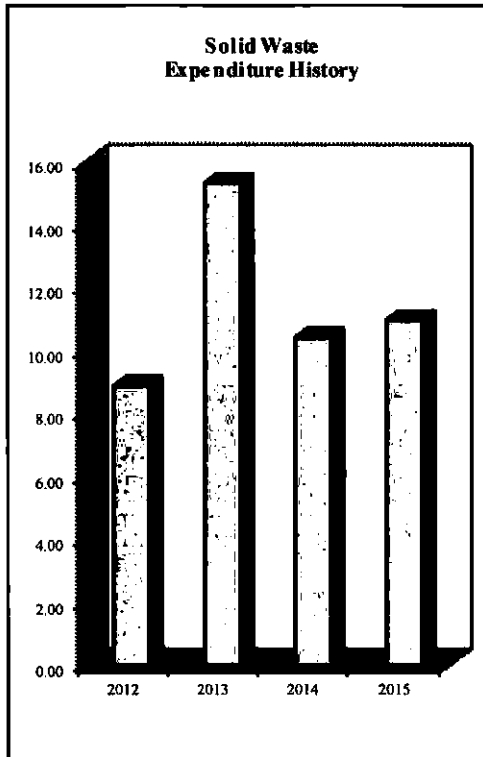


Solid Waste



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

Program Description:

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

Major Objectives:

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

Revenue/Expenditure Comment:

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

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

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

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

Fnd 401	Solid Waste	8,762,723	9,142,738	8,363,712	19,090,970	17,975,800

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

		2012	2013	2014	2014	2015
		Actual	Actual	Current	Budget	Budget
Solid Waste						
Ending Fund Balance						
Reclassification & Cost Alloc.						
401 5080200	Ending Fund Balance				8,688,720	7,025,653

Obj 000	Reclassification & Cost Alloc.				8,688,720	7,025,653

Sub 508	Ending Fund Balance				8,688,720	7,025,653
Administration-General						
Salaries						
401 7101001	Salaries & Wages	322,240	338,018	322,920	306,500	321,800
401 7101002	Salaries-Overtime	2,226	1,639	1,764	2,000	3,000
401 7101003	Salaries-Extra Help	171				
401 7101010	Accrued Annual Leave	16,234	48,799	9,891-		
401 7101011	Accrued Comp Time	193				

Obj 001	Salaries	341,064	388,456	314,792	308,500	324,800
Personnel Benefits						
401 7102002	Benefits-Direct	428,747	468,613	449,473	456,750	479,600
401 7102003	Benefits-Indirect	32,351	32,055	27,660		
401 7102004	Benefits-Bank Accruals	85-	193-			

Obj 002	Personnel Benefits	461,013	500,474	477,134	456,750	479,600
Supplies						
401 7103101	Office & Operating Supplies	2,482	2,209	1,568	2,000	2,000
401 7103501	Small Tools & Minor Equipmen	3,345	857		1,000	1,000
401 7103502	Computer Software	658	10	11		
401 7103590	Small Attract Tract Inventor		634	303	2,000	2,000

Obj 003	Supplies	6,485	3,710	1,882	5,000	5,000
Other Services - Charges						
401 7104101	Professional Services	2,508	2,762	2,551	3,000	3,000
401 7104125	Prof Serv-Indirect Costs	46,447	51,071	49,434	53,928	49,661
401 7104191	Prof Serv-Purchasing	13,896	20,605	11,798	12,870	14,669
401 7104192	Prof Serv-Info Serv	51,898	56,645	54,611	82,958	95,797
401 7104201	Communication-Telephone	1,490	1,693	1,341	1,500	1,500
401 7104202	Communication-Postage	2,059	1,639	1,576	2,000	2,000
401 7104301	Travel	1,764	1,347	989	5,000	5,000
401 7104401	Advertising	1,182		625		1,000
401 7104501	Operating Rentals & Lease	3,386	2,909	3,238	4,000	4,000
401 7104690	Liability Insurance	56,938	63,731	43,368	47,310	57,195
401 7104801	Repairs & Maintenance	5,757	2,512	3,996	4,000	4,000
401 7104901	Miscellaneous	3,183	4,441	6,277	32,034	15,000

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

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

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

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

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

		2012	2013	2014	2014	2015
		Actual	Actual	Current	Budget	Budget
Solid Waste						
Recycling						
Obj 005 Intergovernmental Services				67,000		

Sub 770	Recycling	328,181	335,815	366,303	438,950	391,000
Landfill Operations						
Salaries						
401 7811001	Salaries & Wages	575,269	653,270	594,678	812,000	852,600
401 7811002	Salaries-Overtime	36,279	33,863	33,647	30,000	30,000
401 7811003	Salaries-Extra Help	4,023	1,136	6,362	10,000	1,000

Obj 001	Salaries	615,572	688,268	634,687	852,000	883,600
Personnel Benefits						
401 7812002	Benefits-Direct	258,519	301,312	282,166	406,000	426,300
401 7812003	Benefits-Indirect	92,079	96,776	82,771		

Obj 002	Personnel Benefits	350,598	398,088	364,937	406,000	426,300
Supplies						
401 7813101	Office & Operating Supplies	109,294	104,846	139,906	100,000	100,000
401 7813501	Small Tools & Minor Equipmen	2,224	1,566	4,100	1,000	2,000
401 7813502	Computer Software	11,395		232		
401 7813590	Small Attract Tract Inventor	4,270	3,236	2,426	5,000	5,000

Obj 003	Supplies	127,182	109,649	146,664	106,000	107,000
Other Services - Charges						
401 7814101	Professional Services	290,507	277,987	224,808	400,000	400,000
401 7814192	Prof Serv-Info Serv	15,684	17,119	16,504	17,850	18,750
401 7814201	Communication-Telephone	4,162	4,134	4,056	5,000	5,000
401 7814202	Communication-Postage	19		20	1,000	1,000
401 7814292	Communication-TS Phone	576	559	586	500	500
401 7814301	Travel	1,592	774	1,940	3,000	3,000
401 7814401	Advertising	3,844	3,167	2,175	5,000	5,000
401 7814501	Operating Rentals & Lease	1,496,765	1,666,341	1,718,154	2,000,000	2,000,000
401 7814701	Utility Services	37,625	28,313	24,518	40,000	40,000
401 7814801	Repairs & Maintenance	18,822	164,081	26,872	100,000	100,000
401 7814901	Miscellaneous	61,277	60,705	16,661	7,000	20,000

Obj 004	Other Services - Charges	1,930,875	2,223,179	2,036,293	2,579,350	2,593,250
Intergovernmental Services						
401 7815101	Intergov Prof Services		549	51,985	55,000	55,000
401 7815301	External Taxes	183,898	125,774	105,935	200,000	200,000

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

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

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

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Solid Waste						
Operations-Transfer Station						
Intergovernmental Services						
401 7835101	Intergov Prof Services	84	84	86	1,000	1,000

Obj 005	Intergovernmental Services	84	84	86	1,000	1,000
Debt Service-Interest						
401 7838310	Interest on L-T External Deb	126,006	110,931	52,166	169,500	156,800

Obj 008	Debt Service-Interest	126,006	110,931	52,166	169,500	156,800

Sub 783	Operations-Transfer Station	1,156,440	1,242,477	1,189,231	1,581,000	1,558,300
HSBWCF Operations						
Salaries						
401 7841001	Salaries & Wages	89,545	119,627	105,923	149,000	156,500
401 7841002	Salaries & Wages-Overtime	1,179	437	93	1,000	1,000

Obj 001	Salaries	90,724	120,064	106,016	150,000	157,500
Personnel Benefits						
401 7842002	Benefits - Direct	38,120	52,737	47,658	64,150	67,400
401 7842003	Benefits - Indirect	13,657	16,847	13,819		

