

RESOLUTION NO. R2018-02

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE RANCHO MURIETA COMMUNITY SERVICES DISTRICT
APPROVING THE BUDGET FOR FISCAL YEAR 2018-2019**

WHEREAS, District departments have submitted estimates of budget requirements for Fiscal Year 2018-2019 and those estimates have been reviewed by the General Manager and Finance Committee; and

WHEREAS, the General Manager has submitted a proposed budget with the tabulations of the estimates together with proposed revisions to the Board of Directors; and

WHEREAS, the Board of Directors has reviewed and considered the proposed budget for Fiscal Year 2018-2019; and

WHEREAS, a public presentation and hearing were conducted for the budget for the Fiscal Year 2018-2019 on May 16, 2018 at 6:00 p.m. in the Board Room at 15160 Jackson Road, Rancho Murieta, California.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that (1) the proposed budget for Fiscal Year 2018-2019, as submitted by the District General Manager and as reviewed by the Board of Directors is a proper financial program for the budget period and constitutes the budget for 2018-2019; and (2) the District's 2018-2019 Budget is hereby adopted in the form as presented at this meeting and ordered filed with the County Auditor of Sacramento County in accordance with Sections 53901 and 61110 of the Government Code.

PASSED AND ADOPTED this 16th day of May 2018, by the following roll call vote:

AYES: Pecotich, Graf, Clark, Merchant, Pasek

NOES: none

ABSENT: none


ABSTAIN: none



Mark Pecotich, President of the Board
Rancho Murieta Community Services District

[SEAL]

Attest:


Suzanne Lindenfeld, District Secretary



Rancho Murieta Community Services District

Mission Statement

The mission of Rancho Murieta Community Services District is to take a leadership role in responding to the needs of the residents. The District will deliver superior community services efficiently and professionally at a reasonable cost while responding to and sustaining the enhanced quality of life the community desires.

Purpose

The Rancho Murieta Community Services District (District) was formed in 1982 by State Government Code 61000 to provide essential services in Rancho Murieta. The District provides the following services:

- Security
- Water supply collection, treatment, and distribution
- Wastewater collection, treatment, and reuse
- Storm drainage collection and disposal
- Solid waste collection

The District encompasses 3,500 acres, five and a half square miles. Land uses included in the approved master plan call for residential development on 1,981 acres of single-family residences, townhouses, apartments, and mobile homes for a total of 5,189 units. The District currently maintains over \$56,000,000 in plant, property, and equipment assets.

Population

Highlights from the 2010 Census demographic profiles show total population in Rancho Murieta at 5,488, with the median age being 50.8 years. The average household size is 2.39 persons per household.

Latent Powers

In June of 1982, after local registered voters petitioned the County and public hearings were held, the voters approved the formation of the Rancho Murieta Community Services District and elected five directors. The election resulted in voter approval for the District to provide:

Police protection/security services, road construction and maintenance, landscape maintenance, drainage construction and maintenance, public recreation, and street lighting.

Subsequently, the voters authorized the District to provide all municipal services authorized in the California Government Code, as well as some special services authorized by the legislature. Those services approved by the voters of Rancho Murieta include:

Fire protection, ambulance, libraries, mosquito abatement, airports, garbage or refuse, transportation services, water and sewer, conversion of existing overhead electric and communication facilities to underground locations, construction improvements of bridges, culverts, curbs, gutters, drains and works incidental to road construction and maintenance.

Later special legislation expanded the District's latent powers to include:

Television and television related services, burglar and fire alarm facilities, issuance of revenue bonds, enforcement of CC&R's (Covenants, Conditions, and Restrictions), hydroelectric power generating facilities and transmission lines.

Security

Two of the most important reasons for living in Rancho Murieta are the privacy and security. Residents enjoy 24-hour patrol 7 days a week. Entrances into the private residential areas are also staffed 24 hours a day and have automated access lanes for residents with barcodes on their vehicles.

Water Source and Storage

The source of water for all uses is the Cosumnes River plus some direct rainfall into reservoir watersheds. State water rights permit diversion for municipal usage only during winter and spring months. Raw water is diverted from the river at Granlees Dam and pumped into reservoirs Calero, Chesbro, and Clementia. When full, these reservoirs have the capacity to supply all municipal needs at full build-out, with reasonable conservation practices, for at least two years.

Water Treatment and Distribution

Raw water, primarily from reservoirs Calero and Chesbro, is treated to potable standards at a treatment plant located at the north end of Clementia reservoir.

Wastewater Collection, Storage, and Reuse

Imposed at the formation of Rancho Murieta, state regulations prohibit any discharge of wastewater into the Cosumnes River. Regulations require treated wastewater to be used for irrigation of golf courses. In the future, as the community grows, the District has approved the use of recycled water for residential irrigation in areas of new development where the District determines it is reasonable and economically feasible.

When needed for irrigation, the stored, partially treated wastewater is processed through a state-of-the-art tertiary system. The golf courses use this treated effluent to supplement and/or replace raw river water and to reduce wastewater reservoir levels.

Storm Drainage

Storm water and irrigation runoff is collected in the drainage system throughout the community. A major component of Rancho Murieta's storm drainage system is the extensive amount of natural swales, streams, and tributaries. Runoff is filtered through detention ponds prior to being returned to the Cosumnes River. In addition, the District maintains levees that protect the low-lying areas from flooding.

Solid Waste

In 2005 the District added Solid Waste Collection and Disposal to the services it provides for the community. The District contracts with California Waste Recovery Systems for the provisions of solid waste collection and disposal services to residents of Rancho Murieta.

Governance

The affairs of the District are directed by a five member Board of Directors elected at large by the registered voters residing within the District. The board members serve four-year staggered terms. The District board is responsible, among other things, for passing ordinances, adopting the budget, appointing committees, and hiring the District's general manager. The District's general manager is responsible for carrying out the policies and ordinances of the District board, for overseeing the day-to-day operations of the District, and for appointing the heads of the various District departments.

All business of the District is conducted at regular, monthly meetings of the Board. These regular meetings are held the third Wednesday of every month at the District Office located at 15160 Jackson Road with the public session starting at 5:00 p.m. All meetings are open to the public.

Long Term Financial Planning

The District currently maintains over \$56,000,000 in plant, property, and equipment assets. The District's Reserve Policy 2012-07 is a financial policy guided by sound accounting principles of public fund management. The policy establishes several reserve funds to minimize adverse annual budgetary impacts from anticipated and unanticipated District expenses.

The following reserves are covered under the policy:

- Capital Replacement Fee Reserve (Water, Sewer, Drainage and Security) – fees are collected for the future replacement of existing facilities and major equipment.
- Capital Improvement Fee Reserve – provide funds for the orderly and timely expansion of the District's facilities to meet future demand and to maintain and/or improve the District's existing level of service.
- Water Augmentation Fee Reserve – provides funds for the orderly and timely expansion of the District's water supply system to meet future demands of the undeveloped lands within the District's existing boundaries during an equivalent 1976-77 drought event.
- Rate Stabilization Fund Reserve (Water, Sewer and Security) – offsets revenue shortages due to economic hardships and/or unforeseen major expenses.

Cash Management Policies and Practices

The District's Investment Policy 2016-01 is a conservative policy guided by three principles of public fund management. In specific order of importance the three principles are:

1. **Safety of Principal.** Investments shall be undertaken in a manner which first seeks to preserve portfolio principal.

2. **Liquidity.** Investments shall be made with maturity dates that are compatible with cash flow requirements and which will permit easy and rapid conversion into cash, at all times, without a substantial loss of value.
3. **Return on Investment.** Investments shall be undertaken to produce an acceptable rate of return after first consideration for principal and liquidity.

Investments are accounted for in accordance with the provisions of GASB Statement No. 31, which requires governmental entities to report certain investments at fair value in the balance sheet and recognize the corresponding change in fair value of investments in the year in which the change occurred. The District reports its investments at fair value based on quoted market information obtained from fiscal agents or other sources.

Rancho Murieta Community Services District

Average Monthly Customer Bill

Residential Metered Lot

	<i>Average Usage in CF</i>
Water	
Residential Base (excluding reserves)	
Reserve Contribution	
Total Residential Base	
old rate Water Usage \$0.0166 per cubic foot	
new rate Water Usage \$0.0175 per cubic foot	
Total Water	
WTP Debt Service Charge (interfund borrowing)	
Sewer	
Residential Base (excluding reserves)	
Reserve Contribution	
Total Residential Base	
Solid Waste (avg. 64 Gallon Container)	
Security Tax (Maximum Tax Ceiling \$29.15)	
Drainage Tax (Maximum Tax Ceiling \$5.12)	

	Current Monthly Rates July 1, 2017	Adopted Monthly Rates July 1, 2018	\$ Change	% Change
	1,426	1,426		
\$	32.79	\$ 34.52	\$ 1.73	5.3%
	7.75	7.75	-	0.0%
\$	40.54	\$ 42.27	\$ 1.73	4.3%
	23.67	24.96	1.29	5.4%
\$	64.21	\$ 67.23	\$ 3.02	4.7%
	6.00	6.00	-	0.0%
	39.19	40.41	1.22	3.1%
	6.76	6.76	-	0.0%
\$	45.95	\$ 47.17	\$ 1.22	2.7%
	21.01	21.67	0.66	3.1%
	28.58	29.15	0.57	2.0%
	5.02	5.12	0.10	2.0%
\$	170.77	\$ 176.34	\$ 5.57	3.26%
		1.00	1.00	
\$		177.34	\$ 6.57	3.85%

SB 623/Governor Brown Safe & Affordable Drinking Water Fee
Total Potential Bill incl CA Tax

Murieta Village Lot

	<i>Average Usage in CF</i>
Water	
Residential Base	
Reserve Contribution	
Total Residential Base	
old rate Water Usage \$0.0166 per cubic foot	
new rate Water Usage \$0.0175 per cubic foot	
Total Water	
WTP Debt Service Charge (interfund borrowing)	
Sewer	
Residential Base (excluding reserves)	
Reserve Contribution	
Total Residential Base	
Solid Waste (avg. 64 Gallon Container)	
Security Tax (Maximum Tax Ceiling \$7.03)	
Drainage Tax (Maximum Tax Ceiling \$3.42)	

	Current Monthly Rates July 1, 2017	Adopted Monthly Rates July 1, 2018	\$ Change	% Change
	418	418		
\$	32.79	\$ 34.52	\$ 1.73	5.3%
	7.75	7.75	-	0.0%
\$	40.54	\$ 42.27	\$ 1.73	4.3%
	6.94	7.32	0.38	5.5%
\$	47.48	\$ 49.59	\$ 2.11	4.4%
	6.00	6.00	-	0.0%
	39.19	40.41	1.22	3.1%
	6.76	6.76	-	0.0%
\$	45.95	\$ 47.17	\$ 1.22	2.7%
	21.01	21.67	0.66	3.1%
	6.89	7.03	0.14	2.0%
	3.35	3.42	0.07	2.0%
\$	130.68	\$ 134.88	\$ 4.19	3.21%
		1.00	1.00	
\$		135.88	\$ 5.19	3.97%

SB 623/Governor Brown Safe & Affordable Drinking Water Fee
Total Potential Bill incl CA Tax

Vacant or Unmetered Lot

Security Tax (Maximum Tax Ceiling \$23.32)	\$ 22.86	\$ 23.32	2.0%
* Water Standby \$10.00 PER YEAR	\$ 0.83	\$ 0.83	0.0%
* Sewer Standby \$10.00 PER YEAR	\$ 0.83	\$ 0.83	0.0%
Drainage Tax (Maximum Tax Ceiling \$5.12)	\$ 5.02	\$ 5.12	2.0%
	\$ 29.54	\$ 30.10	

% Change over prior year

1.90%

* This fee is billed annually at \$10.00 and is shown as a monthly rate for comparison purposes only.



RANCHO MURIETA COMMUNITY SERVICES DISTRICT

BUDGET SUMMARY COMBINED FUNDS

	<i>Actual</i> 2016-17	<i>Adopted</i> <i>Budget</i> 2017-18	<i>Projected</i> 2017-18	<i>%</i> <i>Variance</i> 2017-18	<i>Proposed</i> <i>Budget</i> 2018-19	<i>% Change</i> <i>Budget</i> 2017-18
Revenues:						
Service Charges	5,346,022	5,466,018	5,519,552	1.0%	5,759,274	5.4%
Property Taxes	608,600	598,680	598,680	0.0%	650,000	8.6%
Interest Earnings	12,278	7,470	4,524	-39.4%	5,990	-19.8%
Other Charges / Reimbursements	108,067	34,099	140,273	311.4%	45,693	34.0%
Total Revenues:	6,074,967	6,106,267	6,263,029	2.6%	6,460,957	5.8%
Expenditures:						
Total Operating Expenses	5,661,742	6,106,448	6,048,969	-0.9%	6,496,531	6.4%
Initial Overage (Deficit)	413,225	(181)	214,061		(35,574)	
<i>Transfer from Fund Balance</i>	<i>30,192</i>	<i>0</i>	<i>17,312</i>		<i>35,574</i>	
Net Income (Loss)	443,417	(181)	231,373		(0)	
Reserve Collections						
Water	213,265	262,877	259,031	-1.5%	262,482	-0.2%
Sewer	209,747	208,851	224,831	7.7%	226,699	8.5%
Security	45,684	45,680	45,678	0.0%	49,000	7.3%
Drainage	0	31,540	31,540	0.0%	33,000	4.6%
Total Reserve Collections	468,696	548,948	561,080	2.2%	571,181	4.1%
Add'l Transfers to Repl Reserves	360,000	0	212,697		0	
Inter-fund Borrowing Repayment	210,209	210,108	209,952	-0.1%	211,836	0.8%
Depreciation	1,484,465	1,491,005	1,425,117	-4.4%	1,440,000	1.0%

RANCHO MURIETA COMMUNITY SERVICES DISTRICT BUDGET SUMMARY - WATER FUND

July 5, 2018

	Actual 2016-17	Adopted Budget 2017-18	Projected 2017-18	% Variance 2017-18	Proposed Budget 2018-19	% Change Projected 2017-18	% Change Budget 2017-18
Revenues:							
Residential Sales	1,757,711	1,776,830	1,836,219	3.3%	1,962,929	6.9%	10.5%
Commercial Sales	178,409	196,680	202,681	3.1%	208,512	2.9%	6.0%
Other Sales	10,067	8,410	8,401	-0.1%	8,400	0.0%	-0.1%
Availability Fees	310	360	300	-16.7%	300	0.0%	-16.7%
Late Charges	17,831	15,800	20,285	28.4%	18,000	-11.3%	13.9%
Telephone Line Contracts	5,798	5,760	5,934	3.0%	6,215	4.7%	7.9%
Meter Installation Fees	6,011	1,600	2,800	75.0%	1,600	-42.9%	0.0%
Interest Income	5,476	3,900	3,325	-14.7%	4,700	41.4%	20.5%
Inspection Fees	1,891	500	1,007	101.3%	506	-49.7%	1.2%
Project Reimbursement	10,020	0	77,973	0.0%	2,400	-96.9%	0.0%
Other	8,309	5,100	6,063	18.9%	4,800	-20.8%	-5.9%
Operating Revenues	2,001,832	2,014,940	2,164,987	7.4%	2,218,362	2.5%	10.1%
Expenditures:							
Water Source of Supply	16-17 Actual	17-18 Budget	Projected	Variance	18-19 Budget	Variance	Variance
Wages	21,211	19,030	40,209	111.3%	21,214	-47.2%	11.5%
Employers Costs	9,098	9,300	18,353	97.3%	9,757	-46.8%	4.9%
Power	51,202	72,500	67,660	-6.7%	62,755	-7.2%	-13.4%
Dam Inspection	37,402	39,300	39,687	1.0%	52,877	33.2%	34.5%
Chemicals - Routine	6,975	9,000	5,451	-39.4%	6,636	21.7%	-26.3%
Chemicals - Taste & Odor	7,375	9,500	8,461	-10.9%	10,000	18.2%	5.3%
Maint/Repairs	10,895	10,000	26,352	163.5%	10,800	-59.0%	8.0%
Equipment Rental	0	3,000	5,163	72.1%	3,000	-41.9%	0.0%
Supplies	472	600	1,049	74.8%	1,500	43.0%	150.0%
Other	0	250	500	100.0%	250	-50.0%	0.0%
Subtotals	144,630	172,480	212,884	23.4%	178,788	-16.0%	3.7%
Water Treatment	16-17 Actual	17-18 Budget	Projected	Variance	18-19 Budget	Variance	Variance
Wages	243,711	228,320	203,033	-11.1%	222,747	9.7%	-2.4%
Employers Costs	102,679	111,530	98,368	-11.8%	94,503	-3.9%	-15.3%
Power	91,759	82,870	100,421	21.2%	82,017	-18.3%	-1.0%
Chemicals	67,361	84,000	90,809	8.1%	90,000	-0.9%	7.1%
Maint/Repairs	95,957	51,000	99,670	95.4%	120,000	20.4%	135.3%
Lab Tests	13,653	28,000	22,470	-19.8%	17,000	-24.3%	-39.3%
Equipment Rental	614	8,000	2,000	-75.0%	4,800	140.0%	-40.0%
Taste & Odor Treatment	0	0	0	0.0%	0	0.0%	0.0%
Supplies	10,561	500	9,261	1752.2%	16,800	81.4%	3260.0%
Other	0	500	500	0.0%	500	0.0%	0.0%
Subtotals	626,295	594,720	626,531	5.3%	648,367	3.5%	9.0%
Water Transmission & Distr	16-17 Actual	17-18 Budget	Projected	Variance	18-19 Budget	Variance	Variance
Wages	194,654	190,260	184,861	-2.8%	222,747	20.5%	17.1%
Employers Costs	84,049	92,940	89,974	-3.2%	94,503	5.0%	1.7%
Maint/Repairs	40,747	48,000	28,109	-41.4%	50,400	79.3%	5.0%
Meters/Box/Valve	39,315	54,000	31,836	-41.0%	36,000	13.1%	-33.3%
Power	46,449	49,600	45,737	-7.8%	48,629	6.3%	-2.0%
Equipment Rental	0	10,000	3,977	-60.2%	6,000	50.9%	-40.0%
Post Repair Road Paving	24,886	36,000	28,726	-20.2%	36,000	25.3%	0.0%
Supplies	272	4,000	1,099	-72.5%	1,200	9.2%	-70.0%
Other	59	8,200	250	-97.0%	600	140.0%	-92.7%
Subtotals	430,431	493,000	414,569	-15.9%	496,079	19.7%	0.6%

Water Administration	16-17 Actual	17-18 Budget	Projected	Variance	18-19 Budget	Variance	Variance
Wages	69,429	95,130	82,760	-13.0%	106,070	28.2%	11.5%
Employers Costs	31,373	47,970	41,049	-14.4%	47,432	15.5%	-1.1%
Permits	44,021	32,000	36,842	15.1%	28,044	-23.9%	-12.4%
Equipment Maint	19,124	8,000	9,109	13.9%	15,614	71.4%	95.2%
Legal/Consulting	21,417	62,000	41,188	-33.6%	89,650	117.7%	44.6%
Vehicle Fuel	8,784	9,300	10,833	16.5%	10,500	-3.1%	12.9%
Training/Safety	5,602	9,300	9,006	-3.2%	8,100	-10.1%	-12.9%
Regional Water Authority	8,521	7,500	9,188	22.5%	9,500	3.4%	26.7%
Central Ground Water Authority	10,511	13,000	12,000	-7.7%	9,500	-20.8%	-26.9%
Supplies	3,261	5,500	3,973	-27.8%	4,020	1.2%	-26.9%
Dam Liability Coverage	11,000	11,400	11,099	-2.6%	14,400	29.7%	26.3%
Telephones	9,120	6,600	12,862	94.9%	6,156	-52.1%	-6.7%
Information Systems Maint	5,326	40,930	8,124	-80.2%	8,995	10.7%	-78.0%
Vehicle Maint.	15,066	20,000	24,126	20.6%	21,000	-13.0%	5.0%
Tools	5,753	4,000	3,781	-5.5%	6,000	58.7%	50.0%
CIA Ditch Operations	0	3,500	76,251	2078.6%	3,600	-95.3%	2.9%
Uniforms	4,419	5,040	5,518	9.5%	4,800	-13.0%	-4.8%
Conservation	17,731	50,000	21,835	-56.3%	13,260	-39.3%	-73.5%
Travel/Meetings	1,646	1,800	1,190	-33.9%	1,800	51.2%	0.0%
Copier Maintenance	77	120	75	-37.2%	120	59.3%	0.0%
Memberships	1,346	3,950	5,164	30.7%	5,395	4.5%	36.6%
Building Maint	1,714	1,690	1,769	4.7%	1,795	1.4%	6.2%
Nonroutine Maint/Repair	26,863	25,000	35,092	40.4%	24,000	-31.6%	-4.0%
Other	46,477	4,800	24,743	415.5%	8,190	-66.9%	70.6%
Subtotals	368,580	468,530	487,581	4.1%	447,941	-8.1%	-4.4%
Total Operating Expenses	1,569,936	1,728,730	1,741,565	0.7%	1,771,175	1.7%	2.5%
General Fund Net Alloc	248,439	286,210	286,210	0.0%	461,160	61.1%	61.1%
Total Expenses	1,818,375	2,014,940	2,027,775	0.6%	2,232,335	10.1%	10.8%
Initial Overage(Deficit)	183,458	(0)	137,212		(13,973)		
Transfer from Fund Balance	0	0	0		13,973		
Net Income (Loss)	183,458	(0)	137,212		(0)		
Depreciation	829,781	840,000	817,165	-2.7%	840,000	2.8%	0.0%
Reserves & Debt							
Reserve Expenditures	9,074	8,400	12,140	44.5%	18,619	53.4%	121.7%
Interfund Borrowing Repayment	187,373	187,272	187,116	-0.1%	189,000	1.0%	0.9%
Water Reserves Collected	213,265	262,877	259,031	-1.5%	262,482	1.3%	-0.2%

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

BUDGET SUMMARY - SEWER FUND

July 5, 2018

	Actual 2016-17	Adopted Budget 2017-18	Projected 2017-18	% Variance 2017-18	Proposed Budget 2018-19	% Change Projected 2017-18	% Change Budget 2017-18
Revenues:							
Residential Service	1,185,170	1,188,520	1,184,718	-0.3%	1,222,817	3.2%	2.9%
Commercial Service	121,256	128,290	123,278	-3.9%	132,264	7.3%	3.1%
Availability Fees	500	420	360	-14.3%	380	5.6%	-9.5%
Late Charges	17,831	15,800	20,285	28.4%	15,800	-22.1%	0.0%
Interest Income	3,376	2,920	386	-86.8%	490	26.9%	-83.2%
Project Reimbursement	2,184	2,190	2,184	-0.3%	2,184	0.0%	-0.3%
Inspection Fees	1,138	510	506	-0.8%	759	50.0%	48.8%
Other	0	0	0	0.0%	0	0.0%	0.0%
Operating Revenues	1,331,455	1,338,650	1,331,718	-0.5%	1,374,694	3.2%	2.7%
Expenditures:							
Sewer Collection	16-17 Actual	17-18 Budget	Projected	Variance	18-19 Budget	Variance	Variance
Wages	104,419	133,180	114,840	-13.8%	148,498	29.3%	11.5%
Employers Costs	44,992	65,060	40,056	-38.4%	63,029	57.4%	-3.1%
Power	16,231	16,600	16,617	0.1%	16,221	-2.4%	-2.3%
Maint/Repairs	62,733	40,000	52,439	31.1%	40,000	-23.7%	0.0%
Equipment Rental	1,438	3,000	2,227	-25.8%	2,400	7.8%	-20.0%
Supplies	4,944	3,300	1,098	-66.7%	3,000	173.2%	-9.1%
Other	1,000	1,000	1,000	0.0%	600	-40.0%	-40.0%
Subtotals	235,756	262,140	228,277	-12.9%	273,748	19.9%	4.4%
Sewer Treatment & Disposal	16-17 Actual	17-18 Budget	Projected	Variance	18-19 Budget	Variance	Variance
Wages	141,484	180,750	164,858	-8.8%	183,501	11.3%	1.5%
Employers Costs	62,657	88,300	81,694	-7.5%	77,871	-4.7%	-11.8%
Power	112,859	102,000	111,716	9.5%	96,080	-14.0%	-5.8%
Maint/Repairs	58,340	75,000	96,410	28.5%	69,000	-28.4%	-8.0%
Chemicals	29,083	56,040	52,205	-6.8%	37,500	-28.2%	-33.1%
Lab Tests	14,182	16,200	13,586	-16.1%	15,000	10.4%	-7.4%
Supplies	6,034	900	6,061	573.4%	5,400	-10.9%	500.0%
Equipment Rental	1,319	7,200	0	-100.0%	2,400	0.0%	-66.7%
Sludge Removal Off Site	25,563	11,250	10,939	-2.8%	11,000	0.6%	-2.2%
Other	500	500	500	0.0%	600	20.0%	20.0%
Subtotals	452,020	538,140	537,969	0.0%	498,352	-7.4%	-7.4%
Sewer Administration	16-17 Actual	17-18 Budget	Projected	Variance	18-19 Budget	Variance	Variance
Wages	53,078	38,060	42,708	12.2%	63,642	49.0%	67.2%
Employers Costs	22,322	19,150	21,037	9.9%	29,760	41.5%	55.4%
Equipment Maint	42,600	31,500	21,888	-30.5%	36,000	64.5%	14.3%
Vehicle Fuel	16,857	13,500	10,514	-22.1%	17,800	69.3%	31.9%
Permits	34,143	35,140	38,352	9.1%	41,492	8.2%	18.1%
Legal/Consulting (Engineer)	5,211	80,000	45,639	-43.0%	11,400	-75.0%	-85.8%
Training/Safety	8,962	10,000	12,068	20.7%	9,700	-19.6%	-3.0%
Supplies	3,497	4,200	3,645	-13.2%	4,020	10.3%	-4.3%
Information Systems Maint	2,616	16,020	2,187	-86.3%	4,885	123.3%	-69.5%
Vehicle Maint.	12,214	7,000	13,232	89.0%	15,000	13.4%	114.3%
Tools	3,212	4,200	6,221	48.1%	3,600	-42.1%	-14.3%
Telephones	8,323	5,850	9,272	58.5%	6,156	-33.6%	5.2%
Uniforms	4,588	4,420	5,483	24.1%	4,800	-12.5%	8.6%
Travel/Meetings	1,646	2,000	1,465	-26.8%	1,800	22.9%	-10.0%
Building Maint	2,416	1,720	1,781	3.6%	1,855	4.1%	7.8%

Sewer Administration	16-17 Actual	17-18 Budget	Projected	Variance	18-19 Budget	Variance	Variance
Copier Maintenance	77	60	60	0.6%	120	98.8%	100.0%
Memberships	4,870	5,030	1,929	-61.7%	3,180	64.9%	-36.8%
Sewer General Fine	0	0	0	0.0%	0	0.0%	0.0%
Nonroutine Maint/Repair	6,253	40,000	16,000	-60.0%	12,000	-25.0%	-70.0%
Other	42,876	2,000	19,039	851.9%	4,895	-74.3%	144.8%
Subtotals	275,761	319,850	272,520	-14.8%	272,105	-0.2%	-14.9%
Total Operating Expenses	963,537	1,120,130	1,038,766	-7.3%	1,044,205	0.5%	-6.8%
General Fund Net Allocation	202,370	218,520	226,612	3.7%	352,090	55.4%	61.1%
Total Expenses	1,165,907	1,338,650	1,265,378	-5.5%	1,396,295	10.3%	4.3%
Initial Overage(Deficit)	165,547	0	66,340		(21,601)		
<i>Transfer from Fund Balance</i>	0	0	0		21,601		
Net Income (Loss)	165,547	0	66,340		0		
Depreciation	609,394	609,160	566,365	-7.0%	558,000	-1.5%	-8.4%
Reserves & Debt							
Reserve Expenditures	0	0	0	0.0%	0	0.0%	0.0%
Sewer Reserves Collected	209,747	208,851	224,831	7.7%	226,699	0.8%	8.5%

**RANCHO MURIETA COMMUNITY SERVICES DISTRICT
BUDGET SUMMARY - DRAINAGE FUND**

July 5, 2018

	<i>Actual</i> 2016-17	<i>Adopted</i> Budget 2017-18	<i>Projected</i> 2017-18	<i>%</i> Variance 2017-18	<i>Proposed</i> Budget 2018-19	<i>% Change</i> Projected 2017-18	<i>% Change</i> Budget 2017-18
Revenues:							
Residential Special Taxes	157,629	164,030	164,288	0.2%	167,422	1.9%	2.1%
Commercial Special Taxes	30,377	33,580	31,576	-6.0%	34,248	8.5%	2.0%
Property Tax Allocation	0	33,580	33,580	0.0%	100,000	197.8%	197.8%
Tax Allocation to Reserves	0	(31,540)	(31,540)	0.0%	(33,000)	4.6%	4.6%
Interest Income	105	50	52	3.8%	60	15.6%	20.0%
Other	0	0	0	0.0%	0	0.0%	0.0%
Operating Revenues	188,111	199,700	197,956	-0.9%	268,730	35.8%	34.6%
Expenditures:							
Wages	65,924	66,590	77,487	16.4%	92,282	19.1%	38.6%
Employers Costs	29,786	32,640	36,888	13.0%	39,233	6.4%	20.2%
MS4 Permit	6,513	6,500	5,865	-9.8%	6,500	10.8%	0.0%
MS4 Stormwater Outreach	0	3,000	3,000	0.0%	3,000	0.0%	0.0%
Power	9,692	10,380	9,346	-10.0%	10,039	7.4%	-3.3%
Chemicals	11,953	11,000	17,750	61.4%	14,812	-16.6%	34.7%
Maint/Repairs	20,775	12,000	6,910	-42.4%	15,000	117.1%	25.0%
Equipment Rental	1,319	4,730	6,183	30.7%	3,000	-51.5%	-36.6%
Training/Safety	307	700	472	-32.6%	600	27.2%	-14.3%
Improvements	1,209	3,580	906	-74.7%	5,000	452.2%	39.7%
Legal/Consulting	153	2,000	1,204	-39.8%	2,000	66.1%	0.0%
Uniforms	0	200	0	-100.0%	400	0.0%	100.0%
Tools	984	400	2,089	422.3%	4,544	117.5%	1036.0%
Other	108	1,100	625	-43.2%	0	-100.0%	-100.0%
Total Operating Expenses	179,345	154,820	168,724	9.0%	196,410	16.4%	26.9%
General Fund Net Allocation	38,958	44,880	46,543	3.7%	72,320	55.4%	61.1%
Total Expenses	218,303	199,700	215,268	7.8%	268,730	24.8%	34.6%
Transfer from Fund Balance	30,192	0	17,312		0		
Net Income (Loss)	(0)	(0)	0		(0)		
Reserves & Debt							
Reserve Expenditures	0	0	0	0.0%	0	0.0%	0.0%
Drainage Reserves Collected	0	31,540	31,540	0.0%	33,000	4.6%	4.6%

**RANCHO MURIETA COMMUNITY SERVICES DISTRICT
BUDGET SUMMARY - SOLID WASTE FUND**

July 5, 2018

	Actual 2016-17	Adopted Budget 2017-18	Projected 2017-18	% Variance 2017-18	Proposed Budget 2018-19	% Change Projected 2017-18	% Change Budget 2017-18
Revenues:							
Solid Waste Charges	643,321	647,520	654,103	1.0%	673,985	3.0%	4.1%
Other	1,163	600	1,266	111.0%	1,229	-2.9%	104.8%
Operating Revenues	644,483	648,120	655,369	1.1%	675,214	3.0%	4.2%
Expenditures:							
CWRS Contract	559,864	561,652	566,148	0.8%	579,691	2.4%	3.2%
Sac. County Admin. Fee	35,132	36,100	35,229	-2.4%	36,252	2.9%	0.4%
Consulting/Legal	0	0	0	0.0%	0	0.0%	0.0%
HHW Event	0	13,580	0	-100.0%	0	0.0%	-100.0%
Subtotal	594,996	611,332	601,378	-1.6%	615,944	2.4%	0.8%
General Fund Net Allocation	31,933	36,790	38,150	3.7%	59,270	55.4%	61.1%
Total Expenses	626,929	648,122	639,528	-1.3%	675,214	5.6%	4.2%
Net Income (Loss)	17,554	(2)	15,841		0		

**RANCHO MURIETA COMMUNITY SERVICES DISTRICT
BUDGET SUMMARY - SECURITY FUND**

July 5, 2018

	<i>Actual 2016-17</i>	<i>Adopted Budget 2017-18</i>	<i>Projected 2017-18</i>	<i>% Variance 2017-18</i>	<i>Proposed Budget 2018-19</i>	<i>% Change Projected 2017-18</i>	<i>% Change Budget 2017-18</i>
Revenues:							
Residential Special Taxes	1,082,218	1,123,748	1,124,838	0.1%	1,146,274	1.9%	2.0%
Commercial Special Taxes	179,055	197,630	188,790	-4.5%	201,743	6.9%	2.1%
Late Charges	35,662	30,000	38,971	29.9%	39,000	0.1%	30.0%
Title Transfer Fees	5,217	5,700	5,642	-1.0%	5,400	-4.3%	-5.3%
Bar Code Income	9,040	7,800	8,600	10.3%	7,800	-9.3%	0.0%
Fines, Enforcement	2,100	2,100	2,100	0.0%	2,100	0.0%	0.0%
Interest Income	886	600	476	-20.7%	500	5.1%	-16.7%
Property Tax Allocation	65,040	65,040	65,040	0.0%	245,000	276.7%	276.7%
Tax Allocation to Reserves	(45,680)	(45,680)	(45,680)	0.0%	(49,000)	7.3%	7.3%
Gain/(Loss) - Capital Asset	0	0	0	0.0%	0	0.0%	0.0%
Other	6,510	4,160	8,163	96.2%	5,800	-29.0%	39.4%
Operating Revenues	1,340,049	1,391,096	1,396,940	0.4%	1,604,617	14.9%	15.3%

Expenditures:

Security Gates	<i>16-17 Actual</i>	<i>17-18 Budget</i>	<i>Projected</i>	<i>Variance</i>	<i>18-19 Budget</i>	<i>Variance</i>	<i>Variance</i>
Wages	283,797	297,900	270,619	-9.2%	329,635	21.8%	10.7%
Employers Costs	184,555	230,300	201,135	-12.7%	234,867	16.8%	2.0%
Information Systems Maint	6,687	2,700	7,795	188.7%	10,506	34.8%	289.1%
Equipment Repairs	2,052	3,300	7,654	131.9%	3,600	-53.0%	9.1%
Bar Codes	4,517	8,800	9,017	2.5%	6,000	-33.5%	-31.8%
Telephones	4,281	3,450	6,354	84.2%	6,120	-3.7%	77.4%
Building Maint	3,437	3,450	3,515	1.9%	3,600	2.4%	4.3%
Power	7,731	8,800	8,178	-7.1%	8,706	6.5%	-1.1%
Uniforms	3,040	3,000	3,480	16.0%	2,400	-31.0%	-20.0%
Supplies	438	200	50	-75.0%	300	500.0%	50.0%
Training/Safety	300	300	427	42.2%	0	-100.0%	-100.0%
Other	36,443	3,200	49,159	1436.2%	600	-98.8%	-81.3%
Subtotal	537,278	565,400	567,382	0.4%	606,334	6.9%	7.2%

Security Patrol

	<i>16-17 Actual</i>	<i>17-18 Budget</i>	<i>Projected</i>	<i>Variance</i>	<i>18-19 Budget</i>	<i>Variance</i>	<i>Variance</i>
Wages	285,952	276,500	261,628	-5.4%	283,888	8.5%	2.7%
Employers Costs	156,437	196,100	196,232	0.1%	255,213	30.1%	30.1%
Vehicle Fuel	15,916	14,000	13,857	-1.0%	16,200	16.9%	15.7%
Off Duty Sheriff Patrol	4,431	4,000	6,895	72.4%	8,000	16.0%	100.0%
Vehicle Maint.	2,725	6,000	5,668	-5.5%	9,000	58.8%	50.0%
Vehicle Lease	719	5,880	860	-85.4%	4,762	453.5%	-19.0%
Information Systems Maint	0	2,430	1,000	-58.8%	600	-40.0%	-75.3%
Training/Safety	1,475	2,400	1,114	-53.6%	1,600	43.6%	-33.3%
Safety Center	5,128	2,280	2,861	25.5%	5,573	94.8%	144.4%
Uniforms	2,496	3,100	4,869	57.1%	3,000	-38.4%	-3.2%
Telephones	4,314	3,990	5,315	33.2%	6,795	27.8%	70.3%
Equipment Repairs	510	1,600	913	-42.9%	1,200	31.4%	-25.0%
Supplies	0	300	75	-75.0%	300	300.0%	0.0%
Other	359	2,000	497	-75.2%	0	-100.0%	-100.0%
Subtotal	480,461	520,580	501,785	-3.6%	596,130	18.8%	14.5%

Security Administration

	<i>16-17 Actual</i>	<i>17-18 Budget</i>	<i>Projected</i>	<i>Variance</i>	<i>18-19 Budget</i>	<i>Variance</i>	<i>Variance</i>
Wages	75,600	85,400	41,768	-51.1%	79,278	89.8%	-7.2%
Employers Costs	50,795	44,300	31,216	-29.5%	55,363	77.4%	25.0%
Legal/Consulting	6,774	8,000	31,088	288.6%	6,000	-80.7%	-25.0%
Supplies	6,501	6,000	6,304	5.1%	6,000	-4.8%	0.0%
Telephones	1,036	885	1,159	31.1%	1,197	3.2%	35.3%

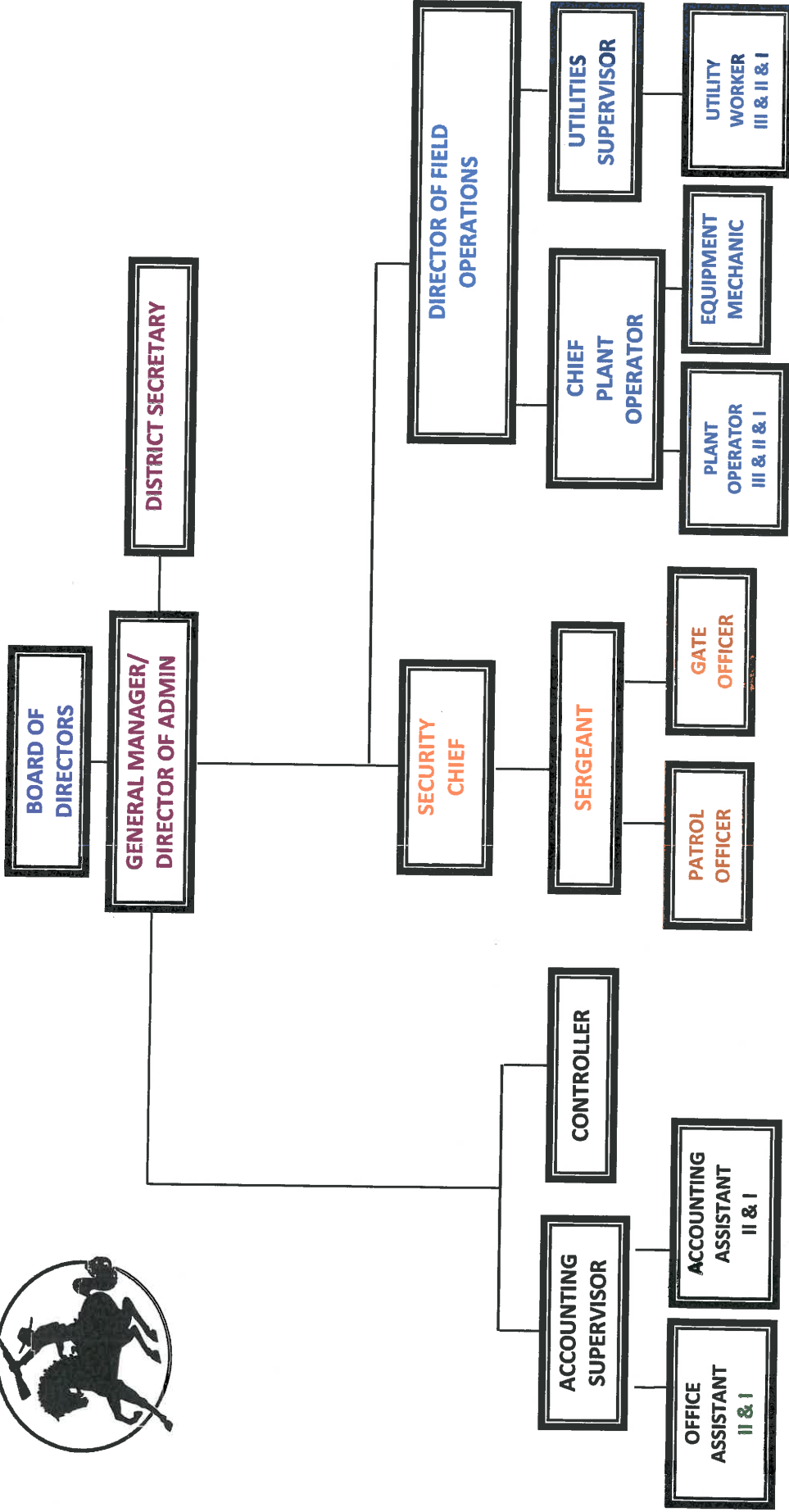
Security Administration	16-17 Actual	17-18 Budget	Projected	Variance	18-19 Budget	Variance	Variance
Information System Maint	6,163	7,590	3,864	-49.1%	6,068	57.0%	-20.1%
Training/Safety	2,482	1,200	3,168	164.0%	2,350	-25.8%	95.8%
Travel/Meetings	534	480	159	-66.9%	600	277.5%	25.0%
Uniforms	646	400	967	141.7%	600	-37.9%	50.0%
Equipment Maint	1,904	600	747	24.6%	600	-19.7%	0.0%
Other	6,458	1,080	2,624	143.0%	3,438	31.0%	218.3%
Subtotal	158,891	155,935	123,064	-21.1%	161,494	31.2%	3.6%
Total Operating Expenses	1,176,630	1,241,914	1,192,231	-4.0%	1,363,958	14.4%	9.8%
General Fund Net Allocation	129,648	149,360	154,890	3.7%	240,660	55.4%	61.1%
Total Expenses	1,306,278	1,391,274	1,347,120	-3.2%	1,604,618	19.1%	15.3%
Initial Overage(Deficit)	33,771	(178)	49,820		(0)		
<i>Transfer from Fund Balance</i>	0	0	0		0		
Net Income (Loss)	33,771	(178)	49,820		(0)		
Depreciation	45,289	41,845	41,587	-0.6%	42,000	1.0%	0.4%
Reserves & Debt							
Reserve Expenditures	560	540	691	27.9%	690	-0.1%	27.8%
Internal Borrowing Repayment	22,836	22,836	22,836	0.0%	22,836	0.0%	0.0%
Security Reserves	45,684	45,680	45,678	0.0%	49,000	7.3%	7.3%

RANCHO MURIETA COMMUNITY SERVICES DISTRICT
BUDGET SUMMARY - GENERAL FUND

July 5, 2018

	<i>Actual</i> 2016-17	<i>Adopted</i> <i>Budget</i> 2017-18	<i>Projected</i> 2017-18	<i>%</i> <i>Variance</i> 2017-18	<i>Proposed</i> <i>Budget</i> 2018-19	<i>% Change</i> <i>Projected</i> 2017-18	<i>% Change</i> <i>Budget</i> 2017-18
Revenues:							
Property Taxes	543,560	500,060	500,060	0.0%	305,000	-39.0%	-39.0%
Title Transfer Fees	10,433	10,400	9,933	-4.5%	10,800	8.7%	3.8%
Interest	2,435	300	285	-4.8%	240	-15.9%	-20.0%
CIA Ditch Service Charges	0	1,800	1,800	0.0%	1,800	0.0%	0.0%
Other	12,609	1,200	3,981	231.7%	1,500	-62.3%	25.0%
Total Operating Revenues	569,037	513,760	516,059	0.4%	319,340	-38.1%	-37.8%
Expenditures:							
Wages	534,357	531,300	556,516	4.7%	632,600	13.7%	19.1%
Director Meeting Stipends	11,500	18,000	12,454	-30.8%	18,000	44.5%	0.0%
Employers Costs	238,119	297,200	281,847	-5.2%	357,880	27.0%	20.4%
Liability Insurance	90,989	95,296	92,316	-3.1%	109,588	18.7%	15.0%
Information Systems Maintenance	79,725	88,096	84,152	-4.5%	90,962	8.1%	3.3%
Community Communications	3,744	4,550	7,357	61.7%	5,200	-29.3%	14.3%
Legal	93,819	60,000	58,244	-2.9%	74,400	27.7%	24.0%
Office Supplies	19,843	21,300	21,283	-0.1%	22,450	5.5%	5.4%
Building/Grounds Maintenance	16,007	17,400	29,071	67.1%	20,560	-29.3%	18.2%
Postage	19,181	20,400	18,253	-10.5%	20,160	10.4%	-1.2%
Telephones	6,001	4,780	6,533	36.7%	7,759	18.8%	62.3%
New Initiatives	0	11,000	24,184	119.9%	35,000	44.7%	218.2%
Audit	13,900	14,000	14,500	3.6%	15,000	3.4%	7.1%
Consulting	0	3,600	18,675	418.8%	5,400	-71.1%	50.0%
Memberships	6,109	9,600	9,487	-1.2%	9,271	-2.3%	-3.4%
Training/Safety	2,467	4,800	8,561	78.4%	8,910	4.1%	85.6%
Power	7,417	6,730	2,468	-63.3%	1,285	-47.9%	-80.9%
Meetings	9,754	7,970	7,348	-7.8%	12,355	68.1%	55.0%
Director Expense Reimbursemen	5,899	4,800	4,493	-6.4%	5,400	20.2%	12.5%
Equipment Maint	4,716	2,700	2,996	11.0%	2,950	-1.5%	9.3%
Election Costs	5,452	0	0	0.0%	6,000	0.0%	0.0%
Mail Machine Lease	2,312	2,800	3,251	16.1%	2,800	-13.9%	0.0%
Copy Machine Maintenance	18,757	16,000	16,538	3.4%	19,224	16.2%	20.2%
Clerical Services	0	0	2,382	0.0%	15,000	529.8%	0.0%
Other	17,632	7,200	23,396	224.9%	6,683	-71.4%	-7.2%
Total Operating Expenses	1,207,698	1,249,522	1,306,305	4.5%	1,504,837	15.2%	20.4%
Overage(Deficit)	(638,661)	(735,762)	(790,245)	7.4%	(1,185,497)	50.0%	61.1%

**RANCHO MURIETA COMMUNITY SERVICES DISTRICT
ORGANIZATIONAL CHART**



RANCHO MURIETA COMMUNITY SERVICES DISTRICT**POSITION LISTING (headcount)**

	2013-14 Approved	2014-15 Approved	2015-16 Approved	2016-17 Approved	2017-18 Approved	2018-19 Approved
ADMIN DEPT.						
GENERAL MANAGER	1.0	1.0	1.0	1.0	1.0	1.0
DISTRICT SECRETARY	1.0	1.0	1.0	1.0	1.0	1.0
DIRECTOR OF BUSINESS OPERATIONS	1.0	0.0	0.0	0.0	0.0	1.0
DIRECTOR OF ADMINISTRATION	1.0	0.0	0.0	0.0	0.0	0.0
CONTROLLER	0.0	1.0	1.0	1.0	1.0	1.0
ACCOUNTING SUPERVISOR	1.0	1.0	1.0	1.0	1.0	1.0
ACCOUNTING ASSISTANT I,II	1.0	1.0	1.0	1.0	1.0	1.0
OFFICE ASSISTANT I, II	1.0	1.0	1.0	1.0	1.0	1.0
DEPT. SUBTOTAL	7.0	6.0	6.0	6.0	6.0	7.0
WATER/SEWER/DRAINAGE DEPT.						
DIRECTOR OF FIELD OPS	1.0	1.0	1.0	1.0	1.0	1.0
CHIEF PLANT OPERATOR	1.0	1.0	1.0	1.0	1.0	1.0
PLANT OPERATOR I, II, III	4.0	4.0	4.0	4.0	4.0	4.0
EQUIPMENT MECHANIC	1.0	1.0	1.0	1.0	1.0	1.0
UTILITIES SUPERVISOR	1.0	1.0	1.0	1.0	1.0	1.0
UTILITY WORKER I, II, III	4.0	4.0	4.0	4.0	4.0	5.0
TEMP UTILITY WORKER	0.5	0.5	0.5	0.5	0.5	0.5
OPERATOR IN TRAINING	0.0	0.0	0.0	1.0	1.0	1.0
DEPT. SUBTOTAL	12.5	12.5	12.5	13.5	13.5	14.5
SECURITY DEPT.						
CHIEF	1.0	1.0	1.0	1.0	1.0	1.0
SERGEANT - PATROL	1.0	1.0	1.0	1.0	1.0	1.0
PATROL OFFICER	5.0	5.0	5.0	5.0	5.0	5.0
GATE OFFICER	8.0	8.0	8.0	8.0	8.0	8.0
PART-TIME GATE OFFICER	1.0	1.0	1.0	1.0	1.0	1.0
TEMP GATE OFFICER	1.0	1.0	1.0	1.0	1.0	1.0
DEPT. SUBTOTAL	17.0	17.0	17.0	17.0	17.0	17.0
TOTALS	36.5	35.5	35.5	36.5	36.5	38.5

This indicates a change

WATER	Current Monthly Fiscal Year 2017-18		Adopted Monthly Fiscal Year 2018-19	
Usage charge per cubic foot		0.0166		0.0175
Single Family	\$	40.54	\$	42.27
Airport (Buildings)	\$	68.39	\$	70.09
Airport (Irrigation)	\$	-	\$	-
Burger King/Car Wash	\$	53.85	\$	55.58
Business Park	\$	37.21	\$	38.94
Catholic Church	\$	104.66	\$	108.12
Community Church	\$	34.27	\$	36.00
Country Store/Gas Station	\$	143.10	\$	144.83
FAA Building Irrigation	\$	71.97	\$	73.74
Murieta Equestrian Center	\$	408.31	\$	410.04
Murieta Equestrian Center Fire Flow	\$	40.54	\$	42.27
Murieta Equestrian Center Food Svc Bldg	\$	40.54	\$	42.27
Murieta Inn (domestic)	\$	164.54	\$	166.27
Murieta Inn (irrigation)	\$	40.54	\$	42.27
Murieta Inn Extended Stay	\$	32.79	\$	34.52
Mini-Storage	\$	32.92	\$	34.65
Murieta Plaza (Buildings)	\$	292.67	\$	301.32
Murieta Plaza (Irrigation)	\$	129.93	\$	133.39
Murieta Village (Clubhouse, Pool, Laundry,RV)	\$	142.26	\$	149.18
Murieta Village (Irrigation)	\$	703.72	\$	727.94
RMA (Admin Building)	\$	39.57	\$	41.30
RMA Maintenance Area (included in Irrigation)	\$	-	\$	-
RMA Parks	\$	162.16	\$	169.08
RMA Common Area (Irrigation)	\$	630.68	\$	654.90
RMCC (Buildings)	\$	423.26	\$	440.56
RMCC (Irrigation)	\$	63.79	\$	100.04
RMTC Training Center (Buildings)	\$	465.54	\$	479.38
RMTC (Irrigation)	\$	294.14	\$	295.85
Sac Metro Fire Dept	\$	36.03	\$	37.76
SMUD	\$	34.98	\$	36.71
The Villas (Buildings)	\$	190.24	\$	195.43
The Villas (Irrigation)	\$	96.09	\$	99.55

Adopted Water Rates 2018-19

Reserve Contribution: \$ 7.75

UsageRate 5.250% BaseRate 5.250% Usage 2.500%

Adopted rate Increases

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Residential	0	0	0	0	0	0	0	0	0	0	0	0	4
Customer Count Projected	2539	2539	2540	2540	2540	2541	2541	2541	2542	2542	2542	2543	
Mar17-Feb18 Res Usage	55,687,652	54,114,060	51,089,148	40,629,864	24,263,824	17,133,688	16,805,316	15,918,936	11,745,844	16,749,216	33,419,144	41,867,056	
Mar17-Feb18 Customer Ct	2539	2539	2539	2539	2539	2539	2539	2539	2539	2539	2539	2539	
usage/customer in cu ft	3,006	2,921	2,757	2,193	1,310	925	907	859	634	904	1,804	2,260	20,478
usage rate per 100 cu'	133,543	129,769	122,563	97,471	58,209	41,120	40,332	38,205	28,200	40,213	80,236	100,558	910,418
	\$0.0175												

rate calc
0.0175

Base Rate (not including restr)	34.52	87,646	87,646	87,681	87,681	87,681	87,715	87,715	87,750	87,750	87,750	87,750	87,784
Total Residential	221,189	2,174,414	2,102,444	1,853,162	1,453,989	1,253,935	1,280,417	1,265,920	1,115,950	1,273,962	1,673,995	1,886,342	1,962,933

Commercial	0	86	86	86	86	86	86	86	86	86	86	86	86
Customer Count Projected													

Mar17-Feb18 Com Usage	11,674,784	12,411,564	10,317,912	8,863,052	2,845,392	1,335,180	2,658,392	2,095,896	1,306,008	1,883,464	6,177,732	8,775,536	
Mar17-Feb18 Customer Ct	86	86	86	86	86	86	86	86	86	86	86	86	
usage rate per 100 cu'	\$0.0175	27,997	29,764	21,254	6,923	3,202	6,375	5,026	3,132	4,517	14,815	21,044	168,892
RMA Raw Water	\$0.0011	781	758	671	476	113	0	24	90	143	420	722	4,204

rate calc
0.0011

EDU (used for reserve calc)	278.55	278.55	278.55	278.55	278.55	278.55	278.55	278.55	278.55	278.55	278.55	278.55	278.55
Base Rate (not including restr)	34.52	2,969	2,969	2,969	2,969	2,969	2,969	2,969	2,969	2,969	2,969	2,969	2,969
Total Commercial	31,746	33,490	28,382	24,698	9,904	6,176	9,343	8,018	6,190	7,628	18,203	24,734	208,821
Total Income	252,935	250,904	238,826	209,850	155,793	135,011	137,390	133,938	122,140	135,590	186,188	213,076	2,171,454

	Prev Year	2018-19	Total
Base Rate	\$ 6.00	\$ 6.00	\$ 15,761.00
usage rate	\$ -	\$ -	\$ -
reserve increase	\$ -	\$ -	\$ -

	2018-19	ANNUAL
NEW CUSTOMER HOOKUPS	0	
w/o recycled water	4	
w/recycled water		

	2018-19	ANNUAL
WATER AVAIL FEE		320.00
METER INSTALL FEE	400.00	1,600.00
WATER INSPECT FEE	126.50	506.00
CAP IMPR FEES	1,730.00	6,920.00

	2018-19	ANNUAL
WATER AUG FEES	5,938.00	0.00
WSA w/recycled water	3,938.00	15,762.00

	AMOUNT	ANNUAL
CAP REPL RESR	7.75	262,202.65
Replacement Reserve Fee		

* Some North Area not subject to Water Augmentation Fee.

