



Budget Worksheet

Account Summary

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								2018-2019d
Fund: 001 - GENERAL FUND								
Revenue								
Department: 410 - General Government Services								
001-410.1423.38101	Beer/Wine/Liquor License	32,000.00	37,316.25	35,000.00	35,781.25	35,000.00	38,551.25	37,000.00
001-410.1424.34102	Donations - PF Youth Commissi	1,800.00	0.00	500.00	0.00	500.00	0.00	
001-410.1427.39185	Payroll Reimbursement	0.00	75.00	0.00	300.00	0.00	675.00	
001-410.1429.31900	URA Tax Rebate	0.00	44.41	0.00	0.00	0.00	192,815.20	
001-410.1430.33108	LID Administration Fee	8,000.00	8,000.00	7,600.00	9,600.00	6,700.00	9,900.00	5,650.00
001-410.1431.39180	NSF Check Return Fees	1,500.00	640.00	1,500.00	900.00	1,500.00	680.00	1,500.00
001-410.1432.39410	Equipment Auction Revenue	0.00	1,010.30	0.00	13,673.45	0.00	5,873.75	
001-410.1433.39170	Miscellaneous Income	2,000.00	5,965.36	2,000.00	7,001.65	2,000.00	2,954.67	2,000.00
001-410.1433.39195	Incentive Rebates	5,000.00	5,464.81	5,000.00	5,156.87	5,000.00	7,408.38	5,000.00
001-410.1434.33113	Rental Income-Land, Bldgs	500.00	11,810.10	500.00	1,251.51	500.00	1,162.62	500.00
001-410.1442.34206	Public Art Donation	0.00	10.00	0.00	0.00	0.00	0.00	
001-410.1490.30010	Taxes Current	9,042,925.00	9,040,855.99	10,030,925.00	9,853,671.31	10,246,290.00	10,198,532.20	10,949,382.00
001-410.1490.30020	Taxes Delinquent	381,200.00	165,636.84	321,200.00	153,129.84	293,425.00	173,109.69	258,394.00
001-410.1490.30030	Taxes Penalty & Interest	85,000.00	77,797.54	65,000.00	84,918.11	65,000.00	59,029.59	65,000.00
001-410.1490.30040	Taxes Uncollected	-105,377.00	0.00	-105,377.00	0.00	-105,377.00	0.00	-105,377.00
001-410.1490.30060	Ag. Equip. Prop. Tax Replacem	1,758.00	1,758.20	1,758.00	1,674.00	1,674.00	1,674.00	1,674.00
001-410.1490.30065	Persl Propy Tax Exemptn Replc...	110,480.82	110,480.82	110,480.82	110,480.82	110,480.82	110,480.82	110,480.82
001-410.1490.30070	REA County & 3% Yield	24,000.00	0.00	24,000.00	0.00	24,000.00	31,629.00	24,000.00
001-410.1495.31100	State Revenue Sharing	1,319,095.00	1,382,201.97	1,397,491.00	1,470,606.34	1,428,599.00	1,157,465.73	1,598,679.00
001-410.1495.31200	State Sales Tax	422,308.00	453,481.54	473,918.00	506,104.43	531,113.00	593,552.18	592,572.00
001-410.1495.31300	State Liquor	725,000.00	647,619.00	627,175.00	667,893.00	651,630.00	413,280.00	688,800.00
001-410.1496.32010	Avista Gas Franchise Fees	90,000.00	108,435.32	90,000.00	86,075.67	90,000.00	76,385.30	90,000.00
001-410.1496.32020	Avista Electric Franchise Fee	165,000.00	156,638.87	180,000.00	202,229.96	180,000.00	172,382.86	180,000.00
001-410.1496.32030	KEC - Franchise Fees	33,000.00	42,203.62	40,000.00	51,256.72	40,000.00	25,689.14	42,000.00

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		2015-2016		2016-2017		2017-2018		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
001-410.1496.32040	Franchise Fee Time Warner	140,000.00	138,129.05	140,000.00	156,944.28	140,000.00	131,816.22	140,000.00
001-410.1704.33401	Developer St Light Contribution	0.00	0.00	0.00	30,759.36	0.00	3,860.40	
001-410.1900.37020	Investment Income	20,000.00	98,211.97	20,000.00	117,644.56	20,000.00	141,971.93	100,000.00
001-410.1900.37025	Unrealized Gain/Loss on Investm...	0.00	-32,265.67	0.00	-106,487.24	0.00	138,752.91	
001-410.1900.37040	Designated Investmt Income	10,000.00	48,078.23	10,000.00	49,282.28	10,000.00	35,193.17	25,000.00
001-410.1920.37201	Cash Carryover - Designated	230,146.38	0.00	1,717,043.41	0.00	1,015,469.00	0.00	1,015,469.00
001-410.3306.39655	Rental Income Cell Tower	0.00	5,670.00	0.00	7,560.00	0.00	6,930.00	
Department: 410 - General Government Services Total:		12,745,336.20	12,515,269.52	15,195,714.23	13,517,408.17	14,793,503.82	13,731,756.01	15,827,723.82

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		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019d	
Department: 421 - Police									
001-421.1107.34202	Bullet Proof Vest Grant	0.00	2,165.71	0.00	2,791.08	4,797.31	0.00	4,797.31	
001-421.1111.34216	Grant - Dept of Commerce	0.00	0.00	0.00	0.00	0.00	13,470.00		
001-421.1112.34206	Dept of Justice Grant	0.00	0.00	0.00	0.00	0.00	71,484.80		
001-421.1114.34208	ITD Off of Hwy Safety Grant	0.00	20,825.00	0.00	8,621.00	0.00	0.00		
001-421.1114.34224	TEM Grants - Impaired	0.00	0.00	0.00	0.00	0.00	750.00		
001-421.1134.34204	2017 JAG Grant	0.00	0.00	0.00	11,209.00	0.00	0.00		
001-421.1427.39185	Payroll Reimbursement Police	0.00	15,726.02	0.00	12,994.27	51,143.86	33,194.69		
001-421.1501.33214	Traffic School	15,000.00	2,675.00	15,000.00	730.00	15,000.00	325.00		
001-421.1510.33209	Police Fines	100,000.00	77,696.61	90,000.00	78,462.71	90,000.00	62,369.23	80,000.00	
001-421.1511.33204	Community Room Fees	0.00	160.00	0.00	310.00	0.00	250.00		
001-421.1513.33208	Police - School Resource Off.	83,300.00	82,999.98	83,300.00	82,999.98	83,300.00	92,222.20	153,300.00	
001-421.1514.33207	Police - Misc. Services	1,000.00	28,882.96	1,000.00	9,915.01	1,000.00	11,534.00	1,000.00	
001-421.1514.38509	Merchant Police	0.00	50.00	0.00	50.00	0.00	50.00		
001-421.1515.33211	Prosecution Reimbursement	3,000.00	1,328.00	3,000.00	1,392.25	3,000.00	1,150.75	3,000.00	
001-421.1516.33210	Police Training	0.00	4,001.50	0.00	0.00	0.00	0.00		
001-421.1524.39250	Police Auction	0.00	2,375.20	0.00	4,098.15	0.00	0.00		
001-421.1525.34220	Police Donations	0.00	30,182.79	0.00	11,970.00	0.00	2,761.00		
001-421.1532.33218	Open House	0.00	500.00	0.00	787.00	0.00	600.00		
001-421.1534.33207	Police - Teen Court	0.00	2,945.80	0.00	0.00	0.00	0.00		
Department: 421 - Police Total:		202,300.00	272,514.57	192,300.00	226,330.45	248,241.17	290,161.67	242,097.31	

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								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019d	
Department: 423 - Oasis									
001-423.1136.34205	JAG Grant	0.00	0.00	0.00	0.00	11,209.00	0.00		
001-423.1137.34211	VAWA Grant	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	
001-423.1141.34211	VAWA Stop Grant	162,904.00	140,002.00	159,841.00	210,538.00	162,897.00	49,208.09	46,089.00	
001-423.1152.34213	ICDVVA 7/1/2015 - 6/30/2016	20,000.00	15,056.14	20,000.00	30,220.04	20,000.00	0.00		
001-423.1153.34213	ICDVVA 7/1/2017 - 6/30/2018	0.00	0.00	0.00	0.00	0.00	728.22		
001-423.1502.34276	Oasis Donations	0.00	1,459.94	0.00	1,206.64	0.00	866.79		
001-423.1519.34258	Designation Donations	4,004.25	16,487.91	4,004.25	7,070.68	4,004.25	9,084.23	4,004.25	
Department: 423 - Oasis Total:		186,908.25	173,005.99	183,845.25	249,035.36	198,110.25	59,887.33	87,093.25	

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	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	Defined Budgets 2018-2019 2018-2019d
Department: 424 - Legal							
001-424.1515.33211 Rathdrum Prosecution Reimburs...	0.00	57,750.00	63,000.00	68,250.00	63,000.00	57,750.00	63,000.00
Department: 424 - Legal Total:	0.00	57,750.00	63,000.00	68,250.00	63,000.00	57,750.00	63,000.00

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		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019d
Department: 427 - Animal Control								
001-427.1504.33201	Animal Control	20,000.00	24,056.50	0.00	23,986.23	20,000.00	24,917.31	20,000.00
001-427.1504.34200	Animal Control Donations	145,000.00	-2,845.00	180,000.00	65.00	0.00	180,179.15	
001-427.1505.33205	Dog Impound Fees	32,000.00	31,624.20	32,000.00	25,841.29	32,000.00	23,581.45	32,000.00
Department: 427 - Animal Control Total:		197,000.00	52,835.70	212,000.00	49,892.52	52,000.00	228,677.91	52,000.00

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								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019d	
Department: 430 - Public Works Revenue									
001-430.1491.31600	Highway District	226,000.00	194,979.92	190,000.00	174,257.65	154,469.00	154,617.23	155,580.00	
001-430.1495.31400	State Hwy Use	1,244,627.70	1,396,739.84	1,307,920.83	1,434,087.17	1,349,138.00	1,106,543.14	1,441,048.00	
001-430.1702.38401	Public Works - Misc. Income	0.00	11,150.76	0.00	0.00	0.00	9,892.26		
Department: 430 - Public Works Revenue Total:		1,470,627.70	1,602,870.52	1,497,920.83	1,608,344.82	1,503,607.00	1,271,052.63	1,596,628.00	

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								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019d	
Department: 431 - Streets									
001-431.1308.34114	City Wide Signal - LHTAC	0.00	0.00	0.00	0.00	0.00	895.09		
001-431.1309.34114	Mullan Ave/Idaho St - LHTAC	50,000.00	0.00	0.00	0.00	0.00	13,179.14		
001-431.1701.38402	Sign Building	2,500.00	15,461.11	2,500.00	3,485.94	2,500.00	2,977.13	2,500.00	
Department: 431 - Streets Total:		52,500.00	15,461.11	2,500.00	3,485.94	2,500.00	17,051.36	2,500.00	

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		2015-2016		2016-2017		2017-2018		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
Department: 441 - Urban Forestry								
001-441.1680.34302	Arbor Day Sponsor Donations	250.00	2,050.00	250.00	2,250.00	250.00	1,160.00	2,250.00
001-441.1681.34314	Tree Trust	1,000.00	2,788.52	1,000.00	0.00	1,000.00	1,518.30	1,000.00
001-441.1683.34312	Street Tree Installation Fees	0.00	16,084.00	0.00	14,423.00	0.00	0.00	
Department: 441 - Urban Forestry Total:		1,250.00	20,922.52	1,250.00	16,673.00	1,250.00	2,678.30	3,250.00

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		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019d
Department: 442 - Cemetery								
001-442.1409.39140	Cemetery Misc	500.00	6,591.50	500.00	6,845.97	500.00	8,515.00	5,000.00
001-442.1670.33307	Cemetery	22,000.00	39,030.00	22,000.00	57,725.00	22,000.00	44,200.00	30,000.00
001-442.1671.33313	Grave Liners	15,000.00	15,300.00	15,000.00	15,485.00	15,000.00	15,115.00	15,000.00
001-442.1672.33317	Markers & Headstones	35,000.00	51,755.90	35,000.00	55,848.24	35,000.00	63,887.37	35,000.00
001-442.1673.34304	Cemetery Donations	0.00	100.00	0.00	0.00	0.00	0.00	
001-442.1674.33319	Open & Close	22,000.00	36,750.00	22,000.00	42,425.00	22,000.00	44,240.00	30,000.00
Department: 442 - Cemetery Total:		94,500.00	149,527.40	94,500.00	178,329.21	94,500.00	175,957.37	115,000.00

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		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								2018-2019
Department: 443 - Parks								
001-443.0000.39650	Rental Income	0.00	8,763.00	0.00	12,026.13	0.00	12,488.71	12,000.00
001-443.1639.33396	Recreation Field Reservations	0.00	8,966.53	0.00	4,403.70	0.00	9,945.00	6,000.00
001-443.1650.33323	Parks - Misc. Income	0.00	4,480.90	0.00	12,435.50	0.00	113.25	
001-443.1651.33325	Parks - Parking Fees	35,000.00	49,065.87	35,000.00	71,892.93	35,000.00	62,166.75	40,000.00
001-443.1653.33321	Parks - Concessionaires	0.00	750.00	0.00	0.00	0.00	0.00	
001-443.1654.33327	Parks - Reservations	31,500.00	48,959.56	31,500.00	58,332.50	31,500.00	67,560.00	40,000.00
001-443.1655.38304	Juvenile Diversion Program	0.00	264.60	0.00	651.57	0.00	2,030.38	
001-443.1656.34320	Parks Donations	0.00	4,245.81	0.00	0.00	0.00	0.00	
001-443.1658.34255	Avista - TP Wave Maintenance	10,000.00	10,000.00	10,000.00	10,184.59	10,184.59	10,000.00	10,184.59
001-443.1658.38301	Avista Maintenance Agreement	50,000.00	52,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
001-443.1667.34322	Community Garden Donations	0.00	160.00	0.00	395.00	0.00	1,785.00	
Department: 443 - Parks Total:		126,500.00	187,656.27	126,500.00	170,321.92	126,684.59	216,089.09	158,184.59

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		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019d	
Department: 444 - Parks - Construction									
001-444.2011.34115	ICDBG - Senior Center	0.00	327,998.31	0.00	6,167.00	0.00	2,250.00		
Department: 444 - Parks - Construction Total:		0.00	327,998.31	0.00	6,167.00	0.00	2,250.00	0.00	

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		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	
								2018-2019	
Department: 445 - Recreation									
001-445.1202.34330	Recreation Grants	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
001-445.1606.33361	Recreation Fitness	1,267.00	327.66	1,267.00	460.00	500.00	348.00	500.00	
001-445.1609.33381	Recreation T- Ball	7,200.00	8,408.39	7,800.00	12,565.70	7,800.00	10,370.67	7,800.00	
001-445.1609.34336	Recreation T-Ball Sponsor	3,925.00	4,678.25	4,075.00	5,973.01	4,075.00	4,350.00	4,075.00	
001-445.1610.33355	Recreation B-Ball Youth	15,492.00	19,627.45	17,746.00	19,755.00	18,746.00	17,757.20	18,746.00	
001-445.1610.34322	Recreation B-Ball Youth Sponsor	8,072.00	8,514.00	8,536.00	7,550.00	8,536.00	8,100.00	8,536.00	
001-445.1611.33351	Recreation B-Ball Adult	8,137.00	150.00	10,137.00	0.00	10,137.00	0.00	10,137.00	
001-445.1612.33353	Recreation B-Ball Open	1,700.00	89.00	1,000.00	238.50	1,000.00	856.00	1,000.00	
001-445.1613.33357	Recreation B-Ball Youth Comp	31,182.00	22,717.00	31,182.00	39,177.00	31,182.00	9,308.59	31,182.00	
001-445.1613.34318	Rec B-Ball Youth Spons. Comp	0.00	1,529.00	0.00	0.00	0.00	0.00		
001-445.1614.33375	Recreation Special Activity	7,669.00	8,024.00	6,752.00	8,066.00	6,752.00	9,704.00	6,752.00	
001-445.1615.33345	Recreation - Gym Rental	4,000.00	3,200.00	4,000.00	3,250.00	3,000.00	4,760.00	3,000.00	
001-445.1616.33359	Recreation Dance	16,000.00	23,543.00	16,000.00	18,207.00	20,000.00	17,302.00	20,000.00	
001-445.1617.33339	Rec Dept - Gymnastics	2,596.00	2,910.40	2,596.00	8,289.00	3,096.00	1,160.00	3,096.00	
001-445.1618.33315	Ice Skating	3,500.00	1,700.00	3,500.00	150.00	3,500.00	1,885.00	3,500.00	
001-445.1619.33365	Recreation Football-Flag	5,171.00	2,954.00	4,593.00	4,739.80	4,593.00	3,520.00	4,593.00	
001-445.1622.33367	Recreation Karate	6,962.00	2,654.00	5,395.00	4,466.50	5,395.00	5,268.00	5,395.00	
001-445.1623.33373	Recreation Soccer Youth	31,300.00	32,167.00	31,300.00	31,382.00	31,300.00	32,086.00	31,300.00	
001-445.1623.34334	Recreation Soccer Sponsor	11,070.00	13,141.00	11,070.00	13,736.00	12,070.00	9,600.00	12,070.00	
001-445.1625.33391	Recreation Workshops	2,534.00	6,705.00	3,581.00	2,841.00	5,081.00	4,078.00	5,081.00	
001-445.1626.33383	Recreation Tennis Lessons	4,043.00	1,852.00	4,043.00	1,725.00	3,500.00	566.00	3,500.00	
001-445.1627.33341	Rec Tennis Tournament/League	2,500.00	76.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
001-445.1628.33385	Recreation V-Ball Adult	22,189.00	21,646.75	22,189.00	23,072.00	22,189.00	15,606.33	22,189.00	
001-445.1628.34338	Recreation V-Ball Sponsor	0.00	2,170.00	0.00	0.00	0.00	0.00		
001-445.1629.33387	Recreation V-Ball Open	1,335.00	1,923.50	1,694.00	2,012.01	1,694.00	2,032.36	1,694.00	
001-445.1630.33389	Recreation V-Ball Youth	8,064.00	7,346.00	8,064.00	9,252.00	8,064.00	9,767.98	8,064.00	
001-445.1630.34340	Recreation V-Ball Youth Sponsor	2,565.00	3,622.85	2,700.00	3,080.00	2,700.00	3,380.00	2,700.00	
001-445.1631.33349	Recreation Art Program	3,315.00	1,080.00	2,271.00	519.00	2,271.00	1,215.00	2,271.00	
001-445.1632.33379	Recreation Summer Day Camp	89,717.00	129,175.00	92,782.00	159,623.88	115,000.00	170,708.31	115,000.00	
001-445.1633.33377	Recreation Sports Camps	9,636.00	4,918.00	9,636.00	1,700.28	9,636.00	5,545.90	9,636.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		2015-2016		2016-2017		2017-2018		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
001-445.1633.34101	Camp Scholarships	1,000.00	0.00	1,000.00	0.00	1,000.00	2,527.35	1,000.00
001-445.1634.34328	Recreation Football Sponsor	2,700.00	1,374.00	2,100.00	1,050.00	2,100.00	900.00	2,100.00
001-445.1635.33363	Recreation Flag Adult	10,474.00	9,508.00	9,438.00	8,755.00	9,438.00	5,879.00	9,438.00
001-445.1635.34326	Recreation Flag Adult Sponsor	0.00	150.00	0.00	0.00	0.00	0.00	
001-445.1639.39335	Recreation Outdoor	3,911.00	6,395.92	6,911.00	8,138.45	8,411.00	6,605.60	8,411.00
001-445.1640.33343	Recreation - Golf	3,500.00	7,489.00	5,253.00	4,709.00	5,753.00	7,126.00	5,753.00
001-445.1642.33369	Recreation Preschool	2,048.00	1,831.80	1,435.00	1,229.37	1,435.00	1,696.00	1,435.00
001-445.1643.34344	Scholarships	1,000.00	0.00	1,500.00	-1,886.41	1,500.00	1,509.40	1,500.00
001-445.1644.38302	Centennial Trail Usage Fee	250.00	525.00	250.00	125.00	250.00	125.00	250.00
001-445.1653.33393	Recreation Concessionaires	1,500.00	634.32	2,768.00	340.08	1,000.00	100.00	1,000.00
Department: 445 - Recreation Total:		338,024.00	364,757.29	346,064.00	404,291.17	374,204.00	375,743.69	374,204.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019d	
Department: 450 - Economic & Comm. Dev. Rev									
001-450.1753.38502	Build Insp - Electrical	70,000.00	203,527.47	70,000.00	150,561.40	150,000.00	196,748.54	150,000.00	
001-450.1753.38506	Build Insp - Plumbing	50,000.00	165,620.73	50,000.00	128,387.58	100,000.00	149,009.18	100,000.00	
001-450.1753.38507	Building Permits	300,000.00	1,335,409.19	1,250,490.00	1,103,186.05	850,000.00	1,440,033.04	850,000.00	
001-450.1756.38501	Build Insp - Mechanical	35,000.00	103,088.25	35,000.00	118,116.60	35,000.00	123,291.75	100,000.00	
Department: 450 - Economic & Comm. Dev. Rev Total:		455,000.00	1,807,645.64	1,405,490.00	1,500,251.63	1,135,000.00	1,909,082.51	1,200,000.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019d	
Department: 453 - Engineering									
001-453.1751.33502	Engineer - Map Sales	0.00	25.00	0.00	90.00	0.00	25.00		
001-453.1752.33501	Engineer - Inspection Fees	90,000.00	270,071.14	180,000.00	400,101.49	200,000.00	392,884.72	200,000.00	
001-453.1757.38511	P & Z Fees	45,000.00	108,950.00	45,000.00	111,478.51	45,000.00	168,888.00	105,000.00	
001-453.1758.38509	Business License Fee	23,000.00	21,225.00	23,000.00	21,275.00	23,000.00	17,075.00	23,000.00	
Department: 453 - Engineering Total:		158,000.00	400,271.14	248,000.00	532,945.00	268,000.00	578,872.72	328,000.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019d	
Department: 481 - Capital Improvements/Contracts									
001-481.1354.34556	Idaho Opportunity Fund Grant	0.00	225,000.00	75,000.00	75,000.00	0.00	0.00		
Department: 481 - Capital Improvements/Contracts Total:		0.00	225,000.00	75,000.00	75,000.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019d	
Department: 497 - Transfer Out									
001-497.1903.37029	Transfer from Fund 029	0.00	0.00	0.00	75,000.00	0.00	0.00		
001-497.1903.37461	Transfer Sanitation	261,842.36	261,842.36	467,078.31	467,078.31	476,001.99	476,001.99	492,682.00	
001-497.1903.37462	Transfer Water	409,381.18	409,381.18	514,542.99	514,542.99	518,534.00	518,534.00	590,760.00	
001-497.1903.37463	Transfer Reclaimed Water	544,911.49	544,911.49	904,329.25	904,329.25	696,359.00	696,359.00	735,643.00	
001-497.1903.39039	Transfer from Fund 039	0.00	0.00	0.00	0.00	0.00	51,873.51		
Department: 497 - Transfer Out Total:		1,216,135.03	1,216,135.03	1,885,950.55	1,960,950.55	1,690,894.99	1,742,768.50	1,819,085.00	
Revenue Total:		17,244,081.18	19,389,621.01	21,530,034.86	20,567,676.74	20,551,495.82	20,659,779.09	21,868,765.97	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
Expense								
Department: 411 - Mayor & Council								
001-411.0000.62060	Dues & Membership	23,000.00	22,217.24	23,000.00	22,440.44	23,000.00	23,005.24	23,500.00
001-411.0000.62360	Jobs Plus Contribution	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
001-411.0000.63060	Office Supplies	200.00	669.39	250.00	164.62	250.00	159.58	250.00
001-411.0000.63070	Postage	175.00	18.52	125.00	36.95	125.00	0.47	125.00
001-411.0000.63120	Awards/Certificates	500.00	394.30	500.00	100.00	500.00	0.00	500.00
001-411.0000.63210	Printing/Postage/Broch/Books	250.00	25.00	250.00	90.45	250.00	29.00	250.00
001-411.0000.63800	Discretionary	250.00	388.73	250.00	145.93	250.00	26.70	250.00
001-411.0000.63850	Tourism & Economic Developme...	4,500.00	1,534.01	4,500.00	3,471.28	4,500.00	3,408.98	4,500.00
001-411.0000.63870	FTA Match - Public Transit	21,950.00	21,950.00	21,950.00	21,950.00	33,950.00	17,084.00	34,168.00
001-411.0000.64010	Travel & Meetings	4,500.00	3,300.22	4,500.00	2,408.60	4,500.00	1,233.02	4,500.00
001-411.0000.65030	Telephone	1,086.00	642.64	1,086.00	648.03	1,086.00	633.32	1,086.00
001-411.0000.66050	Copier Maintenance & Supplies	0.00	0.00	350.00	419.46	350.00	403.82	350.00
001-411.1424.63820	Youth Commission	1,800.00	0.00	500.00	300.00	500.00	0.00	
001-411.4155.71000	Salaries	80,246.40	80,651.94	80,246.40	80,462.45	80,246.40	72,368.23	80,246.40
001-411.4155.71030	Employer FICA	6,138.85	6,041.27	6,138.85	6,001.35	6,138.85	5,273.19	6,138.85
001-411.4155.71040	Employer Retirement	9,083.89	7,512.01	9,083.89	6,931.56	9,083.89	6,230.49	9,083.89
001-411.4155.71050	Employer Workman Compensati...	200.62	153.01	200.62	131.10	200.62	126.13	200.62
Department: 411 - Mayor & Council Total:		178,880.76	170,498.28	177,930.76	170,702.22	189,930.76	154,982.17	190,148.76