Obj 002	Personnel Benefits	51,776	69,584	61,477	64,150	67,400
Supplies						
401 7843101	Office Operating Supplies	44,502	31,360	13,343	50,000	40,000
401 7843201	Fuel Consumed	5,361	5,980	5,685	10,000	10,000
401 7843501	Small Tools & Equipment	6,213	1,050	668	2,000	2,000
401 7843590	Small Attract Tract Inventor	194			3,000	3,000

Obj 003	Supplies	56,270	38,390	19,696	65,000	55,000
Other Services - Charges						
401 7844101	Professional Services	115,585	95,663	101,436	150,000	120,000
401 7844201	Communications Telephone	463	553	485	600	500
401 7844202	Communication-Postage				100	100
401 7844301	Travel	2,349			3,000	3,000
401 7844401	Advertising	3,180		1,175	5,000	5,000
401 7844501	Rentals	11,858	12,089	11,373	24,000	20,000
401 7844701	Utility Services	9,048	9,086	8,031	10,000	10,000
401 7844801	Repairs & Maintainence	11,596	4,635	5,013	10,000	10,000
401 7844901	Misc.	6,919	2,444	2,196	10,000	10,000

Obj 004	Other Services - Charges	160,997	124,470	129,709	212,700	178,600

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

	2012	2013	2014	2014	2015
	Actual	Actual	Current	Budget	Budget
Solid Waste					
HSBWCF Operations					
Intergovernmental Services					
401 7845101		172			

Obj 005		172			

Sub 784	359,767	352,681	316,899	491,850	458,500
Debt Redemption					
Debt Service-Principal					
401 8207501				300,000	315,000

Obj 007				300,000	315,000

Sub 820				300,000	315,000
Capital Outlay					
Salaries					
401 9401001	61,158	89,679	38,186		
401 9401002	16,506	17,263	1,748		
401 9401003	48	387			

Obj 001	77,712	107,329	39,934		
Personnel Benefits					
401 9402002	29,714	42,886	16,372		
401 9402003	13,334	17,080	6,389		

Obj 002	43,048	59,965	22,761		
Supplies					
401 9403101	1,264	18,134	3,443		
401 9403501		3,160			
401 9403590	681	8,045			

Obj 003	1,944	29,339	3,443		
Other Services - Charges					
401 9404101	151,092	119,394	5,931		
401 9404201	275	508			
401 9404202	69	35	8		
401 9404401	4,320	755	1,356		
401 9404501	9,206	22,174	8,570		
401 9404801	19,014	368,292	1,100,784		
401 9404901	17,867	10,887	3,294		

Obj 004	201,843	522,045	1,108,081		

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

		2012	2013	2014	2014	2015
		Actual	Actual	Current	Budget	Budget
Solid Waste						
Capital Outlay						
Intergovernmental Services						
401 9405101	Intergov Prof Services	3,215				

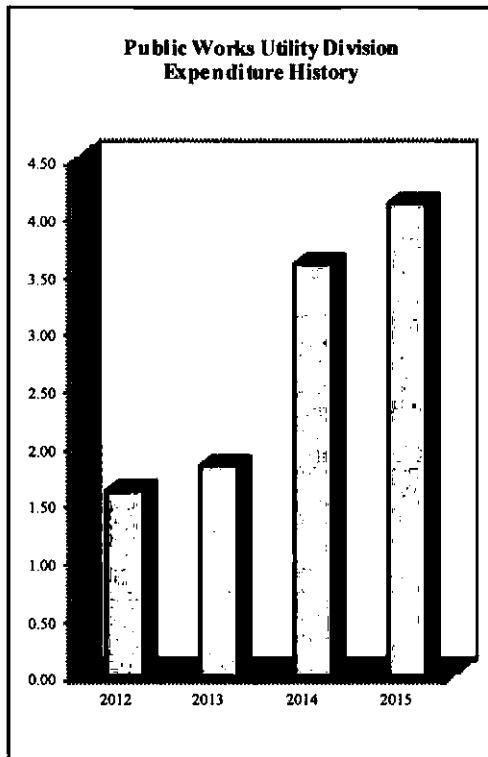
Obj 005	Intergovernmental Services	3,215				
Capital Outlay						
401 9406401	Machinery & Equipment	80,970	14,325		30,000	30,000
401 9406501	Construction Projects	1,736,138	2,096,798	280,464	725,000	1,750,000

Obj 006	Capital Outlay	1,817,108	2,111,123	280,464	755,000	1,780,000

Sub 940	Capital Outlay	2,144,870	2,829,802	1,454,684	755,000	1,780,000

Fnd 401	Solid Waste	8,872,063	11,404,992	7,710,078	19,090,970	17,975,800

Public Works Utility Division



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

Program Description:

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

Major Objectives:

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

Public Works Utility Division (cont.)

Revenue/Expenditure Comment:

Revenue to fund this department is generated through user fees.

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

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

Sub 421	Buena Water	49,035	73,392	70,124	203,900	230,900

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

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

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

		2012	2013	2014	2014	2015
		Actual	Actual	Current	Budget	Budget
Buena Water						
Other Services - Charges						
421 4104301	Travel	6			6	
421 4104501	Operating Rentals & Leases	616	684	430	38	945
421 4104590	Rent-Facil Maint	244	214	185	202	99
421 4104690	Liability Insurance	771	708	1,155	1,260	789
421 4104801	Repairs & Maintenance		420	490		579
421 4104901	Miscellaneous	31	238		421	3,086
421 4504101	Professional Services	998	1,362	2,545	1,109	1,923
421 4504201	Communication - Telephone	1,369	1,544	1,343	1,527	2,180
421 4504202	Communication - Postage	5				
421 4504501	Operating Rentals & Leases	4,262	4,468	4,277	4,735	6,308
421 4504701	Utility Services	3,148	3,112	2,896	3,497	4,394
421 4504801	Repairs & Maintenance	5,556	1,075	5,056	7,334	2,837
421 4504901	Misellaneous	57-	2,174-	79-		3,068-
421 9214801	Maintenance			396		

Obj 004	Other Services - Charges	20,360	15,635	20,963	23,567	23,202
Intergovernmental Services						
421 4105301	External Taxes & Oper Assess	1,501	1,674	1,567	1,641	2,312
421 4505101	Intergov Prof Services	250	314	302	286	443
421 4505301	External Taxes & Oper Assess	7	7	7		9

Obj 005	Intergovernmental Services	1,758	1,994	1,876	1,927	2,764
Capital Outlay						
421 9216401	Machinery & Equipment				65,000	
421 9216501	Construction Projects			52,721		

Obj 006	Capital Outlay			52,721	65,000	
Other						
421 4309101	Depreciation	23,572	23,572			

Obj 009	Other	23,572	23,572			

Sub 421	Buena Water	86,835	77,822	107,773	203,900	230,900

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

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

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

		2012	2013	2014	2014	2015
		Actual	Actual	Current	Budget	Budget
Gibson Water System						
Reclassification & Cost Alloc.						
422 4100200	Ending Fund Balance				21,300	20,900

Obj 000	Reclassification & Cost Alloc.				21,300	20,900
Salaries						
422 4101001	Salaries & Wages	114	168	83	210	360
422 4101002	Salaries-Overtime					
422 4501001	Salaries & Wages	186	163	174	344	322
422 4501002	Salaries-Overtime				67	
422 4501003	Salaries-Extra Help	36				

Obj 001	Salaries	336	331	257	621	682
Personnel Benefits						
422 4102002	Benefits-Direct	42	65	31	77	139
422 4102003	Benefits-Indirect	18	25	13	34	55
422 4502002	Benefits-Direct	72	62	64	133	122
422 4502003	Benefits-Indirect	28	23	26	52	45