2018-19 Commercial Water Use

Type	Descr	Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	AVG GPD	Edu	Repl Resr	Admin	Base
	RMA Irrigation	8902300	300	0	100	700	700	600	100	0	0	0	0	0	0	208	2.15	34.52	35.53
	RMA Irrigation	8902600													210	0.28	2.17	34.52	36.69
	RMA Irrigation (North Gate)	8750300					1,022	100	100	100	100	100	50	0	750	1.00	7.75	34.52	42.27
CIRR	RMA South Fountains	8900200	0	50	698	3,017	4,737	6,732	5,386	6,134	4,937	2,793	150	100	2,895	3.86	29.91	34.52	64.43
CIRR	RMA Maint (Included in S. Fountains)	8900200																	
PARK	RMA Parks-Stonehouse	8900200																	
	RMA Parks-Stonehouse Restroom	8722900																	
	RMA Parks-Stonehouse Restroom	8903100																	
PARK	RMA Parks-Clementia	8750200																	
PARK	RMA Parks-Greens	8723300																	
PARK	RMA Parks-Riverview	8900800																	
PARK	RMA Parks-Riverview Restrooms	8901000																	
	RMA Parks-Riverview Restrooms	8901000																	
	RMCC 14 Restroom	8500200	50	50	50	75	100	100	75	50	100	75	524	199	117				
	RMCC 14 Restroom	8501200	50	25	25	50	50	50	50	50	50	25	25	25	40	0.16	1.20	34.52	35.72
	RMCC 8 Restroom	8501100	199	249	100	648	199	75	75	50	75	50	50	25	150	0.05	0.41	34.52	34.93
	RMCC Ball Washer	8500300	75	274	125	324	324	324	549	224	150	100	50	50	198	0.26	2.04	34.52	36.07
	RMCC Clubhouse	8500700	3,516	4,313	4,538	5,111	7,764	7,729	7,480	8,652	9,824	8,727	5,610	5,785	6,587	8.78	68.06	34.52	102.58
	RMCC Golf Maint	8500800	100	199	299	524	449	549	549	424	324	499	374	224	376	0.50	3.89	34.52	38.41
	RMCC Pro Shop	8500500	424	399	474	623	798	748	773	898	1,072	723	449	374	646	0.86	6.68	34.52	41.20
	RMCC Snack Shack	8500100	249	299	499	748	1,072	1,247	1,646	1,745	1,695	972	673	349	933	1.24	9.64	34.52	44.16
	RMCC Starter Shack	8500000	75	100	100	100	249	175	150	150	150	100	100	75	127	0.17	1.31	34.52	35.83
	RMCC Unit 6 Restroom	8501000	25	50	50	75	75	50	75	50	50	100	50	25	56	0.08	0.58	34.52	35.10
	RMCC basin 2 -6B- Irrigation	8501300													1,500	2.00	15.50	34.52	50.02
	RMCC Hole 6 S. Irrigation	8501400													1,500	2.00	15.50	34.52	50.02
	RMTC Op Eng Admin Bldg	8739300	75	150	125	150	150	324	499	474	524	424	374	947	351	0.47	3.63	34.52	38.15
	RMTC Op Eng Cafeteria	8739600	15,883	17,678	15,608	14,985	16,331	14,985	17,354	17,379	19,199	18,949	13,165	16,491	21,999	170.41	170.41	34.52	204.93
	RMTC Op Eng Dorms	8739800	349	972	773	798	1,097	947	499	1,671	2,244	898	673	598	960	1.28	9.92	34.52	44.44
	RMTC Op Eng Dorms	8739000	249	573	324	399	199	424	848	249	698	150	573	274	413	0.55	4.27	34.52	38.79
	RMTC Op Eng Dorms	8739100	0	100	50	50	249	125	598	75	25	50	25	125	123	0.16	1.27	34.52	35.79
	RMTC Op Eng Dorms	8739200	598	1,521	1,122	873	1,546	698	698	1,197	898	923	798	698	964	1.29	9.96	34.52	44.48
	RMTC Op Eng Hall	8739900	1,000	1,500	20,000	40,000	40,000	45,000	42,835	52,185	39,794	19,224	1,521	424	25,290	33.72	261.33	34.52	295.85
	RMTC Op Eng Rec Hall	8739400	50	100	499	249	274	299	249	299	274	374	299	125	258	0.34	2.66	34.52	37.18
	RMTC Op Eng Shop	8739500	25	100	25	50	623	75	75	75	50	50	75	50	106	0.14	1.10	34.52	35.62
	Sac Metro Fire Dept	8721000	299	274	249	274	299	324	399	274	648	249	249	224	314	0.42	3.24	34.52	37.76
	SMUD	8750000	0	0	0	249	424	349	349	424	324	424	0	0	212	0.28	2.19	34.52	36.71
CLG	Villas	8004000	0	25	474	3,790	6,508	9,549	9,225	10,472	8,078	3,266	0	224	4,301	5.73	44.44	34.52	78.96
CLG	Villas	8004100	0	25	399	3,241	5,560	8,203	7,929	8,976	6,956	2,793	0	199	3,690	4.92	38.13	34.52	72.65
CSM	Villas	8004400	499	424	424	598	798	1,321	723	324	723	349	1,321	3,291	900	1.20	9.30	34.52	43.82
CIRR	Villas Irrigation	8004200	0	0	374	3,341	3,216	2,020	2,069	2,793	2,892	1,097	0	75	1,490	1.99	15.39	34.52	49.91
CIRR	Villas Irrigation	8004300	0	0	150	1,795	2,892	3,865	2,144	2,743	2,543	1,346	0	75	1,463	1.95	15.12	34.52	49.64
															187,327	290.83	2,160.89	3,003.24	5,162.99

Raw Water Accounts (billed as "Other Revenue")	WF1	WF1	WF3	WODU	WODB
RMA - CIA Ditch	8721900	1.0	7.75	191.34	199.09
RMTC - CIA Ditch	8739700	1.0	7.75	191.34	199.09
RMCC - Bass Lake	8500900	1.0	7.75	318.7	326.45
Out of Area Accounts					
(1.5 times standard usage rate)					0.02625
(1.5 times standard base rate)					63.41

IRRIGATION EDUS	COMMERCIAL EDUS
113.87	
176.95	

Note: The PacBell/AT&T sub-station parcel is only billed a Sewer Connection from the District because there is a well on that site for water.

SEWER	Current Monthly Fiscal Year 2017-18	Adopted Monthly Fiscal Year 2018-19
Regular Residential Unit	\$ 45.95	\$ 47.17
Murieta Village Residential Unit	\$ 45.95	\$ 47.17
Airport	\$ 111.02	\$ 113.96
Burger King/Car Wash	\$ 242.75	\$ 249.20
Business Park	\$ 100.72	\$ 103.40
Catholic Church	\$ 45.95	\$ 47.17
Community Church	\$ 45.95	\$ 47.17
Country Store/Gas Station	\$ 995.00	\$ 1,021.42
Murieta Equestrian Center	\$ 1,194.70	\$ 1,226.42
Murieta Inn	\$ 781.15	\$ 801.89
Murieta Inn Extended Stay	\$ -	\$ -
Mini-Storage	\$ 45.95	\$ 47.17
Murieta Plaza	\$ 3,962.27	\$ 4,067.47
Murieta Village Homeowners Assoc	\$ 162.94	\$ 167.26
Pac Bell Substation	\$ 45.95	\$ 47.17
Post Office	\$ 45.95	\$ 47.17
RMA Homeowners Association	\$ 45.95	\$ 47.17
RMA Parks Restrooms	\$ 183.80	\$ 188.68
RMCC	\$ 1,795.27	\$ 1,842.93
RMTC Training Center	\$ 2,535.06	\$ 2,602.37
RV Lot	\$ 45.95	\$ 47.17
Sac Metro Fire Dept	\$ 47.28	\$ 48.54
The Villas Homeowners Assoc	\$ 100.72	\$ 103.40

Proposed Sewer Rates 2018-19

Reserve Contribution: \$ 6.76 Adopted rate increase 2.650%

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Residential	0	0	1	1	0	0	1	0	1	0	0	1	4
Customer Count	2520	2520	2521	2521	2521	2521	2522	2522	2523	2523	2523	2524	2577
<i>(based on 1/17 count plus 8 Retreats West)</i>													
SWR													
@ 40.41 Mo.	101,827.34	101,827.34	101,867.75	101,867.75	101,867.75	101,908.16	101,908.16	101,908.16	101,948.56	101,948.56	101,948.56	101,988.97	1,222,817.06
Mobile Homes - No longer a separate rate													
Customer Count	0	0	0	0	0	0	0	0	0	0	0	0	0
SWMV													
@ 40.41 Mo.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Residential	101,827.34	101,827.34	101,867.75	101,867.75	101,867.75	101,908.16	101,908.16	101,908.16	101,948.56	101,948.56	101,948.56	101,988.97	1,222,817
Commercial													
EDU	272.78	272.78	272.78	272.78	272.78	272.78	272.78	272.78	272.78	272.78	272.78	272.78	272.78
@ 40.41 Mo.	11,022.00	11,022.00	11,022.00	11,022.00	11,022.00	11,022.00	11,022.00	11,022.00	11,022.00	11,022.00	11,022.00	11,022.00	132,264.00
Total Commercial	11,022.00	11,022.00	11,022.00	11,022.00	11,022.00	11,022.00	11,022.00	11,022.00	11,022.00	11,022.00	11,022.00	11,022.00	132,264
Total Income	112,849.34	112,849.34	112,889.75	112,889.75	112,889.75	112,930.16	112,930.16	112,930.16	112,970.56	112,970.56	112,970.56	113,010.97	1,355,081

NEW CUSTOMER HOOKUPS 4

SEWER AVAILABILITY FEE 320

SEWER INSPECT 126.50 NEW ADDS

CAP IMPR FEES 2,409.00

CAP REPL RESR ANNUAL
 REPLACEMENT RESERVE 506.00
AMOUNT 9,636.00
6.76 ANNUAL
226,699

	Feb-04 avg gal day	convert to gal/mo (x) 29	convert to cu ft (/) 7.48	convert to Edu	2017-18 Sewer Charge	2018-19 Sewer Charge	Totals cu ft	Billed Edu	
Single Family			750		45.95	47.17		1	
<i>Commercial Rate Code is SWC</i>									
Airport office	8600300	274	7946	1062	1,416	111.02	113.96	1062	2,416
Burger King	8722700	1,022	29638	3962	5,283	242.75	243.20	3962	5,283
Business Park	8600500	424	12296	1644	2,192	100.72	103.40	1644	2,192
Catholic Church	5003000	50	1450	194	0,258	45.95	47.17	194	1,000
Community Church	8722000	75	2175	291	0,388	45.95	47.17	291	1,000
Country Store	8722500	4,189	121481	16241	21,654	995.00	1021.42	16241	21,654
Murieta Equestrian Center	8717700	9,973	289217	38665	51,554	1194.70	1226.42	38665	26,000
Murieta Inn					17,000	781.15	801.89	0	17,000
Murieta Inn Extended Stay					12,000	0.00	0.00	0	0,000
Murieta Marketplace - BelAir									TBD
MiniStorage	8600600	0	0	0	0,000	45.95	47.17	0	1,000
Murieta Plaza bldg b	8610000	5,660	164140	21944	29,258	1344.50	1380.19		29,260
Murieta Plaza bldg c	8610400	798	23142	3094	4,125	189.77	194.81		4,130
Murieta Plaza bldg d	8610300	399	11571	1547	2,063	94.66	97.17		2,060
Murieta Plaza bldg/chinese rest.	8610100	9,824	284896	38088	50,784	2333.34	2395.29	64672	50,780
				64672	86,230	3,962.27	4,067.47		
Murieta Village Clubhouse	8800800	299	8671	1159	1,546	71.04	72.92		1,546
Murieta Village Laundry Room	8800900	75	2175	291	0,388	45.95	47.17	1450	1,000
Murieta Pool Restroom	8801000				0,000	45.95	47.17		1,000
				1450	1,934	162.94	167.26		
Pac Bell Substation	8730000				0,000	45.95	47.17		1,000
Post Office	8610200	125	3625	485	0,646	45.95	47.17	485	1,000
RMA Admin	8717500	947	27463	3672	4,895	45.95	47.17		1,000
RMA Riverview Restroom	8901000	50	1450	194	0,258	45.95	47.17	3865	1,000
RMA Stonehouse Restroom	8722900				0,000	45.95	47.17		1,000
RMA Maintenance Building	8722300				0,000	45.95	47.17		1,000
RMA Gazebo Restrooms	8722400				0,000	45.95	47.17		1,000
				3865	5,153	229.75	235.85		
RMCC 14th tee restroom	8500200	50	1450	194	0,258	11.95	12.26		0,260
RMCC 14th tee restroom(on septic system)	8501200		0	0	0,000	0.00	0.00		0,000
RMCC 8th hole restroom(on septic system)	8501100		0	0	0,000	0.00	0.00		0,000
RMCC ball washer	8500300	299	8671	1159	1,546	71.22	73.11		1,550
RMCC clubhouse	8500700	5,610	162690	21750	29,000	1332.55	1367.93		29,000
RMCC golf maintenance bldg	8500800	224	6496	868	1,158	53.30	54.72		1,160
RMCC north course restroom	8501000	50	1450	194	0,258	11.95	12.26		0,260
RMCC pro shop	8500500	798	23142	3094	4,125	189.77	194.81		4,130
RMCC snack bar	8500100	399	11571	1547	2,063	94.66	97.17		2,060
RMCC starter shack	8500000	125	3625	485	0,646	29.87	30.66	29291	0,650
				29291	39,054	1795.27	1842.93		
RMTC Admin	8739300	274	7946	1062	1,416	65.25	66.98		1,420
RMTC cafeteria	8739600	8,029	232841	31128	41,505	1906.93	1957.56		41,500
RMTC dorm 1	8738900	549	15921	2128	2,838	130.50	133.96		2,840
RMTC dorm 2	8739000	972	28188	3768	5,025	230.67	236.79		5,020
RMTC dorm 3	8739100	100	2900	388	0,517	23.89	24.53		0,520
RMTC dorm 4	8739200	274	7946	1062	1,416	65.25	66.98		1,420
RMTC maint shop	8739500	50	1450	194	0,258	11.95	12.26		0,260
RMTC rec hall	8739400	424	12296	1644	2,192	100.63	103.36	41375	2,190
				41375	55,167	2535.06	2602.37		
RV lot	8801700	25	725	97	0,129	45.95	47.17	97	1,000
Sac Metro Fire Dist	8721000	199	5771	772	1,029	47.28	48.54	772	1,029
Villas Pool/Clubhouse	8004400	424	12296	1644	2,192	100.72	103.40	1644	2,192
				291,279	12,534.33		12,657.13		272.78

DRAINAGE		Current Monthly Special Tax Rates		Adopted Monthly Special Tax Rates		Adopted Monthly Special Tax Rates Maximum ceiling rates	
		Fiscal Year 2017-18		Fiscal Year 2018-19		Fiscal Year 2018-19	
DEVELOPED PROPERTY						Maximum ceiling rates increased 2%	
Residential							
<i>Metered Developed</i>	Per Lot	\$	5.02	\$	5.12	\$	5.12
<i>Unmetered Developed</i>	Per Lot	\$	5.02	\$	5.12	\$	5.12
<i>The Villas</i>	Per Lot	\$	3.35	\$	3.42	\$	3.42
<i>Murieta Village</i>	Per Lot	\$	3.35	\$	3.42	\$	3.42
Non Residential							
<i>Retail</i>	Per Acre	\$	25.089	\$	25.591	\$	25.591
<i>Industrial/Warehouse</i>	"	\$	26.655	\$	27.188	\$	27.188
<i>Light Industrial</i>	"	\$	20.382	\$	20.790	\$	20.790
<i>Office</i>	"	\$	23.520	\$	23.991	\$	23.991
<i>Landscaped Areas (golf course & park site)</i>	"	\$	4.705	\$	4.799	\$	4.799
<i>Murieta Equestrian Center</i>	"	\$	1.815	\$	1.852	\$	1.852
<i>RMCC (Club house and parking)</i>	"	\$	-	\$	-	\$	-
<i>Airport</i>	"	\$	2.090	\$	2.132	\$	2.132
<i>Geyer Property</i>	"	\$	15.680	\$	15.993	\$	15.993
<i>Hotel</i>	"	\$	25.089	\$	25.591	\$	25.591
UNDEVELOPED PROPERTY							
Residential & Non-Residential	Per Acre	\$	2.961	\$	3.020	\$	3.020

Rancho Murieta Community Services District

August 13, 2018

Drainage Rates for Fiscal Year Budget 2018-19

Description	A				B		C		B vs. C	
	2018-19 Maximum Special Tax Rates			2018-19 Adopted Special Tax Rates		2017-18 Rates Current Revenue		% Change	\$ Change	
	Annual \$	Monthly \$	new rate	Annual \$	Monthly \$	Annual \$	Monthly \$			
Developed Property										
Residential										
	Lots									
Developed Lots	2,345	144,077	5.12	5.12	144,077	5.12	141,263	5.02	1.99	\$0.10
Murieta Village [1]	189	7,757	3.42	3.42	7,757	3.42	7,598	3.35	2.09	\$0.07
The Villas	38	1,560	3.42	3.42	1,560	3.42	1,528	3.35	2.09	\$0.07
Geyer Property (acres)	1	192	15.99	15.99	192	15.99	188	15.68	2.00	\$0.31
Total		153,585			153,585		150,576		2.00	
Non-Residential										
	C	Acres			Rate					
Airport [1]	8	76.280	1,952	162.63	2.132	2.132	1,913	159.43	2.01	\$3.20
Catholic Church	4	2.640	760	63.34	23.991	23.991	760	63.34	2.01	\$1.25
Community Church	4	0.046	13	1.10	23.991	23.991	13	1.08	1.85	\$0.02
Country Store / Burger King	1	1.510	464	38.64	25.591	25.591	464	38.64	2.01	\$0.76
Dibiten USA Bus Park 1	4	2.760	795	66.21	23.991	23.991	795	66.21	1.99	\$1.29
Murieta Equestrian Center [1]	6	26.000	578	48.15	1.852	1.852	578	48.15	2.03	\$0.96
Murieta Inn	10	4.310	1,324	110.30	25.591	25.591	1,324	110.30	0.00	\$2.17
Murieta Marketplace		TBD								
Mini-Storage	2	2.950	962	80.21	27.188	27.188	962	80.21	2.01	\$1.58
Murieta Plaza	1	6.540	2,008	167.37	25.591	25.591	2,008	167.37	2.01	\$3.29
Murieta Village - Homeowners Assoc	4	1.300	374	31.19	23.991	23.991	374	31.19	1.99	\$0.61
Park Sites										
Calero Park Lands	5	9.474	546	45.46	4.799	4.799	546	45.46	1.97	\$0.88
Clementia Park Lands	5	3.144	181	15.09	4.799	4.799	181	15.09	2.03	\$0.30
Murieta Parkway Park Lands	5	11.034	635	52.95	4.799	4.799	635	52.95	2.00	\$1.04
Greens/Wetlands Park Site	5	21.320	1,228	102.31	4.799	4.799	1,228	102.31	1.99	\$2.00
Stonehouse Park Site	5	21.190	1,220	101.69	4.799	4.799	1,220	101.69	2.00	\$1.99
Escuela Park Site	5	13.800	795	66.22	4.799	4.799	795	66.22	2.00	\$1.29
Murieta Gardens Park Site	5	1.000	58	4.80	4.799	4.799	58	4.80	4.71	\$0.09
RMA - Homeowners Assoc	4	1.600	461	38.39	23.991	23.991	461	38.39	2.02	\$0.76
RMA Maintenance Site	2	5.000	1,631	135.94	27.188	27.188	1,631	135.94	2.00	\$2.66
RMCC Club House & parking [1]	7	19.940	0	0.00	0.000	-	0	0.00	0.00	\$0.00
RMCC Golf Course	5	215.440	12,406	1,033.85	4.799	4.799	12,406	1,033.85	1.99	\$20.20
RMTC Admin Training Center	3	8.750	2,183	181.91	20.790	20.790	2,183	181.91	2.00	\$3.57
RMTC by Admin Bldg	3	2.410	601	50.10	20.790	20.790	601	50.10	2.00	\$0.98
The Villas - Homeowners Assoc	4	0.210	60	5.04	23.991	23.991	60	5.04	2.02	\$0.10
Total			31,235			31,235	30,623		2.00	
Undeveloped Property										
Commercial										
Anderson Lookout Gazebo		0.01	0	0.03	3.020	3.020	0	0.03	2.00	\$0.00
Anderson Lookout Hill		17.93	650	54.15	3.020	3.020	650	54.15	2.00	\$1.06
Dibiten USA Bus Park 2		2.35	85	7.10	3.020	3.020	85	7.10	2.00	\$0.14
Dibiten USA Bus Park 3 (Ward)		2.11	76	6.37	3.020	3.020	76	6.37	2.00	\$0.12
Murieta Gardens Shopping Center		47.48	1,721	143.40	3.020	3.020	1,721	143.40	2.00	\$2.81
Pacific Bay Lot H		0.27	10	0.82	3.020	3.020	10	0.82	2.00	\$0.02
Pacific Bay Lot J		0.45	16	1.36	3.020	3.020	16	1.36	2.00	\$0.03
PTF Driving Range/Parking Lot		12.58	456	38.00	3.020	3.020	456	38.00	2.00	\$0.75
Total			3,015			3,015	2,956		2.00	
Residential										
PTF S of Cosumnes		1.00	36	3.02	3.020	3.020	36	3.02	2.00	\$0.06
Residences at Murieta Hill - West (A)		59.77	2,167	180.54	3.020	3.020	2,124	177.00	1.99	\$3.52
Residences at Murieta Hill - East (A)		86.17	3,123	260.29	3.020	3.020	3,062	255.18	1.99	\$5.07
Residences at Murieta Hill - East (B)		15.00	544	45.30	3.020	3.020	533	44.42	2.00	\$0.89
Riverview		57.35	2,079	173.21	3.020	3.020	2,038	169.82	2.00	\$3.40
Stathos Villas		17.80	645	53.76	3.020	3.020	645	53.76	2.00	\$1.05
The Retreats North / East		23.32	845	70.44	3.020	3.020	829	69.06	1.99	\$1.37
The Retreats West							0			
The Terrace / Highlands (Village A&C)		100.00	3,624	302.03	3.020	3.020	3,553	296.11	2.00	\$5.92
Van Vleck		18.10	656	54.67	3.020	3.020	643	53.60	2.00	\$1.07
WM Corp Escuela Site			0	0.00	0.000	0.000	0	0.00		
Total			13,719			13,718	13,450		1.99	
Does Not Use Drainage System										
River Canyon Estates (Village B)		238.36	0	0.00	0.000	0.000	0	0.00	0	\$0
Estates at Lake Calero (Village G & H)		120.76	0	0.00	0.000	0.000	0	0.00	0	\$0
PTF Cantova/Murieta		0.28	0	0.00	0.000	0.000	0	0.00	0	\$0
Estates at Lake Clementia / Chesbro (Village D, E, & F)		218.03	0	0.00	0.000	0.000	0	0.00	0	\$0
RMTC South / West of Cosumnes		39.81	0	0.00	0.000	0.000	0	0.00	0	\$0
Rancho Murieta LLC Lakeview		39.87	0	0.00	0.000	0.000	0	0.00	0	\$0
Total Drainage Revenue			\$201,553			\$201,553	\$197,605		2.00%	

[1] Not subject to drainage based on EDU allocation.

drain_comp

Total Residential	\$	167,304	\$	167,303	\$	164,027
Total Commercial		34,249		34,249		33,578
	\$	201,553	\$	201,553	\$	197,605

40% of golf course drains into the river so that acreage is excluded (359.06-143.62=215.44)
 The Terrace has 100 acres subject to Drainage out of 181.34 acres
 Residences at Murieta Hill - A now split between Danville and Warmington

SOLID WASTE	Current Monthly Fiscal Year 2017-18	Adopted Monthly Fiscal Year 2018-19
<i>Garbage Collection Service</i>		
38 Gallon Cart	\$ 18.06	\$ 18.64
64 Gallon Cart	\$ 19.81	\$ 20.44
96 Gallon Cart	\$ 29.48	\$ 30.42
<i>Additional Garbage Carts</i>		
38 Gallon Cart	\$ 8.17	\$ 8.43
64 Gallon Cart	\$ 10.16	\$ 10.49
96 Gallon Cart	\$ 21.56	\$ 22.25
<i>Additional Recycling cart(in excess of 1 recycle cart)</i>		
38 Gallon Cart	n/a	n/a
64 Gallon Cart	\$ 6.51	\$ 6.72
96 Gallon Cart	\$ 6.51	\$ 6.72
<i>Additional Green Waste cart(in excess of 2 green waste carts)</i>		
38 Gallon Cart	n/a	n/a
64 Gallon Cart	\$ 6.51	\$ 6.72
96 Gallon Cart	\$ 6.51	\$ 6.72
<i>Discount for Green Waste Exemption</i>		
38 Gallon Cart	\$ (2.00)	\$ (2.00)
64 Gallon Cart	\$ (2.00)	\$ (2.00)
96 Gallon Cart	\$ (2.00)	\$ (2.00)
<i>Contamination/Special Dumping Charge</i>		
38 Gallon Cart	\$ 7.11	\$ 7.29
64 Gallon Cart	\$ 11.97	\$ 12.28
96 Gallon Cart	\$ 17.95	\$ 18.41
<i>Sacramento County Surcharge*</i>	\$ 1.20	\$ 1.23
* add to Garbage Collection Service rates for total monthly charge		

SECURITY		Current Monthly Special Tax Rates		Adopted Monthly Special Tax Rates		Adopted Monthly Special Tax Rates	
		Fiscal Year 2017-18		Fiscal Year 2018-19		Maximum ceiling rates Fiscal Year 2018-19	
DEVELOPED PROPERTY						Maximum ceiling rates increased 2%	
Residential							
Inside Gates							
- Metered	Per Lot	\$	28.58	\$	29.15	\$	29.15
- Unmetered	Per Lot	\$	22.86	\$	23.32	\$	23.32
Outside Gates							
	Per Lot	\$	6.89	\$	7.03	\$	7.03
Non-Residential							
1 - Highway Retail	Per Building Sq.Ft.	\$	0.2576	\$	0.2628	\$	0.2628
2 - Other Retail/Commercial	"	\$	0.0277	\$	0.0283	\$	0.0283
3 - Industrial/Warehouse/Lt Industrial	"	\$	0.0606	\$	0.0618	\$	0.0618
4 - Office	"	\$	0.0146	\$	0.0149	\$	0.0149
5 - Institutional	"	\$	0.0146	\$	0.0149	\$	0.0149
6 - Public Utility	"	\$	0.0462	\$	0.0471	\$	0.0471
7 - Murietta Equestrian Center	"	\$	0.0043	\$	0.0044	\$	0.0044
8 - RMCC	"	\$	0.0725	\$	0.0740	\$	0.0740
9 - Airport	"	\$	0.0184	\$	0.0188	\$	0.0188
10 - Hotel	"	\$	0.0277	\$	0.0283	\$	0.0283
UNDEVELOPED PROPERTY							
Inside Gates							
	Per Acre	\$	24.1728	\$	24.6563	\$	24.6563
Outside Gates							
	Per Acre	\$	3.6022	\$	3.6742	\$	3.6742

Security Rates for Fiscal Year Budget 2018-19

Description	A				B		C		B vs. C
	2018-19 Maximum Special Tax Rates				2018-19 Draft Special Tax Rates		Current Revenue 2017-18 Rates		%
	Annual \$	Monthly \$	new rate	Annual \$	Monthly \$	Annual \$	Monthly \$	Change	
Developed Property									
Residential Inside Gates									
Metered	Lots								
	2,348	821,330	29.15	29.15	821,330	29.15	804,241	28.58	1.99
Unmetered	30	8,395	23.32	23.32	8,395	23.32	9,876	22.86	2.01
Residential Outside Gates									
Murieta Village - Residential	190	16,028	7.03	7.03	16,028	7.03	15,627	6.89	2.03
Non-Residential									
Airport	Rev C	Sq Ft			Rate				
	SC9 1	68,530	15,460	1,288.36	0.0188	0.0188	15,131	1,260.95	2.17
Catholic Church	SC4 5	18,680	3,340	278.33	0.0149	0.0149	3,273	272.73	2.05
Community Church	SC4 5	1,600	286	23.84	0.0149	0.0149	280	23.36	2.05
Country Store / Burger King	SC1 1	5,500	17,345	1,445.40	0.2628	0.2628	17,002	1,416.80	2.02
Dibiten USA Bus Park 1	SC4 5	22,500	4,023	335.25	0.0149	0.0149	3,942	328.50	2.05
Murieta Equestrian Center	SC7 1	321,800	16,991	1,415.92	0.0044	0.0044	16,605	1,383.74	2.33
Mini-Storage	SC3 2	14,400	10,679	889.92	0.0618	0.0618	10,472	872.64	1.98
Murieta Plaza	SC2 1	72,300	24,553	2,046.09	0.0283	0.0283	24,033	2,002.71	2.17
Murieta Inn	SC10 1	21,980	7,464	622.03	0.0283	0.0283	7,306	608.85	2.17
Murieta Village - Homeowners Asc	SC4 5	8,025	1,435	119.57	0.0149	0.0149	1,406	117.17	2.05
Pacific Bell Substation	SC6 1	2,250	1,272	105.98	0.0471	0.0471	1,247	103.95	1.95
RMA - Homeowners Assoc	SC4 5	10,000	1,788	149.00	0.0149	0.0149	1,752	146.00	2.05
RMA - Maintenance Area	SC3 2	9,675	7,175	597.92	0.0618	0.0618	7,036	586.31	1.98
RMCC	SC8 1	54,425	48,329	4,027.45	0.0740	0.0740	47,350	3,945.81	2.07
RMTC Training Center	SC5 1	47,550	8,502	708.50	0.0149	0.0149	8,331	694.23	2.05
The Villas - Homeowners Assoc	SC4 5	3,900	697	58.11	0.0149	0.0149	683	56.94	2.05
Undeveloped Property									
Inside Gates									
Estates at Lake Calero	SCA	111.29	32,928	2,744.00	24.6563	24.6563	32,282	2,690.19	2.00
Estates at Lake Clementia / Chesbro	SCA	218.03	64,510	5,375.81	24.6563	24.6563	63,245	5,270.40	2.00
Pacific Bay Lot H	SCA	0.27	80	6.66	24.6563	24.6563	78	6.53	2.00
Pacific Bay Lot J	SCA	0.45	133	11.10	24.6563	24.6563	131	10.88	2.00
Elk Grove Bilby Partners - Lakeview	SCA	39.87	11,797	983.05	24.6563	24.6563	11,565	963.77	2.00
Residences at Murieta Hill - West (A)	SCA	59.77	17,684	1,473.71	24.6563	24.6563	17,338	1,444.81	2.00
Residences at Murieta Hill - East (A)	SCA	86.17	25,496	2,124.63	24.6563	24.6563	24,996	2,082.97	2.00
Residences at Murieta Hill - East (B)	SCA	15.00	4,438	369.84	24.6563	24.6563	4,351	362.59	2.00
River Canyon Estates	SCA	238.36	70,525	5,877.08	24.6563	24.6563	69,142	5,761.83	2.00
Riverview	SCA	57.35	16,968	1,414.04	24.6563	24.6563	16,636	1,386.31	2.00
Stathos Villas (Apartment site)	SCA	17.80	5,267	438.88	24.6563	24.6563	5,163	430.28	2.00
The Retreats North / East	SCA	23.32	6,900	574.98	24.6563	24.6563	6,765	563.71	2.00
The Terrace / Highlands	SCA	145.85	43,153	3,596.12	24.6563	24.6563	42,307	3,525.60	2.00
Park Sites									
Calero Park Lands	SCC	9.47	2,802	233.50	24.6563	24.6563	2,747	228.92	2.00
Clementia Park Lands	SCC	3.14	929	77.42	24.6563	24.6563	911	75.90	2.00
Murieta Parkway Park Lands	SCC	11.03	3,264	271.96	24.6563	24.6563	3,200	266.63	2.00
Greens/Wetlands Park Site	SCC	21.32	6,308	525.67	24.6563	24.6563	6,184	515.36	2.00
Stonehouse Park Site	SCC	21.19	6,270	522.47	24.6563	24.6563	6,147	512.22	2.00
Escuela Park Site	SCA	13.80	4,083	340.26	24.6563	24.6563	4,003	333.58	2.00
PTF Driving Range/Parking Lot	SCC	12.58	3,722	310.18	24.6563	24.6563	3,649	304.09	2.00
Outside Gates									
Anderson Lookout Gazebo	SCB	0.01	N/A	N/A	3.6742	3.6742	N/A	N/A	
Anderson Lookout Hill	SCB	17.93	791	65.88	3.6742	3.6742	775	64.59	2.00
Dibiten USA Bus Park 2	SCB	2.35	104	8.63	3.6742	3.6742	102	8.47	2.00
Dibiten USA Bus Park 3 (Ward)	SCB	2.11	93	7.75	3.6742	3.6742	91	7.60	2.00
Murieta Gardens Commercial	SCB	7.36	325	27.04	3.6742	3.6742	318	26.51	2.00
Murieta Gardens Commercial	SCB	6.22	274	22.85	3.6742	3.6742	269	22.41	2.00
Murieta Gardens Commercial	SCB	1.40	62	5.14	3.6742	3.6742	61	5.04	2.00
Murieta Gardens Street (lot 13)	SCB	2.23	98	8.19	3.6742	3.6742	96	8.03	2.00
Murieta Gardens Detention Basin	SCB	5.28	233	19.40	3.6742	3.6742	228	19.02	2.00
Murieta Gardens Extended Stay	SCB	2.04	90	7.50	3.6742	3.6742	88	7.35	2.00
Murieta Gardens Park	SCB	1.00	42	3.53	3.6742	3.6742	43	3.60	2.00
Murieta Gardens II Res	SCB	15.69	692	57.65	3.6742	3.6742	678	56.52	2.00
Murieta Gardens Self Storage	SCB	7.34	324	26.97	3.6742	3.6742	317	26.44	2.00
PTF S of Cosumnes	SCB	1.00	44	3.67	3.6742	3.6742	43	3.60	2.00
RMTC Admin Training Center	SCB	2.41	106	8.85	3.6742	3.6742	104	8.68	2.00
RMTC South/West of Cosumnes	SCB	39.81	1,755	146.27	3.6742	3.6742	1,721	143.40	2.00
Total Security Revenue			\$1,347,382			\$ 1,347,384	\$ 1,321,365		

Total Residential	\$ 1,145,633	\$ 1,145,633	\$ 1,123,742
Total Commercial	201,749	201,751	197,624
	<u>\$ 1,347,382</u>	<u>\$ 1,347,384</u>	<u>\$ 1,321,365</u>

C = Rate Category
Rev = Revenue Code

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

GENERAL FUND ALLOCATION %

25%		75%	
PERSONNEL		EXPENSES LESS WAGES + EMP COSTS	
GENERAL FUND SHORTFALL	(1,185,497)		
WATER	6 19.4%	952,202	42.6%
SEWER	6 19.4%	477,904	21.4%
DRAINAGE	2 6.5%	64,895	2.9%
SOLID WASTE	0 0.0%	615,944	27.5%
SECURITY	17 54.8%	125,714	5.6%
	31	2,236,659	
WATER	4.9%		32.0%
SEWER	4.9%		16.1%
DRAINAGE	1.6%		2.2%
SOLID WASTE	0.0%		20.6%
SECURITY	13.7%		4.2%
	25.0%		75.0%

2018-19

CURRENT ALLOCATION			REVIEW POSSIBLE ALLOCATION SCENARIOS				4 yr	Theoretical
			2018-19	2017-18	2016-17	2015-16	Average	Allocation
WATER	38.9%	(461,158)	36.8%	43.9%	44.4%	44.4%	42.4%	(502,354)
SEWER	29.7%	(352,093)	20.9%	29.8%	28.7%	28.7%	27.0%	(320,381)
DRAINAGE	6.1%	(72,315)	3.8%	3.1%	2.9%	2.9%	3.2%	(37,640)
SOLID WASTE	5.0%	(59,275)	20.6%	4.4%	4.4%	4.4%	8.5%	(100,249)
SECURITY	20.3%	(240,656)	17.9%	18.8%	19.6%	19.6%	19.0%	(224,948)
	100.0%	(1,185,497)	100.0%	100.0%	100.0%	100.0%	100.0%	(1,185,571)

This was used in the 2017-18 FY for allocation purposes

It appears accurate to base the General Fund allocation on two factors: 1) the number of personnel and 2) total expenses less wages plus employer costs. The number of personnel directly affects the payroll and personnel department (e.g. due to the number of security personnel, especially the number of temporary employees, a higher turnover rate is experienced in security than in water and sewer).

In addition, the amount of expenses in each department directly correlates with the time spent by administrative employees on purchase orders, service orders, decals, access cards and invoices.

The allocation ratios are 25% personnel and 75% expenses less wages plus employer costs. This is in line with expense driven time-related tasks and personnel driven time-related tasks.

WATER FUND BUDGET FOR 2018-19

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
2016-17	ACTUAL	70	81	78	901	81	91	1,019	98	114	1,896	-	1,246	5,476
2017-18	BUDGET	100	100	100	900	100	100	900	100	100	900	100	400	3,900
2017-18	ACTUAL	-	-	-	1,036	-	-	888	-	854	-	-	790	3,569
2018-19	BUDGET	-	-	-	1,100	-	-	1,150	-	-	1,200	-	1,250	4,700
2018-19	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
METER INSTALLATION FEE														
2013-14	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-14	BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-15	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-15	BUDGET	400	400	-	-	400	-	-	-	1,152	-	-	-	2,352
2015-16	ACTUAL	-	-	-	1,200	1,600	800	800	800	1,200	400	-	-	6,800
2015-16	BUDGET	800	-	-	-	1,600	800	400	-	1,600	1,600	3,890	-	6,690
2016-17	ACTUAL	-	-	-	-	400	-	-	-	400	400	400	400	1,600
2016-17	BUDGET	3,611	-	-	400	400	1,600	-	-	-	-	-	-	6,011
2017-18	ACTUAL	-	-	-	-	-	-	-	-	400	400	400	400	1,600
2017-18	BUDGET	1,600	-	-	-	-	-	-	-	-	-	-	-	2,127
2018-19	ACTUAL	400	-	-	400	-	-	400	-	-	400	-	-	1,600
2018-19	BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-
INSPECTION FEE														
2013-14	BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-14	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-15	BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-15	ACTUAL	127	127	-	-	127	-	-	127	127	-	-	-	633
2015-16	BUDGET	-	-	-	380	506	253	253	253	380	126	-	-	2,150
2015-16	ACTUAL	253	-	-	-	-	-	127	-	-	506	886	-	1,771
2016-17	BUDGET	-	-	-	-	-	-	-	-	126	126	126	122	500
2016-17	ACTUAL	633	-	-	126	127	506	-	-	126	126	126	122	1,891
2017-18	BUDGET	-	-	-	-	-	-	-	-	126	126	126	122	500
2017-18	ACTUAL	506	-	-	127	-	-	-	-	-	-	-	-	633
2018-19	BUDGET	127	-	-	127	-	-	127	-	-	127	-	-	506
2018-19	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEXTEL CONTRACT														
2013-14	BUDGET	446	446	446	446	446	446	446	446	446	446	446	449	5,350
2013-14	ACTUAL	455	455	455	455	911	-	455	455	455	927	467	-	5,493
2014-15	BUDGET	455	455	455	455	455	455	455	455	455	455	455	455	5,460
2014-15	ACTUAL	467	934	467	467	467	467	467	467	467	472	480	480	5,636
2015-16	BUDGET	467	467	467	467	467	467	467	467	467	467	467	463	5,600
2015-16	ACTUAL	480	959	480	480	-	480	480	480	480	480	959	-	5,756
2016-17	BUDGET	480	480	480	480	480	480	480	480	480	480	480	480	5,760
2016-17	ACTUAL	480	480	480	480	480	480	480	480	486	497	480	497	5,798
2017-18	BUDGET	480	480	480	480	480	480	480	480	480	480	480	480	5,760
2017-18	ACTUAL	-	994	497	497	497	497	497	497	-	2,256	2,064	572	8,869
2018-19	BUDGET	518	518	518	518	518	518	518	518	518	518	518	518	6,215
2018-19	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
LATE CHARGES														
2013-14	BUDGET	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	12,480
2013-14	ACTUAL	1,650	1,860	1,664	1,204	1,453	1,475	1,137	978	1,100	886	909	1,126	15,440
2014-15	BUDGET	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
2014-15	ACTUAL	1,124	1,034	1,221	1,171	(43)	1,207	1,385	1,061	1,062	1,012	1,270	974	12,476
2015-16	BUDGET	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	2,050	15,800
2015-16	ACTUAL	1,203	1,244	853	1,361	(30)	1,332	1,295	1,530	1,507	1,754	1,307	1,432	14,787
2016-17	BUDGET	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	2,050	15,800
2016-17	ACTUAL	1,693	1,684	1,365	1,800	1,866	1,711	1,426	1,502	1,486	1,657	1,649	(8)	17,831
2017-18	BUDGET	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	2,050	15,800
2017-18	ACTUAL	1,621	1,630	1,822	1,835	1,819	1,771	1,624	2,126	1,489	1,582	1,686	1,939	20,913
2018-19	BUDGET	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
2018-19	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-

WATER FUND BUDGET FOR 2018-19

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
ACTUAL	2016-17	369	279	498	391	301	1,104	698	200	1,226	1,816	1,916	499	9,098
BUDGET	2017-18	696	740	740	740	740	836	826	782	760	760	762	918	9,300
ACTUAL	2017-18	5,344	2,822	1,602	802	1,037	955	1,414	297	509	451	553	332	16,119
BUDGET	2018-19	317	317	317	317	317	317	341	341	341	341	341	341	3,949
ACTUAL	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
PENSION COSTS														
ACTUAL	2017-18	-	-	-	-	-	-	-	-	-	-	-	-	-
BUDGET	2017-18	-	-	-	-	-	-	-	-	-	-	-	-	-
ACTUAL	2018-19	197	226	226	226	284	226	228	228	228	229	291	231	2,820
BUDGET	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
ACTUAL	2018-19	77	101	101	101	150	110	187	118	104	104	156	106	1,415
BUDGET	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	0
PAYROLL TAXES														
ACTUAL	2017-18	-	-	-	-	-	-	-	-	-	-	-	-	-
BUDGET	2017-18	-	-	-	-	-	-	-	-	-	-	-	-	-
ACTUAL	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
BUDGET	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
ACTUAL	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER EMPLOYER COSTS														
ACTUAL	2017-18	-	-	-	-	-	-	-	-	-	-	-	-	-
BUDGET	2017-18	-	-	-	-	-	-	-	-	-	-	-	-	-
ACTUAL	2018-19	131	131	131	131	131	131	131	131	131	131	131	131	630
BUDGET	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
ACTUAL	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
TEMP STAFFING														
BUDGET	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
ACTUAL	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
SOS PURCHASED POWER														
ACTUAL	2013-14	1,225	375	1,250	1,350	1,475	1,155	5,670	6,700	10,000	6,000	4,000	7,800	47,000
BUDGET	2013-14	550	1,658	1,854	1,841	1,800	1,393	2,131	314	55,035	11,701	11,825	16,267	105,969
ACTUAL	2014-15	7,064	8,199	8,196	8,182	8,345	7,928	12,312	13,368	16,750	12,650	10,600	14,907	128,500
BUDGET	2014-15	2,656	7,912	7,931	7,897	7,899	4,428	23,672	9,291	24,253	9,627	5,430	4,779	111,346
ACTUAL	2015-16	3,564	4,699	4,696	4,682	4,845	4,428	8,812	9,868	13,250	9,150	8,700	11,406	88,100
BUDGET	2015-16	1,025	3,381	2,976	2,825	3,118	2,825	10,332	12,909	9,303	2,080	8,620	9,223	68,614
ACTUAL	2016-17	2,500	2,500	2,500	2,500	500	6,500	8,000	9,000	9,000	10,000	9,000	9,000	71,000
BUDGET	2016-17	551	1,573	1,564	2,112	3,952	8,751	10,194	1,737	1,831	1,754	11,010	6,173	51,202
ACTUAL	2017-18	1,000	2,000	2,000	2,000	4,000	6,000	10,000	10,000	9,000	8,000	9,000	9,000	72,500
BUDGET	2017-18	1,631	1,619	2,388	2,171	2,008	8,751	6,184	13,211	3,697	3,697	9,905	6,234	61,495
ACTUAL	2018-19	1,102	2,284	2,396	2,469	3,143	6,965	9,254	9,613	5,167	2,012	10,272	8,089	62,755
BUDGET	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
SOS SUPPLIES														
BUDGET	2013-14	50	50	50	50	50	50	50	50	50	50	50	50	600
ACTUAL	2013-14	-	-	-	-	-	-	-	-	-	16	-	-	16
BUDGET	2014-15	50	50	50	50	50	50	50	50	50	50	50	50	600
ACTUAL	2014-15	-	-	-	-	-	-	-	-	-	-	-	-	-
BUDGET	2015-16	50	50	50	50	50	50	50	50	50	50	50	50	600
ACTUAL	2015-16	-	-	-	-	-	-	-	-	-	-	-	-	-
BUDGET	2016-17	50	50	50	50	50	50	50	50	50	50	50	50	600
ACTUAL	2016-17	-	-	-	-	-	-	-	-	-	-	-	-	-
BUDGET	2017-18	50	50	50	50	50	50	50	50	50	50	50	50	600
ACTUAL	2017-18	-	899	-	-	-	-	-	-	8	-	-	464	472
BUDGET	2018-19	125	125	125	125	125	125	125	125	125	125	125	125	1,500
ACTUAL	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
SOS EQUIPMENT RENTAL														
BUDGET	2013-14	-	-	-	-	-	-	-	-	-	-	-	-	3,000
ACTUAL	2013-14	-	-	-	-	-	-	-	-	-	1,058	-	-	1,235
BUDGET	2014-15	-	-	-	-	-	-	-	-	-	-	-	-	3,000
ACTUAL	2014-15	624	265	-	-	-	-	715	2,981	-	-	-	-	3,000
BUDGET	2015-16	-	-	-	-	-	-	-	-	-	-	-	-	3,000
ACTUAL	2015-16	-	-	-	-	-	-	-	-	-	-	-	-	-
BUDGET	2016-17	-	-	-	-	-	-	-	-	-	-	-	-	3,000
ACTUAL	2016-17	-	-	-	-	-	-	-	-	-	-	-	-	-
BUDGET	2017-18	-	-	-	-	-	-	-	-	-	-	-	-	3,000
ACTUAL	2017-18	-	-	-	-	-	-	-	-	-	-	-	-	-
BUDGET	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	3,000
ACTUAL	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-

