015
			Actual	Actual	Current	Budget	Budget
Fairgrounds Capital Proj Fund							
REVENUES							
309	30933402103	Dept of Ag-CWSFA Electrical	34,436				
309	30936111001	Investment Interest	3				
392	39230840001	Beg Fund Balance Committed				407,529	266,632
392	39233402103	Dept of Ag-CWSFA			49,000	49,000	
392	39236111001	Investment Interest	2,805	2,783	1,830	3,000	1,500
392	39236132001	Unrealized Gain/Losses on In	137-	2,106-	1,210		
392	39239700025	Oper Trans In-Capital Projec	3				
Fnd 309 Fairgrounds Capital Proj Fund			37,109	677	52,040	459,529	268,132

**2015 Final Budget  
Expenditures  
As of November 30, 2014**

	2012	2013	2014	2014	2015
	Actual	Actual	Current	Budget	Budget
Fairgrounds Capital Proj Fund					
Reclassification & Cost Alloc.					
309 9750100            Operating Transfers Out	3				
-----					
Obj 000    Reclassification & Cost Alloc.	3				
Supplies					
309 9753501            Small Tools & Minor Equipmen	24,950				
-----					
Obj 003    Supplies	24,950				
Other Services - Charges					
309 9754801            Repairs & Maitenance	9,486				
-----					
Obj 004    Other Services - Charges	9,486				
Fairgrounds-90% Motel/Hotel					
Reclassification & Cost Alloc.					
392 9750200            Ending Fund Balance Committe				270,010	268,132
-----					
Obj 000    Reclassification & Cost Alloc.				270,010	268,132
Other Services - Charges					
392 9754101            Professional Services			140,000	140,000	
392 9754137            Prof Serv Program Support	517	841	476	519	
392 9754901            Miscellaneous			49,000	49,000	
-----					
Obj 004    Other Services - Charges	517	841	189,476	189,519	
-----					
Fnd 309    Fairgrounds Capital Proj Fund	34,956	841	189,476	459,529	268,132

**2015 Final Budget  
Revenue  
As of November 30, 2014**

		2012	2013	2014	2014	2015
		Actual	Actual	Current	Budget	Budget
Public Works Capital Projects						
REVENUES						
315 31530840001	Beg Fund Balance Committed				750,000	750,000
315 31533700001	City of Yakima Projects		53,600	60,300		
315 31534171002	Sales of Plans	12,920	1,275	1,245		
315 31535910001	Forfeiture of Bid Deposit			2,182		
315 31536111001	Investment Interest	7,248	2,926	343	1,500	1,500
315 31536132001	Unrealized Gain/Losses on In	4,038-	604-	509		
315 31536990001	Other Misc. Revenue		6,037			
315 31539700001	Operating Transfers In	1,248	10,000			
315 31539700002	Oper Transf In-Fund 580 CIP	375,000	1,850,000	550,000		
315 31539700004	Oper Transf In-Fund 312		513,984			
		-----				
Fnd 315	Public Works Capital Projects	392,379	2,437,217	614,579	751,500	751,500