Obj 002	Personnel Benefits	160	175	134	296	361
Supplies						
422 4103101	Office & Operating Supplies	1	2		2	4
422 4103501	Small Tools & Minor Equipmen		3			6

Obj 003	Supplies	1	5		2	10
Other Services - Charges						
422 4104101	Professional Services	1	19		2	40
422 4104125	Prof Serv-Indirect	12	13	8	9	13
422 4104191	Prof Serv-Purchasing	2	2	1	1	2
422 4104192	Prof Serv-Info Serv	17	22	17	18	37
422 4104198	Prof Serv-GIS	14	14	9	10	19
422 4104199	Prof Serv-DOS	1				
422 4104202	Communication - Postage	32	7		59	15
422 4104301	Travel					
422 4104501	Operating Rentals & Leases	10	13	7	1	26
422 4104590	Rent-Facil Maint	4	4	3	3	5
422 4104690	Liability Insurance	14	13	18	20	42
422 4104901	Misellaneous		4		75	28
422 4504101	Professional Services	77	26	53	142	52
422 4504501	Operating Rentals & Leases	124	90	79	231	178
422 4504701	Utility Services	232	444	348	431	880
422 4504901	Misellaneous					1

Obj 004	Other Services - Charges	541	670	542	1,002	1,338

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

		2012	2013	2014	2014	2015
		Actual	Actual	Current	Budget	Budget
Gibson Water System						
Intergovernmental Services						
422 4105301	External Taxes & Oper Assess	43	51	50	79	109

Obj 005	Intergovernmental Services	43	51	50	79	109
Capital Outlay						
422 9276501	Construction in Progress					1,500

Obj 006	Capital Outlay					1,500
Other						
422 4309101	Depreciation	313	313			

Obj 009	Other	313	313			

Sub 422	Gibson Water System	1,393	1,545	983	23,300	24,900

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

		2012	2013	2014	2014	2015
		Actual	Actual	Current	Budget	Budget
Utility Review						
REVENUES						
423 42330810001	Begining Fund Balance Reserve				39,000	43,400
423 42336111001	Investment Interest	263	379	243	263	379
423 42336132001	Unrealized Gain/Loss on Inve	38-	103-	87	38-	103-
423 42339700001	Operating Transfers In	50,000	77,049	165,000	110,000	
423 42339700003	Transfers In-R/E Excise Tax	50,000	50,000	50,000	99,975	127,024
<hr style="border-top: 1px dashed black;"/>						
Sub 423	Utility Review	100,225	127,325	215,330	249,500	170,700

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

	2012	2013	2014	2014	2015
	Actual	Actual	Current	Budget	Budget
Utility Review					
Reclassification & Cost Alloc.					
423 4200200				39,500	47,500
<hr style="border-top: 1px dashed black;"/>					
Obj 000				39,500	47,500
Salaries					
423 4201001	28,667	40,157	35,693	28,658	40,161
<hr style="border-top: 1px dashed black;"/>					
Obj 001	28,667	40,157	35,693	28,658	40,161
Personnel Benefits					
423 4202002	10,241	15,260	13,211	10,238	15,261
423 4202003	4,301	5,622	5,355	4,300	5,623
<hr style="border-top: 1px dashed black;"/>					
Obj 002	14,543	20,882	18,566	14,538	20,884
Supplies					
423 4203101	24			24	
<hr style="border-top: 1px dashed black;"/>					
Obj 003	24			24	
Other Services - Charges					
423 4204101	50,365	60,450	65,139	160,349	58,220
423 4204125		266	388	423	400
423 4204191			35	38	51
423 4204192		437	780	851	1,112
423 4204198		272	442	482	560
423 4204199		8	13	14	15
423 4204201	67		7		
423 4204202			14	67	
423 4204292				8	9
423 4204501	2,986	364	892	28	364
423 4204590		82	137	149	159
423 4204690		270	848	925	1,265
423 4204901	2,500			3,446	
<hr style="border-top: 1px dashed black;"/>					
Obj 004	55,918	62,150	68,695	166,780	62,155
Intergovernmental Services					
423 4205301	880				
<hr style="border-top: 1px dashed black;"/>					
Obj 005	880				
<hr style="border-top: 1px dashed black;"/>					
Sub 423	100,032	123,188	122,953	249,500	170,700

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

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

Sub 424	Buena Sewer	130,356	138,910	136,002	594,200	569,000

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

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

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

		2012	2013	2014	2014	2015
		Actual	Actual	Current	Budget	Budget
Buena Sewer						
Other Services - Charges						
424 5504201	Communication - Telephone	1,832	1,955	1,696	2,177	2,121
424 5504202	Communication - Postage			7		
424 5504501	Operating Rentals & Leases	6,739	10,093	6,612	8,008	10,945
424 5504701	Utility Services	8,542	8,396	7,625	10,151	9,104
424 5504801	Repairs & Maintenance	10,062	41,044	19,609	11,957	39,820
424 5504901	Misellaneous	442	439	9	654	450

Obj 004	Other Services - Charges	43,507	77,876	48,145	51,861	76,792
Intergovernmental Services						
424 5105301	External Taxes & Oper Assess	3,802	4,068	3,822	4,538	4,004
424 5505101	Intergov Prof Services	1,564	2,418	1,972	1,865	
424 5505301	External Taxes & Oper Assess	7	7	91		2,622

Obj 005	Intergovernmental Services	5,372	6,494	5,885	6,403	6,626
Other						
424 5309101	Depreciation	182,861	182,861			

Obj 009	Other	182,861	182,861			

Sub 424	Buena Sewer	295,706	342,860	98,231	594,200	569,000

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

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

Sub 425	Star Crest Water System		4,327	1,947	2,370	19,900	20,800

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

		2012	2013	2014	2014	2015
		Actual	Actual	Current	Budget	Budget
Star Crest Water System						
Reclassification & Cost Alloc.						
425 4100200	Ending Fund Balance				17,100	17,400

Obj 000	Reclassification & Cost Alloc.				17,100	17,400
Salaries						
425 4101001	Salaries & Wages	235	349	209	313	443
425 4101002	Salaries-Overtime		1			
425 4501001	Salaries & Wages	260	324	536	360	422
425 4501002	Salaries-Overtime		64			83

Obj 001	Salaries	495	738	745	673	948
Personnel Benefits						
425 4102002	Benefits-Direct	85	134	77	113	169
425 4102003	Benefits-Indirect	36	52	31	48	65
425 4502002	Benefits-Direct	94	148	198	131	194
425 4502003	Benefits-Indirect	39	54	80	54	70

Obj 002	Personnel Benefits	254	388	387	346	498
Supplies						
425 4103101	Office & Operating Supplies	1	2		1	173
425 4103501	Small Tools & Minor Equipmen		5			6
425 4503101	Office & Operating Supplies	430	131	33		

Obj 003	Supplies	431	138	33	1	179
Other Services - Charges						
425 4104101	Professional Services	1	28		12	10
425 4104125	Prof Serv-Indirect	9	12	7	8	11
425 4104191	Prof Serv-Purchasing	2	3	1	1	1
425 4104192	Prof Serv-Info Serv	13	19	14	15	30
425 4104198	Prof Serv-GIS	10	12	8	9	15
425 4104202	Communication - Postage	16	11		22	13
425 4104301	Travel					
425 4104501	Operating Rentals & Leases	22	24	15	29	34
425 4104590	Rent-Facil Maint	3	4	3	3	4
425 4104690	Liability Insurance	10	12	16	17	34
425 4104901	Misellaneous		6		997	7
425 4504101	Professional Services	26	28	120	36	37
425 4504501	Operating Rentals & Leases	78	265	139	109	346
425 4504701	Utility Services	296	321	330	410	418
425 4504901	Misellaneous		184-			240-