WATER FUND BUDGET FOR 2018-19

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	8/13/2018
ACTUAL	2017-18	-	2,163	-	-	-	-	-	-	-	-	-	-	2,163
BUDGET	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	3,000
ACTUAL	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	3,000
SOS MAINTENANCE/REPAIRS														
ACTUAL	2013-14	850	850	850	850	850	850	850	850	850	850	850	850	10,000
BUDGET	2013-14	-	11	-	1,206	48	-	1,907	310	1,049	-	-	-	4,530
ACTUAL	2014-15	850	850	850	850	850	850	850	850	850	850	850	850	10,000
BUDGET	2014-15	52	52	2,372	1,030	2,113	-	271	5,097	6,524	30	-	(9,722)	7,767
ACTUAL	2015-16	850	850	850	850	850	850	850	850	850	850	850	850	10,000
BUDGET	2015-16	-	-	1,141	1,096	-	1,829	278	-	-	448	-	1,995	6,787
ACTUAL	2016-17	850	850	850	850	850	850	850	850	850	850	850	850	10,000
BUDGET	2016-17	-	969	-	-	-	408	1,099	2,196	121	198	5,076	828	10,895
ACTUAL	2017-18	6,000	191	-	10	31	14,325	2,200	-	1,245	5,172	-	-	10,000
BUDGET	2017-18	900	900	900	900	900	900	900	900	900	900	900	900	10,800
ACTUAL	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
SOS CHEMICALS														
BUDGET	2013-14	-	705	4,000	-	500	-	275	275	-	-	745	-	6,500
ACTUAL	2013-14	-	250	258	258	258	258	258	258	258	258	258	258	2,830
BUDGET	2014-15	705	705	4,000	-	500	-	275	275	-	-	745	-	6,500
ACTUAL	2014-15	258	258	270	1,276	270	270	270	270	270	270	270	270	4,222
BUDGET	2015-16	-	705	4,000	-	500	-	275	275	-	-	745	-	6,500
ACTUAL	2015-16	270	270	280	280	280	280	280	280	280	280	280	280	3,615
BUDGET	2016-17	-	705	3,600	-	500	-	275	275	-	-	745	-	6,100
ACTUAL	2016-17	280	280	291	291	291	291	291	291	291	702	702	3,386	6,975
BUDGET	2017-18	-	705	3,600	-	500	-	275	275	-	-	745	-	9,000
ACTUAL	2017-18	-	291	303	303	303	303	303	-	-	-	-	-	1,806
BUDGET	2018-19	553	553	553	553	553	553	553	553	553	553	553	553	6,636
ACTUAL	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
SOS CHEMICALS-T&O														
BUDGET	2013-14	13,200	13,200	-	-	-	-	-	-	-	-	-	-	40,000
ACTUAL	2013-14	-	-	1,108	-	-	-	-	-	-	-	-	-	2,215
BUDGET	2014-15	13,200	13,200	-	-	-	-	-	-	-	-	-	-	40,000
ACTUAL	2014-15	731	1,509	-	-	-	-	-	-	587	1,676	-	4,273	8,776
BUDGET	2015-16	1,200	1,200	1,200	-	-	-	-	-	-	1,200	1,200	1,200	7,200
ACTUAL	2015-16	2,011	2,347	250	-	-	-	-	2,682	-	3,864	2,682	2,682	13,836
BUDGET	2016-17	1,200	1,200	1,200	-	-	-	-	-	-	1,200	1,200	1,200	7,200
ACTUAL	2016-17	3,017	4,358	-	-	-	-	-	-	-	-	-	-	7,375
BUDGET	2017-18	1,580	1,580	1,580	-	-	-	-	-	-	1,580	1,580	1,600	9,500
ACTUAL	2017-18	3,701	-	-	-	-	-	-	-	-	1,500	2,129	1,858	9,188
BUDGET	2018-19	3,500	1,500	500	-	-	-	-	-	-	1,500	1,500	1,500	10,000
ACTUAL	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
SOS DAM INSPECTIONS														
BUDGET	2013-14	-	-	-	-	-	-	5,280	-	-	-	-	-	37,000
ACTUAL	2013-14	30,428	-	-	-	-	-	-	-	-	4,900	31,720	-	36,328
BUDGET	2014-15	32,872	-	-	-	-	-	5,280	-	-	-	-	-	38,150
ACTUAL	2014-15	32,872	-	-	-	-	-	-	-	4,511	-	-	1,815	39,198
BUDGET	2015-16	34,516	-	-	-	-	-	-	-	-	-	-	-	34,516
ACTUAL	2015-16	34,924	-	-	-	-	-	-	-	-	-	-	-	34,924
BUDGET	2016-17	36,670	-	-	-	-	-	-	-	-	-	-	-	36,670
ACTUAL	2016-17	-	37,402	-	-	-	-	-	-	-	-	-	-	37,402
BUDGET	2017-18	39,300	-	-	-	-	-	-	-	-	-	-	-	39,300
ACTUAL	2017-18	39,687	-	-	-	-	-	-	-	-	-	-	-	39,687
BUDGET	2018-19	52,877	-	-	-	-	-	-	-	-	-	-	-	52,877
ACTUAL	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-

WATER FUND BUDGET FOR 2018-19

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	8/13/2018
SOS MISC.														
200-6000-02	BUDGET	2013-14												250
	ACTUAL	2013-14												250
200-6000-02	BUDGET	2014-15												250
	ACTUAL	2014-15												250
200-6000-02	BUDGET	2015-16												250
	ACTUAL	2015-16												250
200-6000-02	BUDGET	2016-17												250
	ACTUAL	2016-17												250
200-6000-02	BUDGET	2017-18												250
	ACTUAL	2017-18					250							250
200-6000-02	BUDGET	2018-19												250
	ACTUAL	2018-19												250
SOS TOTAL EXPENSES	BUDGET	2013-14	16,063	7,346	3,446	4,073	3,295	13,871	9,088	12,114	8,116	38,585	27,041	159,870
	ACTUAL	2013-14	33,196	3,908	4,473	2,858	2,726	6,860	13,316	58,340	21,452	13,540	18,775	181,807
	BUDGET	2014-15	54,753	14,320	10,306	10,969	10,095	20,535	15,784	18,891	14,803	13,501	34,236	242,880
	ACTUAL	2014-15	38,063	13,468	13,897	12,796	3,373	28,294	23,213	39,877	14,148	6,921	(145)	205,776
	BUDGET	2015-16	42,062	9,528	12,828	8,277	8,140	12,125	13,131	16,214	13,324	13,621	19,622	176,486
	ACTUAL	2015-16	38,889	6,913	5,142	4,369	6,836	11,748	16,544	11,750	5,157	14,463	15,658	144,689
	BUDGET	2016-17	43,376	7,411	10,306	3,982	10,276	13,649	4,601	12,315	14,224	13,975	17,140	161,900
	ACTUAL	2016-17	4,816	45,249	3,424	4,997	13,802	13,649	4,601	5,998	7,276	22,315	15,190	144,630
	BUDGET	2017-18	44,576	7,355	10,250	5,570	9,944	13,457	13,413	12,116	12,700	14,461	17,066	172,480
	ACTUAL	2017-18	68,442	14,141	7,720	5,347	27,136	12,806	15,609	8,528	13,475	15,696	11,539	205,367
	BUDGET	2018-19	61,019	7,767	6,442	8,021	11,102	13,385	13,675	9,219	7,572	16,783	16,924	178,788
	ACTUAL	2018-19												
WT WAGES	BUDGET	2013-14	4,905	13,620	9,270	9,285	9,750	13,815	9,390	9,390	9,420	9,435	13,910	121,460
	ACTUAL	2013-14	4,686	15,656	12,571	14,191	14,345	22,348	14,445	12,125	12,512	11,071	16,881	167,413
	BUDGET	2014-15	4,455	13,590	9,240	9,240	9,720	13,800	9,375	9,375	9,510	9,525	14,490	121,560
	ACTUAL	2014-15	3,712	15,375	18,275	17,144	12,959	25,684	17,186	18,156	17,846	30,941	29,379	221,923
	BUDGET	2015-16	13,376	14,740	14,806	14,806	22,330	15,070	15,070	15,180	15,180	15,180	24,866	195,300
	ACTUAL	2015-16	17,038	20,017	22,229	26,591	24,330	38,870	34,100	32,125	28,910	28,071	38,633	332,493
	BUDGET	2016-17	15,356	15,356	15,356	15,114	22,792	15,400	15,400	15,466	15,466	15,532	23,892	200,420
	ACTUAL	2016-17	25,205	23,078	21,380	20,128	28,871	18,561	20,029	15,002	10,610	13,929	25,085	243,711
	BUDGET	2017-18	13,200	17,160	17,160	17,184	26,496	17,472	17,472	17,472	17,520	17,688	32,336	228,320
	ACTUAL	2017-18	8,191	11,862	9,360	14,410	16,684	14,223	15,956	17,413	16,595	15,156	24,651	191,890
	BUDGET	2018-19	13,020	17,115	17,115	25,389	16,627	17,493	17,493	17,535	17,619	26,397	17,829	222,747
	ACTUAL	2018-19												
WT HEALTH, DENTAL, VISION	BUDGET	2013-14	3,615	5,445	4,530	4,530	4,560	6,330	4,605	4,620	4,620	4,635	5,570	57,590
	ACTUAL	2013-14	3,888	6,064	5,646	6,437	7,213	9,581	6,679	6,400	7,754	2,958	5,492	75,093
	BUDGET	2014-15	3,840	5,835	4,875	4,875	4,905	6,600	4,935	4,935	4,950	4,965	6,000	61,590
	ACTUAL	2014-15	3,915	5,886	8,066	6,573	6,156	9,989	8,384	8,747	8,318	12,341	6,332	90,725
	BUDGET	2015-16	7,326	7,524	7,546	7,546	8,602	8,448	7,898	7,634	7,634	7,656	8,910	94,270
	ACTUAL	2015-16	8,966	8,948	9,966	10,298	10,180	14,374	14,604	15,784	13,282	11,790	12,281	143,826
	BUDGET	2016-17	7,810	7,810	7,810	7,788	8,844	8,756	8,140	7,898	7,898	7,898	8,958	97,420
	ACTUAL	2016-17	11,725	10,513	9,678	9,148	10,083	9,156	9,769	7,929	6,648	7,586	(129)	102,679
	BUDGET	2017-18	8,352	8,880	8,880	8,880	10,032	9,384	9,384	9,120	9,120	9,144	10,946	111,530
	ACTUAL	2017-18	6,170	6,707	5,544	9,237	10,411	6,774	2,933	3,641	3,583	3,413	3,193	69,057
	BUDGET	2018-19	3,332	3,332	3,332	3,332	3,332	3,579	3,579	3,579	3,579	3,579	41,466	
	ACTUAL	2018-19												
PENSION COSTS	BUDGET	2017-18	-	-	-	-	-	-	-	-	-	-	-	-
	ACTUAL	2017-18	-	-	-	-	-	-	2,493	2,672	2,567	2,413	2,692	12,837
	BUDGET	2018-19	2,066	2,370	2,370	2,981	2,372	2,396	2,396	2,398	2,403	3,054	2,421	29,597
	ACTUAL	2018-19												

WATER FUND BUDGET FOR 2018-19

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	8/13/2018
PAYROLL TAXES														
200-4052-03	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
200-4052-03	BUDGET	809	1,064	1,064	1,064	1,578	1,157	1,962	1,241	1,017	947	841	1,422	5,311
200-4052-03	ACTUAL	-	-	-	-	-	-	-	-	1,090	1,095	1,640	1,108	14,872
OTHER EMPLOYER COSTS														
200-4053-03	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
200-4053-03	BUDGET	714	714	714	714	714	714	714	1,512	1,512	1,512	1,512	1,512	7,560
200-4053-03	ACTUAL	-	-	-	-	-	-	-	714	714	714	714	714	8,568
TEMP STAFFING														
200-4100-03	BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-
200-4100-03	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
WT PURCHASED POWER														
200-5375-03	BUDGET	9,185	3,055	9,770	8,505	6,320	5,036	5,160	5,020	4,240	8,020	8,020	10,269	82,570
200-5375-03	ACTUAL	3,065	9,680	9,892	7,761	6,341	6,148	4,783	4,869	4,128	4,257	5,988	13,377	80,288
200-5375-03	BUDGET	3,141	9,922	10,139	7,955	6,499	6,302	4,903	5,146	4,346	8,221	8,221	10,707	85,500
200-5375-03	ACTUAL	3,428	7,974	8,427	6,468	5,559	6,468	9,469	4,937	4,686	4,952	5,525	11,598	73,023
200-5375-03	BUDGET	3,400	8,000	8,400	6,500	5,600	4,700	4,750	5,100	4,300	8,200	8,200	108,150	175,300
200-5375-03	ACTUAL	2,785	8,938	8,611	7,627	6,753	6,297	5,586	5,414	5,456	5,836	5,495	15,810	84,608
200-5375-03	BUDGET	11,687	11,687	11,687	11,687	11,687	11,687	11,687	11,687	11,687	11,687	11,687	11,687	140,240
200-5375-03	ACTUAL	3,864	11,163	10,838	9,709	7,208	6,441	6,628	6,353	6,118	5,868	7,179	10,391	91,759
200-5375-03	BUDGET	3,400	9,775	9,350	8,500	6,800	5,950	5,950	5,950	5,100	5,100	5,100	11,895	82,870
200-5375-03	ACTUAL	11,685	11,664	12,264	9,829	8,091	6,441	7,027	5,731	5,584	6,287	7,200	6,522	98,336
200-5375-03	BUDGET	9,356	9,351	9,811	7,863	6,473	5,153	5,302	5,083	4,895	4,694	5,743	8,313	82,017
200-5375-03	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
WT SUPPLIES														
200-5450-03	BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	500
200-5450-03	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
200-5450-03	BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	500
200-5450-03	ACTUAL	-	-	-	5	-	-	-	-	-	-	-	-	5
200-5450-03	BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	500
200-5450-03	ACTUAL	-	-	322	-	1,269	-	-	601	-	-	-	-	2,193
200-5450-03	BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	500
200-5450-03	ACTUAL	-	-	-	-	-	-	-	-	1,624	-	3,184	5,753	10,561
200-5450-03	BUDGET	2,153	1,864	268	179	1,945	-	-	-	2,351	190	-	-	500
200-5450-03	ACTUAL	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	8,950
200-5450-03	BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	16,800
200-5450-03	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
WT EQUIPMENT RENTAL														
200-5500-03	BUDGET	2,000	-	-	2,000	2,979	-	2,000	-	5,047	2,000	66	706	8,000
200-5500-03	ACTUAL	2,000	-	-	-	-	-	-	73	-	-	-	-	8,870
200-5500-03	BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	8,000
200-5500-03	ACTUAL	2,000	-	-	-	-	-	-	-	-	-	-	41,013	41,013
200-5500-03	BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	8,000
200-5500-03	ACTUAL	-	39,690	186,900	-	-	25,578	2,000	3,887	-	-	-	-	256,055
200-5500-03	BUDGET	2,000	-	-	2,000	-	-	-	-	-	-	-	-	8,000
200-5500-03	ACTUAL	2,000	-	-	-	-	-	-	-	614	2,000	-	-	614
200-5500-03	BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	8,000
200-5500-03	ACTUAL	400	400	400	400	400	400	400	400	400	400	400	400	4,800
200-5500-03	BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-
WT T&O OZONE TMT														
200-5510-03	BUDGET	500	4,500	500	-	-	-	-	-	-	500	500	4,500	11,000
200-5510-03	ACTUAL	5,579	4,500	250	250	-	-	-	-	-	-	250	849	11,678
200-5510-03	BUDGET	500	4,500	500	-	-	-	-	-	-	500	500	4,500	11,000
200-5510-03	ACTUAL	250	-	3,000	8,921	-	-	-	-	-	-	-	-	12,171
200-5510-03	BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-
200-5510-03	ACTUAL	-	-	-	-	-	-	-	-	1,136	-	-	-	1,136
200-5510-03	BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

WATER FUND BUDGET FOR 2018-19

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	8/13/2018
ACTUAL	2016-17													
BUDGET	2017-18													
ACTUAL	2017-18													
BUDGET	2018-19													
ACTUAL	2018-19													
WT MAINTENANCE/REPAIRS														
ACTUAL	2013-14	5,475	8,335	6,645	-	2,195	2,420	3,500	3,500	3,000	3,500	3,500	3,000	45,070
BUDGET	2013-14	2,669	4,511	2,162	8,711	3,844	6,347	4,447	4,447	2,030	6,271	5,330	6,216	60,985
ACTUAL	2014-15	5,475	8,335	6,645	-	2,195	2,420	3,500	3,500	3,000	3,500	3,500	3,000	45,070
BUDGET	2014-15	2,885	140	1,820	4	1,719	4	1,904	10,092	513	433	644	5,963	26,118
ACTUAL	2015-16	5,475	8,335	6,645	-	2,195	2,420	3,500	3,500	3,000	3,500	3,500	3,000	45,070
BUDGET	2015-16	-	2,018	3,097	4,422	227	2,534	5,698	3,615	2,615	5,667	5,360	21,263	56,418
ACTUAL	2016-17	11,675	8,335	6,645	-	2,195	2,420	3,500	3,500	3,000	3,500	3,500	3,000	51,000
BUDGET	2016-17	2,486	4,495	888	6,147	4,508	9,157	4,116	416	12,815	3,668	5,391	41,671	95,957
ACTUAL	2017-18	5,675	8,335	6,645	6,000	2,195	2,420	3,500	3,500	3,000	3,500	3,500	3,000	51,000
BUDGET	2017-18	10,074	19,877	20,868	3,349	3,458	5,011	7,046	6,934	13,322	5,215	6,414	12,834	114,403
ACTUAL	2018-19	11,700	9,150	9,150	11,700	9,150	9,150	11,700	9,150	11,700	9,150	9,150	9,150	120,000
ACTUAL	2018-19													
WT CHEMICALS														
BUDGET	2013-14	11,000	10,180	12,000	12,150	5,600	6,350	8,080	8,080	8,080	13,080	13,080	10,320	118,000
ACTUAL	2013-14	13,020	11,688	12,942	9,555	6,571	9,127	9,188	-	817	3,620	7,584	9,073	89,735
BUDGET	2014-15	11,000	10,180	12,000	12,150	5,600	6,350	8,080	8,080	8,080	13,080	13,080	10,320	118,000
ACTUAL	2014-15	10,681	5,948	4,862	8,909	9,839	9,424	-	-	3,898	7,609	694	1,257	63,119
BUDGET	2015-16	11,000	10,180	12,000	12,150	5,600	6,350	8,080	8,080	8,080	13,080	13,080	10,320	118,000
ACTUAL	2015-16	5,380	3,089	4,834	2,389	15,063	-	4,516	1,776	2,074	354	2,039	14,904	56,428
BUDGET	2016-17	11,000	10,180	12,000	12,150	5,600	6,350	8,080	8,080	8,080	13,080	13,080	10,320	118,000
ACTUAL	2016-17	11,170	4,077	5,663	6,472	-	6,594	1,685	13,925	3,084	-	10,973	3,718	67,361
BUDGET	2017-18	8,000	8,000	6,000	7,000	5,600	7,000	5,000	5,000	6,000	8,000	8,000	10,400	84,000
ACTUAL	2017-18	10,607	11,487	21,799	1,997	5,726	4,490	1,952	1,840	4,511	3,606	6,116	6,792	80,924
BUDGET	2018-19	10,000	8,000	12,000	5,000	8,000	5,000	5,000	9,000	5,000	5,000	8,000	10,000	90,000
ACTUAL	2018-19													0
WT LAE TESTS														
BUDGET	2013-14	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	8,500	36,000
ACTUAL	2013-14	250	5,835	2,186	435	3,295	4,296	1,054	828	322	395	994	482	20,372
BUDGET	2014-15	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	8,500	36,000
ACTUAL	2014-15	408	709	2,116	840	735	631	757	442	722	1,066	1,334	832	10,591
BUDGET	2015-16	500	3,500	2,000	1,000	1,500	3,500	1,500	1,500	1,500	1,500	1,500	8,500	28,000
ACTUAL	2015-16	1,104	985	231	515	1,298	1,311	798	1,303	484	1,301	532	1,457	11,318
BUDGET	2016-17	500	3,500	2,000	1,000	1,500	3,500	1,500	1,500	1,500	1,500	1,500	8,500	28,000
ACTUAL	2016-17	1,140	1,290	1,144	1,283	1,876	345	571	1,905	1,617	961	692	829	13,663
BUDGET	2017-18	500	3,500	2,000	1,000	1,500	3,500	1,500	1,500	1,500	1,500	1,500	8,500	28,000
ACTUAL	2017-18	2,243	1,438	915	1,000	972	1,238	1,302	1,136	725	403	625	516	12,514
BUDGET	2018-19	1,500	1,500	1,000	1,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	17,000
ACTUAL	2018-19													0
WT MIS.C.														
BUDGET	2013-14													500
ACTUAL	2013-14													-
BUDGET	2014-15													500
ACTUAL	2014-15													-
BUDGET	2015-16													500
ACTUAL	2015-16		65								1,145	262	3,475	4,947
BUDGET	2016-17													500
ACTUAL	2016-17													-
BUDGET	2017-18													500
ACTUAL	2017-18													-
BUDGET	2018-19													500
ACTUAL	2018-19													-

WATER FUND BUDGET FOR 2018-19

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	8/13/2018
PENSION COSTS														
200-4051-04	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
200-4051-04	BUDGET	2,066	2,370	2,370	2,370	2,981	2,372	2,396	2,396	2,079	2,047	1,672	2,618	10,943
200-4051-04	ACTUAL	-	-	-	-	-	-	-	-	2,398	2,403	3,054	2,421	29,597
PAYROLL TAXES														
200-4052-04	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
200-4052-04	BUDGET	809	1,064	1,064	1,064	1,578	1,157	1,962	1,241	791	755	583	1,382	4,610
200-4052-04	ACTUAL	-	-	-	-	-	-	-	1,099	1,090	1,095	1,640	1,108	14,872
OTHER EMPLOYER COSTS														
200-4053-04	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
200-4053-04	BUDGET	714	714	714	714	714	714	714	714	1,260	1,260	1,260	1,260	6,300
200-4053-04	ACTUAL	-	-	-	-	-	-	-	-	714	714	714	714	8,568
TEMP STAFFING														
200-4100-04	BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-
200-4100-04	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
WT&D PURCHASED POWER														
200-5375-04	ACTUAL	4,450	1,530	4,475	4,100	2,575	2,650	1,640	2,700	2,360	880	2,840	6,280	36,480
200-5375-04	BUDGET	1,257	3,756	4,037	3,501	3,335	3,523	3,300	3,387	3,151	3,095	3,211	6,513	42,064
200-5375-04	ACTUAL	1,288	3,850	4,138	3,588	3,418	3,611	3,382	2,768	2,419	902	2,911	6,424	38,700
0.025	BUDGET	1,300	3,937	4,190	3,776	3,610	3,610	3,736	3,743	3,583	3,605	3,884	6,776	45,884
200-5375-04	ACTUAL	1,403	3,800	4,000	3,800	3,600	3,500	3,000	2,800	3,000	2,200	3,000	6,000	40,000
0.025	BUDGET	1,522	4,445	4,453	4,169	3,979	4,113	4,069	3,826	3,740	3,838	3,720	7,142	49,017
200-5375-04	ACTUAL	1,560	4,556	4,564	4,274	4,078	3,588	3,075	2,870	3,075	2,255	3,075	6,030	43,000
0.025	BUDGET	1,576	4,301	4,348	4,150	4,500	3,833	4,021	3,794	4,002	3,906	4,025	4,509	46,449
200-5375-04	ACTUAL	1,600	4,500	4,500	4,500	4,500	4,000	4,000	3,500	3,500	3,500	4,000	7,000	49,600
0.010	BUDGET	4,292	4,026	3,861	3,421	3,242	3,833	2,461	3,108	2,994	2,994	3,066	3,534	40,830
200-5375-04	ACTUAL	2,527	4,412	4,375	4,059	3,873	4,068	3,655	3,709	3,712	4,058	4,057	6,123	48,629
WT&D SUPPLIES														
200-5450-04	BUDGET	1,000	-	-	1,000	3	1,299	-	1,421	475	-	218	-	4,000
200-5450-04	ACTUAL	-	-	-	-	-	-	1,000	-	-	-	-	-	3,416
200-5450-04	ACTUAL	71	130	6	6	-	-	1,000	-	32	-	287	18	4,000
200-5450-04	BUDGET	1,000	-	-	1,000	-	-	1,000	-	-	-	-	-	544
200-5450-04	ACTUAL	-	-	455	-	-	-	1,000	-	-	1,000	-	25	4,000
200-5450-04	BUDGET	1,000	-	-	1,000	47	-	1,000	-	33	-	-	191	4,000
200-5450-04	ACTUAL	-	-	99	-	-	-	1,000	-	-	1,000	-	-	272
200-5450-04	BUDGET	100	100	100	100	100	100	100	100	100	100	100	100	4,000
200-5450-04	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	99
200-5450-04	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	1,200
WT&D EQUIPMENT RENTAL														
200-5500-04	ACTUAL	3,000	-	-	3,000	-	-	3,000	-	-	3,000	-	-	12,000
200-5500-04	BUDGET	2,460	-	4,302	1,411	3,440	1,411	-	3,793	3,528	2,911	2,063	3,175	28,484
200-5500-04	ACTUAL	3,000	-	-	3,000	-	-	3,000	-	-	3,000	-	7,000	19,000
200-5500-04	BUDGET	706	4,586	3,219	2,945	1,445	1,364	1,364	1,364	1,364	4,951	-	2,630	25,936
200-5500-04	ACTUAL	700	3,500	3,200	1,800	1,400	1,200	1,500	2,000	2,700	3,000	2,000	3,000	26,000
200-5500-04	ACTUAL	1,474	-	2,754	1,377	1,377	1,377	-	-	-	-	-	-	10,335
200-5500-04	BUDGET	-	-	2,500	-	-	2,500	-	-	2,500	-	-	2,500	10,000
200-5500-04	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	10,000
200-5500-04	BUDGET	-	-	2,500	-	-	2,500	-	-	2,500	-	-	2,500	10,000
200-5500-04	ACTUAL	-	1,477	-	-	-	-	-	-	-	-	-	-	1,477
200-5500-04	BUDGET	500	500	500	500	500	500	500	500	500	500	500	500	6,000
200-5500-04	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-

WATER FUND BUDGET FOR 2018-19

8/13/2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
WT&D POST REPAIR ROAD PAVING													
200-5525-04	2013-14	2,000	2,000	8,925	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
	2013-14	(900)	-	2,000	-	5,100	-	4,900	7,370	3,740	2,000	6,575	39,610
	2014-15	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
	2014-15	10,850	3,250	8,929	11,875	657	-	-	-	6,091	2,650	5,363	52,754
	2015-16	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
	2015-16	-	-	9,526	14,120	3,935	-	6,510	-	1,145	1,977	4,686	41,898
	2016-17	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
	2016-17	381	7,653	-	3,373	2,581	-	771	-	1,100	3,800	2,226	24,886
	2017-18	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
	2017-18	-	4,000	-	9,525	2,500	-	2,500	1,201	-	1,103	3,871	24,700
	2018-19	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
	2018-19	-	-	-	-	-	-	-	-	-	-	-	-
WT&D MAINTENANCE/REPAIRS													
200-5550-04	2013-14	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
	2013-14	892	4,130	5,324	(522)	7,972	10,464	14	3,804	-	197	1,095	33,371
	2014-15	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
	2014-15	1,633	1,633	346	73	4,585	5,981	10,502	335	1,053	2,000	10,902	37,410
	2015-16	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
	2015-16	1,963	10,647	2,449	1,333	2,392	5,189	592	17	4,364	265	1,432	30,641
	2016-17	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
	2016-17	2,691	6,699	4,023	11,773	1,043	-	5,564	1,022	7	3,654	3,628	40,747
	2017-18	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
	2017-18	-	-	8,464	2,864	1,340	2,030	-	-	2,657	9,043	4,357	32,166
	2018-19	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	50,400
	2018-19	-	-	-	-	-	-	-	-	-	-	-	-
WT&D REMOVAL													
200-5700-04	2013-14	-	5,400	-	1,800	-	-	-	-	-	-	-	7,200
	2013-14	-	-	-	3,825	-	-	-	-	-	-	-	3,825
	2014-15	-	5,400	-	1,800	-	-	-	-	-	-	-	7,200
	2014-15	-	-	-	-	-	-	-	-	-	-	-	-
	2015-16	-	5,400	-	1,800	-	-	-	-	-	-	-	7,200
	2015-16	-	-	-	-	-	-	-	-	-	-	-	-
	2016-17	-	5,400	-	1,800	-	-	-	-	-	561	-	561
	2016-17	-	-	-	-	-	-	-	-	-	-	-	-
	2017-18	-	5,400	-	1,800	-	-	-	-	-	-	-	7,200
	2017-18	-	-	-	-	-	-	-	-	-	-	-	-
	2018-19	-	-	-	-	-	-	-	-	-	-	-	-
	2018-19	-	-	-	-	-	-	-	-	-	-	-	-
WT&D WATER METERS/BOXES													
200-5850-04	2013-14	4,750	3,500	3,500	4,750	3,500	4,750	3,500	5,500	5,750	5,500	5,500	54,000
	2013-14	-	2,592	6,173	1,142	5,928	-	8,298	3,049	6,649	11,099	-	44,930
	2014-15	4,750	3,500	3,500	4,750	3,500	4,750	3,500	5,500	5,750	5,500	5,500	54,000
	2014-15	6,346	-	-	5,815	-	-	3,728	762	4,726	-	-	26,286
	2015-16	4,750	3,500	3,500	4,750	3,500	4,750	3,500	5,500	5,750	5,500	5,500	54,000
	2015-16	5,101	-	1,004	9,818	3,817	-	-	-	-	-	-	29,561
	2016-17	4,750	3,500	3,500	4,750	3,500	4,750	3,500	5,500	5,750	5,500	5,500	54,000
	2016-17	-	1,199	-	8,311	(1,266)	-	4,843	7,168	-	-	19,061	39,315
	2017-18	4,750	3,500	3,500	4,750	3,500	4,750	3,500	5,500	5,750	5,500	5,500	54,000
	2017-18	535	11	669	4,732	8,944	-	-	-	-	-	-	13,509
	2018-19	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
	2018-19	-	-	-	-	-	-	-	-	-	-	-	-
WT&D MISC.													
200-6000-04	2013-14	250	-	-	250	-	250	-	-	250	-	-	1,000
	2013-14	-	-	-	1,619	324	-	-	-	12	-	-	1,955
	2014-15	250	-	-	250	-	250	-	-	250	-	-	1,000
	2014-15	-	-	-	-	-	-	-	-	-	-	-	-
	2015-16	250	-	-	250	-	250	-	-	250	-	-	1,000
	2015-16	-	-	-	-	-	-	-	-	-	-	-	-
	2016-17	250	-	-	250	-	250	-	-	250	-	-	1,000
	2016-17	-	-	59	-	-	-	-	-	-	-	-	59

WATER FUND BUDGET FOR 2018-19

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
	BUDGET	250			250			250			250			1,000
	ACTUAL													
	BUDGET	50	50	50	50	50	50	50	50	50	50	50	50	600
	ACTUAL													
WT&D Reserve Exp														
2009-7000-04	BUDGET													
	ACTUAL													
2009-7000-04	BUDGET	2,610			5,000									7,610
	ACTUAL													
WT&D TOTAL EXPENSES														
2013-14	BUDGET	33,082	46,934	36,055	42,980	34,179	35,046	48,872	34,592	36,276	39,344	36,852	48,938	473,150
	ACTUAL	17,221	39,138	39,889	36,250	33,786	53,190	51,693	45,231	42,183	37,119	38,228	40,796	474,723
2014-15	BUDGET	29,560	49,830	36,222	42,972	35,502	36,511	51,022	35,164	36,815	40,038	37,595	57,708	488,940
	ACTUAL	29,921	36,462	39,121	54,258	45,197	34,286	61,124	43,408	30,408	48,307	30,926	55,577	508,996
2015-16	BUDGET	33,820	43,440	38,020	40,720	35,820	43,320	38,880	36,180	38,840	39,940	38,260	52,200	479,440
	ACTUAL	34,740	38,671	45,652	48,709	18,026	34,018	52,452	34,189	21,533	29,714	28,939	65,180	451,823
2016-17	BUDGET	35,620	41,516	38,624	40,134	35,398	45,348	38,035	34,770	39,255	37,495	36,875	50,890	473,960
	ACTUAL	28,917	44,467	28,679	46,712	29,925	44,295	21,930	39,649	35,457	27,914	29,849	52,637	430,431
2017-18	BUDGET	32,560	42,100	39,200	41,000	36,720	47,940	39,820	36,390	40,660	39,700	38,860	58,060	493,000
	ACTUAL	20,038	35,152	33,368	35,213	23,443	39,033	28,414	29,639	33,648	25,807	28,015	54,595	386,366
2018-19	BUDGET	33,318	39,857	39,820	39,504	48,717	41,120	40,649	39,982	39,876	40,318	50,291	42,624	496,079
	ACTUAL													
WG WAGES														
2013-14	BUDGET	4,480	12,440	8,467	8,467	8,480	8,905	12,618	8,576	8,576	8,604	8,617	12,700	110,930
	ACTUAL	2,706	9,686	6,040	8,106	7,940	7,448	11,420	8,079	10,878	9,320	5,617	7,832	95,071
2014-15	BUDGET	4,069	12,412	8,439	8,439	8,439	8,878	12,604	8,563	8,563	8,686	8,700	13,238	111,030
	ACTUAL	2,298	14,049	8,770	4,385	7,537	(1,715)	6,730	5,793	7,246	7,740	4,482	7,8037	78,037
2015-16	BUDGET	6,080	6,700	6,730	6,730	6,730	10,150	6,850	6,850	6,850	6,900	6,900	8,490	85,960
	ACTUAL	6,316	4,998	5,826	5,759	6,510	3,821	5,625	3,250	4,159	4,829	4,508	8,930	64,530
2016-17	BUDGET	6,980	6,980	6,980	6,980	6,980	10,360	7,000	7,000	7,000	7,030	7,060	10,860	91,100
	ACTUAL	1,273	5,737	3,981	5,226	8,399	8,549	5,312	5,603	9,623	3,922	4,263	69,429	69,429
2017-18	BUDGET	5,500	7,150	7,150	7,150	7,150	11,040	7,280	7,280	7,280	7,300	7,370	13,470	95,130
	ACTUAL	4,562	3,576	5,324	6,589	6,092	9,774	6,790	5,915	5,997	4,175	4,125	9,551	72,471
2018-19	BUDGET	6,200	8,150	8,150	8,150	12,090	8,870	8,330	8,330	8,350	8,390	12,570	8,490	106,070
	ACTUAL													
WT WAGES -Capital														
2015-16	BUDGET													
	ACTUAL	(14,121)	(11,552)	(10,755)	(10,109)	(9,204)	(7,108)	(9,430)	(7,171)	(7,303)	(3,048)	2,032	-	(87,767)
2016-17	BUDGET													
	ACTUAL													
2017-18	BUDGET													
	ACTUAL													
2018-19	BUDGET													
	ACTUAL													
HEALTH, DENTAL, VISION														
200-4050-01	ACTUAL	3,302	4,973	4,137	4,137	4,137	4,165	5,781	4,206	4,220	4,220	4,233	5,089	52,600
	BUDGET	1,559	3,686	2,753	3,648	3,384	3,856	4,913	3,715	5,463	5,614	1,520	14,414	54,527
2014-15	ACTUAL	3,507	5,329	4,453	4,453	4,453	4,480	6,028	4,507	4,507	4,521	4,535	5,477	56,260
	BUDGET	1,890	5,019	3,417	2,121	7,511	1,321	2,638	7,837	2,994	2,994	2,155	(45,433)	(1,207)
2015-16	ACTUAL	3,330	3,420	3,430	3,430	3,430	3,910	3,840	3,590	3,470	3,470	3,480	4,050	42,860
	BUDGET	3,220	2,518	3,059	2,939	3,560	2,013	2,510	1,890	2,494	2,617	2,301	(59,359)	(30,240)
2016-17	ACTUAL	3,550	3,550	3,550	3,550	3,540	4,020	3,980	3,700	3,590	3,590	3,590	4,070	44,280
	BUDGET													

WATER FUND BUDGET FOR 2018-19

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
200-4000-01	ACTUAL	836	2,940	2,174	2,829	3,869	3,205	2,866	2,975	4,827	2,575	2,523	(246)	31,373
200-4000-01	BUDGET	3,480	3,700	3,700	3,700	3,700	4,180	4,130	3,910	3,800	3,800	3,810	4,560	46,470
200-4000-01	ACTUAL	2,905	2,021	2,924	3,346	3,451	3,864	3,864	1,087	1,254	901	929	1,237	27,724
200-4000-01	BUDGET	1,587	1,587	1,587	1,587	1,587	1,587	1,704	1,704	1,704	1,704	1,704	1,704	19,746
200-4000-01	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
PENSION COSTS														
200-4051-01	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
200-4051-01	BUDGET	-	-	-	-	-	-	-	924	920	646	657	1,043	4,190
200-4051-01	ACTUAL	984	1,128	1,128	1,128	1,419	1,129	1,141	1,141	1,142	1,145	1,454	1,153	14,092
200-4051-01	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
PAYROLL TAXES														
200-4052-01	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
200-4052-01	BUDGET	-	-	-	-	-	-	-	402	350	238	229	551	1,770
200-4052-01	ACTUAL	385	506	506	506	751	551	934	591	519	521	781	528	7,079
200-4052-01	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER EMPLOYER COSTS														
200-4053-01	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
200-4053-01	BUDGET	-	-	-	-	-	-	-	716	910	819	788	656	3,888
200-4053-01	ACTUAL	470	995	470	470	470	470	570	470	470	470	470	720	6,515
200-4053-01	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
WG TUITION REIMBURSE														
200-4080-01	BUDGET	-	-	-	-	-	420	-	-	-	-	-	-	840
200-4080-01	ACTUAL	-	201	-	116	-	-	217	-	-	-	-	420	533
200-4080-01	BUDGET	-	-	-	-	-	750	-	-	-	-	-	750	1,500
200-4080-01	ACTUAL	-	-	-	-	-	-	145	118	-	-	-	114	376
200-4080-01	BUDGET	-	-	-	-	-	750	-	-	-	-	-	750	1,500
200-4080-01	ACTUAL	105	-	-	-	-	-	-	-	-	-	-	-	105
200-4080-01	BUDGET	-	-	-	-	-	750	-	-	-	-	-	750	1,500
200-4080-01	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	750	750
200-4080-01	BUDGET	-	-	-	-	-	750	-	-	-	-	-	750	1,500
200-4080-01	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
200-4080-01	BUDGET	-	-	-	-	-	405	-	-	-	-	-	405	810
200-4080-01	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TEMP STAFFING														
200-4100-01	BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-
200-4100-01	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
200-4100-01	BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-
200-4100-01	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
200-4100-01	BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-
200-4100-01	ACTUAL	14	-	380	129	30	402	77	-	218	419	189	339	2,194
200-4100-01	BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-
200-4100-01	ACTUAL	26	-	237	66	86	475	-	126	455	-	328	559	2,356
200-4100-01	BUDGET	215	215	215	215	215	215	215	215	215	215	215	215	2,580
200-4100-01	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	0
RECruitment														
200-4150-01	BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-
200-4150-01	ACTUAL	14	-	380	129	30	402	77	-	218	419	189	339	2,194
200-4150-01	BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-
200-4150-01	ACTUAL	26	-	237	66	86	475	-	126	455	-	328	559	2,356
200-4150-01	BUDGET	215	215	215	215	215	215	215	215	215	215	215	215	2,580
200-4150-01	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	0
WG TRAVEL/MEETINGS														
200-4200-01	BUDGET	200	200	200	200	200	200	200	200	200	200	200	300	2,500
200-4200-01	ACTUAL	53	72	113	50	57	105	189	328	172	15	244	335	1,732
200-4200-01	BUDGET	150	150	150	150	150	150	150	150	150	150	150	150	1,800
200-4200-01	ACTUAL	61	292	132	139	193	180	72	124	620	4	95	278	2,191
200-4200-01	BUDGET	150	150	150	150	150	150	150	150	150	150	150	150	1,800
200-4200-01	ACTUAL	185	201	149	133	125	122	82	117	234	105	118	215	1,785
200-4200-01	BUDGET	150	150	150	150	150	150	150	150	150	150	150	150	1,800
200-4200-01	ACTUAL	154	199	190	65	67	166	182	134	40	94	157	230	1,646
200-4200-01	BUDGET	150	150	150	150	150	150	150	150	150	150	150	150	1,800
200-4200-01	ACTUAL	76	142	120	104	88	114	45	25	27	170	71	127	1,109
200-4200-01	BUDGET	150	150	150	150	150	150	150	150	150	150	150	150	1,800
200-4200-01	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-

WATER FUND BUDGET FOR 2018-19

8/13/2018

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
WG COPY MACHINE	BUDGET	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	300
200-4400-01	ACTUAL	4	3	4	4	6	8	3	1	7	4	6	12	62
200-4400-01	BUDGET	25	25	25	25	25	25	25	25	25	25	25	25	300
200-4400-01	ACTUAL	0	4	4	6	5	4	3	4	4	3	4	7	48
200-4400-01	BUDGET	10	10	10	10	10	10	10	10	10	10	10	10	120
200-4400-01	ACTUAL	1	4	5	4	6	12	8	13	3	5	5	11	77
200-4400-01	BUDGET	10	10	10	10	10	10	10	10	10	10	10	10	120
200-4400-01	ACTUAL	0	3	7	5	5	5	6	9	6	9	5	13	72
200-4400-01	BUDGET	10	10	10	10	10	10	10	10	10	10	10	10	120
200-4400-01	ACTUAL													-
WG OFFICE SUPPLIES	BUDGET	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	5,500
200-4250-01	ACTUAL	34	203	294	992	740	772	410	52	427	86	494	293	4,798
200-4250-01	BUDGET	450	475	450	450	450	475	410	475	450	450	450	475	5,500
200-4250-01	ACTUAL	373	735	886	343	663	286	318	293	199	597	323	281	5,298
200-4250-01	BUDGET	450	475	450	450	450	475	450	475	450	450	450	475	5,500
200-4250-01	ACTUAL	72	137	137	558	541	27	279	643	397	129	253	894	4,069
200-4250-01	BUDGET	450	475	450	450	450	475	450	475	450	450	450	475	5,500
200-4250-01	ACTUAL	-	136	246	306	407	163	204	272	460	233	231	601	3,261
200-4250-01	BUDGET	450	475	450	450	450	475	450	475	450	450	450	475	5,500
200-4250-01	ACTUAL	56	225	200	368	578	352	439	154	225	268	93	327	3,286
200-4250-01	BUDGET	335	335	335	335	335	335	335	335	335	335	335	335	4,020
200-4250-01	ACTUAL													-
WG DAM LIABILITY INS	BUDGET	2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	13,170
200-4450-01	ACTUAL	1,097	1,097	1,097	1,097	1,097	1,097	1,097	1,097	1,097	1,097	1,097	1,103	11,000
200-4450-01	BUDGET	917	917	917	917	917	917	917	917	917	917	917	917	11,000
200-4450-01	ACTUAL	950	950	950	950	950	950	950	950	950	950	950	949	11,400
200-4450-01	BUDGET	917	917	917	917	917	917	917	917	917	917	917	917	11,000
200-4450-01	ACTUAL	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
200-4450-01	ACTUAL													-
WG TELEPHONES	BUDGET	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	7,680
200-4580-01	ACTUAL	640	598	590	589	589	587	566	664	599	605	610	866	7,275
200-4580-01	BUDGET	640	640	640	640	640	640	640	640	640	640	640	640	7,080
200-4580-01	ACTUAL	411	590	590	654	1,113	744	805	829	985	838	961	1,365	10,091
200-4580-01	BUDGET	800	800	800	800	800	800	800	800	800	800	800	800	9,600
200-4580-01	ACTUAL	803	896	839	463	614	1,269	618	609	1,702	2,135	425	1,943	12,316
200-4580-01	BUDGET	915	915	915	915	915	915	915	915	915	915	915	915	10,980
200-4580-01	ACTUAL	706	1,258	704	570	569	572	567	538	836	849	843	837	9,120
200-4580-01	BUDGET	575	575	575	575	538	538	538	538	538	538	538	534	6,600
200-4580-01	ACTUAL	1,055	1,034	1,532	1,029	993	995	982	1,099	1,144	1,148	829	834	12,673
200-4580-01	BUDGET	513	513	513	513	513	513	513	513	513	513	513	513	6,156
200-4580-01	ACTUAL													0
WG MEMBERSHIPS	BUDGET	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2,390
200-4600-01	ACTUAL	440	-	-	-	150	499	1,653	-	775	-	100	87	2,284
200-4600-01	BUDGET	440	45	-	-	150	-	500	150	775	-	100	275	2,390
200-4600-01	ACTUAL	35	7,047	500	500	2,017	-	2,017	471	499	-	-	-	10,569
200-4600-01	BUDGET	-	-	7,000	500	2,000	-	2,000	150	775	-	100	275	10,950
200-4600-01	ACTUAL	353	-	-	30	569	90	569	495	-	-	499	-	2,095
200-4600-01	BUDGET	-	-	-	500	150	-	2,000	150	775	-	100	275	3,950
200-4600-01	ACTUAL	105	-	-	-	250	420	-	-	571	-	-	-	1,346
200-4600-01	BUDGET	-	-	-	500	150	-	2,000	150	775	-	100	275	3,950
200-4600-01	ACTUAL	2,694	-	113	-	1,295	473	215	-	-	-	100	275	5,164
200-4600-01	BUDGET	2,970	-	120	-	1,300	425	-	-	580	-	-	-	5,395
200-4600-01	ACTUAL													0

WATER FUND BUDGET FOR 2018-19

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
WG LEGAL														
200-4700-01	BUDGET	2013-14	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
	ACTUAL	2013-14	840	273	1,155	1,037	5,502	4,740	2,011	2,037	82	223	16,842	12,000
	BUDGET	2014-15	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
	ACTUAL	2014-15	6,306	2,656	74					1,395	480	2,873	1,635	15,420
	BUDGET	2015-16	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
	ACTUAL	2015-16		4,877	250	33				229	153	915	3,851	10,362
	BUDGET	2016-17	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
	ACTUAL	2016-17		153	305							465		923
	BUDGET	2017-18	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
	ACTUAL	2017-18	371	718	359	788				502			315	3,862
	BUDGET	2018-19	850	30,850	850	850	850	850	850	850	850	850	850	40,200
	ACTUAL	2018-19												
WG TRAINING & SAFETY														
200-4750-01	BUDGET	2013-14	725	600	725	500	725	500	500	600	725	600	700	7,500
	ACTUAL	2013-14	119	1,356	930	189	1,261	1,321	3,179	949	700	600	700	11,127
	BUDGET	2014-15	725	600	725	500	725	600	725	600	725	600	700	7,500
	ACTUAL	2014-15	80	77	109	538	832	635	1,325	176	97	475	4,459	7,500
	BUDGET	2015-16	750	600	750	500	700	1,000	600	2,000	600	700	700	9,300
	ACTUAL	2015-16	204	163	238	672	566	369	608	778	164	4,510	9,300	9,300
	BUDGET	2016-17	750	600	750	500	700	1,000	600	2,000	600	700	700	9,300
	ACTUAL	2016-17	129	825	213	583	611	660	800	800	1,550	5,602	9,300	9,300
	BUDGET	2017-18	750	600	750	500	700	1,000	600	2,000	600	700	700	9,300
	ACTUAL	2017-18	693	1,033	2,095	437	282	96	70	118	1,219	7,138	9,300	9,300
	BUDGET	2018-19	500	1,000	2,100	500	500	500	500	500	500	500	500	8,100
	ACTUAL	2018-19												
WG CONSULTING														
200-4800-01	BUDGET	2013-14	300	300	300	300	300	300	300	300	300	300	275	3,500
	ACTUAL	2013-14		1,440	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	18,500
	BUDGET	2014-15	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	17,657
	ACTUAL	2014-15	882	6,930	4,886	5,771	4,933	2,940	30,910	2,800	2,800	2,800	2,800	48,500
	BUDGET	2015-16	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	17,700
	ACTUAL	2015-16												48,500
	BUDGET	2016-17	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	17,700
	ACTUAL	2016-17												1,520
	BUDGET	2017-18	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	17,700
	ACTUAL	2017-18												48,500
	BUDGET	2018-19	4,000	4,700	4,000	4,250	4,000	4,000	4,000	4,000	4,000	4,000	4,000	20,494
	ACTUAL	2018-19												50,000
CIA DITCH OPERATIONS														
200-4950-01	BUDGET	2013-14	300	300	300	275	300	300	300	275	300	300	275	3,500
	ACTUAL	2013-14												
	BUDGET	2014-15	300	300	300	275	300	300	300	275	300	300	275	3,500
	ACTUAL	2014-15												
	BUDGET	2015-16	300	300	300	275	300	300	300	275	300	300	275	3,500
	ACTUAL	2015-16												
	BUDGET	2016-17	300	300	300	275	300	300	300	275	300	300	275	3,500
	ACTUAL	2016-17												
	BUDGET	2017-18	300	300	300	275	300	300	300	275	300	300	275	3,500
	ACTUAL	2017-18												
	BUDGET	2018-19	300	300	300	300	300	300	300	300	300	300	300	3,600
	ACTUAL	2018-19												
WG UNIFORMS														
200-5100-01	BUDGET	2013-14	250	250	250	250	250	250	250	250	250	250	250	3,000
	ACTUAL	2013-14	208	238	406	256	425	701	532	253	312	711	250	4,762
	BUDGET	2014-15	250	250	250	250	250	250	250	250	250	250	250	3,000
	ACTUAL	2014-15	(269)	366	449	344	339	184	532	300	532	125	601	3,551
	BUDGET	2015-16	340	340	340	340	340	340	340	340	340	340	340	4,980
	ACTUAL	2015-16	314	320	303	182	75	818	235	1,032	235	818	1,240	4,980
	BUDGET	2016-17	340	340	340	340	340	340	340	340	340	340	340	4,099
	ACTUAL	2016-17	348	297	470	155	208	259	393	340	340	228	569	4,980

