



Budget Worksheet

Account Summary

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								2019-2020d
Fund: 001 - GENERAL FUND								
Revenue								
Department: 410 - General Government Services								
001-410.0000.38610	Developer Contributions	0.00	0.00	0.00	0.00	0.00	106,044.74	
001-410.1423.38101	Beer/Wine/Liquor License	35,000.00	35,781.25	35,000.00	38,591.25	37,000.00	38,530.00	37,000.00
001-410.1424.34102	Donations - PF Youth Commissi	500.00	0.00	500.00	0.00	0.00	0.00	
001-410.1427.39185	Payroll Reimbursement	0.00	300.00	0.00	675.00	0.00	150.00	
001-410.1429.31900	URA Tax Rebate	0.00	0.00	0.00	194,180.52	0.00	5,365.36	
001-410.1430.33108	LID Administration Fee	7,600.00	9,600.00	6,700.00	13,000.00	5,650.00	5,650.00	5,900.00
001-410.1431.39180	NSF Check Return Fees	1,500.00	900.00	1,500.00	700.00	1,500.00	480.00	1,500.00
001-410.1432.39410	Equipment Auction Revenue	0.00	13,673.45	0.00	5,873.75	0.00	6,090.00	
001-410.1433.39170	Miscellaneous Income	2,000.00	7,001.65	2,000.00	2,964.67	2,000.00	2,114.41	2,000.00
001-410.1433.39195	Incentive Rebates	5,000.00	5,156.87	5,000.00	8,836.98	5,000.00	4,214.51	5,000.00
001-410.1434.33113	Rental Income-Land, Bldgs	500.00	1,251.51	500.00	1,222.97	500.00	2,004.37	500.00
001-410.1442.34206	Public Art Donation	0.00	0.00	0.00	0.00	0.00	1,395.00	
001-410.1490.30010	Taxes Current	10,030,925.00	9,853,671.31	10,246,290.00	10,197,436.24	10,949,382.00	10,927,852.35	11,588,207.00
001-410.1490.30020	Taxes Delinquent	321,200.00	153,129.84	293,425.00	177,019.97	258,394.00	148,907.43	264,450.06
001-410.1490.30030	Taxes Penalty & Interest	65,000.00	84,918.11	65,000.00	61,941.80	65,000.00	87,447.44	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	1,674.00	1,674.00	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	31,629.00	24,000.00	0.00	24,000.00
001-410.1495.31100	State Revenue Sharing	1,397,491.00	1,470,606.34	1,428,599.00	1,613,741.29	1,598,679.00	1,256,442.53	1,783,686.00
001-410.1495.31200	State Sales Tax	473,918.00	506,104.43	531,113.00	593,552.18	592,572.00	669,640.42	695,909.00
001-410.1495.31300	State Liquor	627,175.00	667,893.00	651,630.00	705,428.00	688,800.00	430,281.00	717,135.00
001-410.1496.32010	Avista Gas Franchise Fees	90,000.00	86,075.67	90,000.00	83,938.04	90,000.00	73,493.11	90,000.00
001-410.1496.32020	Avista Electric Franchise Fee	180,000.00	202,229.96	180,000.00	211,248.69	180,000.00	149,613.51	200,000.00

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		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020d
001-410.1496.32030	KEC - Franchise Fees	40,000.00	51,256.72	40,000.00	54,108.40	42,000.00	46,999.29	50,000.00
001-410.1496.32040	Franchise Fee Time Warner	140,000.00	156,944.28	140,000.00	177,642.49	140,000.00	144,640.48	160,000.00
001-410.1704.33401	Developer St Light Contribution	0.00	30,759.36	0.00	21,550.08	0.00	12,375.36	
001-410.1900.37020	Investment Income	20,000.00	117,644.56	20,000.00	238,661.21	100,000.00	307,210.85	200,000.00
001-410.1900.37025	Unrealized Gain/Loss on Investm...	0.00	-106,487.24	0.00	-276,888.60	0.00	415,339.21	
001-410.1900.37040	Designated Investmt Income	10,000.00	49,282.28	10,000.00	53,668.00	25,000.00	35,914.84	25,000.00
001-410.1920.37201	Cash Carryover - Designated	1,717,043.41	0.00	1,015,469.00	0.00	1,102,910.00	0.00	1,109,341.91
001-410.1920.37225	Anticipated Revenue	200,000.00	0.00	0.00	0.00	0.00	0.00	
001-410.3306.39655	Rental Income Cell Tower	0.00	7,560.00	0.00	7,560.00	0.00	2,520.00	
Department: 410 - General Government Services Total:		15,395,714.23	13,517,408.17	14,793,503.82	14,330,436.75	15,915,164.82	14,992,871.03	17,031,406.79

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		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020d	
Department: 421 - Police									
001-421.1107.34202	Bullet Proof Vest Grant	0.00	2,791.08	4,797.31	0.00	4,797.31	0.00	4,797.31	
001-421.1111.34216	Grant - Dept of Commerce	0.00	0.00	0.00	13,470.00	0.00	0.00		
001-421.1112.34206	Dept of Justice Grant	0.00	0.00	0.00	71,484.80	0.00	10,468.00		
001-421.1114.34208	ITD Off of Hwy Safety Grant	0.00	8,621.00	0.00	0.00	0.00	13,520.73		
001-421.1114.34224	TEM Grants - Impaired	0.00	0.00	0.00	750.00	0.00	0.00		
001-421.1134.34204	2017 JAG Grant	0.00	11,209.00	0.00	0.00	0.00	0.00		
001-421.1427.39185	Payroll Reimbursement Police	0.00	12,994.27	51,143.86	33,570.98	0.00	42,257.23		
001-421.1501.33214	Traffic School	15,000.00	730.00	15,000.00	325.00	0.00	0.00		
001-421.1510.33209	Police Fines	90,000.00	78,462.71	90,000.00	62,369.23	80,000.00	123,834.25	80,000.00	
001-421.1511.33204	Community Room Fees	0.00	310.00	0.00	275.00	0.00	205.00		
001-421.1513.33208	Police - School Resource Off.	83,300.00	82,999.98	83,300.00	82,999.98	153,300.00	162,222.22	153,300.00	
001-421.1514.33207	Police - Misc. Services	1,000.00	9,915.01	1,000.00	13,660.00	1,000.00	12,288.78	1,000.00	
001-421.1514.38509	Merchant Police	0.00	50.00	0.00	50.00	0.00	25.00		
001-421.1515.33211	Prosecution Reimbursement	3,000.00	1,392.25	3,000.00	1,150.75	3,000.00	8,630.90	3,000.00	
001-421.1524.39250	Police Auction	0.00	4,098.15	0.00	0.00	0.00	0.00		
001-421.1525.34220	Police Donations	0.00	11,970.00	0.00	2,761.00	0.00	200.00		
001-421.1532.33218	Open House	0.00	787.00	0.00	600.00	0.00	0.00		
Department: 421 - Police Total:		192,300.00	226,330.45	248,241.17	283,466.74	242,097.31	373,652.11	242,097.31	

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		2016-2017		2017-2018		2018-2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Department: 423 - Oasis								
001-423.1136.34205	JAG Grant	0.00	0.00	11,209.00	0.00	0.00	0.00	
001-423.1137.34211	VAWA Grant	0.00	0.00	0.00	0.00	37,000.00	30,648.43	37,000.00
001-423.1141.34211	VAWA Stop Grant	159,841.00	210,538.00	162,897.00	49,208.09	46,089.00	117,393.43	46,089.00
001-423.1152.34213	ICDVVA 7/1/2015 - 6/30/2016	20,000.00	30,220.04	20,000.00	0.00	0.00	0.00	
001-423.1153.34213	ICDVVA 7/1/2017 - 6/30/2018	0.00	0.00	0.00	728.22	0.00	-290.10	
001-423.1502.34276	Oasis Donations	0.00	1,206.64	0.00	3,795.00	0.00	1,211.73	
001-423.1519.34258	Designation Donations	4,004.25	7,070.68	4,004.25	9,284.23	4,004.25	7,342.76	4,004.25
Department: 423 - Oasis Total:		183,845.25	249,035.36	198,110.25	63,015.54	87,093.25	156,306.25	87,093.25

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								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020d	
Department: 424 - Legal									
001-424.1515.33211	Rathdrum Prosecution Reimburs...	63,000.00	68,250.00	63,000.00	63,000.00	63,000.00	57,750.00	63,000.00	
Department: 424 - Legal Total:		63,000.00	68,250.00	63,000.00	63,000.00	63,000.00	57,750.00	63,000.00	

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								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020d	
Department: 427 - Animal Control									
001-427.1504.33201	Animal Control	0.00	23,986.23	20,000.00	26,229.31	20,000.00	20,082.00	25,000.00	
001-427.1504.34200	Animal Control Donations	180,000.00	65.00	0.00	180,179.15	0.00	80.00		
001-427.1505.33205	Dog Impound Fees	32,000.00	25,841.29	32,000.00	25,973.41	32,000.00	23,939.77	27,000.00	
Department: 427 - Animal Control Total:		212,000.00	49,892.52	52,000.00	232,381.87	52,000.00	44,101.77	52,000.00	

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		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020d	
Department: 430 - Public Works Revenue									
001-430.1491.31600	Highway District	190,000.00	174,257.65	154,469.00	154,951.69	155,580.00	158,439.28	155,580.00	
001-430.1495.31400	State Hwy Use	1,307,920.83	1,434,087.17	1,349,138.00	1,502,416.41	1,441,048.00	1,174,542.96	1,587,201.00	
001-430.1702.38401	Public Works - Misc. Income	0.00	0.00	0.00	9,892.26	0.00	0.00		
Department: 430 - Public Works Revenue Total:		1,497,920.83	1,608,344.82	1,503,607.00	1,667,260.36	1,596,628.00	1,332,982.24	1,742,781.00	

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Department: 431 - Streets								
001-431.1308.34114	City Wide Signal - LHTAC	0.00	0.00	0.00	895.09	0.00	0.00	
001-431.1309.34114	Mullan Ave/Idaho St - LHTAC	0.00	0.00	0.00	13,179.14	0.00	0.00	
001-431.1701.38402	Sign Building	2,500.00	3,485.94	2,500.00	3,253.11	2,500.00	630.92	2,500.00
Department: 431 - Streets Total:		2,500.00	3,485.94	2,500.00	17,327.34	2,500.00	630.92	2,500.00

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		2016-2017		2017-2018		2018-2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Department: 441 - Urban Forestry								
001-441.1680.34302	Arbor Day Sponsor Donations	250.00	2,250.00	250.00	860.00	2,250.00	750.00	2,250.00
001-441.1681.34314	Tree Trust	1,000.00	0.00	1,000.00	1,518.30	1,000.00	1,077.91	1,000.00
001-441.1683.34312	Street Tree Installation Fees	0.00	14,423.00	0.00	0.00	0.00	12,252.16	
Department: 441 - Urban Forestry Total:		1,250.00	16,673.00	1,250.00	2,378.30	3,250.00	14,080.07	3,250.00

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		2016-2017		2017-2018		2018-2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Department: 442 - Cemetery								
001-442.1409.39140	Cemetery Misc	500.00	6,845.97	500.00	8,915.00	5,000.00	8,600.00	5,000.00
001-442.1670.33307	Cemetery	22,000.00	57,725.00	22,000.00	46,877.00	30,000.00	51,825.00	30,000.00
001-442.1671.33313	Grave Liners	15,000.00	15,485.00	15,000.00	16,015.00	15,000.00	10,800.00	15,000.00
001-442.1672.33317	Markers & Headstones	35,000.00	55,848.24	35,000.00	71,633.37	35,000.00	70,853.88	35,000.00
001-442.1673.34304	Cemetery Donations	0.00	0.00	0.00	0.00	0.00	500.00	
001-442.1674.33319	Open & Close	22,000.00	42,425.00	22,000.00	46,815.00	30,000.00	28,725.00	30,000.00
Department: 442 - Cemetery Total:		94,500.00	178,329.21	94,500.00	190,255.37	115,000.00	171,303.88	115,000.00

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		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020d	
Department: 443 - Parks									
001-443.0000.39650	Rental Income	0.00	12,026.13	0.00	12,674.71	12,000.00	7,450.37	12,000.00	
001-443.1639.33396	Recreation Field Reservations	0.00	4,403.70	0.00	10,555.00	6,000.00	4,842.50	6,000.00	
001-443.1650.33323	Parks - Misc. Income	0.00	12,435.50	0.00	1,049.29	0.00	120.00		
001-443.1651.33325	Parks - Parking Fees	35,000.00	71,892.93	35,000.00	65,708.76	40,000.00	60,352.81	60,000.00	
001-443.1654.33327	Parks - Reservations	31,500.00	58,332.50	31,500.00	72,655.00	40,000.00	72,310.00	60,000.00	
001-443.1655.38304	Juvenile Diversion Program	0.00	651.57	0.00	2,030.38	0.00	1,346.00		
001-443.1656.34320	Parks Donations	0.00	0.00	0.00	1,500.00	0.00	1,335.49		
001-443.1658.34255	Avista - TP Wave Maintenance	10,000.00	10,184.59	10,184.59	10,000.00	10,184.59	10,000.00	10,184.59	
001-443.1658.38301	Avista Maintenance Agreement	50,000.00	0.00	50,000.00	50,000.00	50,000.00	100,000.00	50,000.00	
001-443.1667.34322	Community Garden Donations	0.00	395.00	0.00	1,785.00	0.00	500.00		
Department: 443 - Parks Total:		126,500.00	170,321.92	126,684.59	227,958.14	158,184.59	258,257.17	198,184.59	

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		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020d	
Department: 444 - Parks - Construction									
001-444.2011.34115	ICDBG - Senior Center	0.00	6,167.00	0.00	2,250.00	0.00	0.00		
Department: 444 - Parks - Construction Total:		0.00	6,167.00	0.00	2,250.00	0.00	0.00	0.00	0.00

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								2019-2020
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	460.00	500.00	348.00	500.00	52.00	500.00
001-445.1609.33381	Recreation T- Ball	7,800.00	12,565.70	7,800.00	10,393.67	7,800.00	10,823.58	7,800.00
001-445.1609.34336	Recreation T-Ball Sponsor	4,075.00	5,973.01	4,075.00	4,800.00	4,075.00	4,500.00	4,075.00
001-445.1610.33355	Recreation B-Ball Youth	17,746.00	19,755.00	18,746.00	18,905.20	18,746.00	18,389.00	18,746.00
001-445.1610.34322	Recreation B-Ball Youth Sponsor	8,536.00	7,550.00	8,536.00	8,850.00	8,536.00	8,400.00	8,536.00
001-445.1611.33351	Recreation B-Ball Adult	10,137.00	0.00	10,137.00	0.00	10,137.00	0.00	10,137.00
001-445.1612.33353	Recreation B-Ball Open	1,000.00	238.50	1,000.00	856.00	1,000.00	527.00	1,000.00
001-445.1613.33357	Recreation B-Ball Youth Comp	31,182.00	39,177.00	31,182.00	30,904.50	31,182.00	13,015.00	31,182.00
001-445.1614.33375	Recreation Special Activity	6,752.00	8,066.00	6,752.00	12,229.00	6,752.00	8,295.00	6,752.00
001-445.1615.33345	Recreation - Gym Rental	4,000.00	3,250.00	3,000.00	5,550.00	3,000.00	3,400.00	3,000.00
001-445.1616.33359	Recreation Dance	16,000.00	18,207.00	20,000.00	15,147.00	20,000.00	19,391.00	20,000.00
001-445.1617.33339	Rec Dept - Gymnastics	2,596.00	8,289.00	3,096.00	2,430.00	3,096.00	1,643.00	3,096.00
001-445.1618.33315	Ice Skating	3,500.00	150.00	3,500.00	1,735.00	3,500.00	1,626.00	3,500.00
001-445.1619.33365	Recreation Football-Flag	4,593.00	4,739.80	4,593.00	3,672.00	4,593.00	6,512.00	4,593.00
001-445.1622.33367	Recreation Karate	5,395.00	4,466.50	5,395.00	5,547.00	5,395.00	3,474.50	5,395.00
001-445.1623.33373	Recreation Soccer Youth	31,300.00	31,382.00	31,300.00	32,687.00	31,300.00	30,989.00	31,300.00
001-445.1623.34334	Recreation Soccer Sponsor	11,070.00	13,736.00	12,070.00	12,600.00	12,070.00	8,406.00	12,070.00
001-445.1625.33391	Recreation Workshops	3,581.00	2,841.00	5,081.00	4,552.00	5,081.00	5,100.00	5,081.00
001-445.1626.33383	Recreation Tennis Lessons	4,043.00	1,725.00	3,500.00	546.00	3,500.00	1,594.00	3,500.00
001-445.1627.33341	Rec Tennis Tournament/League	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
001-445.1628.33385	Recreation V-Ball Adult	22,189.00	23,072.00	22,189.00	22,384.33	22,189.00	15,008.00	22,189.00
001-445.1629.33387	Recreation V-Ball Open	1,694.00	2,012.01	1,694.00	2,032.36	1,694.00	1,899.25	1,694.00
001-445.1630.33389	Recreation V-Ball Youth	8,064.00	9,252.00	8,064.00	9,767.98	8,064.00	9,262.00	8,064.00
001-445.1630.34340	Recreation V-Ball Youth Sponsor	2,700.00	3,080.00	2,700.00	4,430.00	2,700.00	2,850.00	2,700.00
001-445.1631.33349	Recreation Art Program	2,271.00	519.00	2,271.00	1,165.00	2,271.00	125.00	2,271.00
001-445.1632.33379	Recreation Summer Day Camp	92,782.00	159,623.88	115,000.00	175,525.10	115,000.00	164,301.10	115,000.00
001-445.1633.33377	Recreation Sports Camps	9,636.00	1,700.28	9,636.00	5,545.90	9,636.00	3,133.20	9,636.00
001-445.1633.34101	Camp Scholarships	1,000.00	0.00	1,000.00	2,527.35	1,000.00	28.50	1,000.00
001-445.1634.34328	Recreation Football Sponsor	2,100.00	1,050.00	2,100.00	1,050.00	2,100.00	2,550.00	2,100.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020d
001-445.1635.33363	Recreation Flag Adult	9,438.00	8,755.00	9,438.00	5,879.00	9,438.00	2,279.00	9,438.00
001-445.1639.39335	Recreation Outdoor	6,911.00	8,138.45	8,411.00	7,102.60	8,411.00	6,022.04	8,411.00
001-445.1640.33343	Recreation - Golf	5,253.00	4,709.00	5,753.00	7,126.00	5,753.00	10,250.00	5,753.00
001-445.1642.33369	Recreation Preschool	1,435.00	1,229.37	1,435.00	1,956.00	1,435.00	1,820.00	1,435.00
001-445.1643.34344	Scholarships	1,500.00	-1,886.41	1,500.00	2,445.44	1,500.00	-569.47	1,500.00
001-445.1644.38302	Centennial Trail Usage Fee	250.00	125.00	250.00	125.00	250.00	125.00	250.00
001-445.1653.33393	Recreation Concessionaires	2,768.00	340.08	1,000.00	171.00	1,000.00	21.00	1,000.00
Department: 445 - Recreation Total:		346,064.00	404,291.17	374,204.00	420,985.43	374,204.00	365,241.70	374,204.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020d	
Department: 450 - Economic & Comm. Dev. Rev									
001-450.1753.38502	Build Insp - Electrical	70,000.00	150,561.40	150,000.00	208,865.35	150,000.00	264,129.45	200,000.00	
001-450.1753.38506	Build Insp - Plumbing	50,000.00	128,387.58	100,000.00	160,261.33	100,000.00	281,720.26	125,000.00	
001-450.1753.38507	Building Permits	1,250,490.00	1,103,186.05	850,000.00	1,573,425.72	850,000.00	1,920,737.08	1,000,000.00	
001-450.1756.38501	Build Insp - Mechanical	35,000.00	118,116.60	35,000.00	132,746.50	100,000.00	163,291.25	100,000.00	
Department: 450 - Economic & Comm. Dev. Rev Total:		1,405,490.00	1,500,251.63	1,135,000.00	2,075,298.90	1,200,000.00	2,629,878.04	1,425,000.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020d	
Department: 453 - Engineering									
001-453.1355.34555	ITD Seltice Way:Idaho to Bay St	0.00	0.00	0.00	0.00	460,959.00	26,724.36		
001-453.1356.34113	ITD - ADA Pedestrian Curb Ramp	0.00	0.00	0.00	0.00	0.00	14,750.00		
001-453.1751.33502	Engineer - Map Sales	0.00	90.00	0.00	25.00	0.00	0.00		
001-453.1752.33501	Engineer - Inspection Fees	180,000.00	400,101.49	200,000.00	437,897.73	200,000.00	298,363.77	400,000.00	
001-453.1757.38511	P & Z Fees	45,000.00	111,478.51	45,000.00	174,592.00	105,000.00	149,580.00	105,000.00	
001-453.1758.38509	Business License Fee	23,000.00	21,275.00	23,000.00	20,475.00	23,000.00	20,500.00	23,000.00	
Department: 453 - Engineering Total:		248,000.00	532,945.00	268,000.00	632,989.73	788,959.00	509,918.13	528,000.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020d	
Department: 481 - Capital Improvements/Contracts									
001-481.1354.34556	Idaho Opportunity Fund Grant	75,000.00	75,000.00	0.00	0.00	0.00	0.00		
Department: 481 - Capital Improvements/Contracts Total:		75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

								Defined Budgets
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020d
Department: 497 - Transfer Out								
001-497.1903.37029	Transfer from Fund 029	0.00	75,000.00	0.00	0.00	0.00	0.00	
001-497.1903.37461	Transfer Sanitation	467,078.31	467,078.31	476,001.99	476,001.99	492,682.00	451,625.13	544,164.00
001-497.1903.37462	Transfer Water	514,542.99	514,542.99	518,534.00	518,534.00	590,760.00	541,530.00	607,799.00
001-497.1903.37463	Transfer Reclaimed Water	904,329.25	904,329.25	696,359.00	696,359.00	735,643.00	674,339.38	758,607.00
001-497.1903.39039	Transfer from Fund 039	0.00	0.00	0.00	51,873.51	0.00	0.00	
Department: 497 - Transfer Out Total:		1,885,950.55	1,960,950.55	1,690,894.99	1,742,768.50	1,819,085.00	1,667,494.51	1,910,570.00
Revenue Total:		21,730,034.86	20,567,676.74	20,551,495.82	21,951,772.97	22,417,165.97	22,574,467.82	23,775,086.94

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020d	
Expense									
Department: 411 - Mayor & Council									
001-411.0000.62040	Contracts/Professional	0.00	0.00	0.00	0.00	0.00	10,186.00		
001-411.0000.62060	Dues & Membership	23,000.00	22,440.44	23,000.00	23,005.24	23,500.00	37,791.04	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	250.00	164.62	250.00	173.79	250.00	200.90	250.00	
001-411.0000.63070	Postage	125.00	36.95	125.00	1.47	125.00	3.56	100.00	
001-411.0000.63120	Awards/Certificates	500.00	100.00	500.00	100.00	500.00	150.00	200.00	
001-411.0000.63210	Printing/Postage/Broch/Books	250.00	90.45	250.00	58.00	250.00	0.00	250.00	
001-411.0000.63800	Discretionary	250.00	145.93	250.00	26.70	250.00	0.00	250.00	
001-411.0000.63850	Tourism & Economic Developme...	4,500.00	3,471.28	4,500.00	6,205.43	4,500.00	1,144.91	4,500.00	
001-411.0000.63870	FTA Match - Public Transit	21,950.00	21,950.00	33,950.00	34,168.00	34,168.00	33,950.00	37,345.00	
001-411.0000.64010	Travel & Meetings	4,500.00	2,408.60	4,500.00	1,654.38	4,500.00	3,062.18	3,000.00	
001-411.0000.65030	Telephone	1,086.00	648.03	1,086.00	687.44	1,086.00	576.41	700.00	
001-411.0000.66050	Copier Maintenance & Supplies	350.00	419.46	350.00	447.17	350.00	330.50	500.00	
001-411.1424.63820	Youth Commission	500.00	300.00	500.00	0.00	0.00	0.00		
001-411.4155.71000	Salaries	80,246.40	80,462.45	80,246.40	80,547.19	80,246.40	72,067.44	86,370.00	
001-411.4155.71030	Employer FICA	6,138.85	6,001.35	6,138.85	5,860.49	6,138.85	5,197.52	6,607.31	
001-411.4155.71040	Employer Retirement	9,083.89	6,931.56	9,083.89	6,934.21	9,581.42	6,251.44	10,312.58	
001-411.4155.71050	Employer Workman Compensati...	200.62	131.10	200.62	126.13	200.62	118.31	215.93	
Department: 411 - Mayor & Council Total:		177,930.76	170,702.22	189,930.76	184,995.64	190,646.29	196,030.21	199,100.82	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	
								2019-2020	
Department: 412 - Information Systems									
001-412.0000.62080	Hiring & Recruiting Costs	0.00	780.33	0.00	80.00	0.00	0.00		
001-412.0000.63030	Computer Supplies	1,000.00	1,172.00	1,000.00	131.63	1,000.00	936.05	1,000.00	
001-412.0000.63060	Office Supplies	300.00	584.01	300.00	1,276.53	300.00	289.05	300.00	
001-412.0000.63070	Postage	50.00	0.00	50.00	11.01	50.00	0.00	50.00	
001-412.0000.64010	Travel & Meetings	500.00	1,690.21	500.00	0.00	500.00	459.60	500.00	
001-412.0000.64020	Staff Development	3,000.00	1,325.00	3,000.00	3,679.34	3,000.00	3,080.90	3,000.00	
001-412.0000.65030	Telephone	1,095.00	3,516.91	1,095.00	3,457.96	1,095.00	3,928.86	3,500.00	
001-412.0000.65040	Internet Connection Fee	15,000.00	6,132.00	15,000.00	6,170.24	15,000.00	6,208.77	10,000.00	
001-412.0000.66014	Software Licensing	16,000.00	16,592.46	26,663.00	30,073.45	26,663.00	82,335.72	26,663.00	
001-412.0000.66019	Backup Services	6,000.00	0.00	6,000.00	0.00	6,000.00	1,151.67	2,000.00	
001-412.0000.66030	Cables/Support Acc.	1,000.00	3,114.50	1,000.00	2,967.59	1,000.00	393.66	3,000.00	
001-412.0000.66040	Computer Equipment	1,865.00	2,482.86	1,865.00	4,036.89	1,865.00	1,807.87	4,000.00	
001-412.0000.66070	Phone Maintenance	7,800.00	8,025.00	7,800.00	9,707.04	7,800.00	7,351.81	10,000.00	
001-412.0000.66090	Equipment Disposal Fees	200.00	0.00	200.00	210.99	200.00	0.00	200.00	
001-412.0000.66180	Server/Adv Support	5,500.00	8,351.75	5,500.00	3,008.10	5,500.00	13,606.90	5,500.00	
001-412.0000.80010	Computer	34,000.00	30,208.72	20,000.00	45,823.70	20,000.00	19,396.49	20,000.00	
001-412.0000.92075	Computer	0.00	6,762.14	0.00	0.00	0.00	0.00		
001-412.4155.71000	Salaries	158,463.51	115,964.67	157,050.40	150,060.79	163,540.00	145,810.86	163,540.00	
001-412.4155.71030	Employer FICA	12,122.46	8,831.04	12,014.36	11,376.83	12,510.81	11,003.24	12,510.81	
001-412.4155.71040	Employer Retirement	17,938.07	11,086.18	15,554.22	14,781.94	17,086.62	14,703.34	18,512.73	
001-412.4155.71050	Employer Workman Compensati...	831.39	215.79	408.33	237.09	425.20	298.63	425.20	
001-412.4155.71060	Employer Unemployment Ins	1,584.64	1,163.73	1,570.50	-1,215.16	1,635.40	1,461.11	1,635.40	
Department: 412 - Information Systems Total:		284,250.07	227,999.30	276,570.81	285,875.96	285,171.03	314,224.53	286,337.14	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								2019-2020d
Department: 413 - General Services								
001-413.0000.62060	Dues & Membership	2,000.00	2,040.58	2,000.00	2,131.00	2,250.00	2,201.48	2,250.00
001-413.0000.63010	Book Purchasing	150.00	61.03	150.00	57.85	150.00	0.00	100.00
001-413.0000.63060	Office Supplies	500.00	148.06	500.00	542.34	500.00	585.66	500.00
001-413.0000.63070	Postage	50.00	1.38	50.00	0.93	50.00	4.10	50.00
001-413.0000.63800	Discretionary	250.00	80.77	250.00	26.70	250.00	100.00	250.00
001-413.0000.63810	Other Dept O&E	1,500.00	2,129.59	1,500.00	223.31	1,500.00	253.20	1,500.00
001-413.0000.64010	Travel & Meetings	3,000.00	4,178.62	3,000.00	3,885.62	3,000.00	2,162.00	4,000.00
001-413.0000.64020	Staff Development	1,500.00	166.86	1,500.00	911.98	1,500.00	696.46	1,000.00
001-413.0000.64030	Mileage Reimbursement	3,600.00	3,850.00	3,600.00	3,605.67	3,600.00	3,300.00	3,600.00
001-413.0000.65030	Telephone	1,600.00	1,524.09	1,600.00	1,527.67	1,600.00	1,344.21	1,600.00
001-413.0000.66050	Copier Maintenance & Supplies	500.00	543.08	500.00	595.71	500.00	440.30	600.00
001-413.4155.71000	Salaries	186,118.40	186,511.10	191,963.20	192,457.35	199,638.40	179,187.32	199,638.40
001-413.4155.71030	Employer FICA	14,238.06	13,537.35	14,685.18	14,247.08	15,272.34	12,906.13	15,272.34
001-413.4155.71040	Employer Retirement	21,068.60	21,616.78	21,730.23	22,290.11	23,836.82	20,895.28	22,599.07
001-413.4155.71050	Employer Workman Compensati...	465.30	352.82	499.10	353.57	519.06	401.72	519.06
001-413.4155.71060	Employer Unemployment Ins	1,861.18	1,909.51	1,919.63	-972.19	1,996.38	1,829.70	1,996.38
Department: 413 - General Services Total:		238,401.54	238,651.62	245,447.34	241,884.70	256,163.00	226,307.56	255,475.25