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	
								2018-2019	
Department: 412 - Information Systems									
001-412.0000.62080	Hiring & Recruiting Costs	0.00	0.00	0.00	780.33	0.00	80.00		
001-412.0000.63030	Computer Supplies	1,000.00	415.31	1,000.00	1,172.00	1,000.00	95.65	1,000.00	
001-412.0000.63060	Office Supplies	300.00	450.41	300.00	584.01	300.00	1,236.54	300.00	
001-412.0000.63070	Postage	50.00	301.59	50.00	0.00	50.00	11.01	50.00	
001-412.0000.64010	Travel & Meetings	500.00	0.00	500.00	1,690.21	500.00	0.00	500.00	
001-412.0000.64020	Staff Development	3,000.00	501.05	3,000.00	1,325.00	3,000.00	3,314.46	3,000.00	
001-412.0000.65030	Telephone	1,095.00	1,396.24	1,095.00	3,516.91	1,095.00	3,024.71	1,095.00	
001-412.0000.65040	Internet Connection Fee	15,000.00	5,239.68	15,000.00	6,132.00	15,000.00	5,659.24	15,000.00	
001-412.0000.66014	Software Licensing	12,600.00	25,914.47	16,000.00	16,592.46	26,663.00	29,951.46	26,663.00	
001-412.0000.66019	Backup Services	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	
001-412.0000.66030	Cables/Support Acc.	1,000.00	774.36	1,000.00	3,114.50	1,000.00	2,117.71	1,000.00	
001-412.0000.66040	Computer Equipment	1,865.00	2,303.90	1,865.00	2,482.86	1,865.00	1,813.51	1,865.00	
001-412.0000.66070	Phone Maintenance	6,800.00	8,854.25	7,800.00	8,025.00	7,800.00	8,075.00	7,800.00	
001-412.0000.66090	Equipment Disposal Fees	200.00	0.00	200.00	0.00	200.00	210.99	200.00	
001-412.0000.66180	Server/Adv Support	5,500.00	7,021.45	5,500.00	8,351.75	5,500.00	2,507.09	5,500.00	
001-412.0000.80010	Computer	20,000.00	16,595.24	34,000.00	30,208.72	20,000.00	24,907.96	20,000.00	
001-412.0000.92075	Computer	0.00	0.00	0.00	6,762.14	0.00	0.00		
001-412.4155.71000	Salaries	114,108.80	113,835.20	158,463.51	115,964.67	157,050.40	132,866.72	164,802.05	
001-412.4155.71030	Employer FICA	8,729.32	8,679.46	12,122.46	8,831.04	12,014.36	10,079.50	12,607.36	
001-412.4155.71040	Employer Retirement	12,917.12	10,955.83	17,938.07	11,086.18	15,554.22	13,177.69	18,655.59	
001-412.4155.71050	Employer Workman Compensati...	285.29	209.28	831.39	215.79	408.33	237.09	864.65	
001-412.4155.71060	Employer Unemployment Ins	1,141.09	-722.22	1,584.64	1,163.73	1,570.50	258.14	1,648.03	
Department: 412 - Information Systems Total:		212,091.62	202,725.50	284,250.07	227,999.30	276,570.81	239,624.47	288,550.68	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	
								2018-2019	
Department: 413 - General Services									
001-413.0000.62060	Dues & Membership	1,500.00	2,088.00	2,000.00	2,040.58	2,000.00	1,023.00	2,250.00	
001-413.0000.63010	Book Purchasing	150.00	0.00	150.00	61.03	150.00	19.49	150.00	
001-413.0000.63060	Office Supplies	500.00	647.58	500.00	148.06	500.00	233.48	500.00	
001-413.0000.63070	Postage	50.00	14.36	50.00	1.38	50.00	0.93	50.00	
001-413.0000.63800	Discretionary	250.00	59.76	250.00	80.77	250.00	26.70	250.00	
001-413.0000.63810	Other Dept O&E	1,500.00	0.00	1,500.00	2,129.59	1,500.00	142.36	1,500.00	
001-413.0000.64010	Travel & Meetings	3,000.00	2,803.21	3,000.00	4,178.62	3,000.00	3,327.29	3,000.00	
001-413.0000.64020	Staff Development	1,500.00	1,205.96	1,500.00	166.86	1,500.00	911.98	1,500.00	
001-413.0000.64030	Mileage Reimbursement	3,600.00	3,450.00	3,600.00	3,850.00	3,600.00	3,305.67	3,600.00	
001-413.0000.65030	Telephone	1,389.00	1,509.63	1,600.00	1,524.09	1,600.00	1,400.32	1,600.00	
001-413.0000.66010	Computer Software	0.00	2,850.00	0.00	0.00	0.00	0.00		
001-413.0000.66050	Copier Maintenance & Supplies	0.00	0.00	500.00	543.08	500.00	537.95	500.00	
001-413.4155.71000	Salaries	180,481.60	181,281.19	186,118.40	186,511.10	191,963.20	172,891.87	193,563.14	
001-413.4155.71030	Employer FICA	13,806.84	13,447.81	14,238.06	13,537.35	14,685.18	12,729.72	14,807.68	
001-413.4155.71040	Employer Retirement	20,430.52	21,006.14	21,068.60	21,616.78	21,730.23	20,022.38	21,911.34	
001-413.4155.71050	Employer Workman Compensati...	451.20	342.06	465.30	352.82	499.10	353.57	483.91	
001-413.4155.71060	Employer Unemployment Ins	1,804.82	-810.36	1,861.18	1,909.51	1,919.63	166.65	1,935.63	
Department: 413 - General Services Total:		230,413.98	229,895.34	238,401.54	238,651.62	245,447.34	217,093.36	247,601.70	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								2018-2019
Department: 414 - Finance								
001-414.0000.62000	Advertising & Legal Fees	2,250.00	1,519.51	2,250.00	2,209.68	2,250.00	892.28	2,250.00
001-414.0000.62020	Bank Charges	6,000.00	433.38	6,000.00	7,027.07	7,200.00	6,223.00	7,200.00
001-414.0000.62040	Contracts/Professional	600.00	5,733.45	600.00	681.50	600.00	2,553.16	600.00
001-414.0000.62050	Credit Card Expense	5,000.00	0.00	5,000.00	0.01	5,000.00	0.00	5,000.00
001-414.0000.62060	Dues & Membership	1,500.00	772.00	1,500.00	592.00	1,500.00	310.00	1,500.00
001-414.0000.62080	Hiring & Recruiting Costs	0.00	0.00	0.00	147.39	0.00	0.00	
001-414.0000.62091	Audit	24,000.00	26,261.00	26,000.00	24,300.00	26,000.00	27,200.00	27,500.00
001-414.0000.62120	Research/Review Fees	700.00	990.00	700.00	1,085.00	700.00	1,085.00	700.00
001-414.0000.62230	Financial Advisor Fee	550.00	0.00	550.00	0.00	550.00	0.00	550.00
001-414.0000.63020	Check Purchasing	750.00	0.00	750.00	0.00	750.00	0.00	750.00
001-414.0000.63050	Envelopes, Forms	2,000.00	171.83	2,000.00	698.38	2,000.00	1,080.98	2,000.00
001-414.0000.63060	Office Supplies	1,500.00	4,202.06	1,500.00	3,570.06	1,500.00	953.46	1,500.00
001-414.0000.63070	Postage	7,500.00	5,837.52	7,500.00	8,556.18	7,500.00	2,060.13	7,500.00
001-414.0000.63600	Budget/CAFR Prep Materials	600.00	0.00	600.00	141.11	600.00	0.00	600.00
001-414.0000.64010	Travel & Meetings	4,500.00	3,402.06	4,500.00	3,668.88	4,500.00	2,578.65	4,500.00
001-414.0000.64020	Staff Development	4,500.00	2,622.00	4,500.00	1,752.72	4,500.00	594.00	4,500.00
001-414.0000.64030	Gasoline	400.00	0.00	400.00	0.00	400.00	0.00	400.00
001-414.0000.65030	Telephone	3,100.00	3,203.11	3,100.00	3,225.00	3,100.00	2,968.20	3,100.00
001-414.0000.66015	Software Maint. - Tyler	29,500.00	30,892.43	36,750.00	32,377.07	36,750.00	33,935.92	50,088.00
001-414.0000.66042	Computer Printer Supplies	750.00	0.00	750.00	54.36	750.00	24.74	750.00
001-414.0000.66050	Copier Maintenance & Supplies	1,500.00	1,951.68	1,500.00	1,994.57	1,500.00	1,377.73	1,500.00
001-414.0000.66190	Small Equipment	0.00	623.50	0.00	360.00	0.00	2,599.90	
001-414.1445.62170	Contract - UB Mailing	45,000.00	45,799.35	45,000.00	47,075.50	45,000.00	42,320.48	45,000.00
001-414.1445.62190	Utility Billing/On Line Support	30,000.00	28,967.11	30,000.00	31,109.48	30,000.00	27,498.95	30,000.00
001-414.4155.71000	Salaries	345,155.20	346,497.48	387,774.40	382,927.39	407,180.80	350,113.64	407,195.14
001-414.4155.71030	Employer FICA	26,404.37	26,066.44	29,664.74	28,856.16	31,149.33	26,428.10	31,150.43
001-414.4155.71040	Employer Retirement	39,071.57	39,302.57	43,896.06	43,429.10	46,092.87	39,707.67	46,094.50
001-414.4155.71050	Employer Workman Compensati...	862.89	633.03	969.44	662.81	1,058.67	722.54	1,017.98
001-414.4155.71060	Employer Unemployment Ins	3,451.55	-1,528.60	3,877.74	3,836.16	4,071.81	236.75	4,071.95
Department: 414 - Finance Total:		587,145.58	574,352.91	647,632.38	630,337.58	672,203.48	573,465.28	687,018.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								2018-2019
Department: 415 - City Clerk								
001-415.0000.62000	Advertising & Legal Fees	2,000.00	898.05	2,000.00	858.92	2,000.00	848.41	2,000.00
001-415.0000.62030	Codifiers	4,500.00	2,000.00	4,500.00	1,371.00	4,500.00	2,277.00	4,500.00
001-415.0000.62060	Dues & Membership	780.00	680.00	780.00	630.00	780.00	585.00	780.00
001-415.0000.62110	Records Destruction	0.00	0.00	0.00	522.00	0.00	0.00	
001-415.0000.63010	Book Purchasing	500.00	0.00	500.00	0.00	500.00	0.00	500.00
001-415.0000.63040	Copier / Supplies	750.00	192.62	750.00	27.69	750.00	0.00	750.00
001-415.0000.63060	Office Supplies	400.00	321.64	400.00	328.11	400.00	443.36	400.00
001-415.0000.63070	Postage	100.00	49.47	100.00	34.09	100.00	28.89	100.00
001-415.0000.64010	Travel & Meetings	1,000.00	462.20	1,000.00	1,396.14	1,000.00	269.00	1,000.00
001-415.0000.64020	Staff Development	750.00	460.00	750.00	240.00	750.00	80.00	750.00
001-415.0000.65030	Telephone	200.00	461.06	200.00	456.04	200.00	381.97	200.00
001-415.0000.66050	Copier Maintenance & Supplies	0.00	29.03	0.00	221.46	0.00	307.86	
001-415.0000.66080	Postage Machine Supplies	3,000.00	3,476.40	3,000.00	2,809.40	3,000.00	2,309.55	3,000.00
001-415.0000.92050	Copier	0.00	0.00	9,094.00	8,485.00	0.00	2,800.00	
001-415.0000.92076	Software	0.00	0.00	22,000.00	0.00	22,000.00	0.00	
001-415.4155.71000	Salaries	39,228.80	39,412.11	44,720.00	44,734.82	46,508.80	41,870.82	46,508.80
001-415.4155.71030	Employer FICA	3,001.00	2,853.91	3,421.08	3,250.57	3,557.92	3,133.89	3,557.92
001-415.4155.71040	Employer Retirement	4,440.70	4,461.54	5,062.30	5,063.90	5,264.79	4,739.73	5,264.79
001-415.4155.71050	Employer Workman Compensati...	98.05	68.50	111.80	76.23	120.92	83.11	116.27
001-415.4155.71060	Employer Unemployment Ins	392.30	-157.50	447.20	447.34	465.09	42.09	465.09
Department: 415 - City Clerk Total:		61,140.85	55,669.03	98,836.38	70,952.71	91,897.52	60,200.68	69,892.87

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019d
Department: 416 - Legal - Civil								
001-416.0000.62040	Contracts/Professional	17,758.00	5,005.50	23,258.00	6,475.00	23,258.00	2,832.50	
001-416.0000.64010	Travel & Meetings	0.00	0.00	0.00	0.00	0.00	1,082.65	
001-416.0000.64020	Staff Development	0.00	0.00	0.00	0.00	0.00	575.00	
001-416.0000.80010	Computer	0.00	2,214.39	0.00	0.00	0.00	0.00	
001-416.4155.71000	Salaries	115,481.60	103,971.19	120,120.06	124,621.50	129,292.80	116,430.49	
001-416.4155.71030	Employer FICA	8,834.34	7,906.74	9,189.18	9,474.51	9,890.90	8,812.37	
001-416.4155.71040	Employer Retirement	13,072.52	11,769.51	13,597.59	14,107.10	14,635.94	13,179.91	
001-416.4155.71050	Employer Workman Compensati...	288.70	28.04	300.30	217.07	336.16	233.84	
001-416.4155.71060	Employer Unemployment Ins	1,154.82	137.03	1,201.20	1,246.23	1,292.97	109.34	
Department: 416 - Legal - Civil Total:		156,589.98	131,032.40	167,666.33	156,141.41	178,706.77	143,256.10	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	
								2018-2019	
Department: 417 - Media/Cable Franchise									
001-417.0000.62003	Publications and Advertising	1,500.00	149.56	1,500.00	1,171.75	1,500.00	638.00	1,500.00	
001-417.0000.62060	Dues & Membership	150.00	0.00	150.00	0.00	150.00	0.00	150.00	
001-417.0000.62080	Hiring & Recruiting Costs	0.00	240.48	0.00	0.00	0.00	0.00		
001-417.0000.62133	Subscription	320.00	0.00	320.00	0.00	320.00	252.00	320.00	
001-417.0000.62170	Music Use License Fees	0.00	168.00	0.00	170.50	0.00	174.00		
001-417.0000.63060	Office Supplies	400.00	509.77	800.00	363.73	800.00	420.27	800.00	
001-417.0000.63070	Postage	50.00	0.00	50.00	0.00	50.00	0.00	50.00	
001-417.0000.63080	Program Equip/Supplies	1,850.00	566.34	1,450.00	2,318.48	1,450.00	0.00	1,450.00	
001-417.0000.63570	Domain Services	3,388.00	2,290.00	3,388.00	2,817.16	3,388.00	2,675.54	3,388.00	
001-417.0000.64010	Travel & Meetings	0.00	0.00	0.00	30.00	0.00	30.00		
001-417.0000.64020	Staff Development	800.00	250.00	800.00	0.00	800.00	0.00	800.00	
001-417.0000.65030	Telephone	730.00	447.00	730.00	456.08	730.00	420.27	730.00	
001-417.0000.66014	Software Licensing	750.00	985.39	750.00	271.00	750.00	315.49	750.00	
001-417.0000.66040	Computer Equipment	400.00	31.97	400.00	149.99	400.00	0.00	400.00	
001-417.0000.80010	Computer	2,000.00	803.24	2,000.00	0.00	2,000.00	0.00	2,000.00	
001-417.0000.80070	Program Equipment	20,000.00	319.00	20,000.00	2,793.00	20,000.00	0.00	20,000.00	
001-417.1920.69920	Contingency Account	1,680.00	0.00	1,680.00	0.00	1,680.00	0.00	1,680.00	
001-417.4155.71000	Salaries	97,448.00	97,824.65	101,358.40	101,556.09	105,414.40	94,927.52	105,412.74	
001-417.4155.71030	Employer FICA	7,454.77	7,416.85	7,753.92	7,665.90	8,064.20	7,219.05	8,064.08	
001-417.4155.71040	Employer Retirement	11,031.11	10,793.86	11,473.77	11,496.18	11,932.91	10,745.84	11,932.72	
001-417.4155.71050	Employer Workman Compensati...	243.62	183.68	253.36	185.77	274.08	188.37	263.54	
001-417.4155.71060	Employer Unemployment Ins	974.48	-444.93	1,013.58	1,015.71	1,054.12	95.40	1,054.12	
Department: 417 - Media/Cable Franchise Total:		151,169.98	122,534.86	155,871.03	132,461.34	160,757.71	118,101.75	160,745.20	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
Department: 418 - Human Resources								
001-418.0000.62060	Dues & Membership	500.00	430.00	500.00	398.00	500.00	359.00	500.00
001-418.0000.62133	Subscription	500.00	0.00	500.00	299.00	500.00	0.00	500.00
001-418.0000.62250	Benefits Attorney Consultation	200.00	0.00	200.00	0.00	200.00	0.00	200.00
001-418.0000.63060	Office Supplies	900.00	939.24	900.00	942.85	900.00	518.32	900.00
001-418.0000.63070	Postage	250.00	47.15	250.00	18.50	250.00	16.02	250.00
001-418.0000.64010	Travel & Meetings	1,500.00	342.20	1,500.00	4,163.55	1,500.00	708.07	1,500.00
001-418.0000.64020	Staff Development	2,000.00	1,780.09	2,000.00	1,856.25	2,000.00	205.00	2,000.00
001-418.0000.65030	Telephone	750.00	746.98	750.00	756.05	750.00	695.21	750.00
001-418.0000.66016	Software Maintenance	600.00	258.50	600.00	0.00	600.00	0.00	600.00
001-418.0000.66050	Copier Maintenance	0.00	0.00	0.00	27.03	0.00	538.00	
001-418.4000.72070	Drug Testing	1,500.00	1,285.00	1,500.00	1,410.00	1,500.00	1,424.00	1,500.00
001-418.4155.71000	Salaries	107,168.90	108,281.06	113,183.85	116,208.05	121,062.20	110,606.07	117,711.20
001-418.4155.71030	Employer FICA	8,198.42	8,238.63	8,658.56	8,800.95	9,261.26	8,396.14	9,004.90
001-418.4155.71040	Employer Retirement	12,131.52	12,290.22	12,812.41	13,188.79	13,704.24	12,421.75	13,324.91
001-418.4155.71050	Employer Workman Compensati...	267.93	197.16	282.96	205.70	314.76	219.11	294.28
001-418.4155.71060	Employer Unemployment Ins	1,071.69	-463.27	1,131.84	1,165.06	1,210.62	121.88	1,177.11
Department: 418 - Human Resources Total:		137,538.46	134,372.96	144,769.62	149,439.78	154,253.08	136,228.57	150,212.40

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								2018-2019
Department: 421 - Police								
001-421.0000.62000	Advertising & Legal Fees	7,100.00	4,104.64	7,100.00	181.69	7,100.00	935.05	7,100.00
001-421.0000.62040	Contracts/Professional	500.00	2,190.00	500.00	4,451.00	7,100.00	4,436.02	7,100.00
001-421.0000.62050	Credit Card Expense	0.00	0.00	0.00	105.07	0.00	0.00	
001-421.0000.62060	Dues & Membership	4,850.00	2,681.00	4,850.00	4,304.00	4,850.00	3,044.46	4,850.00
001-421.0000.62260	Medical Expenses	800.00	286.00	800.00	807.61	800.00	104.00	800.00
001-421.0000.62310	Property Owners Association	545.00	0.00	545.00	609.84	545.00	609.84	545.00
001-421.0000.62370	Reserve Officer Program	600.00	1,425.00	600.00	1,300.00	600.00	862.50	600.00
001-421.0000.63010	Book Purchasing	2,000.00	771.55	2,000.00	1,555.64	2,000.00	637.93	2,000.00
001-421.0000.63060	Office Supplies	8,000.00	12,293.59	8,000.00	11,974.49	8,000.00	7,481.44	9,000.00
001-421.0000.63070	Postage	3,600.00	3,664.90	3,600.00	4,151.98	3,600.00	4,340.39	3,600.00
001-421.0000.63110	First Aid/Safety	300.00	1,455.01	300.00	954.38	300.00	394.86	800.00
001-421.0000.63130	Batteries	1,800.00	1,472.79	1,800.00	2,315.43	1,800.00	3,847.98	2,100.00
001-421.0000.63210	Printing/Postage/Broch/Books	2,700.00	3,839.97	2,700.00	5,453.12	2,700.00	3,019.29	2,700.00
001-421.0000.63290	Citation Expense	1,200.00	727.83	1,200.00	357.44	1,200.00	0.00	900.00
001-421.0000.63300	Ammunition	11,500.00	11,195.74	11,500.00	10,623.90	11,500.00	7,064.73	11,500.00
001-421.0000.63310	Film	500.00	0.00	500.00	0.00	500.00	0.00	
001-421.0000.63320	Flares	1,000.00	0.00	1,000.00	709.20	1,000.00	286.98	1,000.00
001-421.0000.63451	Digital Media	2,000.00	0.00	2,000.00	1,000.00	2,000.00	439.61	2,000.00
001-421.0000.63500	Guns	7,500.00	5,734.34	7,500.00	5,941.25	7,500.00	5,199.75	7,500.00
001-421.0000.63590	Community Services & Support	1,400.00	4,844.80	1,400.00	4,026.47	1,400.00	2,835.04	2,400.00
001-421.0000.63830	CPO Program (DARE)	6,300.00	0.00	6,300.00	313.10	6,300.00	77.99	4,300.00
001-421.0000.63845	Open House	0.00	257.71	0.00	1,223.55	0.00	0.00	
001-421.0000.63890	Holidays & Heroes	0.00	18,780.38	0.00	16,387.95	0.00	2,511.00	
001-421.0000.63920	Investigation	17,500.00	17,042.85	17,500.00	16,913.36	17,500.00	11,224.10	17,500.00
001-421.0000.63960	Police CPO Program	400.00	0.00	400.00	0.00	400.00	0.00	400.00
001-421.0000.64010	Travel & Meetings	9,000.00	5,717.36	9,000.00	8,543.10	9,000.00	5,116.82	9,000.00
001-421.0000.64020	Employee Development	31,000.00	59,374.62	31,000.00	44,025.18	36,000.00	61,848.65	36,000.00
001-421.0000.64030	Gasoline	105,000.00	69,471.83	105,000.00	80,636.88	95,000.00	76,077.62	95,000.00
001-421.0000.65004	Utilities - PF	2,400.00	3,531.09	2,400.00	3,737.61	2,400.00	6,581.18	4,400.00
001-421.0000.65021	Electric	48,000.00	50,400.16	48,000.00	52,621.31	48,000.00	44,212.53	50,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
001-421.0000.65030	Telephone	35,000.00	46,523.26	35,000.00	43,757.26	46,981.00	47,224.71	46,981.00
001-421.0000.65050	Sanitation	800.00	1,428.52	800.00	1,393.60	800.00	1,070.79	800.00
001-421.0000.65110	Aquifer Assessment - County	8.00	14.70	8.00	14.70	8.00	12.18	8.00
001-421.0000.66014	Software Licensing	0.00	0.00	0.00	0.00	10,663.00	11,567.98	
001-421.0000.66041	Computer Maintenance	25,157.00	22,850.99	25,157.00	32,093.81	25,157.00	8,587.13	25,157.00
001-421.0000.66042	Computer Printer Supplies	6,200.00	2,228.56	6,200.00	3,147.66	6,200.00	1,245.51	6,200.00
001-421.0000.66043	Computer Services Contracts	15,903.00	28,447.26	18,403.00	24,400.51	18,403.00	18,880.05	22,703.00
001-421.0000.66044	Computer Replacement	7,440.00	11,383.11	7,440.00	17,093.88	7,440.00	6,557.20	7,440.00
001-421.0000.66050	Copier Maintenance & Supplies	9,900.00	8,808.12	9,900.00	10,064.84	9,900.00	8,217.58	9,900.00
001-421.0000.67020	Operating Equipment	31,921.20	63,140.54	43,575.20	56,586.47	43,575.20	11,898.16	43,575.20
001-421.0000.67030	Hardware	0.00	0.00	0.00	11.19	0.00	0.00	
001-421.0000.67060	Radar	3,750.00	0.00	3,750.00	0.00	3,750.00	355.79	3,750.00
001-421.0000.67090	Tools	700.00	1,596.78	700.00	1,237.18	700.00	492.48	700.00
001-421.0000.67100	Auto Parts	25,500.00	42,272.16	25,500.00	68,993.46	37,480.00	30,543.25	37,480.00
001-421.0000.67140	License Plate Recognition	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
001-421.0000.67170	Auto Service	14,000.00	16,053.66	14,000.00	17,947.47	14,000.00	15,306.73	14,000.00
001-421.0000.67190	Tires	10,000.00	4,801.71	10,000.00	7,969.97	10,000.00	7,218.40	12,000.00
001-421.0000.67280	Wireless Maintenance	3,900.00	12,757.12	3,900.00	18,839.31	3,900.00	137.59	3,900.00
001-421.0000.67310	Teletype	38,750.00	38,750.00	38,750.00	38,850.00	38,750.00	38,750.00	38,750.00
001-421.0000.68010	Bldg & Grounds Maint & Repair	16,500.00	33,914.75	40,461.00	53,825.82	16,500.00	19,314.04	17,500.00
001-421.0000.68020	Facility Replacement/Repair	0.00	66.15	0.00	0.00	0.00	0.00	
001-421.0000.68030	HVAC Maintenance	3,400.00	2,940.79	3,400.00	3,130.64	3,400.00	-435.54	3,400.00
001-421.0000.68040	AC Maintenance Comp. Rm	400.00	0.00	400.00	0.00	400.00	0.00	400.00
001-421.0000.68050	Generator Maintenance	350.00	636.71	500.00	626.49	500.00	788.40	500.00
001-421.0000.68060	Elevator Maintenance	1,500.00	291.16	1,500.00	4,092.04	1,500.00	943.32	1,500.00
001-421.0000.80010	Computer	0.00	12,446.21	0.00	0.00	0.00	3,892.95	
001-421.0000.80050	Camera System	0.00	32,307.00	0.00	0.00	0.00	0.00	
001-421.0000.80240	Equipment	16,000.00	0.00	16,000.00	18,611.79	16,000.00	0.00	16,000.00
001-421.0000.81110	Wireless Equipment	0.00	1,048.48	0.00	44.99	0.00	0.00	
001-421.0000.90020	Financed Vehicles Capital Purcha...	130,000.00	108,077.01	180,000.00	192,443.27	180,000.00	168,669.32	186,000.00
001-421.0000.90050	Vehicles/Motorcycles/Equip	0.00	0.00	100,000.00	50,759.80	0.00	0.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	
								2018-2019	
001-421.0000.91065	Body Cameras	0.00	0.00	15,000.00	0.00	30,000.00	0.00		
001-421.0000.92075	Computer	0.00	0.00	0.00	0.00	25,036.92	42,601.31		
001-421.1111.91000	Dept of Commerce - 800 MHz Eq...	0.00	0.00	0.00	0.00	0.00	0.00		
001-421.1114.80070	Equipment - OHS	0.00	4,510.00	0.00	0.00	0.00	0.00		
001-421.1134.90050	JAG Grant - Fingerprinting Equip...	0.00	0.00	0.00	14,495.00	0.00	0.00		
001-421.1146.63730	Windermere Grant - Misc.	0.00	103.98	0.00	0.00	0.00	0.00		
001-421.1445.62190	On-line Registration System	0.00	804.54	0.00	1,094.64	0.00	808.00		
001-421.1501.63210	Printing/Postage/Broch/Books	800.00	0.00	800.00	0.00	800.00	0.00		
001-421.1501.63250	Traffic School Expenses	0.00	25.00	0.00	0.00	0.00	0.00		
001-421.1501.64021	Instructor Training	0.00	2,730.53	0.00	0.00	0.00	0.00		
001-421.1501.91000	Equipment	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00		
001-421.1501.91070	TS - Radar Equipment	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00		
001-421.1534.63000	Supplies - Teen Court	0.00	0.00	0.00	267.80	0.00	0.00		
001-421.4000.72000	Uniform Expense	26,800.00	41,478.72	26,800.00	19,780.64	26,800.00	20,196.01	26,800.00	
001-421.4000.72010	Uniform - Vests	6,300.00	5,242.14	6,300.00	4,945.84	6,300.00	10,171.98	6,300.00	
001-421.4000.72020	Volunteer Uniforms	1,500.00	39.00	1,500.00	1,122.96	1,500.00	634.34	1,500.00	
001-421.4000.72040	Dry Cleaning Allowance	4,600.00	0.00	4,600.00	6,312.00	4,600.00	6,450.00	4,600.00	
001-421.4000.72060	Physical Fitness	8,000.00	4,900.00	8,000.00	5,300.00	8,000.00	5,100.00	8,000.00	
001-421.4155.71000	Salaries	3,813,840.64	3,737,900.98	3,950,654.94	3,954,851.77	4,226,765.90	3,581,420.83	4,433,751.31	
001-421.4155.71030	Employer FICA	291,758.81	283,511.36	302,225.10	299,724.82	323,347.59	271,328.39	321,651.70	
001-421.4155.71040	Employer Retirement	441,521.29	425,015.93	457,348.96	454,371.18	489,401.81	413,937.29	486,826.76	
001-421.4155.71050	Employer Workman Compensati...	104,137.99	74,664.50	107,762.78	73,330.41	116,450.36	76,882.19	115,401.59	
001-421.4155.71060	Employer Unemployment Ins	38,138.41	-19,358.75	39,506.55	39,793.84	42,267.66	2,228.77	42,045.97	
Department: 421 - Police Total:		5,416,071.34	5,335,615.84	5,787,437.53	5,826,551.60	6,080,472.44	5,086,186.89	6,236,116.53	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	
								2018-2019	
Department: 423 - Oasis									
001-423.0000.62381	Counseling/Donations	0.00	0.00	0.00	50.00	0.00	0.00		
001-423.0000.63730	Miscellaneous	4,004.25	10,148.75	4,004.25	4,126.33	4,004.25	1,259.14	4,004.25	
001-423.1101.65115	Rent (Utilities, Maint)	0.00	1,171.74	0.00	927.62	0.00	1,801.87		
001-423.1103.68400	Operating	0.00	-5.00	0.00	0.00	0.00	0.00		
001-423.1141.68400	VAWA Stop Grant Operating	7,800.00	5,095.06	7,800.00	4,910.67	7,800.00	3,980.89	7,800.00	
001-423.1150.68400	Operating	0.00	2,000.00	0.00	0.00	0.00	0.00		
001-423.1152.68400	ICDVVA - Operating	20,000.00	8,134.35	20,000.00	24,807.63	20,000.00	0.00		
001-423.1153.68400	ICDVVA - Operating	0.00	0.00	0.00	2,449.76	0.00	12,476.05		
001-423.4155.71000	Salaries	103,746.22	119,762.25	99,278.40	105,248.01	85,883.20	91,031.27	103,249.54	
001-423.4155.71030	Employer FICA	7,936.59	9,311.70	7,594.80	8,200.29	6,570.06	7,116.41	7,898.59	
001-423.4155.71040	Employer Retirement	11,772.28	13,666.97	11,238.31	11,305.84	9,721.98	10,391.97	11,687.84	
001-423.4155.71050	Employer Workman Compensati...	526.47	431.86	248.20	204.82	223.30	174.40	258.13	
001-423.4155.71060	Employer Unemployment Ins	1,037.46	-505.94	992.78	1,059.48	858.83	64.72	1,032.49	
001-423.4155.71120	General Fund Payroll	0.00	0.00	22,020.83	0.00	0.00	0.00	37,000.00	
001-423.4155.71130	Grant Funded Payroll	34,934.64	0.00	0.00	0.00	46,953.51	0.00		
Department: 423 - Oasis Total:		191,757.91	169,211.74	173,177.57	163,290.45	182,015.13	128,296.72	172,930.84	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	
								2018-2019d	
Department: 424 - Legal									
001-424.0000.62040	Contracts/Professional	0.00	27.00	0.00	0.00	0.00	0.00	13,258.00	
001-424.0000.62060	Dues & Membership	2,000.00	2,969.46	3,200.00	3,252.00	3,200.00	3,107.00	3,200.00	
001-424.0000.62120	Research/Review Fees	1,000.00	2,251.59	7,000.00	3,563.69	7,300.00	2,138.84	2,000.00	
001-424.0000.63010	Book Purchasing	750.00	3,362.43	750.00	3,313.89	750.00	3,889.82	8,050.00	
001-424.0000.63040	Copier / Supplies	1,500.00	2,127.36	2,000.00	1,859.74	2,000.00	1,494.33	2,000.00	
001-424.0000.63060	Office Supplies	500.00	1,242.30	2,500.00	826.85	2,500.00	462.11	6,500.00	
001-424.0000.63070	Postage	1,000.00	1,029.70	1,000.00	858.03	1,000.00	606.65	1,000.00	
001-424.0000.63790	Prosecution Support	3,750.00	2,965.92	3,750.00	1,722.78	3,750.00	965.95	3,750.00	
001-424.0000.64010	Travel & Meetings	4,000.00	3,121.32	7,000.00	6,688.42	7,000.00	4,414.55	13,000.00	
001-424.0000.64020	Staff Development	2,500.00	1,307.75	2,500.00	64.93	2,500.00	344.97	7,500.00	
001-424.0000.64030	Gasoline	3,000.00	1,077.28	3,000.00	968.53	3,000.00	823.30	3,000.00	
001-424.0000.65030	Telephone	2,000.00	2,333.08	2,000.00	2,321.90	2,000.00	2,145.21	2,000.00	
001-424.0000.66014	Software Licensing	0.00	181.95	0.00	209.97	0.00	0.00		
001-424.0000.66120	Equipment Replace & Repair	0.00	0.00	0.00	0.00	800.00	0.00		
001-424.0000.80010	Computer	0.00	0.00	0.00	0.00	2,339.00	2,997.27		
001-424.4155.71000	Salaries	230,464.00	230,604.80	239,678.40	240,179.55	249,288.00	224,487.93	380,462.71	
001-424.4155.71030	Employer FICA	17,630.50	17,750.12	18,335.40	18,449.01	19,070.53	17,251.22	28,960.05	
001-424.4155.71040	Employer Retirement	26,088.52	26,196.83	27,131.59	27,283.52	28,219.40	25,499.46	42,853.29	
001-424.4155.71050	Employer Workman Compensati...	576.16	399.02	599.21	441.73	648.15	450.06	946.41	
001-424.4155.71060	Employer Unemployment Ins	2,304.64	-760.98	2,396.83	2,416.55	2,492.88	226.79	3,785.62	
Department: 424 - Legal Total:		299,063.82	298,186.93	322,841.43	314,421.09	337,857.96	291,305.46	522,266.08	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								2018-2019
Department: 427 - Animal Control								
001-427.0000.62040	Contracts/Professional	5,000.00	3,560.89	5,000.00	2,542.00	5,000.00	2,451.24	5,000.00
001-427.0000.63000	Supplies	1,500.00	2,668.01	1,500.00	2,487.80	1,500.00	2,577.47	1,500.00
001-427.0000.63060	Office Supplies	200.00	36.90	200.00	159.98	200.00	316.69	200.00
001-427.0000.63070	Postage	200.00	82.75	200.00	223.75	200.00	201.75	200.00
001-427.0000.63151	Cleaning Supplies & Dog Food	1,600.00	1,379.26	1,600.00	1,266.73	1,600.00	812.79	1,600.00
001-427.0000.63210	Printing/Postage/Broch/Books	500.00	553.13	500.00	315.58	500.00	58.00	500.00
001-427.0000.64020	Staff Development	800.00	1,283.60	800.00	0.00	800.00	39.43	800.00
001-427.0000.64030	Gasoline	4,000.00	2,314.30	4,000.00	3,483.51	4,000.00	3,317.15	4,000.00
001-427.0000.65004	Utilities - PF	800.00	1,028.84	800.00	1,025.79	800.00	1,002.73	800.00
001-427.0000.65021	Electric	2,700.00	2,423.41	2,700.00	2,722.90	2,700.00	2,642.97	2,700.00
001-427.0000.67020	Equipment	450.00	1,905.35	450.00	9.99	450.00	562.86	450.00
001-427.0000.67040	Radio Repair/Maintenance	300.00	181.95	300.00	181.95	300.00	0.00	300.00
001-427.0000.67170	Auto Service	700.00	271.30	700.00	86.79	700.00	108.07	700.00
001-427.0000.67190	Tires	300.00	0.00	300.00	0.00	300.00	0.00	300.00
001-427.0000.68010	Bldg & Grounds Maint & Repair	1,500.00	10,545.77	1,500.00	252.78	1,500.00	1,076.72	1,500.00
001-427.0000.80010	Computer	0.00	7,982.00	0.00	0.00	0.00	0.00	
001-427.0000.80240	Radios	0.00	3,834.69	0.00	0.00	0.00	0.00	
001-427.0000.90010	New Vehicles / Equip	0.00	50,240.36	0.00	0.00	0.00	0.00	
001-427.1504.95010	Facility Capital	125,000.00	4,375.19	180,000.00	0.00	0.00	550,758.34	
001-427.4000.72000	Uniform Expense	500.00	643.20	500.00	1,143.98	500.00	735.01	500.00
001-427.4155.71000	Salaries	107,244.80	107,816.69	110,260.80	111,534.95	108,388.80	107,626.78	114,671.23
001-427.4155.71030	Employer FICA	8,204.23	8,106.23	8,434.95	8,375.49	8,291.74	7,968.09	8,772.35
001-427.4155.71040	Employer Retirement	12,140.11	12,204.68	12,481.52	12,625.81	12,269.61	11,860.93	12,980.78
001-427.4155.71050	Employer Workman Compensati...	1,887.51	1,459.47	1,940.59	1,393.85	1,971.76	1,618.60	2,018.21
001-427.4155.71060	Employer Unemployment Ins	1,072.45	318.72	1,102.61	1,115.42	1,083.89	122.60	1,146.71
Department: 427 - Animal Control Total:		276,599.10	225,216.69	335,270.47	150,949.05	153,055.80	695,858.22	160,639.28