WATER FUND BUDGET FOR 2018-19

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
2017-18	BUDGET	340	340	340	340	340	340	340	340	340	340	340	340	3,960
2017-18	ACTUAL	266	388	567	377	306	479	361	311	483	421	408	484	4,850
2018-19	BUDGET	400	400	400	400	400	400	400	400	400	400	400	400	4,800
2018-19	ACTUAL													
WG BLDG/GROUNDS MAINTENANCE														
2013-14	BUDGET	140	140	140	140	140	140	140	140	140	140	140	140	1,680
2013-14	ACTUAL	98	136	137	137	137	137	137	137	137	98	137	137	1,564
2014-15	BUDGET	137	137	137	137	137	137	137	137	137	137	137	137	1,650
2014-15	ACTUAL	137	137	139	139	139	139	139	139	139	139	139	139	1,664
2015-16	BUDGET	137	137	137	137	137	137	137	137	137	137	137	137	1,650
2015-16	ACTUAL	139	139	141	141	141	141	141	141	141	141	141	141	1,726
2016-17	BUDGET	141	141	141	141	141	141	141	141	141	141	141	141	1,690
2016-17	ACTUAL	141	141	143	143	143	143	143	143	143	143	143	146	1,714
2017-18	BUDGET	141	141	141	141	141	141	141	141	141	141	141	141	1,690
2017-18	ACTUAL	98	143	145	145	145	145	244	146	139	145	244	375	2,113
2018-19	BUDGET	148	148	150	150	150	150	150	150	150	150	150	150	1,795
2018-19	ACTUAL													
WG VEHICLE MAINTENANCE														
2013-14	BUDGET	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,300
2013-14	ACTUAL	1,969	2,770	30	1,214	809	533	1,340	371	2,527	504	240	287	12,594
2014-15	BUDGET	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,300
2014-15	ACTUAL	3,540	1,056	(8)	1,029	736	26	5,025	1,472	2,262	1,010	1,761	876	18,784
2015-16	BUDGET	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	20,000
2015-16	ACTUAL	513	148	1,269	2,243	2,979	-	717	-	1,260	419	408	1,404	11,361
2016-17	BUDGET	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	20,000
2016-17	ACTUAL	2,837	1,135	953	704	66	645	2,515	708	567	713	2,156	2,066	15,066
2017-18	BUDGET	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	20,000
2017-18	ACTUAL	-	3,238	8,724	731	512	3,100	1,544	4	1,573	1,700	2,323	2,565	26,014
2018-19	BUDGET	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000
2018-19	ACTUAL													
WG VEHICLE FUEL														
2013-14	BUDGET	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	12,360
2013-14	ACTUAL	756	-	1,115	889	1,100	886	791	927	1,001	841	1,041	624	9,973
2014-15	BUDGET	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	12,360
2014-15	ACTUAL	1,114	1,097	728	1,062	1,096	912	553	761	611	797	241	219	9,191
2015-16	BUDGET	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	12,570
2015-16	ACTUAL	758	884	715	709	671	731	529	654	(285)	647	814	(148)	6,678
2016-17	BUDGET	800	800	800	800	800	800	800	800	800	800	800	800	9,360
2016-17	ACTUAL	755	646	778	680	624	739	857	739	620	770	604	972	8,784
2017-18	BUDGET	800	800	800	800	800	800	800	800	800	800	800	800	9,360
2017-18	ACTUAL	690	926	1,960	811	863	970	717	740	755	944	873	889	11,139
2018-19	BUDGET	775	775	775	775	775	775	775	775	775	775	775	775	9,225
2018-19	ACTUAL													
WG INFORMATION SYS MAINTENANCE														
2013-14	BUDGET	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	19,800
2013-14	ACTUAL	50	46	46	1,575	-	46	519	306	1,702	72	1,558	613	6,533
2014-15	BUDGET	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	19,800
2014-15	ACTUAL	48	36	72	36	122	36	38	2,540	614	-	1,737	1,489	6,660
2015-16	BUDGET	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	19,800
2015-16	ACTUAL	1,368	50	502	50	-	3,000	-	47	1,667	-	343	1,489	6,660
2016-17	BUDGET	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	20,100
2016-17	ACTUAL	3,714	272	25	400	25	50	25	25	467	25	165	60	5,326
2017-18	BUDGET	1,774	12,474	1,856	124	124	3,356	124	124	18,007	124	124	2,719	40,930
2017-18	ACTUAL	3,497	149	149	99	99	99	102	395	569	102	102	152	5,513
2018-19	BUDGET	6,290	205	205	205	205	205	205	205	655	205	205	205	8,995
2018-19	ACTUAL													

WATER FUND BUDGET FOR 2018-19

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
WG MAINTENANCE/REPAIRS														
200-5550-01	2013-14	675	675	650	675	675	650	675	675	650	675	675	650	8,000
	2013-14	586	-	926	1,835	623	738	84	1,342	973	115	3,802	1,264	12,286
	2014-15	675	675	650	675	675	650	675	675	650	675	675	650	8,000
	2014-15	102	2,115	3,221	6,607	2,605	5	2,766	1,073	1,168	177	2,343	504	22,685
	2015-16	675	675	650	675	675	650	675	675	650	675	675	650	8,000
	2015-16	756	539	529	497	166	708	3,047	38	2,433	-	4,378	1,719	14,810
	2016-17	675	675	650	675	675	650	675	675	650	675	675	650	8,000
	2016-17	460	1,383	1,103	3,965	837	4,812	1,076	1,078	3,916	439	64	-	19,124
	2017-18	65	460	481	238	-	190	-	909	443	-	-	70	8,000
	2018-19	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,314	7,179
	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	15,614
NON-ROUTINE MAINTENANCE/REPAIRS														
200-5555-01	2013-14	-	-	12,500	-	-	12,500	-	-	12,500	-	-	-	50,000
	2013-14	1,588	18,260	1,746	1,215	8,492	7,093	-	9,692	19,248	4,601	4,677	12,500	79,326
	2014-15	-	9,310	12,500	3,215	6,104	12,500	-	3,058	-	-	-	-	50,000
	2015-16	-	-	12,500	-	-	12,500	-	-	12,500	-	-	-	24,311
	2016-17	-	-	-	-	-	1,659	-	-	-	-	-	-	50,000
	2017-18	-	-	-	12,279	7,348	-	-	4,870	2,365	-	-	25,000	25,000
	2018-19	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	25,000
	2018-19	-	-	-	-	-	-	-	-	10,092	-	-	-	10,092
	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	24,000
WG PERMITS														
200-5725-01	2013-14	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	4,500	32,000
	2013-14	2,735	4,436	224	-	2,114	75	-	-	8,397	-	100	-	18,081
	2014-15	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	4,500	32,000
	2015-16	3,715	5,372	5,372	10,882	658	658	90	107	4,742	450	-	-	26,016
	2016-17	3,238	2,500	2,500	2,500	2,575	18,886	-	-	2,500	2,500	2,500	4,500	32,000
	2017-18	3,185	2,500	2,500	2,500	2,546	2,546	-	73	-	11,649	-	-	44,021
	2018-19	2,649	8,449	2,500	2,500	2,434	2,171	11,739	2,500	2,500	2,500	2,500	4,500	32,000
	2018-19	2,850	9,000	-	-	2,594	-	-	-	100	-	687	-	28,030
	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	28,044
WG TOOLS														
200-5750-01	2013-14	1,000	-	-	1,000	-	-	1,000	-	-	1,000	-	-	4,000
	2013-14	637	-	2,501	1,852	1,197	-	1,330	93	-	2,007	125	-	9,743
	2014-15	1,000	-	1,000	1,000	-	-	1,000	-	-	1,000	-	-	4,000
	2015-16	63	184	1,518	6,490	1,971	1,084	-	-	-	-	2,557	868	14,735
	2016-17	173	5,394	439	213	2,629	-	1,000	-	-	1,000	-	-	4,000
	2017-18	912	25	-	234	921	361	779	115	151	56	922	1,276	4,000
	2018-19	1,000	-	-	1,000	-	-	1,000	-	-	1,000	-	-	5,753
	2018-19	-	38	100	496	108	-	694	1,336	8	691	1,643	-	4,000
	2018-19	500	500	500	500	500	500	500	500	500	500	500	500	6,000
	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
WG MISIC														
200-6000-01	2013-14	500	500	500	500	500	500	500	500	500	500	500	500	6,000
	2013-14	-	84	462	214	204	72	838	4,039	2,670	72	1,293	646	10,595
	2014-15	500	500	500	500	500	500	500	500	500	500	500	500	6,000
	2015-16	500	176	263	190	147	305	640	215	388	77	15,543	18,014	18,014
	2016-17	72	518	-	181	351	887	326	410	500	500	500	500	6,000
	2017-18	500	500	500	500	500	500	500	500	500	500	500	500	6,000
	2018-19	126	726	452	263	679	474	825	196	3,775	7,147	9,179	19,692	43,533

WATER FUND BUDGET FOR 2018-19

FUND	ACCOUNT	BUDGET	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	8/13/2018		
			ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	TOTAL
200-7000-01	BUDGET	2017-18	400	400	400	400	400	400	400	400	400	400	400	400		4,800	
	ACTUAL	2017-18	98	2,715	5,347	5,980	1,097	3,004	220	-	3,110	-	(17,094)	-	-	4,477	
	BUDGET	2018-19	400	400	400	400	400	400	400	400	400	400	400	400	400	4,800	
	ACTUAL	2018-19														-	
CONSERVATION	BUDGET	2013-14	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	38,000	
	ACTUAL	2013-14	4,867	449	490	1,436	1,704	2,137	2,662	2,662	10,737	6,820	9,292	986	7,134	48,702	
	BUDGET	2014-15	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	65,000	
	ACTUAL	2014-15	5,172	216	1,020	2,292	100	1,227	1,500	1,500	200	1,194	1,197	900	3,540	18,557	
	BUDGET	2015-16	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	50,000	
	ACTUAL	2015-16	4,549	1,255	555	2,681	1,535	440	440	325	240	1,065	1,020	2,105	4,120	19,890	
	BUDGET	2016-17	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	50,000	
	ACTUAL	2016-17	4,881	1,714	2,350	1,274	540	1,343	950	400	2,240	400	700	840	500	17,731	
	BUDGET	2017-18	5,118	1,720	520	1,350	550	-	-	190	200	940	540	140	850	50,000	
	ACTUAL	2017-18	6,240	600	600	740	600	600	600	740	600	600	740	600	600	13,260	
	BUDGET	2018-19	4,978	0	0	0	0	0	0	0	0	0	0	0	0	4,978	
	ACTUAL	2018-19														-	
	REG WATER AUTHORITY	BUDGET	2013-14	2,500	4,300	-	-	-	-	-	4,610	-	-	-	-	-	11,410
		ACTUAL	2013-14	4,836	-	-	-	-	-	-	-	-	-	-	-	-	4,836
		BUDGET	2014-15	2,500	4,300	-	-	-	-	-	-	4,620	-	-	-	-	11,420
		ACTUAL	2014-15														-
		BUDGET	2015-16	5,000	-	-	-	-	-	-	-	-	-	-	-	-	5,000
		ACTUAL	2015-16	7,738	-	-	-	-	-	-	-	-	-	-	-	-	7,738
BUDGET		2016-17	7,500	-	-	-	-	-	-	-	-	-	-	-	-	7,500	
ACTUAL		2016-17	8,521	-	-	-	-	-	-	-	-	-	-	-	-	8,521	
BUDGET		2017-18	7,500	-	-	-	-	-	-	-	-	-	-	-	-	7,500	
ACTUAL		2017-18	9,188	-	-	-	-	-	-	-	-	-	-	-	-	9,188	
BUDGET		2018-19	9,500	-	-	-	-	-	-	-	-	-	-	-	-	9,500	
ACTUAL		2018-19	9,555	-	-	-	-	-	-	-	-	-	-	-	-	9,555	
Central Ground Water Authority		BUDGET	2013-14	6,000	-	-	-	-	-	6,000	-	-	-	-	-	-	12,000
		ACTUAL	2013-14														-
		BUDGET	2014-15	6,000	-	-	-	-	-	6,000	-	-	-	-	-	-	12,000
		ACTUAL	2014-15	6,000	-	-	-	-	-	-	-	-	-	-	-	-	6,000
		BUDGET	2015-16	6,000	-	-	-	-	-	-	-	-	-	-	-	-	6,000
		ACTUAL	2015-16	6,000	-	6,000	-	-	-	-	-	-	-	-	-	-	6,000
	BUDGET	2016-17	6,000	-	-	-	-	-	-	-	-	-	-	-	-	6,000	
	ACTUAL	2016-17	13,000	-	-	-	-	-	-	-	-	-	-	-	-	10,511	
	BUDGET	2017-18	-	12,000	-	-	-	-	-	-	-	-	-	-	-	13,000	
	ACTUAL	2017-18	-													-	
	BUDGET	2018-19	9,500	-	-	-	-	-	-	-	-	-	-	-	-	12,000	
	ACTUAL	2018-19														9,500	
	Wg Reserve Exp	BUDGET	2013-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		ACTUAL	2013-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		BUDGET	2014-15	-	-	-	-	-	-	-	-	-	14,784	-	-	3,842	18,626
		ACTUAL	2014-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		BUDGET	2015-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		ACTUAL	2015-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BUDGET		2016-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ACTUAL		2016-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
BUDGET		2017-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ACTUAL		2017-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
BUDGET		2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ACTUAL		2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

WATER FUND BUDGET FOR 2018-19

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
TOTAL WG EXPENSES	BUDGET	33,049	35,290	40,006	27,281	26,319	48,317	39,576	31,019	41,223	27,501	26,502	61,911	437,890
	ACTUAL	16,642	43,063	20,557	25,636	44,385	26,473	34,261	47,244	63,944	56,297	30,471	44,554	465,527
	BUDGET	37,476	40,290	43,466	32,241	31,266	54,207	44,481	35,989	46,186	32,556	31,902	67,684	497,740
	ACTUAL	31,115	36,412	46,037	34,660	46,077	4,476	29,460	21,829	32,595	26,440	24,257	(1,474)	331,884
	BUDGET	40,615	27,589	46,704	29,204	27,804	47,579	30,684	28,409	41,606	29,014	27,047	61,695	437,950
	ACTUAL	30,876	28,797	20,953	17,617	22,935	31,485	16,408	8,613	16,455	13,666	17,279	2,461	227,543
	BUDGET	45,250	28,975	28,800	30,600	28,980	34,925	32,200	29,695	30,402	30,490	28,233	77,050	425,600
	ACTUAL	30,003	18,353	57,837	57,332	35,626	29,417	20,270	24,501	31,087	31,074	25,309	49,681	368,580
	BUDGET	50,212	41,157	30,364	30,432	28,905	36,972	32,105	29,660	46,583	30,395	29,475	82,269	468,530
	ACTUAL	34,922	67,257	56,362	44,909	35,349	27,444	32,076	15,288	30,446	14,534	18,892	36,462	413,939
	BUDGET	62,322	68,717	29,714	28,134	36,364	31,040	28,372	28,489	29,368	42,023	33,632	29,167	447,941
	ACTUAL	14,533	-	-	-	-	-	-	-	-	-	-	-	14,533
TOTAL OPERATING EXPENSES	BUDGET	121,344	146,691	128,622	112,662	95,001	117,274	143,704	107,794	121,443	118,601	143,609	194,859	1,561,600
	ACTUAL	100,216	142,450	110,002	110,100	127,619	129,865	148,214	137,132	193,335	151,877	116,480	157,201	1,626,490
	BUDGET	154,701	169,669	139,907	124,238	108,646	133,010	157,421	120,471	134,128	131,657	125,288	218,144	1,717,280
	ACTUAL	124,378	122,375	143,801	149,589	145,085	71,309	166,679	134,266	139,602	129,120	113,582	150,330	1,590,116
	BUDGET	159,574	132,836	148,949	121,540	109,148	146,941	125,037	118,868	136,244	133,372	128,044	298,263	1,768,816
	ACTUAL	139,777	158,142	306,288	121,025	109,886	142,568	150,348	124,645	113,442	105,607	114,827	192,741	1,779,296
	BUDGET	184,274	134,770	133,228	126,242	112,244	146,141	132,529	125,087	129,240	137,340	132,010	212,437	1,705,540
	ACTUAL	119,325	162,684	97,006	163,990	113,414	149,005	96,565	121,149	121,345	94,220	126,407	204,826	1,569,936
	BUDGET	168,475	146,262	129,849	127,542	116,356	150,254	130,716	123,259	141,551	129,535	127,458	239,472	1,728,730
	ACTUAL	174,535	181,448	168,467	123,264	110,254	148,595	111,621	100,155	125,371	94,720	106,293	162,731	1,607,454
	BUDGET	210,955	170,716	134,770	126,038	154,019	132,067	134,452	134,102	126,125	140,017	162,284	145,629	1,771,175
	ACTUAL	14,533	-	-	-	-	-	-	-	-	-	-	-	14,533
WATER DEPRECIATION	BUDGET	40,339	40,339	40,339	40,339	40,339	40,339	40,339	40,339	40,339	40,339	40,339	40,339	484,062
	ACTUAL	39,554	39,545	40,372	40,372	40,372	40,284	40,284	40,284	40,284	40,284	40,284	40,746	482,665
	BUDGET	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	492,000
	ACTUAL	40,368	40,368	40,368	40,368	40,368	40,153	40,153	40,153	40,153	40,153	40,153	41,179	483,941
	BUDGET	40,153	40,153	40,153	40,153	40,153	40,153	40,153	40,153	40,153	40,153	40,153	40,153	481,840
	ACTUAL	40,267	40,267	40,267	40,267	40,267	40,267	40,267	40,267	40,267	40,212	40,212	130,127	572,957
	BUDGET	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	720,000
	ACTUAL	68,788	68,788	68,788	68,788	68,788	68,788	68,788	68,788	68,664	68,664	68,664	73,483	829,781
	BUDGET	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	840,000
	ACTUAL	68,437	68,112	68,112	68,112	68,112	68,112	68,112	68,112	67,987	67,987	67,987	67,987	817,165
	BUDGET	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	840,000
	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
	NET WATER BUDGET	45,824	83,505	107,174	88,756	5,092	6,262	7,932	3,154	(367)	617	27,222	72,015	447,187
	ADMIN ALLOCATION	(37,294)	(37,664)	(34,415)	(37,572)	(43,916)	(46,730)	(35,209)	(31,723)	(31,961)	(34,127)	(43,481)	(48,068)	(461,159)
	NET WATER BUDGET (incl admin alloc)	8,530	45,841	72,759	51,185	(38,824)	(39,468)	(27,277)	(28,569)	(32,328)	(33,510)	(16,259)	23,947	(13,972)

SEWER FUND BUDGET FOR 2018-19

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	8/13/2018
REVENUES														
SEWER RESIDENTIAL	BUDGET	93,386	93,386	93,386	93,386	93,386	93,386	93,386	93,386	93,386	93,386	93,386	93,385	1,120,630
250-3000	ACTUAL	93,454	93,524	93,349	93,637	93,304	93,683	93,459	93,524	93,582	93,700	93,617	94,313	1,123,144
250-3000	BUDGET	97,107	97,107	97,107	97,107	97,107	97,107	97,107	97,107	97,107	97,107	97,107	97,107	1,165,290
250-3000	ACTUAL	97,131	97,330	97,077	97,056	97,174	97,093	97,063	96,986	96,827	97,030	96,988	97,017	1,164,771
250-3000	BUDGET	100,025	100,025	100,317	100,146	100,307	100,387	100,468	100,548	100,669	100,669	100,669	100,670	1,204,610
250-3000	ACTUAL	100,084	100,034	100,317	100,067	100,027	100,015	100,031	100,067	100,504	100,110	100,309	100,497	1,202,062
250-3000	BUDGET	98,102	98,102	98,102	98,102	98,102	98,102	98,102	98,102	98,141	98,141	98,220	98,263	1,177,620
250-3000	ACTUAL	98,258	98,735	98,646	98,698	98,783	98,842	98,696	98,837	98,849	98,743	98,924	99,158	1,185,170
250-3000	BUDGET	98,923	98,923	98,923	98,923	98,923	98,923	98,923	98,923	98,923	99,119	99,393	99,702	1,188,520
250-3000	ACTUAL	98,574	98,716	98,367	98,069	98,775	98,210	97,654	98,561	99,579	98,488	99,174	98,720	1,182,886
250-3000	BUDGET	101,827	101,827	101,868	101,868	101,868	101,908	101,908	101,908	101,949	101,949	101,949	101,989	1,222,817
250-3000	ACTUAL													
SEWER COMMERCIAL	BUDGET	9,725	9,725	9,725	9,725	9,725	9,725	9,725	9,725	9,725	9,725	9,725	9,727	116,700
250-3010	ACTUAL	9,577	9,577	9,577	9,577	9,577	9,577	9,577	9,577	9,577	9,577	9,577	9,577	114,927
250-3010	BUDGET	10,092	10,092	10,092	10,092	10,092	10,092	10,092	10,092	10,092	10,092	10,092	10,088	121,100
250-3010	ACTUAL	9,939	9,939	9,939	9,939	11,670	9,984	9,984	9,984	9,984	9,984	9,984	9,984	121,316
250-3010	BUDGET	10,247	10,247	10,247	10,247	10,247	10,247	10,247	10,247	10,247	11,454	11,454	11,459	126,590
250-3010	ACTUAL	10,294	10,294	10,294	10,294	10,294	10,294	10,294	10,294	10,294	10,294	10,294	10,294	123,526
250-3010	BUDGET	11,202	11,202	11,202	11,202	11,202	11,202	11,202	11,202	11,202	11,202	11,202	11,204	134,426
250-3010	ACTUAL	10,067	10,108	10,108	10,108	10,108	10,108	10,108	10,108	10,108	10,108	10,108	10,108	121,256
250-3010	BUDGET	10,691	10,691	10,691	10,691	10,691	10,691	10,691	10,691	10,691	10,691	10,691	10,689	128,290
250-3010	ACTUAL	10,070	10,070	10,070	10,070	10,070	10,070	10,070	10,070	10,070	10,070	10,070	10,690	123,278
250-3010	BUDGET	11,022	11,022	11,022	11,022	11,022	11,022	11,022	11,022	11,022	11,022	11,022	11,022	132,264
250-3010	ACTUAL													
SEWER AVAILABILITY FEE	BUDGET													
250-3020	ACTUAL													100
250-3020	BUDGET													400
250-3020	ACTUAL													400
250-3020	BUDGET													390
250-3020	ACTUAL													390
250-3020	BUDGET													560
250-3020	ACTUAL													500
250-3020	BUDGET													500
250-3020	ACTUAL													420
250-3020	BUDGET													360
250-3020	ACTUAL													380
INTEREST INCOME	BUDGET													
250-3180	ACTUAL													140
250-3180	BUDGET													140
250-3180	ACTUAL													156
250-3180	BUDGET													140
250-3180	ACTUAL													1,014
250-3180	BUDGET													180
250-3180	ACTUAL													3,376
250-3180	BUDGET													2,920
250-3180	ACTUAL													720
250-3180	BUDGET													490
250-3180	ACTUAL													-

SEWER FUND BUDGET FOR 2018-19

INSPECTION FEES	BUDGET	2013-14	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
250-3220	BUDGET	2013-14	-	-	-	-	-	-	-	-	-	-	-	-	8/13/2018
	ACTUAL	2013-14	-	-	-	-	-	-	-	-	-	-	-	-	-
250-3220	BUDGET	2014-15	-	-	-	-	-	-	-	-	-	-	-	-	-
	ACTUAL	2014-15	127	-	-	-	-	-	-	-	-	-	-	-	-
250-3220	BUDGET	2015-16	-	-	-	380	506	253	253	127	380	126	-	-	380
	ACTUAL	2015-16	127	-	-	-	-	253	127	253	-	506	886	-	2,150
250-3220	BUDGET	2016-17	-	-	-	-	-	-	-	-	127	127	127	131	1,645
	ACTUAL	2016-17	506	-	-	126	-	-	-	-	-	-	-	510	1,138
250-3220	BUDGET	2017-18	-	-	-	-	-	506	-	-	127	127	127	131	1,138
	ACTUAL	2017-18	380	-	-	127	-	-	-	-	-	-	-	510	506
250-3220	BUDGET	2018-19	127	-	127	-	127	-	127	-	127	-	127	-	759
	ACTUAL	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
LATE CHARGES	BUDGET	2013-14	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	13,800
	ACTUAL	2013-14	1,650	1,860	1,664	1,204	1,453	1,475	1,137	978	1,100	886	909	1,126	15,440
250-3250	BUDGET	2014-15	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
	ACTUAL	2014-15	1,124	1,034	1,221	1,171	(43)	1,207	1,385	1,061	1,062	1,012	1,270	974	12,476
250-3250	BUDGET	2015-16	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	2,050	15,800
	ACTUAL	2015-16	1,203	1,244	853	1,361	(30)	1,332	1,295	1,530	1,507	1,754	1,307	1,432	14,787
250-3250	BUDGET	2016-17	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	2,050	15,800
	ACTUAL	2016-17	1,693	1,684	1,365	1,800	1,866	1,711	1,426	1,502	1,486	1,657	1,649	(8)	17,831
250-3250	BUDGET	2017-18	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	2,050	15,800
	ACTUAL	2017-18	1,621	1,630	1,822	1,835	1,819	1,771	1,624	2,126	1,489	1,552	1,686	1,939	20,913
250-3255	BUDGET	2018-19	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	2,050	15,800
	ACTUAL	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
PROJECT REIMBURSEMENT	BUDGET	2013-14	182	182	182	182	182	182	182	182	182	182	182	182	2,190
	ACTUAL	2013-14	182	182	182	182	182	182	182	182	182	182	182	182	2,184
250-3477	BUDGET	2014-15	182	182	182	182	182	182	182	182	182	182	182	182	2,190
	ACTUAL	2014-15	182	182	182	182	182	182	182	182	182	182	182	182	2,184
250-3477	BUDGET	2015-16	182	182	182	182	182	182	182	182	182	182	182	182	2,190
	ACTUAL	2015-16	182	182	182	182	182	182	182	182	182	182	182	182	2,184
250-3477	BUDGET	2016-17	182	182	182	182	182	182	182	182	182	182	182	182	2,190
	ACTUAL	2016-17	182	182	182	182	182	182	182	182	182	182	182	182	2,184
250-3477	BUDGET	2017-18	182	182	182	182	182	182	182	182	182	182	182	182	2,190
	ACTUAL	2017-18	182	182	182	182	182	182	182	182	182	182	182	182	2,184
250-3477	BUDGET	2018-19	182	182	182	182	182	182	182	182	182	182	182	182	2,184
	ACTUAL	2018-19	182	182	182	182	182	182	182	182	182	182	182	182	2,184
MISC	BUDGET	2013-14	-	-	-	-	-	-	-	-	-	-	-	-	-
	ACTUAL	2013-14	-	-	-	-	-	-	-	-	-	-	-	-	-
250-3500	BUDGET	2014-15	-	-	-	-	-	-	-	-	-	-	-	-	-
	ACTUAL	2014-15	-	-	-	-	-	-	-	-	-	-	-	-	-
250-3500	BUDGET	2015-16	-	-	-	-	-	-	-	-	-	-	-	-	-
	ACTUAL	2015-16	-	-	-	-	-	-	-	-	-	-	-	-	-
250-3500	BUDGET	2016-17	-	-	-	-	-	-	-	-	-	-	-	-	-
	ACTUAL	2016-17	-	-	-	-	-	-	-	-	-	-	-	-	-
250-3500	BUDGET	2017-18	-	-	-	-	-	-	-	-	-	-	-	-	-
	ACTUAL	2017-18	-	-	-	-	-	-	-	-	-	-	-	-	-
250-3500	BUDGET	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
	ACTUAL	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-

SEWER FUND BUDGET FOR 2018-19

TEMP STAFFING	BUDGET	2018-19	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
250-4100-05	ACTUAL	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	8/13/2018
SC PURCHASED POWER	BUDGET	2013-14	1,200	500	1,300	1,200	1,400	1,500	2,000	1,500	1,600	1,550	1,500	2,200	17,450
250-5375-05	ACTUAL	2013-14	373	1,052	1,127	1,105	883	956	802	1,130	1,287	1,218	1,129	1,759	12,822
0.025	BUDGET	2014-15	382	1,079	1,156	1,133	905	980	822	1,538	1,640	1,589	1,538	2,260	15,020
250-5375-05	ACTUAL	2014-15	(358)	963	1,040	990	1,056	1,178	2,793	1,378	1,271	1,153	1,178	1,789	13,252
0.025	BUDGET	2015-16	400	1,100	1,100	1,000	1,000	1,000	1,800	1,200	1,200	1,200	1,800	1,900	14,700
250-5375-05	ACTUAL	2015-16	360	1,024	993	991	1,055	1,281	1,417	1,428	1,430	1,508	1,224	1,876	14,586
0.025	BUDGET	2016-17	400	1,100	1,100	1,000	1,000	1,000	1,800	1,200	1,200	1,200	1,800	1,900	14,700
250-5375-05	ACTUAL	2016-17	386	1,101	1,094	1,072	1,355	1,465	1,894	781	2,070	1,782	1,660	1,571	16,231
0.025	BUDGET	2017-18	400	1,150	1,150	1,100	1,500	1,500	1,800	1,500	1,500	1,500	1,500	2,000	16,600
250-5375-05	ACTUAL	2017-18	1,416	1,381	1,442	406	441	1,465	1,918	1,632	1,516	1,516	1,936	1,600	16,668
0.010	BUDGET	2018-19	738	1,207	1,214	857	989	1,452	1,732	1,162	1,830	1,722	1,509	1,808	16,221
250-5375-05	ACTUAL	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
SC SUPPLIES	BUDGET	2013-14	275	275	275	275	275	275	275	275	275	275	275	275	3,300
250-5450-05	ACTUAL	2013-14	-	-	-	-	-	-	-	-	-	-	-	-	-
250-5450-05	BUDGET	2014-15	275	275	275	275	275	275	275	275	275	275	275	275	3,300
250-5450-05	ACTUAL	2014-15	379	379	379	804	275	275	275	275	14	275	275	473	3,670
250-5450-05	BUDGET	2015-16	275	275	275	275	275	275	275	275	275	275	275	275	3,300
250-5450-05	ACTUAL	2015-16	-	-	-	-	-	-	-	-	-	-	-	(473)	(473)
250-5450-05	BUDGET	2016-17	275	275	275	275	275	275	275	275	275	275	275	275	3,300
250-5450-05	ACTUAL	2016-17	-	-	-	-	-	-	-	500	275	740	275	3,704	4,944
250-5450-05	BUDGET	2017-18	275	275	275	275	275	275	275	275	275	275	275	275	3,300
250-5450-05	ACTUAL	2017-18	-	-	190	83	-	-	-	-	-	-	-	-	273
250-5450-05	BUDGET	2018-19	250	250	250	250	250	250	250	250	250	250	250	250	3,000
250-5450-05	ACTUAL	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
SC EQUIPMENT RENTAL	BUDGET	2013-14	1,500	-	-	1,500	-	-	-	-	-	1,500	-	-	6,000
250-3500-05	ACTUAL	2013-14	-	-	-	706	-	-	-	-	-	-	-	882	1,588
250-3500-05	BUDGET	2014-15	1,500	-	-	1,500	-	-	1,500	-	-	1,500	-	-	6,000
250-3500-05	ACTUAL	2014-15	2,117	-	-	4,400	-	-	-	-	-	-	-	-	6,517
250-3500-05	BUDGET	2015-16	1,500	-	-	1,500	-	-	1,500	-	-	1,500	-	-	6,000
250-3500-05	ACTUAL	2015-16	-	-	-	-	-	-	-	-	-	-	-	-	-
250-3500-05	BUDGET	2016-17	750	-	-	750	-	-	750	-	-	750	-	-	3,000
250-3500-05	ACTUAL	2016-17	-	-	-	-	-	-	-	1,438	-	-	-	-	1,438
250-3500-05	BUDGET	2017-18	750	-	-	750	-	-	750	-	-	750	-	-	3,000
250-3500-05	ACTUAL	2017-18	-	1,477	-	-	-	-	-	-	-	-	1,897	-	3,374
250-3500-05	BUDGET	2018-19	200	200	200	200	200	200	200	200	200	200	200	2,400	
250-3500-05	ACTUAL	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
SC MAINTENANCE/REPAIRS	BUDGET	2013-14	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	40,000
250-5550-05	ACTUAL	2013-14	4,984	-	6,413	1,720	373	3,121	1,722	11,461	9,603	6,438	3,170	2,683	51,687
250-5550-05	BUDGET	2014-15	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	40,000
250-5550-05	ACTUAL	2014-15	5,716	36	-	-	8,625	4,003	(1,028)	1,374	-	-	7,225	1,797	27,748
250-5550-05	BUDGET	2015-16	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	40,000
250-5550-05	ACTUAL	2015-16	-	-	393	5,171	35	2,199	11,067	3,515	-	666	379	12,027	35,453
250-5550-05	BUDGET	2016-17	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	40,000
250-5550-05	ACTUAL	2016-17	-	406	2,387	5,176	1,653	10,443	8,454	1,329	10,912	2,648	2,560	16,765	62,733
250-5550-05	BUDGET	2017-18	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	40,000
250-5550-05	ACTUAL	2017-18	-	18,319	2,511	8,561	3,311	(20)	-	8	-	427	4,049	3,839	41,005
250-5550-05	BUDGET	2018-19	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	12,500	40,000
250-5550-05	ACTUAL	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-

SEWER FUND BUDGET FOR 2018-19

			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
250-5600-05	ACTUAL	2014-15	2,633	2,569	13,113	15	1,322	5,127		831	563	1,438	926	1,494	30,031
250-5600-06	BUDGET	2015-16	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000
250-5600-07	ACTUAL	2015-16	3,443	863	13,486	1,012	-	2,748	6,139	314	383	1,416	14,445	18,711	62,959
250-5600-08	BUDGET	2016-17	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000
250-5600-09	ACTUAL	2016-17	9,885	3,522	152	278	(42)	-	1,884	1,094	5,252	7,340	7,637	21,337	58,340
250-5600-10	BUDGET	2017-18	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000
250-5600-11	ACTUAL	2017-18	-	4,117	31,629	3,092	10,083	1,155	14,669	6,565	6,350	3,638	22,544	26,409	130,251
250-5600-12	BUDGET	2018-19	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	69,000
250-5600-13	ACTUAL	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
ST&D CHEMICALS															
250-5600-06	BUDGET	2013-14	3,500	15,450	7,210	2,500	4,000	-	-	-	3,090	6,180	9,270	19,100	70,300
250-5600-07	ACTUAL	2013-14	11,952	12,924	10,804	-	-	-	617	-	-	-	9,237	277	45,811
250-5600-08	BUDGET	2014-15	3,500	15,450	7,210	2,500	4,000	-	-	-	3,090	6,180	9,270	19,100	70,300
250-5600-09	ACTUAL	2014-15	15,107	5,852	10,871	-	-	-	-	-	-	-	-	9,223	41,053
250-5600-10	BUDGET	2015-16	3,500	15,450	7,210	2,500	4,000	-	-	-	3,090	6,180	9,270	19,100	70,300
250-5600-11	ACTUAL	2015-16	3,663	3,892	7,210	2,327	-	-	-	-	-	2,004	-	7,559	24,980
250-5600-12	BUDGET	2016-17	3,500	12,000	5,500	2,500	-	-	-	-	3,090	5,180	9,270	17,000	58,040
250-5600-13	ACTUAL	2016-17	2,280	5,561	9,878	(2,154)	-	-	-	-	7,477	-	-	6,042	29,063
250-5600-14	BUDGET	2017-18	3,500	12,000	5,500	2,500	-	-	-	-	3,090	5,180	9,270	15,000	56,040
250-5600-15	ACTUAL	2017-18	6,352	5,788	10,615	-	-	-	-	-	-	7,044	-	4,853	34,652
250-5600-16	BUDGET	2018-19	4,000	6,000	10,000	-	-	-	-	-	-	5,000	5,000	7,500	37,500
250-5600-17	ACTUAL	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
ST&D LAB TESTS															
250-5650-06	BUDGET	2013-14	-	3,250	5,950	2,900	2,950	3,200	3,000	2,500	2,500	4,000	4,000	4,000	38,250
250-5650-07	ACTUAL	2013-14	-	5,745	4,923	4,966	594	2,619	2,409	2,281	2,560	951	4,288	4,059	35,414
250-5650-08	BUDGET	2014-15	-	3,250	5,950	2,900	2,950	3,200	3,000	2,500	2,500	4,000	4,000	4,000	38,250
250-5650-09	ACTUAL	2014-15	3,611	8,712	7,198	7,800	3,686	4,463	4,782	5,951	3,384	1,562	848	4,989	56,986
250-5650-10	BUDGET	2015-16	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	16,200
250-5650-11	ACTUAL	2015-16	3,632	1,911	1,910	1,983	296	33	244	507	1,588	780	562	1,557	14,983
250-5650-12	BUDGET	2016-17	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	16,200
250-5650-13	ACTUAL	2016-17	1,874	1,603	2,656	820	554	513	601	356	601	571	1,767	2,268	14,182
250-5650-14	BUDGET	2017-18	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	16,200
250-5650-15	ACTUAL	2017-18	1,453	1,659	2,027	1,248	981	552	571	464	581	654	1,875	1,424	13,489
250-5650-16	BUDGET	2018-19	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
250-5650-17	ACTUAL	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
REMOVAL SLUDGE															
250-5700-06	BUDGET	2013-14	-	-	-	-	6,000	-	-	-	-	-	-	2,500	8,500
250-5700-07	ACTUAL	2013-14	-	-	-	-	3,825	-	-	-	-	-	-	-	3,825
250-5700-08	BUDGET	2014-15	-	-	-	-	4,000	-	-	-	-	-	-	2,500	6,500
250-5700-09	ACTUAL	2014-15	-	-	-	-	9,572	-	-	-	-	-	-	-	9,572
250-5700-10	BUDGET	2015-16	-	-	-	-	4,000	-	-	-	-	-	-	2,500	6,500
250-5700-11	ACTUAL	2015-16	-	-	-	-	-	2,767	-	-	-	-	-	-	2,767
250-5700-12	BUDGET	2016-17	4,000	-	-	-	4,000	-	-	-	-	-	-	3,250	11,250
250-5700-13	ACTUAL	2016-17	-	-	-	-	7,143	-	-	-	-	-	-	18,420	25,563
250-5700-14	BUDGET	2017-18	4,000	-	-	-	4,000	-	-	-	-	-	-	3,250	11,250
250-5700-15	ACTUAL	2017-18	-	-	-	-	-	7,689	-	-	-	-	-	-	7,689
250-5700-16	BUDGET	2018-19	-	-	-	-	7,500	-	-	-	-	-	-	3,500	11,000
250-5700-17	ACTUAL	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
ST&D MISC.															
250-6000-06	BUDGET	2013-14	-	-	-	-	-	-	-	-	-	-	-	500	500
250-6000-07	ACTUAL	2013-14	-	-	-	-	-	-	-	-	-	-	-	-	-
250-6000-08	BUDGET	2014-15	-	-	-	-	-	-	-	-	-	-	-	500	500
250-6000-09	ACTUAL	2014-15	-	-	-	-	-	-	-	-	-	-	-	1,455	1,455
250-6000-10	BUDGET	2015-16	-	-	-	-	-	-	-	-	-	-	-	500	500
250-6000-11	ACTUAL	2015-16	-	-	995	-	-	-	-	-	-	1,145	(20)	-	2,120
250-6000-12	BUDGET	2016-17	-	-	-	-	-	-	-	-	-	-	-	500	500
250-6000-13	ACTUAL	2016-17	-	-	-	-	-	-	-	-	-	-	-	-	-

SEWER FUND BUDGET FOR 2018-19

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
250-4000-06													
ACTUAL	2016-17												500
BUDGET	2017-18												500
ACTUAL	2017-18												278
BUDGET	2018-19	50	50	50	50	50	50	50	50	50	50	50	600
ACTUAL	2018-19												
ST&D TOTAL EXPENSES	BUDGET	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
	ACTUAL	38,817	55,409	55,615	43,760	45,949	35,601	34,677	37,311	42,414	46,342	76,178	557,660
	BUDGET	28,122	74,825	53,841	33,985	25,801	25,119	24,613	22,629	38,710	59,504	55,268	471,401
	ACTUAL	24,866	65,221	53,476	42,527	45,069	39,294	40,029	37,785	43,051	46,959	79,912	564,288
	BUDGET	35,276	55,797	56,415	32,546	36,466	25,563	26,988	21,443	23,600	18,901	59,302	425,695
	ACTUAL	34,786	58,227	52,021	43,361	45,861	48,001	40,449	43,237	44,982	48,093	74,209	574,201
	BUDGET	31,758	56,593	56,719	27,452	19,293	25,871	16,166	19,222	21,294	32,447	73,983	386,005
	ACTUAL	40,288	52,788	47,888	41,688	40,536	46,473	38,745	41,604	42,557	46,710	75,580	554,190
	BUDGET	34,405	39,163	44,277	25,480	31,858	25,600	24,579	35,840	31,899	35,755	102,057	452,020
	ACTUAL	36,337	52,890	47,390	42,390	41,409	45,193	37,186	38,792	40,920	45,162	73,292	538,140
	BUDGET	38,645	39,067	70,712	47,689	34,459	53,732	32,499	30,994	31,925	64,462	65,760	542,542
	ACTUAL	37,600	43,433	47,433	36,703	49,821	35,903	35,261	35,173	41,280	50,591	49,303	498,352
	BUDGET												
	ACTUAL												
SG WAGES/SALARIES	BUDGET	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
	ACTUAL	1,962	5,448	3,708	3,708	3,714	3,900	3,756	3,756	3,768	3,774	5,570	48,580
	BUDGET	2,034	5,736	2,940	3,472	4,095	3,698	2,059	1,579	2,512	3,810	5,935	42,397
	ACTUAL	1,782	5,436	3,696	3,696	3,696	3,888	3,750	3,750	3,750	3,810	5,792	48,620
	BUDGET	1,767	4,015	3,916	2,816	2,631	2,105	1,893	2,167	2,584	3,398	6,555	37,235
	ACTUAL	2,432	2,680	2,692	2,692	2,692	4,060	2,740	2,740	2,760	2,760	4,522	35,510
	BUDGET	1,592	2,725	3,288	3,543	1,427	1,998	2,869	2,452	2,796	2,905	5,019	34,105
	ACTUAL	2,792	2,792	2,792	2,792	2,748	4,144	2,800	2,800	2,812	2,824	4,344	36,440
	BUDGET	4,431	4,088	3,553	3,589	3,590	6,517	4,483	4,133	3,713	4,772	7,014	53,078
	ACTUAL	2,200	2,860	2,860	2,860	2,864	4,416	2,912	2,912	2,920	2,948	5,396	38,060
	BUDGET	2,047	2,206	3,122	3,763	3,671	5,560	3,741	2,937	4,722	5,525	9,124	50,815
	ACTUAL	3,720	4,890	4,890	4,890	7,254	5,322	4,998	5,010	5,034	7,542	5,094	63,642
	BUDGET												
	ACTUAL												
SG MEDICAL, DENTAL, VISION	BUDGET	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
	ACTUAL	1,446	2,178	1,812	1,812	1,812	1,824	1,842	1,848	1,848	1,854	2,232	23,040
	BUDGET	1,010	2,043	1,490	1,490	1,637	1,764	945	836	1,505	779	12,004	27,300
	ACTUAL	1,536	2,334	1,950	1,950	1,950	1,962	1,974	1,974	1,980	1,986	2,404	24,640
	BUDGET	467	1,416	1,652	1,164	905	972	945	1,189	1,194	1,377	(34,969)	(22,367)
	ACTUAL	1,332	1,368	1,372	1,372	1,372	1,564	1,436	1,388	1,388	1,392	1,620	17,140
	BUDGET	1,085	1,281	1,623	1,672	894	974	1,364	1,351	1,403	1,329	(44,096)	(29,703)
	ACTUAL	1,420	1,420	1,420	1,420	1,416	1,608	1,480	1,436	1,436	1,436	1,626	17,710
	BUDGET	1,937	1,877	1,630	1,762	1,636	2,215	2,129	2,055	2,094	2,376	433	21,732
	ACTUAL	1,392	1,480	1,480	1,480	1,480	1,672	1,564	1,520	1,520	1,524	1,826	18,590
	BUDGET	1,452	1,106	1,597	1,803	1,952	2,059	688	614	1,019	1,244	1,182	17,062
	ACTUAL	952	952	952	952	952	952	1,023	1,023	1,023	1,023	1,023	11,850
	BUDGET												
	ACTUAL												
PENSION COSTS	BUDGET	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18
	ACTUAL												
	BUDGET												
	ACTUAL												
PAYROLL TAXES	BUDGET	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18
	ACTUAL												
	BUDGET												
	ACTUAL												

SEWER FUND BUDGET FOR 2018-19

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	8/13/2018
OTHER EMPLOYER COSTS	2017-18													
ACTUAL	2017-18	-	-	-	-	-	-	-	-	-	-	-	-	-
BUDGET	2018-19	314	839	314	314	314	314	414	314	501	411	379	289	1,887
ACTUAL	2018-19													4,643
SG TUITION REIMBURSE	2013-14													
ACTUAL	2013-14	-	-	-	-	-	278	-	-	-	-	-	282	560
BUDGET	2014-15	-	-	-	-	-	278	-	-	-	-	-	282	560
ACTUAL	2014-15	-	-	-	-	340	-	-	-	-	-	-	-	340
BUDGET	2015-16	-	-	-	-	-	278	-	-	-	-	-	282	560
ACTUAL	2015-16	-	-	-	-	-	-	-	-	-	-	-	-	-
BUDGET	2016-17	-	-	-	-	-	278	-	-	-	-	-	282	560
ACTUAL	2016-17	-	-	-	-	-	-	-	-	-	-	-	590	590
BUDGET	2017-18	-	-	-	-	-	278	-	-	-	-	-	282	560
ACTUAL	2017-18	-	-	-	-	-	-	-	-	-	-	-	-	-
BUDGET	2018-19	-	-	-	-	-	280	-	-	-	-	-	280	560
ACTUAL	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
TEMP STAFFING	2017-18													
BUDGET	2017-18	-	-	-	-	-	-	-	-	-	-	-	-	-
ACTUAL	2017-18	-	-	-	-	-	-	-	-	-	-	17,755	2,071	19,826
ACTUAL	2018-19													
RECRUITMENT	2016-17													
BUDGET	2016-17	-	-	380	129	30	402	77	-	218	475	189	-	-
ACTUAL	2016-17	14	-	-	-	-	-	-	-	-	-	-	-	-
BUDGET	2017-18	-	-	-	-	86	475	-	126	455	-	328	559	3,076
ACTUAL	2017-18	26	8	949	66	86	475	-	126	455	-	328	559	3,076
BUDGET	2018-19	215	215	215	215	215	215	215	215	215	215	215	215	2,580
ACTUAL	2018-19													0
SG TRAVEL/MEETINGS	2013-14													
ACTUAL	2013-14	150	150	125	150	150	125	150	150	125	150	150	425	2,000
BUDGET	2014-15	53	72	113	14	56	105	175	328	62	15	244	335	1,572
ACTUAL	2014-15	150	150	125	150	150	125	150	150	125	150	150	425	2,000
BUDGET	2015-16	61	292	132	139	193	180	72	124	620	4	95	264	2,177
ACTUAL	2015-16	150	150	125	150	150	125	150	150	125	150	150	425	2,000
BUDGET	2016-17	185	201	149	133	125	122	76	117	234	105	118	215	1,779
ACTUAL	2016-17	150	150	125	150	150	125	150	150	125	150	150	425	2,000
BUDGET	2017-18	146	126	271	65	67	166	152	134	40	94	157	230	1,646
ACTUAL	2017-18	150	150	125	150	150	125	150	150	125	150	150	425	2,000
BUDGET	2018-19	76	142	120	104	88	114	45	25	27	170	71	127	1,108
ACTUAL	2018-19	150	150	150	150	150	150	150	150	150	150	150	150	1,800
SG OFFICE SUPPLIES	2013-14													
BUDGET	2013-14	375	375	300	375	375	300	375	375	300	375	375	300	4,200
ACTUAL	2013-14	34	203	294	461	740	772	410	52	427	86	494	293	4,266
BUDGET	2014-15	375	375	300	375	375	300	375	375	300	375	375	300	4,200
ACTUAL	2014-15	373	302	57	343	663	286	318	293	199	203	323	281	3,642
BUDGET	2015-16	375	375	300	375	375	300	375	375	300	375	375	300	4,200
ACTUAL	2015-16	73	137	137	558	541	27	279	129	397	129	253	1,207	3,868
BUDGET	2016-17	375	375	300	375	375	300	375	375	300	375	375	300	4,200
ACTUAL	2016-17	-	136	268	306	407	163	204	272	460	233	231	815	3,497
BUDGET	2017-18	375	375	300	375	375	300	375	375	300	375	375	300	4,200
ACTUAL	2017-18	56	225	200	368	579	352	437	154	225	268	93	327	3,283
BUDGET	2018-19	335	335	335	335	335	335	335	335	335	335	335	335	4,020
ACTUAL	2018-19													-