Obj 004	Other Services - Charges	486	560	653	1,668	720

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

		2012	2013	2014	2014	2015
		Actual	Actual	Current	Budget	Budget
Star Crest Water System						
Intergovernmental Services						
425 4105301	External Taxes & Oper Assess	85	44	51	112	55

Obj 005	Intergovernmental Services	85	44	51	112	55
Capital Outlay						
425 9276301	Other Improvements					1,000

Obj 006	Capital Outlay					1,000
Other						
425 4309101	Depreciation	287	287			

Obj 009	Other	287	287			

Sub 425	Star Crest Water System	2,037	2,155	1,870	19,900	20,800

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

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

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

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

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

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

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

		2012	2013	2014	2014	2015
		Actual	Actual	Current	Budget	Budget
Terrace Heights Water System						
Intergovernmental Services						
426 4105301	External Taxes & Oper	20,041	25,325	24,109	24,995	27,166
426 4505101	Intergovernmental Prof Servi	1,073	1,498	2,293	1,337	1,607
426 4505301	External Taxes	50	57	247	63	60

Obj 005	Intergovernmental Services	21,163	26,879	26,648	26,395	28,833
Capital Outlay						
426 9266401	Machinery & Equipment	17,497				
426 9266501	Construction in Progress			425,490	2,182,298	2,420,000

Obj 006	Capital Outlay	17,497		425,490	2,182,298	2,420,000
Debt Service-Principal						
426 9107901	Other Debt	1,000	20,192	2,000	5,000	
426 9237801	Intergovernmental Loans-Prin				37,246	79,000

Obj 007	Debt Service-Principal	1,000	20,192	2,000	42,246	79,000
Other						
426 4309101	Depreciation	132,034	134,562			

Obj 009	Other	132,034	134,562			

Sub 426	Terrace Heights Water System	979,098	1,131,788	1,394,617	4,912,900	4,891,600

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

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

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

		2012	2013	2014	2014	2015
		Actual	Actual	Current	Budget	Budget
Gala Estates Water						
Reclassification & Cost Alloc.						
427 4100200	Ending Fund Balance				4,400	5,800

Obj 000	Reclassification & Cost Alloc.				4,400	5,800
Salaries						
427 4101001	Salaries & Wages	1,373	2,460	1,002	1,250	2,596
427 4101002	Salaries-Overtime		6			7
427 4501001	Salaries & Wages	6,875	4,935	4,350	6,251	5,223
427 4501002	Salaries-Overtime	272	330	432	248	349
427 4501003	Salaries-Extra Help	834			758	

Obj 001	Salaries	9,354	7,731	5,785	8,507	8,175
Personnel Benefits						
427 4102002	Benefits-Direct	504	957	376	458	1,010
427 4102003	Benefits-Indirect	217	378	152	198	400
427 4502002	Benefits-Direct	2,718	2,001	1,770	2,472	2,118
427 4502003	Benefits-Indirect	1,076	738	717	979	781

Obj 002	Personnel Benefits	4,515	4,074	3,014	4,107	4,309
Supplies						
427 4103101	Office & Operating Supplies	25	46		23	48
427 4103501	Small Tools & Minor Equipmen		54			57
427 4503101	Office & Operating Supplies	1,170	272	422	1,064	288
427 4503501	Small Tools & Minor Equipmen	30		167	28	

Obj 003	Supplies	1,225	371	589	1,115	393
Other Services - Charges						
427 4104101	Professional Services	12	313		11	331
427 4104125	Prof Serv-Indirect	128	111	89	97	73
427 4104191	Prof Serv-Purchasing	22	39	8	9	9
427 4104192	Prof Serv-Info Serv	184	187	179	195	204
427 4104198	Prof Serv-GIS	147	114	102	111	103
427 4104199	Prof Serv-DOS	7	3	3	3	4
427 4104202	Communication - Postage	210	173		193	183
427 4104292	Communication - TS Phones	3		2	2	2
427 4104301	Travel	2			2	
427 4104501	Operating Rentals & Leases	103	176	70	6	221
427 4104590	Rent-Facil Maint	47	33	30	33	28
427 4104690	Liability Insurance	149	113	194	212	232
427 4104901	Misellaneous	1	66		50	69
427 4504101	Professional Services	1,393	1,331	1,498	1,266	1,409
427 4504201	Communication - Telephone	500	504	470	455	534
427 4504501	Operating Rentals & Leases	3,182	2,816	2,535	2,893	2,981
427 4504701	Utility Services	2,663	2,412	1,901	2,421	2,494

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

		2012	2013	2014	2014	2015
		Actual	Actual	Current	Budget	Budget
Gala Estates Water						
Other Services - Charges						
427 4504901	Miscellaneous	75			68	

Obj 004	Other Services - Charges	8,826	8,392	7,081	8,027	8,877
Intergovernmental Services						
427 4105301	External Taxes & Oper Assess	491	494	468	447	520
427 4505101	Intergov Prof Services	656	156	66	597	165

Obj 005	Intergovernmental Services	1,147	650	534	1,044	685
Debt Service-Interest						
427 4108201	Interest on Interfund Debt		57	58		61

Obj 008	Debt Service-Interest		57	58		61
Other						
427 4309101	Depreciation	4,300	4,300			

Obj 009	Other	4,300	4,300			

Sub 427	Gala Estates Water	29,368	25,575	17,061	27,200	28,300

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

		2012	2013	2014	2014	2015
		Actual	Actual	Current	Budget	Budget
Wysacre Water Service						
REVENUES						
428 42830810001	Beginng Fund Balance Reserve				14,000	14,700
428 42834340211	Water Service-Residential	2,592	3,017	2,534	2,638	3,276
428 42834340281	Water Service-Misc Penalties	82	119	92	83	129
428 42834340291	Water Service-Turn on Fee	70	35	35		
428 42836111001	Investment Interest	89	101	75	91	110
428 42836132001	Unrealized Gain/Loss on Inve	12-	14-	9	12-	15-
<hr style="border-top: 1px dashed black;"/>						
Sub 428	Wysacre Water Service	2,821	3,258	2,746	16,800	18,200

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

		2012	2013	2014	2014	2015
		Actual	Actual	Current	Budget	Budget
Wysacre Water Service						
Reclassification & Cost Alloc.						
428 4100200	Ending Fund Balance				14,300	13,200

Obj 000	Reclassification & Cost Alloc.				14,300	13,200
Salaries						
428 4101001	Salaries & Wages	42	183		91	203
428 4101002	Salaries-Overtime		1			2
428 4501001	Salaries & Wages	219	954	207	456	1,006
428 4501002	Salaries-Overtime		65			72

Obj 001	Salaries	261	1,203	207	547	1,283
Personnel Benefits						
428 4102002	Benefits-Direct	16	72		35	80
428 4102003	Benefits-Indirect	7	30		14	34
428 4502002	Benefits-Direct	79	387	77	164	429
428 4502003	Benefits-Indirect	33	143	31	68	159

Obj 002	Personnel Benefits	135	632	108	281	702
Supplies						
428 4103101	Office & Operating Supplies	1	4		2	5
428 4103501	Small Tools & Minor Equipmen		8			9
428 4503101	Office & Operating Supplies		10			11

Obj 003	Supplies	1	22		2	25
Other Services - Charges						
428 4104101	Professional Services	1	406-	455	2	452-
428 4104125	Prof Serv-Indirect	12	15	10	11	16
428 4104191	Prof Serv-Purchasing	2	2	1	1	2
428 4104192	Prof Serv-Info Serv	17	25	19	21	44
428 4104198	Prof Serv-GIS	14	15	11	12	22
428 4104199	Prof Serv-DOS	1				
428 4104202	Communication - Postage	38	18		80	20
428 4104301	Travel					
428 4104501	Operating Rentals & Leases	1	17	1	1	18
428 4104590	Rent-Facil Maint	4	5	4	4	6
428 4104690	Liability Insurance	14	15	21	23	51
428 4104901	Misellaneous		10		71	11
428 4504101	Professional Services	26	310	27	54	345
428 4504501	Operating Rentals & Leases	113	317	101	234	352
428 4504701	Utility Services	493	426	421	1,023	473