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								2018-2019
Department: 431 - Streets								
001-431.0000.62000	Advertising & Legal Fees	1,061.00	692.35	1,061.00	106.31	1,061.00	239.70	1,061.00
001-431.0000.62040	Contracts/Professional	0.00	0.00	0.00	71.70	0.00	344.80	
001-431.0000.62060	Dues & Memberships	120.00	250.00	120.00	310.00	120.00	275.00	120.00
001-431.0000.62080	Hiring & Recruiting Costs	0.00	1,529.01	0.00	1,794.96	0.00	52.50	
001-431.0000.62132	Emergency Response	2,000.00	1,956.00	2,000.00	0.00	2,000.00	0.00	2,000.00
001-431.0000.63000	Supplies	1,573.00	980.26	1,573.00	2,020.51	1,573.00	1,621.24	1,573.00
001-431.0000.63060	Office Supplies	386.00	202.19	386.00	1,184.29	386.00	1,494.00	386.00
001-431.0000.63070	Postage	164.00	222.93	164.00	367.58	164.00	14.88	164.00
001-431.0000.63110	First Aid/Safety	610.00	651.78	610.00	484.95	610.00	20.44	610.00
001-431.0000.63260	Sign / Posts / Maintenance	15,000.00	18,600.13	15,000.00	14,613.60	15,000.00	15,923.20	15,000.00
001-431.0000.63520	Sweeper Supplies	1,581.00	1,870.80	1,581.00	8,300.84	1,581.00	1,770.00	1,581.00
001-431.0000.64010	Travel & Meetings	993.00	0.00	993.00	946.32	993.00	584.81	993.00
001-431.0000.64020	Staff Development	1,600.00	2,175.07	1,600.00	1,429.00	1,600.00	3,007.51	1,600.00
001-431.0000.64030	Gasoline	75,000.00	42,546.37	75,000.00	59,511.64	65,000.00	52,180.35	65,000.00
001-431.0000.65004	Utilities - PF	761.00	2,833.53	761.00	1,646.39	761.00	2,865.64	761.00
001-431.0000.65021	Electric and Gas	17,750.00	6,454.43	17,750.00	7,099.00	17,750.00	5,878.85	6,000.00
001-431.0000.65030	Telephone	4,000.00	2,788.70	4,000.00	2,881.90	4,000.00	3,251.62	4,000.00
001-431.0000.65050	Sanitation	828.00	0.00	828.00	0.00	828.00	0.00	
001-431.0000.65101	Traffic Signals - Energy	23,000.00	18,611.07	23,000.00	19,619.47	23,000.00	18,079.97	23,000.00
001-431.0000.65110	Aquifer Assessment - County	120.00	92.65	120.00	77.00	120.00	63.14	120.00
001-431.0000.66016	Software Maintenance	2,115.00	7,343.00	2,115.00	2,115.00	2,115.00	2,115.00	2,115.00
001-431.0000.67030	Hardware	221.00	0.00	221.00	17.43	221.00	111.58	221.00
001-431.0000.67040	Radio Repair/Maintenance	1,900.00	1,021.58	1,900.00	166.98	1,900.00	2,791.81	1,900.00
001-431.0000.67070	Equipment Rental	2,317.00	0.00	2,317.00	2,047.00	2,317.00	115.90	2,317.00
001-431.0000.67080	Tree Removal Equipment	0.00	0.00	0.00	5,680.00	0.00	0.00	
001-431.0000.67090	Tools	700.00	1,145.11	700.00	907.62	700.00	798.91	700.00
001-431.0000.68010	Bldg & Grounds Maint & Repair	1,000.00	3,228.86	1,000.00	873.00	1,000.00	4,573.80	1,000.00
001-431.0000.68080	Snow & Ice Removal	45,000.00	89,771.18	45,000.00	105,997.67	45,000.00	79,556.26	45,000.00
001-431.0000.68090	Patching	55,595.00	22,108.88	55,595.00	8,699.05	55,595.00	3,459.56	55,595.00
001-431.0000.68100	Striping	28,000.00	26,187.45	28,000.00	25,079.50	28,000.00	25,996.38	28,000.00

Budget Worksheet

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		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								2018-2019d
001-431.0000.68105	Thermalplastic	3,000.00	0.00	3,000.00	2,950.18	3,000.00	16.43	3,000.00
001-431.0000.68110	Sealing & Maintenance	400,000.00	334,048.48	400,000.00	256,962.40	400,000.00	15,448.27	400,000.00
001-431.0000.68120	Drainage	3,120.00	3,280.00	3,120.00	219.72	3,120.00	164.20	3,120.00
001-431.0000.68130	Street Reconstruction	344,500.00	284,863.29	464,000.00	274,765.01	588,000.00	252,343.84	588,000.00
001-431.0000.68140	Traffic Light Repair	4,690.00	5,018.09	4,690.00	24,767.37	4,690.00	4,952.50	4,690.00
001-431.0000.68150	Street Maintenance	4,518.00	8,743.44	4,518.00	17,426.27	4,518.00	5,835.00	4,518.00
001-431.0000.80010	Computer	0.00	0.00	0.00	279.98	0.00	2,489.40	
001-431.0000.90010	New Vehicles / Equip	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00
001-431.0000.90120	Sidewalk Sweeper/Retrofit	59,000.00	48,311.07	15,000.00	0.00	40,000.00	0.00	
001-431.0000.90150	New Trucks & Plows	24,000.00	179,361.00	24,000.00	0.00	24,000.00	0.00	
001-431.0000.90180	Roller	0.00	0.00	110,000.00	103,193.32	0.00	0.00	
001-431.0000.91030	Plotter & Equipment	0.00	34,500.00	21,000.00	12,111.37	0.00	0.00	
001-431.0000.91050	Radio & Repeater System	20,000.00	16,425.30	20,000.00	0.00	20,000.00	0.00	
001-431.0000.95110	Transportation Enhancement	100,000.00	0.00	100,000.00	28,169.67	60,000.00	40,107.08	
001-431.0000.95215	Signal System Upgrade	0.00	0.00	226,135.00	87,556.12	118,599.00	59,809.55	
001-431.1903.69650	Transfer to Reclaimed Water 650	79,920.00	79,920.00	79,920.00	79,920.00	79,920.00	79,920.00	79,920.00
001-431.4000.72000	Uniform Expense	2,503.00	1,976.48	2,503.00	2,201.19	2,503.00	3,496.57	2,503.00
001-431.4155.71000	Salaries	532,884.80	504,176.28	560,524.80	542,052.48	561,772.80	500,649.24	582,945.79
001-431.4155.71030	Employer FICA	40,765.69	38,156.16	42,880.15	41,055.60	42,975.62	37,983.40	44,595.36
001-431.4155.71040	Employer Retirement	53,893.52	53,302.39	56,195.11	56,192.27	56,336.38	51,146.39	58,442.91
001-431.4155.71050	Employer Workman Compensati...	31,102.13	20,117.91	32,727.06	21,848.23	36,756.51	24,696.19	34,036.14
001-431.4155.71060	Employer Unemployment Ins	5,328.85	-2,114.69	5,605.25	5,431.25	5,617.73	479.34	5,829.46
Department: 431 - Streets Total:		1,992,620.99	1,863,348.53	2,459,213.37	1,831,151.14	2,325,204.04	1,306,724.25	2,207,417.66

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								2018-2019d
Department: 432 - Public Works Administration								
001-432.0000.62060	Dues & Membership	500.00	125.00	500.00	126.00	500.00	147.00	500.00
001-432.0000.63000	Supplies	100.00	0.00	100.00	0.00	100.00	0.00	100.00
001-432.0000.63060	Office Supplies	250.00	69.00	250.00	207.44	250.00	29.43	250.00
001-432.0000.63070	Postage	50.00	0.00	50.00	0.00	50.00	0.00	50.00
001-432.0000.64010	Travel & Meetings	500.00	872.20	500.00	309.90	500.00	215.36	500.00
001-432.0000.64020	Staff Development	300.00	383.54	300.00	1,228.58	1,000.00	344.04	1,000.00
001-432.0000.64030	Gasoline	1,100.00	0.00	1,100.00	3,000.00	1,100.00	875.00	1,100.00
001-432.0000.65030	Telephone	260.00	697.76	260.00	752.43	260.00	1,013.94	260.00
001-432.0000.66016	Software Maintenance	125.00	0.00	125.00	0.00	125.00	0.00	125.00
001-432.0000.66061	Office Machine Maint/Repair	150.00	0.00	150.00	0.00	150.00	0.00	150.00
001-432.0000.80010	Computer	0.00	0.00	0.00	0.00	0.00	1,627.63	
001-432.4155.71000	Salaries	14,885.52	18,143.76	63,397.14	25,400.99	56,267.12	46,756.93	215,933.03
001-432.4155.71030	Employer FICA	1,138.74	1,415.62	4,849.84	1,968.45	4,304.43	3,557.79	5,043.88
001-432.4155.71040	Employer Retirement	1,685.04	2,113.04	7,559.50	2,954.49	6,369.44	4,613.29	7,463.62
001-432.4155.71050	Employer Workman Compensati...	622.21	415.89	1,811.59	394.35	799.52	393.57	1,305.88
001-432.4155.71060	Employer Unemployment Ins	148.86	-145.86	154.81	260.96	562.67	196.81	659.33
Department: 432 - Public Works Administration Total:		21,815.37	24,089.95	81,107.88	36,603.59	72,338.18	59,770.79	234,440.74

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	
								2018-2019	
Department: 433 - Facility Maintenance									
001-433.0000.62080	Hiring & Recruiting Costs	0.00	0.00	0.00	1,566.52	0.00	0.00		
001-433.0000.63140	Paper Products	5,500.00	6,026.93	5,500.00	5,487.70	5,500.00	4,181.33	5,500.00	
001-433.0000.63150	Cleaning Supplies	4,500.00	2,943.50	4,500.00	3,870.12	4,500.00	4,278.60	4,500.00	
001-433.0000.63160	Laundry/Rugs	1,000.00	1,764.65	1,000.00	1,319.30	1,000.00	881.30	2,000.00	
001-433.0000.63720	Light Bulbs	2,000.00	4,641.96	2,500.00	3,595.67	2,500.00	2,073.16	2,500.00	
001-433.0000.63730	Miscellaneous	2,000.00	1,611.89	2,000.00	1,913.24	2,000.00	988.44	2,000.00	
001-433.0000.64030	Gasoline	3,000.00	1,547.95	3,000.00	1,467.56	3,000.00	1,398.45	2,000.00	
001-433.0000.65030	Telephone	600.00	1,720.87	600.00	1,522.43	600.00	1,341.66	600.00	
001-433.0000.66190	Small Equipment	1,000.00	465.62	1,000.00	1,213.99	1,000.00	241.10	1,000.00	
001-433.0000.67030	Hardware	500.00	78.18	500.00	56.42	500.00	87.80	500.00	
001-433.0000.67070	Equipment Rental	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
001-433.0000.68010	Bldg & Grounds Maint & Repair	3,200.00	743.87	3,200.00	1,455.89	3,200.00	2,687.59	3,200.00	
001-433.0000.68015	Window Washing	2,500.00	2,136.00	2,500.00	2,136.00	2,500.00	323.16	2,500.00	
001-433.0000.68030	HVAC Maintenance	1,000.00	1,954.21	1,000.00	917.04	1,000.00	481.99	1,000.00	
001-433.0000.68050	Generator Maintenance	0.00	0.00	0.00	916.22	0.00	0.00		
001-433.0000.68160	Lumber/Paint	300.00	236.16	300.00	38.03	300.00	44.56	300.00	
001-433.0000.95110	ADA Compliance	69,500.00	31,202.01	40,000.00	0.00	80,000.00	0.00	40,000.00	
001-433.4000.72000	Uniform Expense	600.00	127.29	600.00	511.09	600.00	387.86	600.00	
001-433.4155.71000	Salaries	153,441.60	154,876.38	157,539.20	151,741.65	164,340.80	147,840.14	194,768.77	
001-433.4155.71030	Employer FICA	11,738.28	11,654.82	12,051.75	11,412.61	12,572.07	11,103.30	12,533.82	
001-433.4155.71040	Employer Retirement	17,369.59	17,624.33	17,833.44	17,248.73	18,603.38	16,822.54	18,546.78	
001-433.4155.71050	Employer Workman Compensati...	5,876.81	5,362.72	6,033.75	4,221.19	7,576.11	5,030.34	6,275.10	
001-433.4155.71060	Employer Unemployment Insura...	1,534.42	-765.53	1,575.39	1,525.97	1,643.41	200.05	1,638.41	
Department: 433 - Facility Maintenance Total:		287,660.70	245,953.81	263,733.53	214,137.37	313,435.77	200,393.37	302,462.88	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								2018-2019
Department: 434 - Fleet Maintenance								
001-434.0000.62080	Hiring & Recruiting Costs	0.00	0.00	0.00	426.55	0.00	52.50	
001-434.0000.62133	Subscription	500.00	0.00	500.00	0.00	500.00	0.00	500.00
001-434.0000.63007	Supplies - Shop	4,000.00	3,659.01	4,000.00	4,506.68	4,000.00	2,184.57	4,000.00
001-434.0000.63060	Office Supplies	1,187.00	1,897.68	1,187.00	2,530.81	1,187.00	1,643.26	1,187.00
001-434.0000.63070	Postage	106.00	0.00	106.00	0.00	106.00	0.00	106.00
001-434.0000.63110	First Aid/Safety	287.00	87.67	287.00	0.00	287.00	107.73	287.00
001-434.0000.63160	Laundry/Rugs	3,268.00	2,637.89	3,268.00	3,103.00	3,268.00	3,033.63	3,268.00
001-434.0000.63540	Welding Supplies	1,200.00	398.63	1,200.00	369.84	1,200.00	147.95	1,200.00
001-434.0000.63690	Vehicle Licensing	412.00	259.48	412.00	532.22	412.00	236.28	412.00
001-434.0000.64010	Travel & Meetings	0.00	0.00	0.00	267.78	0.00	0.00	
001-434.0000.64020	Staff Development	1,000.00	1,467.51	1,000.00	1,767.24	1,000.00	1,091.54	1,000.00
001-434.0000.64030	Gasoline	500.00	654.74	500.00	311.49	500.00	185.11	500.00
001-434.0000.65030	Telephone	500.00	420.00	500.00	520.00	500.00	660.00	500.00
001-434.0000.65113	Hazardous Waste	750.00	679.83	750.00	179.75	750.00	265.52	750.00
001-434.0000.66016	Software Maintenance	2,115.00	2,115.00	2,115.00	2,115.00	2,115.00	2,115.00	2,115.00
001-434.0000.66061	Office Machine Maint/Repair	852.00	178.17	852.00	43.47	852.00	0.00	852.00
001-434.0000.67020	Equipment	849.00	350.55	849.00	156.21	849.00	0.00	849.00
001-434.0000.67030	Hardware	700.00	503.96	700.00	114.18	700.00	531.09	700.00
001-434.0000.67050	Repairs & Rebuilds	50,000.00	63,211.86	50,000.00	77,212.13	50,000.00	94,009.21	50,000.00
001-434.0000.67090	Tools	1,200.00	2,173.03	1,200.00	3,109.83	1,200.00	2,922.61	1,200.00
001-434.0000.67110	Tire Chains	2,060.00	1,045.29	2,060.00	3,011.99	2,060.00	3,576.81	2,060.00
001-434.0000.67120	Safety Equipment	1,380.00	2,075.58	1,380.00	811.55	1,380.00	697.73	1,380.00
001-434.0000.67150	Batteries	2,000.00	2,589.73	2,000.00	2,653.45	2,000.00	1,707.18	2,000.00
001-434.0000.67160	Tuneups	1,545.00	215.24	1,545.00	334.45	1,545.00	135.43	1,545.00
001-434.0000.67170	Auto Service	7,500.00	9,060.53	7,500.00	5,488.49	7,500.00	5,334.61	7,500.00
001-434.0000.67180	Fabrications	3,863.00	3,854.65	3,863.00	3,638.63	3,863.00	741.64	3,863.00
001-434.0000.67190	Tires	8,000.00	9,742.32	8,000.00	13,822.69	8,000.00	19,391.69	8,000.00
001-434.0000.67200	Sweeper/Snow Plow Supplies	8,000.00	8,679.46	8,000.00	15,228.60	8,000.00	18,658.58	8,000.00
001-434.0000.67210	Tire Repairs	1,700.00	992.71	1,700.00	2,088.00	1,700.00	1,362.29	1,700.00
001-434.0000.67220	Body Paint	2,000.00	122.04	2,000.00	138.91	2,000.00	0.00	2,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019d
001-434.0000.67230	Oil	5,479.00	8,199.70	5,479.00	8,266.60	5,479.00	5,355.75	5,479.00
001-434.0000.67240	Antifreeze	909.00	479.59	909.00	371.64	909.00	211.76	909.00
001-434.0000.67250	Lubrication & Cleaner	500.00	0.00	500.00	595.77	500.00	352.57	500.00
001-434.0000.68010	Bldg & Grounds Maint & Repair	500.00	782.59	500.00	360.66	500.00	3,247.03	500.00
001-434.0000.90010	Vehicle Replacement Exp	110,000.00	49,487.20	110,000.00	0.00	110,000.00	38,547.00	110,000.00
001-434.0000.91380	Heavy Truck Lift	0.00	0.00	0.00	0.00	12,500.00	12,574.17	
001-434.4000.67130	Mechanic Tool Allowance	955.00	0.00	955.00	0.00	955.00	0.00	955.00
001-434.4000.72000	Uniform Expense	1,061.00	187.04	1,061.00	202.75	1,061.00	777.00	1,061.00
001-434.4155.71000	Salaries	163,540.00	166,283.49	170,081.60	176,975.08	174,660.20	157,722.26	176,884.86
001-434.4155.71030	Employer FICA	12,510.81	12,604.83	13,011.24	13,403.14	13,361.51	11,934.56	13,531.69
001-434.4155.71040	Employer Retirement	18,512.73	18,996.87	19,253.24	19,476.02	19,771.53	18,014.88	20,023.37
001-434.4155.71050	Employer Workman Compensati...	8,867.58	6,437.44	9,222.28	6,845.26	10,781.25	7,870.21	9,591.28
001-434.4155.71060	Employer Unemployment Ins	1,635.40	-750.89	1,700.82	1,786.39	1,746.60	96.72	1,768.85
Department: 434 - Fleet Maintenance Total:		431,944.52	381,780.42	440,147.18	372,766.25	459,699.09	417,495.87	448,678.05

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								2018-2019
Department: 435 - GIS								
001-435.0000.63220	GIS Position Supplies	0.00	0.00	500.00	0.00	500.00	0.00	500.00
001-435.0000.64010	Travel & Meeting	0.00	649.25	1,000.00	0.00	1,000.00	607.78	1,000.00
001-435.0000.64020	Staff Development	0.00	1,719.00	1,500.00	1,695.00	1,500.00	0.00	1,500.00
001-435.0000.65030	Telephone	0.00	237.52	0.00	228.03	0.00	210.11	
001-435.0000.66020	GIS Software	13,650.00	9,008.67	13,650.00	14,873.92	19,900.00	20,553.72	55,900.00
001-435.0000.66021	GIS Support	5,500.00	6,389.00	2,500.00	0.00	6,389.00	6,389.00	14,389.00
001-435.4155.71000	Salaries	66,185.60	67,265.76	70,886.40	71,024.85	73,715.20	66,381.95	213,721.86
001-435.4155.71030	Employer FICA	5,063.20	5,092.82	5,422.81	5,374.18	5,639.21	5,025.00	5,639.72
001-435.4155.71040	Employer Retirement	7,492.21	7,614.50	8,024.34	8,040.05	8,344.56	7,514.33	8,345.31
001-435.4155.71050	Employer Workman Compensati...	165.46	0.00	177.22	0.00	191.66	0.00	184.31
001-435.4155.71060	Employer Unemployment Ins	661.86	-358.13	708.86	710.15	737.21	66.81	737.21
Department: 435 - GIS Total:		98,718.33	97,618.39	104,369.63	101,946.18	117,916.84	106,748.70	301,917.41

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								2018-2019
Department: 441 - Urban Forestry								
001-441.0000.62040	Contracts/Professional	3,500.00	3,177.68	3,500.00	2,612.67	3,500.00	4,548.33	3,500.00
001-441.0000.62060	Dues & Membership	500.00	265.00	500.00	0.00	500.00	265.00	650.00
001-441.0000.62080	Hiring & Recruiting Costs	0.00	0.00	0.00	70.00	0.00	753.90	
001-441.0000.63060	Office Supplies	450.00	1,314.98	450.00	1,587.80	450.00	249.14	1,200.00
001-441.0000.63070	Postage	225.00	87.18	225.00	28.33	225.00	19.33	225.00
001-441.0000.63110	First Aid/Safety	100.00	344.97	100.00	378.17	100.00	372.56	450.00
001-441.0000.63210	Printing/Brochures	200.00	333.71	200.00	522.87	200.00	139.00	200.00
001-441.0000.63510	Arbor Day Workshop	350.00	2,502.82	350.00	2,223.81	350.00	2,280.05	2,250.00
001-441.0000.63750	Community Canopy Program	1,000.00	285.69	1,000.00	332.08	1,000.00	1,108.05	
001-441.0000.63970	Matching Grant Funds	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
001-441.0000.64010	Travel & Meetings	550.00	21.70	550.00	474.42	550.00	667.93	550.00
001-441.0000.64020	Staff Development	600.00	1,096.72	600.00	0.00	600.00	3,072.75	600.00
001-441.0000.64030	Gasoline	1,800.00	1,189.57	1,800.00	874.45	1,800.00	874.45	2,300.00
001-441.0000.64111	Wal-Mart Co-op Education Prog	250.00	0.00	250.00	0.00	250.00	0.00	
001-441.0000.65030	Telephone	785.00	881.07	785.00	876.04	785.00	767.03	785.00
001-441.0000.66011	Arcview License	875.00	800.00	875.00	800.00	875.00	0.00	1,776.00
001-441.0000.66190	Small Equipment	2,000.00	1,043.96	2,000.00	874.01	2,000.00	26.09	1,200.00
001-441.0000.67010	Equipment Maintenance	300.00	38.20	300.00	2,647.26	300.00	1,006.05	1,250.00
001-441.0000.67070	Equipment Rental	1,000.00	310.60	1,000.00	0.00	1,000.00	0.00	1,000.00
001-441.0000.67090	Tools	325.00	1,118.83	325.00	1,161.14	325.00	2,191.83	1,150.00
001-441.0000.68170	Sand/Dirt/Concrete	0.00	0.00	0.00	0.00	0.00	0.00	300.00
001-441.0000.68190	Tree & Shrub Plantings	2,500.00	0.00	2,500.00	1,286.50	2,500.00	2,900.46	2,500.00
001-441.0000.68200	Fertilizer	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
001-441.0000.68220	Chemicals	100.00	0.00	100.00	0.00	100.00	8.28	100.00
001-441.0000.68230	Irrigation	400.00	0.00	400.00	114.10	400.00	0.00	400.00
001-441.1683.68190	Street Tree Planting	0.00	16,084.00	0.00	14,288.00	0.00	0.00	
001-441.4000.72000	Uniform Expense	175.00	27.18	175.00	631.59	175.00	506.08	580.00
001-441.4155.71000	Salaries	65,626.08	66,500.75	68,247.92	64,827.72	92,411.28	80,492.25	103,339.31
001-441.4155.71030	Employer FICA	5,020.40	5,073.50	5,220.97	4,940.42	7,069.46	6,125.42	7,905.46
001-441.4155.71040	Employer Retirement	5,741.83	5,914.99	5,971.52	6,064.37	6,222.75	8,156.74	6,294.31

Budget Worksheet

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		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019d
001-441.4155.71050	Employer Workman Compensati...	2,347.26	1,790.70	2,441.03	1,872.22	3,513.37	1,640.21	3,794.29
001-441.4155.71060	Employer Unemployment Ins	656.26	-270.49	682.48	654.43	924.11	285.56	1,033.40
Department: 441 - Urban Forestry Total:		98,376.83	109,933.31	101,548.92	110,142.40	129,125.97	118,456.49	151,332.77

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								2018-2019
Department: 442 - Cemetery								
001-442.0000.62000	Advertising & Legal Fees	300.00	664.79	300.00	461.50	300.00	269.62	300.00
001-442.0000.62040	Contracts/Professional	2,000.00	1,750.00	2,000.00	1,019.75	2,000.00	3,714.00	5,000.00
001-442.0000.62060	Dues & Membership	1,092.00	971.00	1,092.00	595.00	1,092.00	833.46	1,092.00
001-442.0000.62080	Hiring & Recruiting Costs	100.00	0.00	100.00	0.00	100.00	0.00	
001-442.0000.63060	Office Supplies	1,250.00	1,142.52	1,250.00	879.31	1,250.00	708.52	1,250.00
001-442.0000.63070	Postage	200.00	0.00	200.00	0.00	200.00	0.00	200.00
001-442.0000.63110	First Aid/Safety	250.00	60.00	250.00	190.86	250.00	150.39	250.00
001-442.0000.63150	Cleaning Supplies	200.00	76.69	1,050.00	109.64	1,050.00	190.66	500.00
001-442.0000.63210	Printing/Postage/Broch/Books	250.00	50.00	250.00	0.00	250.00	0.00	250.00
001-442.0000.63420	Grave Liners	9,000.00	9,000.00	9,000.00	8,500.00	9,000.00	6,285.00	9,000.00
001-442.0000.63760	Headstones	25,000.00	31,311.89	25,000.00	29,037.10	25,000.00	26,769.10	32,000.00
001-442.0000.64010	Travel & Meetings	1,500.00	1,456.29	1,500.00	1,502.40	1,750.00	639.58	1,750.00
001-442.0000.64020	Staff Development	1,650.00	1,493.84	1,650.00	1,499.53	2,000.00	0.00	2,000.00
001-442.0000.64030	Gasoline	4,000.00	2,344.72	4,000.00	3,337.47	4,000.00	3,060.31	4,000.00
001-442.0000.65004	Utilities - PF	11,000.00	15,336.98	11,000.00	9,543.55	20,000.00	19,390.82	20,000.00
001-442.0000.65020	Gas & Electric	3,500.00	3,195.82	3,500.00	3,397.27	3,500.00	3,540.29	3,500.00
001-442.0000.65030	Telephone	1,200.00	2,364.09	1,200.00	4,660.65	1,200.00	2,392.58	3,000.00
001-442.0000.65050	Sanitation	2,000.00	1,070.74	2,000.00	1,241.48	2,000.00	1,451.48	2,000.00
001-442.0000.67020	Equipment	2,000.00	742.72	2,000.00	1,954.39	2,000.00	934.47	2,000.00
001-442.0000.67030	Hardware	870.00	681.36	870.00	785.59	870.00	703.74	870.00
001-442.0000.67050	Repairs & Rebuilds	1,100.00	826.63	1,100.00	944.02	1,100.00	601.44	1,100.00
001-442.0000.67070	Equipment Rental	250.00	238.73	250.00	209.57	250.00	82.60	250.00
001-442.0000.67090	Tools	1,500.00	829.35	1,500.00	1,317.06	1,500.00	443.25	1,500.00
001-442.0000.68160	Lumber/Paint	850.00	566.70	850.00	660.71	850.00	344.10	850.00
001-442.0000.68170	Sand/Dirt/Concrete	1,500.00	2,750.70	3,000.00	1,409.99	3,000.00	5,783.54	4,500.00
001-442.0000.68180	Sod & Turf	2,000.00	1,061.60	2,000.00	328.77	2,000.00	352.00	2,000.00
001-442.0000.68190	Tree & Shrub Plantings	275.00	2,733.00	550.00	0.00	550.00	75.00	550.00
001-442.0000.68200	Fertilizer	3,000.00	0.00	3,000.00	2,460.00	3,000.00	1,680.00	3,000.00
001-442.0000.68220	Chemicals	500.00	41.97	500.00	491.84	500.00	37.59	500.00
001-442.0000.68230	Irrigation	1,300.00	3,942.62	1,300.00	684.89	1,500.00	103.26	1,000.00