SEWER FUND BUDGET FOR 2018-19

SG COPY MACHINE MAINT	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	8/13/2018
260-4400-01	520	520	520	520	520	520	520	520	520	520	520	520	500
260-4400-01	25	25	25	25	25	25	25	25	25	25	25	25	14
260-4400-01	4	3	4	4	6	8	3	1	7	4	6	12	800
260-4400-01	25	25	25	25	25	25	25	25	25	25	25	25	800
260-4400-01	0	4	4	6	5	4	3	4	4	3	4	7	48
260-4400-01	10	10	10	10	10	10	10	10	10	10	10	10	120
260-4400-01	1	4	5	4	6	12	8	13	3	5	5	11	77
260-4400-01	5	5	5	5	5	5	5	5	5	5	5	5	60
260-4400-01	0	3	7	5	5	5	6	9	6	9	5	13	72
260-4400-01	10	10	10	10	10	10	10	10	10	10	10	10	120
260-4400-01													-
SG TELEPHONES													
250-4550-01	520	520	520	520	520	520	520	520	520	520	520	520	6,240
250-4550-01	349	534	524	525	524	522	502	600	535	541	561	871	6,588
250-4550-01	525	525	525	525	525	525	525	525	525	525	525	525	6,300
250-4550-01	321	612	589	517	977	609	668	695	698	755	953	1,314	8,709
250-4550-01	670	670	670	670	670	670	670	670	670	670	670	630	8,000
250-4550-01	738	844	786	463	614	1,150	319	386	762	811	425	1,884	9,182
250-4550-01	680	680	680	680	680	680	680	680	680	680	680	680	8,160
250-4550-01	827	1,436	757	503	501	505	541	638	639	653	646	676	8,323
250-4550-01	512	512	512	512	475	475	475	475	475	475	475	477	5,850
250-4550-01	784	820	1,318	815	780	775	768	860	926	914	872	652	10,283
250-4550-01	513	513	513	513	513	513	513	513	513	513	513	513	6,156
250-4550-01													0
SG MEMBERSHIPS													
250-4600-01	150				250								400
250-4600-01	153						249		77			87	566
250-4600-01	150				250								400
250-4600-01	153	35					693	471	79				1,431
250-4600-01	150				250								400
250-4600-01	2,313			30	795	300	149	657		45			4,288
250-4600-01	2,300				800								3,100
250-4600-01	269	81		767			83	2,403	571				4,870
250-4600-01	2,595	85			800	700	150	650		50			5,030
250-4600-01	883		53	565	110	53	130	85		50			1,929
250-4600-01	1,015		55	650	150	760			550				3,180
250-4600-01													-
SG LEGAL													
250-4700-01	800	850	850	800	850	850	800	850	850	800	850	850	10,000
250-4700-01									147			364	511
250-4700-01	800	850	850	800	850	850	800	850	850	800	850	850	10,000
250-4700-01			73	368									440
250-4700-01	800	850	850	800	850	850	800	850	850	800	850	850	10,000
250-4700-01							76						1,029
250-4700-01	800	850	850	800	850	850	800	850	850	800	850	850	10,000
250-4700-01			153										153
250-4700-01	800	850	850	800	850	850	800	850	850	800	850	850	10,000
250-4700-01	1,526							945	1,418		236	79	4,204
250-4700-01	200	200	200	200	200	200	200	200	200	200	200	200	2,400
250-4700-01													-
SEWER GENERAL FINES													
250-4725-01													-
250-4725-01													-
250-4725-01													-
250-4725-01													-

SEWER FUND BUDGET FOR 2018-19

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	8/13/2018
BUDGET 2015-16													
ACTUAL 2015-16													
BUDGET 2016-17													
ACTUAL 2016-17													
BUDGET 2017-18													
ACTUAL 2017-18													
BUDGET 2018-19													
ACTUAL 2018-19													
SG TRAINING & SAFETY													
BUDGET 2013-14	2,450	2,450	750	550	1,125	150	575	570	470	570	570	3,970	14,200
ACTUAL 2013-14	14	542	1,134	90	1,202	2,443	250	965	447	3,367	917	1,831	13,200
BUDGET 2014-15	2,450	2,450	750	550	1,125	1,450	575	570	470	570	570	1,970	12,200
ACTUAL 2014-15	446	77	109	1,113	1,140	230	1,135	-	1,420	4,071	490	912	11,143
BUDGET 2015-16	2,450	2,450	750	550	1,125	1,500	575	570	470	570	570	1,970	12,200
ACTUAL 2015-16	116	83	56	362	1,202	1,256	300	279	603	465	475	2,393	7,590
BUDGET 2016-17	2,450	2,450	750	550	1,125	1,500	575	570	470	570	570	1,970	12,200
ACTUAL 2016-17	261	825	213	718	1,243	618	611	2,665	923	333	-	550	8,962
BUDGET 2017-18	450	825	250	700	1,250	600	300	300	600	500	1,400	2,825	10,000
ACTUAL 2017-18	693	1,062	1,600	523	1,861	744	282	316	260	96	1,043	934	9,415
BUDGET 2018-19	600	1,000	2,000	600	2,000	500	500	500	500	500	500	500	9,700
ACTUAL 2018-19													
SG CONSULTING													
BUDGET 2013-14	925	925	900	925	925	900	925	925	900	925	925	29,900	40,000
ACTUAL 2013-14	-	-	-	-	-	-	-	-	-	-	-	-	6,677
BUDGET 2014-15	3,425	3,425	3,400	3,425	3,425	3,400	3,425	3,425	3,400	3,425	3,425	32,400	70,000
ACTUAL 2014-15	-	2,248	346	-	-	529	-	-	6,166	-	-	-	9,289
BUDGET 2015-16	3,425	3,425	3,400	3,425	3,425	3,400	3,425	3,425	3,400	3,425	3,425	32,400	70,000
ACTUAL 2015-16	-	-	-	-	-	-	-	-	-	-	-	-	-
BUDGET 2016-17	3,425	3,425	3,400	3,425	3,425	3,400	3,425	3,425	3,400	3,425	3,425	32,400	70,000
ACTUAL 2016-17	-	-	-	-	-	-	-	-	-	-	-	-	-
BUDGET 2017-18	3,425	3,425	3,400	3,425	3,425	3,400	3,425	3,425	3,400	3,425	3,425	32,400	70,000
ACTUAL 2017-18	-	-	-	-	385	1,900	-	-	-	-	1,428	1,346	5,059
BUDGET 2018-19	750	750	750	750	750	750	750	750	750	750	750	750	9,000
ACTUAL 2018-19													
SG UNIFORMS													
BUDGET 2013-14	300	275	275	300	275	275	300	275	275	300	275	275	3,400
ACTUAL 2013-14	208	238	406	312	397	256	425	701	532	253	442	1,101	5,271
BUDGET 2014-15	300	275	275	300	275	275	300	275	275	300	275	275	3,400
ACTUAL 2014-15	(269)	488	449	273	339	423	359	184	330	532	125	601	3,636
BUDGET 2015-16	300	275	275	300	275	275	300	275	275	300	275	275	3,400
ACTUAL 2015-16	314	320	303	464	279	249	75	75	1,149	235	-	818	4,282
BUDGET 2016-17	300	275	275	300	275	275	300	275	275	300	275	275	3,400
ACTUAL 2016-17	348	297	470	432	155	670	377	259	389	393	228	569	4,588
BUDGET 2017-18	300	275	275	300	275	275	300	275	275	300	275	275	3,400
ACTUAL 2017-18	266	388	567	377	306	479	361	311	483	421	408	484	4,850
BUDGET 2018-19	400	400	400	400	400	400	400	400	400	400	400	400	4,800
ACTUAL 2018-19													
SG PEST CONTROL													
BUDGET 2013-14	136	136	136	136	136	136	136	136	136	136	136	136	1,630
ACTUAL 2013-14	98	136	137	137	137	137	137	137	137	98	137	137	1,564
BUDGET 2014-15	137	137	137	137	137	137	137	137	137	137	137	137	1,650
ACTUAL 2014-15	137	137	139	139	139	139	139	139	139	139	139	139	1,664
BUDGET 2015-16	139	139	139	139	139	139	139	139	139	139	139	139	1,670
ACTUAL 2015-16	139	139	141	141	141	141	141	141	141	141	141	141	1,726
BUDGET 2016-17	141	141	141	141	141	141	141	141	141	141	141	141	1,700
ACTUAL 2016-17	141	141	143	143	143	143	143	143	143	143	143	143	2,416

SEWER FUND BUDGET FOR 2018-19

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	8/13/2018	
2018-2019-01	BUDGET 2017-18	143	143	143	143	143	143	143	143	143	143	143	147	1,720	
2018-2019-01	ACTUAL 2017-18	98	143	145	145	145	145	244	146	139	145	244	375	2,113	
2018-2019-04	BUDGET 2018-19	153	153	155	155	155	155	155	155	155	155	155	155	1,855	
2018-2019-01	ACTUAL 2017-18														
SG VEHICLE MAINTENANCE															
2018-2019-01	BUDGET 2013-14	500	500	500	500	500	500	500	500	500	500	500	500	6,000	
2018-2019-01	ACTUAL 2013-14	350	(59)								1,208	82	2,818	4,398	
2018-2019-01	BUDGET 2014-15	500	500	500	500	500	500	500	500	500	500	500	500	6,000	
2018-2019-01	ACTUAL 2014-15	3,500	90	793	330					971	724	32	10	6,451	
2018-2019-01	BUDGET 2015-16	500	500	500	500	500	500	500	500	500	500	500	500	6,000	
2018-2019-01	ACTUAL 2015-16	28			234					226	419	408	1,404	2,719	
2018-2019-01	BUDGET 2016-17	500	500	500	500	500	500	500	500	500	500	500	500	6,000	
2018-2019-01	ACTUAL 2016-17	2,852	2,073	2,647	715	66	547	346	708	567	332	663	708	12,214	
2018-2019-01	BUDGET 2017-18	500	500	500	500	500	500	500	500	500	500	500	1,500	7,000	
2018-2019-01	ACTUAL 2017-18		3,218	1,212	78	512	2,561	1,574	4	1,573		1,519	165	12,415	
2018-2019-01	BUDGET 2018-19	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	
2018-2019-01	ACTUAL 2018-19														
SG VEHICLE FUEL															
2018-2019-01	BUDGET 2013-14	1,030	1,030	1,030	1,030	3,390	780	1,030	1,030	1,030	1,030	1,030	1,030	530	13,970
2018-2019-01	ACTUAL 2013-14	756		1,115	889	1,100	5,744	791	927	1,001	841	1,041	624	14,831	
2018-2019-01	BUDGET 2014-15	800	900	800	800	3,390	800	900	800	900	800	900	390	12,280	
2018-2019-01	ACTUAL 2014-15	1,114	1,097	728	1,062	1,096	5,601	553	761	611	797	241	2,672	16,333	
2018-2019-01	BUDGET 2015-16	800	900	800	900	800	5,600	900	800	900	800	900	390	14,490	
2018-2019-01	ACTUAL 2015-16	758	884	715	709	671	3,995	529	654	(285)	4,085	814	(66)	13,463	
2018-2019-01	BUDGET 2016-17	800	900	800	700	600	5,600	600	700	700	800	800	300	13,500	
2018-2019-01	ACTUAL 2016-17	1,018	646	778	860	624	739	5,708	739	620	770	804	3,932	16,857	
2018-2019-01	BUDGET 2017-18	800	900	800	700	700	5,600	600	800	700	800	800	300	13,500	
2018-2019-01	ACTUAL 2017-18	690	926	2,141	811	863	970	717	740	756	6,958	873	889	17,334	
2018-2019-01	BUDGET 2018-19	775	775	775	775	775	5,775	775	775	775	775	775	4,275	17,800	
2018-2019-01	ACTUAL 2018-19														
SG INFORMATION SYS MAINT															
2018-2019-01	BUDGET 2013-14			1,500			2,400			1,670		430		6,000	
2018-2019-01	ACTUAL 2013-14				1,529			473	306	1,667		33	516	4,524	
2018-2019-01	BUDGET 2014-15						3,000			1,667		343		5,010	
2018-2019-01	ACTUAL 2014-15	48				86			2,490	614			(86)	3,151	
2018-2019-01	BUDGET 2015-16						3,000			1,667		343		5,010	
2018-2019-01	ACTUAL 2015-16	1,368		452					47	697			134	2,697	
2018-2019-01	BUDGET 2016-17	25	25	25	25	25	1,525	25	25	1,692	25	288	25	3,730	
2018-2019-01	ACTUAL 2016-17	1,977	222							417				2,616	
2018-2019-01	BUDGET 2017-18	25	12,375	25	25	25	1,525	25	25	1,890	25	25	30	16,020	
2018-2019-01	ACTUAL 2017-18	1,448							243	417				2,107	
2018-2019-01	BUDGET 2018-19	3,885	50	50	50	50	50	50	50	500	50	50	50	4,885	
2018-2019-01	ACTUAL 2018-19														
SG EQUIPMENT MAIN															
2018-2019-01	BUDGET 2013-14	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	17,500	
2018-2019-01	ACTUAL 2013-14	2,012		526	2,243	2,042	2,709	5,455	3,179	3,013	4,068	1,392	6,819	33,457	
2018-2019-01	BUDGET 2014-15	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	17,500	
2018-2019-01	ACTUAL 2014-15	131	7,040	3,251	3,494	944	2,047	6,738	4,516	2,291	15,228	5,660	11,575	62,914	
2018-2019-01	BUDGET 2015-16	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	31,250	
2018-2019-01	ACTUAL 2015-16	622		3,373	1,371	492	2,694	953	1,526	2,095	1,377	1,435	33,818	49,757	
2018-2019-01	BUDGET 2016-17	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	31,250	
2018-2019-01	ACTUAL 2016-17	1,437	739	600	9,108	1,157	6,807	1,657	361	5,889	7,616	1,652	5,576	42,600	
2018-2019-01	BUDGET 2017-18	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	31,500	
2018-2019-01	ACTUAL 2017-18				2,742		292	49	9,357	448			3,919	16,807	
2018-2019-01	BUDGET 2018-19	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000	
2018-2019-01	ACTUAL 2018-19														

SEWER FUND BUDGET FOR 2018-19

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	8/13/2018
SG PERMITS	BUDGET 2013-14	4,400	5,800	-	10,900	5,000	1,200	-	-	-	-	-	-	-
	ACTUAL 2013-14	3,706	4,739	-	-	20,182	75	587	-	587	-	170	15	27,300
	BUDGET 2014-15	3,700	4,700	-	-	20,200	-	-	-	-	-	-	-	30,061
	ACTUAL 2014-15	5,215	-	5,372	2,214	21,716	-	567	107	-	907	173	-	28,600
	BUDGET 2015-16	5,215	-	5,372	2,214	21,716	-	567	-	-	-	-	16	36,270
	ACTUAL 2015-16	4,485	-	5,758	-	17,017	562	689	-	-	562	173	-	35,100
	BUDGET 2016-17	5,215	-	5,372	2,214	21,716	-	567	-	-	-	-	-	29,245
	ACTUAL 2016-17	6,472	7,825	-	-	-	17,604	-	173	587	1,482	-	16	35,100
	BUDGET 2017-18	4,300	2,200	5,600	2,225	18,000	600	600	-	-	1,400	200	15	34,143
	ACTUAL 2017-18	10,036	8,341	-	-	141	17,017	601	-	601	1,400	200	3,428	35,140
	BUDGET 2018-19	13,525	9,000	-	-	-	17,017	-	-	-	1,950	-	-	40,165
	ACTUAL 2018-19	-	-	-	-	-	-	-	-	-	-	-	-	41,492
NON-ROUTINE MAINTENANCE/REPAIR	BUDGET 2013-14	-	-	10,000	-	-	10,000	-	-	10,000	-	-	10,000	-
	ACTUAL 2013-14	2,253	(891)	1,121	-	-	-	-	-	4,611	1,588	2,057	5,924	40,000
	BUDGET 2014-15	-	-	10,000	-	-	10,000	-	-	10,000	-	-	10,000	16,663
	ACTUAL 2014-15	2,713	1,187	2,625	-	-	-	-	-	-	-	-	-	40,000
	BUDGET 2015-16	-	-	10,000	-	-	10,000	-	-	10,000	-	-	10,000	6,524
	ACTUAL 2015-16	-	-	-	-	-	-	-	-	15,542	-	-	-	40,000
	BUDGET 2016-17	-	-	8,000	-	-	8,000	-	-	8,000	-	8,000	8,000	15,542
	ACTUAL 2016-17	-	-	-	-	632	-	-	2,521	-	-	-	-	40,000
	BUDGET 2017-18	-	-	8,000	3,100	-	8,000	-	-	8,000	-	8,000	8,000	6,253
	ACTUAL 2017-18	-	-	-	-	-	-	-	-	-	-	-	-	40,000
	BUDGET 2018-19	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
	ACTUAL 2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
SG TOOLS	BUDGET 2013-14	350	350	350	350	350	350	350	350	350	350	350	350	4,200
	ACTUAL 2013-14	3,061	-	470	-	-	-	-	-	-	-	2,330	3,982	9,842
	BUDGET 2014-15	350	350	350	350	350	350	350	350	350	350	350	350	4,200
	ACTUAL 2014-15	1,087	62	1,518	3,378	1,934	761	1,374	2,367	3,074	-	1,207	654	17,417
	BUDGET 2015-16	350	350	350	350	350	350	350	350	350	350	350	350	4,200
	ACTUAL 2015-16	-	3,010	939	1,482	59	364	188	-	1,066	303	597	5,076	13,084
	BUDGET 2016-17	350	350	350	350	350	350	350	350	350	350	350	350	4,200
	ACTUAL 2016-17	-	-	475	234	11	361	895	425	579	230	-	3	3,212
	BUDGET 2017-18	350	350	350	350	350	350	350	350	350	350	350	350	4,200
	ACTUAL 2017-18	-	100	-	-	1,158	727	824	2,362	-	684	412	5,066	11,334
	BUDGET 2018-19	300	300	300	300	300	300	300	300	300	300	300	300	3,600
	ACTUAL 2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
SG MISC	BUDGET 2013-14	175	175	175	175	175	175	175	175	175	175	175	175	2,000
	ACTUAL 2013-14	-	354	441	51	183	51	448	261	2,594	51	608	4,151	9,193
	BUDGET 2014-15	175	175	175	175	175	175	175	175	175	175	175	175	2,000
	ACTUAL 2014-15	175	14	242	114	116	367	619	194	367	56	51	354	2,492
	BUDGET 2015-16	175	175	175	175	175	175	175	175	175	175	175	175	2,000
	ACTUAL 2015-16	51	249	-	160	489	700	263	389	452	51	225	437	3,466
	BUDGET 2016-17	175	175	175	175	175	175	175	175	175	175	175	175	2,000
	ACTUAL 2016-17	105	51	431	242	135	453	128	151	1,814	7,126	10,320	19,671	40,626
	BUDGET 2017-18	175	175	175	175	175	175	175	175	175	175	175	175	2,000
	ACTUAL 2017-18	77	2,694	5,326	1,859	1,069	2,974	190	-	1,211	-	150	150	2,000
	BUDGET 2018-19	175	175	175	175	175	175	175	175	175	175	175	175	(1,544)
	ACTUAL 2018-19	-	-	-	-	-	-	-	-	-	-	-	-	2,318

SEWER FUND BUDGET FOR 2018-19

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
TOTAL SG EXPENSES	16,919	22,412	24,181	23,481	20,797	26,213	15,144	12,704	24,130	12,672	13,139	60,538	272,330
ACTUAL	16,090	13,645	20,465	11,212	32,294	18,276	16,862	10,459	18,252	16,135	21,393	47,811	232,895
BUDGET	18,430	23,857	25,108	15,108	38,648	28,290	17,647	15,131	26,648	15,141	15,621	61,331	300,960
ACTUAL	17,268	19,115	21,996	17,140	33,223	14,586	17,946	15,179	20,943	27,197	14,270	(9,710)	209,153
BUDGET	21,788	16,832	30,295	17,137	37,389	33,961	15,727	14,980	26,449	14,902	15,374	59,996	304,830
ACTUAL	13,865	9,876	17,722	11,329	24,752	14,537	8,949	8,637	26,885	12,930	9,301	9,385	168,168
BUDGET	24,408	17,018	28,465	17,107	37,961	30,611	15,565	15,106	24,379	15,024	23,324	74,138	323,106
ACTUAL	22,236	20,567	12,774	22,496	10,788	40,520	15,710	18,217	20,046	25,865	23,403	43,139	275,761
BUDGET	20,997	29,985	28,150	17,225	34,342	32,489	15,437	15,474	24,695	16,388	24,095	60,648	319,925
ACTUAL	20,158	21,382	18,356	14,023	13,326	35,302	12,967	21,255	13,619	16,865	773	25,855	213,883
BUDGET	34,058	26,938	18,470	17,665	21,251	40,432	17,458	17,153	18,121	19,099	19,998	21,466	272,108
ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING EXPEND.	68,713	98,640	96,501	85,366	83,565	79,195	83,738	64,468	78,642	76,765	79,638	169,619	1,064,850
ACTUAL	55,297	100,372	82,047	58,992	73,597	61,077	68,340	59,439	61,631	73,138	97,263	129,749	920,903
BUDGET	55,445	110,812	95,439	75,966	100,322	84,739	87,592	72,579	81,954	80,302	83,207	173,152	1,101,508
ACTUAL	59,961	89,948	89,212	65,548	91,315	59,055	69,519	59,487	52,817	59,456	52,905	63,541	812,763
BUDGET	74,173	92,852	100,165	79,747	100,999	105,171	77,492	73,770	87,869	81,627	85,324	169,122	1,128,301
ACTUAL	52,008	56,598	82,692	50,807	96,995	63,014	60,337	37,672	58,189	45,732	51,372	111,848	727,263
BUDGET	83,113	84,720	94,720	77,812	96,596	100,741	75,345	72,556	84,534	78,924	92,269	184,043	1,128,826
ACTUAL	61,993	72,444	77,942	61,625	63,766	103,233	63,918	58,180	77,581	68,907	72,308	181,740	963,537
BUDGET	73,581	101,740	94,405	79,180	94,980	103,015	73,665	72,351	83,024	79,623	91,934	172,707	1,120,205
ACTUAL	66,417	88,287	101,674	83,636	70,614	110,900	65,249	67,267	58,298	61,665	85,795	114,112	973,915
BUDGET	88,691	90,976	86,516	74,624	97,726	98,258	75,475	73,527	75,003	82,043	98,690	102,680	1,044,208
ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
SEWER DEPRECIATION	49,632	49,632	49,632	49,632	49,632	49,632	49,632	49,632	49,632	49,632	49,632	49,632	595,589
ACTUAL	49,004	49,004	49,004	49,004	49,004	49,004	49,004	48,878	48,878	48,878	48,878	47,864	586,403
BUDGET	49,985	49,985	49,985	49,985	49,985	49,985	49,985	49,985	49,985	49,985	49,985	49,985	599,820
ACTUAL	47,865	47,865	47,865	47,865	47,865	47,764	47,764	47,764	47,623	47,623	47,623	82,706	608,191
BUDGET	47,764	47,764	47,764	47,764	47,764	47,764	47,764	47,764	47,764	47,764	47,764	47,764	573,164
ACTUAL	50,521	50,521	50,521	50,521	50,521	50,521	50,521	50,521	50,372	50,207	50,207	56,054	611,008
BUDGET	50,525	50,525	50,525	50,525	50,525	50,525	50,525	50,525	50,525	50,525	50,525	50,525	606,300
ACTUAL	50,883	50,883	50,763	50,763	50,763	50,763	50,763	50,763	50,763	50,763	50,763	50,763	609,394
BUDGET	50,763	50,763	50,763	50,763	50,763	50,763	50,763	50,763	50,763	50,763	50,763	50,767	609,160
ACTUAL	46,008	46,008	46,008	46,008	46,008	46,008	46,008	46,008	46,008	46,008	46,008	46,008	552,096
BUDGET	46,500	46,500	46,500	46,500	46,500	46,500	46,500	46,500	46,500	46,500	46,500	46,500	558,000
ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NET SEWER BUDGET 2018-19	25,717	23,306	27,933	39,813	16,722	16,104	39,134	40,835	39,906	32,484	15,839	12,693	330,486
ADMIN ALLOCATION	(28,474)	(28,757)	(26,276)	(28,886)	(33,530)	(34,915)	(26,882)	(24,220)	(24,402)	(26,056)	(33,198)	(36,699)	(352,093)
SEWER BUDGET (incl admin alloc) 2018-19	(2,757)	(5,451)	1,657	11,127	(16,807)	(18,810)	12,252	16,615	15,504	6,429	(17,359)	(24,007)	(21,607)
Budget	37,565	9,406	16,741	32,386	16,166	8,131	37,981	38,795	28,668	32,345	19,809	(59,546)	218,445

DRAINAGE FUND BUDGET FOR 2018-19

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	8/13/2018
REVENUES														
DRAINAGE RESIDENTIAL	2013-14	12,599	12,599	12,599	12,599	12,599	12,599	12,599	12,599	12,599	12,599	12,599	12,606	151,200
	2013-14	12,560	12,557	12,551	12,566	12,553	12,579	12,567	12,552	12,557	12,572	12,566	12,713	150,894
	BUDGET	12,804	12,804	12,804	12,804	12,804	12,804	12,804	12,804	12,804	12,804	12,804	12,805	153,650
	2014-15	12,808	12,808	12,809	12,807	12,808	12,804	12,808	12,810	12,799	12,808	12,804	12,798	153,673
	BUDGET	13,061	13,061	13,061	13,061	13,061	13,061	13,061	13,061	13,061	13,061	13,061	13,059	156,730
	2015-16	13,061	13,061	13,061	13,061	13,061	13,061	13,061	13,061	13,061	13,061	13,061	13,130	157,006
	BUDGET	13,146	13,146	13,146	13,146	13,146	13,146	13,146	13,146	13,146	13,146	13,146	13,144	157,750
	2016-17	13,136	13,146	13,140	13,140	13,131	13,142	13,135	13,142	13,146	13,121	13,125	13,137	157,629
	BUDGET	13,669	13,669	13,669	13,669	13,669	13,669	13,669	13,669	13,669	13,669	13,669	13,673	164,030
	2017-18	13,675	13,661	13,653	13,628	13,693	13,641	13,585	13,669	13,771	13,654	13,717	13,660	164,007
	BUDGET	13,942	13,942	13,947	13,947	13,947	13,952	13,952	13,952	13,957	13,957	13,957	13,967	167,422
	2018-19													
DRAINAGE COMMERCIAL														
	2013-14	2,436	2,436	2,436	2,436	2,436	2,436	2,436	2,436	2,436	2,436	2,436	2,439	29,230
	2013-14	2,434	2,434	2,434	2,434	2,434	2,434	2,434	2,434	2,434	2,434	2,434	2,434	29,203
	BUDGET	2,484	2,484	2,484	2,484	2,484	2,484	2,484	2,484	2,484	2,484	2,484	2,483	29,810
	2014-15	2,482	2,482	2,482	2,482	2,482	2,482	2,482	2,482	2,482	2,482	2,482	2,482	29,783
	BUDGET	2,534	2,534	2,534	2,534	2,534	2,534	2,534	2,534	2,534	2,534	2,534	2,531	30,405
	2015-16	2,532	2,532	2,532	2,532	2,532	2,532	2,532	2,532	2,532	2,532	2,532	2,532	30,379
	BUDGET	2,627	2,627	2,627	2,627	2,627	2,627	2,627	2,627	2,627	2,627	2,627	2,624	31,520
	2016-17	2,521	2,532	2,532	2,532	2,532	2,532	2,532	2,532	2,532	2,534	2,534	2,534	30,377
	BUDGET	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,800	33,580
	2017-18	2,631	2,631	2,631	2,631	2,631	2,631	2,631	2,631	2,631	2,631	2,631	2,631	31,576
	BUDGET	2,854	2,854	2,854	2,854	2,854	2,854	2,854	2,854	2,854	2,854	2,854	2,854	34,248
	2018-19													
Property Taxes														
	BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	33,580
	2017-18	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	33,580
	BUDGET	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000
	2018-19													
Property Taxes-Reserv														
	BUDGET	(2,628)	(2,628)	(2,628)	(2,628)	(2,628)	(2,628)	(2,628)	(2,628)	(2,628)	(2,628)	(2,628)	(2,628)	(31,540)
	2017-18	(2,750)	(2,750)	(2,750)	(2,750)	(2,750)	(2,750)	(2,750)	(2,750)	(2,750)	(2,750)	(2,750)	(2,750)	(31,540)
	BUDGET													(33,000)
	2018-19													
Cap Repl Res Revenur														
	BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	31,536
	2017-18	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628	31,540
	BUDGET													
	2018-19													
Cap Impr Reserves														
	BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	297
	2017-18	297												
	BUDGET													
	2018-19													
Res Interest Income														
	BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	
	2017-18	55	55	55	1,035	54	55	1,203	59	61	64	65	1,943	4,704
	BUDGET	50	50	50	1,050	50	50	1,050	50	50	1,050	50	1,100	4,650
	2018-19													

DRAINAGE FUND BUDGET FOR 2018-19

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	8/13/2018
INTEREST INCOME	1	1	5	1	1	5	1	1	5	1	1	7	30
260-3180	-	-	-	30	-	-	-	-	-	31	-	4	64
BUDGET 2013-14	15	-	-	10	-	-	-	-	-	15	-	-	50
ACTUAL	(21)	-	-	8	-	-	-	-	-	5	-	6	(1)
BUDGET 2015-16	15	-	-	10	-	-	-	-	-	15	-	-	50
ACTUAL	(0)	-	-	15	-	-	-	-	-	21	-	48	101
BUDGET 2016-17	15	-	-	10	-	-	-	-	-	15	-	-	50
ACTUAL	-	-	-	24	-	-	-	-	-	29	-	26	105
BUDGET 2017-18	15	-	-	10	-	-	-	-	-	15	-	-	50
ACTUAL	-	-	-	16	-	-	-	-	-	30	-	74	126
BUDGET 2018-19	-	-	-	15	-	-	-	-	-	15	-	15	60
ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
MISC INCOME													
BUDGET 2013-14													
ACTUAL													
BUDGET 2014-15													
ACTUAL	855			(855)								447	447
BUDGET 2015-16													
ACTUAL													270
BUDGET 2016-17													
ACTUAL													
BUDGET 2017-18													
ACTUAL													482
BUDGET 2018-19													
ACTUAL													
TOTAL REVENUE	15,036	15,036	15,040	15,036	15,036	15,040	15,036	15,036	15,040	15,036	15,036	15,052	180,459
ACTUAL	14,994	14,990	14,985	15,030	14,987	15,013	15,001	14,986	14,991	15,036	15,000	15,150	180,161
BUDGET 2014-15	15,303	15,288	15,288	15,298	15,288	15,288	15,298	15,288	15,288	15,303	15,288	15,288	183,510
ACTUAL	15,290	16,125	15,291	15,289	15,290	14,430	15,299	15,292	15,281	15,294	15,286	15,733	183,901
BUDGET 2015-16	15,610	15,595	15,595	15,605	15,595	15,595	15,605	15,595	15,595	15,610	15,595	15,590	187,185
ACTUAL	15,587	15,557	15,596	15,589	15,575	15,580	15,594	15,675	15,666	15,688	15,662	15,986	187,756
BUDGET 2016-17	15,788	15,773	15,773	15,783	15,773	15,773	15,783	15,773	15,773	15,788	15,773	15,768	189,320
ACTUAL	15,656	15,677	15,672	15,695	15,662	15,673	15,692	15,674	15,667	15,684	15,659	15,698	188,111
BUDGET 2017-18	16,482	16,467	16,467	16,477	16,467	16,467	16,477	16,467	16,467	16,482	16,467	16,482	199,700
ACTUAL	16,477	16,463	16,454	16,446	16,494	16,442	16,392	16,470	16,572	16,485	16,519	17,017	198,230
BUDGET 2018-19	22,379	22,379	22,384	22,399	22,384	22,389	22,404	22,389	22,394	22,409	22,394	22,423	268,730
ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENSES													
DRAINAGE WAGES													
BUDGET 2013-14	2,289	6,356	4,326	4,326	4,333	4,550	6,447	4,382	4,382	4,396	4,403	6,490	56,680
ACTUAL	1,744	8,341	4,212	5,994	2,259	1,215	2,642	2,736	2,190	3,164	6,129	9,288	49,914
BUDGET 2014-15	2,079	6,342	4,312	4,312	4,312	4,536	6,440	4,375	4,375	4,438	4,445	6,764	56,730
ACTUAL	8,200	12,007	5,400	5,967	2,773	6,388	4,494	4,471	2,857	4,829	4,969	8,387	70,741
BUDGET 2015-16	4,256	4,690	4,711	4,711	4,711	7,105	4,795	4,795	4,795	4,830	4,830	7,911	62,140
ACTUAL	4,401	4,559	4,588	7,224	5,430	7,612	6,765	4,011	6,448	5,238	7,336	15,620	79,232
BUDGET 2016-17	4,886	4,886	4,886	4,886	4,809	7,252	4,900	4,900	4,900	4,921	4,942	7,602	63,770
ACTUAL	2,571	5,568	7,152	10,499	2,906	5,937	15,404	6,251	1,865	1,941	2,227	3,603	65,924
BUDGET 2017-18	3,850	5,005	5,005	5,005	5,012	7,728	5,096	5,096	5,096	5,110	5,159	9,428	66,590
ACTUAL	4,128	9,780	9,418	7,105	4,895	7,016	3,341	4,646	7,462	6,328	4,624	11,075	79,818
BUDGET 2018-19	5,394	7,091	7,091	7,091	10,518	7,717	7,247	7,247	7,265	7,299	10,936	7,386	92,282
ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-

DRAINAGE FUND BUDGET FOR 2018-19

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	8/13/2018
DRAINAGE HEALTH, DENTAL, VIS 2013-14													
260-4050-01 ACTUAL 2013-14	1,687	2,541	2,114	2,114	2,114	2,128	2,954	2,149	2,156	2,156	2,163	2,604	26,880
260-4050-01 BUDGET 2014-15	1,448	3,180	1,992	2,753	1,204	903	1,399	1,477	1,375	2,124	1,571	5,166	24,592
260-4050-01 ACTUAL 2014-15	1,792	2,723	2,275	2,275	2,275	2,289	3,080	2,303	2,303	2,310	2,317	2,798	28,740
260-4050-01 BUDGET 2015-16	3,774	4,299	2,545	2,641	1,262	3,010	2,024	2,377	1,710	2,436	2,271	(4,736)	23,612
260-4050-01 ACTUAL 2015-16	2,331	2,394	2,401	2,401	2,401	2,737	2,688	2,513	2,429	2,429	2,436	2,830	29,990
260-4050-01 BUDGET 2016-17	2,429	2,163	2,354	3,337	2,885	3,192	2,702	1,996	3,331	2,596	3,160	(4,067)	26,078
260-4050-01 ACTUAL 2016-17	2,485	2,485	2,485	2,485	2,478	2,814	2,786	2,590	2,513	2,513	2,513	2,853	31,000
260-4050-01 BUDGET 2017-18	2,321	2,617	3,215	4,859	1,562	2,230	6,890	3,057	1,254	1,404	1,432	(1,054)	29,786
260-4050-01 ACTUAL 2017-18	2,436	2,590	2,590	2,590	2,590	2,926	2,891	2,737	2,660	2,660	2,667	3,193	32,530
260-4050-01 BUDGET 2018-19	2,341	4,703	4,498	3,369	2,707	2,720	2,032	854	1,560	1,366	1,041	1,435	28,628
260-4050-01 ACTUAL 2018-19	1,380	1,380	1,380	1,380	1,380	1,380	1,483	1,483	1,483	1,483	1,483	1,483	17,178
DRAINAGE PENSION EXPENSE 2017-18													
260-4051-01 ACTUAL 2017-18	-	-	-	-	-	-	-	-	-	-	-	-	-
260-4051-01 BUDGET 2018-19	856	982	982	982	1,235	983	993	993	994	979	736	1,210	4,796
260-4051-01 ACTUAL 2018-19	-	-	-	-	-	-	-	-	-	-	-	-	12,264
DRAINAGE PR TAXES 2017-18													
260-4052-01 ACTUAL 2017-18	-	-	-	-	-	-	-	-	-	-	-	-	-
260-4052-01 BUDGET 2018-19	335	441	441	441	654	480	813	514	451	361	257	639	2,008
260-4052-01 ACTUAL 2018-19	-	-	-	-	-	-	-	-	-	-	-	-	6,163
DRAINAGE OTHER EMP COSTS 2017-18													
260-4053-01 ACTUAL 2017-18	-	-	-	-	-	-	-	-	-	-	-	-	-
260-4053-01 BUDGET 2018-19	294	294	294	294	294	294	294	294	294	452	452	433	2,239
260-4053-01 ACTUAL 2018-19	-	-	-	-	-	-	-	-	-	294	294	394	3,628
DRAINAGE TUITION REIMB 2013-14													
260-4080-01 ACTUAL 2013-14	-	-	-	-	-	53	-	-	-	-	-	53	110
260-4080-01 BUDGET 2014-15	-	-	-	-	-	53	-	-	-	-	-	57	110
260-4080-01 ACTUAL 2014-15	-	-	-	-	-	53	-	-	-	-	-	57	110
260-4080-01 BUDGET 2015-16	-	-	-	-	-	53	-	-	-	-	-	57	110
260-4080-01 ACTUAL 2015-16	-	-	-	-	-	53	-	-	-	-	-	57	110
260-4080-01 BUDGET 2016-17	-	-	-	-	-	53	-	-	-	-	-	57	110
260-4080-01 ACTUAL 2016-17	-	-	-	-	-	53	-	-	-	-	-	57	110
260-4080-01 BUDGET 2017-18	-	-	-	-	-	53	-	-	-	-	-	57	110
260-4080-01 ACTUAL 2017-18	-	-	-	-	-	-	-	-	-	-	-	-	-
260-4080-01 BUDGET 2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
260-4080-01 ACTUAL 2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
DRAINAGE LEGAL 2013-14													
260-4700-01 ACTUAL 2013-14	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000
260-4700-01 BUDGET 2014-15	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000
260-4700-01 ACTUAL 2014-15	-	-	-	-	-	-	-	-	-	-	-	-	-
260-4700-01 BUDGET 2015-16	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000
260-4700-01 ACTUAL 2015-16	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000
260-4700-01 BUDGET 2016-17	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000
260-4700-01 ACTUAL 2016-17	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000
260-4700-01 BUDGET 2017-18	-	-	153	-	-	-	-	-	-	-	-	1,000	153
260-4700-01 ACTUAL 2017-18	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000
260-4700-01 BUDGET 2018-19	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000
260-4700-01 ACTUAL 2018-19	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000

DRAINAGE FUND BUDGET FOR 2018-19			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	8/13/2018
			2015-16	2015-16	2015-16	2015-16	2015-16	2015-16	2015-16	2015-16	2015-16	2015-16	2015-16	2015-16	TOTAL
DRAINAGE TRNG/SAFETY			ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	
280-4750-01	ACTUAL	2015-16	-	-	-	-	-	602	15	-	-	-	-	-	616
280-4750-01	BUDGET	2016-17	-	-	-	-	-	-	-	-	-	-	-	-	-
280-4750-01	ACTUAL	2016-17	-	-	-	-	-	307	-	-	-	-	-	-	307
280-4750-01	BUDGET	2017-18	175	-	-	-	-	-	175	-	-	175	-	-	700
280-4750-01	ACTUAL	2017-18	125	-	-	-	-	-	-	172	-	-	-	-	297
280-4750-01	BUDGET	2018-19	150	-	-	-	-	-	150	-	-	150	-	-	600
280-4750-01	ACTUAL	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
DRAINAGE CONSULTING															
280-4900-01	ACTUAL	2013-14	500	-	-	500	-	-	-	-	-	-	-	-	1,000
280-4900-01	BUDGET	2014-15	-	-	-	-	-	-	-	-	-	-	6,677	-	6,677
280-4900-01	ACTUAL	2014-15	500	-	-	500	-	-	-	-	-	-	-	-	1,000
280-4900-01	BUDGET	2015-16	-	882	-	-	-	-	-	-	935	-	-	-	1,816
280-4900-01	ACTUAL	2015-16	500	-	-	500	-	-	-	-	-	-	-	-	1,000
280-4900-01	BUDGET	2016-17	-	-	-	-	-	-	-	-	-	-	-	-	-
280-4900-01	ACTUAL	2016-17	500	-	-	500	-	-	-	-	-	-	-	-	1,000
280-4900-01	BUDGET	2017-18	-	-	-	-	-	-	-	-	-	-	-	-	-
280-4900-01	ACTUAL	2017-18	500	-	-	500	-	-	-	-	-	-	-	-	1,000
280-4900-01	BUDGET	2018-19	-	325	-	-	-	-	-	-	-	-	-	-	1,204
280-4900-01	ACTUAL	2018-19	250	-	-	250	-	-	250	-	-	250	-	-	1,000
280-4900-01	ACTUAL	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
DRAINAGE UNIFORMS															
280-5100-01	ACTUAL	2013-14	-	-	-	-	-	-	-	-	-	-	-	-	200
280-5100-01	BUDGET	2014-15	-	-	-	-	-	-	-	-	-	-	-	-	733
280-5100-01	ACTUAL	2014-15	-	-	-	-	-	-	-	-	-	-	-	-	200
280-5100-01	BUDGET	2015-16	-	-	-	-	-	-	-	-	-	-	-	-	-
280-5100-01	ACTUAL	2015-16	-	-	-	-	-	-	-	-	-	-	-	-	200
280-5100-01	BUDGET	2016-17	-	-	-	-	-	-	-	-	-	-	-	-	-
280-5100-01	ACTUAL	2016-17	-	-	-	-	-	-	-	-	-	-	-	-	200
280-5100-01	BUDGET	2017-18	-	-	-	-	-	-	-	-	-	-	-	-	-
280-5100-01	ACTUAL	2017-18	-	879	-	-	-	-	-	-	-	-	-	-	200
280-5100-01	BUDGET	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	200
280-5100-01	ACTUAL	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	400
280-5100-01	ACTUAL	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
DRAINAGE PURCHASED POWER															
280-5375-01	ACTUAL	2013-14	1,600	690	1,500	1,560	1,430	1,480	1,090	870	1,340	190	1,660	2,090	15,500
280-5375-01	BUDGET	2014-15	378	1,105	1,124	1,092	1,138	1,203	672	658	582	550	508	831	9,840
280-5375-01	ACTUAL	2014-15	388	1,132	1,152	1,119	1,166	1,233	689	692	1,374	195	1,702	2,148	13,190
280-5375-01	BUDGET	2015-16	35	450	488	482	537	-	1,331	698	618	558	599	926	6,724
280-5375-01	ACTUAL	2015-16	400	600	600	600	600	600	1,500	600	600	600	600	2,500	9,800
280-5375-01	BUDGET	2016-17	187	578	534	576	631	819	983	930	946	1,001	881	1,544	9,609
280-5375-01	ACTUAL	2016-17	400	689	600	600	600	600	1,500	600	600	600	600	2,500	9,800
280-5375-01	BUDGET	2017-18	321	689	738	747	868	805	796	1,240	1,296	905	761	525	9,682
280-5375-01	ACTUAL	2017-18	400	600	740	750	870	820	1,000	700	1,000	1,000	900	1,600	10,380
280-5375-01	BUDGET	2018-19	471	465	519	630	679	805	841	728	709	709	681	624	7,860
280-5375-01	ACTUAL	2018-19	400	583	635	695	781	813	924	1,124	1,161	990	853	1,080	10,039
280-5375-01	BUDGET	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
DRAINAGE EQUIPMENT RENTAL															
280-5500-01	ACTUAL	2013-14	500	-	-	1,500	1,500	-	500	-	-	500	-	-	4,500
280-5500-01	BUDGET	2014-15	-	-	1,411	-	-	-	-	-	-	-	-	-	1,411
280-5500-01	ACTUAL	2014-15	500	-	-	1,500	1,500	-	500	-	-	500	-	-	4,500
280-5500-01	BUDGET	2015-16	-	2,018	7,056	-	-	-	-	-	-	-	-	(7,230)	1,844
280-5500-01	ACTUAL	2015-16	500	-	-	1,500	1,500	-	500	-	-	500	-	-	4,500
280-5500-01	BUDGET	2016-17	-	-	-	-	-	-	-	-	-	-	-	-	-
280-5500-01	ACTUAL	2016-17	-	-	-	500	500	-	500	-	-	500	-	-	4,730

DRAINAGE FUND BUDGET FOR 2018-19

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	8/13/2018
260-5570-01	ACTUAL 2016-17	-	-	-	-	-	-	-	-	-	-	-	-	-
260-5570-01	BUDGET 2017-18	-	-	-	500	500	-	500	1,319	-	-	-	2,730	1,319
260-5570-01	ACTUAL 2017-18	-	-	-	-	2,953	-	-	-	-	500	-	-	4,730
260-5570-01	BUDGET 2018-19	-	-	-	1,000	1,000	-	1,000	-	-	-	-	-	2,953
260-5570-01	ACTUAL 2018-19	-	-	-	-	-	-	-	-	-	-	-	-	3,000
DRAINAGE MAINTENANCE/REPAIRS		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	900	11,900
260-5550-01	ACTUAL 2013-14	-	-	-	-	573	4,519	-	-	-	-	547	57	5,696
260-5550-01	BUDGET 2014-15	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	900	11,900
260-5550-01	ACTUAL 2014-15	-	50	2,190	-	-	84	-	3,822	-	12	-	1,505	7,664
260-5550-01	BUDGET 2015-16	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	900	11,900
260-5550-01	ACTUAL 2015-16	-	-	-	1,100	24	206	278	3,506	-	-	-	2,381	7,495
260-5550-01	BUDGET 2016-17	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	900	11,900
260-5550-01	ACTUAL 2016-17	-	-	2,320	-	3,480	1,160	2,328	11,200	197	-	-	90	20,775
260-5550-01	BUDGET 2017-18	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
260-5550-01	ACTUAL 2017-18	1,000	117	347	1,143	1,344	298	221	-	440	-	222	95	4,227
260-5550-01	BUDGET 2018-19	2,000	2,000	1,000	1,000	500	500	500	500	1,000	2,000	2,000	2,000	15,000
260-5550-01	ACTUAL 2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
DRAINAGE MS4 PERMITS		4,864	-	-	-	5,000	-	-	-	-	(12)	-	-	5,000
260-5575-01	ACTUAL 2013-14	4,864	-	-	-	5,000	-	-	-	-	(12)	-	-	4,852
260-5575-01	BUDGET 2014-15	-	-	-	-	5,000	-	-	-	-	-	-	-	5,000
260-5575-01	ACTUAL 2014-15	-	-	-	-	5,826	-	-	-	-	-	-	-	5,826
260-5575-01	BUDGET 2015-16	-	-	-	-	6,000	-	-	-	-	-	-	-	6,000
260-5575-01	ACTUAL 2015-16	-	-	-	-	4,982	-	-	-	-	-	241	-	5,223
260-5575-01	BUDGET 2016-17	-	-	-	-	6,000	-	-	-	-	-	-	-	6,000
260-5575-01	ACTUAL 2016-17	-	-	-	-	6,513	-	-	-	-	-	-	-	6,513
260-5575-01	BUDGET 2017-18	-	-	-	-	6,500	-	-	-	-	-	-	-	6,500
260-5575-01	ACTUAL 2017-18	-	-	-	-	5,692	-	-	-	173	-	687	-	6,552
260-5575-01	BUDGET 2018-19	-	-	-	-	6,500	-	-	-	-	-	-	-	6,500
260-5575-01	ACTUAL 2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
MS4 STORMWATER OUTREACH		-	-	-	-	-	-	-	-	-	-	-	3,000	3,000
260-4800-01	ACTUAL 2017-18	-	-	-	-	-	-	-	-	-	-	-	-	-
260-4800-01	BUDGET 2018-19	-	-	-	1,500	-	-	-	-	-	-	1,500	-	3,000
260-4800-01	ACTUAL 2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
DRAINAGE CHEMICALS		450	450	450	450	450	450	450	450	450	450	450	450	5,400
260-5600-01	ACTUAL 2013-14	-	-	1,418	-	-	-	-	-	-	-	-	1,181	2,599
260-5600-01	BUDGET 2014-15	450	450	450	450	450	450	450	450	450	450	450	450	5,400
260-5600-01	ACTUAL 2014-15	1,669	-	-	95	-	-	-	-	1,434	-	-	1,147	4,344
260-5600-01	BUDGET 2015-16	200	200	200	200	200	200	200	200	200	200	200	200	2,400
260-5600-01	ACTUAL 2015-16	860	1,147	-	-	-	-	-	354	-	-	-	3,623	5,984
260-5600-01	BUDGET 2016-17	-	1,500	-	-	-	-	-	-	-	-	-	-	5,000
260-5600-01	ACTUAL 2016-17	-	754	404	-	-	-	-	-	-	2,000	1,500	-	5,000
260-5600-01	BUDGET 2017-18	3,500	-	-	-	-	-	-	-	-	3,598	3,598	3,598	11,953
260-5600-01	ACTUAL 2017-18	-	7,148	3,102	-	-	-	-	-	-	3,500	4,000	-	11,000
260-5600-01	BUDGET 2018-19	1,500	3,000	3,000	-	-	-	-	-	-	-	-	2,949	13,199
260-5600-01	ACTUAL 2018-19	-	-	-	-	-	-	-	-	2,000	2,000	3,000	2,312	14,812
LAB TESTING		-	-	-	-	-	-	-	-	-	-	-	-	-
260-5650-01	ACTUAL 2017-18	-	-	-	-	-	-	284	-	-	-	-	-	284
260-5650-01	BUDGET 2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
260-5650-01	ACTUAL 2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-