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								2019-2020
Department: 414 - Finance								
001-414.0000.62000	Advertising & Legal Fees	2,250.00	2,209.68	2,250.00	934.88	2,250.00	1,371.82	1,500.00
001-414.0000.62020	Bank Charges	6,000.00	7,027.07	7,200.00	7,473.00	7,200.00	6,718.62	7,500.00
001-414.0000.62040	Contracts/Professional	600.00	681.50	600.00	3,056.20	29,595.00	15,212.00	22,600.00
001-414.0000.62050	Credit Card Expense	5,000.00	0.01	5,000.00	0.00	5,000.00	0.00	
001-414.0000.62060	Dues & Membership	1,500.00	592.00	1,500.00	320.00	1,500.00	567.00	1,000.00
001-414.0000.62080	Hiring & Recruiting Costs	0.00	147.39	0.00	0.00	0.00	0.00	
001-414.0000.62091	Audit	26,000.00	24,300.00	26,000.00	27,200.00	27,500.00	25,104.00	28,000.00
001-414.0000.62120	Research/Review Fees	700.00	1,085.00	700.00	1,085.00	700.00	250.00	1,085.00
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	
001-414.0000.63050	Envelopes, Forms	2,000.00	698.38	2,000.00	1,080.98	2,000.00	1,249.14	1,500.00
001-414.0000.63060	Office Supplies	1,500.00	3,570.06	1,500.00	1,038.71	1,500.00	1,166.77	1,500.00
001-414.0000.63070	Postage	7,500.00	8,556.18	7,500.00	2,789.32	7,500.00	2,509.83	5,000.00
001-414.0000.63600	Budget/CAFR Prep Materials	600.00	141.11	600.00	0.00	600.00	0.00	300.00
001-414.0000.64010	Travel & Meetings	4,500.00	3,668.88	4,500.00	2,664.61	4,500.00	7,093.06	4,500.00
001-414.0000.64020	Staff Development	4,500.00	1,752.72	4,500.00	809.00	4,500.00	2,611.00	4,500.00
001-414.0000.64030	Gasoline	400.00	0.00	400.00	0.00	400.00	0.00	
001-414.0000.65030	Telephone	3,100.00	3,225.00	3,100.00	3,238.20	3,100.00	2,762.74	3,100.00
001-414.0000.66015	Software Maint. - Tyler	36,750.00	32,377.07	36,750.00	33,935.92	50,088.00	35,572.72	52,593.00
001-414.0000.66042	Computer Printer Supplies	750.00	54.36	750.00	24.74	750.00	0.00	50.00
001-414.0000.66050	Copier Maintenance & Supplies	1,500.00	1,994.57	1,500.00	1,839.15	1,500.00	815.53	2,000.00
001-414.0000.66190	Small Equipment	0.00	360.00	0.00	2,599.90	0.00	0.00	
001-414.1445.62170	Contract - UB Mailing	45,000.00	47,075.50	45,000.00	50,971.92	45,000.00	43,978.28	52,000.00
001-414.1445.62190	Utility Billing/On Line Support	30,000.00	31,109.48	30,000.00	32,433.09	30,000.00	27,165.86	33,000.00
001-414.4155.71000	Salaries	387,774.40	382,927.39	407,180.80	392,506.27	435,676.80	378,337.62	439,212.80
001-414.4155.71030	Employer FICA	29,664.74	28,856.16	31,149.33	29,626.48	33,329.28	28,604.65	33,599.78
001-414.4155.71040	Employer Retirement	43,896.06	43,429.10	46,092.87	44,438.89	58,019.81	43,287.51	52,442.01
001-414.4155.71050	Employer Workman Compensati...	969.44	662.81	1,058.67	722.54	1,132.76	843.04	1,141.95
001-414.4155.71060	Employer Unemployment Ins	3,877.74	3,836.16	4,071.81	-1,712.66	4,356.77	3,789.25	4,392.13
Department: 414 - Finance Total:		647,632.38	630,337.58	672,203.48	639,076.14	758,998.42	629,010.44	753,066.67

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	
Department: 415 - City Clerk									
001-415.0000.62000	Advertising & Legal Fees	2,000.00	858.92	2,000.00	880.60	2,000.00	662.44	1,500.00	
001-415.0000.62030	Codifiers	4,500.00	1,371.00	4,500.00	4,467.00	4,500.00	2,199.00	4,500.00	
001-415.0000.62060	Dues & Membership	780.00	630.00	780.00	650.00	780.00	430.00	780.00	
001-415.0000.62110	Records Destruction	0.00	522.00	0.00	0.00	0.00	0.00		
001-415.0000.63010	Book Purchasing	500.00	0.00	500.00	0.00	500.00	0.00		
001-415.0000.63040	Copier / Supplies	750.00	27.69	750.00	2,800.00	750.00	0.00	300.00	
001-415.0000.63060	Office Supplies	400.00	328.11	400.00	534.26	400.00	242.78	400.00	
001-415.0000.63070	Postage	100.00	34.09	100.00	36.57	100.00	111.62	100.00	
001-415.0000.64010	Travel & Meetings	1,000.00	1,396.14	1,000.00	484.00	1,000.00	359.46	1,000.00	
001-415.0000.64020	Staff Development	750.00	240.00	750.00	80.00	750.00	0.00	750.00	
001-415.0000.65030	Telephone	200.00	456.04	200.00	515.78	200.00	382.83	550.00	
001-415.0000.66050	Copier Maintenance & Supplies	0.00	221.46	0.00	336.76	0.00	248.06	350.00	
001-415.0000.66080	Postage Machine Supplies	3,000.00	2,809.40	3,000.00	2,309.55	3,000.00	2,612.00	3,000.00	
001-415.0000.92050	Copier	9,094.00	8,485.00	0.00	0.00	0.00	0.00		
001-415.0000.92076	Software	22,000.00	0.00	22,000.00	0.00	0.00	0.00		
001-415.4155.71000	Salaries	44,720.00	44,734.82	46,508.80	46,572.01	51,542.40	46,221.38	51,542.40	
001-415.4155.71030	Employer FICA	3,421.08	3,250.57	3,557.92	3,486.94	3,942.99	3,482.70	3,942.99	
001-415.4155.71040	Employer Retirement	5,062.30	5,063.90	5,264.79	5,271.90	6,154.16	5,281.46	5,834.60	
001-415.4155.71050	Employer Workman Compensati...	111.80	76.23	120.92	83.11	134.01	96.48	134.01	
001-415.4155.71060	Employer Unemployment Ins	447.20	447.34	465.09	-237.16	515.42	462.31	515.42	
Department: 415 - City Clerk Total:		98,836.38	70,952.71	91,897.52	68,271.32	76,268.98	62,792.52	75,199.42	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020d	
Department: 416 - Legal - Civil									
001-416.0000.62040	Contracts/Professional	23,258.00	6,475.00	23,258.00	2,832.50	0.00	0.00		
001-416.0000.64010	Travel & Meetings	0.00	0.00	0.00	1,082.65	0.00	0.00		
001-416.0000.64020	Staff Development	0.00	0.00	0.00	575.00	0.00	0.00		
001-416.4155.71000	Salaries	120,120.06	124,621.50	129,292.80	129,608.41	0.00	0.00		
001-416.4155.71030	Employer FICA	9,189.18	9,474.51	9,890.90	9,807.82	0.00	0.00		
001-416.4155.71040	Employer Retirement	13,597.59	14,107.10	14,635.94	14,671.65	0.00	0.00		
001-416.4155.71050	Employer Workman Compensati...	300.30	217.07	336.16	233.84	0.00	0.00		
001-416.4155.71060	Employer Unemployment Ins	1,201.20	1,246.23	1,292.97	-638.15	0.00	0.00		
Department: 416 - Legal - Civil Total:		167,666.33	156,141.41	178,706.77	158,173.72	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	
								2019-2020	
Department: 417 - Media/Cable Franchise									
001-417.0000.62003	Publications and Advertising	1,500.00	1,171.75	1,500.00	1,037.00	1,500.00	31.40	1,500.00	
001-417.0000.62060	Dues & Membership	150.00	0.00	150.00	0.00	150.00	0.00		
001-417.0000.62133	Subscription	320.00	0.00	320.00	252.00	320.00	0.00	320.00	
001-417.0000.62170	Music Use License Fees	0.00	170.50	0.00	174.00	0.00	178.50	200.00	
001-417.0000.63060	Office Supplies	800.00	363.73	800.00	420.27	800.00	540.50	500.00	
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	1,450.00	2,318.48	1,450.00	0.00	1,450.00	648.80	1,450.00	
001-417.0000.63570	Domain Services	3,388.00	2,817.16	3,388.00	2,675.54	3,388.00	2,322.04	3,000.00	
001-417.0000.64010	Travel & Meetings	0.00	30.00	0.00	30.00	0.00	0.00	50.00	
001-417.0000.64020	Staff Development	800.00	0.00	800.00	0.00	800.00	0.00	800.00	
001-417.0000.65030	Telephone	730.00	456.08	730.00	458.49	730.00	382.81	500.00	
001-417.0000.66014	Software Licensing	750.00	271.00	750.00	344.72	750.00	699.93	500.00	
001-417.0000.66040	Computer Equipment	400.00	149.99	400.00	0.00	400.00	12.88	400.00	
001-417.0000.80010	Computer	2,000.00	0.00	2,000.00	0.00	2,000.00	1,819.00	2,000.00	
001-417.0000.80070	Program Equipment	20,000.00	2,793.00	20,000.00	0.00	20,000.00	0.00	20,000.00	
001-417.0000.92075	Computer	0.00	0.00	0.00	0.00	0.00	9,119.18		
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	101,358.40	101,556.09	105,414.40	105,671.68	111,196.80	99,785.45	111,196.80	
001-417.4155.71030	Employer FICA	7,753.92	7,665.90	8,064.20	8,035.38	8,506.56	7,592.08	8,506.56	
001-417.4155.71040	Employer Retirement	11,473.77	11,496.18	11,932.91	11,962.08	13,276.90	11,401.90	12,587.48	
001-417.4155.71050	Employer Workman Compensati...	253.36	185.77	274.08	188.37	289.11	215.77	289.11	
001-417.4155.71060	Employer Unemployment Ins	1,013.58	1,015.71	1,054.12	-540.34	1,111.97	998.08	1,111.97	
Department: 417 - Media/Cable Franchise Total:		155,871.03	132,461.34	160,757.71	130,709.19	168,399.34	135,748.32	166,641.92	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Department: 418 - Human Resources								
001-418.0000.62060	Dues & Membership	500.00	398.00	500.00	713.47	500.00	100.00	500.00
001-418.0000.62133	Subscription	500.00	299.00	500.00	0.00	500.00	434.00	250.00
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	942.85	900.00	792.30	900.00	683.07	900.00
001-418.0000.63070	Postage	250.00	18.50	250.00	19.33	250.00	2.91	50.00
001-418.0000.64010	Travel & Meetings	1,500.00	4,163.55	1,500.00	1,245.33	1,500.00	2,647.14	1,500.00
001-418.0000.64020	Staff Development	2,000.00	1,856.25	2,000.00	205.00	2,000.00	2,379.00	2,000.00
001-418.0000.65030	Telephone	750.00	756.05	750.00	758.44	750.00	657.83	750.00
001-418.0000.66016	Software Maintenance	600.00	0.00	600.00	0.00	600.00	0.00	
001-418.0000.66050	Copier Maintenance	0.00	27.03	0.00	595.74	0.00	440.28	500.00
001-418.4000.72070	Drug Testing	1,500.00	1,410.00	1,500.00	1,424.00	1,500.00	1,350.00	1,500.00
001-418.4155.71000	Salaries	113,183.85	116,208.05	121,062.20	122,944.72	121,411.85	106,147.76	121,411.85
001-418.4155.71030	Employer FICA	8,658.56	8,800.95	9,261.26	9,334.64	9,288.01	8,079.26	9,288.01
001-418.4155.71040	Employer Retirement	12,812.41	13,188.79	13,704.24	13,825.81	14,496.57	11,954.73	14,496.57
001-418.4155.71050	Employer Workman Compensati...	282.96	205.70	314.76	219.11	315.67	248.81	315.67
001-418.4155.71060	Employer Unemployment Ins	1,131.84	1,165.06	1,210.62	-660.52	1,214.12	1,065.56	1,214.12
Department: 418 - Human Resources Total:		144,769.62	149,439.78	154,253.08	151,417.37	155,426.22	136,190.35	154,876.22

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								2019-2020
Department: 421 - Police								
001-421.0000.62000	Advertising & Legal Fees	7,100.00	181.69	7,100.00	935.05	7,100.00	66.11	7,100.00
001-421.0000.62040	Contracts/Professional	500.00	4,451.00	7,100.00	6,682.02	7,100.00	15,570.73	7,100.00
001-421.0000.62050	Credit Card Expense	0.00	105.07	0.00	0.00	0.00	219.34	250.00
001-421.0000.62060	Dues & Membership	4,850.00	4,304.00	4,850.00	3,429.46	4,850.00	1,657.38	4,850.00
001-421.0000.62260	Medical Expenses	800.00	807.61	800.00	104.00	800.00	156.00	800.00
001-421.0000.62310	Property Owners Association	545.00	609.84	545.00	609.84	545.00	609.84	600.00
001-421.0000.62370	Reserve Officer Program	600.00	1,300.00	600.00	925.00	600.00	525.00	600.00
001-421.0000.63010	Book Purchasing	2,000.00	1,555.64	2,000.00	3,177.43	2,000.00	611.19	2,000.00
001-421.0000.63060	Office Supplies	8,000.00	11,974.49	8,000.00	8,740.28	9,000.00	8,044.12	9,000.00
001-421.0000.63070	Postage	3,600.00	4,151.98	3,600.00	5,191.67	3,600.00	3,320.62	5,500.00
001-421.0000.63110	First Aid/Safety	300.00	954.38	300.00	394.86	800.00	579.26	800.00
001-421.0000.63130	Batteries	1,800.00	2,315.43	1,800.00	3,462.04	2,100.00	2,625.01	2,100.00
001-421.0000.63210	Printing/Postage/Broch/Books	2,700.00	5,453.12	2,700.00	3,683.80	2,700.00	1,408.14	2,700.00
001-421.0000.63290	Citation Expense	1,200.00	357.44	1,200.00	0.00	900.00	1,715.75	900.00
001-421.0000.63300	Ammunition	11,500.00	10,623.90	11,500.00	13,588.95	11,500.00	11,057.91	11,500.00
001-421.0000.63310	Film	500.00	0.00	500.00	0.00	0.00	0.00	
001-421.0000.63320	Flares	1,000.00	709.20	1,000.00	286.98	1,000.00	855.70	1,000.00
001-421.0000.63451	Digital Media	2,000.00	1,000.00	2,000.00	439.61	2,000.00	116.86	1,000.00
001-421.0000.63500	Guns	7,500.00	5,941.25	7,500.00	5,199.75	7,500.00	541.96	7,500.00
001-421.0000.63590	Community Services & Support	1,400.00	4,026.47	1,400.00	4,315.41	2,400.00	3,598.67	4,500.00
001-421.0000.63830	CPO Program (DARE)	6,300.00	313.10	6,300.00	230.99	4,300.00	635.77	500.00
001-421.0000.63845	Open House	0.00	1,223.55	0.00	215.66	0.00	-313.01	
001-421.0000.63890	Holidays & Heroes	0.00	16,387.95	0.00	2,582.09	0.00	1,000.14	
001-421.0000.63920	Investigation	17,500.00	16,913.36	17,500.00	16,928.88	17,500.00	12,091.77	17,500.00
001-421.0000.63960	Police CPO Program	400.00	0.00	400.00	0.00	400.00	73.28	
001-421.0000.64010	Travel & Meetings	9,000.00	8,543.10	9,000.00	8,370.31	9,000.00	12,121.33	9,000.00
001-421.0000.64020	Employee Development	31,000.00	44,025.18	36,000.00	66,639.45	36,000.00	44,814.05	43,000.00
001-421.0000.64030	Gasoline	105,000.00	80,636.88	95,000.00	93,484.45	95,000.00	83,324.55	95,000.00
001-421.0000.65004	Utilities - PF	2,400.00	3,737.61	2,400.00	7,528.69	4,400.00	5,227.16	7,500.00
001-421.0000.65021	Electric	48,000.00	52,621.31	48,000.00	51,873.14	50,000.00	43,797.74	50,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								2019-2020
001-421.0000.65030	Telephone	35,000.00	43,757.26	46,981.00	52,761.16	46,981.00	52,489.17	53,000.00
001-421.0000.65050	Sanitation	800.00	1,393.60	800.00	1,311.99	800.00	1,500.80	1,400.00
001-421.0000.65110	Aquifer Assessment - County	8.00	14.70	8.00	12.18	8.00	12.18	12.48
001-421.0000.66014	Software Licensing	0.00	0.00	10,663.00	11,567.98	0.00	10,663.00	
001-421.0000.66041	Computer Maintenance	25,157.00	32,093.81	25,157.00	21,094.04	25,157.00	8,270.84	25,157.00
001-421.0000.66042	Computer Printer Supplies	6,200.00	3,147.66	6,200.00	1,353.15	6,200.00	359.86	3,000.00
001-421.0000.66043	Computer Services Contracts	18,403.00	24,400.51	18,403.00	24,501.29	22,703.00	22,707.22	22,703.00
001-421.0000.66044	Computer Replacement	7,440.00	17,093.88	7,440.00	6,557.20	37,942.00	39,578.11	7,500.00
001-421.0000.66050	Copier Maintenance & Supplies	9,900.00	10,064.84	9,900.00	9,028.22	9,900.00	10,665.15	9,900.00
001-421.0000.67020	Operating Equipment	43,575.20	56,586.47	43,575.20	28,780.06	43,575.20	20,155.18	43,575.20
001-421.0000.67030	Hardware	0.00	11.19	0.00	0.00	0.00	0.00	
001-421.0000.67060	Radar	3,750.00	0.00	3,750.00	563.01	3,750.00	0.00	3,750.00
001-421.0000.67090	Tools	700.00	1,237.18	700.00	1,476.93	700.00	231.57	700.00
001-421.0000.67100	Auto Parts	25,500.00	68,993.46	37,480.00	41,923.91	37,480.00	20,704.44	37,480.00
001-421.0000.67140	License Plate Recognition	0.00	0.00	0.00	0.00	7,500.00	172.50	7,500.00
001-421.0000.67170	Auto Service	14,000.00	17,947.47	14,000.00	17,972.80	14,000.00	17,206.10	18,000.00
001-421.0000.67190	Tires	10,000.00	7,969.97	10,000.00	9,247.10	12,000.00	5,865.19	12,000.00
001-421.0000.67280	Wireless Maintenance	3,900.00	18,839.31	3,900.00	213.68	3,900.00	134.00	3,900.00
001-421.0000.67310	Teletype	38,750.00	38,850.00	38,750.00	38,750.00	38,750.00	38,750.00	38,750.00
001-421.0000.68010	Bldg & Grounds Maint & Repair	40,461.00	53,825.82	16,500.00	29,656.93	17,500.00	10,423.54	17,500.00
001-421.0000.68030	HVAC Maintenance	3,400.00	3,130.64	3,400.00	-435.54	3,400.00	1,391.22	3,400.00
001-421.0000.68040	AC Maintenance Comp. Rm	400.00	0.00	400.00	0.00	400.00	0.00	
001-421.0000.68050	Generator Maintenance	500.00	626.49	500.00	1,042.98	500.00	565.32	500.00
001-421.0000.68060	Elevator Maintenance	1,500.00	4,092.04	1,500.00	943.32	1,500.00	1,654.70	1,500.00
001-421.0000.80010	Computer	0.00	0.00	0.00	3,892.95	0.00	0.00	
001-421.0000.80240	Equipment	16,000.00	18,611.79	16,000.00	12,886.93	16,000.00	37,765.21	16,000.00
001-421.0000.81110	Wireless Equipment	0.00	44.99	0.00	0.00	0.00	0.00	
001-421.0000.90020	Financed Vehicles Capital Purcha...	180,000.00	192,443.27	180,000.00	247,207.02	186,000.00	152,491.30	186,000.00
001-421.0000.90050	Vehicles/Motorcycles/Equip	100,000.00	50,759.80	0.00	5,707.99	0.00	0.00	
001-421.0000.91050	Camera System	0.00	0.00	0.00	0.00	18,500.00	9,271.53	
001-421.0000.91065	Body Cameras	15,000.00	0.00	30,000.00	0.00	27,335.00	0.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	
								2019-2020d	
001-421.0000.92075	Computer	0.00	0.00	25,036.92	42,601.31	0.00	0.00		
001-421.1112.91000	JAG Equipment	0.00	0.00	0.00	0.00	0.00	10,532.80		
001-421.1134.90050	JAG Grant - Fingerprinting Equip...	0.00	14,495.00	0.00	0.00	0.00	0.00		
001-421.1140.67020	Equipment	0.00	0.00	0.00	0.00	0.00	9,430.98		
001-421.1445.62190	On-line Registration System	0.00	1,094.64	0.00	977.00	0.00	724.04		
001-421.1501.63210	Printing/Postage/Broch/Books	800.00	0.00	800.00	0.00	0.00	0.00		
001-421.1501.91000	Equipment	1,600.00	0.00	1,600.00	0.00	0.00	0.00		
001-421.1501.91070	TS - Radar Equipment	2,500.00	0.00	2,500.00	0.00	0.00	0.00		
001-421.1534.63000	Supplies - Teen Court	0.00	267.80	0.00	0.00	0.00	0.00		
001-421.4000.72000	Uniform Expense	26,800.00	19,780.64	26,800.00	22,928.64	26,800.00	26,401.74	26,800.00	
001-421.4000.72010	Uniform - Vests	6,300.00	4,945.84	6,300.00	11,507.28	6,300.00	7,821.24	6,300.00	
001-421.4000.72020	Volunteer Uniforms	1,500.00	1,122.96	1,500.00	757.80	1,500.00	315.90	1,500.00	
001-421.4000.72040	Dry Cleaning Allowance	4,600.00	6,312.00	4,600.00	6,450.00	4,600.00	3,200.00	6,500.00	
001-421.4000.72060	Physical Fitness	8,000.00	5,300.00	8,000.00	5,100.00	8,000.00	0.00	6,000.00	
001-421.4155.71000	Salaries	3,950,654.94	3,954,851.77	4,226,765.90	4,085,036.37	4,335,960.34	3,744,369.92	4,449,486.74	
001-421.4155.71030	Employer FICA	302,225.10	299,724.82	323,347.59	309,376.85	331,700.97	283,736.64	340,385.74	
001-421.4155.71040	Employer Retirement	457,348.96	454,371.18	489,401.81	472,286.98	525,413.11	438,134.61	538,577.49	
001-421.4155.71050	Employer Workman Compensati...	107,762.78	73,330.41	116,450.36	76,882.19	116,731.12	87,884.07	121,602.76	
001-421.4155.71060	Employer Unemployment Ins	39,506.55	39,793.84	42,267.66	-19,340.88	43,359.60	37,659.77	44,494.87	
Department: 421 - Police Total:		5,787,437.53	5,826,551.60	6,080,472.44	5,891,600.63	6,265,941.34	5,369,292.21	6,347,175.28	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	
								2019-2020	
Department: 423 - Oasis									
001-423.0000.62381	Counseling/Donations	0.00	50.00	0.00	0.00	0.00	0.00		
001-423.0000.63730	Miscellaneous	4,004.25	4,126.33	4,004.25	4,749.84	4,004.25	1,325.87	4,004.25	
001-423.0000.65030	Telephone	0.00	0.00	0.00	0.00	0.00	280.00		
001-423.1101.65115	Rent (Utilities, Maint)	0.00	927.62	0.00	2,220.85	0.00	1,053.53		
001-423.1141.68400	VAWA Stop Grant Operating	7,800.00	4,910.67	7,800.00	4,980.89	7,800.00	3,600.00	7,800.00	
001-423.1152.68400	ICDVVA - Operating	20,000.00	24,807.63	20,000.00	0.00	0.00	0.00		
001-423.1153.68400	ICDVVA - Operating	0.00	2,449.76	0.00	17,984.09	0.00	59,313.48		
001-423.4155.71000	Salaries	99,278.40	105,248.01	85,883.20	101,318.37	89,315.20	94,455.40	89,315.20	
001-423.4155.71030	Employer FICA	7,594.80	8,200.29	6,570.06	7,899.32	6,832.61	7,381.55	6,832.61	
001-423.4155.71040	Employer Retirement	11,238.31	11,305.84	9,721.98	11,564.41	10,664.23	10,848.03	10,110.48	
001-423.4155.71050	Employer Workman Compensati...	248.20	204.82	223.30	174.40	232.22	192.22	232.22	
001-423.4155.71060	Employer Unemployment Ins	992.78	1,059.48	858.83	-434.14	893.15	949.88	893.15	
001-423.4155.71120	General Fund Payroll	22,020.83	0.00	0.00	0.00	37,000.00	0.00	37,000.00	
001-423.4155.71130	Grant Funded Payroll	0.00	0.00	46,953.51	0.00	0.00	0.00		
Department: 423 - Oasis Total:		173,177.57	163,290.45	182,015.13	150,458.03	156,741.66	179,399.96	156,187.91	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								2019-2020d
Department: 424 - Legal								
001-424.0000.62040	Contracts/Professional	0.00	0.00	0.00	0.00	13,258.00	6,474.50	13,258.00
001-424.0000.62060	Dues & Membership	3,200.00	3,252.00	3,200.00	4,367.00	3,200.00	1,907.00	3,200.00
001-424.0000.62120	Research/Review Fees	7,000.00	3,563.69	7,300.00	3,208.26	2,000.00	2,285.27	2,000.00
001-424.0000.63010	Book Purchasing	750.00	3,313.89	750.00	4,036.59	8,050.00	3,999.22	5,000.00
001-424.0000.63040	Copier / Supplies	2,000.00	1,859.74	2,000.00	1,712.89	2,000.00	1,524.35	2,000.00
001-424.0000.63060	Office Supplies	2,500.00	826.85	2,500.00	489.70	6,500.00	377.92	2,500.00
001-424.0000.63070	Postage	1,000.00	858.03	1,000.00	813.97	1,000.00	346.00	1,000.00
001-424.0000.63790	Prosecution Support	3,750.00	1,722.78	3,750.00	965.95	3,750.00	2,727.34	3,750.00
001-424.0000.64010	Travel & Meetings	7,000.00	6,688.42	7,000.00	5,093.45	13,000.00	3,387.90	13,000.00
001-424.0000.64020	Staff Development	2,500.00	64.93	2,500.00	840.96	7,500.00	0.00	7,500.00
001-424.0000.64030	Gasoline	3,000.00	968.53	3,000.00	935.18	3,000.00	1,153.85	3,000.00
001-424.0000.65030	Telephone	2,000.00	2,321.90	2,000.00	2,350.83	2,000.00	3,161.78	2,000.00
001-424.0000.66014	Software Licensing	0.00	209.97	0.00	0.00	0.00	0.00	
001-424.0000.66120	Equipment Replace & Repair	0.00	0.00	800.00	0.00	0.00	846.96	
001-424.0000.80010	Computer	0.00	0.00	2,339.00	2,997.27	0.00	0.00	
001-424.4155.71000	Salaries	239,678.40	240,179.55	249,288.00	249,064.93	402,105.60	360,101.82	471,803.43
001-424.4155.71030	Employer FICA	18,335.40	18,449.01	19,070.53	19,116.51	30,761.08	27,522.82	36,169.46
001-424.4155.71040	Employer Retirement	27,131.59	27,283.52	28,219.40	28,246.15	48,011.41	41,279.47	56,014.40
001-424.4155.71050	Employer Workman Compensati...	599.21	441.73	648.15	450.06	1,045.47	778.40	1,229.29
001-424.4155.71060	Employer Unemployment Ins	2,396.83	2,416.55	2,492.88	-1,256.97	4,021.06	3,614.15	4,728.03
Department: 424 - Legal Total:		322,841.43	314,421.09	337,857.96	323,432.73	551,202.62	461,488.75	628,152.61

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								2019-2020
Department: 427 - Animal Control								
001-427.0000.62040	Contracts/Professional	5,000.00	2,542.00	5,000.00	2,521.74	5,000.00	182.63	1,000.00
001-427.0000.63000	Supplies	1,500.00	2,487.80	1,500.00	3,476.17	1,500.00	2,785.67	3,000.00
001-427.0000.63060	Office Supplies	200.00	159.98	200.00	380.09	200.00	426.93	200.00
001-427.0000.63070	Postage	200.00	223.75	200.00	201.75	200.00	293.60	200.00
001-427.0000.63151	Cleaning Supplies & Dog Food	1,600.00	1,266.73	1,600.00	961.75	1,600.00	793.22	1,500.00
001-427.0000.63210	Printing/Postage/Broch/Books	500.00	315.58	500.00	58.00	500.00	546.31	500.00
001-427.0000.64020	Staff Development	800.00	0.00	800.00	39.43	800.00	15.99	800.00
001-427.0000.64030	Gasoline	4,000.00	3,483.51	4,000.00	3,894.81	4,000.00	2,861.01	4,000.00
001-427.0000.65004	Utilities - PF	800.00	1,025.79	800.00	1,109.97	800.00	1,046.72	1,200.00
001-427.0000.65021	Electric	2,700.00	2,722.90	2,700.00	2,913.93	2,700.00	1,330.23	2,700.00
001-427.0000.67020	Equipment	450.00	9.99	450.00	115.36	450.00	244.17	450.00
001-427.0000.67040	Radio Repair/Maintenance	300.00	181.95	300.00	0.00	300.00	0.00	
001-427.0000.67170	Auto Service	700.00	86.79	700.00	123.07	700.00	197.00	500.00
001-427.0000.67190	Tires	300.00	0.00	300.00	0.00	300.00	0.00	
001-427.0000.68010	Bldg & Grounds Maint & Repair	1,500.00	252.78	1,500.00	1,910.67	1,500.00	931.26	1,500.00
001-427.1504.95010	Facility Capital	180,000.00	0.00	0.00	584,792.96	0.00	0.00	
001-427.4000.72000	Uniform Expense	500.00	1,143.98	500.00	735.01	500.00	607.55	1,000.00
001-427.4155.71000	Salaries	110,260.80	111,534.95	108,388.80	118,691.59	114,379.20	101,091.90	114,379.20
001-427.4155.71030	Employer FICA	8,434.95	8,375.49	8,291.74	8,775.74	8,750.01	7,489.98	8,750.01
001-427.4155.71040	Employer Retirement	12,481.52	12,625.81	12,269.61	13,113.47	13,656.88	11,552.82	12,947.73
001-427.4155.71050	Employer Workman Compensati...	1,940.59	1,393.85	1,971.76	1,618.60	2,081.07	1,804.84	2,081.07
001-427.4155.71060	Employer Unemployment Ins	1,102.61	1,115.42	1,083.89	-634.86	1,143.79	1,011.29	1,143.79
Department: 427 - Animal Control Total:		335,270.47	150,949.05	153,055.80	744,799.25	161,060.95	135,213.12	157,851.80