Budget Worksheet

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								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019d	
001-442.0000.92076	Software	0.00	0.00	0.00	0.00	10,000.00	3,967.50		
001-442.0000.93180	Schneidmiller Memorial Fountain..	0.00	0.00	0.00	0.00	13,200.00	9,200.00		
001-442.0000.93280	Granite Block Markers	0.00	0.00	0.00	0.00	1,800.00	0.00		
001-442.0000.94185	Cemetery Niche	0.00	0.00	0.00	0.00	24,000.00	19,200.00		
001-442.4000.72000	Uniform Expense	550.00	99.44	550.00	517.92	550.00	481.20	550.00	
001-442.4155.71000	Salaries	103,173.28	103,467.93	104,086.72	102,221.20	108,507.78	99,631.50	108,250.19	
001-442.4155.71030	Employer FICA	7,892.76	7,839.53	7,962.63	7,729.31	8,300.85	7,539.15	8,281.14	
001-442.4155.71040	Employer Retirement	10,336.75	10,676.00	10,267.41	11,349.07	10,737.03	10,264.98	10,678.11	
001-442.4155.71050	Employer Workman Compensati...	5,142.65	4,629.40	5,400.83	4,601.06	6,423.65	4,437.64	5,616.86	
001-442.4155.71060	Employer Unemployment Ins	1,031.73	-535.35	1,040.87	1,027.97	1,085.08	138.45	1,082.50	
Department: 442 - Cemetery Total:		207,764.17	212,881.70	211,570.46	204,668.87	276,666.39	235,397.22	238,670.80	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								2018-2019
Department: 443 - Parks								
001-443.0000.62000	Advertising & Legal Fees	300.00	1,048.00	300.00	143.71	300.00	402.00	300.00
001-443.0000.62040	Contracts/Professional	0.00	0.00	0.00	2,865.00	25,000.00	6,080.00	25,000.00
001-443.0000.62060	Dues & Membership	500.00	980.00	500.00	1,410.00	950.00	1,125.00	1,450.00
001-443.0000.62080	Hiring & Recruiting Costs	1,000.00	0.00	1,000.00	548.89	1,000.00	375.00	500.00
001-443.0000.62180	Other Contracts	8,900.00	44,051.95	16,500.00	23,452.15	16,500.00	8,514.39	16,500.00
001-443.0000.63060	Office Supplies	2,000.00	2,327.90	2,000.00	1,972.54	2,000.00	811.44	2,800.00
001-443.0000.63070	Postage	200.00	6.45	200.00	87.50	200.00	21.95	100.00
001-443.0000.63080	Program Equip/Supplies	1,000.00	3,237.46	8,500.00	10,136.22	1,000.00	1,372.33	3,500.00
001-443.0000.63110	First Aid/Safety	1,225.00	1,711.25	1,225.00	1,210.69	1,225.00	1,510.02	1,975.00
001-443.0000.63150	Cleaning Supplies	8,000.00	10,678.94	12,500.00	11,040.28	12,500.00	8,530.36	16,300.00
001-443.0000.63260	Sign / Posts / Maintenance	2,800.00	3,057.35	37,800.00	749.81	72,800.00	23,663.85	40,000.00
001-443.0000.63290	Ticket Books	100.00	65.95	100.00	72.84	100.00	106.99	100.00
001-443.0000.63530	Fencing	1,000.00	7,668.98	18,500.00	51.86	21,000.00	11,513.03	21,000.00
001-443.0000.64010	Travel & Meetings	2,000.00	2,236.48	2,000.00	1,662.44	2,000.00	1,205.19	2,000.00
001-443.0000.64020	Staff Development	3,000.00	1,425.51	3,000.00	2,851.61	3,000.00	1,623.71	3,000.00
001-443.0000.64030	Gasoline	30,000.00	17,929.72	30,000.00	21,064.90	25,000.00	21,300.17	25,000.00
001-443.0000.65004	Utilities - PF	26,500.00	41,887.14	26,500.00	35,628.22	40,000.00	61,988.26	103,000.00
001-443.0000.65006	Utilities - EGID	3,500.00	3,442.10	3,500.00	3,172.73	3,500.00	3,031.86	4,800.00
001-443.0000.65007	Ross Point Water District	0.00	0.00	0.00	50.00	0.00	645.00	8,165.00
001-443.0000.65021	Electric	32,000.00	28,664.77	36,950.00	31,578.69	36,950.00	29,350.88	41,450.00
001-443.0000.65030	Telephone	4,500.00	5,501.27	7,000.00	8,082.87	7,000.00	5,782.79	7,000.00
001-443.0000.65050	Sanitation	24,000.00	33,313.71	24,000.00	32,245.65	24,000.00	31,093.33	27,750.00
001-443.0000.65110	Aquifer Assessment - County	600.00	599.41	600.00	583.76	600.00	1,311.21	600.00
001-443.0000.66061	Office Machine Maint/Repair	525.00	1,222.22	525.00	928.48	525.00	393.20	525.00
001-443.0000.66190	Small Equipment Repair	8,375.00	7,626.23	8,375.00	14,063.77	8,375.00	9,179.30	9,500.00
001-443.0000.67020	Equipment	0.00	0.00	0.00	0.00	0.00	9,340.10	
001-443.0000.67030	Hardware	7,500.00	9,364.76	9,500.00	9,354.78	9,500.00	7,782.80	9,500.00
001-443.0000.67040	Radio Repair/Maintenance	500.00	0.00	500.00	0.00	500.00	0.00	500.00
001-443.0000.67050	Repairs & Rebuilds	3,600.00	7,355.24	3,600.00	10,246.19	3,600.00	6,022.31	8,000.00
001-443.0000.67070	Equipment Rental	2,500.00	1,732.80	4,200.00	2,117.30	4,200.00	5,613.05	4,200.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
001-443.0000.67090	Tools	6,000.00	6,991.39	6,000.00	5,975.87	6,000.00	6,998.14	8,500.00
001-443.0000.68012	Centennial Trail (Joint Powers)	7,500.00	0.00	7,500.00	7,500.00	8,500.00	0.00	10,000.00
001-443.0000.68013	Playground	7,600.00	13,608.94	12,500.00	32,494.36	12,500.00	3,284.81	16,000.00
001-443.0000.68111	Sealing - Court/Trail	13,200.00	19,851.40	13,200.00	9,975.00	25,200.00	0.00	25,200.00
001-443.0000.68160	Lumber/Paint	9,000.00	10,147.51	16,500.00	19,448.16	9,000.00	5,052.74	19,500.00
001-443.0000.68170	Sand/Dirt/Concrete	8,250.00	11,227.88	11,750.00	4,881.87	8,250.00	5,922.20	8,250.00
001-443.0000.68180	Sod & Turf	3,000.00	2,007.20	3,000.00	2,806.00	3,000.00	1,423.50	3,000.00
001-443.0000.68190	Tree & Shrub Plantings	1,100.00	433.25	12,600.00	10,586.22	1,100.00	346.20	12,600.00
001-443.0000.68200	Fertilizer	15,000.00	9,535.12	18,500.00	17,183.20	18,500.00	1,124.28	18,500.00
001-443.0000.68210	Flowers	1,750.00	2,386.25	10,250.00	9,243.67	1,750.00	466.38	7,750.00
001-443.0000.68215	Pest Control	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	500.00
001-443.0000.68220	Chemicals	8,400.00	6,088.72	8,400.00	10,376.83	8,400.00	4,277.08	15,500.00
001-443.0000.68230	Irrigation	9,500.00	39,743.90	25,000.00	36,697.52	25,000.00	13,598.17	25,000.00
001-443.0000.68240	Field Striping Paint	1,700.00	1,593.84	1,700.00	1,632.91	1,700.00	1,218.78	1,700.00
001-443.0000.68250	Plumbing	3,600.00	988.42	3,600.00	1,103.62	3,600.00	711.50	3,600.00
001-443.0000.80140	Centennial Trail	0.00	7,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00
001-443.0000.80150	Q'emlin Trails	1,000.00	1,142.43	1,000.00	8.95	1,000.00	974.17	1,000.00
001-443.0000.90050	Vehicles, Motorcycles, & Equipm...	16,500.00	20,740.07	180,000.00	116,425.95	297,800.00	296,663.21	134,800.00
001-443.0000.93275	Roofing	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	
001-443.0000.93280	Irrigation	7,500.00	0.00	0.00	0.00	0.00	0.00	
001-443.0000.94180	Park Capital	0.00	5,647.46	0.00	0.00	12,000.00	0.00	
001-443.0000.95110	ADA Compliance	0.00	0.00	38,000.00	38,000.00	38,000.00	1,136.35	38,000.00
001-443.1658.62330	Avista Lease M & O	50,000.00	34,429.79	69,875.00	25,607.20	50,000.00	28,212.12	50,000.00
001-443.1667.63009	Community Garden	2,000.00	7,907.22	2,000.00	1,828.68	2,000.00	0.00	2,000.00
001-443.4000.72000	Uniform Expense	2,700.00	2,385.61	2,700.00	3,281.45	2,700.00	2,303.84	2,700.00
001-443.4155.71000	Salaries	545,765.64	529,516.89	582,164.08	596,949.71	603,677.52	532,781.67	803,418.08
001-443.4155.71030	Employer FICA	41,751.07	40,339.89	44,535.55	45,475.59	46,181.33	40,559.46	47,541.08
001-443.4155.71040	Employer Retirement	44,881.21	42,698.04	45,184.83	48,167.28	47,295.22	46,146.89	48,803.59
001-443.4155.71050	Employer Workman Compensati...	18,963.06	13,063.32	20,286.98	14,333.72	21,911.58	15,023.49	21,719.32
001-443.4155.71060	Employer Unemployment Ins	5,338.44	-2,894.12	5,821.64	5,997.79	6,036.78	242.44	6,214.52
Department: 443 - Parks Total:		1,012,324.42	1,066,416.01	1,409,143.08	1,293,354.43	1,589,927.43	1,268,156.94	1,719,811.59

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019d	
Department: 444 - Parks - Construction									
001-444.0000.93065	Roof - Park Shop	0.00	0.00	50,000.00	0.00	65,000.00	39,200.00		
001-444.0000.94050	Mullan Avenue Renovation	0.00	13,055.71	0.00	0.00	0.00	0.00		
001-444.0000.94180	Park Construction Projects	0.00	0.00	65,000.00	63,708.35	230,000.00	93,501.06	13,000.00	
001-444.0000.94200	Ticket System - Q'emlin Riverside...	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	55,000.00	
001-444.2011.62093	Professional Services	0.00	327,998.31	0.00	6,167.00	0.00	2,250.00		
Department: 444 - Parks - Construction Total:		15,000.00	341,054.02	130,000.00	69,875.35	310,000.00	134,951.06	68,000.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								2018-2019
Department: 445 - Recreation								
001-445.0000.62000	Advertising & Legal Fees	1,000.00	2,643.75	1,000.00	557.52	1,000.00	1,931.67	4,500.00
001-445.0000.62040	Contracts/Professional	21,113.00	11,069.91	21,113.00	23,795.13	21,113.00	16,888.80	21,113.00
001-445.0000.62050	Credit Card Expense	3,000.00	0.00	3,000.00	7,135.87	3,000.00	10,428.41	10,000.00
001-445.0000.62060	Dues & Membership	1,200.00	1,095.00	1,200.00	1,315.00	1,200.00	1,377.50	1,200.00
001-445.0000.62080	Hiring & Recruiting Costs	700.00	0.00	700.00	224.63	700.00	905.15	500.00
001-445.0000.62133	Subscription	150.00	0.00	150.00	0.00	150.00	25.00	150.00
001-445.0000.62140	Janitorial Services	258.00	0.00	258.00	0.00	258.00	88.00	
001-445.0000.62170	Music Use License Fees	1,500.00	1,259.00	1,500.00	1,305.50	1,500.00	1,368.50	1,500.00
001-445.0000.63000	Supplies	900.00	0.00	900.00	35.80	900.00	69.95	
001-445.0000.63060	Office Supplies	2,000.00	2,146.57	2,000.00	3,659.28	2,000.00	1,351.37	2,900.00
001-445.0000.63070	Postage	11,000.00	4,409.55	11,000.00	6,595.97	11,000.00	1,238.76	7,000.00
001-445.0000.63080	Program Equip/Supplies	37,500.00	39,968.69	37,500.00	56,352.60	40,585.00	53,943.14	43,185.00
001-445.0000.63110	First Aid/Safety	500.00	0.00	500.00	108.20	500.00	60.16	500.00
001-445.0000.63120	Awards/Certificates	4,582.00	2,084.92	4,582.00	5,387.19	4,582.00	3,169.49	4,582.00
001-445.0000.63210	Printing/Postage/Broch/Books	13,650.00	20,420.61	13,650.00	18,697.33	13,650.00	24,059.59	20,000.00
001-445.0000.63360	Scholarships	500.00	0.00	500.00	0.00	500.00	0.00	
001-445.0000.63430	T-Shirts	17,098.00	14,061.32	17,098.00	13,405.40	17,098.00	7,761.19	17,098.00
001-445.0000.63590	Community Services & Support	3,605.00	3,605.00	3,605.00	3,605.00	4,000.00	4,005.00	4,000.00
001-445.0000.64010	Travel & Meetings	3,250.00	4,479.22	3,250.00	3,707.21	3,250.00	5,871.51	4,900.00
001-445.0000.64020	Staff Development	3,100.00	3,878.79	3,100.00	6,303.50	3,100.00	2,918.50	5,650.00
001-445.0000.64030	Gasoline	3,700.00	1,984.32	3,700.00	704.18	3,700.00	262.53	1,500.00
001-445.0000.64060	Car Allowance Stipend	3,000.00	2,875.00	3,000.00	3,000.00	3,000.00	2,750.00	3,000.00
001-445.0000.64090	Coach Training	750.00	0.00	750.00	0.00	2,000.00	0.00	2,000.00
001-445.0000.65004	Utilities - PF	2,500.00	913.15	2,500.00	887.75	2,500.00	1,087.56	1,000.00
001-445.0000.65021	Electric & Gas	3,060.00	1,704.92	3,060.00	1,953.10	3,060.00	1,527.91	2,000.00
001-445.0000.65030	Telephone	4,662.00	5,082.56	4,662.00	5,211.90	4,662.00	4,799.15	5,000.00
001-445.0000.65050	Sanitation	1,700.00	-62.75	1,700.00	685.12	1,700.00	27.76	1,700.00
001-445.0000.66042	Computer Printer Supplies	200.00	0.00	200.00	0.00	200.00	282.88	
001-445.0000.66050	Copier Maintenance & Supplies	3,000.00	3,592.11	3,000.00	3,263.89	3,000.00	3,448.67	3,200.00
001-445.0000.66061	Office Machine Maint/Repair	250.00	0.00	250.00	0.00	250.00	0.00	250.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								2018-2019
001-445.0000.66110	Furniture Replace & Repair	500.00	79.98	500.00	0.00	900.00	0.00	
001-445.0000.66130	Fax Machine Supplies	150.00	0.00	150.00	0.00	150.00	0.00	
001-445.0000.66190	Small Equipment	1,500.00	792.74	1,500.00	0.00	9,100.00	499.00	7,000.00
001-445.0000.67030	Hardware	330.00	0.00	330.00	200.26	330.00	0.00	330.00
001-445.0000.67090	Tools	125.00	0.00	125.00	0.00	125.00	0.00	
001-445.0000.68010	Bldg & Grounds Maint & Repair	0.00	884.50	0.00	0.00	0.00	0.00	
001-445.0000.68160	Lumber/Paint	500.00	0.00	500.00	0.00	500.00	0.00	
001-445.0000.80030	Software Upgrades	0.00	3,875.00	0.00	10,887.75	0.00	4,405.00	
001-445.0000.80135	Refinish Gym Floors	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00
001-445.1445.62190	On-line Registration System	30,000.00	47,195.00	30,000.00	362.02	15,000.00	5,026.21	15,000.00
001-445.1903.69023	Transfer to Fund 023	0.00	11,432.00	0.00	13,770.00	0.00	0.00	
001-445.4000.72000	Uniform Expense	979.00	280.00	979.00	496.52	979.00	628.16	979.00
001-445.4155.71000	Salaries	583,342.47	542,791.74	575,791.03	571,793.97	592,047.27	505,915.46	598,822.67
001-445.4155.71030	Employer FICA	44,625.70	41,381.52	44,048.01	43,539.88	45,291.62	38,633.87	45,809.93
001-445.4155.71040	Employer Retirement	40,627.70	41,203.65	39,772.87	41,409.50	41,613.08	35,501.69	41,363.78
001-445.4155.71050	Employer Workman Compensati...	8,111.37	5,012.38	8,092.49	4,494.84	4,322.39	5,149.82	8,416.19
001-445.4155.71060	Employer Unemployment Ins	5,833.42	-3,183.28	5,757.91	5,748.54	5,920.47	308.77	5,988.23
Department: 445 - Recreation Total:		868,552.66	818,956.87	859,474.31	863,100.35	872,936.83	747,716.13	894,637.80

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								2018-2019
Department: 451 - Planning & Zoning								
001-451.0000.62000	Advertising & Legal Fees	1,000.00	799.60	1,000.00	12,643.65	1,500.00	13,528.00	15,500.00
001-451.0000.62040	Contracts/Professional	0.00	0.00	0.00	0.00	5,000.00	3,924.04	5,000.00
001-451.0000.62080	Hiring & Recruiting Costs	0.00	0.00	0.00	1,422.09	0.00	1,012.01	
001-451.0000.62092	Professional	1,000.00	865.12	1,000.00	675.00	1,000.00	215.00	1,000.00
001-451.0000.62133	Subscription	300.00	372.00	300.00	47.67	300.00	403.86	300.00
001-451.0000.63000	Supplies	500.00	107.07	500.00	297.57	500.00	315.04	500.00
001-451.0000.63060	Office Supplies	1,400.00	633.20	1,400.00	1,528.08	1,400.00	1,240.33	1,500.00
001-451.0000.63070	Postage	2,000.00	569.34	2,000.00	922.02	2,000.00	1,074.04	1,500.00
001-451.0000.63210	Printing/Postage/Broch/Books	400.00	256.05	400.00	25.00	400.00	84.48	100.00
001-451.0000.64010	Travel & Meetings	4,000.00	3,345.10	4,000.00	2,066.84	4,000.00	2,090.52	4,000.00
001-451.0000.64020	Staff Development	0.00	114.83	0.00	41.18	2,000.00	60.88	4,150.00
001-451.0000.64030	Gasoline	200.00	27.54	200.00	60.24	200.00	85.79	200.00
001-451.0000.65030	Telephone	1,500.00	1,116.62	1,500.00	1,140.14	1,500.00	1,050.58	1,500.00
001-451.0000.66010	Computer Software	1,819.00	2,105.87	1,819.00	2,311.28	1,819.00	24,793.22	2,119.00
001-451.0000.66050	Copier Maintenance & Supplies	250.00	88.56	250.00	1,300.83	250.00	897.01	1,000.00
001-451.0000.66061	Office Machine Maint/Repair	1,100.00	1,074.37	1,100.00	0.00	1,100.00	0.00	1,100.00
001-451.0000.80010	Computer	0.00	0.00	0.00	1,269.17	0.00	0.00	
001-451.1901.66140	Copier Lease Payment	1,300.00	878.49	1,300.00	1,093.37	1,300.00	1,086.08	1,300.00
001-451.4155.71000	Salaries	160,846.40	142,673.22	183,227.20	152,730.04	200,096.00	168,642.16	190,556.29
001-451.4155.71030	Employer FICA	12,304.75	10,873.72	14,016.88	11,491.52	15,307.34	12,698.40	14,577.56
001-451.4155.71040	Employer Retirement	18,207.81	15,862.82	20,741.32	17,250.22	22,650.87	18,577.07	21,570.97
001-451.4155.71050	Employer Workman Compensati...	402.12	233.23	458.07	256.33	520.25	316.76	476.39
001-451.4155.71060	Employer Unemployment Ins	1,608.46	-554.11	1,832.27	1,527.23	2,000.96	251.72	1,905.56
Department: 451 - Planning & Zoning Total:		210,138.54	181,442.64	237,044.74	210,099.47	264,844.42	252,346.99	269,855.77

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	
								2018-2019	
Department: 452 - Building Inspector									
001-452.0000.62000	Advertising & Legal Fees	100.00	832.80	100.00	1,146.40	100.00	51.20	100.00	
001-452.0000.62040	Contracts/Professional	0.00	2,620.00	0.00	718.00	0.00	525.00		
001-452.0000.62060	Dues & Membership	600.00	940.00	1,200.00	1,113.25	1,200.00	990.00	1,600.00	
001-452.0000.62080	Hiring & Recruiting Costs	0.00	0.00	0.00	272.94	0.00	55.00		
001-452.0000.62133	Subscription	100.00	48.00	100.00	47.67	100.00	56.37	100.00	
001-452.0000.63000	Supplies	1,000.00	986.20	1,000.00	618.93	1,000.00	1,139.54	1,500.00	
001-452.0000.63060	Office Supplies	1,100.00	1,075.64	1,100.00	2,074.33	1,100.00	1,359.89	1,100.00	
001-452.0000.63070	Postage	50.00	6.52	50.00	0.93	50.00	582.00	50.00	
001-452.0000.63210	Printing/Postage/Broch/Books	500.00	327.80	500.00	851.81	500.00	742.46	500.00	
001-452.0000.64010	Travel & Meetings	2,500.00	5,423.99	2,500.00	208.71	2,500.00	1,288.96	4,000.00	
001-452.0000.64020	Staff Development	4,500.00	3,352.00	4,500.00	3,376.53	4,500.00	1,171.03	6,500.00	
001-452.0000.64030	Gasoline	3,000.00	2,748.81	5,500.00	3,033.21	3,000.00	3,251.64	4,000.00	
001-452.0000.65030	Telephone	2,000.00	5,267.70	3,000.00	5,764.96	3,000.00	6,006.80	5,500.00	
001-452.0000.66050	Copier Maintenance & Supplies	1,000.00	426.19	1,000.00	1,693.26	1,000.00	897.04	1,000.00	
001-452.0000.66061	Office Machine Maint/Repair	0.00	835.48	0.00	177.00	0.00	0.00		
001-452.0000.66190	Small Equipment	0.00	987.50	0.00	37.91	1,000.00	219.28		
001-452.0000.80010	Computer	1,000.00	1,734.16	1,000.00	2,873.59	1,000.00	1,028.83	1,250.00	
001-452.0000.80030	Software Upgrades	0.00	0.00	63,000.00	85,350.35	33,619.00	25,469.15	1,949.00	
001-452.0000.80080	Code Book Purchase	3,200.00	528.63	6,400.00	6,664.45	6,400.00	648.21	6,400.00	
001-452.0000.90010	New Vehicles / Equip	0.00	0.00	0.00	25,938.00	0.00	0.00		
001-452.0000.92050	Copier	0.00	0.00	0.00	0.00	0.00	0.00		
001-452.1901.66140	Copier Lease Payment	1,000.00	878.50	1,000.00	1,023.79	1,000.00	1,185.59	1,000.00	
001-452.4155.71000	Salaries	271,065.60	264,270.96	333,929.48	302,555.73	340,454.40	310,798.57	347,286.66	
001-452.4155.71030	Employer FICA	20,736.52	19,918.88	25,545.61	22,986.42	26,044.76	23,576.00	26,567.43	
001-452.4155.71040	Employer Retirement	30,684.63	29,725.75	37,417.82	33,394.31	38,539.44	34,889.13	39,312.85	
001-452.4155.71050	Employer Workman Compensati...	3,442.53	1,625.29	4,197.94	2,854.82	4,636.01	2,924.81	4,410.54	
001-452.4155.71060	Employer Unemployment Ins	2,710.66	-824.63	3,305.45	3,053.54	3,404.54	572.45	3,472.87	
Department: 452 - Building Inspector Total:		350,289.94	343,736.17	496,346.30	507,830.84	474,148.15	419,428.95	457,599.35	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								2018-2019
Department: 453 - Engineering								
001-453.0000.62000	Advertising & Legal Fees	200.00	1,011.17	200.00	266.54	300.00	76.26	300.00
001-453.0000.62040	Contracts/Professional	0.00	0.00	30,000.00	10,524.43	20,000.00	2,476.20	20,000.00
001-453.0000.62060	Dues & Membership	1,000.00	1,513.00	1,000.00	1,090.00	1,000.00	1,270.50	1,000.00
001-453.0000.62080	Hiring & Recruiting Costs	0.00	0.00	0.00	1,165.59	0.00	1,931.75	
001-453.0000.62133	Subscription	200.00	48.00	200.00	106.66	200.00	56.37	200.00
001-453.0000.63000	Supplies	500.00	259.98	500.00	231.75	500.00	50.00	300.00
001-453.0000.63060	Office Supplies	1,000.00	369.55	2,338.00	1,940.93	2,438.00	1,387.29	2,000.00
001-453.0000.63070	Postage	300.00	48.13	300.00	81.75	300.00	18.15	
001-453.0000.63530	Field Supplies	600.00	239.96	600.00	537.22	600.00	718.58	800.00
001-453.0000.63610	Computer Drafting Supplies	1,560.00	856.07	1,560.00	1,289.82	2,000.00	1,895.54	1,500.00
001-453.0000.64010	Travel & Meetings	1,750.00	3,283.31	1,750.00	2,232.33	2,500.00	540.09	2,500.00
001-453.0000.64020	Staff Development	3,500.00	1,431.57	3,500.00	1,851.88	5,000.00	223.51	5,000.00
001-453.0000.64030	Gasoline	1,500.00	1,025.23	1,500.00	1,363.04	1,500.00	1,549.13	1,500.00
001-453.0000.65030	Telephone	3,000.00	3,142.56	3,250.00	3,060.13	3,250.00	3,170.58	3,250.00
001-453.0000.66014	Software Licensing	1,500.00	1,250.00	21,000.00	16,794.50	2,000.00	0.00	2,000.00
001-453.0000.66061	Office Machine Maint/Repair	100.00	247.21	100.00	45.59	100.00	0.00	
001-453.0000.66190	Small Equipment	100.00	325.00	100.00	0.00	200.00	347.50	200.00
001-453.0000.80010	Computer	0.00	0.00	0.00	1,468.64	0.00	0.00	
001-453.0000.90010	New Vehicles / Equip	0.00	0.00	0.00	25,288.00	0.00	0.00	
001-453.0000.91030	Plotter & Equipment	0.00	0.00	7,100.00	4,234.00	0.00	0.00	
001-453.1355.95520	ITD Seltice Way:Idaho to Bay St	0.00	0.00	0.00	0.00	0.00	0.00	39,491.00
001-453.1901.66050	Copier Maintenance & Supplies	1,000.00	853.36	1,000.00	1,255.23	1,000.00	1,385.92	1,000.00
001-453.1901.66140	Copier Lease Payment	1,000.00	878.61	1,000.00	1,163.12	1,000.00	796.11	1,000.00
001-453.4155.71000	Salaries	332,841.60	330,107.34	393,554.62	347,234.44	405,225.60	357,977.79	409,296.80
001-453.4155.71030	Employer FICA	25,462.38	25,092.27	30,106.93	26,384.01	30,999.76	27,224.64	31,311.21
001-453.4155.71040	Employer Retirement	37,677.67	37,138.89	44,550.39	39,524.49	45,871.54	40,763.28	46,332.40
001-453.4155.71050	Employer Workman Compensati...	3,930.06	3,308.88	4,689.24	3,204.37	5,594.11	3,428.95	4,876.81
001-453.4155.71060	Employer Unemployment Ins	3,328.42	-1,600.54	3,935.55	3,491.37	4,052.26	657.66	4,092.97
Department: 453 - Engineering Total:		422,050.13	410,829.55	553,834.73	495,829.83	535,631.27	447,945.80	577,951.19

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		2015-2016		2016-2017		2017-2018		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
Department: 465 - Street Lights								
001-465.0000.65102	Street Lights - Avista	0.00	0.00	450,000.00	387,404.19	450,000.00	328,351.99	450,000.00
001-465.0000.65103	Street Lights - KEC	0.00	0.00	115,484.00	115,352.73	115,484.00	105,125.06	115,484.00
Department: 465 - Street Lights Total:		0.00	0.00	565,484.00	502,756.92	565,484.00	433,477.05	565,484.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019d	
Department: 481 - Capital Improvements/Contracts									
001-481.0000.64030	Gasoline	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	
001-481.0000.65110	Aquifer Assessment - County	24.00	121.00	24.00	149.00	24.00	40.18	24.00	
001-481.0000.68010	Bldg & Grounds Maint & Repair	0.00	4,892.50	0.00	0.00	0.00	0.00		
001-481.0000.68390	Capital Facility Operating Cost	100,000.00	67,197.21	100,000.00	67,371.59	100,000.00	77,497.98	100,000.00	
001-481.0000.68395	PD Capital Facility Maintenance ...	51,000.00	50,965.00	40,559.00	27,100.00	28,000.00	0.00	137,000.00	
001-481.0000.95010	Facility Capital	125,000.00	13,684.67	709,000.00	18,822.22	175,000.00	0.00		
001-481.1354.68400	Idaho Opportunity Fund Grant	0.00	225,000.00	75,000.00	75,000.00	0.00	0.00		
001-481.1920.69920	Contingency Account	9,807.02	0.00	42,690.53	0.00	270,385.07	0.00	1,047,921.65	
001-481.1920.89000	Facility Replacement	150,000.00	150,000.00	850,000.00	850,000.00	150,000.00	150,000.00	150,000.00	
001-481.1920.89200	Vehicle Replacement	187,000.00	0.00	187,000.00	0.00	187,000.00	0.00	187,000.00	
Department: 481 - Capital Improvements/Contracts Total:		622,831.02	511,860.38	2,004,273.53	1,038,442.81	935,409.07	227,538.16	1,646,945.65	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019d
Department: 482 - Personnel Pool								
001-482.1903.69003	Employer Insurance	2,408,637.97	2,408,637.97	2,472,637.97	2,472,637.97	2,456,637.97	2,456,637.97	2,456,637.97
001-482.4155.71110	Persi 401K Contribution	16,800.00	27,148.11	16,800.00	19,561.12	16,800.00	10,621.63	16,800.00
001-482.4155.71140	Personal Time Off	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00
001-482.4155.71150	Executive Education/Developme...	12,000.00	1,746.48	12,000.00	3,342.14	12,000.00	1,512.60	12,000.00
001-482.4155.71240	Wage Enhancement - G/F	46,187.47	0.00	351,220.12	0.00	88,121.61	0.00	390,000.00
001-482.4155.71260	Wage Enhancement - Scale Adj	146,211.74	0.00	0.00	0.00	0.00	0.00	10,000.00
Department: 482 - Personnel Pool Total:		2,641,837.18	2,437,532.56	2,864,658.09	2,495,541.23	2,585,559.58	2,468,772.20	2,897,437.97