**2015 Final Budget  
Expenditures  
As of November 30, 2014**

		2012	2013	2014	2014	2015
		Actual	Actual	Current	Budget	Budget
<b>Public Works Capital Projects</b>						
<b>Salaries</b>						
315 5111001	Salaries & Wages	69,497	121,176	18,650	100,000	60,000
315 5111002	Salaries-Overtime	1,064	14,044	381		
315 5111003	Salaries-Extra Help		678	129		
315 5211001	Salaries & Wages	196	2,142			
315 5231001	Salaries & Wages	2,304	29			
315 5271001	Salaries	254		3,178		
315 5271002	Salaries Overtime			170		
315 9111001	Salaries & Benefits	25,670	13,292	13,578		
315 9111002	Salaries-Overtime	226	52			
315 9231001	Salaries & Benefits	1,575	32,986	5,484		
315 9231002	Salaries-Overtime		8,540	2,393		
<b>Obj 001 Salaries</b>		<b>100,785</b>	<b>192,940</b>	<b>43,963</b>	<b>100,000</b>	<b>60,000</b>
<b>Personnel Benefits</b>						
315 5112002	Benefits-Direct	24,452	50,739	7,144	30,000	30,000
315 5112003	Benefits-Indirect	17,052	27,442	4,044		
315 5212002	Benefits-Direct	65	707			
315 5212003	Benefits-Indirect	55	600			
315 5232002	Benefits-Direct	765	10			
315 5232003	Benefits-Indirect	649	8			
315 5272002	Benefits-Direct	84		1,088		
315 5272003	Benefits-Indirect	71		923		
315 9112002	Benefits-Direct	8,546	4,365	4,665		
315 9112003	Benefits-Indirect	6,995	3,737	3,525		
315 9232002	Benefits-Direct	520	13,704	2,599		
315 9232003	Benefits-Indirect	437	11,627	2,205		
<b>Obj 002 Personnel Benefits</b>		<b>59,690</b>	<b>112,938</b>	<b>26,195</b>	<b>30,000</b>	<b>30,000</b>
<b>Supplies</b>						
315 5113101	Office & Operating Supplies	64,481	10,865	2,605		
315 5113501	Small Tools & Minor Equip		6,768			
315 5113590	Small Attac-Tracked Inventor	5,266				
315 5213101	Office & Operating Supplies	1,109				
315 5273101	Office & Operating Supplies			4,990		
315 5273501	Small Tools & Minor Equip			22,562		50,000
315 9113101	Office & Operating Supplies	4,824	4,563	5,612		
315 9113105	Operating Supplies	96	3,153	51		
315 9113501	Small Tools & Minor Equipmen	324				
315 9233101	Office & Operating Supplies	5,773	2,116	70		
<b>Obj 003 Supplies</b>		<b>81,873</b>	<b>27,466</b>	<b>35,889</b>		<b>50,000</b>
<b>Other Services - Charges</b>						
315 5114101	Professional Services	105,507	36,929	3,016	621,500	

**2015 Final Budget  
Expenditures  
As of November 30, 2014**

		2012	2013	2014	2014	2015
		Actual	Actual	Current	Budget	Budget
<b>Public Works Capital Projects</b>						
Other Services - Charges						
315 5114201	Communications-Telephone	127				
315 5114202	Communications-Postage	14				
315 5114401	Advertising	616	1,014	1,479		
315 5114501	Operating Rental & Leases	43	2,713	1,099		
315 5114801	Repair & Maintenance	546,577	1,026,468	40,876		
315 5114901	Miscellaneous		4,745			
315 5214801	Repair & Maintenance	1,110				
315 5234801	Repair & Maintenance	99,241				
315 5274801	Repair & Maintenance			7,442		
315 9114101	Professional Services	136,890	85,383	433,623		611,500
315 9114201	Communications-Telephone	130				
315 9114401	Advertising	250		162		
315 9114801	Repair & Maintenance	606,124	81,281	30,129-		
315 9114901	Miscellaneous			988		
315 9234202	Communications-Postage	19	85			
315 9234401	Advertising	237	579			
315 9234801	Repair & Maintenance		853,159	70,655		
315 9234901	Miscellaneous		4,485			
-----						
Obj 004	Other Services - Charges	1,496,885	2,096,842	529,214	621,500	611,500
Intergovernmental Services						
315 5115101	Intergov Prof Serv	3,376	654			
315 9115101	Intergov Prof Serv	950				
315 9235101	Intergov Prof Serv		518			
-----						
Obj 005	Intergovernmental Services	4,326	1,171			
Capital Outlay						
315 5116401	Machinery & Equipment	6,031		10,759		
-----						
Obj 006	Capital Outlay	6,031		10,759		
-----						
Fnd 315	Public Works Capital Projects	1,749,590	2,431,358	646,020	751,500	751,500

**2015 Final Budget  
Revenue  
As of November 30, 2014**

		2012	2013	2014	2014	2015
		Actual	Actual	Current	Budget	Budget
2009 Lodging Tax Cap Proj						
REVENUES						
316 130840001	Beg Fund Balance Committed				65,000	
316 136132001	Unrealized Gain/Losses on In	477-	979-	83		
316 336132001	Unrealized Gain/Losses on In	7-	44-			
316 530800001	Beginning Fund Balance				102,417	
316 31636111001	Investment Interest	4,076	2,292	123	500	
316 31636132001	Unrealized Gain/Losses on In	29-	187-			
-----						
Fnd 316	2009 Lodging Tax Cap Proj	3,564	1,082	206	167,917	