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								2019-2020
Department: 431 - Streets								
001-431.0000.62000	Advertising & Legal Fees	1,061.00	106.31	1,061.00	239.70	1,061.00	103.23	300.00
001-431.0000.62040	Contracts/Professional	0.00	71.70	0.00	5,633.96	0.00	0.00	
001-431.0000.62060	Dues & Memberships	120.00	310.00	120.00	275.00	120.00	100.00	300.00
001-431.0000.62080	Hiring & Recruiting Costs	0.00	1,794.96	0.00	122.22	0.00	1,323.85	
001-431.0000.62132	Emergency Response	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	1,000.00
001-431.0000.63000	Supplies	1,573.00	2,020.51	1,573.00	1,624.83	1,573.00	1,019.58	2,000.00
001-431.0000.63060	Office Supplies	386.00	1,184.29	386.00	2,258.64	386.00	1,509.51	1,000.00
001-431.0000.63070	Postage	164.00	367.58	164.00	14.88	164.00	13.75	150.00
001-431.0000.63110	First Aid/Safety	610.00	484.95	610.00	20.44	610.00	878.50	500.00
001-431.0000.63260	Sign / Posts / Maintenance	15,000.00	14,613.60	15,000.00	20,017.04	15,000.00	14,658.87	15,000.00
001-431.0000.63520	Sweeper Supplies	1,581.00	8,300.84	1,581.00	1,770.00	1,581.00	0.00	1,500.00
001-431.0000.64010	Travel & Meetings	993.00	946.32	993.00	971.91	993.00	823.68	1,000.00
001-431.0000.64020	Staff Development	1,600.00	1,429.00	1,600.00	3,218.67	1,600.00	2,408.18	3,000.00
001-431.0000.64030	Gasoline	75,000.00	59,511.64	65,000.00	62,048.94	65,000.00	55,007.14	65,000.00
001-431.0000.65004	Utilities - PF	761.00	1,646.39	761.00	3,633.81	761.00	3,923.57	2,500.00
001-431.0000.65021	Electric and Gas	17,750.00	7,099.00	17,750.00	6,617.90	6,000.00	5,922.82	6,000.00
001-431.0000.65030	Telephone	4,000.00	2,881.90	4,000.00	3,524.06	4,000.00	2,885.05	4,000.00
001-431.0000.65050	Sanitation	828.00	0.00	828.00	0.00	0.00	92.74	
001-431.0000.65101	Traffic Signals - Energy	23,000.00	19,619.47	23,000.00	21,201.59	23,000.00	18,367.55	23,000.00
001-431.0000.65110	Aquifer Assessment - County	120.00	77.00	120.00	63.14	120.00	63.14	120.00
001-431.0000.66016	Software Maintenance	2,115.00	2,115.00	2,115.00	2,115.00	2,115.00	2,115.00	2,115.00
001-431.0000.66190	Small Equipment	0.00	0.00	0.00	0.00	0.00	649.95	
001-431.0000.67030	Hardware	221.00	17.43	221.00	181.74	221.00	0.00	200.00
001-431.0000.67040	Radio Repair/Maintenance	1,900.00	166.98	1,900.00	2,791.81	1,900.00	0.00	1,900.00
001-431.0000.67070	Equipment Rental	2,317.00	2,047.00	2,317.00	115.90	2,317.00	190.50	2,300.00
001-431.0000.67080	Tree Removal Equipment	0.00	5,680.00	0.00	0.00	0.00	0.00	
001-431.0000.67090	Tools	700.00	907.62	700.00	830.40	700.00	101.65	700.00
001-431.0000.68010	Bldg & Grounds Maint & Repair	1,000.00	873.00	1,000.00	4,573.80	1,000.00	2,256.37	1,000.00
001-431.0000.68080	Snow & Ice Removal	45,000.00	105,997.67	45,000.00	79,872.76	45,000.00	114,443.46	75,000.00
001-431.0000.68090	Patching	55,595.00	8,699.05	55,595.00	3,459.56	55,595.00	6,273.84	20,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	
								2019-2020	
001-431.0000.68100	Striping	28,000.00	25,079.50	28,000.00	26,173.59	28,000.00	25,444.06	28,000.00	
001-431.0000.68105	Thermalplastic	3,000.00	2,950.18	3,000.00	16.43	3,000.00	0.00	3,000.00	
001-431.0000.68110	Sealing & Maintenance	400,000.00	256,962.40	400,000.00	314,748.18	400,000.00	21,940.64	400,000.00	
001-431.0000.68120	Drainage	3,120.00	219.72	3,120.00	164.20	3,120.00	160.00	3,000.00	
001-431.0000.68130	Street Reconstruction	464,000.00	274,765.01	588,000.00	341,335.81	588,000.00	225,909.29	588,000.00	
001-431.0000.68140	Traffic Light Repair	4,690.00	24,767.37	4,690.00	4,952.50	4,690.00	2,744.67	8,310.00	
001-431.0000.68150	Street Maintenance	4,518.00	17,426.27	4,518.00	6,941.11	4,518.00	3,163.09	5,000.00	
001-431.0000.80010	Computer	0.00	279.98	0.00	2,489.40	0.00	0.00		
001-431.0000.90010	New Vehicles / Equip	0.00	0.00	0.00	0.00	135,000.00	92,040.00	135,000.00	
001-431.0000.90050	Vehicles/Motorcycles/Equip	0.00	0.00	0.00	0.00	0.00	0.00		
001-431.0000.90120	Sidewalk Sweeper/Retrofit	15,000.00	0.00	40,000.00	0.00	40,000.00	6,657.00		
001-431.0000.90150	New Trucks & Plows	24,000.00	0.00	24,000.00	0.00	24,000.00	20,020.24		
001-431.0000.90180	Roller	110,000.00	103,193.32	0.00	0.00	0.00	0.00		
001-431.0000.91030	Plotter & Equipment	21,000.00	12,111.37	0.00	0.00	0.00	0.00		
001-431.0000.91050	Radio & Repeater System	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00		
001-431.0000.95110	Transportation Enhancement	100,000.00	28,169.67	60,000.00	40,107.08	0.00	0.00		
001-431.0000.95215	Signal System Upgrade	226,135.00	87,556.12	118,599.00	73,192.55	56,841.98	56,841.98	70,000.00	
001-431.1903.69650	Transfer to Reclaimed Water 650	79,920.00	79,920.00	79,920.00	79,920.00	79,920.00	73,260.00	79,920.00	
001-431.4000.72000	Uniform Expense	2,503.00	2,201.19	2,503.00	3,496.57	2,503.00	1,039.85	3,000.00	
001-431.4155.71000	Salaries	560,524.80	542,052.48	561,772.80	559,690.67	603,487.20	492,522.76	638,148.00	
001-431.4155.71030	Employer FICA	42,880.15	41,055.60	42,975.62	42,454.16	46,166.77	37,249.91	48,818.32	
001-431.4155.71040	Employer Retirement	56,195.11	56,192.27	56,336.38	56,852.19	65,158.87	49,354.02	65,158.87	
001-431.4155.71050	Employer Workman Compensati...	32,727.06	21,848.23	36,756.51	24,696.19	39,409.31	30,547.20	41,735.05	
001-431.4155.71060	Employer Unemployment Ins	5,605.25	5,431.25	5,617.73	-2,850.65	6,034.87	4,937.51	6,381.48	
Department: 431 - Streets Total:		2,459,213.37	1,831,151.14	2,325,204.04	1,801,577.68	2,382,667.00	1,378,964.15	2,353,056.72	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	
								2019-2020d	
Department: 432 - Public Works Administration									
001-432.0000.62060	Dues & Membership	500.00	126.00	500.00	147.00	500.00	109.00	500.00	
001-432.0000.62080	Hiring & Recruiting Costs	0.00	0.00	0.00	0.00	0.00	45.00		
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	207.44	250.00	41.41	250.00	85.30	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	309.90	500.00	215.36	500.00	0.00	1,500.00	
001-432.0000.64020	Staff Development	300.00	1,228.58	1,000.00	344.04	1,000.00	50.00	2,000.00	
001-432.0000.64030	Gasoline	1,100.00	3,000.00	1,100.00	875.00	3,000.00	0.00	3,000.00	
001-432.0000.65030	Telephone	260.00	752.43	260.00	1,106.15	420.00	690.59	420.00	
001-432.0000.66016	Software Maintenance	125.00	0.00	125.00	0.00	0.00	0.00		
001-432.0000.66061	Office Machine Maint/Repair	150.00	0.00	150.00	0.00	0.00	0.00		
001-432.0000.80010	Computer	0.00	0.00	0.00	1,627.63	100.00	0.00		
001-432.4155.71000	Salaries	63,397.14	25,400.99	56,267.12	51,104.75	0.00	0.00		
001-432.4155.71030	Employer FICA	4,849.84	1,968.45	4,304.43	3,894.15	0.00	0.00		
001-432.4155.71040	Employer Retirement	7,559.50	2,954.49	6,369.44	5,122.08	0.00	0.00		
001-432.4155.71050	Employer Workman Compensati...	1,811.59	394.35	799.52	393.57	0.00	0.00		
001-432.4155.71060	Employer Unemployment Ins	154.81	260.96	562.67	-729.90	0.00	0.00		
Department: 432 - Public Works Administration Total:		81,107.88	36,603.59	72,338.18	64,141.24	5,920.00	979.89	7,820.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	
								2019-2020	
Department: 433 - Facility Maintenance									
001-433.0000.62080	Hiring & Recruiting Costs	0.00	1,566.52	0.00	0.00	0.00	0.00		
001-433.0000.63140	Paper Products	5,500.00	5,487.70	5,500.00	4,461.25	5,500.00	4,409.30	5,000.00	
001-433.0000.63150	Cleaning Supplies	4,500.00	3,870.12	4,500.00	5,006.70	4,500.00	4,552.13	4,500.00	
001-433.0000.63160	Laundry/Rugs	1,000.00	1,319.30	1,000.00	881.30	2,000.00	1,448.86	2,000.00	
001-433.0000.63720	Light Bulbs	2,500.00	3,595.67	2,500.00	2,128.60	2,500.00	2,393.55	2,500.00	
001-433.0000.63730	Miscellaneous	2,000.00	1,913.24	2,000.00	1,609.43	2,000.00	1,411.00	2,000.00	
001-433.0000.64020	Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
001-433.0000.64030	Gasoline	3,000.00	1,467.56	3,000.00	1,855.66	2,000.00	1,436.70	2,000.00	
001-433.0000.65030	Telephone	600.00	1,522.43	600.00	1,468.87	600.00	1,342.87	1,500.00	
001-433.0000.66190	Small Equipment	1,000.00	1,213.99	1,000.00	2,742.20	1,000.00	356.32	1,000.00	
001-433.0000.67030	Hardware	500.00	56.42	500.00	134.94	500.00	488.06	250.00	
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	1,455.89	3,200.00	4,342.97	3,200.00	3,489.05	3,200.00	
001-433.0000.68015	Window Washing	2,500.00	2,136.00	2,500.00	323.16	2,500.00	2,136.00	2,500.00	
001-433.0000.68030	HVAC Maintenance	1,000.00	917.04	1,000.00	883.99	1,000.00	494.56	1,000.00	
001-433.0000.68050	Generator Maintenance	0.00	916.22	0.00	0.00	0.00	0.00		
001-433.0000.68160	Lumber/Paint	300.00	38.03	300.00	44.56	300.00	37.72	300.00	
001-433.0000.95110	ADA Compliance	40,000.00	0.00	80,000.00	0.00	40,000.00	0.00	40,000.00	
001-433.4000.72000	Uniform Expense	600.00	511.09	600.00	471.80	600.00	677.64	600.00	
001-433.4155.71000	Salaries	157,539.20	151,741.65	164,340.80	164,590.26	189,748.00	168,516.66	189,748.00	
001-433.4155.71030	Employer FICA	12,051.75	11,412.61	12,572.07	12,354.43	14,515.72	12,679.02	14,515.72	
001-433.4155.71040	Employer Retirement	17,833.44	17,248.73	18,603.38	18,726.57	21,015.55	18,155.50	19,924.29	
001-433.4155.71050	Employer Workman Compensati...	6,033.75	4,221.19	7,576.11	5,030.34	8,747.38	5,871.34	8,747.38	
001-433.4155.71060	Employer Unemployment Insura...	1,575.39	1,525.97	1,643.41	-1,009.42	1,897.48	1,691.00	1,897.48	
Department: 433 - Facility Maintenance Total:		263,733.53	214,137.37	313,435.77	226,047.61	304,624.13	231,587.28	305,182.87	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								2019-2020
Department: 434 - Fleet Maintenance								
001-434.0000.62080	Hiring & Recruiting Costs	0.00	426.55	0.00	52.50	0.00	0.00	
001-434.0000.62133	Subscription	500.00	0.00	500.00	0.00	500.00	714.00	
001-434.0000.63007	Supplies - Shop	4,000.00	4,506.68	4,000.00	2,206.12	4,000.00	6,061.17	4,000.00
001-434.0000.63060	Office Supplies	1,187.00	2,530.81	1,187.00	1,643.26	1,187.00	337.91	1,187.00
001-434.0000.63070	Postage	106.00	0.00	106.00	0.00	106.00	102.16	50.00
001-434.0000.63110	First Aid/Safety	287.00	0.00	287.00	107.73	287.00	50.00	250.00
001-434.0000.63160	Laundry/Rugs	3,268.00	3,103.00	3,268.00	3,555.89	3,268.00	3,706.02	3,500.00
001-434.0000.63540	Welding Supplies	1,200.00	369.84	1,200.00	147.95	1,200.00	148.02	500.00
001-434.0000.63690	Vehicle Licensing	412.00	532.22	412.00	236.28	412.00	644.00	600.00
001-434.0000.64010	Travel & Meetings	0.00	267.78	0.00	0.00	0.00	22.81	
001-434.0000.64020	Staff Development	1,000.00	1,767.24	1,000.00	1,091.54	1,000.00	0.00	1,000.00
001-434.0000.64030	Gasoline	500.00	311.49	500.00	273.59	500.00	0.00	500.00
001-434.0000.65030	Telephone	500.00	520.00	500.00	720.00	500.00	415.00	750.00
001-434.0000.65113	Hazardous Waste	750.00	179.75	750.00	265.52	750.00	1,927.48	500.00
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	43.47	852.00	0.00	852.00	368.26	100.00
001-434.0000.67020	Equipment	849.00	156.21	849.00	0.00	849.00	424.00	850.00
001-434.0000.67030	Hardware	700.00	114.18	700.00	674.22	700.00	352.03	700.00
001-434.0000.67050	Repairs & Rebuilds	50,000.00	77,212.13	50,000.00	98,326.71	100,000.00	92,510.07	100,000.00
001-434.0000.67090	Tools	1,200.00	3,109.83	1,200.00	3,002.19	1,200.00	3,581.00	3,000.00
001-434.0000.67110	Tire Chains	2,060.00	3,011.99	2,060.00	3,576.81	2,060.00	1,038.38	2,060.00
001-434.0000.67120	Safety Equipment	1,380.00	811.55	1,380.00	697.73	1,380.00	482.20	1,000.00
001-434.0000.67150	Batteries	2,000.00	2,653.45	2,000.00	1,599.18	2,000.00	2,500.97	2,500.00
001-434.0000.67160	Tuneups	1,545.00	334.45	1,545.00	487.21	1,545.00	298.79	1,000.00
001-434.0000.67170	Auto Service	7,500.00	5,488.49	7,500.00	5,576.39	7,500.00	2,465.98	6,000.00
001-434.0000.67180	Fabrications	3,863.00	3,638.63	3,863.00	821.28	3,863.00	3,093.95	3,500.00
001-434.0000.67190	Tires	8,000.00	13,822.69	8,000.00	20,703.77	8,000.00	14,775.84	15,000.00
001-434.0000.67200	Sweeper/Snow Plow Supplies	8,000.00	15,228.60	8,000.00	18,658.58	8,000.00	28,568.86	15,000.00
001-434.0000.67210	Tire Repairs	1,700.00	2,088.00	1,700.00	1,362.29	1,700.00	516.53	1,700.00
001-434.0000.67220	Body Paint	2,000.00	138.91	2,000.00	0.00	2,000.00	39.84	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								2019-2020
001-434.0000.67230	Oil	5,479.00	8,266.60	5,479.00	6,658.23	5,479.00	5,951.87	8,000.00
001-434.0000.67240	Antifreeze	909.00	371.64	909.00	211.76	909.00	335.54	500.00
001-434.0000.67250	Lubrication & Cleaner	500.00	595.77	500.00	352.57	500.00	84.69	500.00
001-434.0000.68010	Bldg & Grounds Maint & Repair	500.00	360.66	500.00	3,247.03	500.00	2,030.56	2,000.00
001-434.0000.90010	Vehicle Replacement Exp	110,000.00	0.00	110,000.00	38,547.00	110,000.00	104,821.80	375,000.00
001-434.0000.91380	Heavy Truck Lift	0.00	0.00	12,500.00	12,574.17	0.00	0.00	
001-434.4000.67130	Mechanic Tool Allowance	955.00	0.00	955.00	0.00	955.00	0.00	500.00
001-434.4000.72000	Uniform Expense	1,061.00	202.75	1,061.00	777.00	1,061.00	926.56	1,000.00
001-434.4155.71000	Salaries	170,081.60	176,975.08	174,660.20	174,508.98	175,708.00	134,886.30	253,002.60
001-434.4155.71030	Employer FICA	13,011.24	13,403.14	13,361.51	13,190.01	13,441.66	10,151.54	19,354.70
001-434.4155.71040	Employer Retirement	19,253.24	19,476.02	19,771.53	19,920.98	20,979.54	14,364.33	29,890.48
001-434.4155.71050	Employer Workman Compensati...	9,222.28	6,845.26	10,781.25	7,870.21	10,705.32	8,910.58	15,891.79
001-434.4155.71060	Employer Unemployment Ins	1,700.82	1,786.39	1,746.60	-663.02	1,757.08	1,359.58	2,530.03
Department: 434 - Fleet Maintenance Total:		440,147.18	372,766.25	459,699.09	445,096.66	499,469.60	451,083.62	875,531.60

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	
								2019-2020	
Department: 435 - GIS									
001-435.0000.62080	Hiring & Recruiting Costs	0.00	0.00	0.00	0.00	0.00	1,015.50		
001-435.0000.63060	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
001-435.0000.63220	GIS Position Supplies	500.00	0.00	500.00	0.00	500.00	298.98		
001-435.0000.64010	Travel & Meeting	1,000.00	0.00	1,000.00	1,906.11	1,000.00	0.00	1,000.00	
001-435.0000.64020	Staff Development	1,500.00	1,695.00	1,500.00	176.02	1,500.00	605.00	1,500.00	
001-435.0000.65030	Telephone	0.00	228.03	0.00	229.23	0.00	191.41	300.00	
001-435.0000.66020	GIS Software	13,650.00	14,873.92	19,900.00	20,553.72	55,900.00	20,061.30	55,900.00	
001-435.0000.66021	GIS Support	2,500.00	0.00	6,389.00	6,389.00	14,389.00	7,447.00	7,000.00	
001-435.0000.80010	Computer	0.00	0.00	0.00	0.00	0.00	1,303.00		
001-435.4155.71000	Salaries	70,886.40	71,024.85	73,715.20	73,895.23	117,686.40	99,389.12	117,686.40	
001-435.4155.71030	Employer FICA	5,422.81	5,374.18	5,639.21	5,593.19	9,003.01	7,543.34	9,003.01	
001-435.4155.71040	Employer Retirement	8,024.34	8,040.05	8,344.56	8,364.82	14,051.76	11,363.02	14,051.76	
001-435.4155.71050	Employer Workman Compensati...	177.22	0.00	191.66	0.00	305.98	0.00	305.98	
001-435.4155.71060	Employer Unemployment Ins	708.86	710.15	737.21	-378.17	1,176.86	994.25	1,176.86	
Department: 435 - GIS Total:		104,369.63	101,946.18	117,916.84	116,729.15	215,513.01	150,211.92	208,424.01	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	
Department: 441 - Urban Forestry									
001-441.0000.62040	Contracts/Professional	3,500.00	2,612.67	3,500.00	4,555.10	3,500.00	1,215.00	3,500.00	
001-441.0000.62060	Dues & Membership	500.00	0.00	500.00	265.00	650.00	270.00	650.00	
001-441.0000.62080	Hiring & Recruiting Costs	0.00	70.00	0.00	753.90	0.00	0.00	150.00	
001-441.0000.63060	Office Supplies	450.00	1,587.80	450.00	249.14	1,200.00	0.00	450.00	
001-441.0000.63070	Postage	225.00	28.33	225.00	19.33	225.00	30.45	50.00	
001-441.0000.63110	First Aid/Safety	100.00	378.17	100.00	372.56	450.00	475.95	450.00	
001-441.0000.63210	Printing/Brochures	200.00	522.87	200.00	139.00	200.00	58.00	200.00	
001-441.0000.63510	Arbor Day Workshop	350.00	2,223.81	350.00	2,280.05	2,250.00	2,346.20	2,250.00	
001-441.0000.63750	Community Canopy Program	1,000.00	332.08	1,000.00	1,108.05	0.00	0.00		
001-441.0000.63970	Matching Grant Funds	1,000.00	0.00	1,000.00	0.00	0.00	0.00		
001-441.0000.64010	Travel & Meetings	550.00	474.42	550.00	667.93	550.00	334.58	1,280.00	
001-441.0000.64020	Staff Development	600.00	0.00	600.00	3,072.75	600.00	374.13	1,580.00	
001-441.0000.64030	Gasoline	1,800.00	874.45	1,800.00	1,323.95	2,300.00	2,037.50	1,500.00	
001-441.0000.64111	Wal-Mart Co-op Education Prog	250.00	0.00	250.00	0.00	0.00	0.00		
001-441.0000.65030	Telephone	785.00	876.04	785.00	840.26	785.00	767.83	850.00	
001-441.0000.66011	Arcview License	875.00	800.00	875.00	0.00	1,776.00	0.00		
001-441.0000.66190	Small Equipment	2,000.00	874.01	2,000.00	26.09	1,200.00	279.99	900.00	
001-441.0000.67010	Equipment Maintenance	300.00	2,647.26	300.00	1,006.05	1,250.00	1,270.89	1,250.00	
001-441.0000.67070	Equipment Rental	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00		
001-441.0000.67090	Tools	325.00	1,161.14	325.00	2,191.83	1,150.00	1,378.20	1,150.00	
001-441.0000.68170	Sand/Dirt/Concrete	0.00	0.00	0.00	0.00	300.00	0.00		
001-441.0000.68190	Tree & Shrub Plantings	2,500.00	1,286.50	2,500.00	2,900.46	2,500.00	0.00	2,500.00	
001-441.0000.68200	Fertilizer	0.00	0.00	0.00	0.00	6,000.00	3,027.93	6,000.00	
001-441.0000.68220	Chemicals	100.00	0.00	100.00	8.28	100.00	668.00	100.00	
001-441.0000.68230	Irrigation	400.00	114.10	400.00	0.00	400.00	0.00	400.00	
001-441.0000.91000	Equipment	0.00	0.00	0.00	0.00	0.00	6,207.57		
001-441.1683.68190	Street Tree Planting	0.00	14,288.00	0.00	0.00	0.00	12,297.16		
001-441.4000.72000	Uniform Expense	175.00	631.59	175.00	506.08	580.00	927.84	580.00	
001-441.4155.71000	Salaries	68,247.92	64,827.72	92,411.28	89,924.10	111,623.20	78,050.43	111,623.20	
001-441.4155.71030	Employer FICA	5,220.97	4,940.42	7,069.46	6,840.36	8,539.17	5,934.66	8,539.17	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020d
001-441.4155.71040	Employer Retirement	5,971.52	6,064.37	6,222.75	9,229.56	11,557.06	6,995.69	11,557.06
001-441.4155.71050	Employer Workman Compensati...	2,441.03	1,872.22	3,513.37	1,640.21	4,282.27	1,918.80	4,282.27
001-441.4155.71060	Employer Unemployment Ins	682.48	654.43	924.11	-1,123.65	1,116.23	784.67	1,178.44
Department: 441 - Urban Forestry Total:		101,548.92	110,142.40	129,125.97	128,796.39	166,083.93	127,651.47	162,970.14

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020D
Department: 442 - Cemetery								
001-442.0000.62000	Advertising & Legal Fees	300.00	461.50	300.00	269.62	300.00	541.13	500.00
001-442.0000.62040	Contracts/Professional	2,000.00	1,019.75	2,000.00	54,082.73	5,000.00	4,618.75	5,000.00
001-442.0000.62060	Dues & Membership	1,092.00	595.00	1,092.00	833.46	1,092.00	595.00	1,000.00
001-442.0000.62080	Hiring & Recruiting Costs	100.00	0.00	100.00	0.00	0.00	0.00	
001-442.0000.63060	Office Supplies	1,250.00	879.31	1,250.00	708.52	1,250.00	581.83	1,250.00
001-442.0000.63070	Postage	200.00	0.00	200.00	0.00	200.00	5.71	25.00
001-442.0000.63110	First Aid/Safety	250.00	190.86	250.00	150.39	250.00	443.04	250.00
001-442.0000.63150	Cleaning Supplies	1,050.00	109.64	1,050.00	216.71	500.00	557.35	500.00
001-442.0000.63210	Printing/Postage/Broch/Books	250.00	0.00	250.00	29.00	250.00	0.00	50.00
001-442.0000.63420	Grave Liners	9,000.00	8,500.00	9,000.00	8,985.00	9,000.00	6,000.00	9,000.00
001-442.0000.63760	Headstones	25,000.00	29,037.10	25,000.00	34,462.34	32,000.00	28,452.29	32,000.00
001-442.0000.64010	Travel & Meetings	1,500.00	1,502.40	1,750.00	639.58	1,750.00	0.00	1,500.00
001-442.0000.64020	Staff Development	1,650.00	1,499.53	2,000.00	0.00	2,000.00	0.00	1,500.00
001-442.0000.64030	Gasoline	4,000.00	3,337.47	4,000.00	4,138.88	4,000.00	3,389.16	4,000.00
001-442.0000.65004	Utilities - PF	11,000.00	9,543.55	20,000.00	24,170.30	20,000.00	16,163.15	25,000.00
001-442.0000.65020	Gas & Electric	3,500.00	3,397.27	3,500.00	4,267.94	3,500.00	3,751.87	4,500.00
001-442.0000.65030	Telephone	1,200.00	4,660.65	1,200.00	2,618.84	3,000.00	2,155.34	3,000.00
001-442.0000.65050	Sanitation	2,000.00	1,241.48	2,000.00	1,574.24	2,000.00	227.80	2,000.00
001-442.0000.67020	Equipment	2,000.00	1,954.39	2,000.00	1,228.42	2,000.00	2,264.12	2,000.00
001-442.0000.67030	Hardware	870.00	785.59	870.00	703.74	870.00	1,059.23	870.00
001-442.0000.67050	Repairs & Rebuilds	1,100.00	944.02	1,100.00	678.75	1,100.00	367.18	1,100.00
001-442.0000.67070	Equipment Rental	250.00	209.57	250.00	82.60	250.00	0.00	250.00
001-442.0000.67090	Tools	1,500.00	1,317.06	1,500.00	1,516.12	1,500.00	1,130.88	1,500.00
001-442.0000.68160	Lumber/Paint	850.00	660.71	850.00	344.10	850.00	295.33	850.00
001-442.0000.68170	Sand/Dirt/Concrete	3,000.00	1,409.99	3,000.00	5,958.54	4,500.00	2,199.63	4,500.00
001-442.0000.68180	Sod & Turf	2,000.00	328.77	2,000.00	352.00	2,000.00	5,560.00	2,000.00
001-442.0000.68190	Tree & Shrub Plantings	550.00	0.00	550.00	75.00	550.00	0.00	250.00
001-442.0000.68200	Fertilizer	3,000.00	2,460.00	3,000.00	1,680.00	3,000.00	2,171.25	3,000.00
001-442.0000.68220	Chemicals	500.00	491.84	500.00	499.09	500.00	29.75	500.00
001-442.0000.68230	Irrigation	1,300.00	684.89	1,500.00	478.20	1,000.00	142.89	1,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020d
001-442.0000.91200	Mower	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
001-442.0000.92076	Software	0.00	0.00	10,000.00	8,254.99	0.00	0.00	
001-442.0000.93180	Schneidmiller Memorial Fountain..	0.00	0.00	13,200.00	9,200.00	0.00	0.00	
001-442.0000.93280	Granite Block Markers	0.00	0.00	1,800.00	1,750.00	0.00	0.00	
001-442.0000.94185	Cemetery Niche	0.00	0.00	24,000.00	21,182.81	0.00	21,900.00	1,800.00
001-442.4000.72000	Uniform Expense	550.00	517.92	550.00	537.18	550.00	563.06	550.00
001-442.4155.71000	Salaries	104,086.72	102,221.20	108,507.78	111,982.46	117,843.90	108,963.08	117,843.90
001-442.4155.71030	Employer FICA	7,962.63	7,729.31	8,300.85	8,472.25	9,015.06	8,245.42	9,015.06
001-442.4155.71040	Employer Retirement	10,267.41	11,349.07	10,737.03	11,384.56	12,374.76	11,219.85	12,374.76
001-442.4155.71050	Employer Workman Compensati...	5,400.83	4,601.06	6,423.65	4,437.64	7,019.14	4,676.42	7,019.14
001-442.4155.71060	Employer Unemployment Ins	1,040.87	1,027.97	1,085.08	-715.52	1,178.44	1,094.20	1,178.44
Department: 442 - Cemetery Total:		211,570.46	204,668.87	276,666.39	327,230.48	252,193.30	239,364.71	278,676.30