DRAINAGE FUND BUDGET FOR 2018-19

DRAINAGE TOOLS	BUDGET	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2018-19												TOTAL		
									JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE		8/13/2018	
DRAINAGE TOOLS	BUDGET																						
260-5750-01	ACTUAL	-	-	43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,621	-	-	400	400
260-5750-01	BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,474	4,139
260-5750-02	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	109	75	677
260-5750-01	BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	400
260-5750-04	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,510	1,338	2,848
260-5750-01	BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	400
260-5750-04	ACTUAL	-	-	1,488	-	-	-	-	-	-	-	5	-	-	-	-	-	-	-	-	-	45	984
260-5750-01	BUDGET	-	-	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	400
260-5750-01	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	-	-	294	4,544
DRAINAGE IMPROVEMENTS	BUDGET	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
260-5950-01	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
260-5950-01	BUDGET	920	920	920	920	920	920	920	920	920	920	920	920	920	920	920	920	920	920	920	920	920	11,040
260-5950-01	ACTUAL	-	-	-	-	-	-	-	-	-	-	119	-	-	-	-	-	-	-	-	-	-	119
260-5950-01	BUDGET	920	920	920	920	920	920	920	920	920	920	920	920	920	920	920	920	920	920	920	920	920	12,290
260-5950-01	ACTUAL	-	-	380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380
260-5950-01	BUDGET	920	920	920	920	920	920	920	920	920	920	920	920	920	920	920	920	920	920	920	920	920	11,750
260-5950-01	ACTUAL	-	-	-	-	-	-	47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86
260-5950-01	BUDGET	920	920	920	920	920	920	920	920	920	920	920	920	920	920	920	920	920	920	920	920	920	1,209
260-5950-01	ACTUAL	-	-	-	-	-	-	-	-	-	-	86	-	-	-	-	-	-	-	-	-	-	86
260-5950-01	BUDGET	1,000	1,000	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	5,000
260-5950-01	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DRAINAGE MISC.	BUDGET	275	275	275	275	275	275	275	275	275	275	275	275	275	275	275	275	275	275	275	275	275	1,100
260-6000-01	ACTUAL	-	-	289	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27
260-6000-01	BUDGET	275	275	275	275	275	275	275	275	275	275	275	275	275	275	275	275	275	275	275	275	275	388
260-6000-01	ACTUAL	-	-	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,100
260-6000-01	BUDGET	275	275	275	275	275	275	275	275	275	275	275	275	275	275	275	275	275	275	275	275	275	1,100
260-6000-01	ACTUAL	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	108
260-6000-01	BUDGET	275	275	275	275	275	275	275	275	275	275	275	275	275	275	275	275	275	275	275	275	275	1,100
260-6000-01	ACTUAL	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	108
260-6000-01	BUDGET	275	275	275	275	275	275	275	275	275	275	275	275	275	275	275	275	275	275	275	275	275	1,100
260-6000-01	ACTUAL	9	9	9	9	9	9	9	9	9	9	10	-	-	-	-	-	-	-	-	-	-	66
260-6000-01	BUDGET	275	275	275	275	275	275	275	275	275	275	275	275	275	275	275	275	275	275	275	275	275	1,100
260-6000-01	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BAD DEBITS	BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
260-7008-01	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
260-7008-01	BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
260-7008-01	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
260-7008-01	BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
260-7008-01	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
260-7008-01	BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
260-7008-01	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

DRAINAGE FUND BUDGET FOR 2018-19

RESERVE EXPENSE	BUDGET	2013-14	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	8/13/2018
260-7900-01	ACTUAL	2013-14	-	-	18,922	-	-	-	-	-	-	-	-	-	-
260-7900-01	BUDGET	2014-15	-	-	-	-	-	-	-	-	-	-	-	-	18,922
260-7900-01	ACTUAL	2014-15	2,362	-	-	-	-	-	-	-	-	-	-	-	-
260-7900-01	BUDGET	2015-16	-	-	-	-	-	-	-	-	-	-	-	9,435	11,787
260-7900-01	ACTUAL	2015-16	-	-	-	-	-	-	-	-	-	-	-	-	-
260-7900-01	BUDGET	2016-17	-	-	-	-	-	-	-	-	-	-	-	-	-
260-7900-01	ACTUAL	2016-17	-	-	-	-	-	-	-	-	-	-	-	-	-
260-7900-01	BUDGET	2017-18	-	-	-	-	-	-	-	-	-	-	-	-	-
260-7900-01	ACTUAL	2017-18	-	-	-	-	-	-	-	-	-	-	-	-	-
260-7900-01	BUDGET	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
260-7900-01	ACTUAL	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSES		2013-14	9,301	12,037	10,390	12,725	16,827	10,661	13,716	9,851	10,328	9,967	10,676	15,187	141,666
ACTUAL		2013-14	8,435	12,626	29,410	9,847	5,183	7,850	4,723	4,880	4,155	8,456	15,441	18,757	129,762
BUDGET		2014-15	7,904	12,567	10,109	12,351	16,623	10,481	13,354	9,940	10,422	10,088	10,834	15,637	140,310
ACTUAL		2014-15	14,361	21,375	17,688	9,194	10,900	9,491	7,977	11,377	6,128	9,277	7,957	9,536	135,262
BUDGET		2015-16	10,382	9,804	9,832	12,107	17,332	12,615	11,878	10,028	9,944	10,754	9,966	16,168	142,830
ACTUAL		2015-16	7,886	8,447	7,855	12,246	13,960	12,440	10,769	10,806	10,734	8,844	13,138	20,447	137,572
BUDGET		2016-17	10,466	11,391	9,891	11,166	16,307	12,639	11,881	10,010	9,933	12,729	11,475	19,872	147,760
ACTUAL		2016-17	5,222	9,637	13,990	16,348	15,385	11,147	25,432	23,076	4,622	7,857	9,190	6,817	148,723
BUDGET		2017-18	13,056	10,115	10,255	11,715	17,392	13,447	11,857	10,453	10,676	15,140	14,646	16,068	154,820
ACTUAL		2017-18	7,074	22,547	20,261	12,256	18,305	10,849	6,816	8,026	12,417	10,195	8,700	18,460	155,904
BUDGET		2018-19	13,559	17,021	15,573	15,733	23,112	12,167	13,654	12,155	12,898	17,416	24,511	18,611	196,410
ACTUAL		2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Budget @ 11% OPEB		2018-19	8,820	5,358	6,811	6,666	(728)	10,222	8,750	10,234	9,496	4,993	(2,117)	3,812	72,320
ADMIN ALLOC		2018-19	(5,848)	(5,906)	(5,397)	(5,892)	(6,887)	(7,171)	(5,521)	(4,975)	(5,012)	(5,351)	(6,818)	(7,538)	(72,316)
Dept + Admin		2018-19	2,972	(548)	1,414	774	(7,615)	3,051	3,229	5,259	4,484	(358)	(8,935)	(3,726)	4

SOLID WASTE FUND BUDGET FOR 2018-19

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	8/13/2018
REVENUES													
SOLID WASTE RESIDENTIAL	2013-14	51,756	51,756	51,756	51,756	51,756	51,756	51,756	51,756	51,756	51,756	51,756	51,756
ACTUAL	2013-14	51,600	51,754	51,765	51,797	51,833	51,795	51,856	51,786	51,881	51,845	51,967	621,072
BUDGET	2014-15	52,652	52,652	52,652	52,652	52,652	52,652	52,652	52,652	52,652	52,652	52,658	621,638
ACTUAL	2014-15	52,770	52,901	52,888	52,859	52,902	52,799	52,696	52,736	52,715	52,700	52,624	633,436
BUDGET	2015-16	53,055	53,055	53,055	53,055	53,055	53,055	53,055	53,055	53,055	53,055	53,053	636,658
ACTUAL	2015-16	52,986	53,010	53,129	53,048	53,114	53,107	53,269	53,296	53,298	53,290	53,316	637,975
BUDGET	2016-17	53,334	53,334	53,334	53,334	53,334	53,334	53,334	53,334	53,334	53,334	53,326	640,000
ACTUAL	2016-17	53,393	53,548	53,550	53,505	53,639	53,706	53,759	53,689	53,658	53,714	53,836	643,321
BUDGET	2017-18	53,899	53,899	53,899	53,899	53,899	53,899	53,899	53,899	53,899	53,899	53,901	646,790
ACTUAL	2017-18	54,370	54,291	54,260	54,521	54,235	54,486	54,500	54,800	54,553	54,942	54,654	653,853
BUDGET	2018-19	56,123	56,123	56,144	56,138	56,159	56,175	56,175	56,196	56,196	56,196	56,218	673,988
ACTUAL	2018-19	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST													
BUDGET	2013-14	-	-	100	-	-	100	-	-	100	-	100	400
ACTUAL	2013-14	0	-	99	-	-	-	-	-	185	-	83	367
BUDGET	2014-15	100	-	100	-	-	100	-	-	100	-	-	400
ACTUAL	2014-15	-	-	-	-	-	197	-	-	82	-	111	389
BUDGET	2015-16	75	-	75	-	-	75	-	-	75	-	-	300
ACTUAL	2015-16	(2)	-	123	-	-	141	-	-	176	-	207	644
BUDGET	2016-17	75	-	75	-	-	75	-	-	75	-	-	300
ACTUAL	2016-17	75	-	230	-	-	259	-	-	330	-	344	1,163
BUDGET	2017-18	150	-	150	-	-	150	-	-	150	-	-	600
ACTUAL	2017-18	-	-	405	-	-	456	-	-	560	-	754	2,176
BUDGET	2018-19	-	-	350	-	-	350	-	-	375	-	154	1,229
ACTUAL	2018-19	-	-	-	-	-	-	-	-	-	-	-	-
RESERVE INTERES BUDGET													
ACTUAL	2016-17	0	0	0	0	0	0	0	0	0	0	0	-
BUDGET	2017-18	0	0	0	0	0	5	-	-	7	-	14	31
ACTUAL	2017-18	-	-	17	-	-	19	-	-	23	-	29	88
BUDGET	2018-19	0	0	0	0	0	0	0	0	0	0	0	-
ACTUAL	2018-19	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE													
BUDGET	2013-14	51,756	51,756	51,856	51,756	51,756	51,856	51,756	51,756	51,856	51,756	51,856	621,472
ACTUAL	2013-14	51,600	51,769	51,865	51,797	51,833	51,795	51,856	51,786	52,066	51,845	52,039	622,004
BUDGET	2014-15	52,752	52,652	52,752	52,652	52,652	52,752	52,652	52,652	52,752	52,652	52,658	632,230
ACTUAL	2014-15	52,770	52,846	52,888	52,859	52,902	52,996	52,696	52,736	52,797	52,700	52,735	633,825
BUDGET	2015-16	53,130	53,055	53,130	53,055	53,055	53,130	53,055	53,055	53,130	53,055	53,053	636,958
ACTUAL	2015-16	52,984	53,010	53,252	53,048	53,114	53,248	53,269	53,296	53,474	53,290	53,523	638,620
BUDGET	2016-17	53,409	53,334	53,409	53,334	53,334	53,409	53,334	53,334	53,409	53,334	53,326	640,300
ACTUAL	2016-17	53,393	53,548	53,781	53,505	53,639	53,965	53,759	53,699	53,988	53,714	54,180	644,483
BUDGET	2017-18	54,049	53,899	54,049	53,899	53,899	54,049	53,899	53,899	54,049	53,899	53,901	647,390
ACTUAL	2017-18	54,370	54,291	54,665	54,521	54,235	54,942	54,500	54,800	55,113	54,942	55,409	656,029
BUDGET	2018-19	56,123	56,123	56,494	56,138	56,159	56,525	56,175	56,196	56,571	56,196	56,372	675,217
ACTUAL	2018-19	-	-	-	-	-	-	-	-	-	-	-	-
EXPENSES													
SOLID WASTE CWMRS CONTRA													
ACTUAL	2013-14	45,250	45,250	45,250	45,250	45,250	45,250	45,250	45,250	45,250	45,250	45,250	543,000
BUDGET	2014-15	45,433	45,394	45,417	45,422	45,348	45,433	45,415	45,454	45,431	45,470	45,490	545,023
ACTUAL	2014-15	45,820	45,820	45,820	45,820	45,820	45,820	45,820	45,820	45,820	45,820	45,820	549,840
BUDGET	2015-16	46,042	46,042	46,095	46,095	46,119	46,080	46,045	46,068	46,048	46,068	46,091	552,778
ACTUAL	2015-16	46,395	46,395	46,395	46,395	46,395	46,395	46,395	46,395	46,395	46,395	46,395	556,740
ACTUAL	2015-16	46,376	46,376	46,430	46,368	46,438	46,477	46,535	46,534	46,547	46,577	46,611	557,728

SOLID WASTE FUND BUDGET FOR 2018-19

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	8/13/2018
400-6000-01	BUDGET 2016-17	46,308	46,308	46,308	46,308	46,308	46,308	46,308	46,308	46,308	46,308	46,308	46,312	TOTAL
400-6000-01	ACTUAL 2016-17	46,680	46,540	46,417	46,567	46,577	46,623	46,738	46,687	46,683	46,739	46,795	46,817	555,700
400-6000-01	BUDGET 2017-18	46,804	46,804	46,804	46,804	46,804	46,804	46,804	46,804	46,804	46,804	46,804	46,808	559,864
400-6000-01	ACTUAL 2017-18	46,886	46,948	47,052	47,084	47,129	47,142	47,176	47,179	47,388	47,315	47,318	47,358	561,652
400-6000-01	BUDGET 2018-19	48,274	48,274	48,292	48,292	48,292	48,311	48,311	48,311	48,329	48,329	48,329	48,348	565,974
400-6000-01	ACTUAL 2018-19													579,691
SOLID WASTE COUNTY FEE														
400-6000-01	ACTUAL 2013-14	2,890	2,890	2,890	2,890	2,890	2,890	2,890	2,890	2,890	2,890	2,890	2,890	34,680
400-6000-01	ACTUAL 2013-14	2,582	2,880	3,187	2,884	2,886	2,892	2,891	2,888	2,885	2,893	2,898	2,890	34,657
400-6000-01	BUDGET 2014-15	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	34,920
400-6000-01	ACTUAL 2014-15	5,790	(5)	2,898	2,967	25	5,852	2,913	2,914	2,907	2,916	2,917	2,924	35,018
400-6000-01	BUDGET 2015-16	2,895	2,895	2,895	2,895	2,895	2,895	2,895	2,895	2,895	2,895	2,895	2,895	34,740
400-6000-01	ACTUAL 2015-16	2,920	2,913	2,920	2,854	2,912	2,914	2,914	2,916	2,921	2,920	2,929	2,698	34,732
400-6000-01	BUDGET 2016-17	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	34,800
400-6000-01	ACTUAL 2016-17	2,920	2,884	2,902	2,952	2,919	2,930	2,981	2,927	2,927	2,925	2,932	2,932	35,132
400-6000-01	BUDGET 2017-18	3,008	3,008	3,008	3,008	3,008	3,008	3,008	3,008	3,008	3,008	3,008	3,012	36,100
400-6000-01	ACTUAL 2017-18	2,943	2,927	2,924	2,923	2,936	2,930	2,943	2,942	2,940	2,938	2,948	2,942	35,235
400-6000-01	BUDGET 2018-19	3,022	3,022	3,023	3,023	3,023	3,025	3,025	3,025	3,026	3,026	3,026	3,026	36,252
400-6000-01	ACTUAL 2018-19													-
HHW EVENT														
400-6005-01	BUDGET 2013-14	-	-	-	-	-	-	-	-	-	-	-	-	12,000
400-6005-01	ACTUAL 2013-14	-	-	-	-	-	-	-	-	-	-	-	-	-
400-6005-01	BUDGET 2014-15	-	-	-	-	-	-	-	-	-	-	-	-	12,000
400-6005-01	ACTUAL 2014-15	-	-	-	-	-	-	-	-	-	-	-	-	-
400-6005-01	BUDGET 2015-16	-	-	-	-	-	-	-	-	-	-	-	-	9,000
400-6005-01	ACTUAL 2015-16	-	-	-	-	-	-	-	-	-	-	-	-	-
400-6005-01	BUDGET 2016-17	-	-	-	-	-	-	-	-	-	-	-	-	17,140
400-6005-01	ACTUAL 2016-17	-	-	-	-	-	-	-	-	-	-	6,710	9,000	15,710
400-6005-01	BUDGET 2017-18	-	-	-	-	-	-	-	-	-	-	-	-	-
400-6005-01	ACTUAL 2017-18	-	-	-	-	-	-	-	-	-	-	-	-	-
400-6005-01	BUDGET 2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
400-6005-01	ACTUAL 2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING BUDGET		48,140	48,140	48,140	48,140	48,140	48,140	48,140	48,140	48,140	48,140	48,140	48,140	589,680
400-6000-01	ACTUAL 2013-14	47,897	48,314	48,581	48,301	48,308	48,240	48,324	48,303	48,339	48,325	48,368	48,380	579,680
400-6000-01	BUDGET 2014-15	48,730	48,730	48,730	48,730	48,730	48,730	48,730	48,730	48,730	48,730	48,730	48,730	596,760
400-6000-01	ACTUAL 2014-15	51,832	46,037	48,993	3,052	92,307	51,971	48,993	48,959	48,976	48,964	48,876	48,836	587,796
400-6000-01	BUDGET 2015-16	49,290	49,290	49,290	49,290	49,290	49,290	49,290	49,290	49,290	49,290	49,290	49,290	600,480
400-6000-01	ACTUAL 2015-16	49,296	49,289	49,350	49,313	49,280	49,352	49,392	49,450	49,455	49,468	49,505	49,449	609,600
400-6000-01	BUDGET 2016-17	49,208	49,208	49,208	49,208	49,208	49,208	49,208	49,208	49,208	49,208	49,208	49,208	606,210
400-6000-01	ACTUAL 2016-17	49,600	49,424	49,319	49,519	49,456	49,552	49,720	49,615	49,610	49,664	49,727	49,750	594,996
400-6000-01	BUDGET 2017-18	52,394	52,692	52,999	52,696	52,698	52,704	52,703	52,700	52,697	52,705	52,710	52,710	611,332
400-6000-01	ACTUAL 2017-18	49,829	49,875	49,976	50,007	50,064	50,072	50,119	50,120	50,329	50,253	50,266	50,300	601,210
400-6000-01	BUDGET 2018-19	51,296	51,296	51,316	51,316	51,316	51,335	51,335	51,335	51,355	51,355	51,355	51,355	615,944
400-6000-01	ACTUAL 2018-19													-
NET BUDGET 2018-19		4,827	4,827	4,829	5,179	4,822	4,824	5,190	4,840	4,841	5,216	4,841	5,037	59,273
ADMIN ALLOC 2018-19		(4,794)	(4,841)	(4,424)	(4,829)	(5,645)	(5,878)	(4,526)	(4,078)	(4,108)	(4,386)	(5,589)	(6,178)	(59,275)
Total Net 2018-19 Budget		33	(14)	405	350	(823)	(1,054)	664	762	733	830	(747)	(1,141)	(2)

SECURITY FUND BUDGET FOR 2018-19

	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
SECURITY LATE CHARGES													
500-3250	2,290	2,290	2,290	2,290	2,290	2,290	2,290	2,290	2,290	2,290	2,290	2,290	27,480
ACTUAL	3,299	3,721	3,328	2,407	2,907	2,950	2,274	1,956	2,200	1,771	1,817	2,251	30,880
BUDGET	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
500-3260	2,247	2,067	2,441	2,343	(87)	2,413	2,770	2,123	2,124	2,024	2,540	1,948	24,953
ACTUAL	2,500	2,500	2,500	2,500	2,500	2,500	2,589	3,060	3,013	3,507	2,615	2,864	30,000
BUDGET	2,405	2,487	1,706	2,722	(59)	2,664	2,589	3,060	3,013	3,507	2,615	2,864	29,574
500-3270	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
ACTUAL	3,386	3,369	2,730	3,599	3,732	3,423	2,853	3,004	2,972	3,314	3,298	(16)	35,662
BUDGET	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
500-3280	3,241	3,259	3,645	3,669	3,638	3,542	3,248	4,251	2,978	3,105	3,373	3,879	41,827
ACTUAL	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	39,000
BUDGET													
500-3290													
ACTUAL													
500-3300	250	250	250	250	250	250	250	250	250	250	250	250	3,000
ACTUAL	950	500	650	400	600	550	450	300	400	200	450	250	5,700
BUDGET	425	425	425	425	425	425	425	425	425	425	425	425	5,100
500-3310	250	550	350	550	200	550	200	250	750	250	500	700	4,900
ACTUAL	425	425	425	425	425	425	425	425	425	425	425	425	5,100
BUDGET	506	327	1,033	400	250	250	450	483	450	600	550	300	5,600
500-3320	425	425	425	425	425	425	425	425	425	425	425	425	5,100
ACTUAL	167	850	750	650	150	800	400	100	250	200	500	400	5,217
BUDGET	475	475	475	475	475	475	475	475	475	475	475	475	5,700
500-3330	817	450	300	50	950	450	550	150	500	-	600	300	5,117
ACTUAL	450	450	450	450	450	450	450	450	450	450	450	450	5,400
BUDGET													
500-3340													
ACTUAL													
SECURITY TITLE TRANSFER FEE													
500-3300	600	750	400	600	550	700	550	600	600	550	550	550	7,000
ACTUAL	710	800	630	750	540	720	437	390	710	810	630	750	7,877
BUDGET	650	650	650	650	650	650	650	650	650	650	650	650	7,800
500-3400	830	710	700	750	540	430	560	680	550	380	2,160	2,770	11,060
ACTUAL	650	650	650	650	650	650	650	650	650	650	650	650	7,800
BUDGET	2,150	890	640	1,030	860	700	1,130	560	630	970	690	1,560	11,810
500-3410	650	650	650	650	650	650	650	650	650	650	650	650	7,800
ACTUAL	430	600	1,280	160	1,000	790	610	580	1,260	510	500	1,320	9,040
BUDGET	650	650	650	650	650	650	650	650	650	650	650	650	7,800
500-3420	470	960	1,230	360	1,080	550	800	680	520	1,050	480	1,350	9,530
ACTUAL	650	650	650	650	650	650	650	650	650	650	650	650	7,800
BUDGET													
500-3430													
ACTUAL													
PROPERTY TAXES													
500-3070	5,420	5,420	5,420	5,420	5,420	5,420	5,420	5,420	5,420	5,420	5,420	5,420	65,040
ACTUAL	5,420	5,420	5,420	5,420	5,420	5,420	5,420	5,420	5,420	5,420	5,420	5,420	65,040
BUDGET	5,420	5,420	5,420	5,420	5,420	5,420	5,420	5,420	5,420	5,420	5,420	5,420	65,040
500-3076	5,420	5,420	5,420	5,420	5,420	5,420	5,420	5,420	5,420	5,420	5,420	5,420	65,040
ACTUAL	5,420	5,420	5,420	5,420	5,420	5,420	5,420	5,420	5,420	5,420	5,420	5,420	65,040
BUDGET	5,420	5,420	5,420	5,420	5,420	5,420	5,420	5,420	5,420	5,420	5,420	5,420	65,040
500-3078	5,420	5,420	5,420	5,420	5,420	5,420	5,420	5,420	5,420	5,420	5,420	5,420	65,040
ACTUAL	20,417	20,417	20,417	20,417	20,417	20,417	20,417	20,417	20,417	20,417	20,417	20,417	245,000
BUDGET													
500-3079													
ACTUAL													
PROPERTY TAXES-RESERVE													
500-3071	(3,807)	(3,807)	(3,807)	(3,807)	(3,807)	(3,807)	(3,807)	(3,807)	(3,807)	(3,807)	(3,807)	(3,807)	(45,680)
ACTUAL	(3,985)	(3,985)	(3,985)	(3,985)	(3,985)	(3,985)	(3,680)	(3,680)	(3,680)	(3,680)	(3,680)	(3,680)	(45,684)
BUDGET	(3,807)	(3,807)	(3,807)	(3,807)	(3,807)	(3,807)	(3,807)	(3,807)	(3,807)	(3,807)	(3,807)	(3,807)	(45,680)
500-3077	(3,807)	(3,807)	(3,807)	(3,807)	(3,807)	(3,807)	(3,807)	(3,807)	(3,807)	(3,807)	(3,807)	(3,807)	(45,680)
ACTUAL	(3,807)	(3,807)	(3,807)	(3,807)	(3,807)	(3,807)	(3,807)	(3,807)	(3,807)	(3,807)	(3,807)	(3,807)	(45,680)
BUDGET	(3,807)	(3,807)	(3,807)	(3,807)	(3,807)	(3,807)	(3,807)	(3,807)	(3,807)	(3,807)	(3,807)	(3,807)	(45,680)
500-3074	(3,807)	(3,807)	(3,807)	(3,807)	(3,807)	(3,807)	(3,807)	(3,807)	(3,807)	(3,807)	(3,807)	(3,807)	(45,680)
ACTUAL	(3,807)	(3,807)	(3,807)	(3,807)	(3,807)	(3,807)	(3,807)	(3,807)	(3,807)	(3,807)	(3,807)	(3,807)	(45,680)
BUDGET	(4,083)	(4,083)	(4,083)	(4,083)	(4,083)	(4,083)	(4,083)	(4,083)	(4,083)	(4,083)	(4,083)	(4,083)	(49,000)

SECURITY FUND BUDGET FOR 2018-19

	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	8/13/2018
MISC INCOME													
BUDGET 2013-14	346	346	346	346	346	346	346	346	346	346	346	346	344
ACTUAL 2013-14	346	346	346	346	346	346	346	346	346	346	346	346	346
BUDGET 2014-15	346	346	346	346	346	346	346	346	346	346	346	346	354
ACTUAL 2014-15	346	346	346	346	346	346	346	346	346	346	346	346	354
BUDGET 2015-16	346	346	346	346	346	346	346	346	346	346	346	346	354
ACTUAL 2015-16	346	346	346	346	346	346	346	346	346	346	346	346	354
BUDGET 2016-17	346	346	346	346	346	346	346	346	346	346	346	346	354
ACTUAL 2016-17	346	346	346	346	346	346	346	346	346	346	346	346	354
BUDGET 2017-18	346	346	346	346	346	346	346	346	346	346	346	346	354
ACTUAL 2017-18	346	346	346	346	346	346	346	346	346	346	346	346	354
BUDGET 2018-19	300	300	300	300	300	300	300	300	300	300	300	300	1,800
ACTUAL 2018-19													1,800
GAIN/LOSS 2014-15													(24,576)
TOTAL OPERATING REVENUE	102,455	102,605	102,353	102,455	102,405	102,553	102,505	102,455	102,453	102,505	102,405	102,502	1,229,650
ACTUAL 2013-14	104,253	104,296	103,850	103,071	103,336	103,639	102,520	102,121	102,585	102,423	102,250	103,196	1,237,540
BUDGET 2014-15	103,297	103,197	103,197	103,297	103,197	103,197	103,297	103,197	103,197	103,297	103,197	103,206	1,238,770
ACTUAL 2014-15	106,416	106,483	106,677	106,820	103,641	82,646	102,949	102,237	102,548	101,950	104,353	83,691	1,210,411
BUDGET 2015-16	110,301	110,201	110,201	110,301	110,201	110,201	110,301	110,201	110,201	110,301	110,201	110,207	1,322,820
ACTUAL 2015-16	111,723	110,327	110,106	111,078	107,677	110,601	114,567	111,446	111,436	112,800	111,160	115,031	1,337,950
BUDGET 2016-17	111,550	111,450	111,450	111,550	111,450	111,450	111,550	111,450	111,450	111,550	111,450	111,459	1,337,810
ACTUAL 2016-17	111,178	112,121	112,033	111,876	114,410	112,256	111,371	110,957	111,745	111,475	111,514	109,111	1,340,049
BUDGET 2017-18	116,023	115,873	115,873	116,023	115,873	115,873	116,023	115,873	115,873	116,023	115,873	115,893	1,391,087
ACTUAL 2017-18	116,023	116,081	116,539	115,451	117,269	115,829	120,146	116,194	116,645	118,151	116,864	122,101	1,407,294
BUDGET 2018-19	133,440	133,440	133,469	133,594	133,469	133,498	133,623	133,498	134,227	133,652	133,527	135,178	1,604,617
ACTUAL 2018-19	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPENSES													
GATE WAGES													
BUDGET 2013-14	12,600	30,600	22,100	21,200	23,100	22,200	32,400	22,700	21,700	21,700	22,700	31,700	284,700
ACTUAL 2013-14	9,963	30,630	24,096	20,077	24,766	23,182	33,369	21,457	21,887	19,897	20,362	27,986	277,671
BUDGET 2014-15	11,800	31,200	22,500	21,400	23,400	22,500	32,700	22,900	21,900	22,000	23,000	33,000	288,300
ACTUAL 2014-15	8,579	31,310	22,037	21,942	22,911	23,030	33,178	25,683	18,206	19,387	22,594	32,274	281,130
BUDGET 2015-16	21,300	22,400	23,400	22,400	24,500	33,700	24,100	24,200	23,200	23,300	24,300	36,100	302,900
ACTUAL 2015-16	19,713	21,295	22,835	22,041	21,483	26,732	36,113	24,060	21,948	22,016	18,576	36,629	293,441
BUDGET 2016-17	24,100	23,100	24,200	23,100	25,300	35,100	25,000	25,000	23,900	23,800	24,900	34,900	312,400
ACTUAL 2016-17	16,146	20,113	25,768	19,472	21,329	37,283	26,542	19,560	23,449	19,596	16,907	37,632	283,797
BUDGET 2017-18	18,000	21,900	23,000	21,900	24,100	33,300	23,700	23,700	22,700	22,700	24,100	38,800	297,900
ACTUAL 2017-18	14,038	20,531	21,541	20,875	21,577	35,458	17,746	15,046	18,208	18,857	23,366	38,839	266,081
BUDGET 2018-19	26,688	25,590	26,688	25,590	27,786	32,034	27,637	27,786	26,988	27,198	28,404	27,306	329,635
ACTUAL 2018-19													
HEALTH, DENTAL, VISION													
BUDGET 2013-14	12,700	16,500	14,700	14,500	15,000	14,800	19,300	16,600	16,000	15,000	15,200	17,100	187,400
ACTUAL 2013-14	11,956	15,630	13,925	13,374	15,484	15,081	18,766	15,833	15,453	21,757	6,418	29,110	192,769
BUDGET 2014-15	12,200	16,500	14,500	14,300	14,800	14,500	18,700	16,000	15,400	14,600	14,800	16,900	183,200
ACTUAL 2014-15	11,811	16,291	14,392	14,179	13,753	13,841	18,397	15,869	14,021	12,428	12,832	14,276	172,069
BUDGET 2015-16	14,700	14,800	15,000	14,800	15,200	16,500	16,700	16,700	16,400	15,300	15,400	17,000	188,500
ACTUAL 2015-16	12,329	13,122	15,457	13,760	13,607	14,224	16,797	15,210	15,387	13,694	13,009	18,324	174,920
BUDGET 2016-17	14,500	14,300	14,500	14,300	14,600	16,000	16,200	16,200	15,800	14,700	14,800	16,200	182,100
ACTUAL 2016-17	11,920	13,512	15,536	17,608	15,257	17,498	20,559	17,522	17,694	16,619	14,778	2,987	181,489
BUDGET 2017-18	17,700	18,200	18,400	18,200	18,500	19,700	20,200	20,200	20,000	19,000	19,200	21,000	230,300
ACTUAL 2017-18	13,675	14,343	15,606	15,000	15,158	17,657	18,759	6,549	6,153	6,150	11,327	8,354	148,731
BUDGET 2018-19	10,700	10,700	10,700	10,700	10,700	10,700	11,502	11,502	11,502	11,502	11,502	11,502	133,212
ACTUAL 2018-19													

SECURITY FUND BUDGET FOR 2018-19

		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	8/13/2018
GATE PENSION EXPENSE	2017-18													
500-4051-07	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
500-4051-07	BUDGET	4,298	4,298	4,298	4,298	4,298	4,770	4,370	4,379	4,399	4,408	4,423	3,643	16,810
500-4051-07	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	52,662
GATE PR TAXES	2017-18													0
500-4052-07	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
500-4052-07	BUDGET	1,658	1,590	1,658	1,590	1,727	1,991	2,740	2,755	2,216	1,686	1,765	2,425	8,067
500-4052-07	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	23,073
GATE OTHER EMPL COSTS	2017-18													0
500-4053-07	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
500-4053-07	BUDGET	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	2,363	11,848
500-4053-07	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	22,620
TEMP STAFFING	2016-17													0
500-4100-07	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
500-4100-07	BUDGET	-	-	-	4,088	2,129	-	-	13,855	2,024	2,206	5,518	6,348	36,168
500-4100-07	ACTUAL	3,347	3,472	3,772	7,941	3,404	6,033	-	3,975	5,215	2,181	6,100	818	46,258
RECRUITMENT	2016-17													0
500-4150-07	ACTUAL	162	206	59	389	188	32	376	144	59	323	144	984	3,066
500-4150-07	BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-
500-4150-07	ACTUAL	-	1,126	1,197	325	310	-	422	156	226	225	69	779	4,835
500-4150-07	BUDGET	275	275	275	275	275	275	275	275	275	275	275	275	3,300
500-4150-07	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	0
SUPPLIES	2013-14													200
500-4250-07	ACTUAL	-	-	-	-	-	-	207	102	-	-	-	-	309
500-4250-07	BUDGET	25	25	25	25	25	25	25	25	25	25	25	25	200
500-4250-07	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	0
500-4250-07	BUDGET	25	25	25	25	25	25	25	25	25	25	25	25	200
500-4250-07	ACTUAL	-	-	-	-	-	-	-	-	5	-	730	108	844
500-4250-07	BUDGET	25	25	25	25	25	438	25	25	-	25	25	-	200
500-4250-07	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	438
500-4250-07	BUDGET	25	25	25	25	25	25	25	25	25	25	25	25	200
500-4250-07	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	300
TELE/RADIO	2013-14													0
500-4550-07	BUDGET	875	375	375	375	375	375	375	375	375	375	375	375	5,000
500-4550-07	ACTUAL	241	267	258	258	256	254	232	264	254	261	269	853	3,667
500-4550-07	BUDGET	258	258	258	258	258	258	258	258	258	258	258	262	3,100
500-4550-07	ACTUAL	226	287	274	270	300	293	306	315	302	339	295	1,157	4,364
500-4550-07	BUDGET	300	300	300	300	300	300	300	300	300	300	300	300	3,600
500-4550-07	ACTUAL	1,130	336	312	129	130	450	168	190	315	323	139	963	4,586
500-4550-07	BUDGET	880	300	300	300	300	300	300	300	300	300	300	300	4,180
500-4550-07	ACTUAL	1,065	807	334	195	200	197	207	239	242	250	249	298	4,281
500-4550-07	BUDGET	819	239	239	239	239	239	239	239	239	239	239	241	3,450
500-4550-07	ACTUAL	870	507	886	381	382	380	636	417	474	467	303	139	5,842
500-4550-07	BUDGET	1,060	460	460	460	460	460	460	460	460	460	460	460	6,120
500-4550-07	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	0

SECURITY FUND BUDGET FOR 2018-19

		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
TRAINING/SAFETY		50	50	50	50	50	50	50	50	50	50	50	50	600
500-4750-07	BUDGET 2013-14	50	50	50	50	50	50	50	50	50	50	50	50	600
500-4750-07	ACTUAL 2013-14	-	-	-	-	-	-	-	-	-	-	-	-	0
500-4750-07	BUDGET 2014-15	50	50	50	50	50	50	50	50	50	50	50	50	600
500-4750-07	ACTUAL 2014-15	-	-	-	-	-	-	-	-	85	-	-	-	85
500-4750-07	BUDGET 2015-16	50	50	50	50	50	50	50	50	50	50	50	50	600
500-4750-07	ACTUAL 2015-16	-	-	-	-	-	-	-	-	-	-	-	-	0
500-4750-07	BUDGET 2016-17	-	-	-	-	-	-	-	-	-	-	-	-	0
500-4750-07	ACTUAL 2016-17	-	-	-	-	-	240	-	-	-	-	-	-	300
500-4750-07	BUDGET 2017-18	-	-	-	-	-	-	-	-	-	-	-	-	300
500-4750-07	ACTUAL 2017-18	-	-	-	-	-	-	-	-	-	-	-	-	300
500-4750-07	BUDGET 2018-19	-	-	-	-	-	-	-	-	127	-	-	-	127
500-4750-07	ACTUAL 2018-19	-	-	-	-	-	-	-	-	-	-	-	-	0
UNIFORMS		200	200	200	200	200	200	200	200	200	200	200	200	2,400
500-5100-07	BUDGET 2013-14	200	200	200	200	200	200	200	200	200	200	200	200	2,400
500-5100-07	ACTUAL 2013-14	-	292	293	285	281	285	569	-	-	244	59	-	2,023
500-5100-07	BUDGET 2014-15	200	200	200	200	200	200	200	200	200	200	200	200	2,400
500-5100-07	ACTUAL 2014-15	-	592	292	238	71	238	281	63	-	-	-	-	1,535
500-5100-07	BUDGET 2015-16	200	200	200	200	200	200	200	200	200	200	200	200	2,400
500-5100-07	ACTUAL 2015-16	397	-	263	192	168	192	100	-	-	-	-	326	1,447
500-5100-07	BUDGET 2016-17	200	200	200	200	200	200	200	200	200	200	200	200	2,400
500-5100-07	ACTUAL 2016-17	442	737	250	254	-	254	39	-	253	-	375	353	3,040
500-5100-07	BUDGET 2017-18	200	200	200	200	200	200	200	200	200	200	200	200	2,400
500-5100-07	ACTUAL 2017-18	389	370	9	77	653	77	-	229	282	281	100	275	2,936
500-5100-07	BUDGET 2018-19	200	200	200	200	200	200	200	200	200	200	200	200	2,400
500-5100-07	ACTUAL 2018-19	-	-	-	-	-	-	-	-	-	-	-	-	0
EQUIPMENT REPAIRS		275	275	275	275	275	275	275	275	275	275	275	275	3,300
500-5150-07	ACTUAL 2013-14	-	526	560	-	466	-	-	16	-	9,314	37	-	15,965
500-5150-07	BUDGET 2014-15	275	275	275	275	275	275	275	275	275	275	275	275	3,300
500-5150-07	ACTUAL 2014-15	-	615	652	59	59	10	-	-	-	-	136	-	1,471
500-5150-07	BUDGET 2015-16	275	275	275	275	275	275	275	275	275	275	275	275	3,300
500-5150-07	ACTUAL 2015-16	-	-	175	745	745	6	1,014	227	-	-	-	-	2,166
500-5150-07	BUDGET 2016-17	275	275	275	275	275	275	275	275	275	275	275	275	3,300
500-5150-07	ACTUAL 2016-17	-	162	-	-	-	1,201	156	-	533	-	-	-	2,052
500-5150-07	BUDGET 2017-18	275	275	275	275	275	275	275	275	275	275	275	275	3,300
500-5150-07	ACTUAL 2017-18	1,945	-	170	873	-	1,185	2,128	388	141	213	299	-	7,341
500-5150-07	BUDGET 2018-19	300	300	300	300	300	300	300	300	300	300	300	300	3,600
500-5150-07	ACTUAL 2018-19	-	-	-	-	-	-	-	-	-	-	-	-	0
JANITORIAL/PEST CONTROL		267	267	267	267	267	267	267	267	267	267	267	267	3,200
500-5200-07	ACTUAL 2013-14	175	267	271	271	271	271	271	271	271	271	271	271	3,137
500-5200-07	BUDGET 2014-15	271	271	271	271	271	271	271	271	271	271	271	271	3,250
500-5200-07	ACTUAL 2014-15	271	271	276	276	276	276	276	276	276	276	276	276	3,286
500-5200-07	BUDGET 2015-16	271	271	271	271	271	271	271	271	271	271	271	271	3,250
500-5200-07	ACTUAL 2015-16	276	276	289	280	280	280	280	280	280	280	280	401	3,477
500-5200-07	BUDGET 2016-17	280	280	280	280	280	280	280	280	280	280	280	280	3,360
500-5200-07	ACTUAL 2016-17	280	280	287	287	287	287	287	287	287	287	287	295	3,437
500-5200-07	BUDGET 2017-18	287	287	287	287	287	287	287	287	287	287	287	287	3,450
500-5200-07	ACTUAL 2017-18	175	287	292	292	292	292	391	307	288	300	405	2,522	5,843
500-5200-07	BUDGET 2018-19	300	300	300	300	300	300	300	300	300	300	300	300	3,600
500-5200-07	ACTUAL 2018-19	-	-	-	-	-	-	-	-	-	-	-	-	0
BAR CODES		400	400	400	400	400	400	400	400	400	400	400	400	5,000
500-5225-07	BUDGET 2013-14	400	400	400	400	400	400	400	400	400	400	400	400	5,000
500-5225-07	ACTUAL 2013-14	-	-	-	-	-	-	-	-	2,050	-	2,112	-	4,162
500-5225-07	BUDGET 2014-15	400	400	400	400	400	400	400	400	400	400	400	400	5,000
500-5225-07	ACTUAL 2014-15	-	-	-	2,135	-	2,176	2,176	-	-	-	4,260	148	8,719

SECURITY FUND BUDGET FOR 2018-19

		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
BUDGET	2015-16	400	400	400	400	400	400	400	400	400	400	400	400	5,000
ACTUAL	2015-16	-	2,365	-	2,239	-	-	-	-	-	2,175	2,240	-	9,019
BUDGET	2016-17	400	400	400	400	400	400	400	400	400	400	400	400	5,000
ACTUAL	2016-17	-	-	-	4,517	-	-	-	-	-	-	-	-	4,517
BUDGET	2017-18	-	-	-	-	2,200	2,200	-	-	-	-	2,200	2,200	8,800
ACTUAL	2017-18	-	2,275	2,342	-	-	-	-	-	-	-	4,625	-	9,242
BUDGET	2018-19	500	500	500	500	500	500	500	500	500	500	500	500	6,000
ACTUAL	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	0
POWER														
BUDGET	2013-14	235	235	235	235	235	235	235	235	235	235	235	235	2,820
ACTUAL	2013-14	59	164	180	153	172	238	269	246	190	179	163	312	2,323
BUDGET	2014-15	260	368	385	356	376	444	476	476	476	476	476	432	5,000
ACTUAL	2014-15	844	443	455	709	167	255	872	757	635	571	567	1,139	7,414
BUDGET	2015-16	800	800	800	800	800	800	800	800	800	800	800	800	9,600
ACTUAL	2015-16	67	604	616	611	640	731	1,005	1,036	803	740	693	1,254	8,800
BUDGET	2016-17	800	800	800	800	800	800	800	800	800	800	800	800	9,600
ACTUAL	2016-17	545	676	577	581	558	649	788	940	620	555	582	660	7,731
BUDGET	2017-18	600	700	600	600	600	600	600	600	600	600	600	600	7,200
ACTUAL	2017-18	222	380	628	619	549	623	835	890	730	695	525	917	7,615
BUDGET	2018-19	350	650	650	650	650	650	650	1,050	750	680	669	1,007	8,706
ACTUAL	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
INFORMATION SYSTEM MAINT														
BUDGET	2013-14	200	200	200	200	200	200	200	200	200	200	200	200	2,800
ACTUAL	2013-14	125	125	125	125	125	125	210	125	125	125	125	275	1,735
BUDGET	2014-15	200	200	200	200	200	200	200	200	200	200	200	200	2,800
ACTUAL	2014-15	125	125	125	250	125	125	332	125	125	250	0	2,195	3,777
BUDGET	2015-16	200	200	200	200	200	200	200	200	200	200	200	200	2,800
ACTUAL	2015-16	250	-	250	125	125	370	275	229	125	2,175	-	275	4,199
BUDGET	2016-17	225	225	225	225	225	225	225	225	225	225	225	225	4,700
ACTUAL	2016-17	335	335	335	335	335	923	923	335	2,414	335	335	335	6,687
BUDGET	2017-18	225	225	225	225	225	225	225	225	225	225	225	225	2,700
ACTUAL	2017-18	335	351	646	741	1,076	646	758	646	646	854	646	3,019	10,364
BUDGET	2018-19	854	878	878	878	878	878	878	878	878	878	878	878	10,506
ACTUAL	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	0
MISC														
BUDGET	2013-14	200	200	200	200	200	200	200	200	200	200	200	200	3,200
ACTUAL	2013-14	102	562	260	102	251	176	110	110	470	135	169	80	2,527
BUDGET	2014-15	200	200	200	200	200	200	200	200	200	200	200	200	3,200
ACTUAL	2014-15	220	-	295	295	3,506	233	546	137	619	110	110	184	5,959
BUDGET	2015-16	200	200	200	200	200	200	200	200	200	200	200	200	3,200
ACTUAL	2015-16	243	169	126	110	155	110	185	110	477	818	493	644	3,640
BUDGET	2016-17	200	200	200	200	200	200	200	200	200	200	200	200	3,200
ACTUAL	2016-17	-	-	-	-	40	-	-	-	-	-	-	235	275
BUDGET	2017-18	200	200	200	200	200	200	200	200	200	200	200	200	3,200
ACTUAL	2017-18	-	-	-	-	-	-	-	-	-	601	-	-	601
BUDGET	2018-19	50	50	50	50	50	50	50	50	50	50	50	50	600
ACTUAL	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	0
INTEREST EXP														
BUDGET	2015-16	-	-	-	-	-	-	-	-	-	-	-	-	0
ACTUAL	2015-16	-	-	-	-	-	-	-	-	296	40	41	42	420
BUDGET	2016-17	-	-	-	-	-	-	-	-	-	-	-	-	0
ACTUAL	2016-17	42	43	43	44	44	46	47	47	48	51	52	53	560
BUDGET	2017-18	45	45	45	45	45	45	45	45	45	45	45	45	540
ACTUAL	2017-18	55	55	55	55	54	55	58	59	61	64	65	65	702
BUDGET	2018-19	55	55	55	55	55	55	55	55	55	55	55	55	690
ACTUAL	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	0

SECURITY FUND BUDGET FOR 2018-19

	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
SUBTOTAL GATE EXP	28,027	49,327	39,002	37,927	40,327	39,202	53,927	41,527	39,902	38,927	40,127	52,398	500,620
ACTUAL	22,621	47,645	39,932	40,303	42,052	39,612	54,004	38,423	40,699	52,129	29,985	58,886	506,289
BUDGET	26,139	49,947	39,239	37,935	40,455	39,298	53,755	41,255	39,630	38,955	40,155	53,588	500,350
ACTUAL	22,075	48,726	38,765	38,863	41,166	40,300	56,373	43,225	34,268	33,360	41,069	51,648	489,839
BUDGET	38,721	39,921	41,096	39,921	42,421	52,896	43,521	43,621	42,296	41,321	42,421	58,194	526,350
ACTUAL	34,405	35,802	42,241	39,744	37,333	43,094	55,936	41,342	39,635	42,260	36,201	58,967	506,960
BUDGET	41,885	40,105	41,380	40,105	42,605	53,780	43,905	43,905	42,380	41,205	42,405	57,680	531,340
ACTUAL	30,895	36,828	43,234	47,721	40,324	58,414	49,877	52,881	47,575	40,170	39,174	50,185	537,278
BUDGET	38,331	42,251	43,426	42,151	46,851	57,226	46,151	46,151	44,926	43,951	47,651	66,334	565,400
ACTUAL	34,994	41,367	47,021	49,661	43,402	62,351	41,710	36,458	39,372	37,374	54,739	64,092	552,539
BUDGET	49,198	47,756	48,922	47,756	50,089	55,073	52,132	52,405	50,788	50,346	51,696	50,867	607,024
ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	0
PATROL WAGES	10,500	27,300	19,300	18,500	20,100	22,300	28,900	19,900	19,000	19,000	20,000	28,300	253,100
ACTUAL	7,392	21,292	13,439	15,103	23,516	22,202	30,030	19,458	18,344	18,291	18,288	34,570	241,924
BUDGET	9,800	28,000	19,800	19,000	20,800	22,900	29,700	20,400	19,600	19,700	20,500	30,100	260,300
ACTUAL	9,265	26,792	20,900	16,654	24,007	18,231	26,217	18,165	18,106	19,130	21,700	27,691	245,868
BUDGET	19,100	20,200	21,000	20,200	22,000	33,900	21,800	21,800	20,900	21,100	21,900	33,100	277,000
ACTUAL	15,137	14,863	17,897	17,928	18,932	23,923	31,480	21,593	18,364	19,256	21,373	40,247	260,993
BUDGET	20,700	19,900	20,900	20,200	21,800	33,600	21,600	21,600	20,800	20,800	21,600	30,700	274,200
ACTUAL	20,580	18,551	20,917	19,575	23,871	38,986	23,853	20,941	18,083	18,394	19,976	42,225	285,952
BUDGET	16,200	20,000	21,100	20,300	22,200	33,900	21,600	21,600	20,700	21,000	21,900	36,000	276,500
ACTUAL	15,039	23,654	17,740	17,105	19,003	36,919	21,428	17,068	14,772	13,354	13,520	23,676	233,278
BUDGET	23,364	22,364	23,114	22,547	24,047	27,047	23,905	23,650	22,884	23,323	24,205	23,440	283,888
ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	0
HEALTH, DENTAL, BUDGET	9,900	13,600	12,000	11,800	12,200	12,600	15,800	13,000	12,200	12,200	12,400	14,300	152,200
ACTUAL	8,194	10,197	8,937	8,786	9,584	10,389	13,196	10,712	10,223	14,447	10,911	12,247	122,024
BUDGET	8,800	12,700	10,900	10,700	11,200	11,600	13,900	11,400	10,700	10,700	10,900	12,600	136,100
ACTUAL	8,471	11,745	10,530	9,882	10,014	9,765	12,913	13,927	11,431	11,596	11,756	8,706	130,736
BUDGET	12,900	13,100	13,200	13,100	13,400	15,100	14,300	14,500	13,300	13,300	13,500	15,000	164,700
ACTUAL	10,726	11,209	11,555	11,679	11,638	14,727	15,121	13,967	13,394	12,731	12,430	18,065	157,242
BUDGET	14,000	13,900	14,000	13,900	14,200	15,800	15,700	15,600	14,300	14,300	14,500	15,700	175,900
ACTUAL	12,462	13,134	12,654	12,770	14,341	15,817	14,704	14,173	13,166	12,649	14,055	5,456	155,382
BUDGET	15,000	15,400	15,600	15,500	15,700	17,200	17,200	17,100	16,100	16,100	16,200	18,000	195,100
ACTUAL	14,050	14,588	13,811	14,024	16,074	18,193	19,633	11,737	9,992	9,257	9,545	9,557	160,463
BUDGET	12,658	12,658	12,658	12,658	12,658	12,658	13,835	13,835	13,835	13,835	13,835	158,958	158,958
ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	0
PATROL PENSION EXPENSE	3,987	3,987	3,987	3,999	3,999	4,333	4,024	4,024	4,024	4,053	4,071	4,071	48,559
ACTUAL	-	-	-	-	-	-	-	2,622	2,492	2,374	2,493	2,930	12,911
BUDGET	-	-	-	-	-	-	-	4,024	4,024	4,053	4,071	4,071	48,559
ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	0
PATROL PR TAXES	1,452	1,389	1,436	1,401	1,495	1,681	2,362	2,148	1,422	1,449	1,504	1,457	19,196
ACTUAL	-	-	-	-	-	-	-	1,403	855	699	730	1,313	5,000
BUDGET	-	-	-	-	-	-	-	2,148	1,422	1,449	1,504	1,457	19,196
ACTUAL	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	27,120
PATROL OTHER EMPLOYEES COSTS	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	27,120
ACTUAL	-	-	-	-	-	-	-	1,767	1,767	1,767	1,767	1,767	8,837
BUDGET	-	-	-	-	-	-	-	2,260	2,260	2,260	2,260	2,260	27,120
ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	0