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019d	
Department: 497 - Transfer Out									
001-497.1903.69029	Transfer to Fund 029	0.00	75,000.00	0.00	0.00	0.00	0.00		
Department: 497 - Transfer Out Total:		0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		17,180,388.18	16,771,746.79	21,316,034.86	18,580,145.18	20,551,495.83	16,689,919.64	21,868,765.97	
Fund: 001 - GENERAL FUND Surplus (Deficit):		63,693.00	2,617,874.22	214,000.00	1,987,531.56	-0.01	3,969,859.45	0.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019d	
Fund: 002 - COMPREHENSIVE LIABILITY									
Revenue									
Department: 410 - General Government Services									
002-410.0000.39160	Ins Reimb/Damage Claim Reimb.	0.00	17,206.87	0.00	0.00	0.00	0.00		
002-410.1490.30010	Taxes Current	162,000.00	162,000.00	162,000.00	162,000.00	162,000.00	162,000.00	170,000.00	
002-410.1900.37020	Investment Income	0.00	59.12	0.00	81.84	0.00	316.32		
002-410.1920.37200	Cash Carryover	0.00	0.00	0.00	0.00	0.00	0.00	13,665.00	
Department: 410 - General Government Services Total:		162,000.00	179,265.99	162,000.00	162,081.84	162,000.00	162,316.32	183,665.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		2015-2016		2016-2017		2017-2018		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
Department: 497 - Transfer Out								
002-497.1903.37461	Transfer Sanitation	4,784.03	4,784.03	5,257.06	5,257.06	4,807.00	4,807.00	5,267.00
002-497.1903.37462	Transfer Water	16,232.21	16,232.21	16,538.70	16,538.70	15,610.00	15,610.00	15,492.00
002-497.1903.37463	Transfer Reclaimed Water	52,199.62	52,199.62	54,102.09	54,102.09	65,238.00	65,238.00	66,885.00
Department: 497 - Transfer Out Total:		73,215.86	73,215.86	75,897.85	75,897.85	85,655.00	85,655.00	87,644.00
Revenue Total:		235,215.86	252,481.85	237,897.85	237,979.69	247,655.00	247,971.32	271,309.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019d
Expense								
Department: 410 - General Government Services								
002-410.0000.62280	Insurance Deductible	10,215.86	10,797.40	10,155.85	759.00	10,917.00	0.00	18,000.00
002-410.0000.62290	Liability Insurance	225,000.00	223,276.00	227,742.00	227,742.00	236,738.00	236,738.00	253,309.00
002-410.0000.63730	Miscellaneous	0.00	140.82	0.00	0.00	0.00	0.00	
Department: 410 - General Government Services Total:		235,215.86	234,214.22	237,897.85	228,501.00	247,655.00	236,738.00	271,309.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	Defined Budgets 2018-2019 2018-2019d
Department: 497 - Transfer Out							
002-497.1903.69007 Transfer to Drug Seizure	0.00	13,500.00	0.00	0.00	0.00	0.00	
Department: 497 - Transfer Out Total:	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	235,215.86	247,714.22	237,897.85	228,501.00	247,655.00	236,738.00	271,309.00
Fund: 002 - COMPREHENSIVE LIABILITY Surplus (Deficit):	0.00	4,767.63	0.00	9,478.69	0.00	11,233.32	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		2015-2016		2016-2017		2017-2018		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
Fund: 003 - PERSONNEL BENEFIT POOL								
Revenue								
Department: 482 - Personnel Pool								
003-482.1495.31800	State Refunds - Benefits	24,000.00	0.00	24,000.00	11,672.81	24,000.00	7,724.69	24,000.00
003-482.1900.37020	Investment Income	5,000.00	26,882.92	5,000.00	22,915.09	5,000.00	29,482.66	5,000.00
003-482.1900.37025	Unrealized Gain/Loss on Investm...	0.00	-10,224.22	0.00	-29,970.13	0.00	40,194.35	
003-482.1900.37040	Designated Investmt Income	0.00	7,888.05	0.00	8,085.58	0.00	5,057.39	
003-482.1920.37200	Cash Carryover	367,426.22	0.00	678,239.73	0.00	820,806.60	0.00	1,119,737.25
003-482.4001.39120	Employee Premium Fee	84,000.00	99,190.00	84,000.00	114,666.25	84,000.00	120,870.50	84,000.00
Department: 482 - Personnel Pool Total:		480,426.22	123,736.75	791,239.73	127,369.60	933,806.60	203,329.59	1,232,737.25

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019d
Department: 497 - Transfer Out								
003-497.1903.37001	Transfer General Fund	2,408,637.97	2,408,637.97	2,472,637.97	2,472,637.97	2,456,637.97	2,456,637.97	2,456,637.97
Department: 497 - Transfer Out Total:		2,408,637.97	2,408,637.97	2,472,637.97	2,472,637.97	2,456,637.97	2,456,637.97	2,456,637.97
Revenue Total:		2,889,064.19	2,532,374.72	3,263,877.70	2,600,007.57	3,390,444.57	2,659,967.56	3,689,375.22

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Expense		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
Department: 482 - Personnel Pool								
003-482.0000.62040	Contracts/Professional	59,336.04	36,943.55	59,336.04	40,332.31	58,685.19	33,430.13	40,000.00
003-482.0000.62131	Compensation Studies	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	10,000.00
003-482.0000.62160	Contracts - Cobra Admin	2,000.00	254.00	2,000.00	132.00	2,000.00	88.00	250.00
003-482.0000.64080	City Wide Development	10,000.00	5,041.06	10,000.00	6,647.37	10,000.00	12,340.31	10,000.00
003-482.0000.66016	Software Maintenance	0.00	0.00	5,852.00	12,012.00	5,852.00	7,568.85	10,852.00
003-482.0000.73010	Benefits Development	10,000.00	0.00	10,000.00	179.05	10,000.00	10,294.94	10,000.00
003-482.0000.73020	City Employee Events	11,000.00	4,837.14	11,000.00	6,531.87	11,000.00	3,819.72	11,000.00
003-482.0000.73030	Cobra Subsidy	0.00	0.00	0.00	0.00	0.00	132.00	
003-482.0000.92076	Software	0.00	0.00	10,852.00	0.00	5,000.00	0.00	
003-482.4000.73000	Wellness Program	40,000.00	21,526.03	40,000.00	19,230.36	40,000.00	19,881.80	40,000.00
003-482.4155.71000	Salaries	14,359.64	14,935.67	16,008.70	15,917.51	16,945.80	49,711.69	16,948.00
003-482.4155.71030	Employer FICA	1,098.51	1,119.20	1,224.67	1,191.61	1,296.35	3,777.77	1,346.39
003-482.4155.71040	Employer Retirement	1,625.51	1,690.77	1,817.77	1,801.86	1,918.26	1,841.66	1,992.30
003-482.4155.71050	Employer Workman Compensati...	35.90	26.37	92.93	28.05	44.00	29.85	44.00
003-482.4155.71060	Employer Unemployment Insura...	143.59	-57.27	160.09	159.18	169.46	361.84	176.00
003-482.4155.71070	Employer Insurance	1,640,685.00	1,641,679.29	1,996,753.50	1,725,604.12	2,128,753.50	1,676,755.26	2,448,066.53
003-482.4155.71170	Employer Medical Expense	0.00	-377.06	0.00	10,559.95	0.00	4,782.62	
003-482.4155.71190	Employer Dental Expense	254,980.00	197,735.10	254,980.00	178,583.16	254,980.00	168,267.40	200,000.00
003-482.4155.71200	Employer Paid Life Insurance	18,700.00	13,356.61	18,700.00	14,110.83	18,700.00	13,088.33	18,700.00
003-482.4155.71210	Employer Flexible Benefit Exp	291,500.00	54,747.36	291,500.00	54,912.26	291,500.00	21,926.67	60,000.00
003-482.4155.71220	Employer HRA Expense	522,600.00	510,165.60	522,600.00	565,785.05	522,600.00	688,247.52	800,000.00
003-482.4155.71225	Employer Notional HRA Expense	0.00	29,673.52	0.00	63,761.89	0.00	28,416.42	
003-482.4155.71230	Medical Admin. Fee	10,000.00	9,955.00	10,000.00	10,490.00	10,000.00	9,910.00	10,000.00
Department: 482 - Personnel Pool Total:		2,889,064.19	2,543,251.94	3,263,877.70	2,727,970.43	3,390,444.56	2,754,672.78	3,689,375.22
Expense Total:		2,889,064.19	2,543,251.94	3,263,877.70	2,727,970.43	3,390,444.56	2,754,672.78	3,689,375.22
Fund: 003 - PERSONNEL BENEFIT POOL Surplus (Deficit):		0.00	-10,877.22	0.00	-127,962.86	0.01	-94,705.22	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019d	
Fund: 004 - STREET LIGHTS									
Revenue									
Department: 465 - Street Lights									
004-465.1703.33611	Utility Collection	456,000.00	486,163.75	0.00	0.00	0.00	0.00		
004-465.1704.33401	Developer St Light Contribution	1,000.00	14,998.32	0.00	0.00	0.00	14,842.80		
004-465.1706.39420	Misc Income	0.00	1,456.79	0.00	0.00	0.00	0.00		
004-465.1900.37020	Investment Income	100.00	124.60	0.00	91.85	0.00	616.69		
004-465.3302.33713	Utility Penalty-Svc Fees	9,000.00	6,902.10	0.00	12.69	0.00	122.62		
Department: 465 - Street Lights Total:		466,100.00	509,645.56	0.00	104.54	0.00	15,582.11	0.00	
Revenue Total:		466,100.00	509,645.56	0.00	104.54	0.00	15,582.11	0.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019d	
Expense									
Department: 465 - Street Lights									
004-465.0000.65102	Street Lights - Avista	356,000.00	371,340.37	0.00	0.00	0.00	0.00		
004-465.0000.65103	Street Lights - KEC	110,100.00	112,325.68	0.00	0.00	0.00	0.00		
004-465.1920.69810	Bad Debt Expense	0.00	971.94	0.00	-2,178.34	0.00	0.00		
Department: 465 - Street Lights Total:		466,100.00	484,637.99	0.00	-2,178.34	0.00	0.00	0.00	
Expense Total:		466,100.00	484,637.99	0.00	-2,178.34	0.00	0.00	0.00	
Fund: 004 - STREET LIGHTS Surplus (Deficit):		0.00	25,007.57	0.00	2,282.88	0.00	15,582.11	0.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019d	
Fund: 007 - DRUG SEIZURE PROGRAM									
Revenue									
Department: 425 - Drug Seizure Program									
007-425.1525.34242	Leashes & Laces	0.00	9,084.50	0.00	0.00	0.00	0.00		
007-425.1526.34208	K-9 Donations	0.00	2,913.40	0.00	9,531.64	0.00	5,017.91		
007-425.1526.39240	Drug Seizure Revenue	60,000.00	39,705.80	60,000.00	6,969.62	60,000.00	20,465.67	60,000.00	
007-425.1900.37020	Investment Income	0.00	78.35	0.00	96.62	0.00	174.52		
Department: 425 - Drug Seizure Program Total:		60,000.00	51,782.05	60,000.00	16,597.88	60,000.00	25,658.10	60,000.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	Defined Budgets 2018-2019 2018-2019d
Department: 497 - Transfer Out							
007-497.1903.37007 Transfer from Comprehensive Li...	0.00	13,500.00	0.00	0.00	0.00	0.00	
Department: 497 - Transfer Out Total:	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	60,000.00	65,282.05	60,000.00	16,597.88	60,000.00	25,658.10	60,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019d	
Expense									
Department: 425 - Drug Seizure Program									
007-425.0000.63080	Program Equip/Supplies	0.00	8,323.48	0.00	244.70	0.00	0.00		
007-425.0000.64020	Staff Development	0.00	2,839.37	0.00	1,659.36	0.00	468.24		
007-425.0000.67020	Equipment	70,269.24	24,076.33	70,269.24	15,010.61	25,000.00	40,083.66	25,000.00	
007-425.0000.67120	K-9 Supplies	35,000.00	816.85	35,000.00	1,077.51	35,000.00	2,873.07	35,000.00	
007-425.0000.90010	New Vehicles / Equip	0.00	31,837.32	0.00	9,865.91	0.00	0.00		
007-425.1142.64020	K-9 Training	0.00	0.00	0.00	0.00	0.00	708.16		
007-425.1142.67020	K-9 Equipment	0.00	0.00	0.00	388.97	0.00	0.00		
Department: 425 - Drug Seizure Program Total:		105,269.24	67,893.35	105,269.24	28,247.06	60,000.00	44,133.13	60,000.00	
Expense Total:		105,269.24	67,893.35	105,269.24	28,247.06	60,000.00	44,133.13	60,000.00	
Fund: 007 - DRUG SEIZURE PROGRAM Surplus (Deficit):		-45,269.24	-2,611.30	-45,269.24	-11,649.18	0.00	-18,475.03	0.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019d
Fund: 008 - 911 SUPPORT								
Revenue								
Department: 426 - 911 Support								
008-426.1145.34400	911 Telephone System Grant	2,000.00	18,399.18	2,000.00	0.00	225,239.62	0.00	
008-426.1527.39210	911 Fees	255,429.94	396,141.02	269,722.72	291,953.84	255,095.04	279,072.30	255,095.04
008-426.1528.39220	Communication Site Revenue	6,000.00	12,700.50	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00
008-426.1529.33212	Rathdrum Dispatch Fees	88,646.90	73,705.50	88,646.90	90,602.58	90,419.84	83,148.34	90,419.84
008-426.1900.37020	Investment Income	200.00	443.95	200.00	1,302.27	200.00	2,578.40	200.00
Department: 426 - 911 Support Total:		352,276.84	501,390.15	366,569.62	389,858.69	576,954.50	370,299.04	351,714.88

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019d
Department: 497 - Transfer Out								
008-497.1903.37520	Transfer Impact Fee	34,460.70	34,460.70	34,460.70	34,460.70	34,460.70	34,460.70	34,460.70
Department: 497 - Transfer Out Total:		34,460.70	34,460.70	34,460.70	34,460.70	34,460.70	34,460.70	34,460.70
Revenue Total:		386,737.54	535,850.85	401,030.32	424,319.39	611,415.20	404,759.74	386,175.58

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019d	
Expense									
Department: 426 - 911 Support									
008-426.0000.64020	NG 911 Training	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00		
008-426.0000.64070	Communications Training	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	
008-426.0000.64120	EMD Certification	0.00	0.00	0.00	422.65	0.00	0.00		
008-426.0000.64121	EMD Training	500.00	301.96	500.00	0.00	500.00	0.00	500.00	
008-426.0000.65031	Telephone charges 911 & frame	10,030.29	1,500.00	10,030.29	6,300.00	12,000.00	0.00	12,000.00	
008-426.0000.66012	Commercial Wireless Exp	11,000.00	4,000.00	11,000.00	0.00	11,000.00	0.00	11,000.00	
008-426.0000.66040	Computer Equipment	5,000.00	0.00	5,000.00	32.48	5,000.00	0.00	5,000.00	
008-426.0000.66170	911 Support Costs	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
008-426.0000.67020	Equipment	2,500.00	8,955.24	2,500.00	17,011.89	2,500.00	11,440.00	2,500.00	
008-426.0000.67040	Radio Repair/Maintenance	3,500.00	14,050.82	3,500.00	5,937.41	3,500.00	9,183.17	3,500.00	
008-426.0000.67260	911 Recorder maintenance	1,800.00	0.00	1,800.00	5,733.98	1,800.00	6,428.00	1,800.00	
008-426.0000.67270	Repeater Maintenance & Rep	2,000.00	0.00	2,000.00	39,417.20	2,000.00	0.00	2,000.00	
008-426.0000.67280	Wireless Maintenance	8,000.00	1,402.58	8,000.00	1,200.09	8,000.00	3,933.96	8,000.00	
008-426.0000.67290	Spillman Maintenance	28,500.00	28,306.00	28,500.00	41,834.64	28,500.00	31,180.03	35,000.00	
008-426.0000.67295	Net Motion Support	8,000.00	7,055.00	8,000.00	7,212.50	9,500.00	7,212.50	9,500.00	
008-426.0000.67300	Communication Site Maintenanc	1,500.00	12,231.77	1,500.00	6,748.80	1,500.00	83.88	1,500.00	
008-426.0000.80010	Computer	0.00	974.14	0.00	2,514.86	20,000.00	4,375.53		
008-426.0000.80240	Misc Mobile Equipment	0.00	0.00	87,998.47	0.00	16,000.00	0.00		
008-426.0000.91390	700 Mhz Radios for Cars	0.00	0.00	0.00	0.00	0.00	0.00		
008-426.0000.91570	911 Radio Console Equipment	100,211.85	49,689.51	99,431.56	0.00	0.00	0.00		
008-426.0000.91580	Communications Site Const.	0.00	48,837.43	0.00	33,841.98	133,149.19	218,237.82		
008-426.0000.92030	Wireless misc	0.00	0.00	0.00	0.00	0.00	0.00	183,194.98	
008-426.0000.92075	Data 911 Computers	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00		
008-426.0000.92080	CAD Mapping	0.00	0.00	0.00	0.00	0.00	4,000.00		
008-426.0000.92090	Telephone Upgrade	0.00	0.00	0.00	0.00	225,239.62	3,799.50		
008-426.1901.69830	Debt Service	117,440.00	12,995.00	41,669.00	8,859.00	40,684.00	0.00	39,700.00	
008-426.4155.71000	Salaries	41,682.39	46,327.18	43,363.36	44,573.29	45,096.30	40,595.75	45,097.90	
008-426.4155.71030	Employer FICA	3,188.69	3,160.37	3,317.30	3,275.98	3,449.87	3,096.46	3,449.99	
008-426.4155.71040	Employer Retirement	4,718.45	4,793.98	4,908.74	4,973.06	5,104.90	4,654.04	5,105.09	
008-426.4155.71050	Employer Workman Compensati...	1,206.26	77.41	1,254.88	80.40	117.25	81.59	1,305.08	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019d	
008-426.4155.71060	Employer Unemployment Ins	416.82	-184.72	433.64	439.35	450.99	41.36	450.99	
008-426.4155.71070	Employer Insurance	7,542.79	6,693.52	8,323.08	7,490.58	8,323.08	7,060.20	9,571.55	
Department: 426 - 911 Support Total:		386,737.54	251,167.19	401,030.32	237,900.14	611,415.20	355,403.79	386,175.58	
Expense Total:		386,737.54	251,167.19	401,030.32	237,900.14	611,415.20	355,403.79	386,175.58	
Fund: 008 - 911 SUPPORT Surplus (Deficit):		0.00	284,683.66	0.00	186,419.25	0.00	49,355.95	0.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019d	
Fund: 011 - FACILITY BUILDING RESERVE									
Revenue									
Department: 491 - Facility Building Reserve									
011-491.1708.39430	Rent Revenue	0.00	1,720.00	0.00	2,606.78	0.00	4,350.00		
011-491.1900.37020	Investment Income	0.00	600.24	0.00	1,269.15	0.00	5,592.64		
011-491.1920.37200	Cash Carryover	1,359,003.99	0.00	0.00	0.00	0.00	0.00	775,000.00	
011-491.2010.31900	URA Funding	0.00	0.00	0.00	18,776.20	0.00	55,279.70		
Department: 491 - Facility Building Reserve Total:		1,359,003.99	2,320.24	0.00	22,652.13	0.00	65,222.34	775,000.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019d
Department: 497 - Transfer Out								
011-497.1903.37001	Transfer General Fund	0.00	150,000.00	850,000.00	850,000.00	150,000.00	150,000.00	150,000.00
Department: 497 - Transfer Out Total:		0.00	150,000.00	850,000.00	850,000.00	150,000.00	150,000.00	150,000.00
Revenue Total:		1,359,003.99	152,320.24	850,000.00	872,652.13	150,000.00	215,222.34	925,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019d	
Expense									
Department: 491 - Facility Building Reserve									
011-491.1801.62040	Maintenance/Repair Facilities	0.00	4,442.97	0.00	1,800.00	0.00	0.00		
011-491.1801.93200	Permitting and Fees	0.00	0.00	0.00	0.00	0.00	42.60		
011-491.1801.93270	Professional - City H. Campus	0.00	0.00	0.00	20,280.16	0.00	49,916.17		
011-491.1803.96000	Land Acquisition	0.00	0.00	700,000.00	315,502.89	150,000.00	0.00		
011-491.1901.69830	Debt Service	1,359,003.99	27,794.17	0.00	0.00	0.00	0.00		
011-491.1920.69900	Fund Balance Rebudgeted	0.00	0.00	150,000.00	0.00	0.00	0.00	925,000.00	
Department: 491 - Facility Building Reserve Total:		1,359,003.99	32,237.14	850,000.00	337,583.05	150,000.00	49,958.77	925,000.00	
Expense Total:		1,359,003.99	32,237.14	850,000.00	337,583.05	150,000.00	49,958.77	925,000.00	
Fund: 011 - FACILITY BUILDING RESERVE Surplus (Deficit):		0.00	120,083.10	0.00	535,069.08	0.00	165,263.57	0.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
Fund: 017 - ANNEXATION FEES								
Revenue								
Department: 410 - General Government Services								
017-410.1440.39105	Annexation Fees	100,000.00	320,696.60	100,000.00	279,417.44	100,000.00	331,954.41	200,000.00
017-410.1900.37020	Investment Income	0.00	1,329.69	0.00	2,956.04	0.00	6,849.06	
017-410.1920.37200	Cash Carryover	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00	1,100,000.00
Department: 410 - General Government Services Total:		250,000.00	322,026.29	250,000.00	282,373.48	250,000.00	338,803.47	1,300,000.00
Revenue Total:		250,000.00	322,026.29	250,000.00	282,373.48	250,000.00	338,803.47	1,300,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019d	
Expense									
Department: 410 - General Government Services									
017-410.0000.62040	Contracts/Professional	150,000.00	3,750.00	150,000.00	97,880.72	150,000.00	52,383.44	200,000.00	
017-410.0000.80290	Traffic Study	30,000.00	66,899.79	30,000.00	20,547.80	30,000.00	14,373.12	30,000.00	
017-410.0000.80300	Planning & Engineering Studies	0.00	0.00	0.00	0.00	0.00	59,630.00		
017-410.0000.80330	Strategic Planning	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00	
017-410.0000.96000	Land	0.00	0.00	0.00	0.00	0.00	266,958.93	1,000,000.00	
Department: 410 - General Government Services Total:		250,000.00	70,649.79	250,000.00	118,428.52	250,000.00	393,345.49	1,300,000.00	
Expense Total:		250,000.00	70,649.79	250,000.00	118,428.52	250,000.00	393,345.49	1,300,000.00	
Fund: 017 - ANNEXATION FEES Surplus (Deficit):		0.00	251,376.50	0.00	163,944.96	0.00	-54,542.02	0.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2018-2019d
Fund: 023 - SPECIAL EVENTS									
Revenue									
Department: 446 - Special Events									
023-446.1601.33330	Community Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00	
023-446.1601.33332	The Great Expedition	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
023-446.1602.33314	DuathlonRegistration Fees	10,000.00	3,265.00	10,000.00	7,510.00	10,000.00	8,750.00	10,000.00	
023-446.1602.34304	DuathlonSponsorships	750.00	310.00	750.00	1,310.00	750.00	1,075.00	750.00	
023-446.1603.33399	Winter Festival	400.00	975.25	400.00	3,632.67	400.00	2,942.19		
023-446.1604.33303	AAU Registration Fees	0.00	2,981.00	0.00	3,394.10	0.00	0.00	3,000.00	
023-446.1604.34300	AAU B Ball Sponsorships	0.00	68.00	0.00	0.00	0.00	0.00	500.00	
023-446.1605.33307	Summer Concerts & Movies - Mi...	250.00	0.00	250.00	0.00	250.00	0.00	250.00	
023-446.1605.34107	Summer Concerts - Sponsorships	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	
023-446.1645.33305	AAU Ticket Sales	0.00	1,090.00	0.00	0.00	0.00	2,737.70		
023-446.1659.33331	PF Days - Parking & Camping	300.00	0.00	300.00	0.00	300.00	0.00	300.00	
023-446.1660.33337	Post Falls Days-Booths	15,498.00	14,230.00	15,498.00	16,835.00	15,498.00	15,580.00	15,498.00	
023-446.1661.33335	Post Falls Days-Beer Garden	700.00	700.00	700.00	700.00	700.00	0.00	700.00	
023-446.1662.34308	Post Falls Days-Sponsorships	1,500.00	1,799.94	1,500.00	544.85	1,500.00	1,222.50	1,500.00	
023-446.1663.33333	Post Falls Days Carnival	0.00	425.00	0.00	0.00	0.00	0.00		
023-446.1664.33400	Harvest Festival Revenue	6,250.00	0.00	6,250.00	0.00	6,250.00	0.00	5,600.00	
023-446.1900.37020	Investment Income	0.00	86.72	0.00	203.69	0.00	528.11		
023-446.1903.37445	Transfer from Dept 445	0.00	11,432.00	0.00	13,770.00	0.00	0.00		
Department: 446 - Special Events Total:		39,648.00	37,362.91	39,648.00	47,900.31	39,648.00	32,835.50	46,248.00	
Revenue Total:		39,648.00	37,362.91	39,648.00	47,900.31	39,648.00	32,835.50	46,248.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019d	
Expense									
Department: 446 - Special Events									
023-446.1601.62001	Marketing	3,500.00	1,930.44	3,500.00	2,237.26	3,500.00	1,438.20	3,500.00	
023-446.1601.62040	Contracts/Professional	12,810.00	6,850.00	12,810.00	7,000.00	12,810.00	7,595.00	14,310.00	
023-446.1601.62300	Security & Parking	800.00	0.00	800.00	0.00	800.00	0.00	800.00	
023-446.1601.63000	Supplies	2,000.00	3,380.58	2,000.00	4,635.34	2,000.00	2,445.88	2,000.00	
023-446.1601.63640	Banners & Signs	500.00	0.00	500.00	144.00	500.00	0.00	500.00	
023-446.1601.65050	Sanitation	900.00	1,412.00	900.00	10.00	900.00	0.00	900.00	
023-446.1602.62095	Promotions	750.00	550.00	750.00	139.00	750.00	188.01	750.00	
023-446.1602.63000	Supplies	1,430.00	1,586.98	1,430.00	1,664.66	1,430.00	570.00	1,930.00	
023-446.1602.63070	Postage	350.00	257.00	350.00	10.25	350.00	0.00	408.00	
023-446.1602.63120	Awards/Certificates	650.00	580.00	650.00	215.83	650.00	0.00	650.00	
023-446.1602.63430	T-Shirts	3,000.00	1,804.80	3,000.00	2,356.40	3,000.00	0.00	3,000.00	
023-446.1602.63620	Concession Supplies	75.00	0.00	75.00	0.00	75.00	174.69	75.00	
023-446.1602.63650	Application	58.00	0.00	58.00	0.00	58.00	0.00		
023-446.1602.63660	Youth	1,425.00	1,485.00	1,425.00	955.00	1,425.00	0.00	1,425.00	
023-446.1602.67070	Equipment Rental	500.00	814.00	500.00	165.00	500.00	0.00		
023-446.1603.63000	Supplies	400.00	648.34	400.00	2,895.31	400.00	1,911.49	3,500.00	
023-446.1604.63000	Supplies	0.00	0.00	0.00	23.22	0.00	0.00	1,000.00	
023-446.1604.63430	T-Shirts	0.00	0.00	0.00	619.41	0.00	0.00	1,000.00	
023-446.1605.62002	Marketing - Summer Concerts	750.00	0.00	750.00	0.00	750.00	0.00	750.00	
023-446.1605.62040	Entertainment Contracts - Summ...	3,000.00	0.00	3,000.00	0.00	3,000.00	1,835.00	3,000.00	
023-446.1605.63002	Supplies - Summer Concerts	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
023-446.1664.63000	Harvest Festival Supplies	6,250.00	0.00	6,250.00	0.00	6,250.00	2,923.67	6,250.00	
Department: 446 - Special Events Total:		39,648.00	21,299.14	39,648.00	23,070.68	39,648.00	19,081.94	46,248.00	
Expense Total:		39,648.00	21,299.14	39,648.00	23,070.68	39,648.00	19,081.94	46,248.00	
Fund: 023 - SPECIAL EVENTS Surplus (Deficit):		0.00	16,063.77	0.00	24,829.63	0.00	13,753.56	0.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	Defined Budgets 2018-2019 2018-2019d
Fund: 027 - HUD							
Revenue							
Department: 410 - General Government Services							
027-410.1900.37020 Investment Income	0.00	1.67	0.00	2.79	0.00	7.60	
Department: 410 - General Government Services Total:	0.00	1.67	0.00	2.79	0.00	7.60	0.00
Revenue Total:	0.00	1.67	0.00	2.79	0.00	7.60	0.00
Fund: 027 - HUD Total:	0.00	1.67	0.00	2.79	0.00	7.60	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019d	
Fund: 029 - CEMETERY CAPITAL IMPROVEMENT									
Revenue									
Department: 442 - Cemetery									
029-442.0000.34208	Designation Donations	0.00	0.00	0.00	209,054.16	0.00	19,705.68		
029-442.1670.39315	Cemetery Lot Sales	20,000.00	33,600.00	20,000.00	30,745.00	20,000.00	43,000.00	20,000.00	
029-442.1677.39340	Veteran's Memorial Lots	7,500.00	9,650.00	7,500.00	12,625.00	7,500.00	13,448.00	7,500.00	
029-442.1900.37020	Investment Income	0.00	128.49	0.00	-0.45	0.00	656.95		
029-442.1920.37200	Cash Carryover	233,593.00	0.00	233,593.00	0.00	233,593.00	0.00	233,593.00	
Department: 442 - Cemetery Total:		261,093.00	43,378.49	261,093.00	252,423.71	261,093.00	76,810.63	261,093.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019d	
Department: 497 - Transfer Out									
029-497.1903.37001	Transfer from Fund 001	0.00	75,000.00	0.00	0.00	0.00	0.00		
Department: 497 - Transfer Out Total:		0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		261,093.00	118,378.49	261,093.00	252,423.71	261,093.00	76,810.63	261,093.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019d	
Expense									
Department: 442 - Cemetery									
029-442.0000.80090	Cemetery Improvements	40,000.00	236,537.23	40,000.00	29,686.33	40,000.00	1,736.11	40,000.00	
029-442.0000.93070	Cemetery Storage Shed	0.00	9,000.00	0.00	0.00	0.00	0.00		
029-442.1670.90015	Cemetery Improvements	0.00	2,445.88	0.00	0.00	0.00	0.00		
029-442.1670.90035	Cemetery Fountain	0.00	20,700.11	0.00	187,146.06	0.00	14,427.37		
029-442.1920.69900	Fund Balance Rebudget	221,093.00	0.00	221,093.00	0.00	221,093.00	0.00	221,093.00	
Department: 442 - Cemetery Total:		261,093.00	268,683.22	261,093.00	216,832.39	261,093.00	16,163.48	261,093.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019d	
Department: 497 - Transfer Out									
029-497.1903.69001	Transfer to General Fund	0.00	0.00	0.00	75,000.00	0.00	0.00		
Department: 497 - Transfer Out Total:		0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	
Expense Total:		261,093.00	268,683.22	261,093.00	291,832.39	261,093.00	16,163.48	261,093.00	
Fund: 029 - CEMETERY CAPITAL IMPROVEMENT Surplus (Deficit):		0.00	-150,304.73	0.00	-39,408.68	0.00	60,647.15	0.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019d	
Fund: 035 - PUBLIC SAFETY IMPACT FEES									
Revenue									
Department: 420 - Public Safety Impact Fees									
035-420.1900.37020	Investment Income	500.00	441.69	500.00	687.98	500.00	2,219.75	500.00	
035-420.1920.37200	Cash Carryover	174,530.70	0.00	174,530.70	0.00	174,530.70	0.00	174,530.70	
035-420.2002.38204	Impact Fees - Public Safety	100,000.00	331,626.34	100,000.00	246,547.42	100,000.00	248,339.26	100,000.00	
Department: 420 - Public Safety Impact Fees Total:		275,030.70	332,068.03	275,030.70	247,235.40	275,030.70	250,559.01	275,030.70	
Revenue Total:		275,030.70	332,068.03	275,030.70	247,235.40	275,030.70	250,559.01	275,030.70	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019d	
Expense									
Department: 420 - Public Safety Impact Fees									
035-420.0000.80300	Impact Fee Study	10,570.00	0.00	10,570.00	0.00	10,570.00	0.00	10,570.00	
035-420.0000.91590	Wireless Data Comm Projects	0.00	0.00	0.00	0.00	0.00	19,331.60		
035-420.0000.93100	Police Facility	230,000.00	236,806.07	230,000.00	182,338.57	230,000.00	0.00	230,000.00	
035-420.1903.69008	Transfer to Fund 008	34,460.70	34,460.70	34,460.70	34,460.70	34,460.70	34,460.70	34,460.70	
Department: 420 - Public Safety Impact Fees Total:		275,030.70	271,266.77	275,030.70	216,799.27	275,030.70	53,792.30	275,030.70	
Expense Total:		275,030.70	271,266.77	275,030.70	216,799.27	275,030.70	53,792.30	275,030.70	
Fund: 035 - PUBLIC SAFETY IMPACT FEES Surplus (Deficit):		0.00	60,801.26	0.00	30,436.13	0.00	196,766.71	0.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019d	
Fund: 036 - FALLS PARK									
Revenue									
Department: 443 - Parks									
036-443.1900.37020	Investment Income	0.00	2.06	0.00	3.42	0.00	9.27		
Department: 443 - Parks Total:		0.00	2.06	0.00	3.42	0.00	9.27	0.00	
Revenue Total:		0.00	2.06	0.00	3.42	0.00	9.27	0.00	
Fund: 036 - FALLS PARK Total:		0.00	2.06	0.00	3.42	0.00	9.27	0.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019d	
Fund: 037 - STREETS IMPACT FEES									
Revenue									
Department: 431 - Streets									
037-431.1306.39425	URA - Spencer Reimb	0.00	1,314,740.05	0.00	-4,964.49	0.00	8,202.18		
037-431.1900.37020	Investment Income	25,000.00	48,746.49	25,000.00	50,177.61	25,000.00	34,499.28	25,000.00	
037-431.1900.37025	Unrealized Gain/Loss on Investm...	0.00	-16,550.03	0.00	-47,321.38	0.00	63,871.41		
037-431.1920.37200	Cash Carryover	2,243,831.00	0.00	2,243,831.00	0.00	2,243,831.00	0.00	3,824,144.11	
037-431.2003.38205	Impact Fees - Streets	300,000.00	826,769.21	300,000.00	632,563.81	300,000.00	636,382.79	300,000.00	
Department: 431 - Streets Total:		2,568,831.00	2,173,705.72	2,568,831.00	630,455.55	2,568,831.00	742,955.66	4,149,144.11	
Revenue Total:		2,568,831.00	2,173,705.72	2,568,831.00	630,455.55	2,568,831.00	742,955.66	4,149,144.11	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019d	
Expense									
Department: 431 - Streets									
037-431.0000.80300	Impact Fee Study	10,570.00	7.66	10,570.00	0.00	10,570.00	0.00	10,570.00	
037-431.0000.95130	Seltice/Spokane	0.00	399.67	0.00	0.00	0.00	284,238.46		
037-431.0000.95135	Seltice Congestion 7th Ave Design	0.00	271,090.28	0.00	372,452.41	0.00	122,281.37		
037-431.1306.95040	Spencer St., 2nd - 3rd	0.00	731,034.36	0.00	0.00	0.00	8,202.18		
037-431.1920.69900	Fund Balance Rebudget	2,558,261.00	0.00	2,558,261.00	0.00	2,558,261.00	0.00	4,138,574.11	
Department: 431 - Streets Total:		2,568,831.00	1,002,531.97	2,568,831.00	372,452.41	2,568,831.00	414,722.01	4,149,144.11	
Expense Total:		2,568,831.00	1,002,531.97	2,568,831.00	372,452.41	2,568,831.00	414,722.01	4,149,144.11	
Fund: 037 - STREETS IMPACT FEES Surplus (Deficit):		0.00	1,171,173.75	0.00	258,003.14	0.00	328,233.65	0.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019d	
Fund: 038 - PARKS IMPACT FEES									
Revenue									
Department: 443 - Parks									
038-443.1210.34241	Tullamore Park	0.00	0.00	0.00	0.00	210,000.00	0.00		
038-443.1900.37020	Investment Income	10,000.00	18,615.46	10,000.00	22,479.99	10,000.00	20,184.78	10,000.00	
038-443.1900.37025	Unrealized Gain/Loss on Investm...	0.00	-5,540.82	0.00	-15,842.83	0.00	21,383.65		
038-443.1920.37200	Cash Carryover	1,748,168.00	0.00	1,748,168.00	0.00	390,000.00	0.00		
038-443.2004.38303	Impact Fees - Parks	250,000.00	1,030,175.88	250,000.00	933,733.64	250,000.00	783,909.99	750,000.00	
Department: 443 - Parks Total:		2,008,168.00	1,043,250.52	2,008,168.00	940,370.80	860,000.00	825,478.42	760,000.00	
Revenue Total:		2,008,168.00	1,043,250.52	2,008,168.00	940,370.80	860,000.00	825,478.42	760,000.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Expense		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	Defined Budgets
								2018-2019 2018-2019d
Department: 443 - Parks								
038-443.0000.62040	Contracts/Professional	0.00	1,405.50	0.00	0.00	0.00	1,059.50	
038-443.0000.63000	Supplies	0.00	1,531.40	0.00	0.00	0.00	0.00	
038-443.0000.80160	Beck Park	45,000.00	0.00	45,000.00	2,150.71	0.00	0.00	85,000.00
038-443.0000.93155	P & R Master Plan	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
038-443.0000.93295	Building Purchase	0.00	0.00	0.00	0.00	0.00	282,045.91	
038-443.0000.94070	Black Bay	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
038-443.0000.94100	Corbin Park	0.00	0.00	0.00	0.00	0.00	0.00	
038-443.0000.94160	Meadows	0.00	0.00	0.00	0.00	0.00	138.00	
038-443.0000.94165	Sports Complex (Phase 1)	250,000.00	0.00	250,000.00	0.00	0.00	20,172.76	
038-443.0000.94180	Tullamore	300,000.00	0.00	300,000.00	65,032.54	610,000.00	559,914.39	
038-443.0000.94220	Skate Park	25,000.00	35,071.72	25,000.00	0.00	0.00	0.00	
038-443.0000.96000	Land Acquisition	0.00	0.00	0.00	789,276.97	0.00	565,343.27	500,000.00
038-443.2012.95520	Sportsman Park Parking Lot	0.00	0.00	0.00	112,141.83	0.00	181,877.43	
038-443.2013.95520	Crown Point Park	0.00	0.00	0.00	7,573.40	200,000.00	113,046.44	5,000.00
038-443.2014.90015	UFCF Trailhead	0.00	0.00	0.00	32,232.94	0.00	5,049.77	
Department: 443 - Parks Total:		620,000.00	38,008.62	620,000.00	1,008,408.39	860,000.00	1,728,647.47	760,000.00
Expense Total:		620,000.00	38,008.62	620,000.00	1,008,408.39	860,000.00	1,728,647.47	760,000.00
Fund: 038 - PARKS IMPACT FEES Surplus (Deficit):		1,388,168.00	1,005,241.90	1,388,168.00	-68,037.59	0.00	-903,169.05	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019d	
Fund: 039 - STREETS CAPITAL PROJECTS									
Revenue									
Department: 492 - Streets Capital Projects									
039-492.1808.31900	URA Reimb Hwy 41 Trail Project	0.00	272,615.02	0.00	-23,333.42	0.00	0.00		
039-492.1808.34113	Hwy 41 Trail Proj ITD Grant	0.00	11,852.55	0.00	0.00	0.00	0.00		
039-492.1900.37020	Investment Income	0.00	90.29	0.00	197.39	0.00	0.00		
039-492.1920.37211	Fund Balance Carryover	47,994.00	0.00	47,994.00	0.00	47,994.00	0.00	95,778.00	
Department: 492 - Streets Capital Projects Total:		47,994.00	284,557.86	47,994.00	-23,136.03	47,994.00	0.00	95,778.00	
Revenue Total:		47,994.00	284,557.86	47,994.00	-23,136.03	47,994.00	0.00	95,778.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019d	
Expense									
Department: 492 - Streets Capital Projects									
039-492.1903.69001	Transfer to the General Fund 001	0.00	0.00	0.00	0.00	0.00	51,873.51		
039-492.1920.69900	Fund Balance Rebudget	47,994.00	0.00	47,994.00	0.00	47,994.00	0.00	95,778.00	
Department: 492 - Streets Capital Projects Total:		47,994.00	0.00	47,994.00	0.00	47,994.00	51,873.51	95,778.00	
Expense Total:		47,994.00	0.00	47,994.00	0.00	47,994.00	51,873.51	95,778.00	
Fund: 039 - STREETS CAPITAL PROJECTS Surplus (Deficit):		0.00	284,557.86	0.00	-23,136.03	0.00	-51,873.51	0.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019d	
Fund: 402 - LID 99-1									
Revenue									
Department: 475 - LID 99-1									
402-475.1900.37010	Assessments Principal	5,000.00	7,999.48	5,000.00	8,467.45	5,000.00	8,962.79	5,000.00	
402-475.1900.37020	Investment Income	50.00	20.17	50.00	1.00	50.00	83.46	50.00	
402-475.1900.37070	Interest IncomeLoans/Assessm	4,000.00	2,050.52	4,000.00	1,835.67	4,000.00	4,187.21	4,000.00	
402-475.1920.37200	Cash Carryover	17,300.00	0.00	17,300.00	0.00	13,570.00	0.00	13,570.00	
Department: 475 - LID 99-1 Total:		26,350.00	10,070.17	26,350.00	10,304.12	22,620.00	13,233.46	22,620.00	
Revenue Total:		26,350.00	10,070.17	26,350.00	10,304.12	22,620.00	13,233.46	22,620.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019d
Expense								
Department: 475 - LID 99-1								
402-475.0000.69780	Administrative Expense	2,000.00	2,000.00	2,000.00	2,000.00	400.00	400.00	400.00
402-475.1902.69760	Bond Principal	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
402-475.1902.69770	Interest Expense	4,350.00	4,350.00	4,350.00	3,300.00	2,220.00	2,220.00	2,220.00
Department: 475 - LID 99-1 Total:		26,350.00	26,350.00	26,350.00	25,300.00	22,620.00	22,620.00	22,620.00
Expense Total:		26,350.00	26,350.00	26,350.00	25,300.00	22,620.00	22,620.00	22,620.00
Fund: 402 - LID 99-1 Surplus (Deficit):		0.00	-16,279.83	0.00	-14,995.88	0.00	-9,386.54	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
Fund: 410 - LID 2004								
Revenue								
Department: 476 - LID 2004								
410-476.1900.37010	Assessments Principal	100,000.00	157,079.95	100,000.00	105,013.62	100,000.00	94,168.74	100,000.00
410-476.1900.37020	Investment Income	900.00	1,693.16	900.00	2,297.86	900.00	4,711.45	900.00
410-476.1900.37070	Interest IncomeLoans/Assessm	80,000.00	34,284.21	80,000.00	22,613.75	80,000.00	16,737.56	80,000.00
	Department: 476 - LID 2004 Total:	180,900.00	193,057.32	180,900.00	129,925.23	180,900.00	115,617.75	180,900.00
	Revenue Total:	180,900.00	193,057.32	180,900.00	129,925.23	180,900.00	115,617.75	180,900.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		2015-2016		2016-2017		2017-2018		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
Expense								
Department: 476 - LID 2004								
410-476.0000.69780	Administrative Expense	6,000.00	6,000.00	7,600.00	7,600.00	6,300.00	12,600.00	6,300.00
410-476.1902.69760	Bond Principal	60,000.00	760,000.00	60,000.00	65,000.00	65,000.00	65,000.00	65,000.00
410-476.1902.69770	Interest Expense	72,097.00	72,097.50	72,097.00	34,277.50	66,190.00	31,190.00	66,190.00
410-476.1920.69900	Fund Balance Rebudget	42,803.00	0.00	41,203.00	0.00	43,410.00	0.00	43,410.00
Department: 476 - LID 2004 Total:		180,900.00	838,097.50	180,900.00	106,877.50	180,900.00	108,790.00	180,900.00
Expense Total:		180,900.00	838,097.50	180,900.00	106,877.50	180,900.00	108,790.00	180,900.00
Fund: 410 - LID 2004 Surplus (Deficit):		0.00	-645,040.18	0.00	23,047.73	0.00	6,827.75	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019d	
Fund: 450 - LID GUARANTEE									
Revenue									
Department: 471 - LID Guarantee									
450-471.1900.37020	Investment Income	0.00	23.13	0.00	60.65	0.00	105.88		
450-471.1903.37476	Transfer LID	150.00	150.00	150.00	150.00	150.00	150.00	150.00	
Department: 471 - LID Guarantee Total:		150.00	173.13	150.00	210.65	150.00	255.88	150.00	
Revenue Total:		150.00	173.13	150.00	210.65	150.00	255.88	150.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2018-2019d
Expense								
Department: 497 - Transfer Out								
450-497.1903.69450		Transfer to LID Guarantee Fund	150.00	150.00	150.00	150.00	150.00	150.00
	Department: 497 - Transfer Out Total:		150.00	150.00	150.00	150.00	150.00	150.00
	Expense Total:		150.00	150.00	150.00	150.00	150.00	150.00
	Fund: 450 - LID GUARANTEE Surplus (Deficit):		0.00	23.13	0.00	60.65	0.00	105.88