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								2019-2020
Department: 443 - Parks								
001-443.0000.62000	Advertising & Legal Fees	300.00	143.71	300.00	471.44	300.00	105.65	300.00
001-443.0000.62040	Contracts/Professional	0.00	2,865.00	25,000.00	6,080.00	43,900.00	18,752.87	43,900.00
001-443.0000.62060	Dues & Membership	500.00	1,410.00	950.00	1,125.00	1,450.00	940.00	1,450.00
001-443.0000.62080	Hiring & Recruiting Costs	1,000.00	548.89	1,000.00	375.00	500.00	473.28	500.00
001-443.0000.62180	Other Contracts	16,500.00	23,452.15	16,500.00	14,713.27	16,500.00	9,559.65	16,500.00
001-443.0000.63060	Office Supplies	2,000.00	1,972.54	2,000.00	1,276.95	2,800.00	1,267.57	2,000.00
001-443.0000.63070	Postage	200.00	87.50	200.00	27.59	100.00	285.05	100.00
001-443.0000.63080	Program Equip/Supplies	8,500.00	10,136.22	1,000.00	2,369.57	4,750.00	3,463.07	4,750.00
001-443.0000.63110	First Aid/Safety	1,225.00	1,210.69	1,225.00	1,856.62	1,975.00	2,575.51	1,975.00
001-443.0000.63150	Cleaning Supplies	12,500.00	11,040.28	12,500.00	11,844.48	16,300.00	10,427.03	16,300.00
001-443.0000.63260	Sign / Posts / Maintenance	37,800.00	749.81	72,800.00	26,696.07	85,500.00	40,526.39	85,500.00
001-443.0000.63290	Ticket Books	100.00	72.84	100.00	106.99	100.00	10.88	100.00
001-443.0000.63530	Fencing	18,500.00	51.86	21,000.00	11,513.03	30,400.00	2,396.56	30,400.00
001-443.0000.64010	Travel & Meetings	2,000.00	1,662.44	2,000.00	1,981.37	9,500.00	1,572.16	4,350.00
001-443.0000.64020	Staff Development	3,000.00	2,851.61	3,000.00	2,903.21	4,500.00	3,757.17	5,300.00
001-443.0000.64030	Gasoline	30,000.00	21,064.90	25,000.00	26,672.66	25,000.00	19,701.59	25,000.00
001-443.0000.65004	Utilities - PF	26,500.00	35,628.22	40,000.00	73,418.84	103,000.00	47,671.16	80,000.00
001-443.0000.65006	Utilities - EGID	3,500.00	3,172.73	3,500.00	3,031.86	4,800.00	3,777.58	4,800.00
001-443.0000.65007	Ross Point Water District	0.00	50.00	0.00	1,461.75	8,165.00	3,517.50	8,000.00
001-443.0000.65021	Electric	36,950.00	31,578.69	36,950.00	33,821.58	41,450.00	29,433.51	41,450.00
001-443.0000.65030	Telephone	7,000.00	8,082.87	7,000.00	6,496.67	7,000.00	8,396.17	7,000.00
001-443.0000.65050	Sanitation	24,000.00	32,245.65	24,000.00	43,455.43	27,750.00	12,112.53	15,000.00
001-443.0000.65110	Aquifer Assessment - County	600.00	583.76	600.00	1,311.21	600.00	5,261.26	600.00
001-443.0000.66061	Office Machine Maint/Repair	525.00	928.48	525.00	596.82	525.00	886.39	600.00
001-443.0000.66190	Small Equipment Repair	8,375.00	14,063.77	8,375.00	9,944.46	9,500.00	12,667.38	9,500.00
001-443.0000.67020	Equipment	0.00	0.00	0.00	9,340.10	0.00	0.00	
001-443.0000.67030	Hardware	9,500.00	9,354.78	9,500.00	8,578.87	9,500.00	9,018.41	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	10,246.19	3,600.00	6,175.13	8,000.00	12,119.84	10,000.00
001-443.0000.67070	Equipment Rental	4,200.00	2,117.30	4,200.00	5,613.05	4,200.00	4,042.96	4,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								2019-2020
001-443.0000.67090	Tools	6,000.00	5,975.87	6,000.00	7,030.46	8,500.00	8,868.06	8,000.00
001-443.0000.68012	Centennial Trail (Joint Powers)	7,500.00	7,500.00	8,500.00	8,500.00	10,000.00	10,000.00	10,000.00
001-443.0000.68013	Playground	12,500.00	32,494.36	12,500.00	9,265.27	16,000.00	716.60	16,000.00
001-443.0000.68111	Sealing - Court/Trail	13,200.00	9,975.00	25,200.00	19,571.26	30,800.00	8,480.00	30,000.00
001-443.0000.68160	Lumber/Paint	16,500.00	19,448.16	9,000.00	6,260.24	19,500.00	17,089.56	19,500.00
001-443.0000.68170	Sand/Dirt/Concrete	11,750.00	4,881.87	8,250.00	7,209.41	8,250.00	3,567.03	8,000.00
001-443.0000.68180	Sod & Turf	3,000.00	2,806.00	3,000.00	3,024.75	3,000.00	2,028.75	3,000.00
001-443.0000.68190	Tree & Shrub Plantings	12,600.00	10,586.22	1,100.00	346.20	12,600.00	1,073.20	12,600.00
001-443.0000.68200	Fertilizer	18,500.00	17,183.20	18,500.00	18,686.26	18,500.00	632.91	18,500.00
001-443.0000.68210	Flowers	10,250.00	9,243.67	1,750.00	466.38	7,750.00	7,013.24	7,750.00
001-443.0000.68215	Pest Control	2,000.00	0.00	2,000.00	0.00	500.00	402.50	500.00
001-443.0000.68220	Chemicals	8,400.00	10,376.83	8,400.00	8,331.01	15,500.00	7,169.04	15,500.00
001-443.0000.68230	Irrigation	25,000.00	36,697.52	25,000.00	20,419.30	25,000.00	16,541.55	25,000.00
001-443.0000.68240	Field Striping Paint	1,700.00	1,632.91	1,700.00	1,753.68	1,700.00	1,174.58	1,700.00
001-443.0000.68250	Plumbing	3,600.00	1,103.62	3,600.00	2,162.27	3,600.00	561.13	3,000.00
001-443.0000.80010	Computer	0.00	0.00	0.00	0.00	0.00	1,993.98	
001-443.0000.80030	Software	0.00	0.00	0.00	0.00	4,500.00	5,453.05	4,500.00
001-443.0000.80140	Centennial Trail	3,500.00	0.00	3,500.00	0.00	10,500.00	0.00	10,500.00
001-443.0000.80150	Q'emlin Trails	1,000.00	8.95	1,000.00	0.00	1,000.00	0.00	1,000.00
001-443.0000.81505	Misc. Equipment	0.00	0.00	0.00	4,245.00	0.00	0.00	
001-443.0000.90050	Vehicles, Motorcycles, & Equipm...	180,000.00	116,425.95	297,800.00	296,663.21	134,800.00	146,325.60	230,585.00
001-443.0000.93275	Roofing	2,200.00	0.00	0.00	0.00	0.00	0.00	
001-443.0000.94180	Park Capital	0.00	0.00	12,000.00	12,570.59	0.00	9,605.00	
001-443.0000.95110	ADA Compliance	38,000.00	38,000.00	38,000.00	43,491.35	38,000.00	0.00	
001-443.1658.62330	Avista Lease M & O	69,875.00	25,607.20	50,000.00	48,825.41	50,000.00	13,609.44	50,000.00
001-443.1667.63009	Community Garden	2,000.00	1,828.68	2,000.00	0.00	4,000.00	198.80	4,000.00
001-443.4000.72000	Uniform Expense	2,700.00	3,281.45	2,700.00	2,303.84	2,700.00	1,431.48	2,700.00
001-443.4155.71000	Salaries	582,164.08	596,949.71	603,677.52	597,698.08	703,640.48	624,518.55	764,771.68
001-443.4155.71030	Employer FICA	44,535.55	45,475.59	46,181.33	45,488.14	53,828.50	47,396.24	58,505.04
001-443.4155.71040	Employer Retirement	45,184.83	48,167.28	47,295.22	51,316.30	63,748.23	54,239.73	70,668.28
001-443.4155.71050	Employer Workman Compensati...	20,286.98	14,333.72	21,911.58	15,023.49	23,692.97	16,241.48	27,794.88

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020d
001-443.4155.71060	Employer Unemployment Ins	5,821.64	5,997.79	6,036.78	893.53	7,036.40	6,266.48	7,647.72
	Department: 443 - Parks Total:	1,409,143.08	1,293,354.43	1,589,927.43	1,544,804.45	1,747,211.58	1,277,317.10	1,841,097.60

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020d	
Department: 444 - Parks - Construction									
001-444.0000.93065	Roof - Park Shop	50,000.00	0.00	65,000.00	39,200.00	0.00	0.00		
001-444.0000.94180	Park Construction Projects	65,000.00	63,708.35	230,000.00	130,275.88	253,487.39	177,454.60	165,000.00	
001-444.0000.94200	Ticket System - Q'emlin Riverside...	15,000.00	0.00	15,000.00	0.00	70,000.00	0.00		
001-444.2011.62093	Professional Services	0.00	6,167.00	0.00	2,250.00	0.00	0.00		
Department: 444 - Parks - Construction Total:		130,000.00	69,875.35	310,000.00	171,725.88	323,487.39	177,454.60	165,000.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								2019-2020
Department: 445 - Recreation								
001-445.0000.62000	Advertising & Legal Fees	1,000.00	557.52	1,000.00	2,291.74	4,500.00	1,532.40	2,500.00
001-445.0000.62040	Contracts/Professional	21,113.00	23,795.13	21,113.00	22,606.40	21,113.00	21,623.19	24,000.00
001-445.0000.62050	Credit Card Expense	3,000.00	7,135.87	3,000.00	11,513.67	10,000.00	12,077.98	10,000.00
001-445.0000.62060	Dues & Membership	1,200.00	1,315.00	1,200.00	1,377.50	1,200.00	1,240.00	1,400.00
001-445.0000.62080	Hiring & Recruiting Costs	700.00	224.63	700.00	905.15	500.00	453.30	500.00
001-445.0000.62133	Subscription	150.00	0.00	150.00	25.00	150.00	120.00	50.00
001-445.0000.62140	Janitorial Services	258.00	0.00	258.00	88.00	0.00	0.00	
001-445.0000.62170	Music Use License Fees	1,500.00	1,305.50	1,500.00	1,368.50	1,500.00	1,399.00	1,500.00
001-445.0000.63000	Supplies	900.00	35.80	900.00	69.95	0.00	482.51	
001-445.0000.63060	Office Supplies	2,000.00	3,659.28	2,000.00	1,631.95	2,900.00	1,310.01	2,900.00
001-445.0000.63070	Postage	11,000.00	6,595.97	11,000.00	4,264.16	7,000.00	12,279.54	7,000.00
001-445.0000.63080	Program Equip/Supplies	37,500.00	56,352.60	40,585.00	67,074.93	43,185.00	53,597.87	50,000.00
001-445.0000.63110	First Aid/Safety	500.00	108.20	500.00	60.16	500.00	75.25	100.00
001-445.0000.63120	Awards/Certificates	4,582.00	5,387.19	4,582.00	3,169.49	4,582.00	1,804.96	4,000.00
001-445.0000.63210	Printing/Postage/Broch/Books	13,650.00	18,697.33	13,650.00	24,059.59	20,000.00	17,438.23	21,200.00
001-445.0000.63360	Scholarships	500.00	0.00	500.00	0.00	0.00	0.00	
001-445.0000.63430	T-Shirts	17,098.00	13,405.40	17,098.00	16,129.36	17,098.00	9,148.48	17,000.00
001-445.0000.63590	Community Services & Support	3,605.00	3,605.00	4,000.00	4,005.00	4,000.00	950.00	4,000.00
001-445.0000.64010	Travel & Meetings	3,250.00	3,707.21	3,250.00	7,749.41	4,900.00	3,425.80	4,900.00
001-445.0000.64020	Staff Development	3,100.00	6,303.50	3,100.00	3,972.50	5,650.00	3,990.00	5,650.00
001-445.0000.64030	Gasoline	3,700.00	704.18	3,700.00	262.53	1,500.00	143.86	750.00
001-445.0000.64060	Car Allowance Stipend	3,000.00	3,000.00	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	2,000.00	0.00	2,000.00	0.00	750.00
001-445.0000.65004	Utilities - PF	2,500.00	887.75	2,500.00	1,221.38	1,000.00	1,060.29	1,000.00
001-445.0000.65021	Electric & Gas	3,060.00	1,953.10	3,060.00	1,813.57	2,000.00	1,344.88	2,000.00
001-445.0000.65030	Telephone	4,662.00	5,211.90	4,662.00	5,348.45	5,000.00	4,239.24	5,500.00
001-445.0000.65050	Sanitation	1,700.00	685.12	1,700.00	126.76	1,700.00	934.37	500.00
001-445.0000.66042	Computer Printer Supplies	200.00	0.00	200.00	282.88	0.00	676.56	
001-445.0000.66050	Copier Maintenance & Supplies	3,000.00	3,263.89	3,000.00	3,592.72	3,200.00	4,092.09	3,200.00
001-445.0000.66061	Office Machine Maint/Repair	250.00	0.00	250.00	0.00	250.00	0.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	
								2019-2020	
001-445.0000.66110	Furniture Replace & Repair	500.00	0.00	900.00	74.99	0.00	0.00		
001-445.0000.66130	Fax Machine Supplies	150.00	0.00	150.00	0.00	0.00	0.00		
001-445.0000.66190	Small Equipment	1,500.00	0.00	9,100.00	3,579.34	7,000.00	1,276.79	1,000.00	
001-445.0000.67030	Hardware	330.00	200.26	330.00	0.00	330.00	0.00	300.00	
001-445.0000.67090	Tools	125.00	0.00	125.00	0.00	0.00	0.00		
001-445.0000.68160	Lumber/Paint	500.00	0.00	500.00	0.00	0.00	0.00		
001-445.0000.80030	Software Upgrades	0.00	10,887.75	0.00	4,405.00	0.00	0.00		
001-445.0000.80135	Refinish Gym Floors	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	
001-445.1445.62190	On-line Registration System	30,000.00	362.02	15,000.00	6,155.70	15,000.00	4,454.90	10,000.00	
001-445.1903.69023	Transfer to Fund 023	0.00	13,770.00	0.00	16,198.00	0.00	0.00		
001-445.4000.72000	Uniform Expense	979.00	496.52	979.00	628.16	979.00	768.61	900.00	
001-445.4155.71000	Salaries	575,791.03	571,793.97	592,047.27	547,105.85	608,517.75	522,514.56	608,517.75	
001-445.4155.71030	Employer FICA	44,048.01	43,539.88	45,291.62	41,775.46	46,551.61	39,831.88	46,551.61	
001-445.4155.71040	Employer Retirement	39,772.87	41,409.50	41,613.08	39,739.18	45,858.82	39,534.90	43,477.54	
001-445.4155.71050	Employer Workman Compensati...	8,092.49	4,494.84	4,322.39	5,149.82	4,365.21	4,642.07	4,365.21	
001-445.4155.71060	Employer Unemployment Ins	5,757.91	5,748.54	5,920.47	-4,991.29	6,085.18	5,249.07	6,085.18	
Department: 445 - Recreation Total:		859,474.31	863,100.35	872,936.83	847,830.96	905,615.57	776,462.59	897,097.29	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	
								2019-2020	
Department: 451 - Planning & Zoning									
001-451.0000.62000	Advertising & Legal Fees	1,000.00	12,643.65	1,500.00	16,292.50	15,500.00	13,648.23	15,500.00	
001-451.0000.62011	P & Z Attorney Fees	2,000.00	0.00	0.00	0.00	0.00	0.00		
001-451.0000.62040	Contracts/Professional	0.00	0.00	5,000.00	3,924.04	5,000.00	11,983.30	5,000.00	
001-451.0000.62080	Hiring & Recruiting Costs	0.00	1,422.09	0.00	1,012.01	0.00	895.00		
001-451.0000.62092	Professional	1,000.00	675.00	1,000.00	1,153.00	1,000.00	0.00	1,000.00	
001-451.0000.62133	Subscription	300.00	47.67	300.00	403.86	300.00	319.18	300.00	
001-451.0000.63000	Supplies	500.00	297.57	500.00	315.04	500.00	148.49	500.00	
001-451.0000.63060	Office Supplies	1,400.00	1,528.08	1,400.00	1,495.70	1,500.00	1,191.28	1,500.00	
001-451.0000.63070	Postage	2,000.00	922.02	2,000.00	1,175.70	1,500.00	476.02	1,500.00	
001-451.0000.63210	Printing/Postage/Broch/Books	400.00	25.00	400.00	179.48	100.00	0.00	100.00	
001-451.0000.64010	Travel & Meetings	4,000.00	2,066.84	4,000.00	3,233.41	4,000.00	2,201.76	4,000.00	
001-451.0000.64020	Staff Development	0.00	41.18	2,000.00	5.88	4,150.00	1,952.01	2,000.00	
001-451.0000.64030	Gasoline	200.00	60.24	200.00	85.79	200.00	0.00	200.00	
001-451.0000.65030	Telephone	1,500.00	1,140.14	1,500.00	1,050.58	1,500.00	956.99	1,500.00	
001-451.0000.66010	Computer Software	1,819.00	2,311.28	1,819.00	24,793.22	2,119.00	21,876.46	2,119.00	
001-451.0000.66050	Copier Maintenance & Supplies	250.00	1,300.83	250.00	897.01	1,000.00	638.58	1,000.00	
001-451.0000.66061	Office Machine Maint/Repair	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00		
001-451.0000.80010	Computer	0.00	1,269.17	0.00	0.00	0.00	0.00		
001-451.1901.66140	Copier Lease Payment	1,300.00	1,093.37	1,300.00	1,396.35	1,300.00	1,513.61	1,300.00	
001-451.4155.71000	Salaries	183,227.20	152,730.04	200,096.00	189,823.40	195,478.40	167,649.08	195,478.40	
001-451.4155.71030	Employer FICA	14,016.88	11,491.52	15,307.34	14,292.34	14,954.10	12,615.29	14,954.10	
001-451.4155.71040	Employer Retirement	20,741.32	17,250.22	22,650.87	20,748.47	23,340.12	19,045.28	22,128.15	
001-451.4155.71050	Employer Workman Compensati...	458.07	256.33	520.25	316.76	508.24	381.03	508.24	
001-451.4155.71060	Employer Unemployment Ins	1,832.27	1,527.23	2,000.96	-1,217.86	1,954.78	1,676.96	1,954.78	
Department: 451 - Planning & Zoning Total:		239,044.74	210,099.47	264,844.42	281,376.68	277,004.64	259,168.55	272,542.67	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	
								2019-2020	
Department: 452 - Building Inspector									
001-452.0000.62000	Advertising & Legal Fees	100.00	1,146.40	100.00	51.20	100.00	0.00	100.00	
001-452.0000.62040	Contracts/Professional	0.00	718.00	0.00	26,094.15	0.00	500.00		
001-452.0000.62060	Dues & Membership	1,200.00	1,113.25	1,200.00	1,060.00	1,600.00	716.25	1,600.00	
001-452.0000.62080	Hiring & Recruiting Costs	0.00	272.94	0.00	55.00	0.00	825.00		
001-452.0000.62133	Subscription	100.00	47.67	100.00	56.37	100.00	59.19	100.00	
001-452.0000.63000	Supplies	1,000.00	618.93	1,000.00	1,469.84	1,500.00	75.58	1,500.00	
001-452.0000.63060	Office Supplies	1,100.00	2,074.33	1,100.00	1,637.11	1,100.00	1,599.52	1,500.00	
001-452.0000.63070	Postage	50.00	0.93	50.00	971.47	50.00	942.67	250.00	
001-452.0000.63210	Printing/Postage/Broch/Books	500.00	851.81	500.00	742.46	500.00	329.79	500.00	
001-452.0000.64010	Travel & Meetings	2,500.00	208.71	2,500.00	1,308.89	4,000.00	1,005.41	2,500.00	
001-452.0000.64020	Staff Development	4,500.00	3,376.53	4,500.00	1,171.03	6,500.00	1,110.00	4,500.00	
001-452.0000.64030	Gasoline	5,500.00	3,033.21	3,000.00	4,114.57	4,000.00	3,612.23	4,000.00	
001-452.0000.65030	Telephone	3,000.00	5,764.96	3,000.00	6,861.48	5,500.00	6,436.45	7,000.00	
001-452.0000.66050	Copier Maintenance & Supplies	1,000.00	1,693.26	1,000.00	897.04	1,000.00	682.01	1,000.00	
001-452.0000.66061	Office Machine Maint/Repair	0.00	177.00	0.00	0.00	0.00	0.00		
001-452.0000.66190	Small Equipment	0.00	37.91	1,000.00	219.28	0.00	1,954.46	500.00	
001-452.0000.80010	Computer	1,000.00	2,873.59	1,000.00	1,028.83	1,250.00	0.00	1,250.00	
001-452.0000.80030	Software Upgrades	63,000.00	85,350.35	33,619.00	0.00	1,949.00	0.00		
001-452.0000.80080	Code Book Purchase	6,400.00	6,664.45	6,400.00	1,052.75	6,400.00	1,284.00	3,200.00	
001-452.0000.90010	New Vehicles / Equip	0.00	25,938.00	0.00	0.00	0.00	0.00		
001-452.1901.66140	Copier Lease Payment	1,000.00	1,023.79	1,000.00	1,495.86	1,000.00	1,442.48	1,500.00	
001-452.4155.71000	Salaries	333,929.48	302,555.73	340,454.40	347,050.36	363,708.80	330,995.32	364,748.80	
001-452.4155.71030	Employer FICA	25,545.61	22,986.42	26,044.76	26,332.74	27,823.72	25,189.76	27,903.28	
001-452.4155.71040	Employer Retirement	37,417.82	33,394.31	38,539.44	38,963.58	43,426.83	36,886.50	41,289.56	
001-452.4155.71050	Employer Workman Compensati...	4,197.94	2,854.82	4,636.01	2,924.81	4,976.87	3,917.78	4,979.58	
001-452.4155.71060	Employer Unemployment Ins	3,305.45	3,053.54	3,404.54	-2,634.76	3,637.09	3,329.70	3,647.49	
Department: 452 - Building Inspector Total:		496,346.30	507,830.84	474,148.15	462,924.06	480,122.31	422,894.10	473,568.71	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								2019-2020
Department: 453 - Engineering								
001-453.0000.62000	Advertising & Legal Fees	200.00	266.54	300.00	290.22	300.00	206.06	300.00
001-453.0000.62040	Contracts/Professional	30,000.00	10,524.43	20,000.00	24,291.66	20,000.00	6,400.35	20,000.00
001-453.0000.62060	Dues & Membership	1,000.00	1,090.00	1,000.00	1,270.50	1,000.00	1,260.00	1,000.00
001-453.0000.62080	Hiring & Recruiting Costs	0.00	1,165.59	0.00	1,931.75	0.00	825.00	
001-453.0000.62133	Subscription	200.00	106.66	200.00	147.37	200.00	146.19	200.00
001-453.0000.63000	Supplies	500.00	231.75	500.00	79.00	300.00	29.00	500.00
001-453.0000.63060	Office Supplies	2,338.00	1,940.93	2,438.00	1,493.82	2,000.00	1,017.56	2,000.00
001-453.0000.63070	Postage	300.00	81.75	300.00	99.56	0.00	23.12	
001-453.0000.63530	Field Supplies	600.00	537.22	600.00	777.82	800.00	46.05	800.00
001-453.0000.63610	Computer Drafting Supplies	1,560.00	1,289.82	2,000.00	2,783.99	1,500.00	593.38	1,500.00
001-453.0000.64010	Travel & Meetings	1,750.00	2,232.33	2,500.00	2,110.25	2,500.00	266.54	3,000.00
001-453.0000.64020	Staff Development	3,500.00	1,851.88	5,000.00	1,788.51	5,000.00	1,678.00	5,000.00
001-453.0000.64030	Gasoline	1,500.00	1,363.04	1,500.00	2,082.49	1,500.00	2,333.49	1,500.00
001-453.0000.65030	Telephone	3,250.00	3,060.13	3,250.00	3,471.16	3,250.00	3,212.02	3,600.00
001-453.0000.66014	Software Licensing	21,000.00	16,794.50	2,000.00	0.00	2,000.00	0.00	
001-453.0000.66061	Office Machine Maint/Repair	100.00	45.59	100.00	0.00	0.00	0.00	
001-453.0000.66190	Small Equipment	100.00	0.00	200.00	347.50	200.00	0.00	200.00
001-453.0000.80010	Computer	0.00	1,468.64	0.00	0.00	0.00	0.00	
001-453.0000.90010	New Vehicles / Equip	0.00	25,288.00	0.00	0.00	0.00	0.00	
001-453.0000.91030	Plotter & Equipment	7,100.00	4,234.00	0.00	0.00	0.00	0.00	
001-453.1355.95520	ITD Seltice Way:Idaho to Bay St	0.00	0.00	0.00	11,081.35	587,891.00	76,028.55	
001-453.1901.66050	Copier Maintenance & Supplies	1,000.00	1,255.23	1,000.00	1,626.52	1,000.00	1,350.26	1,500.00
001-453.1901.66140	Copier Lease Payment	1,000.00	1,163.12	1,000.00	865.77	1,000.00	766.36	1,000.00
001-453.4155.71000	Salaries	393,554.62	347,234.44	405,225.60	399,714.24	425,859.20	382,188.18	425,859.20
001-453.4155.71030	Employer FICA	30,106.93	26,384.01	30,999.76	30,392.09	32,578.23	28,978.33	32,578.23
001-453.4155.71040	Employer Retirement	44,550.39	39,524.49	45,871.54	45,511.07	50,847.59	43,832.25	48,207.26
001-453.4155.71050	Employer Workman Compensati...	4,689.24	3,204.37	5,594.11	3,428.95	5,856.86	4,630.54	5,856.86
001-453.4155.71060	Employer Unemployment Ins	3,935.55	3,491.37	4,052.26	-3,027.38	4,258.59	3,838.01	4,258.59
Department: 453 - Engineering Total:		553,834.73	495,829.83	535,631.27	532,558.21	1,149,841.47	559,649.24	558,860.14

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Department: 454 - Community Development Admin								
001-454.0000.62050	Credit Card Expense	0.00	0.00	0.00	0.00	0.00	643.67	
001-454.0000.62060	Dues & Membership	0.00	0.00	0.00	0.00	500.00	0.00	500.00
001-454.0000.62080	Hiring & Recruiting Costs	0.00	0.00	0.00	0.00	0.00	55.00	
001-454.0000.63000	Supplies	0.00	0.00	0.00	0.00	100.00	0.00	100.00
001-454.0000.63060	Office Supplies	0.00	0.00	0.00	0.00	250.00	29.00	250.00
001-454.0000.63070	Postage	0.00	0.00	0.00	0.00	50.00	0.00	50.00
001-454.0000.64010	Travel & Meetings	0.00	0.00	0.00	0.00	500.00	657.94	1,500.00
001-454.0000.64020	Staff Development	0.00	0.00	0.00	0.00	1,000.00	894.38	1,500.00
001-454.0000.64030	Gasoline	0.00	0.00	0.00	0.00	1,100.00	100.00	1,100.00
001-454.0000.65030	Telephone	0.00	0.00	0.00	0.00	260.00	827.28	260.00
001-454.0000.66016	Software Maintenance	0.00	0.00	0.00	0.00	275.00	0.00	275.00
001-454.4155.71000	Salaries	0.00	0.00	0.00	0.00	141,190.40	104,842.29	141,190.00
001-454.4155.71030	Employer FICA	0.00	0.00	0.00	0.00	10,801.07	7,972.68	10,801.07
001-454.4155.71040	Employer Retirement	0.00	0.00	0.00	0.00	16,858.13	12,075.54	16,858.13
001-454.4155.71050	Employer Workman Compensati...	0.00	0.00	0.00	0.00	367.10	85.21	367.10
001-454.4155.71060	Employer Unemployment Ins	0.00	0.00	0.00	0.00	1,411.90	1,055.02	1,411.90
Department: 454 - Community Development Admin Total:		0.00	0.00	0.00	0.00	174,663.60	129,238.01	176,163.20

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020d	
Department: 465 - Street Lights									
001-465.0000.65102	Street Lights - Avista	450,000.00	387,404.19	450,000.00	392,739.30	450,000.00	333,753.60	450,000.00	
001-465.0000.65103	Street Lights - KEC	115,484.00	115,352.73	115,484.00	127,918.36	115,484.00	112,624.66	115,484.00	
Department: 465 - Street Lights Total:		565,484.00	502,756.92	565,484.00	520,657.66	565,484.00	446,378.26	565,484.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020d	
Department: 481 - Capital Improvements/Contracts									
001-481.0000.64030	Gasoline	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	
001-481.0000.65110	Aquifer Assessment - County	24.00	149.00	24.00	40.18	24.00	45.92	24.00	
001-481.0000.68060	Elevator Maintenance	0.00	0.00	0.00	0.00	0.00	1,107.12		
001-481.0000.68390	Capital Facility Operating Cost	100,000.00	67,371.59	100,000.00	99,611.42	100,000.00	52,555.91	100,000.00	
001-481.0000.68395	PD Capital Facility Maintenance ...	40,559.00	27,100.00	28,000.00	17,861.24	176,225.00	146,367.13	100,000.00	
001-481.0000.80385	Public Art	0.00	0.00	0.00	0.00	0.00	945.00		
001-481.0000.95010	Facility Capital	709,000.00	18,822.22	175,000.00	6,600.00	0.00	2,074.25		
001-481.1354.68400	Idaho Opportunity Fund Grant	75,000.00	75,000.00	0.00	0.00	0.00	0.00		
001-481.1920.69905	Anticipated Capital	412,000.00	0.00	0.00	0.00	0.00	0.00		
001-481.1920.69920	Contingency Account	42,690.53	0.00	270,385.07	0.00	347,965.28	0.00	1,350,460.26	
001-481.1920.89000	Facility Replacement	850,000.00	850,000.00	150,000.00	150,000.00	150,000.00	137,500.00	250,000.00	
001-481.1920.89200	Vehicle Replacement	187,000.00	0.00	187,000.00	0.00	187,000.00	0.00	250,000.00	
Department: 481 - Capital Improvements/Contracts Total:		2,416,273.53	1,038,442.81	935,409.07	274,112.84	986,214.28	340,595.33	2,075,484.26	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		2016-2017		2017-2018		2018-2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Department: 482 - Personnel Pool								
001-482.1903.69003	Employer Insurance	2,472,637.97	2,472,637.97	2,456,637.97	2,456,637.97	2,456,637.97	2,251,918.24	2,707,262.39
001-482.4155.71110	Persi 401K Contribution	16,800.00	19,561.12	16,800.00	18,679.73	16,800.00	10,370.67	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	3,342.14	12,000.00	2,876.19	12,000.00	2,391.64	12,000.00
001-482.4155.71240	Wage Enhancement - G/F	351,220.12	0.00	88,121.61	0.00	447,592.35	0.00	620,000.00
001-482.4155.71260	Wage Enhancement - Scale Adj	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
Department: 482 - Personnel Pool Total:		2,864,658.09	2,495,541.23	2,585,559.58	2,478,193.89	2,955,030.32	2,264,680.55	3,378,062.39
Expense Total:		21,730,034.86	18,580,145.18	20,551,495.83	19,194,498.52	22,417,165.98	17,079,379.34	23,775,086.94
Fund: 001 - GENERAL FUND Surplus (Deficit):		0.00	1,987,531.56	-0.01	2,757,274.45	-0.01	5,495,088.48	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020d	
Fund: 002 - COMPREHENSIVE LIABILITY									
Revenue									
Department: 410 - General Government Services									
002-410.0000.39160	Ins Reimb/Damage Claim Reimb.	0.00	0.00	0.00	0.00	0.00	55,496.60		
002-410.1490.30010	Taxes Current	162,000.00	162,000.00	162,000.00	162,000.00	170,000.00	155,833.37	170,000.00	
002-410.1900.37020	Investment Income	0.00	81.84	0.00	453.07	0.00	1,313.42		
002-410.1920.37200	Cash Carryover	0.00	0.00	0.00	0.00	13,665.00	0.00		
Department: 410 - General Government Services Total:		162,000.00	162,081.84	162,000.00	162,453.07	183,665.00	212,643.39	170,000.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		2016-2017		2017-2018		2018-2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Department: 497 - Transfer Out								
002-497.1903.37461	Transfer Sanitation	5,257.06	5,257.06	4,807.00	4,807.00	5,267.00	4,828.12	5,319.00
002-497.1903.37462	Transfer Water	16,538.70	16,538.70	15,610.00	15,610.00	15,492.00	14,201.00	20,779.00
002-497.1903.37463	Transfer Reclaimed Water	54,102.09	54,102.09	65,238.00	65,238.00	66,885.00	61,311.25	78,611.00
Department: 497 - Transfer Out Total:		75,897.85	75,897.85	85,655.00	85,655.00	87,644.00	80,340.37	104,709.00
Revenue Total:		237,897.85	237,979.69	247,655.00	248,108.07	271,309.00	292,983.76	274,709.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020d
Expense								
Department: 410 - General Government Services								
002-410.0000.62280	Insurance Deductible	10,155.85	759.00	10,917.00	0.00	18,000.00	0.00	10,000.00
002-410.0000.62290	Liability Insurance	227,742.00	227,742.00	236,738.00	236,738.00	253,309.00	253,309.00	260,199.00
002-410.0000.63730	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	4,510.00
Department: 410 - General Government Services Total:		237,897.85	228,501.00	247,655.00	236,738.00	271,309.00	253,309.00	274,709.00
Expense Total:		237,897.85	228,501.00	247,655.00	236,738.00	271,309.00	253,309.00	274,709.00
Fund: 002 - COMPREHENSIVE LIABILITY Surplus (Deficit):		0.00	9,478.69	0.00	11,370.07	0.00	39,674.76	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Fund: 003 - PERSONNEL BENEFIT POOL								
Revenue								
Department: 482 - Personnel Pool								
003-482.1495.31800	State Refunds - Benefits	24,000.00	11,672.81	24,000.00	7,724.69	24,000.00	2,937.64	24,000.00
003-482.1900.37020	Investment Income	5,000.00	22,915.09	5,000.00	47,824.57	5,000.00	27,967.26	20,000.00
003-482.1900.37025	Unrealized Gain/Loss on Investm...	0.00	-29,970.13	0.00	-91,361.61	0.00	131,555.96	
003-482.1900.37040	Designated Investmt Income	0.00	8,085.58	0.00	7,722.34	0.00	5,180.63	
003-482.1920.37200	Cash Carryover	678,239.73	0.00	820,806.60	0.00	2,625,521.26	0.00	970,683.69
003-482.4001.39120	Employee Premium Fee	84,000.00	114,666.25	84,000.00	132,621.00	84,000.00	131,666.76	135,000.00
Department: 482 - Personnel Pool Total:		791,239.73	127,369.60	933,806.60	104,530.99	2,738,521.26	299,308.25	1,149,683.69