Obj 004	Other Services - Charges	736	769	1,070	1,537	908

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

		2012	2013	2014	2014	2015
		Actual	Actual	Current	Budget	Budget
Wysacre Water Service						
Intergovernmental Services						
428 4105301	External Taxes & Oper Assess	63	73	62	133	82

Obj 005	Intergovernmental Services	63	73	62	133	82
Capital Outlay						
428 9276301	Other Improvements					2,000

Obj 006	Capital Outlay					2,000
Other						
428 4309101	Depreciation	475	475			

Obj 009	Other	475	475			

Sub 428	Wysacre Water Service	1,671	3,174	1,446	16,800	18,200

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

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

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

		2012	2013	2014	2014	2015
		Actual	Actual	Current	Budget	Budget
Meadowbrook Water System						
Reclassification & Cost Alloc.						
429 4100200	Ending Fund Balance				19,400	19,300

Obj 000	Reclassification & Cost Alloc.				19,400	19,300
Salaries						
429 4101001	Salaries & Wages	122	149	63	178	294
429 4101002	Salaries-Overtime					
429 4501001	Salaries & Wages	354	164	150	490	324

Obj 001	Salaries	476	314	213	668	618
Personnel Benefits						
429 4102002	Benefits-Direct	45	58	23	65	115
429 4102003	Benefits-Indirect	20	23	9	30	47
429 4502002	Benefits-Direct	128	63	55	177	125
429 4502003	Benefits-Indirect	53	23	22	73	47

Obj 002	Personnel Benefits	246	166	111	345	334
Supplies						
429 4103101	Office & Operating Supplies	2	2		3	4
429 4103501	Small Tools & Minor Equipmen		3			6

Obj 003	Supplies	2	5		3	10
Other Services - Charges						
429 4104101	Professional Services	2	19		3	39
429 4104125	Prof Serv-Indirect	10	13	8	9	13
429 4104191	Prof Serv-Purchasing	2	2	1	1	2
429 4104192	Prof Serv-Info Serv	15	22	17	18	37
429 4104198	Prof Serv-GIS	12	14	9	10	19
429 4104199	Prof Serv-DOS	1				
429 4104202	Communication - Postage	32	8		47	15
429 4104301	Travel					
429 4104501	Operating Rentals & Leases	9	12	4	1	29
429 4104590	Rent-Facil Maint	4	4	3	3	5
429 4104690	Liability Insurance	12	13	18	20	42
429 4104901	Misellaneous		4		31	12
429 4504101	Professional Services	77	28	27	108	56
429 4504501	Operating Rentals & Leases	110	77	70	152	149
429 4504701	Utility Services	507	557	478	700	1,099

Obj 004	Other Services - Charges	792	773	634	1,103	1,517
Intergovernmental Services						
429 4105301	External Taxes & Oper Assess	57	61	58	81	121

Obj 005	Intergovernmental Services	57	61	58	81	121

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

		2012	2013	2014	2014	2015
		Actual	Actual	Current	Budget	Budget
Meadowbrook Water System						
Capital Outlay						
429 9276301	Other Improvements					1,500

Obj 006	Capital Outlay					1,500
Other						
429 4309101	Depreciation	360	360			

Obj 009	Other	360	360			

Sub 429	Meadowbrook Water System	1,933	1,678	1,016	21,600	23,400

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

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

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

		2012	2013	2014	2014	2015
		Actual	Actual	Current	Budget	Budget
Wendt Road Water System						
Reclassification & Cost Alloc.						
430 4100200	Ending Fund Balance				4,100	4,300

Obj 000	Reclassification & Cost Alloc.				4,100	4,300
Salaries						
430 4101001	Salaries & Wages	119	212	90	172	243
430 4101002	Salaries-Overtime					
430 4501001	Salaries & Wages	398	362	225	440	400

Obj 001	Salaries	517	575	314	612	643
Personnel Benefits						
430 4102002	Benefits-Direct	44	82	33	64	93
430 4102003	Benefits-Indirect	19	32	13	28	37
430 4502002	Benefits-Direct	144	137	83	160	151
430 4502003	Benefits-Indirect	61	51	34	67	57

Obj 002	Personnel Benefits	267	303	163	319	338
Supplies						
430 4103101	Office & Operating Supplies	1	2		2	2
430 4103501	Small Tools & Minor Equipmen		5			6
430 4503101	Office & Operating Supplies	196			215	

Obj 003	Supplies	197	7		217	8
Other Services - Charges						
430 4104101	Professional Services	1	22	50		26
430 4104125	Prof Serv-Indirect	7	10	7	8	7
430 4104191	Prof Serv-Purchasing	1	3	1	1	1
430 4104192	Prof Serv-Info Serv	11	17	14	15	19
430 4104198	Prof Serv-GIS	9	10	8	9	9
430 4104202	Communication - Postage	5	11		8	12
430 4104301	Travel					
430 4104501	Operating Rentals & Leases	10	17	8		20
430 4104590	Rent-Facil Maint	3	3	3	3	3
430 4104690	Liability Insurance	9	10	16	17	21
430 4104901	Misellaneocus		6		17	7
430 4504101	Professional Services	155	185		172	205
430 4504501	Operating Rentals & Leases	112	111	68	124	121
430 4504701	Utility Services	291	514	308	322	565

Obj 004	Other Services - Charges	613	872	482	696	964
Intergovernmental Services						
430 4105301	External Taxes & Oper Asmnts	39	42	40	56	47

Obj 005	Intergovernmental Services	39	42	40	56	47

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

		2012	2013	2014	2014	2015
		Actual	Actual	Current	Budget	Budget
Wendt Road Water System						
Other						
430 4309101	Depreciation	503	503			

Obj 009	Other	503	503			

Sub 430	Wendt Road Water System	2,137	2,302	1,000	6,000	6,300

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

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

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

		2012	2013	2014	2014	2015
		Actual	Actual	Current	Budget	Budget
Kodiak Water						
Reclassification & Cost Alloc.						
431 4100200	Ending Fund Bal				39,200	42,900

Obj 000	Reclassification & Cost Alloc.				39,200	42,900
Salaries						
431 4101001	Salaries & Wages	166	216	69	210	484
431 4101002	Salaries-Overtime		1			
431 4501001	Salaries & Wages	288	348	952	586	735
431 4501002	Salaries-Overtime	75		75	94	
431 4501003	Salaries-Extra Help	179				

Obj 001	Salaries	708	564	1,096	890	1,219
Personnel Benefits						
431 4102002	Benefits-Direct	62	84	26	80	188
431 4102003	Benefits-Indirect	27	33	10	35	74
431 4502002	Benefits-Direct	158	133	380	198	281
431 4502003	Benefits-Indirect	55	49	154	69	104

Obj 002	Personnel Benefits	301	299	570	382	647
Supplies						
431 4103101	Office & Operating Supplies	2	3		3	7
431 4103501	Small Tool & Minor Equipment		6			13
431 4503101	Office & Operating Supplies		63	497		133

Obj 003	Supplies	2	72	497	3	153
Other Services - Charges						
431 4104101	Professional Services	6	34		8	76
431 4104125	Prof Serv-Indirect	15	27	14	15	29
431 4104191	Prof Serv-Purchasing Serv	3	4	1	1	4
431 4104192	Prof Serv-Info Sev	21	44	28	31	82
431 4104198	Prof Serv-GIS	17	27	16	17	41
431 4104199	Prof Serv-DOS	1	1	1	1	1
431 4104202	Communication-Postage	86	14		109	33
431 4104292	Communication-Telephone TS					1
431 4104301	Travel					
431 4104501	Operating Rentals & Leases	11	19	5	1	43
431 4104590	Rent-Facilities Maintenance	5	8	5	5	12
431 4104690	Liability Insurance	17	27	30	33	93
431 4104901	Miscellaneous		7		8	64
431 4504101	Professional Services	151	145	105	190	305
431 4504501	Operating Rentals & Leases	158	143	274	198	298
431 4504701	Utility Services	1,168	780	576	1,465	1,644
431 4504801	Repairs & Maintenance			4,298	5,500	