SECURITY FUND BUDGET FOR 2018-19

UNIFORMS	BUDGET	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
500-5100-08	BUDGET	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	2,400
	ACTUAL	-	-	-	431	285	-	-	-	-	-	241	249	-	-	-	-	-	-	2,400
500-5100-09	BUDGET	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	2,400
	ACTUAL	-	322	-	310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400
500-5100-10	BUDGET	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	2,400
	ACTUAL	-	44	-	939	351	-	-	-	-	-	-	-	-	-	261	280	-	-	2,400
500-5100-11	BUDGET	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	2,400
	ACTUAL	-	-	-	330	739	-	-	-	-	-	-	-	-	-	437	304	567	119	2,496
500-5100-12	BUDGET	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	2,400
	ACTUAL	-	408	490	654	1,524	150	-	-	-	-	-	-	-	-	162	119	133	515	4,335
500-5100-13	BUDGET	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	3,000
	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
EQUIPMENT REPAIRS																				
500-5150-08	BUDGET	92	92	92	92	92	92	92	92	92	92	92	92	92	92	92	92	92	92	1,100
	ACTUAL	-	-	38	-	-	391	-	-	-	-	-	-	-	-	-	-	-	-	429
500-5200-08	BUDGET	92	92	92	92	92	92	92	92	92	92	92	92	92	92	92	92	92	92	1,100
	ACTUAL	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100
500-5150-09	BUDGET	92	92	92	92	92	92	92	92	92	92	92	92	92	92	92	92	92	92	1,600
	ACTUAL	408	-	-	110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,518
500-5150-10	BUDGET	92	92	92	92	92	92	92	92	92	92	92	92	92	92	92	92	92	92	1,600
	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510
500-5150-11	BUDGET	92	92	92	92	92	92	92	92	92	92	92	92	92	92	92	92	92	92	1,600
	ACTUAL	-	-	230	-	170	110	-	-	-	-	-	-	-	-	-	-	-	-	1,600
500-5150-12	BUDGET	92	92	92	92	92	92	92	92	92	92	92	92	92	92	92	92	92	92	1,600
	ACTUAL	-	-	-	141	-	-	-	-	-	-	-	-	-	-	-	-	-	-	141
500-5150-13	BUDGET	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	1,200
	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200
SAFETY CENTER																				
500-5200-08	BUDGET	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	2,400
	ACTUAL	160	160	160	160	160	160	160	160	160	160	160	160	160	160	160	160	174	174	1,948
500-5200-09	BUDGET	160	160	160	160	160	160	160	160	160	160	160	160	160	160	160	160	160	160	1,920
	ACTUAL	177	176	175	176	176	176	176	176	176	176	176	176	176	176	176	183	183	683	2,645
500-5200-10	BUDGET	176	176	176	176	176	176	176	176	176	176	176	176	176	176	176	176	176	176	2,110
	ACTUAL	183	-	189	144	291	184	144	144	144	144	144	144	144	144	144	144	144	(29)	1,841
500-5200-11	BUDGET	190	190	190	190	190	190	190	190	190	190	190	190	190	190	190	190	190	190	2,280
	ACTUAL	205	164	164	164	164	164	164	164	164	164	164	164	164	164	164	164	164	2,908	5,128
500-5200-12	BUDGET	190	190	190	190	190	190	190	190	190	190	190	190	190	190	190	190	190	190	2,280
	ACTUAL	170	166	165	165	165	165	165	165	165	165	165	165	165	165	165	165	165	3,632	
500-5200-13	BUDGET	456	456	456	456	456	456	456	456	456	456	456	456	456	456	456	456	456	456	5,573
	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
VEHICLE MAINT																				
500-5250-08	BUDGET	550	550	550	550	550	550	550	550	550	550	550	550	550	550	550	550	550	550	6,700
	ACTUAL	95	4,898	1,312	746	931	53	63	1,148	56	1,868	11,170	550	550	550	550	550	550	550	6,700
500-5250-09	BUDGET	550	550	550	550	550	550	550	550	550	550	550	550	550	550	550	550	550	550	6,700
	ACTUAL	-	2,631	1,667	38	2,484	0	662	202	4,559	12,895	800	800	800	800	800	800	800	800	9,600
500-5250-10	BUDGET	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	9,600
	ACTUAL	-	2,943	1,877	2,149	158	688	347	140	9,586	800	800	800	800	800	800	800	800	800	9,600
500-5250-11	BUDGET	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	9,600
	ACTUAL	-	577	873	158	687	276	49	2,725	104	500	500	500	500	500	500	500	500	500	6,000
500-5250-12	BUDGET	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	6,000
	ACTUAL	1,129	-	1,172	-	1,100	719	-	1,149	-	5,317	750	750	750	750	750	750	750	750	9,000
500-5250-13	BUDGET	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	9,000
	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VEHICLE FUEL																				
500-5300-08	BUDGET	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	20,560
	ACTUAL	1,825	0	1,885	1,608	1,813	1,642	1,905	2,001	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	19,366
500-5300-09	BUDGET	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	20,550
	ACTUAL	2,657	2,212	1,249	1,614	1,602	1,644	1,094	1,400	1,560	1,124	1,124	1,124	1,124	1,124	1,124	1,124	1,124	1,124	17,460

SECURITY FUND BUDGET FOR 2018-19

		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	8/13/2018
	BUDGET	1,800	1,800	1,800	1,800	1,800	1,055	1,800	1,800	1,800	1,800	1,200	935	TOTAL
	ACTUAL	1,490	1,767	1,288	1,446	1,315	1,019	1,365	1,018	779	1,238	1,214	(344)	19,390
	BUDGET	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800
	ACTUAL	1,412	1,379	1,199	1,309	1,277	1,467	1,455	1,145	1,029	1,346	1,178	1,720	15,916
	BUDGET	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	14,000
	ACTUAL	1,248	1,486	1,338	930	1,071	1,170	1,077	1,038	999	1,267	1,021	1,144	13,789
	BUDGET	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	16,200
	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
	PATROL VEHICLE LEASE	417	418	419	420	421	422	423	424	425	426	427	458	5,100
	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	0
	BUDGET	417	418	419	420	421	422	423	424	425	426	427	458	5,100
	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	0
	BUDGET	417	418	419	420	421	422	423	424	425	426	427	458	5,100
	ACTUAL	336	338	340	341	343	345	346	348	350	351	353	355	4,145
	BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-
	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
	VEHICLE LEASE INTEREST	78	77	76	75	74	73	72	71	70	69	68	69	870
	ACTUAL	75	36	35	34	33	32	31	30	29	28	26	0	387
	BUDGET	78	77	76	75	74	73	72	71	70	69	68	69	870
	ACTUAL	49	23	22	21	20	19	18	16	15	14	13	12	243
	BUDGET	78	77	76	75	74	73	72	71	70	69	68	69	870
	ACTUAL	11	10	8	7	6	5	4	2	1	-	-	-	54
	BUDGET	78	77	76	75	74	73	72	71	70	69	68	69	870
	ACTUAL	50	49	48	52	62	64	47	71	70	69	68	69	719
	BUDGET	65	65	65	65	65	65	65	65	65	65	65	65	780
	ACTUAL	80	78	76	75	73	72	70	69	67	65	64	62	851
	BUDGET	61	59	57	56	54	52	51	49	47	46	44	42	617
	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
	OFF DUTY SHERIFF	500	500	500	500	500	500	500	500	500	500	500	500	6,000
	ACTUAL	-	2,700	1,053	(768)	72	-	-	705	-	-	-	-	3,762
	BUDGET	500	500	500	500	500	500	500	500	500	500	500	500	6,000
	ACTUAL	-	(496)	2,411	54	-	425	3,444	-	425	-	-	-	6,262
	BUDGET	-	2,700	-	-	-	-	1,300	-	-	-	-	-	4,000
	ACTUAL	-	2,575	-	2,792	-	459	-	459	-	-	-	-	6,286
	BUDGET	-	2,700	-	-	-	-	1,300	-	-	-	-	-	4,000
	ACTUAL	1,527	-	-	2,056	-	441	-	407	-	-	-	-	4,431
	BUDGET	-	2,700	-	-	-	-	1,300	-	-	-	-	-	4,000
	ACTUAL	-	4,053	-	-	2,841	-	-	-	-	-	-	-	6,895
	BUDGET	-	4,000	-	2,000	-	-	2,000	-	-	-	-	-	8,000
	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
	INFORMATION SYSTEM MAINTENANCE	-	-	-	-	3,500	-	-	-	-	-	-	300	3,800
	ACTUAL	-	-	-	-	-	-	-	3,892	-	-	290	-	4,182
	BUDGET	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
	ACTUAL	-	-	4,360	-	163	-	-	-	-	-	-	-	4,523
	BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	11,000
	ACTUAL	-	-	-	-	-	-	174	-	-	-	-	-	174
	BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	5,000
	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	0

SECURITY FUND BUDGET FOR 2018-19

		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
500-6000-00	BUDGET	1,430	-	-	-	-	-	-	-	-	-	-	-	-
500-6000-00	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
500-6000-01	BUDGET	50	50	50	50	50	50	50	50	50	50	50	50	600
500-6000-01	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
MISC														
500-6000-08	BUDGET	167	167	167	167	167	167	167	167	167	167	167	167	2,000
500-6000-08	ACTUAL	-	25	93	108	-	27	-	-	-	-	-	-	253
500-6000-09	BUDGET	167	167	167	167	167	167	167	167	167	167	167	167	2,000
500-6000-09	ACTUAL	-	25	500	50	123	-	314	902	6,829	25	11,447	20,216	
500-6000-10	BUDGET	167	167	167	167	167	167	167	167	167	167	167	167	2,000
500-6000-10	ACTUAL	-	7,706	389	7,169	93	-	237	-	-	-	-	-	15,600
500-6000-11	BUDGET	167	167	167	167	167	167	167	167	167	167	167	167	2,000
500-6000-11	ACTUAL	-	-	-	-	-	-	-	-	359	-	-	-	359
500-6000-12	BUDGET	167	167	167	167	167	167	167	167	167	167	167	167	2,000
500-6000-12	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
500-6000-00	BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-
500-6000-00	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL PATROL EXP														
2013-14	BUDGET	25,654	45,604	35,829	34,804	40,304	38,279	49,204	37,404	35,729	35,704	36,896	47,392	462,800
2013-14	ACTUAL	17,811	39,513	26,900	26,116	37,171	35,421	46,058	37,462	30,994	36,167	26,643	51,182	411,440
2014-15	BUDGET	23,041	45,141	35,166	34,141	36,441	37,816	49,041	36,241	34,766	34,841	35,833	52,125	453,590
2014-15	ACTUAL	20,835	42,390	40,673	30,577	36,772	31,424	47,241	35,152	32,508	40,282	35,176	54,460	447,489
2015-16	BUDGET	36,425	40,425	38,625	37,725	39,825	53,430	41,825	40,725	38,625	38,625	39,217	64,641	510,310
2015-16	ACTUAL	28,998	38,591	34,736	44,411	34,878	41,113	49,125	37,558	32,506	34,398	35,839	61,336	473,489
2016-17	BUDGET	39,439	40,369	38,769	37,969	39,869	54,019	42,469	41,069	38,969	38,969	39,961	57,252	509,120
2016-17	ACTUAL	37,468	34,565	36,856	36,776	40,520	58,339	41,499	37,506	33,976	33,615	36,361	52,961	480,461
2017-18	BUDGET	36,903	41,390	39,991	39,093	41,169	54,370	43,371	41,972	40,073	40,374	41,367	60,506	520,580
2017-18	ACTUAL	33,056	45,590	35,271	33,603	40,978	58,501	44,402	37,914	31,942	29,917	34,983	48,912	475,070
2018-19	BUDGET	49,494	50,690	47,587	48,898	48,492	52,112	52,424	49,923	48,532	48,926	49,882	49,169	596,130
2018-19	ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL WAGES														
500-4000-01	BUDGET	3,400	10,100	6,700	6,700	6,700	6,700	10,100	6,700	6,700	6,700	6,700	10,100	87,300
500-4000-01	ACTUAL	3,230	9,690	6,460	6,460	18,572	6,460	9,690	6,460	6,460	6,460	6,460	10,460	96,861
500-4000-02	BUDGET	3,100	10,700	6,800	6,800	6,800	6,800	10,100	6,800	6,800	6,800	6,800	10,900	89,000
500-4000-02	ACTUAL	2,963	10,074	6,654	6,654	13,307	6,654	9,980	6,654	6,654	6,654	6,787	2,622	85,655
500-4000-03	BUDGET	6,300	7,000	7,000	7,000	7,000	10,400	7,000	7,000	7,000	7,100	7,100	11,300	91,200
500-4000-03	ACTUAL	6,294	6,787	6,787	6,787	6,787	13,361	7,000	6,854	6,854	6,854	6,854	11,670	96,171
500-4000-04	BUDGET	7,000	7,000	7,000	7,000	7,000	10,500	7,000	7,000	7,000	7,000	7,000	10,500	91,000
500-4000-04	ACTUAL	7,782	6,384	4,788	6,384	6,384	9,577	6,384	6,384	6,384	6,384	7,981	781	75,600
500-4000-05	BUDGET	4,900	6,500	6,500	6,500	6,500	9,800	6,500	6,500	6,500	6,700	6,700	11,800	85,400
500-4000-05	ACTUAL	-	3,360	3,339	5,166	3,150	-	2,918	2,918	5,835	5,835	5,835	10,212	45,650
500-4000-06	BUDGET	6,579	6,579	6,579	6,579	6,579	6,579	6,579	6,579	6,579	6,579	6,744	6,744	79,278
500-4000-06	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH, DENTAL, VISION														
500-4000-01	BUDGET	1,900	3,300	2,600	2,600	2,600	2,600	4,300	2,600	2,600	2,600	2,600	3,300	33,600
500-4000-01	ACTUAL	1,716	3,113	2,475	2,473	2,863	2,503	3,514	2,486	2,488	3,212	1,767	6,424	35,034
500-4000-02	BUDGET	2,100	3,600	2,800	2,800	2,800	2,800	4,500	2,900	2,800	2,900	2,900	3,800	36,700
500-4000-02	ACTUAL	1,647	3,389	2,702	2,699	2,914	2,699	3,853	2,750	2,750	2,750	3,410	55,748	(23,798)
500-4000-03	BUDGET	2,400	2,500	2,500	2,500	2,500	3,000	3,200	2,500	2,500	2,500	2,500	3,100	31,700
500-4000-03	ACTUAL	2,742	2,823	3,180	2,823	2,823	3,035	3,303	2,850	3,179	2,850	2,850	2,601	(67,629)
500-4000-04	BUDGET	2,400	2,400	2,400	2,400	2,400	2,900	2,800	2,400	2,400	2,400	2,400	2,800	30,100
500-4000-04	ACTUAL	3,224	3,292	6,127	4,538	4,520	4,901	4,801	4,560	4,513	4,524	4,752	653	50,403
500-4000-05	BUDGET	3,300	3,500	3,500	3,500	3,500	4,000	3,900	3,700	3,700	3,700	3,700	4,300	44,300
500-4000-05	ACTUAL	1,408	2,073	2,093	2,051	1,929	1,759	1,773	2,257	2,257	2,257	2,257	2,257	24,371
500-4000-06	BUDGET	2,271	2,271	2,271	2,271	2,271	2,271	2,483	2,483	2,483	2,483	2,483	2,483	28,524
500-4000-06	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	0

SECURITY FUND BUDGET FOR 2018-19

		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
PENSION EXPENSE	2017-18													
500-4051-01	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
500-4051-01	BUDGET	1,028	1,028	1,028	1,028	1,028	1,028	1,028	664	855	855	855	1,045	4,274
500-4051-01	ACTUAL								1,028	1,028	1,028	1,038	1,038	12,356
														0
PR TAXES	2017-18													
500-4052-01	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
500-4052-01	BUDGET	408	408	408	408	408	408	652	159	474	315	343	552	1,843
500-4052-01	ACTUAL								424	408	408	419	419	5,178
														0
OTHER EMPL COSTS	2017-18													
500-4053-01	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
500-4053-01	BUDGET	740	740	740	740	915	740	740	701	1,050	701	700	520	3,671
500-4053-01	ACTUAL								740	740	740	740	990	9,305
														0
TEMP STAFFING	2016-17													
500-4100-01	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
500-4100-01	BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-
500-4100-01	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
500-4100-01	BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-
500-4100-01	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
500-4100-01	ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
RECRUITMENT	2016-17													
500-4150-01	ACTUAL	188	59	-	-	-	27	-	-	-	-	-	118	392
500-4150-01	BUDGET													
500-4150-01	ACTUAL	704	1,390	-	199	-	605	818	-	-	-	-	-	3,714
500-4150-01	BUDGET													
500-4150-01	ACTUAL													0
TRAVEL/MEETING	2013-14													
500-4200-01	ACTUAL	70	70	70	70	70	70	70	70	60	60	60	60	800
500-4200-01	BUDGET	-	138	84	-	76	-	20	49	-	1,668	9	-	2,045
500-4200-01	ACTUAL	70	70	70	70	70	70	70	70	60	60	60	60	800
500-4200-01	BUDGET	33	-	32	10	77	32	123	-	44	-	-	1	352
500-4200-01	ACTUAL	70	70	70	70	70	70	70	70	60	60	60	60	800
500-4200-01	BUDGET	-	33	-	33	32	-	-	-	46	19	-	-	163
500-4200-01	ACTUAL	40	40	40	40	40	40	40	40	40	40	40	40	480
500-4200-01	BUDGET	77	-	-	68	-	-	325	-	-	30	-	34	534
500-4200-01	ACTUAL	40	40	40	40	40	40	40	40	40	40	40	40	480
500-4200-01	BUDGET	-	39	-	-	-	-	-	-	-	-	-	-	39
500-4200-01	ACTUAL	50	50	50	50	50	50	50	50	50	50	50	50	600
500-4200-01	ACTUAL													0
SUPPLIES	2013-14													
500-4250-01	ACTUAL	400	400	400	600	400	400	400	400	400	400	400	400	5,000
500-4250-01	BUDGET	76	507	381	281	597	1,097	472	343	693	382	581	334	5,745
500-4250-01	ACTUAL	400	400	400	600	400	400	400	400	400	400	400	400	5,000
500-4250-01	BUDGET	656	505	440	734	818	359	634	283	443	410	849	396	6,527
500-4250-01	ACTUAL	400	400	400	600	400	400	400	400	400	400	400	400	5,000
500-4250-01	BUDGET	136	931	423	1,200	713	74	565	645	383	1,128	476	1,269	7,943
500-4250-01	ACTUAL	500	500	500	500	500	500	500	500	500	500	500	500	6,000
500-4250-01	BUDGET	87	225	823	111	672	624	458	234	403	232	426	2,205	6,501
500-4250-01	ACTUAL	500	500	500	500	500	500	500	500	500	500	500	500	6,000
500-4250-01	BUDGET	182	395	577	388	492	689	1,087	608	386	672	308	974	6,758
500-4250-01	ACTUAL	500	500	500	500	500	500	500	500	500	500	500	500	6,000
500-4250-01	ACTUAL													0

SECURITY FUND BUDGET FOR 2018-19			JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	8/13/2018
TELEPHONES	BUDGET	2013-14	40	40	40	40	40	40	40	40	40	40	40	40	40
500-4550-01	ACTUAL	2013-14	11	35	34	36	38	34	35	35	34	36	38	36	480
500-4550-01	BUDGET	2014-15	36	36	36	36	36	36	36	36	36	36	36	36	428
500-4550-01	ACTUAL	2014-15	12	85	125	66	85	80	80	81	80	81	80	81	430
500-4550-01	BUDGET	2015-16	80	80	80	80	80	80	80	80	80	80	80	80	998
500-4550-01	ACTUAL	2015-16	19	80	81	81	293	86	10	10	87	87	88	80	960
500-4550-01	BUDGET	2016-17	90	90	90	90	90	90	90	90	90	90	90	90	1,040
500-4550-01	ACTUAL	2016-17	61	88	89	88	88	88	89	88	88	88	89	90	1,080
500-4550-01	BUDGET	2017-18	90	90	90	90	90	90	90	90	90	90	90	90	1,036
500-4550-01	ACTUAL	2017-18	87	89	89	134	140	64	64	96	96	109	99	142	885
500-4550-01	BUDGET	2018-19	96	96	96	96	96	96	96	105	105	105	105	105	1,209
500-4550-01	ACTUAL	2018-19													1,197
500-4550-01		2018-19													0
LEGAL / CONSULTING			250	250	250	250	250	250	250	250	250	250	250	250	3,000
500-4700-01	ACTUAL	2013-14					845	315	105	0	0	0	0	0	1,265
500-4700-01	BUDGET	2014-15	250	250	250	250	250	250	250	250	250	250	250	250	3,000
500-4700-01	ACTUAL	2014-15						1,580	3,870	6,029	0				11,479
500-4700-01	BUDGET	2015-16	250	250	250	250	250	250	250	250	250	250	250	250	3,000
500-4700-01	ACTUAL	2015-16				225							1,150	2,795	4,170
500-4700-01	BUDGET	2016-17	250	250	250	250	250	250	250	250	250	250	250	250	3,000
500-4700-01	ACTUAL	2016-17	305	553	690			1,586	1,055			235	773	1,577	6,774
500-4700-01	BUDGET	2017-18	250	250	250	250	250	250	250	250	250	250	250	250	3,000
500-4700-01	ACTUAL	2017-18	1,231	1,245	366	3,341	500	12,910	10,744			551		394	31,283
500-4700-01	BUDGET	2018-19	500	500	500	500	500	500	500	500	500	500	500	500	6,000
500-4700-01	ACTUAL	2018-19													0
TRAINING/SAFETY			100	100	100	100	100	100	100	100	100	100	100	100	1,200
500-4750-01	ACTUAL	2013-14					121		58		60	297		558	1,145
500-4750-01	BUDGET	2014-15	100	100	100	100	100	100	100	100	100	100	100	100	1,200
500-4750-01	ACTUAL	2014-15	300	360	82		176				145	128		(300)	891
500-4750-01	BUDGET	2015-16	100	100	100	100	100	100	100	100	100	100	100	100	1,200
500-4750-01	ACTUAL	2015-16					383		591		330				1,304
500-4750-01	BUDGET	2016-17	100	100	100	100	100	100	100	100	100	100	100	100	1,200
500-4750-01	ACTUAL	2016-17							965	75	462	271	345		2,482
500-4750-01	BUDGET	2017-18	100	100	100	100	100	100	100	100	100	100	100	100	1,200
500-4750-01	ACTUAL	2017-18					303	602		75	1,177	146	615	99	3,728
500-4750-01	BUDGET	2018-19	50	50	250	50	50	250	50	125	375	800	50	250	2,350
500-4750-01	ACTUAL	2018-19													0
EQUIPMENT MAIN			0	0	0	0	0	0	0	0	0	0	0	0	600
500-4850-01	ACTUAL	2013-14						3,283							3,283
500-4850-01	BUDGET	2014-15	0	0	0	0	0	0	0	0	0	0	0	0	600
500-4850-01	ACTUAL	2014-15			2		68				15	235			320
500-4850-01	BUDGET	2015-16	0	0	0	0	0	0	0	0	0	0	0	0	600
500-4850-01	ACTUAL	2015-16						185							600
500-4850-01	BUDGET	2016-17	0	0	0	0	0	0	0	0	0	0	0	0	232
500-4850-01	ACTUAL	2016-17			6	636	15			82		1,049	22	600	600
500-4850-01	BUDGET	2017-18	0	0	0	0	0	0	0	0	0	0	0	0	1,904
500-4850-01	ACTUAL	2017-18		22	33		38		23	24	8		41	600	600
500-4850-01	BUDGET	2018-19	50	50	50	50	50	50	50	50	50	50	50	50	212
500-4850-01	ACTUAL	2018-19													600
CONSULTING			0	0	0	0	0	0	0	0	0	0	0	0	500
500-4900-01	ACTUAL	2013-14													0
500-4900-01	BUDGET	2014-15	0	0	0	0	0	0	0	0	0	0	0	0	500
500-4900-01	ACTUAL	2014-15													0

SECURITY FUND BUDGET FOR 2018-19

	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
500-5000-01													
BUDGET 2014-15	0	0	0	0	0	0	0	0	3,724	0	0	0	3,724
BUDGET 2015-16	0	0	0	0	0	0	0	0	0	0	0	0	0
BUDGET 2016-17	0	0	0	0	0	0	0	0	0	0	0	0	0
BUDGET 2017-18	5,000	0	0	0	0	0	0	0	0	0	0	0	5,000
BUDGET 2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
BUDGET 2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
UNIFORMS													
BUDGET 2013-14	30	30	30	30	30	30	30	30	40	40	40	40	400
BUDGET 2014-15	30	30	30	30	30	30	30	356	0	0	0	0	356
BUDGET 2015-16	30	30	30	30	30	30	30	30	40	40	40	40	400
BUDGET 2016-17	30	30	30	30	30	30	30	0	0	0	0	0	0
BUDGET 2017-18	30	30	30	30	30	30	30	30	40	40	40	40	400
BUDGET 2018-19	50	50	50	50	50	50	50	50	50	50	50	50	600
BUDGET 2018-19	50	50	50	50	50	50	50	50	50	50	50	50	600
INFORMATION SYSTEM MAINT													
BUDGET 2013-14	0	0	0	0	0	0	0	0	1,667	0	0	1,333	3,000
BUDGET 2014-15	0	0	208	0	0	0	0	0	1,667	0	0	34	1,908
BUDGET 2015-16	197	58	50	42	35	100	100	50	429	50	50	574	2,240
BUDGET 2016-17	838	50	963	57	57	198	198	151	672	57	57	1,641	4,798
BUDGET 2017-18	1,448	113	1,561	60	69	242	242	998	477	2,560	69	68	6,163
BUDGET 2018-19	2,053	91	2,144	60	69	60	60	160	1,924	60	60	66	7,590
BUDGET 2018-19	1,933	335	2,268	335	335	335	335	335	785	335	335	335	6,068
BUDGET 2018-19	1,933	335	2,268	335	335	335	335	335	785	335	335	335	6,068
MISC													
BUDGET 2013-14	50	50	50	50	50	50	50	50	50	50	50	50	600
BUDGET 2014-15	50	50	421	90	90	106	790	215	750	90	940	444	3,936
BUDGET 2015-16	50	50	50	50	50	50	50	50	50	50	50	50	600
BUDGET 2016-17	50	50	245	115	90	90	137	90	101	90	90	270	1,318
BUDGET 2017-18	90	91	181	90	90	90	319	90	747	90	1,213	1,718	4,628
BUDGET 2018-19	1,028	453	1,481	115	90	144	90	1,697	354	2,114	132	90	1,080
BUDGET 2018-19	377	249	626	677	96	555	106	204	280	280	280	278	3,438
BUDGET 2018-19	320	320	280	280	280	280	280	280	280	280	280	280	3,438
SUBTOTAL GENERAL EXP	6,290	14,390	10,290	10,490	10,290	10,290	15,390	10,290	11,957	10,290	10,290	16,823	137,080
BUDGET 2013-14	5,033	13,484	10,113	9,340	23,201	13,799	14,684	9,945	12,152	12,144	9,794	18,315	152,005
BUDGET 2014-15	6,186	14,686	10,586	10,786	10,586	10,586	15,586	10,686	12,252	10,886	10,886	17,358	141,070
BUDGET 2015-16	5,808	14,472	10,330	10,320	17,570	9,916	14,908	9,907	16,351	14,266	17,295	(51,503)	89,639
BUDGET 2016-17	9,680	10,480	10,480	10,680	10,480	14,380	11,180	10,480	12,146	10,580	10,580	17,054	138,200
BUDGET 2017-18	10,119	10,794	11,433	11,296	11,177	16,887	15,269	10,601	12,296	11,112	12,440	(48,246)	85,179
BUDGET 2018-19	10,560	10,560	25,560	10,560	10,560	14,560	10,960	10,560	12,236	10,570	10,314	21,570	159,070

SECURITY FUND BUDGET FOR 2018-19

	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
ACTUAL	14,199	11,540	13,082	12,002	11,839	15,833	14,759	15,173	12,681	17,486	14,588	5,710	156,891
BUDGET	14,360	11,160	16,160	11,160	11,535	14,935	11,535	11,335	13,209	11,545	11,545	17,854	155,935
ACTUAL	6,041	9,663	7,312	12,017	6,717	17,243	14,673	7,662	13,590	11,490	11,202	16,566	134,176
BUDGET	14,575	12,977	13,137	12,937	13,112	13,137	13,393	13,249	13,933	13,908	13,344	13,792	161,494
ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	59,971	109,321	85,121	83,221	90,921	87,771	118,521	89,221	87,588	84,921	87,313	116,613	1,100,500
ACTUAL	45,465	100,641	76,946	75,759	102,425	88,832	114,746	85,830	83,845	100,440	66,422	128,383	1,069,734
BUDGET	55,366	109,774	84,990	82,862	87,482	87,700	117,382	88,182	86,648	84,682	86,874	123,071	1,095,010
ACTUAL	48,718	105,588	89,767	79,780	95,508	81,641	118,521	88,284	83,126	87,909	93,540	54,605	1,026,967
BUDGET	84,826	90,826	90,201	88,326	92,726	120,706	96,526	92,726	93,067	90,726	92,218	139,889	1,174,860
ACTUAL	73,522	85,187	88,410	95,451	83,387	101,094	120,331	89,501	84,438	87,771	84,441	172,058	1,065,629
BUDGET	91,884	91,034	105,709	88,634	93,034	122,359	97,334	95,534	93,585	90,744	93,180	136,502	1,199,530
ACTUAL	82,563	82,932	93,172	96,499	92,682	132,586	106,134	105,560	94,232	91,272	90,143	108,856	1,176,630
BUDGET	89,594	94,801	92,404	92,404	99,155	126,591	101,057	99,458	98,208	95,870	100,563	144,694	1,241,914
ACTUAL	74,091	96,621	89,603	95,282	91,077	138,094	100,786	82,034	84,903	78,781	100,924	129,569	1,161,785
BUDGET	113,266	111,423	109,646	109,590	111,693	120,321	117,949	115,577	113,253	113,181	114,942	113,829	1,364,648
ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL EXPENSE ALLOCATI	(5,066)	(13,951)	(8,501)	(12,538)	(8,407)	(14,863)	(14,297)	(8,428)	(8,393)	(8,675)	(8,553)	(16,871)	(128,544)
ACTUAL	(9,226)	(7,764)	(9,116)	(14,452)	(12,001)	(9,131)	(16,522)	(12,798)	(11,638)	(12,681)	(8,321)	(26,658)	(150,308)
BUDGET	(8,438)	(17,261)	(9,451)	(16,271)	(9,587)	(12,597)	(14,094)	(8,978)	(8,938)	(9,315)	(9,683)	(18,949)	(143,562)
ACTUAL	(4,026)	(12,661)	(8,710)	(13,383)	(14,744)	(10,232)	(11,500)	(10,052)	(12,281)	(9,255)	(8,523)	(3,104)	(118,470)
BUDGET	(9,430)	(10,255)	(10,545)	(17,365)	(10,702)	(16,858)	(10,824)	(10,316)	(10,215)	(10,450)	(10,817)	(20,184)	(147,961)
ACTUAL	(7,353)	(12,659)	(12,272)	(11,562)	(9,569)	(16,512)	(13,863)	(8,959)	(12,376)	(8,511)	(8,912)	(5,032)	(127,580)
BUDGET	(9,614)	(9,614)	(9,598)	(15,612)	(9,440)	(18,686)	(10,013)	(9,440)	(9,384)	(9,660)	(9,746)	(17,513)	(138,322)
ACTUAL	(6,577)	(10,783)	(9,286)	(8,393)	(10,520)	(19,896)	(12,404)	(9,435)	(10,430)	(11,648)	(9,726)	(10,549)	(129,648)
BUDGET	(11,764)	(10,325)	(10,331)	(9,806)	(12,110)	(18,847)	(10,030)	(8,976)	(10,626)	(8,975)	(9,139)	(28,431)	(149,360)
ACTUAL	(13,784)	(12,073)	(10,689)	(14,049)	(13,844)	(23,805)	(10,559)	(6,878)	(8,015)	(6,938)	(6,815)	(12,645)	(140,096)
BUDGET	(19,462)	(19,655)	(17,980)	(19,607)	(22,918)	(23,864)	(18,374)	(16,555)	(16,679)	(17,809)	(22,691)	(25,084)	(240,656)
ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES	65,037	123,272	93,621	95,759	99,328	102,633	132,818	97,648	95,981	93,596	95,866	133,484	1,229,044
ACTUAL	54,691	108,405	86,062	90,211	114,426	97,963	131,267	98,628	95,483	113,121	74,743	155,041	1,220,042
BUDGET	63,804	127,034	94,442	99,133	97,069	100,297	131,475	97,160	95,585	93,997	96,556	142,019	1,238,572
ACTUAL	52,744	118,249	98,477	93,143	110,251	91,873	130,021	98,336	95,407	97,164	102,063	57,709	1,145,437
BUDGET	94,256	101,081	100,746	105,691	103,428	137,563	107,349	105,142	103,281	101,176	103,035	160,073	1,322,821
ACTUAL	80,875	97,846	100,683	107,013	92,956	117,605	134,193	98,459	96,814	96,282	93,393	77,089	1,193,208
BUDGET	101,498	100,648	115,308	104,246	102,474	141,045	107,347	104,974	102,969	100,404	102,926	154,015	1,337,853
ACTUAL	89,140	93,716	102,458	104,892	103,202	152,482	118,538	114,995	104,662	102,920	99,868	119,405	1,306,278
BUDGET	101,358	105,126	109,908	102,210	111,265	145,378	111,087	108,434	108,634	104,846	109,702	173,126	1,391,274
ACTUAL	87,876	108,694	100,292	109,332	104,941	161,900	111,345	88,912	92,919	85,719	107,739	142,214	1,301,881
BUDGET	132,728	131,078	127,605	129,197	134,610	144,186	136,323	132,132	129,931	130,990	137,612	138,913	1,605,304
ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	0
DEPRECIATION	3,168	3,168	3,168	3,168	3,168	3,168	3,168	3,168	3,168	3,168	3,168	3,168	38,014
ACTUAL	2,877	2,877	2,877	2,877	2,734	2,734	2,734	2,734	2,734	2,734	2,734	2,734	33,378
BUDGET	2,789	2,789	2,789	2,789	2,789	2,789	2,789	2,789	2,789	2,789	2,789	2,789	33,488
ACTUAL	2,734	2,734	2,734	2,734	2,734	2,734	2,734	2,734	2,734	2,734	2,734	2,734	28,717
BUDGET	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	25,797
ACTUAL	3,555	3,432	3,432	3,432	3,432	3,432	3,432	3,432	3,432	3,396	3,396	3,804	41,609
BUDGET	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	41,400
ACTUAL	3,487	3,487	3,487	3,487	3,487	3,487	3,487	3,487	3,487	3,487	3,487	3,487	45,289
BUDGET	3,487	3,487	3,487	3,487	3,487	3,487	3,487	3,487	3,487	3,487	3,487	3,487	41,845
ACTUAL	3,466	3,466	3,466	3,466	3,466	3,466	3,466	3,466	3,466	3,466	3,466	3,466	41,587
BUDGET	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000

SECURITY FUND BUDGET FOR 2018-19

	ACTUAL	2018-19	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	8/13/2018	TOTAL
Security Reserves																0
500-3100																
BUDGET 2014-15	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	47,820
ACTUAL 2014-15	-	-	-	-	-	23,910	-	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	47,820
BUDGET 2015-16	3,807	3,807	3,807	3,807	3,807	3,807	3,807	3,807	3,807	3,807	3,807	3,807	3,807	3,807	3,807	45,680
ACTUAL 2015-16	3,985	3,985	3,985	3,985	3,985	3,680	3,985	3,680	3,680	3,680	3,680	3,680	3,680	3,680	3,680	45,684
BUDGET 2016-17	3,807	3,807	3,807	3,807	3,807	3,807	3,807	3,807	3,807	3,807	3,807	3,807	3,807	3,807	3,807	45,680
ACTUAL 2016-17	3,807	3,807	3,807	3,807	3,807	3,807	3,807	3,807	3,807	3,807	3,807	3,807	3,807	3,807	3,807	45,678
BUDGET 2017-18	3,466	3,466	3,466	3,466	3,466	3,466	3,466	3,466	3,466	3,466	3,466	3,466	3,466	3,466	3,466	45,680
ACTUAL 2017-18	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	41,587
BUDGET 2018-19																49,000
ACTUAL 2018-19																0
Net Income																
BUDGET 2018-19	712	2,362	5,864	4,397	(1,141)	1,367	(2,699)	2,663	(4,084)	(3,735)	(687)					

GENERAL FUND BUDGET FOR 2018-19

REVENUES	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	8/13/2018 TOTAL
CIA DITCH ADMIN SERV CHARGE													
100-3060 ACTUAL 2013-14	0	0	0	0	0	0	0	0	0	0	0	1,800	1,800
100-3060 BUDGET 2014-15	0	0	0	0	0	0	0	0	0	0	0	1,800	1,800
100-3060 ACTUAL 2014-15	0	0	0	0	0	0	0	0	0	0	0	5,400	5,400
100-3060 BUDGET 2015-16	0	0	0	0	0	0	0	0	0	0	0	1,800	1,800
100-3060 ACTUAL 2015-16	0	0	0	0	0	0	0	0	0	0	0	1,800	1,800
100-3060 BUDGET 2016-17	0	0	0	0	0	0	0	0	0	0	0	1,800	1,800
100-3060 ACTUAL 2016-17	0	0	0	0	0	0	0	0	0	0	0	1,800	1,800
100-3060 BUDGET 2017-18	0	0	0	0	0	0	0	0	0	0	0	1,800	1,800
100-3060 ACTUAL 2017-18	0	0	0	0	0	0	0	0	0	0	0	1,800	1,800
100-3060 BUDGET 2018-19	0	0	0	0	0	0	0	0	0	0	0	1,800	1,800
100-3060 ACTUAL 2018-19	0	0	0	0	0	0	0	0	0	0	0	1,800	1,800
PROPERTY TAXES													
100-3070 BUDGET 2013-14	41,900	41,900	41,900	41,900	41,900	41,900	41,900	41,900	41,900	41,900	41,900	41,900	502,800
100-3070 ACTUAL 2013-14	41,900	41,900	41,900	41,900	41,900	41,900	41,900	41,900	41,900	41,900	41,900	59,929	520,829
100-3070 BUDGET 2014-15	43,330	43,330	43,330	43,330	43,330	43,330	43,330	43,330	43,330	43,330	43,330	43,330	519,960
100-3070 ACTUAL 2014-15	43,330	43,330	43,330	43,330	43,330	43,330	43,330	43,330	43,330	43,330	43,330	89,671	566,301
100-3070 BUDGET 2015-16	38,620	38,620	38,620	38,620	38,620	38,620	38,620	38,620	38,620	38,620	38,620	38,620	463,440
100-3070 ACTUAL 2015-16	38,620	38,620	38,620	38,620	38,620	38,620	38,620	38,620	38,620	38,620	38,620	92,132	516,952
100-3070 BUDGET 2016-17	42,700	42,700	42,700	42,700	42,700	42,700	42,700	42,700	42,700	42,700	42,700	42,700	512,400
100-3070 ACTUAL 2016-17	42,700	42,700	42,700	42,700	42,700	42,700	42,700	42,700	42,700	42,700	42,700	73,860	543,560
100-3070 BUDGET 2017-18	44,470	44,470	44,470	44,470	44,470	44,470	44,470	44,470	44,470	44,470	44,470	44,470	500,060
100-3070 ACTUAL 2017-18	41,672	41,672	41,672	41,672	41,672	41,672	41,672	41,672	41,672	41,672	41,672	41,672	500,060
100-3070 BUDGET 2018-19	25,417	25,417	25,417	25,417	25,417	25,417	25,417	25,417	25,417	25,417	25,417	25,417	305,000
100-3070 ACTUAL 2018-19	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEREST													
100-3180 BUDGET 2013-14	0	0	20	0	0	20	0	0	20	0	0	20	80
100-3180 ACTUAL 2013-14	8	8	14	17	17	13	16	10	18	19	17	19	177
100-3180 BUDGET 2014-15	10	10	10	10	10	10	10	10	10	10	10	10	120
100-3180 ACTUAL 2014-15	18	19	18	20	19	13	22	25	25	14	12	20	226
100-3180 BUDGET 2015-16	10	10	10	10	10	10	10	10	10	10	10	10	120
100-3180 ACTUAL 2015-16	8	6	2,139	10	4	17	17	19	9	11	21	23	2,286
100-3180 BUDGET 2016-17	10	10	10	10	10	10	10	10	10	10	10	10	120
100-3180 ACTUAL 2016-17	24	19	19	22	21	21	26	22	20	17	79	2,146	2,435
100-3180 BUDGET 2017-18	25	25	25	25	25	25	25	25	25	25	25	25	300
100-3180 ACTUAL 2017-18	22	21	20	20	18	16	17	75	25	27	191	25	478
100-3180 BUDGET 2018-19	20	20	20	20	20	20	20	20	20	20	20	20	240
100-3180 ACTUAL 2018-19	0	0	0	0	0	0	0	0	0	0	0	0	0
TITLE TRANSFER FEES													
100-3300 BUDGET 2013-14	500	500	500	500	500	500	500	500	500	500	500	500	6,000
100-3300 ACTUAL 2013-14	1,900	1,000	1,300	800	1,200	1,150	900	700	800	400	900	400	11,450
100-3300 BUDGET 2014-15	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
100-3300 ACTUAL 2014-15	400	1,100	700	900	800	1,000	400	500	1,500	500	1,000	1,400	9,400
100-3300 BUDGET 2015-16	800	800	800	800	800	800	800	800	800	800	800	800	9,600
100-3300 ACTUAL 2015-16	1,012	655	2,067	800	500	500	900	967	900	1,200	1,100	600	11,200
100-3300 BUDGET 2016-17	800	800	800	800	800	800	800	800	800	800	800	800	9,600
100-3300 ACTUAL 2016-17	333	1,700	1,500	1,300	300	1,600	800	200	500	400	1,000	800	10,433
100-3300 BUDGET 2017-18	800	800	1,000	800	800	1,000	800	800	1,000	800	800	1,000	10,433
100-3300 ACTUAL 2017-18	1,633	900	600	100	1,900	900	0	300	1,000	0	1,200	600	9,133
100-3300 BUDGET 2018-19	900	900	900	900	900	900	900	900	900	900	900	900	10,800
100-3300 ACTUAL 2018-19	0	0	0	0	0	0	0	0	0	0	0	0	0

GENERAL FUND BUDGET FOR 2018-19

PROJECT REIMBURSEMENT	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
100-3477	0	0	0	0	0	0	0	0	0	0	0	0	0
100-3477	-	-	-	-	-	-	-	-	-	-	-	-	-
100-3477	0	0	0	0	0	0	0	0	0	0	0	0	0
100-3477	-	-	-	-	-	-	-	-	-	-	-	-	-
100-3477	0	0	0	0	0	0	0	0	0	0	0	0	0
100-3477	-	-	-	-	-	-	-	-	-	-	-	-	-
100-3477	0	0	0	0	0	0	0	0	0	0	0	0	0
100-3477	-	-	-	-	-	-	-	-	-	-	-	-	-
100-3477	0	0	0	0	0	0	0	0	0	0	0	0	0
100-3477	-	-	-	-	-	-	-	-	-	-	-	-	-
100-3477	0	0	0	0	0	0	0	0	0	0	0	0	0
100-3477	-	-	-	-	-	-	-	-	-	-	-	-	-
100-3477	0	0	0	0	0	0	0	0	0	0	0	0	0
100-3477	-	-	-	-	-	-	-	-	-	-	-	-	-
MISC	100	100	100	100	100	100	100	100	100	100	100	100	1,200
100-3500	100	248	36	-	104	75	75	160	100	75	153	125	1,250
100-3500	100	100	100	100	100	100	100	100	100	100	100	100	1,200
100-3500	25	25	185	125	100	270	25	72	276	50	1,711	25	2,790
100-3500	100	100	100	100	100	100	100	100	100	100	100	100	1,200
100-3500	150	100	211	25	100	330	1,217	75	260	1,003	50	447	3,967
100-3500	100	100	100	100	100	100	100	100	100	100	100	100	1,200
100-3500	-	100	453	553	703	894	1,044	1,194	1,410	1,451	1,551	3,255	12,609
100-3500	100	100	100	100	100	100	100	100	100	100	100	100	1,200
100-3500	50	150	239	275	-	359	2,538	(30)	100	246	9	4,063	7,999
100-3500	125	125	125	125	125	125	125	125	125	125	125	125	1,500
100-3500	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	42,500	42,500	42,520	42,500	42,500	42,520	42,500	42,500	42,520	42,500	42,500	44,320	511,880
100-4000-01	43,908	43,156	43,250	42,717	43,221	43,138	42,891	42,770	42,818	42,394	42,969	60,474	533,707
100-4000-01	44,440	44,440	44,440	44,440	44,440	44,440	44,440	44,440	44,440	44,440	44,440	46,240	535,080
100-4000-01	43,773	44,474	44,234	44,375	43,349	44,614	43,777	43,927	45,131	43,894	46,053	96,517	584,118
100-4000-01	39,530	39,530	39,530	39,530	39,530	39,530	39,530	39,530	39,530	39,530	39,530	41,330	476,160
100-4000-01	39,790	39,381	43,037	39,455	39,224	39,467	40,754	39,681	39,789	40,834	39,791	95,002	536,205
100-4000-01	43,610	43,610	43,610	43,610	43,610	43,610	43,610	43,610	43,610	43,610	43,610	45,410	525,120
100-4000-01	43,057	44,519	44,672	44,575	43,724	45,216	44,570	44,116	44,629	44,568	45,330	80,060	569,037
100-4000-01	45,395	45,395	45,595	45,395	45,395	45,595	45,395	45,395	45,595	45,395	45,395	13,815	513,760
100-4000-01	43,377	42,743	42,530	42,066	43,590	42,947	44,226	42,017	42,797	41,945	43,072	48,160	519,471
100-4000-01	26,462	26,462	26,462	26,462	26,462	26,462	26,462	26,462	26,462	26,462	26,462	28,258	319,340
100-4000-01	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPENSES	20,200	60,300	40,300	40,300	40,300	50,200	60,500	40,400	40,400	40,400	40,400	60,500	534,200
100-4000-01	39,364	39,324	40,122	40,187	50,628	36,320	54,411	41,199	36,845	37,120	37,052	104,784	567,357
100-4000-01	31,900	72,100	38,500	38,500	38,500	48,400	57,800	38,600	38,600	39,400	39,500	71,100	552,900
100-4000-01	11,440	43,984	30,498	33,586	40,140	30,731	45,977	29,999	30,744	33,976	37,839	41,508	410,420
100-4000-01	33,200	36,900	36,900	36,900	36,900	65,300	37,600	37,600	37,600	37,600	37,900	70,500	505,100
100-4000-01	33,595	37,277	37,064	38,220	37,604	47,845	56,587	38,640	38,209	38,224	36,209	83,414	524,889
100-4000-01	38,400	38,400	38,400	38,400	38,400	67,500	38,800	38,800	38,800	39,200	39,200	63,800	518,100
100-4000-01	30,266	38,516	38,516	38,516	38,516	68,487	38,818	38,908	36,499	39,354	39,354	88,607	534,357
100-4000-01	46,800	37,700	37,700	37,700	37,700	66,400	37,800	37,800	37,800	38,000	38,100	77,800	531,300
100-4000-01	37,809	39,840	37,990	42,312	48,878	78,475	39,104	39,104	39,104	39,104	39,104	68,440	549,264
100-4000-01	35,600	47,400	47,400	48,000	71,900	59,000	48,300	48,300	48,300	52,500	72,800	53,100	632,600
100-4000-01	-	-	-	-	-	-	-	-	-	-	-	-	-