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

								Defined Budgets
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020d
Department: 497 - Transfer Out								
003-497.1903.37001	Transfer General Fund	2,472,637.97	2,472,637.97	2,456,637.97	2,456,637.97	2,456,637.97	2,251,918.24	2,825,133.67
Department: 497 - Transfer Out Total:		2,472,637.97	2,472,637.97	2,456,637.97	2,456,637.97	2,456,637.97	2,251,918.24	2,825,133.67
Revenue Total:		3,263,877.70	2,600,007.57	3,390,444.57	2,561,168.96	5,195,159.23	2,551,226.49	3,974,817.36

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Expense		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Department: 482 - Personnel Pool								
003-482.0000.62040	Contracts/Professional	59,336.04	40,332.31	58,685.19	35,930.13	43,466.66	37,928.90	39,318.68
003-482.0000.62131	Compensation Studies	1,000.00	0.00	1,000.00	0.00	10,000.00	0.00	
003-482.0000.62160	Contracts - Cobra Admin	2,000.00	132.00	2,000.00	88.00	250.00	200.00	250.00
003-482.0000.64080	City Wide Development	10,000.00	6,647.37	10,000.00	12,390.04	10,000.00	8,849.34	10,000.00
003-482.0000.66016	Software Maintenance	5,852.00	12,012.00	5,852.00	7,568.85	10,852.00	7,651.98	10,852.00
003-482.0000.73010	Benefits Development	10,000.00	179.05	10,000.00	10,294.94	10,000.00	0.00	10,000.00
003-482.0000.73020	City Employee Events	11,000.00	6,531.87	11,000.00	7,481.08	11,000.00	7,429.82	11,000.00
003-482.0000.73030	Cobra Subsidy	0.00	0.00	0.00	154.00	0.00	22.00	
003-482.0000.90050	Vehicles/Motorcycles/Equip	0.00	0.00	0.00	0.00	1,505,784.01	1,268,076.98	
003-482.0000.92076	Software	10,852.00	0.00	5,000.00	0.00	0.00	0.00	
003-482.4000.73000	Wellness Program	40,000.00	19,230.36	40,000.00	26,252.29	40,000.00	19,008.79	40,000.00
003-482.4155.71000	Salaries	16,008.70	15,917.51	16,945.80	51,439.24	14,100.15	10,439.75	17,622.90
003-482.4155.71030	Employer FICA	1,224.67	1,191.61	1,296.35	3,904.05	1,078.66	771.85	1,348.15
003-482.4155.71040	Employer Retirement	1,817.77	1,801.86	1,918.26	2,032.74	1,683.56	1,001.87	1,994.91
003-482.4155.71050	Employer Workman Compensati...	92.93	28.05	44.00	29.85	36.66	36.44	45.82
003-482.4155.71060	Employer Unemployment Insura...	160.09	159.18	169.46	-1,199.93	141.00	102.57	176.23
003-482.4155.71070	Employer Insurance	1,996,753.50	1,725,604.12	2,128,753.50	1,836,966.33	2,448,066.53	1,768,186.95	2,743,508.67
003-482.4155.71170	Employer Medical Expense	0.00	10,559.95	0.00	4,782.62	0.00	5,281.28	
003-482.4155.71190	Employer Dental Expense	254,980.00	178,583.16	254,980.00	187,803.75	200,000.00	182,904.76	200,000.00
003-482.4155.71200	Employer Paid Life Insurance	18,700.00	14,110.83	18,700.00	14,225.78	18,700.00	13,673.36	18,700.00
003-482.4155.71210	Employer Flexible Benefit Exp	291,500.00	54,912.26	291,500.00	23,283.53	60,000.00	14,230.58	60,000.00
003-482.4155.71220	Employer HRA Expense	522,600.00	565,785.05	522,600.00	766,858.74	800,000.00	760,357.22	800,000.00
003-482.4155.71225	Employer Notional HRA Expense	0.00	63,761.89	0.00	28,416.42	0.00	0.00	
003-482.4155.71230	Medical Admin. Fee	10,000.00	10,490.00	10,000.00	10,800.00	10,000.00	9,585.00	10,000.00
Department: 482 - Personnel Pool Total:		3,263,877.70	2,727,970.43	3,390,444.56	3,029,502.45	5,195,159.23	4,115,739.44	3,974,817.36
Expense Total:		3,263,877.70	2,727,970.43	3,390,444.56	3,029,502.45	5,195,159.23	4,115,739.44	3,974,817.36
Fund: 003 - PERSONNEL BENEFIT POOL Surplus (Deficit):		0.00	-127,962.86	0.01	-468,333.49	0.00	-1,564,512.95	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Fund: 004 - STREET LIGHTS								
Revenue								
Department: 465 - Street Lights								
004-465.1704.33401	Developer St Light Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
004-465.1900.37020	Investment Income	0.00	91.85	0.00	0.00	0.00	923.08	
004-465.1900.37025	Unrealized Gain/Loss on Investm...	0.00	0.00	0.00	302.30	0.00	0.00	
004-465.3302.33713	Utility Penalty-Svc Fees	0.00	12.69	0.00	133.43	0.00	92.02	
	Department: 465 - Street Lights Total:	0.00	104.54	0.00	435.73	0.00	1,015.10	0.00
	Revenue Total:	0.00	104.54	0.00	435.73	0.00	1,015.10	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		2016-2017		2017-2018		2018-2019		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2019-2020d
Expense									
Department: 465 - Street Lights									
004-465.1920.69810	Bad Debt Expense	0.00	-2,178.34	0.00	-2.70	0.00	2.70		
Department: 465 - Street Lights Total:		0.00	-2,178.34	0.00	-2.70	0.00	2.70	0.00	
Expense Total:		0.00	-2,178.34	0.00	-2.70	0.00	2.70	0.00	
Fund: 004 - STREET LIGHTS Surplus (Deficit):		0.00	2,282.88	0.00	438.43	0.00	1,012.40	0.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020d	
Fund: 007 - DRUG SEIZURE PROGRAM									
Revenue									
Department: 425 - Drug Seizure Program									
007-425.1526.34208	K-9 Donations	0.00	9,531.64	0.00	5,199.85	0.00	8,364.75		
007-425.1526.39240	Drug Seizure Revenue	60,000.00	6,969.62	60,000.00	20,901.16	60,000.00	3,082.61	60,000.00	
007-425.1900.37020	Investment Income	0.00	96.62	0.00	287.01	0.00	431.19		
007-425.1900.37025	Unrealized Gain/Loss on Investm...	0.00	0.00	0.00	51.06	0.00	-51.06		
007-425.1920.37200	Cash Carryover	45,269.24	0.00	0.00	0.00	0.00	0.00		
Department: 425 - Drug Seizure Program Total:		105,269.24	16,597.88	60,000.00	26,439.08	60,000.00	11,827.49	60,000.00	
Revenue Total:		105,269.24	16,597.88	60,000.00	26,439.08	60,000.00	11,827.49	60,000.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020d	
Expense									
Department: 425 - Drug Seizure Program									
007-425.0000.63080	Program Equip/Supplies	0.00	244.70	0.00	0.00	0.00	0.00		
007-425.0000.64020	Staff Development	0.00	1,659.36	0.00	468.24	0.00	0.00		
007-425.0000.67020	Equipment	70,269.24	15,010.61	25,000.00	40,330.28	25,000.00	2,453.35	25,000.00	
007-425.0000.67120	K-9 Supplies	35,000.00	1,077.51	35,000.00	2,873.07	35,000.00	0.00	35,000.00	
007-425.0000.90010	New Vehicles / Equip	0.00	9,865.91	0.00	0.00	0.00	0.00		
007-425.1142.64020	K-9 Training	0.00	0.00	0.00	708.16	0.00	0.00		
007-425.1142.67020	K-9 Equipment	0.00	388.97	0.00	0.00	0.00	47.45		
Department: 425 - Drug Seizure Program Total:		105,269.24	28,247.06	60,000.00	44,379.75	60,000.00	2,500.80	60,000.00	
Expense Total:		105,269.24	28,247.06	60,000.00	44,379.75	60,000.00	2,500.80	60,000.00	
Fund: 007 - DRUG SEIZURE PROGRAM Surplus (Deficit):		0.00	-11,649.18	0.00	-17,940.67	0.00	9,326.69	0.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020d	
Fund: 008 - 911 SUPPORT									
Revenue									
Department: 426 - 911 Support									
008-426.1145.34400	911 Telephone System Grant	2,000.00	0.00	225,239.62	0.00	225,239.62	225,239.62		
008-426.1154.34515	IPSCC Grant	0.00	0.00	0.00	0.00	115,638.84	0.00	115,638.84	
008-426.1527.39210	911 Fees	269,722.72	291,953.84	255,095.04	352,766.44	255,095.04	276,617.52	276,617.62	
008-426.1528.39220	Communication Site Revenue	6,000.00	6,000.00	6,000.00	28,832.50	6,000.00	-12,836.25	6,000.00	
008-426.1529.33212	Rathdrum Dispatch Fees	88,646.90	90,602.58	90,419.84	90,714.09	90,419.84	83,979.75	94,940.83	
008-426.1900.37020	Investment Income	200.00	1,302.27	200.00	5,806.15	200.00	11,865.83	10,000.00	
008-426.1900.37025	Unrealized Gain/Loss on Investm...	0.00	0.00	0.00	1,573.55	0.00	-1,573.55		
008-426.1920.37200	Cash Carryover	0.00	0.00	0.00	0.00	256,144.00	0.00	445,540.05	
Department: 426 - 911 Support Total:		366,569.62	389,858.69	576,954.50	479,692.73	948,737.34	583,292.92	948,737.34	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 2019-2020d
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	31,589.03	34,460.70
Department: 497 - Transfer Out Total:	34,460.70	34,460.70	34,460.70	34,460.70	34,460.70	31,589.03	34,460.70
Revenue Total:	401,030.32	424,319.39	611,415.20	514,153.43	983,198.04	614,881.95	983,198.04

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020d	
Expense									
Department: 426 - 911 Support									
008-426.0000.64020	NG 911 Training	2,000.00	0.00	2,000.00	0.00	0.00	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	422.65	0.00	0.00	0.00	0.00		
008-426.0000.64121	EMD Training	500.00	0.00	500.00	0.00	500.00	0.00	1,000.00	
008-426.0000.65031	Telephone charges 911 & frame	10,030.29	6,300.00	12,000.00	3,799.50	10,727.52	0.00	12,000.00	
008-426.0000.66012	Commercial Wireless Exp	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00	11,000.00	
008-426.0000.66040	Computer Equipment	5,000.00	32.48	5,000.00	4,000.00	5,000.00	2,407.14	5,000.00	
008-426.0000.66170	911 Support Costs	2,000.00	0.00	2,000.00	0.00	2,000.00	157.29	2,000.00	
008-426.0000.67020	Equipment	2,500.00	17,011.89	2,500.00	11,440.00	5,500.00	4,432.10	5,500.00	
008-426.0000.67040	Radio Repair/Maintenance	3,500.00	5,937.41	3,500.00	9,278.17	3,500.00	7,216.85	5,000.00	
008-426.0000.67260	911 Recorder maintenance	1,800.00	5,733.98	1,800.00	6,428.00	26,803.00	31,751.83	6,500.00	
008-426.0000.67270	Repeater Maintenance & Rep	2,000.00	39,417.20	2,000.00	0.00	9,217.00	0.00	5,000.00	
008-426.0000.67280	Wireless Maintenance	8,000.00	1,200.09	8,000.00	4,483.96	8,000.00	688.70	8,000.00	
008-426.0000.67290	Spillman Maintenance	28,500.00	41,834.64	28,500.00	31,180.03	35,000.00	19,095.00	35,000.00	
008-426.0000.67295	Net Motion Support	8,000.00	7,212.50	9,500.00	7,212.50	9,500.00	7,573.13	9,500.00	
008-426.0000.67300	Communication Site Maintenanc	1,500.00	6,748.80	1,500.00	633.88	1,500.00	0.00	1,500.00	
008-426.0000.80010	Computer	0.00	2,514.86	20,000.00	4,375.53	0.00	360.00		
008-426.0000.80031	Spillman Software	0.00	0.00	0.00	0.00	0.00	0.00	435,258.08	
008-426.0000.80240	Misc Mobile Equipment	87,998.47	0.00	16,000.00	0.00	0.00	504.20		
008-426.0000.91550	Replacement 911 Recorder	0.00	0.00	0.00	0.00	100,000.00	69,752.98	100,000.00	
008-426.0000.91560	Misc	0.00	0.00	0.00	0.00	115,638.84	104,848.87	115,638.84	
008-426.0000.91570	911 Radio Console Equipment	99,431.56	0.00	0.00	0.00	346,163.62	223,296.67		
008-426.0000.91580	Communications Site Const.	0.00	33,841.98	133,149.19	218,580.84	0.00	3,236.40		
008-426.0000.92030	Wireless misc	0.00	0.00	0.00	0.00	183,194.98	0.00	115,638.84	
008-426.0000.92075	Data 911 Computers	20,000.00	0.00	20,000.00	0.00	0.00	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	225,239.62	0.00	0.00	20,008.36		
008-426.1901.69830	Debt Service	41,669.00	8,859.00	40,684.00	7,874.00	39,700.00	0.00	39,700.00	
008-426.4155.71000	Salaries	43,363.36	44,573.29	45,096.30	45,598.78	46,902.38	42,096.17	46,902.38	
008-426.4155.71030	Employer FICA	3,317.30	3,275.98	3,449.87	3,445.74	3,588.03	3,182.17	3,588.03	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020d
008-426.4155.71040	Employer Retirement	4,908.74	4,973.06	5,104.90	5,178.87	5,600.14	4,816.70	5,309.35
008-426.4155.71050	Employer Workman Compensati...	1,254.88	80.40	117.25	81.59	121.95	104.69	121.95
008-426.4155.71060	Employer Unemployment Ins	433.64	439.35	450.99	-234.31	469.02	421.80	469.02
008-426.4155.71070	Employer Insurance	8,323.08	7,490.58	8,323.08	7,697.42	9,571.55	6,949.60	9,571.55
Department: 426 - 911 Support Total:		401,030.32	237,900.14	611,415.20	371,054.50	983,198.03	556,900.65	983,198.04
Expense Total:		401,030.32	237,900.14	611,415.20	371,054.50	983,198.03	556,900.65	983,198.04
Fund: 008 - 911 SUPPORT Surplus (Deficit):		0.00	186,419.25	0.00	143,098.93	0.01	57,981.30	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020d	
Fund: 011 - FACILITY BUILDING RESERVE									
Revenue									
Department: 491 - Facility Building Reserve									
011-491.1708.39430	Rent Revenue	0.00	2,606.78	0.00	4,350.00	0.00	500.00		
011-491.1900.37020	Investment Income	0.00	1,269.15	0.00	9,699.63	0.00	14,055.62		
011-491.1900.37025	Unrealized Gain/Loss on Investm...	0.00	0.00	0.00	1,970.84	0.00	-1,970.84		
011-491.1920.37200	Cash Carryover	0.00	0.00	0.00	0.00	775,000.00	0.00	520,000.00	
011-491.2010.31900	URA Funding	0.00	18,776.20	0.00	55,279.70	0.00	0.00		
Department: 491 - Facility Building Reserve Total:		0.00	22,652.13	0.00	71,300.17	775,000.00	12,584.78	520,000.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

								Defined Budgets
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020d
Department: 497 - Transfer Out								
011-497.1903.37001	Transfer General Fund	850,000.00	850,000.00	150,000.00	150,000.00	150,000.00	137,500.00	250,000.00
Department: 497 - Transfer Out Total:		850,000.00	850,000.00	150,000.00	150,000.00	150,000.00	137,500.00	250,000.00
Revenue Total:		850,000.00	872,652.13	150,000.00	221,300.17	925,000.00	150,084.78	770,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020d	
Expense									
Department: 491 - Facility Building Reserve									
011-491.1801.62040	Maintenance/Repair Facilities	0.00	1,800.00	0.00	0.00	0.00	0.00		
011-491.1801.93200	Permitting and Fees	0.00	0.00	0.00	0.00	0.00	614.40		
011-491.1801.93270	Professional - City H. Campus	0.00	20,280.16	0.00	122,896.17	0.00	99,641.80		
011-491.1803.96000	Land Acquisition	700,000.00	315,502.89	150,000.00	0.00	0.00	0.00		
011-491.1920.69900	Fund Balance Rebudgeted	150,000.00	0.00	0.00	0.00	925,000.00	0.00	770,000.00	
Department: 491 - Facility Building Reserve Total:		850,000.00	337,583.05	150,000.00	122,896.17	925,000.00	100,256.20	770,000.00	
Expense Total:		850,000.00	337,583.05	150,000.00	122,896.17	925,000.00	100,256.20	770,000.00	
Fund: 011 - FACILITY BUILDING RESERVE Surplus (Deficit):		0.00	535,069.08	0.00	98,404.00	0.00	49,828.58	0.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020d	
Fund: 017 - ANNEXATION FEES									
Revenue									
Department: 410 - General Government Services									
017-410.1440.39105	Annexation Fees	100,000.00	279,417.44	100,000.00	436,854.41	200,000.00	525,500.00	400,000.00	
017-410.1900.37020	Investment Income	0.00	2,956.04	0.00	13,261.36	0.00	28,681.73		
017-410.1900.37025	Unrealized Gain/Loss on Investm...	0.00	0.00	0.00	3,131.18	0.00	-3,131.18		
017-410.1920.37200	Cash Carryover	150,000.00	0.00	150,000.00	0.00	1,100,000.00	0.00	950,000.00	
Department: 410 - General Government Services Total:		250,000.00	282,373.48	250,000.00	453,246.95	1,300,000.00	551,050.55	1,350,000.00	
Revenue Total:		250,000.00	282,373.48	250,000.00	453,246.95	1,300,000.00	551,050.55	1,350,000.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020d	
Expense									
Department: 410 - General Government Services									
017-410.0000.62040	Contracts/Professional	150,000.00	97,880.72	150,000.00	56,071.84	200,000.00	18,778.38	250,000.00	
017-410.0000.65080	Water	0.00	0.00	0.00	0.00	0.00	93.60		
017-410.0000.65110	Aquifer Assessment - County	0.00	0.00	0.00	0.00	0.00	1,167.05		
017-410.0000.80290	Traffic Study	30,000.00	20,547.80	30,000.00	0.00	30,000.00	0.00	30,000.00	
017-410.0000.80300	Planning & Engineering Studies	0.00	0.00	0.00	0.00	0.00	0.00		
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	266,958.93	1,000,000.00	0.00	1,000,000.00	
Department: 410 - General Government Services Total:		250,000.00	118,428.52	250,000.00	323,030.77	1,300,000.00	20,039.03	1,350,000.00	
Expense Total:		250,000.00	118,428.52	250,000.00	323,030.77	1,300,000.00	20,039.03	1,350,000.00	
Fund: 017 - ANNEXATION FEES Surplus (Deficit):		0.00	163,944.96	0.00	130,216.18	0.00	531,011.52	0.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020d	
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	2,150.00	1,000.00	2,150.00	
023-446.1601.33332	The Great Expedition	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
023-446.1602.33314	DuathlonRegistration Fees	10,000.00	7,510.00	10,000.00	8,750.00	10,000.00	8,004.62	10,000.00	
023-446.1602.34304	DuathlonSponsorships	750.00	1,310.00	750.00	1,075.00	750.00	3,356.85	750.00	
023-446.1603.33399	Winter Festival	400.00	3,632.67	400.00	2,942.19	0.00	3,446.97		
023-446.1604.33303	AAU Registration Fees	0.00	3,394.10	0.00	0.00	3,000.00	0.00	3,000.00	
023-446.1604.34300	AAU B Ball Sponsorships	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
023-446.1605.33307	Summer Concerts & Movies - Mi...	250.00	0.00	250.00	0.00	250.00	-36.72	250.00	
023-446.1605.34107	Summer Concerts - Sponsorships	4,000.00	0.00	4,000.00	0.00	4,000.00	4,650.00	4,000.00	
023-446.1645.33305	AAU Ticket Sales	0.00	0.00	0.00	2,737.70	0.00	3,153.01		
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	16,835.00	15,498.00	16,045.00	15,498.00	24,205.00	15,498.00	
023-446.1661.33335	Post Falls Days-Beer Garden	700.00	700.00	700.00	700.00	700.00	1,700.00	700.00	
023-446.1662.34308	Post Falls Days-Sponsorships	1,500.00	544.85	1,500.00	1,222.50	1,500.00	3,160.27	1,500.00	
023-446.1664.33400	Harvest Festival Revenue	6,250.00	0.00	6,250.00	0.00	5,600.00	5,377.00	5,600.00	
023-446.1900.37020	Investment Income	0.00	203.69	0.00	1,051.60	0.00	2,063.04		
023-446.1900.37025	Unrealized Gain/Loss on Investm...	0.00	0.00	0.00	250.75	0.00	-250.75		
023-446.1903.37445	Transfer from Dept 445	0.00	13,770.00	0.00	16,198.00	0.00	0.00		
Department: 446 - Special Events Total:		39,648.00	47,900.31	39,648.00	50,972.74	46,248.00	59,829.29	46,248.00	
Revenue Total:		39,648.00	47,900.31	39,648.00	50,972.74	46,248.00	59,829.29	46,248.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Expense		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Department: 446 - Special Events								
023-446.0000.90050	Vehilces/Motorcycles/Equip	0.00	0.00	0.00	0.00	0.00	19,822.00	
023-446.1601.62001	Marketing	3,500.00	2,237.26	3,500.00	1,458.84	3,500.00	1,880.86	3,500.00
023-446.1601.62040	Contracts/Professional	12,810.00	7,000.00	12,810.00	7,595.00	14,310.00	3,932.20	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	4,635.34	2,000.00	2,445.88	2,000.00	2,880.76	2,000.00
023-446.1601.63640	Banners & Signs	500.00	144.00	500.00	0.00	500.00	170.00	500.00
023-446.1601.65050	Sanitation	900.00	10.00	900.00	0.00	900.00	385.96	900.00
023-446.1602.62095	Promotions	750.00	139.00	750.00	232.14	750.00	393.16	750.00
023-446.1602.63000	Supplies	1,430.00	1,664.66	1,430.00	909.77	1,930.00	149.33	1,930.00
023-446.1602.63070	Postage	350.00	10.25	350.00	0.00	408.00	443.54	408.00
023-446.1602.63120	Awards/Certificates	650.00	215.83	650.00	0.00	650.00	1,101.03	650.00
023-446.1602.63430	T-Shirts	3,000.00	2,356.40	3,000.00	2,924.50	3,000.00	3,068.48	3,000.00
023-446.1602.63620	Concession Supplies	75.00	0.00	75.00	174.69	75.00	0.00	75.00
023-446.1602.63650	Application	58.00	0.00	58.00	0.00	0.00	0.00	
023-446.1602.63660	Youth	1,425.00	955.00	1,425.00	0.00	1,425.00	0.00	1,425.00
023-446.1602.67070	Equipment Rental	500.00	165.00	500.00	0.00	0.00	0.00	
023-446.1603.63000	Supplies	400.00	2,895.31	400.00	1,911.49	3,500.00	3,183.12	3,500.00
023-446.1604.63000	Supplies	0.00	23.22	0.00	0.00	1,000.00	0.00	1,000.00
023-446.1604.63430	T-Shirts	0.00	619.41	0.00	0.00	1,000.00	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	1,835.00	3,000.00	3,830.00	3,000.00
023-446.1605.63002	Supplies - Summer Concerts	500.00	0.00	500.00	0.00	500.00	3.79	500.00
023-446.1664.63000	Harvest Festival Supplies	6,250.00	0.00	6,250.00	7,681.77	6,250.00	11,791.94	6,250.00
Department: 446 - Special Events Total:		39,648.00	23,070.68	39,648.00	27,169.08	46,248.00	53,036.17	46,248.00
Expense Total:		39,648.00	23,070.68	39,648.00	27,169.08	46,248.00	53,036.17	46,248.00
Fund: 023 - SPECIAL EVENTS Surplus (Deficit):		0.00	24,829.63	0.00	23,803.66	0.00	6,793.12	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Fund: 027 - HUD								
Revenue								
Department: 410 - General Government Services								
027-410.1900.37020	Investment Income	0.00	2.79	0.00	13.47	0.00	54.76	
027-410.1900.37025	Unrealized Gain/Loss on Investm...	0.00	0.00	0.00	2.80	0.00	-2.80	
027-410.1900.37070	Interest IncomeLoans/Assessm	0.00	0.00	0.00	0.00	0.00	8,975.00	
Department: 410 - General Government Services Total:		0.00	2.79	0.00	16.27	0.00	9,026.96	0.00
Revenue Total:		0.00	2.79	0.00	16.27	0.00	9,026.96	0.00
Fund: 027 - HUD Total:		0.00	2.79	0.00	16.27	0.00	9,026.96	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020d	
Fund: 029 - CEMETERY CAPITAL IMPROVEMENT									
Revenue									
Department: 442 - Cemetery									
029-442.0000.34208	Designation Donations	0.00	209,054.16	0.00	19,705.68	0.00	0.00		
029-442.1670.39315	Cemetery Lot Sales	20,000.00	30,745.00	20,000.00	46,125.00	20,000.00	48,475.00	20,000.00	
029-442.1677.39340	Veteran's Memorial Lots	7,500.00	12,625.00	7,500.00	14,848.00	7,500.00	17,250.00	7,500.00	
029-442.1900.37020	Investment Income	0.00	-0.45	0.00	764.25	0.00	729.13		
029-442.1900.37025	Unrealized Gain/Loss on Investm...	0.00	0.00	0.00	54.15	0.00	-54.15		
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	252,423.71	261,093.00	81,497.08	261,093.00	66,399.98	261,093.00	
Revenue Total:		261,093.00	252,423.71	261,093.00	81,497.08	261,093.00	66,399.98	261,093.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		2016-2017		2017-2018		2018-2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Expense								
Department: 442 - Cemetery								
029-442.0000.80090	Cemetery Improvements	40,000.00	29,686.33	40,000.00	1,736.11	40,000.00	0.00	40,000.00
029-442.1670.90035	Cemetery Fountain	0.00	187,146.06	0.00	14,427.37	0.00	0.00	
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	216,832.39	261,093.00	16,163.48	261,093.00	0.00	261,093.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020d	
Department: 497 - Transfer Out									
029-497.1903.69001	Transfer to General Fund	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	
Expense Total:		261,093.00	291,832.39	261,093.00	16,163.48	261,093.00	0.00	261,093.00	
Fund: 029 - CEMETERY CAPITAL IMPROVEMENT Surplus (Deficit):		0.00	-39,408.68	0.00	65,333.60	0.00	66,399.98	0.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Fund: 035 - PUBLIC SAFETY IMPACT FEES								
Revenue								
Department: 420 - Public Safety Impact Fees								
035-420.1900.37020	Investment Income	500.00	687.98	500.00	4,914.98	500.00	10,212.26	5,000.00
035-420.1900.37025	Unrealized Gain/Loss on Investm...	0.00	0.00	0.00	1,304.41	0.00	-1,304.41	
035-420.1920.37200	Cash Carryover	174,530.70	0.00	174,530.70	0.00	174,530.70	0.00	29,460.70
035-420.2002.38204	Impact Fees - Public Safety	100,000.00	246,547.42	100,000.00	287,715.97	100,000.00	432,241.69	300,000.00
Department: 420 - Public Safety Impact Fees Total:		275,030.70	247,235.40	275,030.70	293,935.36	275,030.70	441,149.54	334,460.70
Revenue Total:		275,030.70	247,235.40	275,030.70	293,935.36	275,030.70	441,149.54	334,460.70

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020d	
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	10,991.99		
035-420.0000.91590	Wireless Data Comm Projects	0.00	0.00	0.00	30,903.79	0.00	87,160.67		
035-420.0000.93080	Animal Control Facility	0.00	0.00	0.00	872.00	0.00	0.00		
035-420.0000.93100	Police Facility	230,000.00	182,338.57	230,000.00	0.00	230,000.00	0.00		
035-420.1903.69008	Transfer to Fund 008	34,460.70	34,460.70	34,460.70	34,460.70	34,460.70	31,589.03	34,460.70	
035-420.1920.69900	Fund Balance Rebudget	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	
Department: 420 - Public Safety Impact Fees Total:		275,030.70	216,799.27	275,030.70	66,236.49	275,030.70	129,741.69	334,460.70	
Expense Total:		275,030.70	216,799.27	275,030.70	66,236.49	275,030.70	129,741.69	334,460.70	
Fund: 035 - PUBLIC SAFETY IMPACT FEES Surplus (Deficit):		0.00	30,436.13	0.00	227,698.87	0.00	311,407.85	0.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Fund: 036 - FALLS PARK								
Revenue								
Department: 443 - Parks								
036-443.1900.37020	Investment Income	0.00	3.42	0.00	16.44	0.00	2,571.17	
036-443.1900.37025	Unrealized Gain/Loss on Investm...	0.00	0.00	0.00	3.42	0.00	-3.42	
	Department: 443 - Parks Total:	0.00	3.42	0.00	19.86	0.00	2,567.75	0.00
	Revenue Total:	0.00	3.42	0.00	19.86	0.00	2,567.75	0.00
	Fund: 036 - FALLS PARK Total:	0.00	3.42	0.00	19.86	0.00	2,567.75	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