**2015 Final Budget  
Expenditures  
As of November 30, 2014**

		2012	2013	2014	2014	2015
		Actual	Actual	Current	Budget	Budget
2009 Lodging Tax Cap Proj						
Central WA State Fair Assn						
Other Services - Charges						
316 14137	Prof Services-Program Suppor	1,325-				
316 14901	Miscellaneous	131,921	306,476	33,001	65,000	
-----						
Obj 004	Other Services - Charges	130,595	306,476	33,001	65,000	
2009 Capital Project Fund						
Other Services - Charges						
316 54101	Professional Services				100,000	
316 3164118	Prof Serv-Audits				2,000	
316 3164137	Prof Serv-Program Support	4,228	1,711	841	917	
316 3164901	Miscellaneous		100,000			
-----						
Obj 004	Other Services - Charges	4,228	101,711	841	102,917	
-----						
Fnd 316	2009 Lodging Tax Cap Proj	134,824	408,187	33,842	167,917	

**2015 Final Budget  
Revenue  
As of November 30, 2014**

		2012	2013	2014	2014	2015
		Actual	Actual	Current	Budget	Budget
2010A GO Bond & Refunding						
REVENUES						
317 31730800001	Beginning Fund Balance				6,510,000	
317 31730840001	Beg Fund Balance Committed					4,000,000
317 31736111001	Investment Interest	57,759	52,094	30,326	15,000	5,000
317 31736132001	Unrealized Gain/Loss on Inve	2,047-	36,408-	19,090		
		-----				
Fnd 317	2010A GO Bond & Refunding	55,712	15,686	49,416	6,525,000	4,005,000



**2015 Final Budget  
Expenditures  
As of November 30, 2014**

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
2010A GO Bond & Refunding						
2010A G O Bond						
Salaries						
317 9111001	Salaries & Benefits	23,994	2,728			
317 9111002	Salaries-Overtime	617	135			
317 9231001	Salaries & Benefits	13,297	38,134	63,215		
317 9231002	Salaries-Overtime	68	331	9,511		
-----						
Obj 001	Salaries	37,976	41,327	72,725		
Personnel Benefits						
317 9112002	Benefits-Direct	8,122	945			
317 9112003	Benefits-Indirect	6,098	802			
317 9232002	Benefits-Direct	4,411	12,693	23,952		
317 9232003	Benefits-Indirect	3,662	10,770	20,323		
-----						
Obj 002	Personnel Benefits	22,292	25,210	44,276		
Supplies						
317 9113101	Office & Operating Supplies	2,145	538			
317 9113590	Small Attract Computer/Monit	270				
317 9233101	Office & Operating Supplies	18,329	4,767	1,452		
-----						
Obj 003	Supplies	20,745	5,305	1,452		
Other Services - Charges						
317 9114101	Professional Services	50,123	37,283	97		
317 9114202	Communications-Postage	22				
317 9114401	Advertising	474				
317 9114801	Repair & Maintenance	1,192,242	18			
317 9114901	Miscellaneous	8	1,645			
317 9234101	Professional Services	69,996	175,255	79,078	6,525,000	
317 9234202	Communications-Postage	1,163				
317 9234401	Advertising	1,074				
317 9234801	Repair & Maintenance	550		2,935,646		4,005,000
317 9234901	Miscellaneous	7,039				
-----						
Obj 004	Other Services - Charges	1,322,691	214,201	3,014,820	6,525,000	4,005,000
Intergovernmental Services						
317 5215101	Intergov Prof Service		171,555			
-----						
Obj 005	Intergovernmental Services		171,555			
-----						
Fnd 317	2010A GO Bond & Refunding	1,403,704	457,597	3,133,273	6,525,000	4,005,000

**2015 Final Budget  
Revenue  
As of November 30, 2014**

		2012	2013	2014	2014	2015
		Actual	Actual	Current	Budget	Budget
2014 LTGO Cap Projects						
REVENUES						
319	139110001			2,064,509	2,180,000	
319	139210001			153,821		
319	31930840001					6,700,000
319	31936111001			2,705		
319	31939110001			4,220,491	4,458,000	
319	31939210001			314,457		
<hr style="border-top: 1px dashed black;"/>						
Fnd 319	2014 LTGO Cap Projects			6,755,982	6,638,000	6,700,000