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								2018-2019d
Fund: 650 - RECLAIMED WATER OPERATING								
Revenue								
Department: 463 - Wastewater Operating								
650-463.1900.37020	Investment Income	151,000.00	218,218.31	151,000.00	259,378.62	151,000.00	347,191.20	151,000.00
650-463.1900.37025	Unrealized Gain/Loss on Investm...	0.00	-47,617.77	0.00	-123,780.10	0.00	171,397.87	
650-463.1900.37040	Designated Invstmt Income	10,000.00	11,218.05	10,000.00	11,498.98	10,000.00	7,192.41	10,000.00
650-463.3301.33611	Utility Collection	7,799,645.20	7,321,641.76	8,501,613.27	8,346,816.86	9,096,726.20	8,431,213.27	9,733,497.04
650-463.3302.33713	Utility Penalty-Svc Fee	74,200.00	76,072.97	74,200.00	87,499.66	74,200.00	80,670.05	74,200.00
650-463.3303.33604	Rathdrum Reclaimed Water Char...	845,750.00	993,021.89	845,750.00	1,062,529.38	1,000,000.00	1,030,742.68	1,000,000.00
650-463.3305.39630	Miscellaneous Income	2,497.00	131.12	2,497.00	185.00	2,497.00	3,906.77	2,497.00
650-463.3306.39650	Rental Income	15,000.00	10,000.00	15,000.00	13,850.00	15,000.00	10,000.00	15,000.00
650-463.3306.39655	Rental Income Cell Tower	11,400.00	10,450.00	11,400.00	11,400.00	11,400.00	11,590.00	11,400.00
650-463.3307.33607	Sampling Revenue	5,250.00	1,006.25	5,250.00	0.00	5,250.00	0.00	5,250.00
Department: 463 - Wastewater Operating Total:		8,914,742.20	8,594,142.58	9,616,710.27	9,669,378.40	10,366,073.20	10,093,904.25	11,002,844.04

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019d	
Department: 466 - Wastewater - Collections									
650-466.3305.39630	Miscellaneous Income	0.00	122.23	0.00	0.00	0.00	0.00		
Department: 466 - Wastewater - Collections Total:		0.00	122.23	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		8,914,742.20	8,594,264.81	9,616,710.27	9,669,378.40	10,366,073.20	10,093,904.25	11,002,844.04	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Expense		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
Department: 463 - Wastewater Operating								
650-463.0000.62000	Advertising & Legal Fees	350.00	273.95	350.00	410.10	350.00	160.19	350.00
650-463.0000.62010	Attorney Fees	50,000.00	1,080.00	50,000.00	24,323.63	50,000.00	14,544.25	50,000.00
650-463.0000.62040	Contracts/Professional	20,000.00	105,362.75	100,000.00	55,266.34	100,000.00	21,575.27	100,000.00
650-463.0000.62060	Dues & Membership	2,000.00	322.50	2,610.00	1,372.37	2,610.00	1,357.00	2,610.00
650-463.0000.62080	Hiring & Recruiting Costs	0.00	542.06	0.00	2,322.27	0.00	836.00	1,500.00
650-463.0000.62140	Janitorial Services	1,000.00	245.48	1,819.00	89.93	1,819.00	0.00	1,819.00
650-463.0000.62150	Biosolids Disposal	390,000.00	339,674.70	390,000.00	367,323.21	390,000.00	368,985.20	405,600.00
650-463.0000.62180	Other Contracts	10,000.00	5,000.00	10,000.00	131.43	10,000.00	0.00	35,798.00
650-463.0000.63008	Supplies - Caustic	65,000.00	85,377.07	68,016.00	77,567.50	68,016.00	93,882.33	81,758.00
650-463.0000.63060	Office Supplies	3,000.00	3,897.68	3,000.00	2,836.31	3,000.00	2,057.22	3,000.00
650-463.0000.63070	Postage	400.00	449.07	400.00	157.45	400.00	173.81	400.00
650-463.0000.63110	First Aid/Safety	400.00	2,635.76	1,200.00	1,353.15	1,200.00	398.16	4,058.00
650-463.0000.63400	STP Lab	35,000.00	32,448.07	48,000.00	44,818.16	48,000.00	30,848.03	61,000.00
650-463.0000.63410	SRSP Fees	8,000.00	13,149.00	13,149.00	0.00	13,149.00	6,574.50	13,149.00
650-463.0000.63480	Polymer	20,000.00	21,981.00	22,872.00	14,656.00	22,872.00	22,699.95	22,872.00
650-463.0000.63490	Aluminum Sulfate	0.00	0.00	0.00	2,775.20	0.00	0.00	5,000.00
650-463.0000.63560	IPT Lab Supplies	1,000.00	2,385.45	1,000.00	0.00	1,000.00	0.00	1,000.00
650-463.0000.63871	IPT Contract Analysis	10,000.00	474.00	10,000.00	772.00	10,000.00	1,748.00	10,000.00
650-463.0000.64010	Travel & Meetings	3,000.00	14,330.28	15,000.00	8,416.48	15,000.00	11,609.10	21,100.00
650-463.0000.64020	Staff Development	2,300.00	6,634.95	2,300.00	8,193.54	2,300.00	8,541.02	19,975.00
650-463.0000.64025	Safety Training	0.00	173.32	1,500.00	259.98	1,500.00	840.00	1,500.00
650-463.0000.65004	Utilities - PF	0.00	510.48	0.00	463.90	0.00	592.42	
650-463.0000.65005	Pickup Fuel	3,000.00	1,880.19	3,150.00	2,396.51	3,150.00	3,200.35	3,150.00
650-463.0000.65010	Avista - Gas	18,000.00	13,128.52	18,702.00	18,761.23	18,702.00	19,053.65	20,000.00
650-463.0000.65021	Electric	260,000.00	261,469.49	287,300.00	300,023.24	287,300.00	271,332.10	318,265.00
650-463.0000.65023	Electric - KEC	0.00	12,125.82	0.00	12,896.26	0.00	5,638.49	
650-463.0000.65024	Electric Avista - Lift Statio	0.00	2,025.74	0.00	0.00	0.00	0.00	
650-463.0000.65030	Telephone	1,400.00	7,634.89	6,921.00	10,063.06	6,921.00	8,205.59	9,131.00
650-463.0000.65050	Sanitation	2,000.00	10,364.90	2,514.00	7,128.80	2,514.00	5,232.70	9,097.00
650-463.0000.65080	Water	5,000.00	23,107.65	5,000.00	12,681.01	5,000.00	14,179.88	15,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	
								2018-2019	
650-463.0000.65081	Irrigation Accounts	2,000.00	745.56	2,000.00	3,283.64	2,000.00	2,211.11		
650-463.0000.65110	Aquifer Assessment - County	250.00	275.27	250.00	460.30	250.00	425.02	500.00	
650-463.0000.66012	Computer Software Maint. Supp	2,000.00	6,839.95	10,000.00	5,447.56	10,000.00	3,754.90	12,500.00	
650-463.0000.66050	Copier Maintenance & Supplies	0.00	0.00	1,044.00	357.67	1,044.00	493.65	1,044.00	
650-463.0000.66110	Furniture Replace & Repair	500.00	0.00	500.00	573.58	500.00	1,067.90	1,000.00	
650-463.0000.66190	Small Equipment	250.00	743.34	739.00	2.59	739.00	799.10	1,500.00	
650-463.0000.67090	Tools	500.00	377.74	1,216.00	2,132.18	1,216.00	1,246.75	2,200.00	
650-463.0000.67170	Auto Service	600.00	2,172.90	600.00	3,360.29	600.00	104.52	2,500.00	
650-463.0000.67221	Generator Fuel	1,000.00	1,990.73	2,159.00	3,858.65	2,159.00	1,632.31	2,159.00	
650-463.0000.68010	Bldg & Grounds Maint & Repair	3,800.00	62.93	6,614.00	2,575.57	6,614.00	25,284.88	25,000.00	
650-463.0000.68020	Replacement Fund	3,629,526.25	0.00	4,907,769.70	0.00	5,262,956.88	0.00	5,831,135.95	
650-463.0000.68022	STP Lab	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	
650-463.0000.68025	Plant Maintenance & Repairs	60,000.00	53,602.50	60,000.00	66,505.39	60,000.00	57,899.30	60,000.00	
650-463.0000.68350	Reclaimed Water Line Cleaning	0.00	572.00	0.00	0.00	0.00	0.00		
650-463.0000.68360	NPDES Permit Monitoring	155,475.00	41,809.90	155,475.00	41,531.13	155,475.00	31,357.00	155,475.00	
650-463.0000.68380	Swale Maintenance	0.00	159.43	0.00	0.00	0.00	48.80		
650-463.0000.68820	Chlorine	1,000.00	516.00	1,000.00	-130.11	1,000.00	11,138.70	10,000.00	
650-463.0000.69780	Administrative Expense	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	
650-463.0000.80010	Computer	3,000.00	2,162.56	5,800.00	2,287.99	5,800.00	4,157.21	2,900.00	
650-463.0000.80030	Software Upgrades	50,000.00	0.00	50,000.00	3,768.00	50,000.00	0.00		
650-463.0000.80240	Misc Equipment	1,000.00	54.95	1,000.00	0.00	1,000.00	0.00	1,000.00	
650-463.0000.83290	Landscaping	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00		
650-463.0000.90010	New Vehicles / Equip	0.00	0.00	42,000.00	0.00	0.00	0.00	25,000.00	
650-463.0000.91525	Hypochlorite System	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00		
650-463.0000.91535	Clarifier Brush System	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00		
650-463.0000.92050	Copier	0.00	0.00	0.00	0.00	0.00	0.00		
650-463.1902.69770	Interest Expense	148,955.00	49,234.17	148,955.00	0.00	0.00	16,790.00		
650-463.1903.69001	Transfer to General Fund	544,911.49	544,911.49	692,329.25	692,329.25	696,359.00	696,359.00	735,643.00	
650-463.1903.69002	Transfer to Comp Liability	52,199.62	52,199.62	54,102.09	54,102.09	65,238.00	65,238.00	66,885.00	
650-463.1920.69800	Depreciation Expense	0.00	1,425,021.66	0.00	1,477,805.81	0.00	0.00		
650-463.1920.69810	Bad Debt Expense	1,500.00	7,396.19	1,500.00	362.42	1,500.00	0.00	1,500.00	

Budget Worksheet

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		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								2018-2019d
650-463.1950.89200	Replacement Fund	3,675.27	0.00	3,675.27	0.00	3,675.27	0.00	3,675.27
650-463.3103.96000	Land Acquisition	0.00	0.00	0.00	0.00	0.00	635,385.81	
650-463.3109.95520	BFP/Poly Upgrade - Construction...	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
650-463.3122.68400	Plant Repairs	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
650-463.3215.68360	Idaho DEQ Permit Management	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
650-463.4000.72000	Uniform Expense	1,700.00	599.38	1,700.00	1,520.69	1,700.00	1,250.92	1,700.00
650-463.4000.74010	Change in Net Pension Liability	0.00	52,442.76	0.00	48,953.00	0.00	0.00	
650-463.4000.74020	Unallocated PERSI Contributions	0.00	-48,016.68	0.00	-65,776.00	0.00	0.00	
650-463.4155.71000	Salaries	440,655.76	433,556.23	594,459.43	594,375.97	643,621.11	621,837.91	645,070.60
650-463.4155.71030	Employer FICA	33,710.17	33,135.62	45,476.15	44,596.79	49,237.01	46,956.25	43,144.29
650-463.4155.71040	Employer Retirement	49,882.23	48,026.02	67,659.75	65,317.86	70,276.60	67,824.80	63,842.26
650-463.4155.71050	Employer Workman Compensati...	14,787.99	8,960.46	19,752.27	8,987.97	16,946.58	9,954.08	17,007.38
650-463.4155.71060	Employer Unemployment Ins	4,406.56	-1,980.50	5,944.59	5,946.98	6,436.21	1,014.37	5,639.78
650-463.4155.71070	Employer Insurance	178,712.50	159,051.80	234,000.00	188,281.42	166,880.00	189,369.74	206,412.00
650-463.6530.62080	Hiring & Recruiting Costs	0.00	0.00	0.00	263.60	0.00	0.00	
650-463.6530.64050	Educational Materials	0.00	0.00	1,500.00	1,186.34	1,500.00	1,291.63	1,500.00
650-463.6530.68220	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
650-463.6530.68380	Swale Maintenance	0.00	-81.76	0.00	0.00	0.00	0.00	
Department: 463 - Wastewater Operating Total:		6,401,847.84	3,846,226.99	8,290,023.50	4,232,727.68	8,455,526.66	3,409,158.87	9,312,065.53

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								2018-2019
Department: 466 - Wastewater - Collections								
650-466.0000.62000	Advertising & Legal Fees	0.00	0.00	0.00	23.90	0.00	0.00	
650-466.0000.62010	Attorney Fees	0.00	4,342.00	0.00	0.00	0.00	0.00	
650-466.0000.62040	Contracts/Professional	0.00	0.00	10,000.00	293.34	10,000.00	17,509.53	35,000.00
650-466.0000.62060	Dues & Membership	0.00	10.00	610.00	10.00	610.00	207.00	1,610.00
650-466.0000.62080	Hiring & Recruiting Costs	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
650-466.0000.62320	Locate Service	4,000.00	6,332.32	6,500.00	5,600.54	6,500.00	5,876.30	6,500.00
650-466.0000.63006	Supplies - Lift Station	17,000.00	10,707.45	17,000.00	7,197.31	17,000.00	8,600.97	17,000.00
650-466.0000.63070	Postage	130.00	82.74	130.00	0.00	130.00	0.00	130.00
650-466.0000.63110	First Aid/Safety	130.00	53.85	130.00	554.88	130.00	1,399.34	3,700.00
650-466.0000.63330	Supplies - Collection	15,000.00	20,252.66	15,000.00	7,056.26	15,000.00	10,816.82	15,000.00
650-466.0000.63400	STP Lab	0.00	47.12	0.00	34.84	0.00	0.00	
650-466.0000.63871	IPT Contract Analysis	0.00	276.00	0.00	0.00	0.00	0.00	
650-466.0000.64010	Travel & Meetings	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	3,500.00
650-466.0000.64020	Staff Development	700.00	0.00	700.00	49.00	700.00	795.00	5,800.00
650-466.0000.65004	Utilities - PF	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
650-466.0000.65005	Pickup Fuel	11,000.00	7,145.25	11,000.00	8,412.58	11,000.00	9,493.21	11,000.00
650-466.0000.65021	Electric	0.00	0.00	0.00	75.30	0.00	0.00	
650-466.0000.65023	Electric - KEC	15,000.00	0.00	15,000.00	0.00	15,000.00	5,117.92	15,000.00
650-466.0000.65024	Electric Avista - Lift Statio	80,000.00	59,835.39	80,000.00	68,338.10	80,000.00	61,830.24	80,000.00
650-466.0000.65030	Telephone	6,000.00	4,163.23	6,000.00	3,479.32	6,000.00	3,438.15	6,000.00
650-466.0000.65080	Water	500.00	0.00	500.00	0.00	500.00	0.00	500.00
650-466.0000.65081	Irrigation Accounts	1,000.00	4,800.79	2,000.00	2,947.86	2,000.00	7,134.11	3,717.00
650-466.0000.65110	Aquifer Assessment - County	200.00	0.00	200.00	0.00	200.00	0.00	
650-466.0000.66012	Computer Software Maint. Supp	0.00	0.00	0.00	0.00	0.00	0.00	2,755.00
650-466.0000.66110	Furniture Replace & Repair	0.00	0.00	250.00	0.00	250.00	0.00	250.00
650-466.0000.66190	Small Equipment	250.00	0.00	250.00	21,884.16	250.00	250.00	250.00
650-466.0000.67090	Tools	500.00	219.67	500.00	912.19	500.00	755.04	2,000.00
650-466.0000.67170	Auto Service	2,500.00	1,265.25	2,500.00	313.40	2,500.00	14,439.46	15,000.00
650-466.0000.67180	Fabrications	500.00	0.00	500.00	0.00	500.00	0.00	500.00
650-466.0000.67221	Generator Fuel	4,500.00	0.00	4,500.00	0.00	4,500.00	1,178.23	4,500.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								2018-2019
650-466.0000.68010	Bldg & Grounds Maint & Repair	1,200.00	16.33	1,200.00	0.00	1,200.00	20.94	1,200.00
650-466.0000.68021	L/S Maintenance & Repairs	30,000.00	5,997.09	30,000.00	46,624.53	30,000.00	72,673.32	15,000.00
650-466.0000.68360	NPDES Permit Monitoring	20,000.00	828.00	20,000.00	0.00	20,000.00	0.00	
650-466.0000.80010	Computer	0.00	0.00	0.00	2,145.00	0.00	1,352.58	2,900.00
650-466.0000.80030	Software Upgrades	0.00	0.00	15,000.00	0.00	15,000.00	840.86	13,770.00
650-466.0000.83290	Landscaping	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
650-466.0000.90010	New Vehicles / Equip	0.00	0.00	34,000.00	0.00	0.00	0.00	25,000.00
650-466.0000.90040	Truck Replacement	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
650-466.1903.69001	Transfer to General Fund	0.00	0.00	212,000.00	212,000.00	0.00	0.00	
650-466.3104.68400	Lift Station Equipment Replacem...	0.00	0.00	0.00	0.00	0.00	0.00	542,000.00
650-466.3221.68400	Pipe Replacement	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00
650-466.4000.72000	Uniform Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,975.00
650-466.4000.74010	Change in Net Pension Liability	0.00	16,442.09	0.00	7,444.00	0.00	0.00	
650-466.4000.74020	Unallocated PERSI Contributions	0.00	-15,054.41	0.00	-10,002.00	0.00	0.00	
650-466.4155.71000	Salaries	170,369.18	134,180.73	179,127.02	87,461.90	179,520.10	73,787.80	186,505.70
650-466.4155.71030	Employer FICA	13,033.24	10,104.25	13,703.22	6,580.94	13,733.28	5,560.71	14,267.69
650-466.4155.71040	Employer Retirement	19,285.79	15,090.01	20,277.18	9,931.71	20,321.68	8,097.21	21,112.45
650-466.4155.71050	Employer Workman Compensati...	5,792.27	4,016.99	6,096.70	3,715.42	5,288.63	3,761.43	6,340.87
650-466.4155.71060	Employer Unemployment Ins	1,703.69	-370.26	1,791.28	877.64	1,795.20	59.71	1,865.05
650-466.4155.71070	Employer Insurance	105,850.00	0.00	116,800.00	0.00	66,400.00	0.00	76,360.00
Department: 466 - Wastewater - Collections Total:		629,144.17	290,784.54	926,265.40	493,962.12	629,528.89	314,995.88	1,366,008.76