								Defined Budgets
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020d
Fund: 037 - STREETS IMPACT FEES								
Revenue								
Department: 431 - Streets								
037-431.1306.39425	URA - Spencer Reimb	0.00	-4,964.49	0.00	8,202.18	0.00	0.00	
037-431.1352.33118	Seltice/MIn Congestion Grant	0.00	0.00	0.00	2,877.76	0.00	7,264.63	
037-431.1900.37020	Investment Income	25,000.00	50,177.61	25,000.00	64,106.66	25,000.00	50,068.72	50,000.00
037-431.1900.37025	Unrealized Gain/Loss on Investm...	0.00	-47,321.38	0.00	-106,167.93	0.00	170,039.34	
037-431.1920.37200	Cash Carryover	2,243,831.00	0.00	2,243,831.00	0.00	3,824,144.11	0.00	2,250,000.00
037-431.2003.38205	Impact Fees - Streets	300,000.00	632,563.81	300,000.00	738,555.80	300,000.00	1,120,663.91	800,000.00
	Department: 431 - Streets Total:	2,568,831.00	630,455.55	2,568,831.00	707,574.47	4,149,144.11	1,348,036.60	3,100,000.00
	Revenue Total:	2,568,831.00	630,455.55	2,568,831.00	707,574.47	4,149,144.11	1,348,036.60	3,100,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020d	
Expense									
Department: 431 - Streets									
037-431.0000.80300	Impact Fee Study	10,570.00	0.00	10,570.00	0.00	10,570.00	10,992.00		
037-431.0000.95130	Seltice/Spokane	0.00	0.00	0.00	284,238.46	0.00	0.00		
037-431.0000.95135	Seltice Congestion 7th Ave Design	0.00	372,452.41	0.00	123,878.87	0.00	35,451.49		
037-431.1306.95040	Spencer St., 2nd - 3rd	0.00	0.00	0.00	8,202.18	0.00	0.00		
037-431.1920.69900	Fund Balance Rebudget	2,558,261.00	0.00	2,558,261.00	0.00	4,138,574.11	0.00	3,100,000.00	
Department: 431 - Streets Total:		2,568,831.00	372,452.41	2,568,831.00	416,319.51	4,149,144.11	46,443.49	3,100,000.00	
Expense Total:		2,568,831.00	372,452.41	2,568,831.00	416,319.51	4,149,144.11	46,443.49	3,100,000.00	
Fund: 037 - STREETS IMPACT FEES Surplus (Deficit):		0.00	258,003.14	0.00	291,254.96	0.00	1,301,593.11	0.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020d	
Fund: 038 - PARKS IMPACT FEES									
Revenue									
Department: 443 - Parks									
038-443.1210.34241	Tullamore Park	0.00	0.00	210,000.00	0.00	210,000.00	208,800.00		
038-443.1900.37020	Investment Income	10,000.00	22,479.99	10,000.00	35,901.66	10,000.00	37,901.43	10,000.00	
038-443.1900.37025	Unrealized Gain/Loss on Investm...	0.00	-15,842.83	0.00	-32,856.23	0.00	54,239.88		
038-443.1920.37200	Cash Carryover	1,748,168.00	0.00	390,000.00	0.00	2,377,000.00	0.00	2,570,000.00	
038-443.2004.38303	Impact Fees - Parks	250,000.00	933,733.64	250,000.00	929,645.05	850,000.00	1,629,326.05	1,000,000.00	
Department: 443 - Parks Total:		2,008,168.00	940,370.80	860,000.00	932,690.48	3,447,000.00	1,930,267.36	3,580,000.00	
Revenue Total:		2,008,168.00	940,370.80	860,000.00	932,690.48	3,447,000.00	1,930,267.36	3,580,000.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2019-2020d
Expense									
Department: 443 - Parks									
038-443.0000.62040	Contracts/Professional	0.00	0.00	0.00	1,059.50	72,000.00	0.00	35,000.00	
038-443.0000.80160	Beck Park	45,000.00	2,150.71	0.00	0.00	90,000.00	0.00		
038-443.0000.80200	Black Bay	125,000.00	0.00	0.00	0.00	0.00	0.00		
038-443.0000.80300	Impact Fee Study	10,570.00	0.00	0.00	0.00	0.00	10,992.01	15,000.00	
038-443.0000.93155	P & R Master Plan	0.00	0.00	0.00	0.00	120,000.00	44,377.08	150,000.00	
038-443.0000.93295	Building Purchase	0.00	0.00	0.00	295,139.16	250,000.00	132,947.31	200,000.00	
038-443.0000.94070	Black Bay	0.00	0.00	50,000.00	0.00	50,000.00	63,566.40	375,000.00	
038-443.0000.94160	Meadows	0.00	0.00	0.00	0.00	85,000.00	0.00		
038-443.0000.94165	Sports Complex (Phase 1)	250,000.00	0.00	0.00	20,172.76	245,000.00	0.00	300,000.00	
038-443.0000.94166	Sports Complex (Design)	60,000.00	0.00	0.00	0.00	0.00	0.00		
038-443.0000.94180	Tullamore	300,000.00	65,032.54	610,000.00	918,472.29	685,000.00	553,069.83	50,000.00	
038-443.0000.94220	Skate Park	25,000.00	0.00	0.00	0.00	0.00	0.00		
038-443.0000.94230	Sportsfields	0.00	0.00	0.00	0.00	250,000.00	115,086.12	275,000.00	
038-443.0000.96000	Land Acquisition	0.00	789,276.97	0.00	565,343.27	1,250,000.00	367,274.00	500,000.00	
038-443.1667.95520	Community Garden	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	
038-443.1920.69900	Fund Balance Rebudget	1,192,598.00	0.00	0.00	0.00	0.00	0.00	1,580,000.00	
038-443.2012.95520	Sportsman Park Parking Lot	0.00	112,141.83	0.00	180,953.18	0.00	0.00		
038-443.2013.95520	Crown Point Park	0.00	7,573.40	200,000.00	122,764.97	300,000.00	132,563.81	50,000.00	
038-443.2014.90015	PFCF Trailhead	0.00	32,232.94	0.00	6,418.71	0.00	0.00		
Department: 443 - Parks Total:		2,008,168.00	1,008,408.39	860,000.00	2,110,323.84	3,447,000.00	1,419,876.56	3,580,000.00	
Expense Total:		2,008,168.00	1,008,408.39	860,000.00	2,110,323.84	3,447,000.00	1,419,876.56	3,580,000.00	
Fund: 038 - PARKS IMPACT FEES Surplus (Deficit):		0.00	-68,037.59	0.00	-1,177,633.36	0.00	510,390.80	0.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020d	
Fund: 039 - STREETS CAPITAL PROJECTS									
Revenue									
Department: 492 - Streets Capital Projects									
039-492.1808.31900	URA Reimb Hwy 41 Trail Project	0.00	-23,333.42	0.00	0.00	0.00	0.00		
039-492.1900.37020	Investment Income	0.00	197.39	0.00	0.00	0.00	6,118.99		
039-492.1920.37211	Fund Balance Carryover	47,994.00	0.00	47,994.00	0.00	95,778.00	0.00	5,000.00	
Department: 492 - Streets Capital Projects Total:		47,994.00	-23,136.03	47,994.00	0.00	95,778.00	6,118.99	5,000.00	
Revenue Total:		47,994.00	-23,136.03	47,994.00	0.00	95,778.00	6,118.99	5,000.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		2016-2017		2017-2018		2018-2019		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2019-2020d
Expense									
Department: 492 - Streets Capital Projects									
039-492.1903.69001	Transfer to the General Fund 001	0.00	0.00	0.00	51,873.51	0.00	0.00		
039-492.1920.69900	Fund Balance Rebudget	47,994.00	0.00	47,994.00	0.00	95,778.00	0.00	5,000.00	
Department: 492 - Streets Capital Projects Total:		47,994.00	0.00	47,994.00	51,873.51	95,778.00	0.00	5,000.00	
Expense Total:		47,994.00	0.00	47,994.00	51,873.51	95,778.00	0.00	5,000.00	
Fund: 039 - STREETS CAPITAL PROJECTS Surplus (Deficit):		0.00	-23,136.03	0.00	-51,873.51	0.00	6,118.99	0.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Fund: 402 - LID 99-1								
Revenue								
Department: 475 - LID 99-1								
402-475.1900.37010	Assessments Principal	5,000.00	8,467.45	5,000.00	8,962.79	5,000.00	9,621.95	5,000.00
402-475.1900.37020	Investment Income	50.00	1.00	50.00	83.46	50.00	4.37	
402-475.1900.37070	Interest IncomeLoans/Assessm	4,000.00	1,835.67	4,000.00	1,087.21	4,000.00	571.03	500.00
402-475.1920.37200	Cash Carryover	17,300.00	0.00	13,570.00	0.00	13,570.00	0.00	15,820.00
	Department: 475 - LID 99-1 Total:	26,350.00	10,304.12	22,620.00	10,133.46	22,620.00	10,197.35	21,320.00
	Revenue Total:	26,350.00	10,304.12	22,620.00	10,133.46	22,620.00	10,197.35	21,320.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020d
Expense								
Department: 475 - LID 99-1								
402-475.0000.69780	Administrative Expense	2,000.00	2,000.00	400.00	400.00	400.00	400.00	200.00
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	3,300.00	2,220.00	2,220.00	2,220.00	1,120.00	1,120.00
Department: 475 - LID 99-1 Total:		26,350.00	25,300.00	22,620.00	22,620.00	22,620.00	21,520.00	21,320.00
Expense Total:		26,350.00	25,300.00	22,620.00	22,620.00	22,620.00	21,520.00	21,320.00
Fund: 402 - LID 99-1 Surplus (Deficit):		0.00	-14,995.88	0.00	-12,486.54	0.00	-11,322.65	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Fund: 410 - LID 2004								
Revenue								
Department: 476 - LID 2004								
410-476.1900.37010	Assessments Principal	100,000.00	105,013.62	100,000.00	90,701.08	100,000.00	49,110.74	90,000.00
410-476.1900.37020	Investment Income	900.00	2,297.86	900.00	6,425.86	900.00	5,986.07	2,000.00
410-476.1900.37025	Unrealized Gain/Loss on Investm...	0.00	0.00	0.00	900.45	0.00	-900.45	
410-476.1900.37070	Interest IncomeLoans/Assessm	80,000.00	22,613.75	80,000.00	16,737.56	80,000.00	8,851.77	20,000.00
410-476.1920.37200	Cash Carryover	0.00	0.00	0.00	0.00	0.00	0.00	26,770.00
	Department: 476 - LID 2004 Total:	180,900.00	129,925.23	180,900.00	114,764.95	180,900.00	63,048.13	138,770.00
	Revenue Total:	180,900.00	129,925.23	180,900.00	114,764.95	180,900.00	63,048.13	138,770.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		2016-2017		2017-2018		2018-2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Expense								
Department: 476 - LID 2004								
410-476.0000.69780	Administrative Expense	7,600.00	7,600.00	6,300.00	12,600.00	6,300.00	5,250.00	5,700.00
410-476.1902.69760	Bond Principal	60,000.00	65,000.00	65,000.00	65,000.00	65,000.00	70,000.00	70,000.00
410-476.1902.69770	Interest Expense	72,097.00	34,277.50	66,190.00	31,190.00	66,190.00	28,070.00	63,070.00
410-476.1920.69900	Fund Balance Rebudget	41,203.00	0.00	43,410.00	0.00	43,410.00	0.00	
	Department: 476 - LID 2004 Total:	180,900.00	106,877.50	180,900.00	108,790.00	180,900.00	103,320.00	138,770.00
	Expense Total:	180,900.00	106,877.50	180,900.00	108,790.00	180,900.00	103,320.00	138,770.00
	Fund: 410 - LID 2004 Surplus (Deficit):	0.00	23,047.73	0.00	5,974.95	0.00	-40,271.87	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Fund: 450 - LID GUARANTEE								
Revenue								
Department: 471 - LID Guarantee								
450-471.1900.37020	Investment Income	0.00	60.65	0.00	179.11	0.00	260.12	
450-471.1900.37025	Unrealized Gain/Loss on Investm...	0.00	0.00	0.00	35.00	0.00	-35.00	
450-471.1903.37476	Transfer LID	150.00	150.00	150.00	150.00	150.00	137.50	150.00
	Department: 471 - LID Guarantee Total:	150.00	210.65	150.00	364.11	150.00	362.62	150.00
	Revenue Total:	150.00	210.65	150.00	364.11	150.00	362.62	150.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 2019-2020d
Expense							
Department: 497 - Transfer Out							
450-497.1903.69450 Transfer to LID Guarantee Fund	150.00	150.00	150.00	150.00	150.00	137.50	150.00
Department: 497 - Transfer Out Total:	150.00	150.00	150.00	150.00	150.00	137.50	150.00
Expense Total:	150.00	150.00	150.00	150.00	150.00	137.50	150.00
Fund: 450 - LID GUARANTEE Surplus (Deficit):	0.00	60.65	0.00	214.11	0.00	225.12	0.00

Budget Worksheet

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		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Fund: 650 - RECLAIMED WATER OPERATING								
Revenue								
Department: 463 - Wastewater Operating								
650-463.1900.37020	Investment Income	151,000.00	259,378.62	151,000.00	558,580.35	151,000.00	649,579.24	325,000.00
650-463.1900.37025	Unrealized Gain/Loss on Investm...	0.00	-123,780.10	0.00	-193,476.18	0.00	364,874.05	
650-463.1900.37040	Designated Invstmt Income	10,000.00	11,498.98	10,000.00	10,982.38	10,000.00	7,367.65	10,000.00
650-463.1920.37201	Cash Carryover - Designated	13,685.00	0.00	0.00	0.00	0.00	0.00	
650-463.3301.33611	Utility Collection	8,501,613.27	8,346,816.86	9,096,726.20	9,318,576.03	9,733,497.04	8,450,998.79	10,414,841.84
650-463.3302.33713	Utility Penalty-Svc Fee	74,200.00	87,499.66	74,200.00	88,036.36	74,200.00	86,789.21	81,000.00
650-463.3303.33604	Rathdrum Reclaimed Water Char...	845,750.00	1,062,529.38	1,000,000.00	1,246,632.20	1,000,000.00	1,152,705.09	1,000,000.00
650-463.3305.39630	Miscellaneous Income	2,497.00	185.00	2,497.00	4,026.77	2,497.00	3,616.30	2,497.00
650-463.3306.39650	Rental Income	15,000.00	13,850.00	15,000.00	10,000.00	15,000.00	11,185.75	15,000.00
650-463.3306.39655	Rental Income Cell Tower	11,400.00	11,400.00	11,400.00	12,730.00	11,400.00	12,540.00	11,400.00
650-463.3307.33607	Sampling Revenue	5,250.00	0.00	5,250.00	0.00	5,250.00	0.00	5,250.00
Department: 463 - Wastewater Operating Total:		9,630,395.27	9,669,378.40	10,366,073.20	11,056,087.91	11,002,844.04	10,739,656.08	11,864,988.84

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020d	
Department: 466 - Wastewater - Collections									
650-466.3305.39630	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	248.00		
Department: 466 - Wastewater - Collections Total:		0.00	0.00	0.00	0.00	0.00	248.00	0.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020d	
Department: 468 - Wastewater - Surface Water									
650-468.1920.37201	Cash Carryover - Designated	212,000.00	0.00	0.00	0.00	0.00	0.00		
Department: 468 - Wastewater - Surface Water Total:		212,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		9,842,395.27	9,669,378.40	10,366,073.20	11,056,087.91	11,002,844.04	10,739,904.08	11,864,988.84	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Expense		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Department: 463 - Wastewater Operating								
650-463.0000.62000	Advertising & Legal Fees	350.00	410.10	350.00	160.19	350.00	33.92	500.00
650-463.0000.62010	Attorney Fees	50,000.00	24,323.63	50,000.00	23,745.25	50,000.00	3,276.00	50,000.00
650-463.0000.62040	Contracts/Professional	100,000.00	55,266.34	100,000.00	39,015.28	100,000.00	101,842.05	100,000.00
650-463.0000.62060	Dues & Membership	2,610.00	1,372.37	2,610.00	1,563.73	2,610.00	2,734.00	2,610.00
650-463.0000.62080	Hiring & Recruiting Costs	0.00	2,322.27	0.00	1,511.00	1,500.00	81.00	1,500.00
650-463.0000.62140	Janitorial Services	1,819.00	89.93	1,819.00	0.00	1,819.00	0.00	1,819.00
650-463.0000.62150	Biosolids Disposal	390,000.00	367,323.21	390,000.00	424,529.07	405,600.00	368,081.78	421,824.00
650-463.0000.62180	Other Contracts	10,000.00	131.43	10,000.00	0.00	35,798.00	10,856.00	36,939.00
650-463.0000.63006	Supplies - Lift Station	0.00	0.00	0.00	0.00	0.00	40.49	
650-463.0000.63008	Supplies - Caustic	68,016.00	77,567.50	68,016.00	108,682.33	81,758.00	82,014.90	85,846.00
650-463.0000.63060	Office Supplies	3,000.00	2,836.31	3,000.00	2,122.11	3,000.00	3,164.76	3,000.00
650-463.0000.63070	Postage	400.00	157.45	400.00	179.45	400.00	8.87	400.00
650-463.0000.63110	First Aid/Safety	1,200.00	1,353.15	1,200.00	468.67	4,058.00	5,855.75	2,124.00
650-463.0000.63400	STP Lab	48,000.00	44,818.16	48,000.00	36,763.34	61,000.00	39,865.10	74,000.00
650-463.0000.63410	SRSP Fees	13,149.00	0.00	13,149.00	6,574.50	13,149.00	10,639.12	13,149.00
650-463.0000.63480	Polymer	22,872.00	14,656.00	22,872.00	22,699.95	22,872.00	14,705.95	22,872.00
650-463.0000.63490	Aluminum Sulfate	0.00	2,775.20	0.00	0.00	5,000.00	0.00	5,250.00
650-463.0000.63560	IPT Lab Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
650-463.0000.63871	IPT Contract Analysis	10,000.00	772.00	10,000.00	2,416.30	10,000.00	370.80	10,000.00
650-463.0000.64010	Travel & Meetings	15,000.00	8,416.48	15,000.00	12,227.80	21,100.00	9,393.83	21,773.00
650-463.0000.64020	Staff Development	2,300.00	8,193.54	2,300.00	9,285.55	19,975.00	5,609.30	20,612.00
650-463.0000.64025	Safety Training	1,500.00	259.98	1,500.00	840.00	1,500.00	0.00	1,500.00
650-463.0000.65004	Utilities - PF	0.00	463.90	0.00	642.06	0.00	584.32	
650-463.0000.65005	Pickup Fuel	3,150.00	2,396.51	3,150.00	3,935.95	3,150.00	3,510.96	3,150.00
650-463.0000.65010	Avista - Gas	18,702.00	18,761.23	18,702.00	19,950.39	20,000.00	17,608.72	20,000.00
650-463.0000.65021	Electric	287,300.00	300,023.24	287,300.00	321,595.13	318,265.00	245,416.75	318,265.00
650-463.0000.65023	Electric - KEC	0.00	12,896.26	0.00	5,638.49	0.00	0.00	
650-463.0000.65030	Telephone	6,921.00	10,063.06	6,921.00	9,163.33	9,131.00	8,437.66	9,131.00
650-463.0000.65050	Sanitation	2,514.00	7,128.80	2,514.00	6,271.20	9,097.00	5,248.70	9,097.00
650-463.0000.65080	Water	5,000.00	12,681.01	5,000.00	14,179.88	15,000.00	12,987.93	15,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								2019-2020
650-463.0000.65081	Irrigation Accounts	2,000.00	3,283.64	2,000.00	2,211.11	0.00	0.00	
650-463.0000.65110	Aquifer Assessment - County	250.00	460.30	250.00	425.02	500.00	590.82	500.00
650-463.0000.66012	Computer Software Maint. Supp	10,000.00	5,447.56	10,000.00	6,208.90	12,500.00	541.50	12,500.00
650-463.0000.66050	Copier Maintenance & Supplies	1,044.00	357.67	1,044.00	511.93	1,044.00	150.15	1,044.00
650-463.0000.66110	Furniture Replace & Repair	500.00	573.58	500.00	1,067.90	1,000.00	93.39	1,000.00
650-463.0000.66190	Small Equipment	739.00	2.59	739.00	799.10	1,500.00	5,120.67	1,500.00
650-463.0000.67090	Tools	1,216.00	2,132.18	1,216.00	1,277.28	2,200.00	1,216.52	2,200.00
650-463.0000.67170	Auto Service	600.00	3,360.29	600.00	104.52	2,500.00	210.55	2,500.00
650-463.0000.67221	Generator Fuel	2,159.00	3,858.65	2,159.00	2,329.96	2,159.00	2,055.91	2,159.00
650-463.0000.68010	Bldg & Grounds Maint & Repair	6,614.00	2,575.57	6,614.00	26,181.13	25,000.00	21,947.74	25,000.00
650-463.0000.68020	Replacement Fund	4,907,769.70	0.00	5,262,956.88	0.00	5,698,877.41	0.00	6,637,092.36
650-463.0000.68021	L/S Maintenance & Repairs	0.00	0.00	0.00	0.00	0.00	134.93	
650-463.0000.68022	STP Lab	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	
650-463.0000.68025	Plant Maintenance & Repairs	60,000.00	66,505.39	60,000.00	66,173.94	60,000.00	49,302.44	88,889.00
650-463.0000.68360	NPDES Permit Monitoring	155,475.00	41,531.13	155,475.00	37,287.35	155,475.00	32,799.68	155,475.00
650-463.0000.68380	Swale Maintenance	0.00	0.00	0.00	48.80	0.00	20.69	
650-463.0000.68820	Chlorine	1,000.00	-130.11	1,000.00	11,138.70	10,000.00	1,224.00	10,500.00
650-463.0000.69780	Administrative Expense	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00
650-463.0000.80010	Computer	5,800.00	2,287.99	5,800.00	4,157.21	2,900.00	956.50	2,900.00
650-463.0000.80030	Software Upgrades	50,000.00	3,768.00	50,000.00	0.00	0.00	4,318.50	40,000.00
650-463.0000.80240	Misc Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	1,808.99	1,000.00
650-463.0000.83290	Landscaping	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
650-463.0000.90010	New Vehicles / Equip	42,000.00	0.00	0.00	0.00	25,000.00	26,085.18	
650-463.0000.91525	Hypochlorite System	50,000.00	0.00	50,000.00	0.00	0.00	0.00	
650-463.0000.91535	Clarifier Brush System	40,000.00	0.00	40,000.00	0.00	0.00	0.00	
650-463.0000.92050	Copier	0.00	0.00	0.00	0.00	0.00	0.00	
650-463.1902.69760	Bond Principal	265,000.00	0.00	0.00	0.00	0.00	0.00	
650-463.1902.69770	Interest Expense	148,955.00	0.00	0.00	0.00	0.00	0.00	
650-463.1903.69001	Transfer to General Fund	692,329.25	692,329.25	696,359.00	696,359.00	735,643.00	674,339.38	758,607.00
650-463.1903.69002	Transfer to Comp Liability	54,102.09	54,102.09	65,238.00	65,238.00	66,885.00	61,311.25	78,611.00
650-463.1920.69800	Depreciation Expense	0.00	1,477,805.81	0.00	1,500,732.00	0.00	0.00	

Budget Worksheet

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		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								2019-2020
650-463.1920.69810	Bad Debt Expense	1,500.00	362.42	1,500.00	2,628.62	1,500.00	-2,111.62	1,500.00
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	0.00	
650-463.3109.95520	BFP/Poly Upgrade - Construction...	0.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00
650-463.3122.68400	Plant Repairs	0.00	0.00	0.00	0.00	25,000.00	20,267.00	
650-463.3215.68360	Idaho DEQ Permit Management	0.00	0.00	0.00	0.00	35,000.00	27,608.58	35,000.00
650-463.4000.72000	Uniform Expense	1,700.00	1,520.69	1,700.00	1,691.96	1,700.00	1,546.45	1,700.00
650-463.4000.74010	Change in Net Pension Liability	0.00	48,953.00	0.00	64,599.00	0.00	0.00	
650-463.4000.74020	Unallocated PERSI Contributions	0.00	-65,776.00	0.00	-75,376.00	0.00	0.00	
650-463.4155.71000	Salaries	594,459.43	594,375.97	643,621.11	709,694.07	700,356.30	595,682.57	737,775.50
650-463.4155.71030	Employer FICA	45,476.15	44,596.79	49,237.01	52,550.02	53,577.26	45,046.92	56,439.83
650-463.4155.71040	Employer Retirement	67,659.75	65,317.86	70,276.60	75,679.60	80,899.86	65,767.46	85,135.71
650-463.4155.71050	Employer Workman Compensati...	19,752.27	8,987.97	16,946.58	9,954.08	18,502.44	11,479.93	19,647.47
650-463.4155.71060	Employer Unemployment Ins	5,944.59	5,946.98	6,436.21	-4,867.76	7,003.56	5,984.41	7,377.76
650-463.4155.71070	Employer Insurance	234,000.00	188,281.42	166,880.00	206,780.95	206,412.00	193,953.32	230,000.00
650-463.6530.62080	Hiring & Recruiting Costs	0.00	263.60	0.00	0.00	0.00	0.00	
650-463.6530.64010	Travel & Meetings	0.00	0.00	0.00	0.00	0.00	497.63	
650-463.6530.64030	Gasoline	0.00	0.00	0.00	0.00	0.00	662.54	
650-463.6530.64050	Educational Materials	1,500.00	1,186.34	1,500.00	1,291.63	1,500.00	0.00	1,500.00
650-463.6530.68220	Chemicals	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Department: 463 - Wastewater Operating Total:		8,555,023.50	4,232,727.68	8,455,526.66	4,541,038.97	9,265,442.10	2,802,982.64	10,348,589.90

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	
Department: 466 - Wastewater - Collections									
650-466.0000.62000	Advertising & Legal Fees	0.00	23.90	0.00	0.00	0.00	201.66		
650-466.0000.62040	Contracts/Professional	10,000.00	293.34	10,000.00	17,539.53	35,000.00	8,051.14	20,000.00	
650-466.0000.62060	Dues & Membership	610.00	10.00	610.00	421.00	1,610.00	240.00	1,610.00	
650-466.0000.62080	Hiring & Recruiting Costs	0.00	0.00	0.00	0.00	1,000.00	4.50	1,000.00	
650-466.0000.62320	Locate Service	6,500.00	5,600.54	6,500.00	7,143.93	6,500.00	6,748.02	6,500.00	
650-466.0000.63006	Supplies - Lift Station	17,000.00	7,197.31	17,000.00	11,163.31	17,000.00	8,373.66	17,000.00	
650-466.0000.63008	Supplies - Caustic	0.00	0.00	0.00	0.00	0.00	13.49		
650-466.0000.63070	Postage	130.00	0.00	130.00	0.00	130.00	0.00	130.00	
650-466.0000.63110	First Aid/Safety	130.00	554.88	130.00	1,399.34	3,700.00	4,627.28	1,700.00	
650-466.0000.63330	Supplies - Collection	15,000.00	7,056.26	15,000.00	14,316.90	15,000.00	11,823.65	15,000.00	
650-466.0000.63400	STP Lab	0.00	34.84	0.00	0.00	0.00	202.50		
650-466.0000.64010	Travel & Meetings	1,000.00	0.00	1,000.00	19.50	3,500.00	1,108.57	3,612.00	
650-466.0000.64020	Staff Development	700.00	49.00	700.00	795.00	5,800.00	650.00	5,985.00	
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	8,412.58	11,000.00	12,194.96	11,000.00	10,876.87	11,000.00	
650-466.0000.65010	Avista - Gas	0.00	0.00	0.00	0.00	0.00	40.96		
650-466.0000.65021	Electric	0.00	75.30	0.00	0.00	0.00	0.00		
650-466.0000.65023	Electric - KEC	15,000.00	0.00	15,000.00	7,180.04	15,000.00	11,142.08	15,000.00	
650-466.0000.65024	Electric Avista - Lift Statio	80,000.00	68,338.10	80,000.00	71,847.89	80,000.00	57,491.22	80,000.00	
650-466.0000.65030	Telephone	6,000.00	3,479.32	6,000.00	4,048.95	6,000.00	4,053.10	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	2,000.00	2,947.86	2,000.00	9,131.22	3,717.00	4,059.52	3,717.00	
650-466.0000.65110	Aquifer Assessment - County	200.00	0.00	200.00	0.00	0.00	0.00		
650-466.0000.66012	Computer Software Maint. Supp	0.00	0.00	0.00	0.00	2,755.00	2,840.00	2,755.00	
650-466.0000.66110	Furniture Replace & Repair	250.00	0.00	250.00	0.00	250.00	0.00	250.00	
650-466.0000.66190	Small Equipment	250.00	21,884.16	250.00	250.00	250.00	1,287.99	250.00	
650-466.0000.67090	Tools	500.00	912.19	500.00	755.04	2,000.00	856.91	2,000.00	
650-466.0000.67170	Auto Service	2,500.00	313.40	2,500.00	14,439.46	15,000.00	2,336.44	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	1,178.23	4,500.00	0.00	4,500.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								2019-2020
650-466.0000.68010	Bldg & Grounds Maint & Repair	1,200.00	0.00	1,200.00	20.94	1,200.00	0.00	1,200.00
650-466.0000.68021	L/S Maintenance & Repairs	30,000.00	46,624.53	30,000.00	77,614.67	15,000.00	23,084.45	16,098.00
650-466.0000.68360	NPDES Permit Monitoring	20,000.00	0.00	20,000.00	0.00	0.00	0.00	
650-466.0000.80010	Computer	0.00	2,145.00	0.00	1,352.58	2,900.00	32.98	2,900.00
650-466.0000.80030	Software Upgrades	15,000.00	0.00	15,000.00	840.86	13,770.00	14,185.00	30,000.00
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	34,000.00	0.00	0.00	0.00	25,000.00	27,809.00	25,000.00
650-466.0000.90040	Truck Replacement	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	
650-466.1903.69001	Transfer to General Fund	212,000.00	212,000.00	0.00	0.00	0.00	0.00	
650-466.3104.68400	Lift Station Equipment Replacem...	0.00	0.00	0.00	0.00	542,000.00	50,698.78	542,000.00
650-466.3221.68400	Pipe Replacement	0.00	0.00	0.00	0.00	125,000.00	0.00	125,000.00
650-466.4000.72000	Uniform Expense	0.00	0.00	0.00	0.00	1,975.00	189.97	1,975.00
650-466.4000.74010	Change in Net Pension Liability	0.00	7,444.00	0.00	7,721.00	0.00	0.00	
650-466.4000.74020	Unallocated PERSI Contributions	0.00	-10,002.00	0.00	-9,010.00	0.00	0.00	
650-466.4155.71000	Salaries	179,127.02	87,461.90	179,520.10	82,174.18	192,213.84	126,715.41	192,213.84
650-466.4155.71030	Employer FICA	13,703.22	6,580.94	13,733.28	6,193.47	14,704.36	9,559.15	14,704.36
650-466.4155.71040	Employer Retirement	20,277.18	9,931.71	20,321.68	9,045.85	22,950.33	14,444.42	22,950.33
650-466.4155.71050	Employer Workman Compensati...	6,096.70	3,715.42	5,288.63	3,761.43	5,657.23	4,296.58	5,657.23
650-466.4155.71060	Employer Unemployment Ins	1,791.28	877.64	1,795.20	-368.59	1,922.14	1,264.19	1,922.14
650-466.4155.71070	Employer Insurance	116,800.00	0.00	66,400.00	0.00	76,360.00	0.00	
650-466.6530.64030	Gasoline	0.00	0.00	0.00	0.00	0.00	75.00	
Department: 466 - Wastewater - Collections Total:		926,265.40	493,962.12	629,528.89	353,170.69	1,373,364.90	409,384.49	1,197,629.90