Obj 004	Other Services - Charges	1,659	1,281	5,352	7,582	2,726

**2015 Final Budget
Expenditures
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		2012	2013	2014	2014	2015
		Actual	Actual	Current	Budget	Budget
Kodiak Water						
Intergovernmental Services						
431 4105301	External Taxes & Oper Assess	112	114	110	143	255

Obj 005	Intergovernmental Services	112	114	110	143	255
Capital Outlay						
431 9276301	Other Improvements					4,000

Obj 006	Capital Outlay					4,000
Other						
431 4309101	Depreciation/Amortization	535	535			

Obj 009	Other	535	535			

Sub 431	Kodiak Water	3,317	2,864	7,624	48,200	51,900

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

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

**2015 Final Budget
Expenditures
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		2012	2013	2014	2014	2015
		Actual	Actual	Current	Budget	Budget
Fairway Estates Water						
Reclassification & Cost Alloc.						
432 4100200	Ending Fund Bal				56,100	55,800

Obj 000	Reclassification & Cost Alloc.				56,100	55,800
Salaries						
432 4101001	Salaries & Wages	169	614		258	745
432 4101002	Salaries-Overtime		3			3
432 4501001	Salaries & Wages	655	888	426	1,012	1,087
432 4501002	Salaries-Overtime		63			
432 4501003	Salaries-Extra Help	30				

Obj 001	Salaries	854	1,568	426	1,270	1,835
Personnel Benefits						
432 4102002	Benefits-Direct	65	242		97	293
432 4102003	Benefits-Indirect	29	101		44	123
432 4502002	Benefits-Direct	241	362	158	355	443
432 4502003	Benefits-Indirect	98	134	64	145	164

Obj 002	Personnel Benefits	432	839	222	641	1,023
Supplies						
432 4103101	Office & Operating Supplies	4	14		5	16
432 4103501	Small Tool & Minor Equipment		26			32
432 4503101	Office & Operating Supplies	1,715	679	246	2,531	831
432 4503501	Small Tools & Minor Equipmen	1,101			1,624	

Obj 003	Supplies	2,819	719	246	4,160	879
Other Services - Charges						
432 4104101	Professional Services	131	446	120	199	542
432 4104125	Prof Serv-Indirect	45	56	49	53	49
432 4104191	Prof Serv-Purchasing Serv	8	13	5	5	6
432 4104192	Prof Serv-Info Sev	64	94	98	107	137
432 4104198	Prof Serv-GIS	51	58	55	60	69
432 4104199	Prof Serv-DOS	2	2	2	2	2
432 4104202	Communication-Postage	32	62		54	76
432 4104292	Communication - TS Phones	1		1	1	1
432 4104301	Travel	1				
432 4104501	Operating Rentals & Leases	5	56	3	3	69
432 4104590	Rent-Facilities Maintenance	16	17	17	19	20
432 4104690	Liaability Insurance	52	57	106	116	156
432 4104901	Miscellaneous		33		8	41
432 4504201	Communication-Telephone	966	1,009	1,041	1,426	1,235
432 4504501	Operating Rentals & Leases	459	539	314	678	660
432 4504701	Utility Services	582	419	363	857	515
432 4504801	Repairs & Maintenance	1,177	4,848	2,483	1,737	5,940

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

			2012	2013	2014	2014	2015
			Actual	Actual	Current	Budget	Budget
Fairway Estates Water							
Other Services - Charges							
432 4504901	Miscellaneous		432	1,017-		635	1,246-

Obj 004	Other Services - Charges		4,024	6,692	4,658	5,960	8,272
Intergovernmental Services							
432 4105301	External Taxes & Oper Assess		309	327	315	469	397
432 4505101	Intergov Prof Services			404			494

Obj 005	Intergovernmental Services		309	731	315	469	891
Capital Outlay							
432 9276301	Other Improvments						2,500

Obj 006	Capital Outlay						2,500
Other							
432 4309101	Depreciation/Amortization		3,177	2,827			

Obj 009	Other		3,177	2,827			

Sub 432	Fairway Estates Water		11,616	13,376	5,867	68,600	71,200

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

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

Sub 433	Mountain Shadows Sewer	5,971	7,485	6,474	24,500	24,500

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

		2012	2013	2014	2014	2015
		Actual	Actual	Current	Budget	Budget
Mountain Shadows Sewer						
Reclassification & Cost Alloc.						
433 4100200	Ending Fund Bal				19,900	17,600

Obj 000	Reclassification & Cost Alloc.				19,900	17,600
Salaries						
433 4101001	Salaries & Wages	89	451		143	408
433 4101002	Salaries-Overtime		2			2
433 5501001	Salaries & Benefits	538	993	362	783	877
433 5501002	Salaries-Overtime		264			233

Obj 001	Salaries	628	1,710	362	926	1,520
Personnel Benefits						
433 4102002	Benefits-Direct	34	178		54	161
433 4102003	Benefits-Indirect	15	74		23	66
433 5502002	Benefits-Direct	194	480	134	282	423
433 5502003	Benefits-Indirect	81	178	54	118	158

Obj 002	Personnel Benefits	324	911	188	477	808
Supplies						
433 4103101	Office & Operating Supplies	2	10		3	26
433 4103501	Small Tool & Minor Equipment		19			
433 5503101	Office & Operating Supplies		203			180

Obj 003	Supplies	2	232		3	206
Other Services - Charges						
433 4104101	Professional Services	5	118		8	107
433 4104125	Prof Serv-Indirect	25	28	18	20	23
433 4104191	Prof Serv-Purchasing Serv	5	5	2	2	3
433 4104192	Prof Serv-Info Sev	36	47	37	40	63
433 4104198	Prof Services - GIS	29	29	20	22	32
433 4104199	Prof Serv-DOS	1	1	1	1	1
433 4104202	Communication-Postage	27	44		49	40
433 4104292	Communication - TS Phones	1				1
433 4104301	Travel					
433 4104501	Operating Rentals & Leases	3	40	1	1	36
433 4104590	Rent-Facilities Maintenance	9	9	6	7	9
433 4104690	Liaability Insurance	29	29	39	43	72
433 4104901	Miscellaneous		23		84	21
433 5504101	Professional Services		391	527		346
433 5504201	Communications-Telephone	496	501	463	721	444
433 5504501	Operating Rental & Leases	373	810	245	541	714
433 5504701	Utilities-Services	256	255	221	370	226
433 5504801	Repair & Maintenance	537	1,982		780	1,683

Obj 004	Other Services - Charges	1,833	4,313	1,582	2,689	3,821

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

		2012	2013	2014	2014	2015	
		Actual	Actual	Current	Budget	Budget	
Mountain Shadows Sewer							
Intergovernmental Services							
433	4105301	External Taxes & Oper Assess	188	218	199	300	196
433	5505101	Intergov Prof Serv	203	203	203	205	349

Obj	005	Intergovernmental Services	391	421	402	505	545
Other							
433	4309101	Depreciation/Amortization	3,800	3,800			

Obj	009	Other	3,800	3,800			

Sub	433	Mountain Shadows Sewer	6,978	11,387	2,534	24,500	24,500

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

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

Sub 434	Huntzinger Water	4,142	4,897	4,093	31,200	34,400

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

		2012	2013	2014	2014	2015
		Actual	Actual	Current	Budget	Budget
Huntzinger Water						
Reclassification & Cost Alloc.						
434 4100200	Ending Fund Balance				27,000	27,600