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019d
Department: 467 - Wastewater - Recycled Water								
650-467.4000.74010	Change in Net Pension Liability	0.00	644.79	0.00	472.00	0.00	0.00	
650-467.4000.74020	Unallocated PERSI Contributions	0.00	-590.37	0.00	-632.00	0.00	0.00	
650-467.4155.71000	Salaries	4,951.11	4,911.74	5,160.31	5,360.69	5,731.96	3,592.78	5,366.73
650-467.4155.71030	Employer FICA	378.76	385.39	394.76	418.37	438.49	277.31	410.55
650-467.4155.71040	Employer Retirement	560.46	575.57	584.15	627.57	648.86	165.49	607.52
650-467.4155.71050	Employer Workman Compensati...	206.95	154.44	215.70	142.85	238.01	144.62	224.33
650-467.4155.71060	Employer Unemployment Ins	49.51	-19.63	51.60	55.51	57.32	-10.56	53.66
650-467.4155.71070	Employer Insurance	725.00	0.00	800.00	0.00	800.00	0.00	
Department: 467 - Wastewater - Recycled Water Total:		6,871.79	6,061.93	7,206.52	6,444.99	7,914.64	4,169.64	6,662.79

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	
								2018-2019	
Department: 468 - Wastewater - Surface Water									
650-468.0000.62000	Advertising & Legal Fees	0.00	0.00	0.00	0.00	0.00	26.14		
650-468.0000.62010	Attorney Fees	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
650-468.0000.62040	Contracts/Professional	15,000.00	2,382.05	15,000.00	0.00	15,000.00	2,145.20	15,000.00	
650-468.0000.62060	Dues & Membership	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
650-468.0000.63060	Office Supplies	50.00	0.00	450.00	0.00	450.00	0.00	450.00	
650-468.0000.63070	Postage	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
650-468.0000.63110	First Aid/Safety	50.00	11.68	50.00	0.00	50.00	0.00	50.00	
650-468.0000.63560	IPT Lab Supplies	0.00	290.93	0.00	0.00	0.00	0.00		
650-468.0000.64010	Travel & Meetings	0.00	15.97	0.00	0.00	0.00	10.00	1,000.00	
650-468.0000.64020	Staff Development	500.00	230.00	500.00	80.00	500.00	230.00	1,500.00	
650-468.0000.64050	Instructional Materials	0.00	0.00	100.00	150.00	100.00	0.00	100.00	
650-468.0000.65005	Pickup Fuel	4,000.00	1,264.91	4,000.00	2,808.81	4,000.00	3,018.28	4,000.00	
650-468.0000.65024	Electric Avista - Lift Statio	0.00	0.00	0.00	0.00	0.00	93.39		
650-468.0000.65030	Telephone	0.00	0.00	0.00	0.00	0.00	117.22		
650-468.0000.65080	Water	0.00	939.93	0.00	667.56	0.00	721.79		
650-468.0000.65081	Irrigation Accounts	70,000.00	94,603.56	70,000.00	69,951.08	70,000.00	114,931.08	58,650.00	
650-468.0000.65110	Aquifer Assessment - County	200.00	0.00	200.00	0.00	200.00	0.00	200.00	
650-468.0000.66061	Office Machine Maint/Repair	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
650-468.0000.66190	Small Equipment	500.00	-1,929.12	500.00	892.62	500.00	57.57	500.00	
650-468.0000.67090	Tools	0.00	140.98	200.00	98.54	200.00	98.65	200.00	
650-468.0000.67170	Auto Service	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
650-468.0000.68220	Chemicals	5,000.00	2,460.89	5,000.00	2,121.35	5,000.00	1,610.26	5,000.00	
650-468.0000.68225	Water Testing	13,000.00	2,410.00	13,000.00	1,610.00	13,000.00	0.00	13,000.00	
650-468.0000.68360	NPDES Permit Monitoring	0.00	810.00	13,000.00	960.00	13,000.00	2,020.00	13,000.00	
650-468.0000.68380	Swale Maintenance	10,000.00	12,561.57	25,000.00	9,901.41	25,000.00	4,097.60	25,000.00	
650-468.0000.80030	Software Upgrades	500.00	0.00	500.00	0.00	500.00	0.00		
650-468.0000.80240	Misc Equipment	0.00	0.00	3,000.00	121.53	3,000.00	0.00	3,000.00	
650-468.0000.83290	Landscaping	0.00	0.00	500.00	0.00	500.00	0.00	500.00	
650-468.0000.90010	New Vehicles / Equip	0.00	0.00	75,000.00	0.00	0.00	0.00	45,000.00	
650-468.0000.91310	Sod Cutter	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00		

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								2018-2019d
650-468.0000.93040	20' X 36' Storage Building	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00
650-468.4000.72000	Uniform Expense	0.00	0.00	100.00	0.00	100.00	36.99	100.00
650-468.4000.74010	Change in Net Pension Liability	0.00	11,283.79	0.00	7,271.00	0.00	0.00	
650-468.4000.74020	Unallocated PERSI Contributions	0.00	-10,331.46	0.00	-9,769.00	0.00	0.00	
650-468.4155.71000	Salaries	60,286.26	91,074.87	64,391.52	85,132.88	73,567.16	69,450.58	65,817.07
650-468.4155.71030	Employer FICA	4,611.90	6,778.11	4,925.95	6,381.54	5,627.89	5,208.54	5,035.00
650-468.4155.71040	Employer Retirement	5,687.51	10,301.32	6,152.22	9,701.05	6,533.20	7,355.16	6,313.59
650-468.4155.71050	Employer Workman Compensati...	2,139.87	2,317.38	2,286.24	2,143.41	2,431.74	2,169.95	2,333.13
650-468.4155.71060	Employer Unemployment Ins	602.86	-477.89	643.92	857.06	735.68	48.08	658.17
650-468.4155.71070	Employer Insurance	17,400.00	0.00	19,200.00	0.00	25,920.00	0.00	
Department: 468 - Wastewater - Surface Water Total:		213,728.40	227,139.47	353,899.85	191,080.84	296,115.67	213,446.48	318,106.96
Expense Total:		7,251,592.20	4,370,212.93	9,577,395.27	4,924,215.63	9,389,085.86	3,941,770.87	11,002,844.04
Fund: 650 - RECLAIMED WATER OPERATING Surplus (Deficit):		1,663,150.00	4,224,051.88	39,315.00	4,745,162.77	976,987.34	6,152,133.38	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019d
Fund: 651 - RECLAIMED WATER CAPITAL - WWTP								
Revenue								
Department: 463 - Wastewater Operating								
651-463.1900.37020	Investment Income	500.00	17,734.42	500.00	22,245.15	500.00	37,704.45	500.00
651-463.1900.37025	Unrealized Gain/Loss on Investm...	0.00	-2,717.98	0.00	-19,176.26	0.00	21,894.24	
651-463.1920.37203	Cash Carryover Bond Proceeds	1,884,720.00	0.00	5,010,912.00	0.00	5,357,258.85	0.00	8,703,458.85
651-463.3306.39650	Rental Income	0.00	11,848.01	0.00	12,354.50	0.00	12,326.00	
651-463.3306.39655	Water Assessment Lease Revenue	0.00	15,148.46	0.00	0.00	0.00	0.00	
651-463.3308.38625	Reclaimed Water Cap Fees	750,000.00	2,388,085.32	750,000.00	1,945,432.62	750,000.00	2,219,750.70	750,000.00
651-463.3310.38610	Developer Contribution	0.00	616,715.00	0.00	843,947.00	0.00	0.00	
651-463.3311.38620	Rathdrum Intermun. Cap Fees	75,000.00	883,784.86	75,000.00	531,479.52	200,000.00	458,528.00	200,000.00
651-463.6501.34550	State of Idaho - DEQ	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 463 - Wastewater Operating Total:		2,710,220.00	3,930,598.09	5,836,412.00	3,336,282.53	6,307,758.85	2,750,203.39	9,653,958.85

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019d
Department: 497 - Transfer Out								
651-497.1903.37660	Transfer Street/Fleet Rent	79,920.00	79,920.00	79,920.00	79,920.00	79,920.00	79,920.00	79,920.00
Department: 497 - Transfer Out Total:		79,920.00	79,920.00	79,920.00	79,920.00	79,920.00	79,920.00	79,920.00
Revenue Total:		2,790,140.00	4,010,518.09	5,916,332.00	3,416,202.53	6,387,678.85	2,830,123.39	9,733,878.85

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 2018-2019d
Expense								
Department: 463 - Wastewater Operating								
651-463.0000.62040	Contracts/Professional	0.00	60,461.70	0.00	0.00	0.00	0.00	
651-463.0000.93160	Headworks & Equalization Plant ...	1,950,140.00	0.00	1,952,340.00	0.00	53,955.04	16,297.84	
651-463.1902.69760	Bond Principal	0.00	0.00	430,000.00	0.00	885,909.00	434,519.15	885,909.00
651-463.1902.69770	Interest Expense	0.00	205,398.97	41,492.00	253,829.49	274,969.85	165,529.32	274,969.85
651-463.3102.80410	Rathdrum Prairie Eng/Design	0.00	0.00	0.00	34,169.00	0.00	0.00	
651-463.3102.95500	Engineering & Design	0.00	0.00	0.00	0.00	0.00	-52,157.00	
651-463.3112.95520	Headworks Office Remodel	0.00	0.00	60,000.00	0.00	201,125.00	204,938.75	
651-463.3113.95520	Waster Reclamation Facility Upg...	0.00	0.00	0.00	0.00	226,800.00	14,028.80	
651-463.3208.95500	Rate Study	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
651-463.3209.95500	Facility Plan per EPA Permit	0.00	0.00	150,000.00	0.00	0.00	0.00	100,000.00
651-463.3213.90015	Tertiary Treatment	0.00	0.00	0.00	0.00	2,321,447.00	378,783.15	5,000,000.00
651-463.6501.93165	Upgrade to admin facility	0.00	0.00	662,500.00	0.00	450,500.00	359.97	
651-463.6504.95520	Membrane Pilot Test	0.00	0.00	1,000,000.00	0.00	384,932.96	146,561.78	
651-463.6505.95520	Outfall Upgrade	0.00	0.00	1,620,000.00	0.00	1,588,040.00	11,220.00	3,448,000.00
Department: 463 - Wastewater Operating Total:		1,950,140.00	265,860.67	5,916,332.00	287,998.49	6,387,678.85	1,320,081.76	9,733,878.85
Expense Total:		1,950,140.00	265,860.67	5,916,332.00	287,998.49	6,387,678.85	1,320,081.76	9,733,878.85
Fund: 651 - RECLAIMED WATER CAPITAL - WWTP Surplus (Deficit):		840,000.00	3,744,657.42	0.00	3,128,204.04	0.00	1,510,041.63	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR								
Revenue								
Department: 463 - Wastewater Operating								
652-463.1900.37020	Investment Income	1,000.00	21,030.81	1,000.00	23,817.58	1,000.00	23,472.40	1,000.00
652-463.1900.37025	Unrealized Gain/Loss on Investm...	0.00	-6,230.01	0.00	-17,813.43	0.00	24,043.44	
652-463.1920.37203	Cash Carryover Bond Proceeds	516,850.00	0.00	2,616,850.00	0.00	1,073,000.00	0.00	3,425,876.00
652-463.3308.38623	Crown Pointe Reclaimed Water ...	0.00	52,070.81	0.00	34,217.99	0.00	60,263.10	
652-463.3308.38624	Foxtail Sewer Overage	0.00	106,203.95	0.00	127,630.31	0.00	128,639.01	
652-463.3308.38630	Reclaimed Water Cap Fees-Enter...	250,000.00	1,285,892.10	250,000.00	1,047,540.64	250,000.00	936,553.59	250,000.00
Department: 463 - Wastewater Operating Total:		767,850.00	1,458,967.66	2,867,850.00	1,215,393.09	1,324,000.00	1,172,971.54	3,676,876.00
Revenue Total:		767,850.00	1,458,967.66	2,867,850.00	1,215,393.09	1,324,000.00	1,172,971.54	3,676,876.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019d	
Expense									
Department: 463 - Wastewater Operating									
652-463.3105.95520	Oversizing Construction Costs	0.00	0.00	0.00	0.00	0.00	0.00	24,922.00	
652-463.3119.95520	Riverside Harbor Lift Station	0.00	0.00	0.00	0.00	1,324,000.00	120,930.50	1,000,000.00	
652-463.3201.95500	Master Plan	0.00	0.00	150,000.00	0.00	210,404.25	131,199.10	75,000.00	
652-463.3208.95500	Rate Study	15,000.00	0.00	15,000.00	0.00	0.00	0.00	25,000.00	
652-463.3211.95520	Jacklin Lift Station	0.00	0.00	750,000.00	0.00	196,125.01	56,502.05		
652-463.3212.95520	Idaline Forcemain	0.00	0.00	1,200,000.00	0.00	244,958.07	7,522.80		
652-463.3214.95520	Ponderosa Lift Station	0.00	0.00	0.00	0.00	325,500.00	0.00	1,716,071.00	
652-463.3219.95520	Crimson King /12th Ave LS and EQ	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	
652-463.3220.95520	Collection Projects	0.00	0.00	0.00	0.00	0.00	0.00	335,883.00	
Department: 463 - Wastewater Operating Total:		15,000.00	0.00	2,115,000.00	0.00	2,300,987.33	316,154.45	3,676,876.00	
Expense Total:		15,000.00	0.00	2,115,000.00	0.00	2,300,987.33	316,154.45	3,676,876.00	
Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR Surplus (Deficit):		752,850.00	1,458,967.66	752,850.00	1,215,393.09	-976,987.33	856,817.09	0.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019d	
Fund: 700 - SANITATION									
Revenue									
Department: 461 - Sanitation									
700-461.1900.37020	Investment Income	1,500.00	7,018.08	1,500.00	3,630.21	1,500.00	14,388.91	1,500.00	
700-461.1900.37025	Unrealized Gain/Loss on Investm...	0.00	-1,938.80	0.00	-130.24	0.00	2,069.04		
700-461.1920.37200	Cash Carryover	0.00	0.00	196,829.58	0.00	283,863.74	0.00	382,706.71	
700-461.3301.33611	Utility Collection	2,193,614.86	2,380,019.39	2,226,519.09	2,583,379.93	2,226,519.09	2,494,490.50	2,226,519.09	
700-461.3302.33713	Utility Penalty-Svc Fee	30,000.00	24,104.84	30,000.00	25,005.02	30,000.00	22,006.82	30,000.00	
700-461.3305.39620	Misc. Income	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00		
700-461.3314.39645	Recycled Goods	0.00	0.00	0.00	38.25	0.00	41.75		
Department: 461 - Sanitation Total:		2,225,114.86	2,414,203.51	2,454,848.67	2,616,923.17	2,541,882.83	2,537,997.02	2,640,725.80	
Revenue Total:		2,225,114.86	2,414,203.51	2,454,848.67	2,616,923.17	2,541,882.83	2,537,997.02	2,640,725.80	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		2015-2016		2016-2017		2017-2018		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
Expense								
Department: 461 - Sanitation								
700-461.0000.62041	Recycling Costs	5,000.00	6,744.30	5,000.00	4,241.00	5,000.00	4,000.00	5,000.00
700-461.0000.62042	Sanitation Contract	1,934,988.47	1,956,114.09	1,964,013.30	2,122,293.95	2,042,573.84	1,917,258.19	2,124,276.80
700-461.0000.65114	City Clean Up Efforts	10,500.00	3,477.10	10,500.00	6,846.73	10,500.00	3,729.98	10,500.00
700-461.1903.69001	Transfer to General Fund	261,842.36	261,842.36	244,426.40	244,426.40	244,444.00	244,444.00	234,344.00
700-461.1903.69002	Transfer to Comp Liability	4,784.03	4,784.03	5,257.06	5,257.06	4,807.00	4,807.00	5,267.00
700-461.1903.69004	Transfer to General Fund for Str...	0.00	0.00	222,651.91	222,651.91	231,557.99	231,557.99	258,338.00
700-461.1920.69810	Bad Debt Expense	3,000.00	-113.82	3,000.00	716.40	3,000.00	0.00	3,000.00
Department: 461 - Sanitation Total:		2,220,114.86	2,232,848.06	2,454,848.67	2,606,433.45	2,541,882.83	2,405,797.16	2,640,725.80
Expense Total:		2,220,114.86	2,232,848.06	2,454,848.67	2,606,433.45	2,541,882.83	2,405,797.16	2,640,725.80
Fund: 700 - SANITATION Surplus (Deficit):		5,000.00	181,355.45	0.00	10,489.72	0.00	132,199.86	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2018-2019d
Fund: 750 - WATER OPERATING									
Revenue									
Department: 462 - Water Operating									
750-462.1900.37020	Investment Income	20,000.00	56,396.69	20,000.00	90,325.68	20,000.00	120,016.30	20,000.00	
750-462.1900.37025	Unrealized Gain/Loss on Investm...	0.00	-1,105.18	0.00	-7,797.42	0.00	8,902.60		
750-462.1900.37040	Designated Invstmnt Income	5,000.00	5,948.54	5,000.00	6,097.52	5,000.00	3,813.88	5,000.00	
750-462.3301.33611	Utility Collection	2,272,501.88	2,831,996.89	2,340,676.94	2,896,720.75	2,410,897.25	2,507,792.24	2,483,224.17	
750-462.3302.33713	Utility Penalty-Svc Fee	25,000.00	25,538.24	25,000.00	24,125.18	25,000.00	20,697.46	25,000.00	
750-462.3305.39630	Miscellaneous Income	2,000.00	6,503.11	2,000.00	29.85	2,000.00	16.74	2,000.00	
750-462.3306.39660	Rental Cell Sites	40,000.00	42,020.96	40,000.00	39,493.59	40,000.00	37,281.75	40,000.00	
750-462.3316.33605	Repair & Meter Boxes	10,000.00	20,575.00	10,000.00	20,985.00	10,000.00	34,535.00	10,000.00	
750-462.3317.33610	Utility Turn Off/On Fee	12,000.00	8,120.00	12,000.00	8,225.00	12,000.00	6,685.00	12,000.00	
750-462.3318.39635	NSF Fees	200.00	0.00	200.00	0.00	200.00	20.00	200.00	
750-462.3319.33601	Account Set-Up Fee	10,000.00	17,030.00	10,000.00	16,980.00	10,000.00	16,950.00	10,000.00	
750-462.3323.33609	Utility Hang Tag Fee	60,000.00	65,800.00	60,000.00	91,630.00	70,000.00	87,255.00	70,000.00	
Department: 462 - Water Operating Total:		2,456,701.88	3,078,824.25	2,524,876.94	3,186,815.15	2,605,097.25	2,843,965.97	2,677,424.17	
Revenue Total:		2,456,701.88	3,078,824.25	2,524,876.94	3,186,815.15	2,605,097.25	2,843,965.97	2,677,424.17	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Expense		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
Department: 462 - Water Operating								
750-462.0000.62000	Advertising & Legal Fees	350.00	0.00	350.00	23.88	350.00	0.00	350.00
750-462.0000.62010	Attorney Fees	2,000.00	0.00	2,000.00	10,941.36	2,000.00	3,323.50	5,000.00
750-462.0000.62040	Contracts/Professional	25,000.00	14,481.97	25,000.00	6,300.19	25,000.00	19,441.20	100,000.00
750-462.0000.62060	Dues & Membership	2,000.00	2,091.25	2,000.00	2,013.50	2,000.00	1,942.50	2,333.00
750-462.0000.62080	Hiring & Recruiting Costs	0.00	723.60	500.00	0.00	500.00	0.00	500.00
750-462.0000.62140	Janitorial Services	1,000.00	185.45	1,000.00	57.29	1,000.00	144.58	1,000.00
750-462.0000.62320	Locate Service	4,000.00	6,492.33	6,500.00	5,600.54	6,500.00	5,876.30	6,500.00
750-462.0000.62350	State Water Assessment	30,000.00	20,796.00	30,000.00	21,773.00	30,000.00	20,796.00	30,000.00
750-462.0000.62410	Water Conservation Education	1,000.00	1,036.00	1,000.00	2,966.96	1,000.00	0.00	
750-462.0000.63060	Office Supplies	2,400.00	2,210.61	2,400.00	2,769.69	2,400.00	1,292.14	2,490.00
750-462.0000.63070	Postage	500.00	402.73	860.00	489.36	860.00	492.73	860.00
750-462.0000.63110	First Aid/Safety	300.00	392.54	300.00	967.95	300.00	1,347.29	1,000.00
750-462.0000.63280	Maintenance Supplies	45,000.00	32,078.62	46,107.00	43,060.91	46,107.00	35,973.40	46,107.00
750-462.0000.63550	Service Supplies	25,000.00	30,687.93	30,000.00	45,379.11	30,000.00	30,029.00	30,000.00
750-462.0000.64010	Travel & Meetings	1,000.00	0.00	1,000.00	1,119.06	1,000.00	0.00	2,750.00
750-462.0000.64020	Staff Development	2,000.00	2,254.00	2,400.00	712.50	2,400.00	2,361.79	5,500.00
750-462.0000.64025	Safety Training	0.00	173.32	1,000.00	659.97	1,000.00	1,489.95	1,000.00
750-462.0000.64030	Gasoline	15,750.00	10,030.20	15,750.00	11,870.88	15,750.00	11,172.64	15,750.00
750-462.0000.64050	Instruction Materials/Videos	1,000.00	0.00	1,000.00	347.35	1,000.00	0.00	2,000.00
750-462.0000.65004	Utilities - PF	1,500.00	4,531.21	2,600.00	1,802.95	2,600.00	4,561.60	4,100.00
750-462.0000.65022	Electric - Avista	300,000.00	210,738.09	301,500.00	240,807.13	301,500.00	159,017.84	301,500.00
750-462.0000.65030	Telephone	11,000.00	2,197.35	11,000.00	2,499.43	11,000.00	1,652.28	4,500.00
750-462.0000.65050	Sanitation	200.00	166.40	200.00	166.40	200.00	124.80	200.00
750-462.0000.65082	Water (EGID)	500.00	194.93	500.00	182.70	500.00	220.60	500.00
750-462.0000.65090	Electric - Kootenai	60,000.00	85,331.82	80,000.00	69,970.21	80,000.00	74,282.60	80,000.00
750-462.0000.65110	Aquifer Assessment - County	100.00	77.00	100.00	94.50	100.00	80.64	100.00
750-462.0000.66012	Computer Software Maint. Supp	7,000.00	5,835.34	8,500.00	8,229.91	8,500.00	8,911.04	9,000.00
750-462.0000.66050	Copier Maintenance & Supplies	900.00	640.00	1,044.00	347.20	1,044.00	277.66	1,044.00
750-462.0000.66110	Furniture Replace & Repair	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
750-462.0000.66111	Maintenance - Machines	500.00	0.00	500.00	133.86	500.00	0.00	500.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
750-462.0000.66190	Small Equipment	1,000.00	1,495.00	1,000.00	3,683.13	1,000.00	1,266.43	8,000.00
750-462.0000.67040	Radio Repair/Maintenance	1,000.00	0.00	1,000.00	1,126.29	1,000.00	0.00	1,000.00
750-462.0000.67070	Equipment Rental	500.00	1,101.63	750.00	11,317.60	750.00	286.19	750.00
750-462.0000.67090	Tools	1,000.00	2,806.67	1,000.00	1,830.87	1,000.00	572.08	5,000.00
750-462.0000.67170	Auto Service	2,000.00	5,536.62	2,000.00	1,535.03	2,000.00	2,604.88	2,000.00
750-462.0000.68010	Bldg & Grounds Maint & Repair	3,000.00	4,136.27	5,000.00	3,511.49	5,000.00	5,954.85	5,000.00
750-462.0000.68025	Wells	5,000.00	4,991.26	5,000.00	25,960.87	5,000.00	69,140.96	10,000.00
750-462.0000.68230	Irrigation	500.00	10.77	500.00	0.00	500.00	1,152.66	
750-462.0000.68360	Water Testing	31,600.00	7,557.69	31,600.00	5,249.96	31,600.00	4,678.38	31,600.00
750-462.0000.80010	Computer	2,000.00	0.00	4,000.00	858.00	4,000.00	4,147.73	4,000.00
750-462.0000.80090	Hydrant Locks	1,000.00	518.50	1,000.00	0.00	1,000.00	0.00	500.00
750-462.0000.80240	Locator	0.00	0.00	0.00	0.00	0.00	0.00	500.00
750-462.0000.90040	Truck Replacement	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
750-462.0000.90100	Replace Backhoe	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	130,000.00
750-462.0000.90185	Hydro Excavator	0.00	0.00	70,000.00	0.00	70,000.00	0.00	
750-462.0000.91280	Radio Read Meter Update	100,000.00	0.00	100,000.00	0.00	36,760.00	56,047.36	50,000.00
750-462.0000.92010	Remote Camera System	20,000.00	0.00	20,000.00	0.00	16,316.00	599.96	16,316.00
750-462.0000.92050	Copier	0.00	0.00	0.00	0.00	0.00	0.00	
750-462.1902.69760	Bond Principal	165,000.00	0.00	165,000.00	0.00	175,000.00	175,000.00	180,000.00
750-462.1902.69770	Interest Expense	54,888.00	64,044.48	50,350.00	31,781.98	45,250.00	1,312.50	39,925.00
750-462.1902.69830	Debt Service	5,000.00	500.00	5,000.00	0.00	5,000.00	500.00	5,000.00
750-462.1903.69001	Transfer to General Fund	409,381.18	409,381.18	514,542.99	514,542.99	518,534.00	518,534.00	590,760.00
750-462.1903.69002	Transfer to Comp Liability	16,232.21	16,232.21	16,538.70	16,538.70	15,610.00	15,610.00	15,492.00
750-462.1920.69800	Depreciation Expense	0.00	537,791.03	0.00	552,962.22	0.00	0.00	
750-462.1920.69810	Bad Debt Expense	1,500.00	1,793.87	1,500.00	2,340.21	1,500.00	0.00	1,500.00
750-462.1950.89200	Replacement Fund	536,046.16	0.00	378,851.04	0.00	185,402.65	0.00	197,973.53
750-462.3103.96000	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	
750-462.3206.95520	Replace Water Main Constructio...	11,500.00	0.00	11,500.00	0.00	0.00	0.00	51,500.00
750-462.3315.68382	Well Repairs	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
750-462.3315.68384	HVAC/Access Projects	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00
750-462.4000.72000	Uniform Expense	900.00	367.38	900.00	233.94	900.00	2,527.75	1,950.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019d	
750-462.4000.74010	Change in Net Pension Liability	0.00	41,235.00	0.00	29,366.00	0.00	0.00		
750-462.4000.74020	Unallocated PERSI Contributions	0.00	-37,755.00	0.00	-39,466.00	0.00	0.00		
750-462.4155.71000	Salaries	351,383.49	332,535.99	358,607.32	347,225.48	347,173.52	301,450.36	396,757.11	
750-462.4155.71030	Employer FICA	26,880.84	25,528.39	27,433.46	26,211.76	26,558.78	22,851.84	27,184.44	
750-462.4155.71040	Employer Retirement	39,776.61	37,754.44	40,622.92	39,190.76	39,300.04	32,074.41	40,225.86	
750-462.4155.71050	Employer Workman Compensati...	13,962.06	7,191.18	14,683.43	7,595.41	12,327.25	7,818.48	14,852.71	
750-462.4155.71060	Employer Unemployment Ins	3,513.83	-1,431.54	3,586.08	3,465.15	3,471.74	136.58	3,553.52	
750-462.4155.71070	Employer Insurance	101,137.50	47,678.65	106,800.00	61,726.47	107,200.00	59,661.47	89,500.00	
Department: 462 - Water Operating Total:		2,456,701.88	1,944,750.36	2,524,876.94	2,130,076.10	2,245,264.98	1,668,740.95	2,677,424.17	
Expense Total:		2,456,701.88	1,944,750.36	2,524,876.94	2,130,076.10	2,245,264.98	1,668,740.95	2,677,424.17	
Fund: 750 - WATER OPERATING Surplus (Deficit):		0.00	1,134,073.89	0.00	1,056,739.05	359,832.27	1,175,225.02	0.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
Fund: 753 - WATER CAPITAL								
Revenue								
Department: 462 - Water Operating								
753-462.1900.37020	Investment Income	20,000.00	42,141.43	20,000.00	43,139.96	20,000.00	31,003.47	20,000.00
753-462.1900.37025	Unrealized Gain/Loss on Investm...	0.00	-14,144.80	0.00	-40,444.13	0.00	54,588.93	
753-462.1920.37201	Cash Carryover - Designated	0.00	0.00	0.00	0.00	0.00	0.00	2,574,562.00
753-462.1920.37203	Cash Carryover Bond Proceeds	140,000.00	0.00	140,000.00	0.00	140,000.00	0.00	
753-462.3308.38605	Cap Fees Water	140,000.00	171,247.97	140,000.00	244,005.51	140,000.00	384,652.29	300,000.00
753-462.3310.38610	Developer Contribution	0.00	119,450.00	0.00	98,450.00	0.00	0.00	
	Department: 462 - Water Operating Total:	300,000.00	318,694.60	300,000.00	345,151.34	300,000.00	470,244.69	2,894,562.00
	Revenue Total:	300,000.00	318,694.60	300,000.00	345,151.34	300,000.00	470,244.69	2,894,562.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2018-2019d
Expense									
Department: 462 - Water Operating									
753-462.3105.95520	Oversizing Construction Costs	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
753-462.3202.95500	Water Main Upgrade Engineerin...	175,000.00	0.00	175,000.00	0.00	300,000.00	40,528.19	415,000.00	
753-462.3204.95500	Water Master Plan Update E & D	0.00	0.00	0.00	0.00	59,832.28	24,090.64		
753-462.3204.95550	New Well	0.00	0.00	0.00	0.00	300,000.00	0.00	1,786,164.00	
753-462.3210.95520	7th Avenue Modernization Impr...	0.00	0.00	0.00	0.00	0.00	0.00		
753-462.3216.95550	Well 3 Replacement	0.00	0.00	0.00	0.00	0.00	0.00	233,398.00	
753-462.3217.95550	West Zone Well	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	
753-462.3218.95550	Spokane Street Fire Flow Pipe U...	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
Department: 462 - Water Operating Total:		175,000.00	0.00	175,000.00	0.00	659,832.28	64,618.83	2,894,562.00	
Expense Total:		175,000.00	0.00	175,000.00	0.00	659,832.28	64,618.83	2,894,562.00	
Fund: 753 - WATER CAPITAL Surplus (Deficit):		125,000.00	318,694.60	125,000.00	345,151.34	-359,832.28	405,625.86	0.00	
Report Surplus (Deficit):		4,792,591.76	16,078,345.72	2,474,063.76	13,437,059.70	0.00	13,917,537.44	0.00	