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020d	
Department: 467 - Wastewater - Recycled Water									
650-467.4000.74010	Change in Net Pension Liability	0.00	472.00	0.00	141.00	0.00	0.00		
650-467.4000.74020	Unallocated PERSI Contributions	0.00	-632.00	0.00	-165.00	0.00	0.00		
650-467.4155.71000	Salaries	5,160.31	5,360.69	5,731.96	3,592.78	5,146.96	4,288.86	5,146.96	
650-467.4155.71030	Employer FICA	394.76	418.37	438.49	277.31	393.74	329.78	393.74	
650-467.4155.71040	Employer Retirement	584.15	627.57	648.86	165.49	614.55	501.23	614.55	
650-467.4155.71050	Employer Workman Compensati...	215.70	142.85	238.01	144.62	215.14	165.19	215.14	
650-467.4155.71060	Employer Unemployment Ins	51.60	55.51	57.32	-10.56	51.47	43.82	51.47	
650-467.4155.71070	Employer Insurance	800.00	0.00	800.00	0.00	0.00	0.00		
Department: 467 - Wastewater - Recycled Water Total:		7,206.52	6,444.99	7,914.64	4,145.64	6,421.86	5,328.88	6,421.86	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

								Defined Budgets
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								2019-2020
Department: 468 - Wastewater - Surface Water								
650-468.0000.62000	Advertising & Legal Fees	0.00	0.00	0.00	26.14	0.00	0.00	
650-468.0000.62010	Attorney Fees	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
650-468.0000.62040	Contracts/Professional	15,000.00	0.00	15,000.00	2,145.20	15,000.00	2,752.95	15,000.00
650-468.0000.62060	Dues & Membership	500.00	0.00	500.00	0.00	500.00	0.00	500.00
650-468.0000.62080	Hiring & Recruiting Costs	0.00	0.00	0.00	0.00	0.00	4.50	
650-468.0000.63060	Office Supplies	450.00	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	0.00	50.00	0.00	50.00	35.25	50.00
650-468.0000.64010	Travel & Meetings	0.00	0.00	0.00	10.00	1,000.00	25.00	1,032.00
650-468.0000.64020	Staff Development	500.00	80.00	500.00	230.00	1,500.00	40.00	1,500.00
650-468.0000.64050	Instructional Materials	100.00	150.00	100.00	0.00	100.00	0.00	100.00
650-468.0000.65005	Pickup Fuel	4,000.00	2,808.81	4,000.00	3,594.68	4,000.00	2,416.78	4,000.00
650-468.0000.65024	Electric Avista - Lift Statio	0.00	0.00	0.00	106.73	0.00	133.28	
650-468.0000.65030	Telephone	0.00	0.00	0.00	127.24	0.00	103.70	
650-468.0000.65080	Water	0.00	667.56	0.00	721.79	0.00	749.39	
650-468.0000.65081	Irrigation Accounts	70,000.00	69,951.08	70,000.00	143,457.82	58,650.00	77,515.97	58,350.00
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	892.62	500.00	57.57	500.00	349.63	500.00
650-468.0000.67090	Tools	200.00	98.54	200.00	98.65	200.00	0.00	200.00
650-468.0000.67170	Auto Service	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
650-468.0000.68220	Chemicals	5,000.00	2,121.35	5,000.00	3,455.75	5,000.00	6,178.87	5,000.00
650-468.0000.68225	Water Testing	13,000.00	1,610.00	13,000.00	0.00	13,000.00	0.00	13,000.00
650-468.0000.68360	NPDES Permit Monitoring	13,000.00	960.00	13,000.00	2,020.00	13,000.00	1,570.00	13,000.00
650-468.0000.68380	Swale Maintenance	25,000.00	9,901.41	25,000.00	5,066.56	25,000.00	3,576.91	25,000.00
650-468.0000.80030	Software Upgrades	500.00	0.00	500.00	0.00	0.00	0.00	
650-468.0000.80240	Misc Equipment	3,000.00	121.53	3,000.00	0.00	3,000.00	0.00	3,000.00
650-468.0000.83290	Landscaping	500.00	0.00	500.00	0.00	500.00	0.00	500.00
650-468.0000.90010	New Vehicles / Equip	75,000.00	0.00	0.00	0.00	45,000.00	45,446.04	
650-468.0000.90040	Truck Replacement	0.00	0.00	0.00	0.00	0.00	137.79	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	
								2019-2020d	
650-468.0000.91310	Sod Cutter	3,500.00	0.00	3,500.00	0.00	0.00	0.00		
650-468.0000.93040	20' X 36' Storage Building	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	
650-468.4000.72000	Uniform Expense	100.00	0.00	100.00	36.99	100.00	99.98	100.00	
650-468.4000.74010	Change in Net Pension Liability	0.00	7,271.00	0.00	6,862.00	0.00	0.00		
650-468.4000.74020	Unallocated PERSI Contributions	0.00	-9,769.00	0.00	-8,007.00	0.00	0.00		
650-468.4155.71000	Salaries	64,391.52	85,132.88	73,567.16	75,487.49	96,687.76	64,700.22	96,687.76	
650-468.4155.71030	Employer FICA	4,925.95	6,381.54	5,627.89	5,661.66	7,396.61	4,879.27	7,396.61	
650-468.4155.71040	Employer Retirement	6,152.22	9,701.05	6,533.20	8,039.24	11,544.52	7,439.07	11,544.52	
650-468.4155.71050	Employer Workman Compensati...	2,286.24	2,143.41	2,431.74	2,169.95	3,069.41	2,478.68	3,069.41	
650-468.4155.71060	Employer Unemployment Ins	643.92	857.06	735.68	-307.39	966.88	648.71	966.88	
650-468.4155.71070	Employer Insurance	19,200.00	0.00	25,920.00	0.00	0.00	0.00		
650-468.6530.64030	Gasoline	0.00	0.00	0.00	0.00	0.00	149.99		
Department: 468 - Wastewater - Surface Water Total:		353,899.85	191,080.84	296,115.67	251,061.07	357,615.18	221,431.98	312,347.18	
Expense Total:		9,842,395.27	4,924,215.63	9,389,085.86	5,149,416.37	11,002,844.04	3,439,127.99	11,864,988.84	
Fund: 650 - RECLAIMED WATER OPERATING Surplus (Deficit):		0.00	4,745,162.77	976,987.34	5,906,671.54	0.00	7,300,776.09	0.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		2016-2017		2017-2018		2018-2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Fund: 651 - RECLAIMED WATER CAPITAL - WWTP								
Revenue								
Department: 463 - Wastewater Operating								
651-463.1900.37020	Investment Income	500.00	22,245.15	500.00	69,474.91	500.00	136,797.15	75,000.00
651-463.1900.37025	Unrealized Gain/Loss on Investm...	0.00	-19,176.26	0.00	-43,745.13	0.00	65,639.37	
651-463.1920.37203	Cash Carryover Bond Proceeds	5,010,912.00	0.00	5,357,258.85	0.00	8,703,458.85	0.00	3,138,727.00
651-463.3305.39615	Misc Income	0.00	0.00	0.00	0.00	0.00	238.00	
651-463.3306.39650	Rental Income	0.00	12,354.50	0.00	13,365.75	0.00	9,355.10	
651-463.3308.38625	Reclaimed Water Cap Fees	750,000.00	1,945,432.62	750,000.00	2,386,248.28	750,000.00	3,894,413.81	2,250,000.00
651-463.3310.38610	Developer Contribution	0.00	843,947.00	0.00	542,827.00	0.00	0.00	
651-463.3311.38620	Rathdrum Intermun. Cap Fees	75,000.00	531,479.52	200,000.00	546,728.00	200,000.00	266,472.00	500,000.00
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:		5,836,412.00	3,336,282.53	6,307,758.85	3,514,898.81	9,653,958.85	4,372,915.43	5,963,727.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020d	
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	73,260.00	79,920.00	
Department: 497 - Transfer Out Total:		79,920.00	79,920.00	79,920.00	79,920.00	79,920.00	73,260.00	79,920.00	
Revenue Total:		5,916,332.00	3,416,202.53	6,387,678.85	3,594,818.81	9,733,878.85	4,446,175.43	6,043,647.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020d
Expense								
Department: 463 - Wastewater Operating								
651-463.0000.93160	Headworks & Equalization Plant ...	1,952,340.00	0.00	53,955.04	0.00	0.00	0.00	
651-463.1902.69760	Bond Principal	430,000.00	0.00	885,909.00	0.00	885,909.00	444,350.83	659,351.00
651-463.1902.69770	Interest Expense	41,492.00	253,829.49	274,969.85	353,919.96	274,969.85	91,605.53	259,296.00
651-463.3102.80410	Rathdrum Prairie Eng/Design	0.00	34,169.00	0.00	0.00	0.00	0.00	
651-463.3102.95500	Engineering & Design	0.00	0.00	0.00	0.00	0.00	0.00	
651-463.3112.95520	Headworks Office Remodel	60,000.00	0.00	201,125.00	0.00	0.00	0.00	
651-463.3113.95520	Waster Reclamation Facility Upg...	0.00	0.00	226,800.00	0.00	0.00	15,280.50	
651-463.3208.95500	Rate Study	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
651-463.3209.95500	Facility Plan per EPA Permit	150,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
651-463.3213.90015	Tertiary Treatment	0.00	0.00	2,321,447.00	0.00	5,000,000.00	1,425,523.98	5,000,000.00
651-463.6501.93165	Upgrade to admin facility	662,500.00	0.00	450,500.00	0.00	0.00	0.00	
651-463.6504.95520	Membrane Pilot Test	1,000,000.00	0.00	384,932.96	0.00	0.00	0.00	
651-463.6505.95520	Outfall Upgrade	1,620,000.00	0.00	1,588,040.00	0.00	3,448,000.00	234,663.76	
Department: 463 - Wastewater Operating Total:		5,916,332.00	287,998.49	6,387,678.85	353,919.96	9,733,878.85	2,211,424.60	6,043,647.00
Expense Total:		5,916,332.00	287,998.49	6,387,678.85	353,919.96	9,733,878.85	2,211,424.60	6,043,647.00
Fund: 651 - RECLAIMED WATER CAPITAL - WWTP Surplus (Deficit):		0.00	3,128,204.04	0.00	3,240,898.85	0.00	2,234,750.83	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		2016-2017		2017-2018		2018-2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR								
Revenue								
Department: 463 - Wastewater Operating								
652-463.1900.37020	Investment Income	1,000.00	23,817.58	1,000.00	45,942.76	1,000.00	64,919.10	40,000.00
652-463.1900.37025	Unrealized Gain/Loss on Investm...	0.00	-17,813.43	0.00	-34,467.32	0.00	58,510.76	
652-463.1920.37203	Cash Carryover Bond Proceeds	2,616,850.00	0.00	1,073,000.00	0.00	3,425,876.00	0.00	1,401,071.00
652-463.3308.38623	Crown Pointe Reclaimed Water ...	0.00	34,217.99	0.00	72,578.55	0.00	159,131.90	
652-463.3308.38624	Foxtail Sewer Overage	0.00	127,630.31	0.00	128,639.01	0.00	290,713.59	
652-463.3308.38630	Reclaimed Water Cap Fees-Enter...	250,000.00	1,047,540.64	250,000.00	1,284,902.93	250,000.00	1,942,222.59	1,250,000.00
Department: 463 - Wastewater Operating Total:		2,867,850.00	1,215,393.09	1,324,000.00	1,497,595.93	3,676,876.00	2,515,497.94	2,691,071.00
Revenue Total:		2,867,850.00	1,215,393.09	1,324,000.00	1,497,595.93	3,676,876.00	2,515,497.94	2,691,071.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d	
Expense									
Department: 463 - Wastewater Operating									
652-463.3105.95520	Oversizing Construction Costs	0.00	0.00	0.00	0.00	24,922.00	0.00	25,000.00	
652-463.3117.95520	3rd Ave Lift Station Improvemen...	752,850.00	0.00	0.00	0.00	0.00	-6,565.68		
652-463.3119.95520	Riverside Harbor Lift Station	0.00	0.00	1,324,000.00	0.00	1,000,000.00	1,196,339.02		
652-463.3120.95520	Tullamore Lift Station	0.00	0.00	0.00	0.00	0.00	74,039.55		
652-463.3121.95520	Highway 41 - Gravity Sewer Trun...	0.00	0.00	0.00	0.00	0.00	101,932.16		
652-463.3201.95500	Master Plan	150,000.00	0.00	210,404.25	0.00	75,000.00	74,669.05	75,000.00	
652-463.3208.95500	Rate Study	15,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	
652-463.3211.95520	Jacklin Lift Station	750,000.00	0.00	196,125.01	0.00	0.00	0.00		
652-463.3212.95520	Idaline Forcemain	1,200,000.00	0.00	244,958.07	0.00	0.00	0.00		
652-463.3214.95520	Ponderosa Lift Station	0.00	0.00	325,500.00	0.00	0.00	0.00		
652-463.3219.95520	Crimson King /12th Ave LS and EQ	0.00	0.00	0.00	0.00	500,000.00	538,441.05	500,000.00	
652-463.3220.95520	Collection Projects	0.00	0.00	0.00	0.00	335,883.00	0.00	350,000.00	
652-463.3222.95520	Howell Lift Station	0.00	0.00	0.00	0.00	1,716,071.00	212,032.47	1,716,071.00	
Department: 463 - Wastewater Operating Total:		2,867,850.00	0.00	2,300,987.33	0.00	3,676,876.00	2,190,887.62	2,691,071.00	
Expense Total:		2,867,850.00	0.00	2,300,987.33	0.00	3,676,876.00	2,190,887.62	2,691,071.00	
Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR Surplus (Deficit):		0.00	1,215,393.09	-976,987.33	1,497,595.93	0.00	324,610.32	0.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020d	
Fund: 700 - SANITATION									
Revenue									
Department: 461 - Sanitation									
700-461.1900.37020	Investment Income	1,500.00	3,630.21	1,500.00	22,863.00	1,500.00	30,417.04	20,000.00	
700-461.1900.37025	Unrealized Gain/Loss on Investm...	0.00	-130.24	0.00	-13,945.02	0.00	16,014.06		
700-461.1920.37200	Cash Carryover	196,829.58	0.00	283,863.74	0.00	387,706.71	0.00	308,018.17	
700-461.3301.33611	Utility Collection	2,226,519.09	2,583,379.93	2,226,519.09	2,732,633.59	2,526,519.09	2,389,350.32	2,700,000.00	
700-461.3302.33713	Utility Penalty-Svc Fee	30,000.00	25,005.02	30,000.00	24,066.17	30,000.00	21,976.35	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	Recylced Goods	0.00	38.25	0.00	41.75	0.00	0.00		
Department: 461 - Sanitation Total:		2,454,848.67	2,616,923.17	2,541,882.83	2,770,659.49	2,945,725.80	2,462,757.77	3,058,018.17	
Revenue Total:		2,454,848.67	2,616,923.17	2,541,882.83	2,770,659.49	2,945,725.80	2,462,757.77	3,058,018.17	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		2016-2017		2017-2018		2018-2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Expense								
Department: 461 - Sanitation								
700-461.0000.62041	Recycling Costs	5,000.00	4,241.00	5,000.00	4,000.00	10,000.00	3,890.00	17,500.00
700-461.0000.62042	Sanitation Contract	1,964,013.30	2,122,293.95	2,042,573.84	2,326,362.81	2,424,276.80	2,123,049.69	2,480,035.17
700-461.0000.65050	Sanitation	0.00	0.00	0.00	0.00	0.00	20,213.30	
700-461.0000.65114	City Clean Up Efforts	10,500.00	6,846.73	10,500.00	3,729.98	10,500.00	13,691.87	10,000.00
700-461.1903.69001	Transfer to General Fund	244,426.40	244,426.40	244,444.00	244,444.00	234,344.00	214,815.26	249,591.00
700-461.1903.69002	Transfer to Comp Liability	5,257.06	5,257.06	4,807.00	4,807.00	5,267.00	4,828.12	5,319.00
700-461.1903.69004	Transfer to General Fund for Str...	222,651.91	222,651.91	231,557.99	231,557.99	258,338.00	236,809.87	294,573.00
700-461.1920.69810	Bad Debt Expense	3,000.00	716.40	3,000.00	516.80	3,000.00	-516.80	1,000.00
Department: 461 - Sanitation Total:		2,454,848.67	2,606,433.45	2,541,882.83	2,815,418.58	2,945,725.80	2,616,781.31	3,058,018.17
Expense Total:		2,454,848.67	2,606,433.45	2,541,882.83	2,815,418.58	2,945,725.80	2,616,781.31	3,058,018.17
Fund: 700 - SANITATION Surplus (Deficit):		0.00	10,489.72	0.00	-44,759.09	0.00	-154,023.54	0.00

Budget Worksheet

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		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Fund: 750 - WATER OPERATING								
Revenue								
Department: 462 - Water Operating								
750-462.1900.37020	Investment Income	20,000.00	90,325.68	20,000.00	198,685.06	20,000.00	263,040.55	150,000.00
750-462.1900.37025	Unrealized Gain/Loss on Investm...	0.00	-7,797.42	0.00	8,267.96	0.00	634.64	
750-462.1900.37040	Designated Invstmnt Income	5,000.00	6,097.52	5,000.00	5,823.56	5,000.00	3,906.82	5,000.00
750-462.3301.33611	Utility Collection	2,340,676.94	2,896,720.75	2,410,897.25	3,194,231.76	2,483,224.17	1,970,026.46	2,557,720.90
750-462.3302.33713	Utility Penalty-Svc Fee	25,000.00	24,125.18	25,000.00	23,956.42	25,000.00	19,841.29	25,000.00
750-462.3305.39630	Miscellaneous Income	2,000.00	29.85	2,000.00	19.51	2,000.00	346.62	2,000.00
750-462.3306.39660	Rental Cell Sites	40,000.00	39,493.59	40,000.00	40,344.29	40,000.00	39,930.64	40,000.00
750-462.3316.33605	Repair & Meter Boxes	10,000.00	20,985.00	10,000.00	41,855.00	10,000.00	69,964.00	10,000.00
750-462.3317.33610	Utility Turn Off/On Fee	12,000.00	8,225.00	12,000.00	7,385.00	12,000.00	6,895.00	12,000.00
750-462.3318.39635	NSF Fees	200.00	0.00	200.00	0.00	200.00	40.00	200.00
750-462.3319.33601	Account Set-Up Fee	10,000.00	16,980.00	10,000.00	18,760.00	10,000.00	17,480.00	10,000.00
750-462.3323.33609	Utility Hang Tag Fee	60,000.00	91,630.00	70,000.00	94,325.00	70,000.00	86,745.00	70,000.00
	Department: 462 - Water Operating Total:	2,524,876.94	3,186,815.15	2,605,097.25	3,633,653.56	2,677,424.17	2,478,851.02	2,881,920.90
	Revenue Total:	2,524,876.94	3,186,815.15	2,605,097.25	3,633,653.56	2,677,424.17	2,478,851.02	2,881,920.90

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Expense		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Department: 462 - Water Operating								
750-462.0000.62000	Advertising & Legal Fees	350.00	23.88	350.00	0.00	350.00	0.00	350.00
750-462.0000.62010	Attorney Fees	2,000.00	10,941.36	2,000.00	5,462.00	5,000.00	3,432.40	5,000.00
750-462.0000.62040	Contracts/Professional	25,000.00	6,300.19	25,000.00	20,041.20	100,000.00	1,242.35	100,000.00
750-462.0000.62060	Dues & Membership	2,000.00	2,013.50	2,000.00	2,121.50	2,333.00	1,288.22	2,333.00
750-462.0000.62080	Hiring & Recruiting Costs	500.00	0.00	500.00	0.00	500.00	27.00	500.00
750-462.0000.62140	Janitorial Services	1,000.00	57.29	1,000.00	144.58	1,000.00	0.00	1,000.00
750-462.0000.62320	Locate Service	6,500.00	5,600.54	6,500.00	7,143.93	6,500.00	6,748.02	6,500.00
750-462.0000.62350	State Water Assessment	30,000.00	21,773.00	30,000.00	20,796.00	30,000.00	20,821.00	30,000.00
750-462.0000.62410	Water Conservation Education	1,000.00	2,966.96	1,000.00	1,505.00	0.00	4,655.00	
750-462.0000.63060	Office Supplies	2,400.00	2,769.69	2,400.00	1,340.44	2,490.00	1,747.05	2,490.00
750-462.0000.63070	Postage	860.00	489.36	860.00	642.14	860.00	568.65	860.00
750-462.0000.63110	First Aid/Safety	300.00	967.95	300.00	1,603.11	1,000.00	2,341.81	1,000.00
750-462.0000.63280	Maintenance Supplies	46,107.00	43,060.91	46,107.00	44,943.17	46,107.00	45,192.58	46,107.00
750-462.0000.63550	Service Supplies	30,000.00	45,379.11	30,000.00	33,051.19	30,000.00	32,967.16	30,000.00
750-462.0000.64010	Travel & Meetings	1,000.00	1,119.06	1,000.00	0.00	2,750.00	378.62	2,750.00
750-462.0000.64020	Staff Development	2,400.00	712.50	2,400.00	2,496.79	5,500.00	3,248.25	5,500.00
750-462.0000.64025	Safety Training	1,000.00	659.97	1,000.00	1,489.95	1,000.00	0.00	1,000.00
750-462.0000.64030	Gasoline	15,750.00	11,870.88	15,750.00	12,972.13	15,750.00	11,959.44	15,750.00
750-462.0000.64050	Instruction Materials/Videos	1,000.00	347.35	1,000.00	0.00	2,000.00	830.48	2,000.00
750-462.0000.65004	Utilities - PF	2,600.00	1,802.95	2,600.00	6,320.29	4,100.00	4,709.18	4,100.00
750-462.0000.65022	Electric - Avista	301,500.00	240,807.13	301,500.00	205,930.75	301,500.00	180,986.20	301,500.00
750-462.0000.65030	Telephone	11,000.00	2,499.43	11,000.00	1,712.40	4,500.00	1,246.39	4,500.00
750-462.0000.65050	Sanitation	200.00	166.40	200.00	137.60	200.00	124.80	200.00
750-462.0000.65082	Water (EGID)	500.00	182.70	500.00	220.60	500.00	218.80	500.00
750-462.0000.65090	Electric - Kootenai	80,000.00	69,970.21	80,000.00	96,397.40	80,000.00	76,839.03	80,000.00
750-462.0000.65110	Aquifer Assessment - County	100.00	94.50	100.00	80.64	100.00	80.64	100.00
750-462.0000.66012	Computer Software Maint. Supp	8,500.00	8,229.91	8,500.00	9,756.03	9,000.00	6,007.50	9,000.00
750-462.0000.66050	Copier Maintenance & Supplies	1,044.00	347.20	1,044.00	308.74	1,044.00	255.05	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	133.86	500.00	0.00	500.00	32.80	500.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								2019-2020
750-462.0000.66190	Small Equipment	1,000.00	3,683.13	1,000.00	1,942.29	8,000.00	1,225.00	8,000.00
750-462.0000.67040	Radio Repair/Maintenance	1,000.00	1,126.29	1,000.00	0.00	1,000.00	594.32	1,000.00
750-462.0000.67070	Equipment Rental	750.00	11,317.60	750.00	391.13	750.00	0.00	750.00
750-462.0000.67090	Tools	1,000.00	1,830.87	1,000.00	572.08	5,000.00	5,807.82	5,000.00
750-462.0000.67170	Auto Service	2,000.00	1,535.03	2,000.00	3,364.56	2,000.00	4,792.40	2,000.00
750-462.0000.68010	Bldg & Grounds Maint & Repair	5,000.00	3,511.49	5,000.00	5,954.85	5,000.00	1,157.05	5,000.00
750-462.0000.68025	Wells	5,000.00	25,960.87	5,000.00	69,463.83	10,000.00	18,652.09	10,000.00
750-462.0000.68230	Irrigation	500.00	0.00	500.00	1,152.66	0.00	425.00	
750-462.0000.68360	Water Testing	31,600.00	5,249.96	31,600.00	5,878.38	31,600.00	6,510.98	31,600.00
750-462.0000.80010	Computer	4,000.00	858.00	4,000.00	3,275.75	4,000.00	2,223.59	4,000.00
750-462.0000.80030	Software Upgrades	0.00	0.00	0.00	0.00	0.00	9,180.00	
750-462.0000.80090	Hydrant Locks	1,000.00	0.00	1,000.00	0.00	500.00	0.00	500.00
750-462.0000.80240	Locator	0.00	0.00	0.00	0.00	500.00	0.00	500.00
750-462.0000.90040	Truck Replacement	0.00	0.00	0.00	0.00	25,000.00	27,809.00	25,000.00
750-462.0000.90100	Replace Backhoe	10,000.00	0.00	10,000.00	0.00	130,000.00	0.00	10,000.00
750-462.0000.90185	Hydro Excavator	70,000.00	0.00	70,000.00	0.00	0.00	0.00	
750-462.0000.91280	Radio Read Meter Update	100,000.00	0.00	36,760.00	0.00	50,000.00	43,779.92	50,000.00
750-462.0000.92010	Remote Camera System	20,000.00	0.00	16,316.00	0.00	16,316.00	0.00	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	175,000.00	0.00	180,000.00	180,000.00	180,000.00
750-462.1902.69770	Interest Expense	50,350.00	31,781.98	45,250.00	26,569.48	39,925.00	1,350.00	39,925.00
750-462.1902.69830	Debt Service	5,000.00	0.00	5,000.00	500.00	5,000.00	500.00	5,000.00
750-462.1903.69001	Transfer to General Fund	514,542.99	514,542.99	518,534.00	518,534.00	590,760.00	541,530.00	607,799.00
750-462.1903.69002	Transfer to Comp Liability	16,538.70	16,538.70	15,610.00	15,610.00	15,492.00	14,201.00	20,779.00
750-462.1920.69800	Depreciation Expense	0.00	552,962.22	0.00	562,781.20	0.00	0.00	
750-462.1920.69810	Bad Debt Expense	1,500.00	2,340.21	1,500.00	-1,097.06	1,500.00	1,097.06	1,500.00
750-462.1950.89200	Replacement Fund	378,851.04	0.00	185,402.65	0.00	176,111.83	0.00	469,782.56
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	0.00	0.00	51,500.00	0.00	51,500.00
750-462.3315.68382	Well Repairs	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
750-462.3315.68384	HVAC/Access Projects	0.00	0.00	0.00	0.00	26,000.00	0.00	26,000.00

Budget Worksheet

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								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020d	
750-462.4000.72000	Uniform Expense	900.00	233.94	900.00	2,527.75	1,950.00	3,108.42	1,950.00	
750-462.4000.74010	Change in Net Pension Liability	0.00	29,366.00	0.00	30,371.00	0.00	0.00		
750-462.4000.74020	Unallocated PERSI Contributions	0.00	-39,466.00	0.00	-35,438.00	0.00	0.00		
750-462.4155.71000	Salaries	358,607.32	347,225.48	347,173.52	340,162.11	406,389.88	351,089.23	406,389.88	
750-462.4155.71030	Employer FICA	27,433.46	26,211.76	26,558.78	25,192.31	31,088.83	26,639.63	31,088.83	
750-462.4155.71040	Employer Retirement	40,622.92	39,190.76	39,300.04	35,579.72	48,522.95	40,251.34	48,522.95	
750-462.4155.71050	Employer Workman Compensati...	14,683.43	7,595.41	12,327.25	7,818.48	14,369.78	8,749.75	14,369.78	
750-462.4155.71060	Employer Unemployment Ins	3,586.08	3,465.15	3,471.74	-1,113.94	4,063.90	3,521.76	4,063.90	
750-462.4155.71070	Employer Insurance	106,800.00	61,726.47	107,200.00	64,910.76	89,500.00	74,823.51	98,000.00	
Department: 462 - Water Operating Total:		2,524,876.94	2,130,076.10	2,245,264.98	2,161,520.92	2,677,424.17	1,776,967.29	2,881,920.90	
Expense Total:		2,524,876.94	2,130,076.10	2,245,264.98	2,161,520.92	2,677,424.17	1,776,967.29	2,881,920.90	
Fund: 750 - WATER OPERATING Surplus (Deficit):		0.00	1,056,739.05	359,832.27	1,472,132.64	0.00	701,883.73	0.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Fund: 753 - WATER CAPITAL								
Revenue								
Department: 462 - Water Operating								
753-462.1900.37020	Investment Income	20,000.00	43,139.96	20,000.00	56,915.17	20,000.00	45,673.27	20,000.00
753-462.1900.37025	Unrealized Gain/Loss on Investm...	0.00	-40,444.13	0.00	-90,452.08	0.00	145,041.01	
753-462.1920.37201	Cash Carryover - Designated	0.00	0.00	0.00	0.00	2,574,562.00	0.00	2,574,562.00
753-462.1920.37203	Cash Carryover Bond Proceeds	140,000.00	0.00	140,000.00	0.00	0.00	0.00	
753-462.3308.38605	Cap Fees Water	140,000.00	244,005.51	140,000.00	469,494.82	300,000.00	878,325.58	300,000.00
753-462.3310.38610	Developer Contribution	0.00	98,450.00	0.00	81,025.00	0.00	0.00	
	Department: 462 - Water Operating Total:	300,000.00	345,151.34	300,000.00	516,982.91	2,894,562.00	1,069,039.86	2,894,562.00
	Revenue Total:	300,000.00	345,151.34	300,000.00	516,982.91	2,894,562.00	1,069,039.86	2,894,562.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020d	
Expense									
Department: 462 - Water Operating									
753-462.3105.95520	Oversizing Construction Costs	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	
753-462.3202.95500	Water Main Upgrade Engineerin...	175,000.00	0.00	300,000.00	0.00	415,000.00	348,146.71	415,000.00	
753-462.3204.95500	Water Master Plan Update E & D	0.00	0.00	59,832.28	0.00	0.00	8,852.02		
753-462.3204.95550	New Well	0.00	0.00	300,000.00	0.00	1,786,164.00	195,647.28	1,786,164.00	
753-462.3207.80280	Engineering - W PF Standpipe	125,000.00	0.00	0.00	0.00	0.00	0.00		
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	233,398.00	0.00	233,398.00	
753-462.3217.95550	West Zone Well	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00	
753-462.3218.95550	Spokane Street Fire Flow Pipe U...	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	
Department: 462 - Water Operating Total:		300,000.00	0.00	659,832.28	0.00	2,894,562.00	552,646.01	2,894,562.00	
Expense Total:		300,000.00	0.00	659,832.28	0.00	2,894,562.00	552,646.01	2,894,562.00	
Fund: 753 - WATER CAPITAL Surplus (Deficit):		0.00	345,151.34	-359,832.28	516,982.91	0.00	516,393.85	0.00	
Report Surplus (Deficit):		0.00	13,437,059.70	0.00	14,616,373.55	0.00	17,706,731.22	0.00	