Obj 000	Reclassification & Cost Alloc.				27,000	27,600
Salaries						
434 4101001	Salaries & Benefits	49	173		90	300
434 4101002	Salaries-Overtime		1			2
434 4501001	Salaries & Benefits	385	421	272	1,068	666
434 4501002	Salaries-Overtime	218			339	
434 4501003	Salaries-Extra Help	304				

Obj 001	Salaries	955	594	272	1,497	968
Personnel Benefits						
434 4102002	Benefits-Direct	19	68		36	118
434 4102003	Benefits-Indirect	8	28		14	49
434 4502002	Benefits-Direct	263	160	101	408	254
434 4502003	Benefits-Indirect	90	59	41	140	94

Obj 002	Personnel Benefits	381	315	141	598	515
Supplies						
434 4103101	Office & Operating Supplies	1	4		2	7
434 4103501	Small Tools & Minor Equipmen		7			11
434 4503101	Office & Operating Supplies	94			146	

Obj 003	Supplies	96	11		148	18
Other Services - Charges						
434 4104101	Professional Services	2	45		3	79
434 4104125	Prof Serv-Indirect	18	18	17	18	23
434 4104191	Prof Serv-Purchasing	3	4	2	2	3
434 4104192	Prof Serv-Tech Services	26	31	34	37	63
434 4104198	Prof Serv-GIS	20	19	19	21	32
434 4104199	Prof Serv-DOS	1	1	1	1	1
434 4104202	Communications-Postage	43	17		78	28
434 4104292	Communications-Telephone TS					1
434 4104301	Travel					
434 4104501	Operating Rental & Leases	2		1	1	2
434 4104590	Rent-Facilities Maint	7	21	6	6	9
434 4104690	Insurance-Interfund	21	19	37	40	72
434 4104901	Miscellaneous		9		56	15
434 4504101	Professional Services	52	146	53	82	231
434 4504501	Operating Rental & Leases	402	234	169	622	372
434 4504701	Utilities-Services	513	1,374	821	795	2,177

Obj 004	Other Services - Charges	1,110	1,938	1,158	1,762	3,108

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

		2012	2013	2014	2014	2015
		Actual	Actual	Current	Budget	Budget
Huntzinger Water Intergovernmental Services						
434 4105301	External Taxes & Oper Assess	107	110	86	195	191

Obj 005	Intergovernmental Services	107	110	86	195	191
Capital Outlay 434 9276301 Other Improvements						

Obj 006	Capital Outlay					2,000
Other 434 4309101 Depreciation/Amortizati						

Obj 009	Other	1,008	1,008			

Sub 434	Huntzinger Water	3,656	3,977	1,658	31,200	34,400

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

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

Sub 435	Heysman Water	3,215	3,149	3,015	21,900	24,200

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

		2012	2013	2014	2014	2015
		Actual	Actual	Current	Budget	Budget
Heysman Water						
Reclassification & Cost Alloc.						
435 4100200	Ending Fund Balance				18,800	19,800

Obj 000	Reclassification & Cost Alloc.				18,800	19,800
Salaries						
435 4101001	Salaries & Benefits	315	312	152	571	628
435 4101002	Salaries-Overtime					
435 4101003	Salaries-Extra Help	250			455	

Obj 001	Salaries	565	312	152	1,026	628
Personnel Benefits						
435 4102002	Benefits-Direct	153	119	56	278	239
435 4102003	Benefits-Indirect	49	45	23	92	91

Obj 002	Personnel Benefits	203	165	79	370	330
Supplies						
435 4103101	Office & Operating Supplies	2	2		4	4
435 4103501	Small Tools & Minor Equipmen		3			6
435 4503101	Office & Operating Supplies	158	17		307	33

Obj 003	Supplies	160	22		311	43
Other Services - Charges						
435 4104101	Professional Services	2	17		4	33
435 4104125	Prof Serv-Indirect	9	12	13	14	15
435 4104191	Prof Serv-Purchasing	2	3	1	1	2
435 4104192	Prof Serv-Tech Services	13	19	25	27	41
435 4104198	Prof Serv-GIS	10	12	15	16	21
435 4104202	Communications-Postage	43	7		78	14
435 4104301	Travel					
435 4104501	Operating Rental & Leases	2		1	1	21
435 4104590	Rent-Facilities Maint	3	10	5	5	6
435 4104690	Insurance-Interfund	10	12	28	30	46
435 4104901	Miscellaneous		4		10-	8
435 4504101	Professional Services	77	28	26	149	58
435 4504501	Operating Rental & Leases	101	131	71	196	267
435 4504701	Utilities-Services	385	363	357	748	725

Obj 004	Other Services - Charges	657	618	540	1,259	1,257
Intergovernmental Services						
435 4105301	External Taxes & Oper Assess	74	70	66	134	142

Obj 005	Intergovernmental Services	74	70	66	134	142

**2015 Final Budget
Expenditures
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		2012	2013	2014	2014	2015
		Actual	Actual	Current	Budget	Budget
Heysman Water						
Capital Outlay						
435 9276301	Other Improvments					2,000

Obj 006	Capital Outlay					2,000
Other						
435 4309101	Depreciation/Amortizati	373	373			

Obj 009	Other	373	373			

Sub 435	Heysman Water	2,032	1,560	838	21,900	24,200

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

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

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

		2012	2013	2014	2014	2015
		Actual	Actual	Current	Budget	Budget
Crewport Water						
Reclassification & Cost Alloc.						
436 4100200	Ending Fund Balance				50,500	37,100

Obj 000	Reclassification & Cost Alloc.				50,500	37,100
Salaries						
436 4101001	Salaries & Benefits	1,062	2,376	201	1,487	2,413
436 4101002	Salaries-Overtime	1	7		1	7
436 4501001	Salaries & Benefits	3,914	4,813	3,378	5,467	4,871
436 4501002	Salaries-Overtime	123	331		171	334
436 4501003	Salaries-Extra Help	298				

Obj 001	Salaries	5,397	7,527	3,579	7,126	7,625
Personnel Benefits						
436 4102002	Benefits-Direct	405	942	82	567	957
436 4102003	Benefits-Indirect	185	387	32	260	392
436 4502002	Benefits-Direct	1,502	1,955	1,250	2,098	1,979
436 4502003	Benefits-Indirect	606	720	507	846	728

Obj 002	Personnel Benefits	2,698	4,003	1,871	3,771	4,056
Supplies						
436 4103101	Office & Operating Supplies	31	53		43	53
436 4103501	Small Tools & Minor Equipmen		67			68
436 4503101	Office & Operating Supplies	462	462	410	645	468
436 4503501	Small Tools & Minor Equipmen		1,335			1,351

Obj 003	Supplies	493	1,918	410	688	1,940
Other Services - Charges						
436 4104101	Professional Services	30	394		42	400
436 4104125	Prof Serv-Indirect	190	188	137	149	156
436 4104191	Prof Serv-Purchasing	34	47	12	13	20
436 4104192	Prof Serv-Tech Services	273	312	274	299	434
436 4104198	Prof Serv-GIS	218	192	155	169	218
436 4104199	Prof Serv-DOS	10	6	5	5	5
436 4104202	Communications-Postage	232	215		330	218
436 4104292	Communication - TS Phones	4		3	3	4
436 4104301	Travel	2				
436 4104501	Operating Rental & Leases	18	5	9	10	5
436 4104590	Rent-Facilities Maint	70	196	48	52	62
436 4104690	Insurance-Interfund	221	191	298	325	493
436 4104901	Miscellaneous	1	83		428	85
436 4504101	Professional Services	2,385	1,822	1,168	3,332	1,600
436 4504501	Operating Rental & Leases	2,219	2,513	2,029	3,100	2,543
436 4504701	Utilities-Services	1,800	1,838	1,978	2,514	1,863
436 4504801	Repair & Maintenance	625	1,385		873	1,400