Group Summary

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
Fund: 001 - GENERAL FUND							
Revenue							
410 - General Government Services	12,745,336.20	12,515,269.52	15,195,714.23	13,517,408.17	14,793,503.82	13,731,756.01	15,827,723.82

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
421 - Police	202,300.00	272,514.57	192,300.00	226,330.45	248,241.17	290,161.67	242,097.31

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
423 - Oasis	186,908.25	173,005.99	183,845.25	249,035.36	198,110.25	59,887.33	87,093.25

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
424 - Legal	0.00	57,750.00	63,000.00	68,250.00	63,000.00	57,750.00	63,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
427 - Animal Control	197,000.00	52,835.70	212,000.00	49,892.52	52,000.00	228,677.91	52,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
430 - Public Works Revenue	1,470,627.70	1,602,870.52	1,497,920.83	1,608,344.82	1,503,607.00	1,271,052.63	1,596,628.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
431 - Streets	52,500.00	15,461.11	2,500.00	3,485.94	2,500.00	17,051.36	2,500.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
441 - Urban Forestry	1,250.00	20,922.52	1,250.00	16,673.00	1,250.00	2,678.30	3,250.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
442 - Cemetery	94,500.00	149,527.40	94,500.00	178,329.21	94,500.00	175,957.37	115,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
443 - Parks	126,500.00	187,656.27	126,500.00	170,321.92	126,684.59	216,089.09	158,184.59

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
444 - Parks - Construction	0.00	327,998.31	0.00	6,167.00	0.00	2,250.00	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
445 - Recreation	338,024.00	364,757.29	346,064.00	404,291.17	374,204.00	375,743.69	374,204.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
450 - Economic & Comm. Dev. Rev	455,000.00	1,807,645.64	1,405,490.00	1,500,251.63	1,135,000.00	1,909,082.51	1,200,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
453 - Engineering	158,000.00	400,271.14	248,000.00	532,945.00	268,000.00	578,872.72	328,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
481 - Capital Improvements/Contracts	0.00	225,000.00	75,000.00	75,000.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
497 - Transfer Out	1,216,135.03	1,216,135.03	1,885,950.55	1,960,950.55	1,690,894.99	1,742,768.50	1,819,085.00
Revenue Total:	17,244,081.18	19,389,621.01	21,530,034.86	20,567,676.74	20,551,495.82	20,659,779.09	21,868,765.97

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
Expense							
411 - Mayor & Council	178,880.76	170,498.28	177,930.76	170,702.22	189,930.76	154,982.17	190,148.76

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
412 - Information Systems	212,091.62	202,725.50	284,250.07	227,999.30	276,570.81	239,624.47	288,550.68

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
413 - General Services	230,413.98	229,895.34	238,401.54	238,651.62	245,447.34	217,093.36	247,601.70

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
414 - Finance	587,145.58	574,352.91	647,632.38	630,337.58	672,203.48	573,465.28	687,018.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
415 - City Clerk	61,140.85	55,669.03	98,836.38	70,952.71	91,897.52	60,200.68	69,892.87

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
416 - Legal - Civil	156,589.98	131,032.40	167,666.33	156,141.41	178,706.77	143,256.10	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
417 - Media/Cable Franchise	151,169.98	122,534.86	155,871.03	132,461.34	160,757.71	118,101.75	160,745.20

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
418 - Human Resources	137,538.46	134,372.96	144,769.62	149,439.78	154,253.08	136,228.57	150,212.40

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
421 - Police	5,416,071.34	5,335,615.84	5,787,437.53	5,826,551.60	6,080,472.44	5,086,186.89	6,236,116.53

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
423 - Oasis	191,757.91	169,211.74	173,177.57	163,290.45	182,015.13	128,296.72	172,930.84

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
424 - Legal	299,063.82	298,186.93	322,841.43	314,421.09	337,857.96	291,305.46	522,266.08

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
427 - Animal Control	276,599.10	225,216.69	335,270.47	150,949.05	153,055.80	695,858.22	160,639.28

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
431 - Streets	1,992,620.99	1,863,348.53	2,459,213.37	1,831,151.14	2,325,204.04	1,306,724.25	2,207,417.66

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
432 - Public Works Administration	21,815.37	24,089.95	81,107.88	36,603.59	72,338.18	59,770.79	234,440.74

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
433 - Facility Maintenance	287,660.70	245,953.81	263,733.53	214,137.37	313,435.77	200,393.37	302,462.88

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
434 - Fleet Maintenance	431,944.52	381,780.42	440,147.18	372,766.25	459,699.09	417,495.87	448,678.05

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
435 - GIS	98,718.33	97,618.39	104,369.63	101,946.18	117,916.84	106,748.70	301,917.41

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
441 - Urban Forestry	98,376.83	109,933.31	101,548.92	110,142.40	129,125.97	118,456.49	151,332.77

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
442 - Cemetery	207,764.17	212,881.70	211,570.46	204,668.87	276,666.39	235,397.22	238,670.80

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
443 - Parks	1,012,324.42	1,066,416.01	1,409,143.08	1,293,354.43	1,589,927.43	1,268,156.94	1,719,811.59

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
444 - Parks - Construction	15,000.00	341,054.02	130,000.00	69,875.35	310,000.00	134,951.06	68,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
445 - Recreation	868,552.66	818,956.87	859,474.31	863,100.35	872,936.83	747,716.13	894,637.80

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
451 - Planning & Zoning	210,138.54	181,442.64	237,044.74	210,099.47	264,844.42	252,346.99	269,855.77

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
452 - Building Inspector	350,289.94	343,736.17	496,346.30	507,830.84	474,148.15	419,428.95	457,599.35

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
453 - Engineering	422,050.13	410,829.55	553,834.73	495,829.83	535,631.27	447,945.80	577,951.19

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
465 - Street Lights	0.00	0.00	565,484.00	502,756.92	565,484.00	433,477.05	565,484.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
481 - Capital Improvements/Contracts	622,831.02	511,860.38	2,004,273.53	1,038,442.81	935,409.07	227,538.16	1,646,945.65

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
482 - Personnel Pool	2,641,837.18	2,437,532.56	2,864,658.09	2,495,541.23	2,585,559.58	2,468,772.20	2,897,437.97

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016		2016-2017		2017-2018		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
497 - Transfer Out	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	17,180,388.18	16,771,746.79	21,316,034.86	18,580,145.18	20,551,495.83	16,689,919.64	21,868,765.97
Fund: 001 - GENERAL FUND Surplus (Deficit):	63,693.00	2,617,874.22	214,000.00	1,987,531.56	-0.01	3,969,859.45	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
Fund: 002 - COMPREHENSIVE LIABILITY							
Revenue							
410 - General Government Services	162,000.00	179,265.99	162,000.00	162,081.84	162,000.00	162,316.32	183,665.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016		2016-2017		2017-2018		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
497 - Transfer Out	73,215.86	73,215.86	75,897.85	75,897.85	85,655.00	85,655.00	87,644.00
Revenue Total:	235,215.86	252,481.85	237,897.85	237,979.69	247,655.00	247,971.32	271,309.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
Expense							
410 - General Government Services	235,215.86	234,214.22	237,897.85	228,501.00	247,655.00	236,738.00	271,309.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016		2016-2017		2017-2018		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
497 - Transfer Out	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	235,215.86	247,714.22	237,897.85	228,501.00	247,655.00	236,738.00	271,309.00
Fund: 002 - COMPREHENSIVE LIABILITY Surplus (Deficit):	0.00	4,767.63	0.00	9,478.69	0.00	11,233.32	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
Fund: 003 - PERSONNEL BENEFIT POOL							
Revenue							
482 - Personnel Pool	480,426.22	123,736.75	791,239.73	127,369.60	933,806.60	203,329.59	1,232,737.25

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016		2016-2017		2017-2018		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
497 - Transfer Out	2,408,637.97	2,408,637.97	2,472,637.97	2,472,637.97	2,456,637.97	2,456,637.97	2,456,637.97
Revenue Total:	2,889,064.19	2,532,374.72	3,263,877.70	2,600,007.57	3,390,444.57	2,659,967.56	3,689,375.22

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
Expense							
482 - Personnel Pool	2,889,064.19	2,543,251.94	3,263,877.70	2,727,970.43	3,390,444.56	2,754,672.78	3,689,375.22
Expense Total:	2,889,064.19	2,543,251.94	3,263,877.70	2,727,970.43	3,390,444.56	2,754,672.78	3,689,375.22
Fund: 003 - PERSONNEL BENEFIT POOL Surplus (Deficit):	0.00	-10,877.22	0.00	-127,962.86	0.01	-94,705.22	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016		2016-2017		2017-2018		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
Fund: 004 - STREET LIGHTS							
Revenue							
465 - Street Lights	466,100.00	509,645.56	0.00	104.54	0.00	15,582.11	0.00
Revenue Total:	466,100.00	509,645.56	0.00	104.54	0.00	15,582.11	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	Defined Budgets
							2018-2019 2018-2019d
Expense							
465 - Street Lights	466,100.00	484,637.99	0.00	-2,178.34	0.00	0.00	0.00
Expense Total:	466,100.00	484,637.99	0.00	-2,178.34	0.00	0.00	0.00
Fund: 004 - STREET LIGHTS Surplus (Deficit):	0.00	25,007.57	0.00	2,282.88	0.00	15,582.11	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
Fund: 007 - DRUG SEIZURE PROGRAM							
Revenue							
425 - Drug Seizure Program	60,000.00	51,782.05	60,000.00	16,597.88	60,000.00	25,658.10	60,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016		2016-2017		2017-2018		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
497 - Transfer Out	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	60,000.00	65,282.05	60,000.00	16,597.88	60,000.00	25,658.10	60,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
Expense							
425 - Drug Seizure Program	105,269.24	67,893.35	105,269.24	28,247.06	60,000.00	44,133.13	60,000.00
Expense Total:	105,269.24	67,893.35	105,269.24	28,247.06	60,000.00	44,133.13	60,000.00
Fund: 007 - DRUG SEIZURE PROGRAM Surplus (Deficit):	-45,269.24	-2,611.30	-45,269.24	-11,649.18	0.00	-18,475.03	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
Fund: 008 - 911 SUPPORT							
Revenue							
426 - 911 Support	352,276.84	501,390.15	366,569.62	389,858.69	576,954.50	370,299.04	351,714.88

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2018-2019d
497 - Transfer Out	34,460.70	34,460.70	34,460.70	34,460.70	34,460.70	34,460.70	34,460.70	34,460.70
Revenue Total:	386,737.54	535,850.85	401,030.32	424,319.39	611,415.20	404,759.74	386,175.58	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016		2016-2017		2017-2018		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
Expense							
426 - 911 Support	386,737.54	251,167.19	401,030.32	237,900.14	611,415.20	355,403.79	386,175.58
Expense Total:	386,737.54	251,167.19	401,030.32	237,900.14	611,415.20	355,403.79	386,175.58
Fund: 008 - 911 SUPPORT Surplus (Deficit):	0.00	284,683.66	0.00	186,419.25	0.00	49,355.95	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
Fund: 011 - FACILITY BUILDING RESERVE							
Revenue							
491 - Facility Building Reserve	1,359,003.99	2,320.24	0.00	22,652.13	0.00	65,222.34	775,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2018-2019d
497 - Transfer Out	0.00	150,000.00	850,000.00	850,000.00	150,000.00	150,000.00	150,000.00	
Revenue Total:	1,359,003.99	152,320.24	850,000.00	872,652.13	150,000.00	215,222.34	925,000.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
Expense							
491 - Facility Building Reserve	1,359,003.99	32,237.14	850,000.00	337,583.05	150,000.00	49,958.77	925,000.00
Expense Total:	1,359,003.99	32,237.14	850,000.00	337,583.05	150,000.00	49,958.77	925,000.00
Fund: 011 - FACILITY BUILDING RESERVE Surplus (Deficit):	0.00	120,083.10	0.00	535,069.08	0.00	165,263.57	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016		2016-2017		2017-2018		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
Fund: 017 - ANNEXATION FEES							
Revenue							
410 - General Government Services	250,000.00	322,026.29	250,000.00	282,373.48	250,000.00	338,803.47	1,300,000.00
Revenue Total:	250,000.00	322,026.29	250,000.00	282,373.48	250,000.00	338,803.47	1,300,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016		2016-2017		2017-2018		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
Expense							
410 - General Government Services	250,000.00	70,649.79	250,000.00	118,428.52	250,000.00	393,345.49	1,300,000.00
Expense Total:	250,000.00	70,649.79	250,000.00	118,428.52	250,000.00	393,345.49	1,300,000.00
Fund: 017 - ANNEXATION FEES Surplus (Deficit):	0.00	251,376.50	0.00	163,944.96	0.00	-54,542.02	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
Fund: 023 - SPECIAL EVENTS							
Revenue							
446 - Special Events	39,648.00	37,362.91	39,648.00	47,900.31	39,648.00	32,835.50	46,248.00
Revenue Total:	39,648.00	37,362.91	39,648.00	47,900.31	39,648.00	32,835.50	46,248.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	Defined Budgets
							2018-2019 2018-2019d
Expense							
446 - Special Events	39,648.00	21,299.14	39,648.00	23,070.68	39,648.00	19,081.94	46,248.00
Expense Total:	39,648.00	21,299.14	39,648.00	23,070.68	39,648.00	19,081.94	46,248.00
Fund: 023 - SPECIAL EVENTS Surplus (Deficit):	0.00	16,063.77	0.00	24,829.63	0.00	13,753.56	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016		2016-2017		2017-2018		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
Fund: 027 - HUD							
Revenue							
410 - General Government Services	0.00	1.67	0.00	2.79	0.00	7.60	0.00
Revenue Total:	0.00	1.67	0.00	2.79	0.00	7.60	0.00
Fund: 027 - HUD Total:	0.00	1.67	0.00	2.79	0.00	7.60	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
Fund: 029 - CEMETERY CAPITAL IMPROVEMENT							
Revenue							
442 - Cemetery	261,093.00	43,378.49	261,093.00	252,423.71	261,093.00	76,810.63	261,093.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016		2016-2017		2017-2018		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
497 - Transfer Out	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	261,093.00	118,378.49	261,093.00	252,423.71	261,093.00	76,810.63	261,093.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
Expense							
442 - Cemetery	261,093.00	268,683.22	261,093.00	216,832.39	261,093.00	16,163.48	261,093.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016		2016-2017		2017-2018		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
497 - Transfer Out	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00
Expense Total:	261,093.00	268,683.22	261,093.00	291,832.39	261,093.00	16,163.48	261,093.00
Fund: 029 - CEMETERY CAPITAL IMPROVEMENT Surplus (Deficit):	0.00	-150,304.73	0.00	-39,408.68	0.00	60,647.15	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
Fund: 035 - PUBLIC SAFETY IMPACT FEES							
Revenue							
420 - Public Safety Impact Fees	275,030.70	332,068.03	275,030.70	247,235.40	275,030.70	250,559.01	275,030.70
Revenue Total:	275,030.70	332,068.03	275,030.70	247,235.40	275,030.70	250,559.01	275,030.70

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
Expense							
420 - Public Safety Impact Fees	275,030.70	271,266.77	275,030.70	216,799.27	275,030.70	53,792.30	275,030.70
Expense Total:	275,030.70	271,266.77	275,030.70	216,799.27	275,030.70	53,792.30	275,030.70
Fund: 035 - PUBLIC SAFETY IMPACT FEES Surplus (Deficit):	0.00	60,801.26	0.00	30,436.13	0.00	196,766.71	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016		2016-2017		2017-2018		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
Fund: 036 - FALLS PARK							
Revenue							
443 - Parks	0.00	2.06	0.00	3.42	0.00	9.27	0.00
Revenue Total:	0.00	2.06	0.00	3.42	0.00	9.27	0.00
Fund: 036 - FALLS PARK Total:	0.00	2.06	0.00	3.42	0.00	9.27	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
Fund: 037 - STREETS IMPACT FEES							
Revenue							
431 - Streets	2,568,831.00	2,173,705.72	2,568,831.00	630,455.55	2,568,831.00	742,955.66	4,149,144.11
Revenue Total:	2,568,831.00	2,173,705.72	2,568,831.00	630,455.55	2,568,831.00	742,955.66	4,149,144.11

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	Defined Budgets
							2018-2019 2018-2019d
Expense							
431 - Streets	2,568,831.00	1,002,531.97	2,568,831.00	372,452.41	2,568,831.00	414,722.01	4,149,144.11
Expense Total:	2,568,831.00	1,002,531.97	2,568,831.00	372,452.41	2,568,831.00	414,722.01	4,149,144.11
Fund: 037 - STREETS IMPACT FEES Surplus (Deficit):	0.00	1,171,173.75	0.00	258,003.14	0.00	328,233.65	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
Fund: 038 - PARKS IMPACT FEES							
Revenue							
443 - Parks	2,008,168.00	1,043,250.52	2,008,168.00	940,370.80	860,000.00	825,478.42	760,000.00
Revenue Total:	2,008,168.00	1,043,250.52	2,008,168.00	940,370.80	860,000.00	825,478.42	760,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	Defined Budgets	
						2017-2018 YTD Activity	2018-2019 2018-2019d
Expense							
443 - Parks	620,000.00	38,008.62	620,000.00	1,008,408.39	860,000.00	1,728,647.47	760,000.00
Expense Total:	620,000.00	38,008.62	620,000.00	1,008,408.39	860,000.00	1,728,647.47	760,000.00
Fund: 038 - PARKS IMPACT FEES Surplus (Deficit):	1,388,168.00	1,005,241.90	1,388,168.00	-68,037.59	0.00	-903,169.05	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
Fund: 039 - STREETS CAPITAL PROJECTS							
Revenue							
492 - Streets Capital Projects	47,994.00	284,557.86	47,994.00	-23,136.03	47,994.00	0.00	95,778.00
Revenue Total:	47,994.00	284,557.86	47,994.00	-23,136.03	47,994.00	0.00	95,778.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016		2016-2017		2017-2018		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
Expense							
492 - Streets Capital Projects	47,994.00	0.00	47,994.00	0.00	47,994.00	51,873.51	95,778.00
Expense Total:	47,994.00	0.00	47,994.00	0.00	47,994.00	51,873.51	95,778.00
Fund: 039 - STREETS CAPITAL PROJECTS Surplus (Deficit):	0.00	284,557.86	0.00	-23,136.03	0.00	-51,873.51	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016		2016-2017		2017-2018		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
Fund: 402 - LID 99-1							
Revenue							
475 - LID 99-1	26,350.00	10,070.17	26,350.00	10,304.12	22,620.00	13,233.46	22,620.00
Revenue Total:	26,350.00	10,070.17	26,350.00	10,304.12	22,620.00	13,233.46	22,620.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	Defined Budgets
							2018-2019 2018-2019d
Expense							
475 - LID 99-1	26,350.00	26,350.00	26,350.00	25,300.00	22,620.00	22,620.00	22,620.00
Expense Total:	26,350.00	26,350.00	26,350.00	25,300.00	22,620.00	22,620.00	22,620.00
Fund: 402 - LID 99-1 Surplus (Deficit):	0.00	-16,279.83	0.00	-14,995.88	0.00	-9,386.54	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016		2016-2017		2017-2018		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
Fund: 410 - LID 2004							
Revenue							
476 - LID 2004	180,900.00	193,057.32	180,900.00	129,925.23	180,900.00	115,617.75	180,900.00
Revenue Total:	180,900.00	193,057.32	180,900.00	129,925.23	180,900.00	115,617.75	180,900.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	Defined Budgets
							2018-2019 2018-2019d
Expense							
476 - LID 2004	180,900.00	838,097.50	180,900.00	106,877.50	180,900.00	108,790.00	180,900.00
Expense Total:	180,900.00	838,097.50	180,900.00	106,877.50	180,900.00	108,790.00	180,900.00
Fund: 410 - LID 2004 Surplus (Deficit):	0.00	-645,040.18	0.00	23,047.73	0.00	6,827.75	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
Fund: 450 - LID GUARANTEE							
Revenue							
471 - LID Guarantee	150.00	173.13	150.00	210.65	150.00	255.88	150.00
Revenue Total:	150.00	173.13	150.00	210.65	150.00	255.88	150.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	Defined Budgets
							2018-2019 2018-2019d
Expense							
497 - Transfer Out	150.00	150.00	150.00	150.00	150.00	150.00	150.00
Expense Total:	150.00	150.00	150.00	150.00	150.00	150.00	150.00
Fund: 450 - LID GUARANTEE Surplus (Deficit):	0.00	23.13	0.00	60.65	0.00	105.88	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
Fund: 650 - RECLAIMED WATER OPERATING							
Revenue							
463 - Wastewater Operating	8,914,742.20	8,594,142.58	9,616,710.27	9,669,378.40	10,366,073.20	10,093,904.25	11,002,844.04

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016		2016-2017		2017-2018		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
466 - Wastewater - Collections	0.00	122.23	0.00	0.00	0.00	0.00	0.00
Revenue Total:	8,914,742.20	8,594,264.81	9,616,710.27	9,669,378.40	10,366,073.20	10,093,904.25	11,002,844.04

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
Expense							
463 - Wastewater Operating	6,401,847.84	3,846,226.99	8,290,023.50	4,232,727.68	8,455,526.66	3,409,158.87	9,312,065.53

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
466 - Wastewater - Collections	629,144.17	290,784.54	926,265.40	493,962.12	629,528.89	314,995.88	1,366,008.76

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
467 - Wastewater - Recycled Water	6,871.79	6,061.93	7,206.52	6,444.99	7,914.64	4,169.64	6,662.79

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
468 - Wastewater - Surface Water	213,728.40	227,139.47	353,899.85	191,080.84	296,115.67	213,446.48	318,106.96
Expense Total:	7,251,592.20	4,370,212.93	9,577,395.27	4,924,215.63	9,389,085.86	3,941,770.87	11,002,844.04
Fund: 650 - RECLAIMED WATER OPERATING Surplus (Deficit):	1,663,150.00	4,224,051.88	39,315.00	4,745,162.77	976,987.34	6,152,133.38	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
Fund: 651 - RECLAIMED WATER CAPITAL - WWTP							
Revenue							
463 - Wastewater Operating	2,710,220.00	3,930,598.09	5,836,412.00	3,336,282.53	6,307,758.85	2,750,203.39	9,653,958.85

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016		2016-2017		2017-2018		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
497 - Transfer Out	79,920.00	79,920.00	79,920.00	79,920.00	79,920.00	79,920.00	79,920.00
Revenue Total:	2,790,140.00	4,010,518.09	5,916,332.00	3,416,202.53	6,387,678.85	2,830,123.39	9,733,878.85

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
Expense							
463 - Wastewater Operating	1,950,140.00	265,860.67	5,916,332.00	287,998.49	6,387,678.85	1,320,081.76	9,733,878.85
Expense Total:	1,950,140.00	265,860.67	5,916,332.00	287,998.49	6,387,678.85	1,320,081.76	9,733,878.85
Fund: 651 - RECLAIMED WATER CAPITAL - WWTP Surplus (Deficit):	840,000.00	3,744,657.42	0.00	3,128,204.04	0.00	1,510,041.63	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016		2016-2017		2017-2018		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR							
Revenue							
463 - Wastewater Operating	767,850.00	1,458,967.66	2,867,850.00	1,215,393.09	1,324,000.00	1,172,971.54	3,676,876.00
Revenue Total:	767,850.00	1,458,967.66	2,867,850.00	1,215,393.09	1,324,000.00	1,172,971.54	3,676,876.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016		2016-2017		2017-2018		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
Expense							
463 - Wastewater Operating	15,000.00	0.00	2,115,000.00	0.00	2,300,987.33	316,154.45	3,676,876.00
Expense Total:	15,000.00	0.00	2,115,000.00	0.00	2,300,987.33	316,154.45	3,676,876.00
Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR Surplus (Deficit):	752,850.00	1,458,967.66	752,850.00	1,215,393.09	-976,987.33	856,817.09	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
Fund: 700 - SANITATION							
Revenue							
461 - Sanitation	2,225,114.86	2,414,203.51	2,454,848.67	2,616,923.17	2,541,882.83	2,537,997.02	2,640,725.80
Revenue Total:	2,225,114.86	2,414,203.51	2,454,848.67	2,616,923.17	2,541,882.83	2,537,997.02	2,640,725.80

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
Expense							
461 - Sanitation	2,220,114.86	2,232,848.06	2,454,848.67	2,606,433.45	2,541,882.83	2,405,797.16	2,640,725.80
Expense Total:	2,220,114.86	2,232,848.06	2,454,848.67	2,606,433.45	2,541,882.83	2,405,797.16	2,640,725.80
Fund: 700 - SANITATION Surplus (Deficit):	5,000.00	181,355.45	0.00	10,489.72	0.00	132,199.86	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
Fund: 750 - WATER OPERATING							
Revenue							
462 - Water Operating	2,456,701.88	3,078,824.25	2,524,876.94	3,186,815.15	2,605,097.25	2,843,965.97	2,677,424.17
Revenue Total:	2,456,701.88	3,078,824.25	2,524,876.94	3,186,815.15	2,605,097.25	2,843,965.97	2,677,424.17

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
Expense							
462 - Water Operating	2,456,701.88	1,944,750.36	2,524,876.94	2,130,076.10	2,245,264.98	1,668,740.95	2,677,424.17
Expense Total:	2,456,701.88	1,944,750.36	2,524,876.94	2,130,076.10	2,245,264.98	1,668,740.95	2,677,424.17
Fund: 750 - WATER OPERATING Surplus (Deficit):	0.00	1,134,073.89	0.00	1,056,739.05	359,832.27	1,175,225.02	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
Fund: 753 - WATER CAPITAL							
Revenue							
462 - Water Operating	300,000.00	318,694.60	300,000.00	345,151.34	300,000.00	470,244.69	2,894,562.00
Revenue Total:	300,000.00	318,694.60	300,000.00	345,151.34	300,000.00	470,244.69	2,894,562.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019d
Expense							
462 - Water Operating	175,000.00	0.00	175,000.00	0.00	659,832.28	64,618.83	2,894,562.00
Expense Total:	175,000.00	0.00	175,000.00	0.00	659,832.28	64,618.83	2,894,562.00
Fund: 753 - WATER CAPITAL Surplus (Deficit):	125,000.00	318,694.60	125,000.00	345,151.34	-359,832.28	405,625.86	0.00
Report Surplus (Deficit):	4,792,591.76	16,078,345.72	2,474,063.76	13,437,059.70	0.00	13,917,537.44	0.00

Fund Summary

Fund	Defined Budgets						
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 2018-2019d
001 - GENERAL FUND	63,693.00	2,617,874.22	214,000.00	1,987,531.56	-0.01	3,969,859.45	0.00
002 - COMPREHENSIVE LIABILITY	0.00	4,767.63	0.00	9,478.69	0.00	11,233.32	0.00
003 - PERSONNEL BENEFIT POOL	0.00	-10,877.22	0.00	-127,962.86	0.01	-94,705.22	0.00
004 - STREET LIGHTS	0.00	25,007.57	0.00	2,282.88	0.00	15,582.11	0.00
007 - DRUG SEIZURE PROGRAM	-45,269.24	-2,611.30	-45,269.24	-11,649.18	0.00	-18,475.03	0.00
008 - 911 SUPPORT	0.00	284,683.66	0.00	186,419.25	0.00	49,355.95	0.00
011 - FACILITY BUILDING RESERVE	0.00	120,083.10	0.00	535,069.08	0.00	165,263.57	0.00
017 - ANNEXATION FEES	0.00	251,376.50	0.00	163,944.96	0.00	-54,542.02	0.00
023 - SPECIAL EVENTS	0.00	16,063.77	0.00	24,829.63	0.00	13,753.56	0.00
027 - HUD	0.00	1.67	0.00	2.79	0.00	7.60	0.00
029 - CEMETERY CAPITAL IMPROVEMENT	0.00	-150,304.73	0.00	-39,408.68	0.00	60,647.15	0.00
035 - PUBLIC SAFETY IMPACT FEES	0.00	60,801.26	0.00	30,436.13	0.00	196,766.71	0.00
036 - FALLS PARK	0.00	2.06	0.00	3.42	0.00	9.27	0.00
037 - STREETS IMPACT FEES	0.00	1,171,173.75	0.00	258,003.14	0.00	328,233.65	0.00
038 - PARKS IMPACT FEES	1,388,168.00	1,005,241.90	1,388,168.00	-68,037.59	0.00	-903,169.05	0.00
039 - STREETS CAPITAL PROJECTS	0.00	284,557.86	0.00	-23,136.03	0.00	-51,873.51	0.00
402 - LID 99-1	0.00	-16,279.83	0.00	-14,995.88	0.00	-9,386.54	0.00
410 - LID 2004	0.00	-645,040.18	0.00	23,047.73	0.00	6,827.75	0.00
450 - LID GUARANTEE	0.00	23.13	0.00	60.65	0.00	105.88	0.00
650 - RECLAIMED WATER OPERATING	1,663,150.00	4,224,051.88	39,315.00	4,745,162.77	976,987.34	6,152,133.38	0.00
651 - RECLAIMED WATER CAPITAL - WWTP	840,000.00	3,744,657.42	0.00	3,128,204.04	0.00	1,510,041.63	0.00
652 - RECLAIMED WATER CAPITAL - COLLECTOR	752,850.00	1,458,967.66	752,850.00	1,215,393.09	-976,987.33	856,817.09	0.00
700 - SANITATION	5,000.00	181,355.45	0.00	10,489.72	0.00	132,199.86	0.00
750 - WATER OPERATING	0.00	1,134,073.89	0.00	1,056,739.05	359,832.27	1,175,225.02	0.00
753 - WATER CAPITAL	125,000.00	318,694.60	125,000.00	345,151.34	-359,832.28	405,625.86	0.00
Report Surplus (Deficit):	4,792,591.76	16,078,345.72	2,474,063.76	13,437,059.70	0.00	13,917,537.44	0.00