**2015 Final Budget  
Expenditures  
As of November 30, 2014**

	2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
2014 LTGO Cap Projects					
2014 LTGO Cap Proj County Road					
Other Services - Charges					
319 14101			28		
319 19424901				2,180,000	
			28	2,180,000	
Obj 004	Other Services - Charges				
Debt Service-Interest					
319 18401			36,978		
			36,978		
Obj 008	Debt Service-Interest				
2014 LTGO Cap Projects					
Salaries					
319 9111001			11,738		
319 9111002			27		
			11,765		
Obj 001	Salaries				
Personnel Benefits					
319 9112002			3,926		
319 9112003			3,229		
			7,155		
Obj 002	Personnel Benefits				
Supplies					
319 9113101			550		
			550		
Obj 003	Supplies				
Other Services - Charges					
319 3194101			56		
319 9114101			84,465		700,000
319 9114202			13		
319 9114801			1,161,009	4,458,000	6,000,000
319 9114901			28,067		
			1,273,610	4,458,000	6,700,000
Obj 004	Other Services - Charges				
Debt Service-Interest					
319 3198201			7,828		
319 3198401			75,594		
			83,422		
Obj 008	Debt Service-Interest				
Fnd 319	2014 LTGO Cap Projects		1,413,508	6,638,000	6,700,000

**2015 Final Budget  
Revenue  
As of November 30, 2014**

		2012	2013	2014	2014	2015
		Actual	Actual	Current	Budget	Budget
Ascend Royalties Capital Proj						
REVENUES						
331 33130840001	Beg Fund Balance Committed				124,000	125,000
331 33136111001	Investment Interest	982	981	721	1,000	1,000
331 33136132001	Unrealized Gain/Loss on Inve	45-	742-	427		
331 33136990001	Other Misc Revenue		245			
		-----				
Fnd 331	Ascend Royalties Capital Proj	936	484	1,148	125,000	126,000

**2015 Final Budget  
Expenditures  
As of November 30, 2014**

		2012	2013	2014	2014	2015
		Actual	Actual	Current	Budget	Budget
Ascend Royalties Capital Proj						
Reclassification & Cost Alloc.						
331 3310200	Ending Fund Bal Committed				60,000	61,000
Obj 000	Reclassification & Cost Alloc.				60,000	61,000
Other Services - Charges						
331 3314101	Professional Services				65,000	65,000
Obj 004	Other Services - Charges				65,000	65,000
Fnd 331	Ascend Royalties Capital Proj				125,000	126,000

**2015 Final Budget  
Revenue  
As of November 30, 2014**

		2012	2013	2014	2014	2015
		Actual	Actual	Current	Budget	Budget
RE Excise Capital Projects						
REVENUES						
332 33230840001	Beg Fund Balance Committed				243,788	584,594
332 33231834001	Real Estate Excise Tax Q1	610,277	610,834	642,627	716,203	700,000
332 33236111001	Investment Interest	970	1,520	2,130	1,300	2,200
332 33236132001	Unrealized Gain/Loss on Inve	154	766-	612		
332 33239700001	Operating Transfers In	32,126	25,626	40,911	40,911	40,124
		-----				
Fnd 332	RE Excise Capital Projects	643,526	637,215	686,280	1,002,202	1,326,918

**2015 Final Budget  
Expenditures  
As of November 30, 2014**

		2012	2013	2014	2014	2015
		Actual	Actual	Current	Budget	Budget
RE Excise Capital Projects						
Reclassification & Cost Alloc.						
332 3320101	Oper Tran Out-Park & Rec				18,203	
332 3320108	Oper Tran Out-Utilities	50,000	50,000	50,000	50,000	50,000
332 3320120	Oper Tran Out-Buena Sewer	10,000	10,000		10,000	
332 3320121	Oper Tran Out-2010A GO Bond	129,825	128,625	127,425	127,425	126,225
332 3320122	Oper Tran Out-2010B GO Bond	264,168	193,773	193,202	193,203	193,161
332 3320200	Ending Fund Balance Committe				562,156	917,104
<hr style="border-top: 1px dashed black;"/>						
Obj 000	Reclassification & Cost Alloc.	453,993	382,398	370,627	960,987	1,286,490
Other Services - Charges						
332 3324101	Professional Services	303	301	302	303	303
<hr style="border-top: 1px dashed black;"/>						
Obj 004	Other Services - Charges	303	301	302	303	303
Debt Service-Principal						
332 3327802	Intergov Loan-Prin-PW Trust	145,978	145,978	39,338	39,338	39,338
<hr style="border-top: 1px dashed black;"/>						
Obj 007	Debt Service-Principal	145,978	145,978	39,338	39,338	39,338
Debt Service-Interest						
332 3328302	Intergov Loan-Intrst-PW Trus	7,413	4,493	1,574	1,574	787
<hr style="border-top: 1px dashed black;"/>						
Obj 008	Debt Service-Interest	7,413	4,493	1,574	1,574	787
<hr style="border-top: 1px dashed black;"/>						
Fnd 332	RE Excise Capital Projects	607,686	533,169	411,840	1,002,202	1,326,918

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