Group Summary

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Fund: 001 - GENERAL FUND							
Revenue							
410 - General Government Services	15,395,714.23	13,517,408.17	14,793,503.82	14,330,436.75	15,915,164.82	14,992,871.03	17,031,406.79

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
421 - Police	192,300.00	226,330.45	248,241.17	283,466.74	242,097.31	373,652.11	242,097.31

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
423 - Oasis	183,845.25	249,035.36	198,110.25	63,015.54	87,093.25	156,306.25	87,093.25

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
424 - Legal	63,000.00	68,250.00	63,000.00	63,000.00	63,000.00	57,750.00	63,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
427 - Animal Control	212,000.00	49,892.52	52,000.00	232,381.87	52,000.00	44,101.77	52,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
430 - Public Works Revenue	1,497,920.83	1,608,344.82	1,503,607.00	1,667,260.36	1,596,628.00	1,332,982.24	1,742,781.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
431 - Streets	2,500.00	3,485.94	2,500.00	17,327.34	2,500.00	630.92	2,500.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
441 - Urban Forestry	1,250.00	16,673.00	1,250.00	2,378.30	3,250.00	14,080.07	3,250.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
442 - Cemetery	94,500.00	178,329.21	94,500.00	190,255.37	115,000.00	171,303.88	115,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
443 - Parks	126,500.00	170,321.92	126,684.59	227,958.14	158,184.59	258,257.17	198,184.59

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
444 - Parks - Construction	0.00	6,167.00	0.00	2,250.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
445 - Recreation	346,064.00	404,291.17	374,204.00	420,985.43	374,204.00	365,241.70	374,204.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
450 - Economic & Comm. Dev. Rev	1,405,490.00	1,500,251.63	1,135,000.00	2,075,298.90	1,200,000.00	2,629,878.04	1,425,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
453 - Engineering	248,000.00	532,945.00	268,000.00	632,989.73	788,959.00	509,918.13	528,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
481 - Capital Improvements/Contracts	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
497 - Transfer Out	1,885,950.55	1,960,950.55	1,690,894.99	1,742,768.50	1,819,085.00	1,667,494.51	1,910,570.00
Revenue Total:	21,730,034.86	20,567,676.74	20,551,495.82	21,951,772.97	22,417,165.97	22,574,467.82	23,775,086.94

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Expense							
411 - Mayor & Council	177,930.76	170,702.22	189,930.76	184,995.64	190,646.29	196,030.21	199,100.82

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
412 - Information Systems	284,250.07	227,999.30	276,570.81	285,875.96	285,171.03	314,224.53	286,337.14

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
413 - General Services	238,401.54	238,651.62	245,447.34	241,884.70	256,163.00	226,307.56	255,475.25

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
414 - Finance	647,632.38	630,337.58	672,203.48	639,076.14	758,998.42	629,010.44	753,066.67

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
415 - City Clerk	98,836.38	70,952.71	91,897.52	68,271.32	76,268.98	62,792.52	75,199.42

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
416 - Legal - Civil	167,666.33	156,141.41	178,706.77	158,173.72	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
417 - Media/Cable Franchise	155,871.03	132,461.34	160,757.71	130,709.19	168,399.34	135,748.32	166,641.92

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
418 - Human Resources	144,769.62	149,439.78	154,253.08	151,417.37	155,426.22	136,190.35	154,876.22

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
421 - Police	5,787,437.53	5,826,551.60	6,080,472.44	5,891,600.63	6,265,941.34	5,369,292.21	6,347,175.28

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
423 - Oasis	173,177.57	163,290.45	182,015.13	150,458.03	156,741.66	179,399.96	156,187.91

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
424 - Legal	322,841.43	314,421.09	337,857.96	323,432.73	551,202.62	461,488.75	628,152.61

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
427 - Animal Control	335,270.47	150,949.05	153,055.80	744,799.25	161,060.95	135,213.12	157,851.80

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
431 - Streets	2,459,213.37	1,831,151.14	2,325,204.04	1,801,577.68	2,382,667.00	1,378,964.15	2,353,056.72

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
432 - Public Works Administration	81,107.88	36,603.59	72,338.18	64,141.24	5,920.00	979.89	7,820.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
433 - Facility Maintenance	263,733.53	214,137.37	313,435.77	226,047.61	304,624.13	231,587.28	305,182.87

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
434 - Fleet Maintenance	440,147.18	372,766.25	459,699.09	445,096.66	499,469.60	451,083.62	875,531.60

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
435 - GIS	104,369.63	101,946.18	117,916.84	116,729.15	215,513.01	150,211.92	208,424.01

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
441 - Urban Forestry	101,548.92	110,142.40	129,125.97	128,796.39	166,083.93	127,651.47	162,970.14

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
442 - Cemetery	211,570.46	204,668.87	276,666.39	327,230.48	252,193.30	239,364.71	278,676.30

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
443 - Parks	1,409,143.08	1,293,354.43	1,589,927.43	1,544,804.45	1,747,211.58	1,277,317.10	1,841,097.60

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
444 - Parks - Construction	130,000.00	69,875.35	310,000.00	171,725.88	323,487.39	177,454.60	165,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
445 - Recreation	859,474.31	863,100.35	872,936.83	847,830.96	905,615.57	776,462.59	897,097.29

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
451 - Planning & Zoning	239,044.74	210,099.47	264,844.42	281,376.68	277,004.64	259,168.55	272,542.67

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
452 - Building Inspector	496,346.30	507,830.84	474,148.15	462,924.06	480,122.31	422,894.10	473,568.71

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
453 - Engineering	553,834.73	495,829.83	535,631.27	532,558.21	1,149,841.47	559,649.24	558,860.14

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
454 - Community Development Admin	0.00	0.00	0.00	0.00	174,663.60	129,238.01	176,163.20

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
465 - Street Lights	565,484.00	502,756.92	565,484.00	520,657.66	565,484.00	446,378.26	565,484.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
481 - Capital Improvements/Contracts	2,416,273.53	1,038,442.81	935,409.07	274,112.84	986,214.28	340,595.33	2,075,484.26

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017		2017-2018		2018-2019		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
482 - Personnel Pool	2,864,658.09	2,495,541.23	2,585,559.58	2,478,193.89	2,955,030.32	2,264,680.55	3,378,062.39
Expense Total:	21,730,034.86	18,580,145.18	20,551,495.83	19,194,498.52	22,417,165.98	17,079,379.34	23,775,086.94
Fund: 001 - GENERAL FUND Surplus (Deficit):	0.00	1,987,531.56	-0.01	2,757,274.45	-0.01	5,495,088.48	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Fund: 002 - COMPREHENSIVE LIABILITY							
Revenue							
410 - General Government Services	162,000.00	162,081.84	162,000.00	162,453.07	183,665.00	212,643.39	170,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017		2017-2018		2018-2019		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
497 - Transfer Out	75,897.85	75,897.85	85,655.00	85,655.00	87,644.00	80,340.37	104,709.00
Revenue Total:	237,897.85	237,979.69	247,655.00	248,108.07	271,309.00	292,983.76	274,709.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017		2017-2018		2018-2019		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Expense							
410 - General Government Services	237,897.85	228,501.00	247,655.00	236,738.00	271,309.00	253,309.00	274,709.00
Expense Total:	237,897.85	228,501.00	247,655.00	236,738.00	271,309.00	253,309.00	274,709.00
Fund: 002 - COMPREHENSIVE LIABILITY Surplus (Deficit):	0.00	9,478.69	0.00	11,370.07	0.00	39,674.76	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Fund: 003 - PERSONNEL BENEFIT POOL							
Revenue							
482 - Personnel Pool	791,239.73	127,369.60	933,806.60	104,530.99	2,738,521.26	299,308.25	1,149,683.69

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
497 - Transfer Out	2,472,637.97	2,472,637.97	2,456,637.97	2,456,637.97	2,456,637.97	2,251,918.24	2,825,133.67
Revenue Total:	3,263,877.70	2,600,007.57	3,390,444.57	2,561,168.96	5,195,159.23	2,551,226.49	3,974,817.36

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Expense							
482 - Personnel Pool	3,263,877.70	2,727,970.43	3,390,444.56	3,029,502.45	5,195,159.23	4,115,739.44	3,974,817.36
Expense Total:	3,263,877.70	2,727,970.43	3,390,444.56	3,029,502.45	5,195,159.23	4,115,739.44	3,974,817.36
Fund: 003 - PERSONNEL BENEFIT POOL Surplus (Deficit):	0.00	-127,962.86	0.01	-468,333.49	0.00	-1,564,512.95	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Fund: 004 - STREET LIGHTS							
Revenue							
465 - Street Lights	0.00	104.54	0.00	435.73	0.00	1,015.10	0.00
Revenue Total:	0.00	104.54	0.00	435.73	0.00	1,015.10	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2019-2020d
Expense								
465 - Street Lights	0.00	-2,178.34	0.00	-2.70	0.00	2.70	0.00	
Expense Total:	0.00	-2,178.34	0.00	-2.70	0.00	2.70	0.00	
Fund: 004 - STREET LIGHTS Surplus (Deficit):	0.00	2,282.88	0.00	438.43	0.00	1,012.40	0.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Fund: 007 - DRUG SEIZURE PROGRAM							
Revenue							
425 - Drug Seizure Program	105,269.24	16,597.88	60,000.00	26,439.08	60,000.00	11,827.49	60,000.00
Revenue Total:	105,269.24	16,597.88	60,000.00	26,439.08	60,000.00	11,827.49	60,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017		2017-2018		2018-2019		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Expense							
425 - Drug Seizure Program	105,269.24	28,247.06	60,000.00	44,379.75	60,000.00	2,500.80	60,000.00
Expense Total:	105,269.24	28,247.06	60,000.00	44,379.75	60,000.00	2,500.80	60,000.00
Fund: 007 - DRUG SEIZURE PROGRAM Surplus (Deficit):	0.00	-11,649.18	0.00	-17,940.67	0.00	9,326.69	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Fund: 008 - 911 SUPPORT							
Revenue							
426 - 911 Support	366,569.62	389,858.69	576,954.50	479,692.73	948,737.34	583,292.92	948,737.34

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017		2017-2018		2018-2019		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
497 - Transfer Out	34,460.70	34,460.70	34,460.70	34,460.70	34,460.70	31,589.03	34,460.70
Revenue Total:	401,030.32	424,319.39	611,415.20	514,153.43	983,198.04	614,881.95	983,198.04

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017		2017-2018		2018-2019		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Expense							
426 - 911 Support	401,030.32	237,900.14	611,415.20	371,054.50	983,198.03	556,900.65	983,198.04
Expense Total:	401,030.32	237,900.14	611,415.20	371,054.50	983,198.03	556,900.65	983,198.04
Fund: 008 - 911 SUPPORT Surplus (Deficit):	0.00	186,419.25	0.00	143,098.93	0.01	57,981.30	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Fund: 011 - FACILITY BUILDING RESERVE							
Revenue							
491 - Facility Building Reserve	0.00	22,652.13	0.00	71,300.17	775,000.00	12,584.78	520,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017		2017-2018		2018-2019		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
497 - Transfer Out	850,000.00	850,000.00	150,000.00	150,000.00	150,000.00	137,500.00	250,000.00
Revenue Total:	850,000.00	872,652.13	150,000.00	221,300.17	925,000.00	150,084.78	770,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017		2017-2018		2018-2019		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Expense							
491 - Facility Building Reserve	850,000.00	337,583.05	150,000.00	122,896.17	925,000.00	100,256.20	770,000.00
Expense Total:	850,000.00	337,583.05	150,000.00	122,896.17	925,000.00	100,256.20	770,000.00
Fund: 011 - FACILITY BUILDING RESERVE Surplus (Deficit):	0.00	535,069.08	0.00	98,404.00	0.00	49,828.58	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Fund: 017 - ANNEXATION FEES							
Revenue							
410 - General Government Services	250,000.00	282,373.48	250,000.00	453,246.95	1,300,000.00	551,050.55	1,350,000.00
Revenue Total:	250,000.00	282,373.48	250,000.00	453,246.95	1,300,000.00	551,050.55	1,350,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Expense							
410 - General Government Services	250,000.00	118,428.52	250,000.00	323,030.77	1,300,000.00	20,039.03	1,350,000.00
Expense Total:	250,000.00	118,428.52	250,000.00	323,030.77	1,300,000.00	20,039.03	1,350,000.00
Fund: 017 - ANNEXATION FEES Surplus (Deficit):	0.00	163,944.96	0.00	130,216.18	0.00	531,011.52	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Fund: 023 - SPECIAL EVENTS							
Revenue							
446 - Special Events	39,648.00	47,900.31	39,648.00	50,972.74	46,248.00	59,829.29	46,248.00
Revenue Total:	39,648.00	47,900.31	39,648.00	50,972.74	46,248.00	59,829.29	46,248.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Expense							
446 - Special Events	39,648.00	23,070.68	39,648.00	27,169.08	46,248.00	53,036.17	46,248.00
Expense Total:	39,648.00	23,070.68	39,648.00	27,169.08	46,248.00	53,036.17	46,248.00
Fund: 023 - SPECIAL EVENTS Surplus (Deficit):	0.00	24,829.63	0.00	23,803.66	0.00	6,793.12	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017		2017-2018		2018-2019		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Fund: 027 - HUD							
Revenue							
410 - General Government Services	0.00	2.79	0.00	16.27	0.00	9,026.96	0.00
Revenue Total:	0.00	2.79	0.00	16.27	0.00	9,026.96	0.00
Fund: 027 - HUD Total:	0.00	2.79	0.00	16.27	0.00	9,026.96	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Fund: 029 - CEMETERY CAPITAL IMPROVEMENT							
Revenue							
442 - Cemetery	261,093.00	252,423.71	261,093.00	81,497.08	261,093.00	66,399.98	261,093.00
Revenue Total:	261,093.00	252,423.71	261,093.00	81,497.08	261,093.00	66,399.98	261,093.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Expense							
442 - Cemetery	261,093.00	216,832.39	261,093.00	16,163.48	261,093.00	0.00	261,093.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017		2017-2018		2018-2019		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
497 - Transfer Out	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	261,093.00	291,832.39	261,093.00	16,163.48	261,093.00	0.00	261,093.00
Fund: 029 - CEMETERY CAPITAL IMPROVEMENT Surplus (Deficit):	0.00	-39,408.68	0.00	65,333.60	0.00	66,399.98	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Fund: 035 - PUBLIC SAFETY IMPACT FEES							
Revenue							
420 - Public Safety Impact Fees	275,030.70	247,235.40	275,030.70	293,935.36	275,030.70	441,149.54	334,460.70
Revenue Total:	275,030.70	247,235.40	275,030.70	293,935.36	275,030.70	441,149.54	334,460.70

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017		2017-2018		2018-2019		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Expense							
420 - Public Safety Impact Fees	275,030.70	216,799.27	275,030.70	66,236.49	275,030.70	129,741.69	334,460.70
Expense Total:	275,030.70	216,799.27	275,030.70	66,236.49	275,030.70	129,741.69	334,460.70
Fund: 035 - PUBLIC SAFETY IMPACT FEES Surplus (Deficit):	0.00	30,436.13	0.00	227,698.87	0.00	311,407.85	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017		2017-2018		2018-2019		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Fund: 036 - FALLS PARK							
Revenue							
443 - Parks	0.00	3.42	0.00	19.86	0.00	2,567.75	0.00
Revenue Total:	0.00	3.42	0.00	19.86	0.00	2,567.75	0.00
Fund: 036 - FALLS PARK Total:	0.00	3.42	0.00	19.86	0.00	2,567.75	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Fund: 037 - STREETS IMPACT FEES							
Revenue							
431 - Streets	2,568,831.00	630,455.55	2,568,831.00	707,574.47	4,149,144.11	1,348,036.60	3,100,000.00
Revenue Total:	2,568,831.00	630,455.55	2,568,831.00	707,574.47	4,149,144.11	1,348,036.60	3,100,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017		2017-2018		2018-2019		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Expense							
431 - Streets	2,568,831.00	372,452.41	2,568,831.00	416,319.51	4,149,144.11	46,443.49	3,100,000.00
Expense Total:	2,568,831.00	372,452.41	2,568,831.00	416,319.51	4,149,144.11	46,443.49	3,100,000.00
Fund: 037 - STREETS IMPACT FEES Surplus (Deficit):	0.00	258,003.14	0.00	291,254.96	0.00	1,301,593.11	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Fund: 038 - PARKS IMPACT FEES							
Revenue							
443 - Parks	2,008,168.00	940,370.80	860,000.00	932,690.48	3,447,000.00	1,930,267.36	3,580,000.00
Revenue Total:	2,008,168.00	940,370.80	860,000.00	932,690.48	3,447,000.00	1,930,267.36	3,580,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Expense							
443 - Parks	2,008,168.00	1,008,408.39	860,000.00	2,110,323.84	3,447,000.00	1,419,876.56	3,580,000.00
Expense Total:	2,008,168.00	1,008,408.39	860,000.00	2,110,323.84	3,447,000.00	1,419,876.56	3,580,000.00
Fund: 038 - PARKS IMPACT FEES Surplus (Deficit):	0.00	-68,037.59	0.00	-1,177,633.36	0.00	510,390.80	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Fund: 039 - STREETS CAPITAL PROJECTS							
Revenue							
492 - Streets Capital Projects	47,994.00	-23,136.03	47,994.00	0.00	95,778.00	6,118.99	5,000.00
Revenue Total:	47,994.00	-23,136.03	47,994.00	0.00	95,778.00	6,118.99	5,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Expense							
492 - Streets Capital Projects	47,994.00	0.00	47,994.00	51,873.51	95,778.00	0.00	5,000.00
Expense Total:	47,994.00	0.00	47,994.00	51,873.51	95,778.00	0.00	5,000.00
Fund: 039 - STREETS CAPITAL PROJECTS Surplus (Deficit):	0.00	-23,136.03	0.00	-51,873.51	0.00	6,118.99	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017		2017-2018		2018-2019		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Fund: 402 - LID 99-1							
Revenue							
475 - LID 99-1	26,350.00	10,304.12	22,620.00	10,133.46	22,620.00	10,197.35	21,320.00
Revenue Total:	26,350.00	10,304.12	22,620.00	10,133.46	22,620.00	10,197.35	21,320.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017		2017-2018		2018-2019		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Expense							
475 - LID 99-1	26,350.00	25,300.00	22,620.00	22,620.00	22,620.00	21,520.00	21,320.00
Expense Total:	26,350.00	25,300.00	22,620.00	22,620.00	22,620.00	21,520.00	21,320.00
Fund: 402 - LID 99-1 Surplus (Deficit):	0.00	-14,995.88	0.00	-12,486.54	0.00	-11,322.65	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Fund: 410 - LID 2004							
Revenue							
476 - LID 2004	180,900.00	129,925.23	180,900.00	114,764.95	180,900.00	63,048.13	138,770.00
Revenue Total:	180,900.00	129,925.23	180,900.00	114,764.95	180,900.00	63,048.13	138,770.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017		2017-2018		2018-2019		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Expense							
476 - LID 2004	180,900.00	106,877.50	180,900.00	108,790.00	180,900.00	103,320.00	138,770.00
Expense Total:	180,900.00	106,877.50	180,900.00	108,790.00	180,900.00	103,320.00	138,770.00
Fund: 410 - LID 2004 Surplus (Deficit):	0.00	23,047.73	0.00	5,974.95	0.00	-40,271.87	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Fund: 450 - LID GUARANTEE							
Revenue							
471 - LID Guarantee	150.00	210.65	150.00	364.11	150.00	362.62	150.00
Revenue Total:	150.00	210.65	150.00	364.11	150.00	362.62	150.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017		2017-2018		2018-2019		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Expense							
497 - Transfer Out	150.00	150.00	150.00	150.00	150.00	137.50	150.00
Expense Total:	150.00	150.00	150.00	150.00	150.00	137.50	150.00
Fund: 450 - LID GUARANTEE Surplus (Deficit):	0.00	60.65	0.00	214.11	0.00	225.12	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Fund: 650 - RECLAIMED WATER OPERATING							
Revenue							
463 - Wastewater Operating	9,630,395.27	9,669,378.40	10,366,073.20	11,056,087.91	11,002,844.04	10,739,656.08	11,864,988.84

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
466 - Wastewater - Collections	0.00	0.00	0.00	0.00	0.00	248.00	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017		2017-2018		2018-2019		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
468 - Wastewater - Surface Water	212,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	9,842,395.27	9,669,378.40	10,366,073.20	11,056,087.91	11,002,844.04	10,739,904.08	11,864,988.84

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Expense							
463 - Wastewater Operating	8,555,023.50	4,232,727.68	8,455,526.66	4,541,038.97	9,265,442.10	2,802,982.64	10,348,589.90

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
466 - Wastewater - Collections	926,265.40	493,962.12	629,528.89	353,170.69	1,373,364.90	409,384.49	1,197,629.90

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
467 - Wastewater - Recycled Water	7,206.52	6,444.99	7,914.64	4,145.64	6,421.86	5,328.88	6,421.86

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
468 - Wastewater - Surface Water	353,899.85	191,080.84	296,115.67	251,061.07	357,615.18	221,431.98	312,347.18
Expense Total:	9,842,395.27	4,924,215.63	9,389,085.86	5,149,416.37	11,002,844.04	3,439,127.99	11,864,988.84
Fund: 650 - RECLAIMED WATER OPERATING Surplus (Deficit):	0.00	4,745,162.77	976,987.34	5,906,671.54	0.00	7,300,776.09	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Fund: 651 - RECLAIMED WATER CAPITAL - WWTP							
Revenue							
463 - Wastewater Operating	5,836,412.00	3,336,282.53	6,307,758.85	3,514,898.81	9,653,958.85	4,372,915.43	5,963,727.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
497 - Transfer Out	79,920.00	79,920.00	79,920.00	79,920.00	79,920.00	73,260.00	79,920.00
Revenue Total:	5,916,332.00	3,416,202.53	6,387,678.85	3,594,818.81	9,733,878.85	4,446,175.43	6,043,647.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Expense							
463 - Wastewater Operating	5,916,332.00	287,998.49	6,387,678.85	353,919.96	9,733,878.85	2,211,424.60	6,043,647.00
Expense Total:	5,916,332.00	287,998.49	6,387,678.85	353,919.96	9,733,878.85	2,211,424.60	6,043,647.00
Fund: 651 - RECLAIMED WATER CAPITAL - WWTP Surplus (Deficit):	0.00	3,128,204.04	0.00	3,240,898.85	0.00	2,234,750.83	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR							
Revenue							
463 - Wastewater Operating	2,867,850.00	1,215,393.09	1,324,000.00	1,497,595.93	3,676,876.00	2,515,497.94	2,691,071.00
Revenue Total:	2,867,850.00	1,215,393.09	1,324,000.00	1,497,595.93	3,676,876.00	2,515,497.94	2,691,071.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017		2017-2018		2018-2019		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Expense							
463 - Wastewater Operating	2,867,850.00	0.00	2,300,987.33	0.00	3,676,876.00	2,190,887.62	2,691,071.00
Expense Total:	2,867,850.00	0.00	2,300,987.33	0.00	3,676,876.00	2,190,887.62	2,691,071.00
Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR Surplus (Deficit):	0.00	1,215,393.09	-976,987.33	1,497,595.93	0.00	324,610.32	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Fund: 700 - SANITATION							
Revenue							
461 - Sanitation	2,454,848.67	2,616,923.17	2,541,882.83	2,770,659.49	2,945,725.80	2,462,757.77	3,058,018.17
Revenue Total:	2,454,848.67	2,616,923.17	2,541,882.83	2,770,659.49	2,945,725.80	2,462,757.77	3,058,018.17

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Expense							
461 - Sanitation	2,454,848.67	2,606,433.45	2,541,882.83	2,815,418.58	2,945,725.80	2,616,781.31	3,058,018.17
Expense Total:	2,454,848.67	2,606,433.45	2,541,882.83	2,815,418.58	2,945,725.80	2,616,781.31	3,058,018.17
Fund: 700 - SANITATION Surplus (Deficit):	0.00	10,489.72	0.00	-44,759.09	0.00	-154,023.54	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Fund: 750 - WATER OPERATING							
Revenue							
462 - Water Operating	2,524,876.94	3,186,815.15	2,605,097.25	3,633,653.56	2,677,424.17	2,478,851.02	2,881,920.90
Revenue Total:	2,524,876.94	3,186,815.15	2,605,097.25	3,633,653.56	2,677,424.17	2,478,851.02	2,881,920.90

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017		2017-2018		2018-2019		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Expense							
462 - Water Operating	2,524,876.94	2,130,076.10	2,245,264.98	2,161,520.92	2,677,424.17	1,776,967.29	2,881,920.90
Expense Total:	2,524,876.94	2,130,076.10	2,245,264.98	2,161,520.92	2,677,424.17	1,776,967.29	2,881,920.90
Fund: 750 - WATER OPERATING Surplus (Deficit):	0.00	1,056,739.05	359,832.27	1,472,132.64	0.00	701,883.73	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Fund: 753 - WATER CAPITAL							
Revenue							
462 - Water Operating	300,000.00	345,151.34	300,000.00	516,982.91	2,894,562.00	1,069,039.86	2,894,562.00
Revenue Total:	300,000.00	345,151.34	300,000.00	516,982.91	2,894,562.00	1,069,039.86	2,894,562.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Departmen...	2016-2017		2017-2018		2018-2019		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020d
Expense							
462 - Water Operating	300,000.00	0.00	659,832.28	0.00	2,894,562.00	552,646.01	2,894,562.00
Expense Total:	300,000.00	0.00	659,832.28	0.00	2,894,562.00	552,646.01	2,894,562.00
Fund: 753 - WATER CAPITAL Surplus (Deficit):	0.00	345,151.34	-359,832.28	516,982.91	0.00	516,393.85	0.00
Report Surplus (Deficit):	0.00	13,437,059.70	0.00	14,616,373.55	0.00	17,706,731.22	0.00

Fund Summary

Fund	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2019-2020d
001 - GENERAL FUND	0.00	1,987,531.56	-0.01	2,757,274.45	-0.01	5,495,088.48	0.00	
002 - COMPREHENSIVE LIABILITY	0.00	9,478.69	0.00	11,370.07	0.00	39,674.76	0.00	
003 - PERSONNEL BENEFIT POOL	0.00	-127,962.86	0.01	-468,333.49	0.00	-1,564,512.95	0.00	
004 - STREET LIGHTS	0.00	2,282.88	0.00	438.43	0.00	1,012.40	0.00	
007 - DRUG SEIZURE PROGRAM	0.00	-11,649.18	0.00	-17,940.67	0.00	9,326.69	0.00	
008 - 911 SUPPORT	0.00	186,419.25	0.00	143,098.93	0.01	57,981.30	0.00	
011 - FACILITY BUILDING RESERVE	0.00	535,069.08	0.00	98,404.00	0.00	49,828.58	0.00	
017 - ANNEXATION FEES	0.00	163,944.96	0.00	130,216.18	0.00	531,011.52	0.00	
023 - SPECIAL EVENTS	0.00	24,829.63	0.00	23,803.66	0.00	6,793.12	0.00	
027 - HUD	0.00	2.79	0.00	16.27	0.00	9,026.96	0.00	
029 - CEMETERY CAPITAL IMPROVEMENT	0.00	-39,408.68	0.00	65,333.60	0.00	66,399.98	0.00	
035 - PUBLIC SAFETY IMPACT FEES	0.00	30,436.13	0.00	227,698.87	0.00	311,407.85	0.00	
036 - FALLS PARK	0.00	3.42	0.00	19.86	0.00	2,567.75	0.00	
037 - STREETS IMPACT FEES	0.00	258,003.14	0.00	291,254.96	0.00	1,301,593.11	0.00	
038 - PARKS IMPACT FEES	0.00	-68,037.59	0.00	-1,177,633.36	0.00	510,390.80	0.00	
039 - STREETS CAPITAL PROJECTS	0.00	-23,136.03	0.00	-51,873.51	0.00	6,118.99	0.00	
402 - LID 99-1	0.00	-14,995.88	0.00	-12,486.54	0.00	-11,322.65	0.00	
410 - LID 2004	0.00	23,047.73	0.00	5,974.95	0.00	-40,271.87	0.00	
450 - LID GUARANTEE	0.00	60.65	0.00	214.11	0.00	225.12	0.00	
650 - RECLAIMED WATER OPERATING	0.00	4,745,162.77	976,987.34	5,906,671.54	0.00	7,300,776.09	0.00	
651 - RECLAIMED WATER CAPITAL - WWTP	0.00	3,128,204.04	0.00	3,240,898.85	0.00	2,234,750.83	0.00	
652 - RECLAIMED WATER CAPITAL - COLLECTOR	0.00	1,215,393.09	-976,987.33	1,497,595.93	0.00	324,610.32	0.00	
700 - SANITATION	0.00	10,489.72	0.00	-44,759.09	0.00	-154,023.54	0.00	
750 - WATER OPERATING	0.00	1,056,739.05	359,832.27	1,472,132.64	0.00	701,883.73	0.00	
753 - WATER CAPITAL	0.00	345,151.34	-359,832.28	516,982.91	0.00	516,393.85	0.00	
Report Surplus (Deficit):	0.00	13,437,059.70	0.00	14,616,373.55	0.00	17,706,731.22	0.00	