**2015 Final Budget
Expenditures
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		2012	2013	2014	2014	2015
		Actual	Actual	Current	Budget	Budget
Crewport Water						
Other Services - Charges						
436 4504901	Miscellaneous	75			104	

Obj 004	Other Services - Charges	8,407	9,385	6,114	11,748	9,506
Intergovernmental Services						
436 4105301	External Taxes & Oper Assess	751	741	736	1,050	753
436 4505101	Intergov Prof Serv	152	216	690	213	217
436 4505301	External Taxes & Oper Assess	98	102	106	137	104

Obj 005	Intergovernmental Services	1,001	1,059	1,532	1,400	1,074
Capital Outlay						
436 9276501	Construction Projects					21,000

Obj 006	Capital Outlay					21,000
Debt Service-Principal						
436 4107801	Intergovernmental Loans-Prin				6,000	

Obj 007	Debt Service-Principal				6,000	
Debt Service-Interest						
436 4108201	Interest on Interfund Debt	3,191	2,954	3,071	4,467	2,999

Obj 008	Debt Service-Interest	3,191	2,954	3,071	4,467	2,999
Other						
436 4309101	Depreciation/Amortizati	20,563	20,563			

Obj 009	Other	20,563	20,563			

Sub 436	Crewport Water	41,750	47,409	16,577	85,700	85,300

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

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

Sub 437	Ray Symmonds Water	3,671	3,608	3,556	10,100	12,900

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

		2012	2013	2014	2014	2015
		Actual	Actual	Current	Budget	Budget
Ray Symmonds Water						
Reclassification & Cost Alloc.						
437 4100200	Ending Fund Balance				7,300	8,900

Obj 000	Reclassification & Cost Alloc.				7,300	8,900
Salaries						
437 4101001	Salaries & Benefits	146	69		280	146
437 4101002	Salaries-Overtime					
437 4501001	Salaries & Benefits	190	210	152	362	445
437 4501002	Salaries-Overtime	133			255	

Obj 001	Salaries	470	279	152	897	591
Personnel Benefits						
437 4102002	Benefits-Direct	56	27		108	57
437 4102003	Benefits-Indirect	25	11		48	23
437 4502002	Benefits-Direct	117	80	56	223	169
437 4502003	Benefits-Indirect	48	29	23	91	62

Obj 002	Personnel Benefits	246	147	79	470	311
Supplies						
437 4103101	Office & Operating Supplies	4	2		7	4
437 4103501	Small Tools & Minor Equipmen		3			6
437 4503101	Office & Operating Supplies	124-	4	124-	235-	6

Obj 003	Supplies	121-	9	124-	228-	16
Other Services - Charges						
437 4104101	Professional Services	3	17		5	37
437 4104125	Prof Serv-Indirect	21	20	11	12	13
437 4104191	Prof Serv-Purchasing	4	2	1	1	2
437 4104192	Prof Serv-Tech Services	30	33	22	24	37
437 4104198	Prof Serv-GIS	24	20	13	14	19
437 4104199	Prof Serv-DOS	1	1			
437 4104202	Communications-Postage	32	7		62	14
437 4104301	Travel	1				
437 4104501	Operating Rental & Leases	4		1	1	2
437 4104590	Rent-Facilities Maint	8	12	4	4	5
437 4104690	Insurance-Interfund	24	20	25	27	42
437 4104901	Miscellaneous		3		142	8
437 4504101	Professional Services	76	54	27	143	113
437 4504501	Operating Rental & Leases	227	133	80	431	282
437 4504701	Utilities-Services	331	340	284	630	835

Obj 004	Other Services - Charges	787	663	466	1,496	1,409

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

		2012	2013	2014	2014	2015
		Actual	Actual	Current	Budget	Budget
Ray Symmonds Water						
Intergovernmental Services						
437 4105301	External Taxes & Oper Assess	87	82	81	165	173

Obj 005	Intergovernmental Services	87	82	81	165	173
Capital Outlay						
437 9276301	Other Improvments					1,500

Obj 006	Capital Outlay					1,500
Other						
437 4309101	Depreciation/Amortizati	363	363			

Obj 009	Other	363	363			

Sub 437	Ray Symmonds Water	1,831	1,542	654	10,100	12,900

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

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

Sub 438	Stein Water System	5,131	5,105	5,109	37,500	41,000

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

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

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

		2012	2013	2014	2014	2015
		Actual	Actual	Current	Budget	Budget
Stein Water System						
Intergovernmental Services						
438 4105301	External Taxes & Oper Assess	115	115	111	218	242

Obj 005	Intergovernmental Services	115	115	111	218	242
Capital Outlay						
438 9346501	Construction In Progress					3,000

Obj 006	Capital Outlay					3,000
Other						
438 4309101	Depreciation/Amortization	695	695			

Obj 009	Other	695	695			

Sub 438	Stein Water System	2,815	3,203	2,587	37,500	41,000

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

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

Sub 439	North Bon Air Water System	2,876	2,910	2,866	15,900	18,100

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

		2012	2013	2014	2014	2015
		Actual	Actual	Current	Budget	Budget
North Bon Air Water System						
Reclassification & Cost Alloc.						
439 4100200	Ending Fund Bal				13,600	13,700

Obj 000	Reclassification & Cost Alloc.				13,600	13,700
Salaries						
439 4101001	Salaries & Wages	28	73		56	179
439 4101002	Salaries-Overtime					
439 4501001	Salaries & Wages	273	254	272	527	579

Obj 001	Salaries	301	327	272	583	758
Personnel Benefits						
439 4102002	Benefits-Direct	11	29		22	71
439 4102003	Benefits-Indirect	5	12		9	28
439 4502002	Benefits-Direct	99	96	101	191	220
439 4502003	Benefits-Indirect	41	35	41	79	83

Obj 002	Personnel Benefits	155	173	141	301	402
Supplies						
439 4103101	Office & Operating Supplies	1	2		2	4
439 4103501	Small Tools & Minor Equipmen		3			6

Obj 003	Supplies	1	5		2	10
Other Services - Charges						
439 4104101	Professional Services	2	19		2	48
439 4104125	Prof Serv-Indirect	10	13	8	9	15
439 4104191	Prof Serv-Purchasing Serv	2	2	1	1	2
439 4104192	Prof Serv-Info Serv	15	22	17	18	41
439 4104198	Prof Serv-GIS	12	14	9	10	21
439 4104199	Prof Serv-DOS	1				
439 4104202	Communications-Postage	32	7		65	17
439 4104301	Travel					
439 4104501	Operating Rental & Leases	1	7	1	1	17
439 4104590	Rent-Facilities Maintenance	4	4	3	3	6
439 4104690	Liability Insurance	12	13	18	20	46
439 4104901	Miscellaneous		4		52	9
439 4504101	Professional Services	76	76	27	147	171
439 4504501	Operating Rental & Leases	156	161	179	300	365
439 4504701	Utilities-Services	339	343	273	656	810

Obj 004	Other Services - Charges	662	684	534	1,284	1,568
Intergovernmental Services						
439 4105301	External Taxes & Oper Assess	65	66	64	130	162

Obj 005	Intergovernmental Services	65	66	64	130	162

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

		2012	2013	2014	2014	2015
		Actual	Actual	Current	Budget	Budget
North Bon Air Water System						
Capital Outlay						
439 9346501	Construction In Progress					1,500

Obj 006	Capital Outlay					1,500
Other						
439 4309101	Depreciation/Amortization	532	532			

Obj 009	Other	532	532			

Sub 439	North Bon Air Water System	1,714	1,786	1,011	15,900	18,100

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

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