GENERAL FUND BUDGET FOR 2018-19

		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	8/13/2018
HEALTH, DENTAL, VISION	2013-14	16,600	27,200	22,900	22,900	22,900	25,000	30,300	23,400	23,300	23,300	23,400	27,600	TOTAL
ACTUAL	2013-14	20,267	21,679	21,434	21,486	21,755	20,708	26,065	21,160	20,228	29,075	11,488	38,024	290,800
BUDGET	2014-15	23,300	29,800	23,400	23,400	23,400	25,600	29,200	23,900	23,900	24,000	24,100	29,500	273,369
ACTUAL	2014-15	15,912	17,709	17,642	16,512	18,112	15,427	21,780	21,254	19,559	20,288	20,960	18,906	303,500
BUDGET	2015-16	23,200	23,800	23,700	23,700	23,800	28,000	26,600	24,800	24,500	24,500	24,600	29,500	224,062
ACTUAL	2015-16	20,576	21,253	22,975	21,290	21,723	21,849	23,511	20,865	22,182	20,919	19,378	18,492	300,700
BUDGET	2016-17	21,900	22,000	21,900	21,188	22,000	26,200	24,400	22,400	22,200	22,200	22,300	25,600	275,000
ACTUAL	2016-17	22,171	21,623	21,284	21,900	20,553	24,033	22,489	21,366	20,297	20,526	20,588	501	236,619
BUDGET	2017-18	24,900	23,500	23,400	23,400	23,500	26,500	25,700	24,500	24,000	24,000	24,100	28,500	295,700
ACTUAL	2017-18	21,364	18,448	19,915	19,410	25,416	27,624	24,738	10,222	10,119	13,311	10,247	10,611	211,425
BUDGET	2018-19	11,441	11,441	11,441	11,441	11,441	11,441	12,265	12,265	12,265	12,265	12,265	12,265	142,237
ACTUAL	2018-19													-
PENSION COSTS														
BUDGET	2017-18	0	0	0	0	0	0	0	0	0	0	0	0	-
ACTUAL	2017-18	-	-	-	-	-	-	-	6,246	6,246	3,054	6,262	7,842	29,651
BUDGET	2018-19	6,963	8,072	8,072	8,125	10,370	9,104	8,149	8,149	8,149	8,531	10,459	8,585	102,728
ACTUAL	2018-19													-
PAYROLL TAXES														
BUDGET	2017-18	0	0	0	0	0	0	0	0	0	0	0	0	-
ACTUAL	2017-18	-	-	-	-	-	-	-	2,500	2,224	2,164	2,164	3,764	12,836
BUDGET	2018-19	2,305	3,039	3,039	3,076	4,561	3,759	4,882	2,861	3,095	3,356	4,617	3,393	41,983
ACTUAL	2018-19													-
OTHER EMPLOYER COSTS														
BUDGET	2017-18	0	0	0	0	0	0	0	0	0	0	0	0	-
ACTUAL	2017-18	-	-	-	-	-	-	-	4,880	5,145	5,007	5,062	4,921	25,015
BUDGET	2018-19	4,897	5,247	4,897	4,897	4,897	5,597	6,250	4,900	4,900	4,900	4,900	5,150	61,432
ACTUAL	2018-19													-
TUITION REIMBURSEMENT														
BUDGET	2013-14	0	0	0	0	0	750	0	0	0	0	0	750	1,500
ACTUAL	2013-14	-	-	-	-	-	-	397	-	-	-	-	-	397
BUDGET	2014-15	0	0	0	0	0	750	0	0	0	0	0	750	1,500
ACTUAL	2014-15	-	-	-	-	-	-	387	-	-	-	-	179	566
BUDGET	2015-16	0	0	0	0	0	750	0	0	0	0	0	750	1,500
ACTUAL	2015-16	-	-	-	-	-	-	-	-	-	-	-	-	-
BUDGET	2016-17	0	0	0	0	0	750	0	0	0	0	0	750	1,500
ACTUAL	2016-17	-	-	-	-	-	-	-	-	-	-	-	-	-
BUDGET	2017-18	0	0	0	0	0	750	0	0	0	0	0	750	1,500
ACTUAL	2017-18	-	-	-	-	-	-	-	-	-	-	-	-	-
BUDGET	2018-19	0	0	0	0	0	750	0	0	0	0	0	750	1,500
ACTUAL	2018-19													-
CLERICAL SERVICES														
BUDGET	2013-14	0	0	0	0	0	0	0	0	0	0	0	0	0
ACTUAL	2013-14	-	-	-	-	2,934	2,934	3,257	4,206	4,125	2,545	4,023	12,156	36,180
BUDGET	2014-15	0	0	0	0	0	0	0	0	0	0	0	0	0
ACTUAL	2014-15	10,286	11,695	12,237	10,328	12,028	8,758	5,797	15,160	9,681	5,501	1,035	-	102,507
BUDGET	2015-16	0	0	0	0	0	0	0	0	0	0	0	0	0
ACTUAL	2015-16	-	-	-	-	-	-	-	-	-	-	-	-	-
BUDGET	2016-17	0	0	0	0	0	0	0	0	0	0	0	0	0
ACTUAL	2016-17	-	-	-	-	-	-	-	-	-	-	-	-	-
BUDGET	2017-18	0	0	0	0	0	0	0	0	0	0	0	0	0
ACTUAL	2017-18	-	-	-	-	-	-	-	-	-	-	-	-	-
BUDGET	2018-19	5,000	5,000	5,000	0	0	2,382	0	0	0	0	0	0	2,382
ACTUAL	2018-19													15,000
ACTUAL	2018-19													-

GENERAL FUND BUDGET FOR 2018-19		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	8/13/2018
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	TOTAL
RECRUITMENT														
100-4150-01	BUDGET 2017-18	0		0		0		0		0		0		
100-4150-01	ACTUAL 2017-18												0	
100-4150-01	BUDGET 2018-19	4,000		0		0		0		0		0		
100-4150-01	ACTUAL 2018-19		4,000	0		0		0		0		0		8,000
TRAVEL/MEETINGS														
100-4200-01	BUDGET 2013-14	585		585		585		585		585		585		5,565
100-4200-01	ACTUAL 2013-14	407	563	537	622	423	1,118	1,097	619	1,086	1,136	490	2,374	10,473
100-4200-01	BUDGET 2014-15	685		685		685		685		685		685		9,000
100-4200-01	ACTUAL 2014-15	803	708	1,550	1,172	739	1,064	1,188	576	1,49	316	301	1,272	9,839
100-4200-01	BUDGET 2015-16	685		685		685		685		685		685		9,000
100-4200-01	ACTUAL 2015-16	601	291	121	573	253	1,307	406	118	125	151	363	244	4,552
100-4200-01	BUDGET 2016-17	685		685		685		685		685		685		9,000
100-4200-01	ACTUAL 2016-17	204	213	80	714	346	1,451	246	282	328	148	221	5,541	9,754
100-4200-01	BUDGET 2017-18	500		500		500		585		685		685		7,970
100-4200-01	ACTUAL 2017-18	283	503	370	1,574	311	485	315	329	343	171	126	380	5,190
100-4200-01	BUDGET 2018-19	1,375		375	2,375	1,135	1,225	3,125	375	375	870	375		12,355
100-4200-01	ACTUAL 2018-19													
OFFICE SUPPLIES														
100-4250-01	BUDGET 2013-14	1,600		1,600		1,600		1,600		1,600		1,600		19,200
100-4250-01	ACTUAL 2013-14	4,876	1,516	851	3,012	1,779	2,088	1,369	971	3,190	1,686	5,980	1,282	28,598
100-4250-01	BUDGET 2014-15	1,900		1,900		1,900		1,900		1,900		1,900		22,800
100-4250-01	ACTUAL 2014-15	1,014	1,396	1,326	915	4,245	1,348	2,041	334	2,517	1,274	1,336	1,796	19,541
100-4250-01	BUDGET 2015-16	1,900		1,900		1,900		1,900		1,900		1,900		22,800
100-4250-01	ACTUAL 2015-16	624	1,270	2,738	2,400	923	1,473	1,120	1,036	4,641	850	1,873	1,919	20,868
100-4250-01	BUDGET 2016-17	1,900		1,900		1,900		1,900		1,900		1,900		22,800
100-4250-01	ACTUAL 2016-17	727	593	3,965	1,871	507	2,125	1,684	490	1,160	1,620	3,572	1,530	21,843
100-4250-01	BUDGET 2017-18	700		3,500		1,000		1,100		4,500		1,900		19,300
100-4250-01	ACTUAL 2017-18	454	1,979	1,041	2,382	1,460	3,950	2,710	2,090	418	1,216	695	1,473	19,867
100-4250-01	BUDGET 2018-19	1,825		1,825		2,125		1,825		1,825		1,825		22,450
100-4250-01	ACTUAL 2018-19													
MAIL MACHINE LEASE														
100-4350-01	BUDGET 2013-14	235		0		0		710		0		0		2,840
100-4350-01	ACTUAL 2013-14	698	(466)		698			698						2,328
100-4350-01	BUDGET 2014-15	236		0		0		700		0		0		2,800
100-4350-01	ACTUAL 2014-15	698			698			698						2,784
100-4350-01	BUDGET 2015-16	236		0		0		700		0		0		2,800
100-4350-01	ACTUAL 2015-16	707			698			700				706	481	2,592
100-4350-01	BUDGET 2016-17	235		0		0		700		0		0		2,800
100-4350-01	ACTUAL 2016-17	225			697			695						2,312
100-4350-01	BUDGET 2017-18	235		0		0		700		0		0		2,800
100-4350-01	ACTUAL 2017-18	695			695			695						3,252
100-4350-01	BUDGET 2018-19	700			700			700						2,800
100-4350-01	ACTUAL 2018-19													
COPY MACHINE MAINTENANCE														
100-4400-01	BUDGET 2013-14	800		800		800		800		800		800		9,600
100-4400-01	ACTUAL 2013-14	439	2,136	1,493	1,919	1,639	1,501	1,641	1,967	1,821	2,082	2,392	1,435	20,465
100-4400-01	BUDGET 2014-15	1,520		1,520		1,520		1,520		1,520		1,520		18,250
100-4400-01	ACTUAL 2014-15	1,455	1,604	1,536	1,425	1,478	1,696	1,813	2,237	1,768	1,907	1,507	2,806	21,232
100-4400-01	BUDGET 2015-16	1,520		1,520		1,520		1,520		1,520		1,520		18,250
100-4400-01	ACTUAL 2015-16	479	1,577	1,557	1,548	1,386	1,506	1,382	1,611	2,159	609	1,133	1,939	16,887
100-4400-01	BUDGET 2016-17	1,400		1,400		1,400		1,400		1,400		1,400		16,800
100-4400-01	ACTUAL 2016-17	769	1,467	1,894	1,283	1,372	1,350	1,280	2,013	1,274	2,080	1,573	2,400	18,757

GENERAL FUND BUDGET FOR 2018-19

	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	8/13/2018
BUDGET 2017-18	1,300	1,000	1,400	1,300	1,400	1,400	1,400	1,600	2,100	600	1,100	1,400	16,000
ACTUAL 2017-18	598	2,166	1,610	1,401	1,961	1,527	1,295	1,572	1,308	1,618	1,660	2,062	18,778
BUDGET 2018-19	1,602	1,602	1,602	1,602	1,602	1,602	1,602	1,602	1,602	1,602	1,602	1,602	19,224
ACTUAL 2018-19													
INSURANCE													
BUDGET 2013-14	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
ACTUAL 2013-14	5,384	5,384	5,384	5,384	5,384	5,384	5,384	5,384	5,384	5,384	5,384	(4,341)	54,885
BUDGET 2014-15	6,440	6,440	6,440	6,440	6,440	6,440	6,440	6,440	6,440	6,440	6,440	6,445	77,290
ACTUAL 2014-15	6,827	6,801	6,801	6,801	6,801	6,801	6,801	6,801	6,801	6,801	6,801	6,775	81,612
BUDGET 2015-16	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	86,400
ACTUAL 2015-16	7,253	7,253	7,253	7,253	7,253	7,253	7,253	7,253	7,253	7,253	7,253	(1,864)	77,900
BUDGET 2016-17	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	86,400
ACTUAL 2016-17	7,709	7,709	7,709	7,709	7,709	7,709	7,559	7,559	7,559	7,559	7,559	6,945	90,989
BUDGET 2017-18	7,941	7,941	7,941	7,941	7,941	7,941	7,941	7,941	7,941	7,941	7,941	7,941	95,296
ACTUAL 2017-18	7,610	7,610	7,610	7,610	7,610	7,610	7,610	7,610	7,610	7,610	7,610	8,285	91,997
BUDGET 2018-19	9,132	9,132	9,132	9,132	9,132	9,132	9,132	9,132	9,132	9,132	9,132	9,132	109,588
ACTUAL 2018-19													
POSTAGE													
BUDGET 2013-14	1,815	1,815	1,815	1,815	1,815	1,815	1,815	1,815	1,815	1,815	1,815	1,815	21,780
ACTUAL 2013-14	1,510	1,500	1,500	2,000	1,300	2,030	1,500	1,500	1,500	4,550	1,250	1,500	21,639
BUDGET 2014-15	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	22,200
ACTUAL 2014-15	1,500	1,500	1,500	1,940	1,500	2,146	1,233	1,530	2,786	1,605	2,001	2,001	21,241
BUDGET 2015-16	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	22,200
ACTUAL 2015-16	1,500	1,546	1,544	1,500	1,046	2,319	1,599	2,000	3,371	1,550	1,500	573	20,048
BUDGET 2016-17	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600
ACTUAL 2016-17	1,211	1,941	1,500	1,930	1,292	1,670	1,250	1,500	2,586	1,550	1,500	1,250	19,181
BUDGET 2017-18	1,300	2,000	1,500	1,900	1,300	1,700	1,600	2,000	3,400	1,600	1,500	600	20,400
ACTUAL 2017-18	1,655	1,250	1,500	1,950	1,500	1,698	1,000	1,250	2,750	1,300	1,500	1,500	18,853
BUDGET 2018-19	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	20,160
ACTUAL 2018-19													
TELEPHONES													
BUDGET 2013-14	385	385	385	385	385	385	385	385	385	385	385	385	4,620
ACTUAL 2013-14	392	321	389	396	398	393	398	404	400	403	428	504	4,825
BUDGET 2014-15	400	400	400	400	400	400	400	400	400	400	400	400	4,800
ACTUAL 2014-15	356	448	389	338	565	454	463	598	554	559	560	1,124	6,406
BUDGET 2015-16	500	500	500	500	500	500	500	500	500	500	500	500	6,000
ACTUAL 2015-16	361	565	569	835	596	632	920	313	500	503	417	576	6,787
BUDGET 2016-17	450	450	450	450	450	450	450	450	450	450	450	450	5,400
ACTUAL 2016-17	387	1,224	436	431	434	428	439	441	440	474	447	421	6,001
BUDGET 2017-18	430	430	430	430	430	430	430	430	430	430	430	430	4,780
ACTUAL 2017-18	1,268	447	453	451	408	392	393	777	774	922	686	957	7,919
BUDGET 2018-19	647	647	647	647	647	647	647	647	647	647	647	647	7,759
ACTUAL 2018-19													
MEMBERSHIPS													
BUDGET 2013-14	1,850	825	900	50	620	4,585	825	170	0	50	0	15	9,890
ACTUAL 2013-14	1,591	160	1,407	5,228	696	179	-	-	193	215	-	2,336	12,005
BUDGET 2014-15	1,600	200	1,400	5,225	700	200	0	200	0	60	225	50	9,860
ACTUAL 2014-15	-	527	966	160	-	6,240	256	256	256	302	1,056	597	10,614
BUDGET 2015-16	1,600	200	1,400	5,225	700	200	0	200	0	60	225	50	9,860
ACTUAL 2015-16	1,791	1,042	224	441	262	6,785	(381)	45	-	-	-	-	10,207
BUDGET 2016-17	1,600	200	160	0	0	6,800	0	0	0	60	300	500	9,620
ACTUAL 2016-17	-	1,633	1,071	45	3,243	79	39	-	-	-	-	-	6,109
BUDGET 2017-18	100	1,600	1,100	0	3,300	0	3,000	0	0	0	0	500	9,600
ACTUAL 2017-18													

GENERAL FUND BUDGET FOR 2018-19

	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	8/13/2018
100-4600-01	4,595	160	-	1,065	3,421	-	-	-	-	(180)	-	-	-
BUDGET 2018-19	3,871	1,200	-	-	3,500	700	-	-	-	-	-	-	8,807
ACTUAL 2018-19	-	-	-	-	-	-	-	-	-	-	-	-	9,271
AUDIT													
BUDGET 2013-14	0	0	0	0	0	13,500	0	0	0	0	0	0	13,500
ACTUAL 2013-14	-	-	-	14,300	-	-	-	-	-	-	-	-	14,300
BUDGET 2014-15	0	0	0	14,300	0	0	0	0	0	0	0	0	14,300
ACTUAL 2014-15	-	-	-	-	-	-	13,500	-	-	-	-	-	13,500
BUDGET 2015-16	0	0	0	14,300	0	0	0	0	0	0	0	0	14,300
ACTUAL 2015-16	-	-	-	-	-	13,500	-	-	-	-	-	-	13,500
BUDGET 2016-17	0	0	0	13,500	0	0	0	0	0	0	0	0	13,500
ACTUAL 2016-17	-	-	-	-	-	13,900	-	-	-	-	-	-	13,900
BUDGET 2017-18	0	0	0	0	0	14,000	0	0	0	0	0	0	14,000
ACTUAL 2017-18	-	-	-	-	-	14,500	-	-	-	-	-	-	14,500
BUDGET 2018-19	-	-	-	-	-	15,000	-	-	-	-	-	-	15,000
ACTUAL 2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
LEGAL													
BUDGET 2013-14	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	3,000	25,000
ACTUAL 2013-14	-	420	2,226	861	1,029	4,175	3,796	5,881	1,302	1,596	4,944	12,862	39,112
BUDGET 2014-15	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
ACTUAL 2014-15	-	10,592	1,256	8,360	14,817	9,341	(1,647)	6,285	10,006	7,533	4,017	13,500	84,066
BUDGET 2015-16	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
ACTUAL 2015-16	-	18,513	8,733	4,593	5,022	3,796	3,628	4,722	6,568	4,980	3,528	2,291	66,374
BUDGET 2016-17	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
ACTUAL 2016-17	4,256	11,148	1,923	3,472	10,474	7,161	9,285	9,497	15,614	8,452	7,060	5,478	93,819
BUDGET 2017-18	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
ACTUAL 2017-18	6,134	9,520	5,980	11,750	9,397	3,060	3,320	2,627	(8,544)	2,496	4,761	2,451	52,951
BUDGET 2018-19	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	74,400
ACTUAL 2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
TRAINING/SAFETY													
BUDGET 2013-14	500	500	500	500	500	500	500	500	500	500	500	500	6,000
ACTUAL 2013-14	1,574	(1,039)	340	415	1,005	626	-	333	133	290	60	67	3,805
BUDGET 2014-15	500	500	500	500	500	500	500	500	500	500	500	500	6,000
ACTUAL 2014-15	150	80	400	400	477	131	30	635	170	376	520	1,226	3,794
BUDGET 2015-16	400	400	400	400	400	400	400	400	400	400	400	400	4,800
ACTUAL 2015-16	16	615	38	-	229	630	-	-	95	-	270	32	1,925
BUDGET 2016-17	400	400	400	400	400	400	400	400	400	400	400	400	4,800
ACTUAL 2016-17	-	292	47	-	120	201	620	-	406	-	714	67	2,467
BUDGET 2017-18	400	400	400	400	400	400	400	400	400	400	400	400	4,800
ACTUAL 2017-18	1,904	2,783	25	306	107	132	1,851	253	-	288	-	(75)	7,574
BUDGET 2018-19	1,900	4,800	600	-	100	100	-	-	460	-	250	700	8,910
ACTUAL 2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY COMMUNICATIONS													
BUDGET 2013-14	450	450	450	450	450	450	450	450	450	450	1,000	400	5,900
ACTUAL 2013-14	896	525	3,112	-	-	-	156	297	1,677	64	1,424	1,962	10,113
BUDGET 2014-15	450	450	450	450	450	450	450	450	450	450	1,000	400	5,900
ACTUAL 2014-15	230	215	450	825	76	-	-	-	-	-	1,635	347	3,328
BUDGET 2015-16	450	450	450	450	450	450	450	450	450	450	1,000	400	5,900
ACTUAL 2015-16	-	222	-	1,648	-	-	166	-	-	-	1,521	-	3,557
BUDGET 2016-17	450	450	450	450	450	450	450	450	450	450	1,000	400	5,900
ACTUAL 2016-17	-	468	-	486	-	-	-	-	-	570	1,440	780	3,744

GENERAL FUND BUDGET FOR 2018-19

	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	8/13/2018
EQUIPMENT MAINTENANCE													
BUDGET 2017-18	0	450	0	450	0	0	200	0	0	450	1,000	2,000	4,550
ACTUAL 2017-18	-	480	-	-	-	3,270	-	158	-	155	1,512	551	6,126
BUDGET 2018-19	100	500	1,000	500	100	100	100	100	100	100	1,500	1,000	5,200
ACTUAL 2018-19													
100-4900-01	500	0	0	500	0	0	500	0	0	500	0	0	2,000
ACTUAL 2013-14	-	-	1,590	-	-	-	-	313	-	-	-	-	1,903
BUDGET 2014-15	0	0	1,600	0	0	0	200	0	0	200	0	0	2,000
ACTUAL 2014-15	-	-	1,590	-	-	-	-	-	-	-	-	454	2,044
BUDGET 2015-16	0	0	1,600	0	0	0	200	0	0	200	0	0	2,000
ACTUAL 2015-16	-	-	-	-	2,796	-	-	-	-	-	-	864	3,660
BUDGET 2016-17	0	0	1,600	0	0	0	200	0	0	200	0	0	2,000
ACTUAL 2016-17	-	120	4,596	-	-	-	-	-	-	-	-	-	4,716
BUDGET 2017-18	0	200	2,100	0	0	0	200	0	0	200	0	0	2,700
ACTUAL 2017-18	699	-	2,097	-	-	-	-	-	-	-	-	-	2,796
BUDGET 2018-19	750	-	2,200	-	-	-	-	-	-	-	-	-	2,950
ACTUAL 2018-19													
CONSULTING													
BUDGET 2013-14	300	300	300	300	300	300	300	300	300	300	300	300	3,600
ACTUAL 2013-14	-	-	365	3,780	1,120	-	-	10,708	13,867	8,360	1,620	1,404	41,224
BUDGET 2014-15	3,300	300	300	300	300	300	300	300	300	300	300	300	6,600
ACTUAL 2014-15	1,798	-	-	-	-	-	-	-	(1,000)	-	-	-	798
BUDGET 2015-16	300	300	300	300	300	300	300	300	300	300	300	300	3,600
ACTUAL 2015-16	-	-	-	-	-	-	-	-	-	-	-	-	-
BUDGET 2016-17	300	300	300	300	300	300	300	300	300	300	300	300	3,600
ACTUAL 2016-17	-	-	-	-	-	-	-	-	-	-	-	-	-
BUDGET 2017-18	0	0	0	0	0	0	0	0	0	0	0	3,600	3,600
ACTUAL 2017-18	3,125	-	3,125	-	3,125	5,700	-	-	-	-	-	-	15,075
BUDGET 2018-19	450	450	450	450	450	450	450	450	450	450	450	450	5,400
ACTUAL 2018-19													
ELECTION COSTS													
BUDGET 2013-14	0	0	0	0	0	0	0	0	0	0	0	0	0
ACTUAL 2013-14	-	-	-	-	-	-	-	-	-	-	-	-	-
BUDGET 2014-15	0	0	0	0	0	5,000	0	0	0	0	0	0	5,000
ACTUAL 2014-15	-	-	-	-	1,818	-	-	-	-	-	-	-	1,818
BUDGET 2015-16	0	0	0	0	0	0	0	0	0	0	0	0	0
ACTUAL 2015-16	-	-	-	-	-	-	-	-	-	-	-	-	-
BUDGET 2016-17	0	0	0	0	0	5,000	0	0	0	0	0	0	5,000
ACTUAL 2016-17	-	-	-	-	-	5,452	-	-	-	-	-	-	5,452
BUDGET 2017-18	0	0	0	0	0	0	0	0	0	0	0	0	0
ACTUAL 2017-18	-	-	-	-	-	-	-	-	-	-	-	-	-
BUDGET 2018-19	-	-	-	-	-	6,000	-	-	-	-	-	-	6,000
ACTUAL 2018-19													
BUILDING / GROUNDS MAINT													
BUDGET 2013-14	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800
ACTUAL 2013-14	2,190	797	1,256	1,389	943	2,339	1,702	1,912	159	1,391	1,289	1,428	16,797
BUDGET 2014-15	1,485	1,263	1,485	1,485	1,485	1,485	1,485	1,485	1,485	1,485	1,485	1,485	17,820
ACTUAL 2014-15	2,058	1,485	808	2,837	4,321	808	1,193	1,267	1,193	1,578	882	6,009	24,216
BUDGET 2015-16	1,485	1,485	1,485	1,485	1,485	1,485	1,485	1,485	1,485	1,485	1,485	1,485	17,820
ACTUAL 2015-16	1,043	2,697	847	1,963	885	1,193	1,661	885	2,883	2,441	899	2,860	20,256
BUDGET 2016-17	1,395	1,470	1,395	1,395	1,470	1,395	1,395	1,470	1,395	1,395	1,470	1,395	17,040
ACTUAL 2016-17	1,338	1,270	1,207	1,193	1,273	808	2,433	976	2,317	1,199	1,273	720	16,007
BUDGET 2017-18	1,395	1,300	1,210	1,200	1,300	1,200	1,300	1,300	2,000	1,395	1,000	2,800	17,400
ACTUAL 2017-18													

GENERAL FUND BUDGET FOR 2018-19

	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	8/13/2018
100-5000-01	1,183	1,887	3,529	1,375	1,241	1,578	2,606	1,182	9,285	1,490	1,559	4,747	TOTAL
BUDGET 2018-19	1,685	1,770	1,685	1,685	1,770	1,685	1,685	1,770	1,685	1,685	1,770	1,685	31,673
ACTUAL 2018-19													20,560
POWER													
BUDGET 2013-14	860	890	850	730	550	680	650	600	620	730	740	770	8,670
ACTUAL 2013-14	761	699	608	561	637	864	758	655	650	646	689	805	8,333
BUDGET 2014-15	705	705	705	705	705	705	705	705	705	705	705	705	8,460
ACTUAL 2014-15	839	839	753	659	631	751	754	633	671	629	573	788	8,519
BUDGET 2015-16	725	725	725	725	725	725	725	725	725	725	725	725	8,700
ACTUAL 2015-16	681	688	635	583	691	853	752	640	626	582	640	712	8,082
BUDGET 2016-17	600	600	600	600	600	600	600	600	600	600	600	600	7,200
ACTUAL 2016-17	698	734	636	535	596	978	600	600	600	480	480	480	7,417
BUDGET 2017-18	580	610	530	440	490	810	620	530	520	480	530	590	6,730
ACTUAL 2017-18	821	866	57	55	43	58	55	106	46	82	95	115	2,400
BUDGET 2018-19	126	131	113	102	96	123	114	89	91	82	100	119	1,285
ACTUAL 2018-19													-
INFORMATION SYSTEMS MAINT													
BUDGET 2013-14	9,490	6,190	3,725	23,255	3,725	5,300	3,725	3,725	3,725	3,725	3,725	3,725	79,000
ACTUAL 2013-14	6,450	6,335	4,116	9,424	7,384	4,418	17,984	6,059	5,699	4,248	3,867	6,045	82,030
BUDGET 2014-15	4,658	6,058	4,788	21,158	7,758	5,233	4,658	4,658	4,658	4,658	4,658	4,658	79,400
ACTUAL 2014-15	7,556	4,243	5,529	20,487	7,310	5,006	5,236	3,762	4,824	4,255	4,396	4,664	79,390
BUDGET 2015-16	4,658	6,058	4,788	21,158	7,758	5,233	4,658	4,658	4,658	4,658	4,658	4,658	79,400
ACTUAL 2015-16	4,024	5,218	18,089	12,040	4,226	8,498	6,350	4,634	9,608	4,223	4,627	4,597	86,133
BUDGET 2016-17	4,756	6,216	4,756	21,936	5,556	5,331	4,756	4,756	4,756	4,756	4,756	4,756	77,450
ACTUAL 2016-17	4,197	7,280	4,179	3,908	7,268	4,333	16,427	4,384	4,237	13,920	4,870	4,721	79,725
BUDGET 2017-18	9,264	10,424	7,274	7,939	18,334	6,774	4,274	4,274	6,712	4,274	4,274	4,274	88,096
ACTUAL 2017-18	12,473	7,251	5,753	16,603	4,728	4,770	6,761	7,756	5,234	4,765	4,931	6,637	87,661
BUDGET 2018-19	17,556	6,270	5,070	18,105	5,146	5,396	7,361	5,161	5,161	5,161	5,161	5,411	90,962
ACTUAL 2018-19													-
MISC													
BUDGET 2013-14	250	250	250	250	250	250	250	250	250	250	250	250	3,000
ACTUAL 2013-14	599	(115)	500	465	2,357	516	888	224	900	732	1,402	3,822	12,291
BUDGET 2014-15	525	525	525	525	525	525	525	525	525	525	525	525	6,300
ACTUAL 2014-15	378	354	1,605	1,567	799	2,136	2,942	464	607	474	2,437	3,611	17,374
BUDGET 2015-16	525	525	525	525	525	525	525	525	525	525	525	525	6,300
ACTUAL 2015-16	1,924	380	317	424	375	599	1,218	72	1,290	395	492	447	7,932
BUDGET 2016-17	600	600	600	600	600	600	600	600	600	600	600	600	7,200
ACTUAL 2016-17	499	376	1,402	1,049	349	1,087	529	744	883	1,097	977	8,639	17,632
BUDGET 2017-18	600	600	600	600	600	600	600	600	600	600	600	600	7,200
ACTUAL 2017-18	6,569	5,801	3,960	971	765	610	2,267	416	236	146	1,128	255	23,125
BUDGET 2018-19	580	555	555	555	555	555	555	555	555	555	555	555	6,685
ACTUAL 2018-19													-
NEW INITIATIVES													
BUDGET 2013-14	0	0	0	0	0	0	0	0	0	0	0	0	11,000
ACTUAL 2013-14	-	-	-	-	-	-	-	-	-	-	-	-	-
BUDGET 2014-15	0	0	0	0	0	0	0	0	0	0	0	0	11,000
ACTUAL 2014-15	-	-	-	-	-	-	-	-	-	-	-	-	-
BUDGET 2015-16	0	0	0	0	0	0	0	0	0	0	0	0	11,000
ACTUAL 2015-16	-	-	-	-	-	-	-	-	-	-	-	-	-
BUDGET 2016-17	0	0	0	0	0	0	0	0	0	0	0	0	11,000
ACTUAL 2016-17	-	-	-	-	-	-	-	-	-	-	-	-	-
BUDGET 2017-18	0	0	0	0	0	0	0	0	0	0	0	0	11,000
ACTUAL 2017-18	-	-	-	-	-	-	-	-	-	-	-	-	-
BUDGET 2018-19	0	0	0	0	0	0	0	0	0	0	0	0	11,000
ACTUAL 2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
ACTUAL 2017-18	-	-	-	-	-	-	-	-	13,184	-	-	-	11,000
ACTUAL 2018-19	-	-	-	-	-	-	-	-	-	-	-	-	13,184

GENERAL FUND BUDGET FOR 2018-19

	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	8/13/2018
BUDGET 2018-19	0	0	0	0	0	0	0	0	0	0	0	0	TOTAL
ACTUAL 2018-19													35,000
DIRECTOR EXPENSE REIMBURS													
100-6002-01	385	485	385	485	485	385	385	385	485	485	485	365	5,200
ACTUAL 2013-14	562	161	327	779	833	1,024	676	524	391	837	177	623	6,914
BUDGET 2014-15	550	550	550	550	550	550	550	550	550	550	550	550	6,600
ACTUAL 2014-15	307	184	356	209	196	380	1,007	265	41	23	186	(101)	3,044
BUDGET 2015-16	550	550	550	550	550	550	550	550	550	550	550	550	6,600
ACTUAL 2015-16	37	135	90	202	93	267	370	380	46	81	84	330	2,115
BUDGET 2016-17	400	400	400	400	400	400	400	400	400	400	400	400	4,800
ACTUAL 2016-17	98	233	(28)	92	595	774	182	766	511	2,225	214	247	5,899
BUDGET 2017-18	400	400	400	400	400	400	400	400	400	400	400	400	4,800
ACTUAL 2017-18	1,444	226	169	165	217	240	619	200	13	33	28	189	3,544
BUDGET 2018-19	450	450	450	450	450	450	450	450	450	450	450	450	5,400
ACTUAL 2018-19													
DIRECTOR MEETINGS													
BUDGET 2013-14	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
ACTUAL 2013-14	1,400	1,500	600	1,000	100	1,500	2,100	1,500	600	1,800	-	2,700	14,800
BUDGET 2014-15	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
ACTUAL 2014-15	-	2,700	800	1,500	-	1,800	2,400	1,400	800	1,400	-	2,200	15,000
BUDGET 2015-16	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
ACTUAL 2015-16	800	1,200	700	200	1,000	500	2,500	600	1,200	-	800	1,900	11,400
BUDGET 2016-17	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
ACTUAL 2016-17	700	800	-	800	900	1,200	1,100	1,100	1,300	-	1,400	2,200	11,500
BUDGET 2017-18	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
ACTUAL 2017-18	600	1,000	-	1,200	1,200	2,154	900	500	400	900	1,000	1,400	11,254
BUDGET 2018-19	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
ACTUAL 2018-19													
TOTAL EXPENSES													
BUDGET 2013-14	67,455	111,225	84,395	104,265	83,915	115,735	112,930	84,015	83,865	85,235	84,635	127,430	1,145,100
ACTUAL 2013-14	89,358	81,401	88,157	113,908	102,342	88,118	124,279	105,817	100,150	104,860	83,960	191,792	1,274,141
BUDGET 2014-15	86,004	129,468	90,998	124,593	91,668	106,493	113,868	88,668	88,468	90,327	92,137	139,584	1,242,280
ACTUAL 2014-15	63,607	106,841	87,141	110,300	115,977	95,019	100,426	93,443	105,627	89,487	88,037	111,807	1,167,714
BUDGET 2015-16	85,984	90,048	91,478	125,073	92,248	122,573	92,848	90,348	89,848	91,007	92,817	140,759	1,205,030
ACTUAL 2015-16	76,013	101,740	103,492	96,411	86,361	120,805	109,044	83,813	100,756	82,762	83,691	119,788	1,164,677
BUDGET 2016-17	90,971	90,971	90,896	120,516	90,111	135,661	92,936	90,111	89,836	91,196	91,622	131,680	1,206,510
ACTUAL 2016-17	75,456	97,638	90,417	85,919	95,546	143,225	105,675	90,594	96,011	101,949	93,241	132,028	1,207,698
BUDGET 2017-18	103,346	96,256	96,486	93,701	105,048	138,438	94,803	89,613	97,941	89,608	90,413	153,870	1,249,522
ACTUAL 2017-18	111,281	102,217	95,184	111,275	111,788	160,215	96,240	75,899	82,282	76,125	76,643	110,449	1,209,598
BUDGET 2018-19	122,334	123,285	114,933	123,047	139,357	144,021	116,973	108,012	108,623	114,191	138,239	151,825	1,504,839
ACTUAL 2018-19	0	0	0	0	0	0	0	0	0	0	0	0	0
NET INCOME (LOSS)													
BUDGET 2013-14	(24,955)	(68,725)	(41,875)	(61,765)	(41,415)	(73,215)	(70,430)	(41,515)	(41,345)	(42,735)	(42,135)	(83,110)	(633,220)
ACTUAL 2013-14	(45,450)	(38,245)	(44,908)	(71,191)	(59,120)	(44,980)	(81,386)	(63,047)	(57,332)	(62,466)	(40,990)	(131,318)	(740,435)
BUDGET 2014-15	(41,564)	(85,028)	(46,556)	(80,153)	(47,228)	(62,053)	(69,428)	(44,228)	(44,028)	(45,887)	(47,697)	(93,348)	(707,200)
ACTUAL 2014-15	(19,834)	(62,367)	(42,908)	(65,925)	(72,628)	(50,405)	(56,649)	(49,516)	(60,495)	(45,593)	(41,986)	(15,291)	(583,597)
BUDGET 2015-16	(46,454)	(50,518)	(51,948)	(85,543)	(52,718)	(83,043)	(53,318)	(50,818)	(50,318)	(51,477)	(53,287)	(99,429)	(728,870)
ACTUAL 2015-16	(36,222)	(62,359)	(60,456)	(76,955)	(47,137)	(81,338)	(68,290)	(44,132)	(60,967)	(47,586)	(48,012)	(86,270)	(628,472)
BUDGET 2016-17	(47,361)	(47,286)	(47,286)	(76,906)	(46,501)	(92,051)	(69,326)	(46,501)	(46,226)	(47,586)	(48,012)	(86,270)	(681,390)
ACTUAL 2016-17	(32,399)	(53,119)	(45,745)	(41,343)	(51,822)	(98,010)	(61,105)	(46,478)	(51,382)	(57,381)	(47,911)	(51,967)	(638,661)
BUDGET 2017-18	(57,951)	(50,861)	(50,891)	(48,306)	(59,653)	(92,843)	(49,408)	(44,218)	(52,346)	(44,213)	(45,011)	(140,055)	(735,762)
ACTUAL 2017-18	(67,904)	(59,474)	(52,654)	(69,209)	(68,198)	(117,267)	(52,015)	(33,883)	(39,485)	(34,179)	(33,570)	(62,289)	(690,127)
BUDGET 2018-19	(95,872)	(96,823)	(88,471)	(96,585)	(112,895)	(117,559)	(90,511)	(81,550)	(82,161)	(87,729)	(111,777)	(123,567)	(1,185,499)

GENERAL FUND BUDGET FOR 2018-19

		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	8/13/2018
		0	0	0	0	0	0	0	0	0	0	0	0	TOTAL
ALLOCATION SOLID WASTE														
5.0%	BUDGET 2013-14	(1,248)	(3,436)	(2,094)	(3,088)	(2,071)	(3,661)	(3,522)	(2,076)	(2,067)	(2,137)	(2,107)	(4,156)	(31,660)
5.0%	ACTUAL 2013-14	(2,272)	(1,912)	(2,245)	(3,560)	(2,956)	(2,249)	(4,069)	(3,152)	(2,867)	(3,123)	(2,050)	(6,566)	(37,022)
5.0%	BUDGET 2014-15	(2,078)	(4,251)	(2,328)	(4,008)	(2,361)	(3,103)	(3,471)	(2,211)	(2,201)	(2,294)	(2,385)	(4,667)	(35,360)
5.0%	ACTUAL 2014-15	(992)	(3,118)	(2,145)	(3,296)	(3,631)	(2,520)	(2,832)	(2,476)	(3,025)	(2,280)	(2,099)	(765)	(29,180)
5.0%	BUDGET 2015-16	(2,323)	(2,526)	(2,597)	(4,277)	(2,636)	(4,152)	(2,666)	(2,541)	(2,516)	(2,574)	(2,664)	(4,971)	(36,440)
5.0%	ACTUAL 2015-16	(1,811)	(3,118)	(3,023)	(2,848)	(2,357)	(4,067)	(3,414)	(2,207)	(3,048)	(2,096)	(2,195)	(1,239)	(31,424)
5.0%	BUDGET 2016-17	(2,368)	(2,368)	(2,364)	(3,845)	(2,325)	(4,603)	(2,466)	(2,325)	(2,311)	(2,379)	(2,401)	(4,314)	(34,070)
5.0%	ACTUAL 2016-17	(1,620)	(2,656)	(2,287)	(2,067)	(2,591)	(4,900)	(3,055)	(2,324)	(2,569)	(2,869)	(2,396)	(2,598)	(31,933)
5.0%	BUDGET 2017-18	(2,898)	(2,543)	(2,545)	(2,415)	(2,983)	(4,642)	(2,470)	(2,211)	(2,617)	(2,211)	(2,251)	(7,003)	(36,790)
5.0%	ACTUAL 2017-18	(3,395)	(2,974)	(2,633)	(3,460)	(3,410)	(5,863)	(2,601)	(1,694)	(1,974)	(1,709)	(1,679)	(3,114)	(34,506)
5.0%	BUDGET 2018-19	(4,794)	(4,841)	(4,424)	(4,829)	(5,645)	(5,878)	(4,526)	(4,078)	(4,108)	(4,386)	(5,589)	(6,178)	(59,270)
5.0%	ACTUAL 2018-19	0	0	0	0	0	0	0	0	0	0	0	0	0
ALLOCATION WATER														
38.9%	BUDGET 2013-14	(9,707)	(26,734)	(16,289)	(24,027)	(16,110)	(28,481)	(27,397)	(16,149)	(16,083)	(16,624)	(16,391)	(32,330)	(246,320)
38.9%	ACTUAL 2013-14	(17,680)	(14,877)	(17,469)	(27,693)	(22,998)	(17,497)	(31,660)	(24,525)	(22,302)	(24,299)	(15,945)	(51,083)	(288,029)
38.9%	BUDGET 2014-15	(16,169)	(33,076)	(18,111)	(31,180)	(18,372)	(24,139)	(27,008)	(17,205)	(17,127)	(17,850)	(18,554)	(36,311)	(275,100)
38.9%	ACTUAL 2014-15	(7,716)	(24,261)	(16,691)	(25,645)	(28,252)	(19,608)	(22,036)	(19,262)	(23,533)	(17,736)	(16,333)	(5,948)	(227,019)
38.9%	BUDGET 2015-16	(18,071)	(19,651)	(20,206)	(33,276)	(20,507)	(32,304)	(20,741)	(19,768)	(19,574)	(20,025)	(20,729)	(38,678)	(283,530)
38.9%	ACTUAL 2015-16	(14,091)	(24,258)	(23,517)	(22,156)	(18,336)	(31,640)	(26,565)	(17,167)	(23,716)	(16,310)	(17,077)	(9,642)	(244,475)
38.9%	BUDGET 2016-17	(18,424)	(18,424)	(18,394)	(29,917)	(18,089)	(35,808)	(19,188)	(18,089)	(17,982)	(18,511)	(18,677)	(33,559)	(265,060)
38.9%	ACTUAL 2016-17	(12,603)	(20,663)	(17,795)	(16,083)	(20,159)	(38,126)	(23,770)	(18,080)	(19,987)	(22,321)	(18,637)	(20,215)	(248,439)
38.9%	BUDGET 2017-18	(22,543)	(19,765)	(19,797)	(18,791)	(23,205)	(36,116)	(19,220)	(17,201)	(20,363)	(17,199)	(17,512)	(54,481)	(266,210)
38.9%	ACTUAL 2017-18	(26,415)	(23,136)	(20,482)	(26,922)	(26,529)	(45,617)	(20,234)	(13,180)	(15,360)	(13,296)	(13,059)	(24,230)	(288,459)
38.9%	BUDGET 2018-19	(37,294)	(37,664)	(34,415)	(37,572)	(43,916)	(45,730)	(35,209)	(31,723)	(31,961)	(34,127)	(43,481)	(48,068)	(461,160)
38.9%	ACTUAL 2018-19	0	0	0	0	0	0	0	0	0	0	0	0	0
ALLOCATION SEWER														
29.7%	BUDGET 2013-14	(7,412)	(20,411)	(12,437)	(18,344)	(12,300)	(21,745)	(20,918)	(12,330)	(12,279)	(12,692)	(12,514)	(24,684)	(188,070)
29.7%	ACTUAL 2013-14	(13,499)	(11,359)	(13,338)	(21,144)	(17,559)	(13,359)	(24,172)	(18,725)	(17,028)	(18,552)	(12,174)	(39,002)	(219,909)
29.7%	BUDGET 2014-15	(12,345)	(25,253)	(13,826)	(23,806)	(14,027)	(18,430)	(20,620)	(13,136)	(13,076)	(13,629)	(14,166)	(27,723)	(210,040)
29.7%	ACTUAL 2014-15	(5,891)	(18,523)	(12,744)	(19,580)	(21,571)	(14,970)	(16,825)	(14,706)	(17,967)	(13,541)	(12,470)	(4,541)	(173,328)
29.7%	BUDGET 2015-16	(13,797)	(15,004)	(15,429)	(25,406)	(15,657)	(24,664)	(15,835)	(15,093)	(14,944)	(15,289)	(15,826)	(29,530)	(216,470)
29.7%	ACTUAL 2015-16	(10,758)	(18,521)	(17,955)	(16,916)	(14,000)	(24,157)	(20,282)	(13,107)	(18,107)	(12,453)	(13,038)	(7,362)	(186,656)
29.7%	BUDGET 2016-17	(14,066)	(14,066)	(14,044)	(22,841)	(13,811)	(27,339)	(14,650)	(13,811)	(13,729)	(14,133)	(14,260)	(25,622)	(202,370)
29.7%	ACTUAL 2016-17	(9,622)	(15,776)	(13,586)	(12,279)	(15,391)	(29,109)	(18,148)	(13,804)	(15,260)	(17,042)	(14,230)	(15,434)	(189,682)
29.7%	BUDGET 2017-18	(17,211)	(15,106)	(15,115)	(14,347)	(17,171)	(27,574)	(14,674)	(13,133)	(15,547)	(13,131)	(13,370)	(41,596)	(218,520)
29.7%	ACTUAL 2017-18	(20,167)	(17,664)	(15,638)	(20,555)	(20,255)	(34,828)	(15,448)	(10,063)	(11,727)	(10,151)	(9,970)	(18,500)	(204,968)
29.7%	BUDGET 2018-19	(28,474)	(28,757)	(26,276)	(28,686)	(33,530)	(34,915)	(26,882)	(24,220)	(24,402)	(26,056)	(33,198)	(36,699)	(352,090)
29.7%	ACTUAL 2018-19	0	0	0	0	0	0	0	0	0	0	0	0	0
ALLOCATION DRAINAGE														
6.1%	BUDGET 2013-14	(1,522)	(4,192)	(2,554)	(3,768)	(2,526)	(4,466)	(4,296)	(2,532)	(2,522)	(2,607)	(2,570)	(5,070)	(38,630)
6.1%	ACTUAL 2013-14	(2,772)	(2,333)	(2,739)	(4,343)	(3,606)	(2,744)	(4,965)	(3,846)	(3,497)	(3,810)	(2,500)	(8,010)	(45,167)
6.1%	BUDGET 2014-15	(2,535)	(5,187)	(2,810)	(4,889)	(2,881)	(3,785)	(4,235)	(2,698)	(2,686)	(2,799)	(2,910)	(5,694)	(43,140)
6.1%	ACTUAL 2014-15	(1,210)	(3,804)	(2,610)	(4,021)	(4,430)	(3,075)	(4,456)	(3,020)	(3,690)	(2,781)	(2,561)	(833)	(35,599)
6.1%	BUDGET 2015-16	(2,834)	(3,082)	(3,169)	(5,218)	(3,216)	(5,066)	(3,252)	(3,100)	(3,069)	(3,140)	(3,251)	(6,065)	(44,460)
6.1%	ACTUAL 2015-16	(2,210)	(3,804)	(3,688)	(3,474)	(2,875)	(4,962)	(4,166)	(2,692)	(3,719)	(2,558)	(2,678)	(1,512)	(38,337)
6.1%	BUDGET 2016-17	(2,889)	(2,889)	(2,884)	(4,691)	(2,837)	(5,615)	(3,009)	(2,837)	(2,820)	(2,903)	(2,929)	(5,262)	(41,560)
6.1%	ACTUAL 2016-17	(1,976)	(3,240)	(2,790)	(2,522)	(3,161)	(5,979)	(3,727)	(2,835)	(3,134)	(3,500)	(2,923)	(3,170)	(38,958)

GENERAL FUND BUDGET FOR 2018-19

		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	8/13/2018
6.1%	BUDGET 2017-18	(3,535)	(3,103)	(3,104)	(2,947)	(3,639)	(5,663)	(3,014)	(2,697)	(3,193)	(2,697)	(2,746)	(8,543)	(44,680)
6.1%	ACTUAL 2017-18	(4,142)	(3,628)	(3,212)	(4,222)	(4,160)	(7,153)	(3,173)	(2,067)	(2,409)	(2,085)	(2,048)	(3,800)	(42,098)
6.1%	BUDGET 2018-19	(5,848)	(5,906)	(5,397)	(5,892)	(6,387)	(7,171)	(5,521)	(4,975)	(5,012)	(5,351)	(6,818)	(7,538)	(72,320)
6.1%	ACTUAL 2018-19	0	0	0	0	0	0	0	0	0	0	0	0	0
ALLOCATION SECURITY														
20.3%	BUDGET 2013-14	(5,066)	(13,951)	(8,501)	(12,538)	(8,407)	(14,863)	(14,297)	(8,428)	(6,393)	(8,675)	(8,553)	(16,871)	(128,540)
20.3%	ACTUAL 2013-14	(9,226)	(7,764)	(9,116)	(14,452)	(12,001)	(9,131)	(16,522)	(12,798)	(11,638)	(12,681)	(8,321)	(26,658)	(150,308)
20.3%	BUDGET 2014-15	(8,438)	(17,261)	(9,451)	(16,271)	(9,587)	(12,597)	(14,094)	(8,978)	(8,938)	(9,315)	(9,683)	(18,949)	(143,560)
20.3%	ACTUAL 2014-15	(4,026)	(12,661)	(8,710)	(13,383)	(14,744)	(10,232)	(11,500)	(10,052)	(12,281)	(9,255)	(8,523)	(3,104)	(118,470)
20.3%	BUDGET 2015-16	(9,430)	(10,255)	(10,545)	(17,365)	(10,702)	(16,858)	(10,824)	(10,316)	(10,215)	(10,450)	(10,817)	(20,184)	(147,960)
20.3%	ACTUAL 2015-16	(7,353)	(12,659)	(12,272)	(11,562)	(9,569)	(16,512)	(13,863)	(8,959)	(12,376)	(8,511)	(8,912)	(5,032)	(127,580)
20.3%	BUDGET 2016-17	(9,614)	(9,614)	(9,599)	(15,612)	(9,440)	(18,686)	(10,013)	(9,440)	(9,384)	(9,660)	(9,746)	(17,513)	(138,320)
20.3%	ACTUAL 2016-17	(6,577)	(10,783)	(9,286)	(8,393)	(10,520)	(19,896)	(12,404)	(9,435)	(10,430)	(11,648)	(9,726)	(10,549)	(129,648)
20.3%	BUDGET 2017-18	(11,764)	(10,325)	(10,331)	(9,806)	(12,110)	(18,847)	(10,030)	(8,976)	(10,626)	(8,975)	(9,139)	(28,431)	(149,360)
20.3%	ACTUAL 2017-18	(13,784)	(12,073)	(10,689)	(14,049)	(13,844)	(23,805)	(10,559)	(6,878)	(8,015)	(6,938)	(6,815)	(12,645)	(140,096)
20.3%	BUDGET 2018-19	(19,462)	(19,655)	(17,960)	(19,607)	(22,918)	(23,864)	(18,374)	(16,555)	(16,679)	(17,809)	(22,691)	(25,084)	(240,660)
20.3%	ACTUAL 2018-19	0	0	0	0	0	0	0	0	0	0	0	0	0

RANCHO MURIETA COMMUNITY SERVICES DISTRICT
2018 - 2019 CAPITAL PROJECTS

August 13, 2018

Project Number	Project Description	Budget Amount	Funding Source	Status	Bid Date
Water / Sewer Department					
1	01-03-1 Geographical Information System (GIS)	100,000	Capital Improvement Reserves		TBD
2	03-06-2 Security Access System - Water & Wastewater Facilities	40,000	Replacement Reserves - Water / Sewer		TBD
3	08-07-1 Bobcat Compact Track Loader	54,000	Replacement Reserves - Water & Sewer		TBD
4	10-05-1 Excavate Sediment out of Calero	20,000	Replacement Reserves	on-hold	
5	11-03-1 Fueling Station	40,000	Replacement Reserves - borrow & repay	removed	
6	12-10-1 Emergency/Augmentation Well	1,043,200	Water Augmentation Reserves	in-process	
7	13-02-2 WWRP Filter PLC Replacement	125,000	Replacement Reserves - Sewer		Nov-18
8	14-01-2 MLN Generator	125,000	Replacement Reserves - Sewer	on-hold	
9	14-02-1 Granlees Forebay Repairs	130,000	Replacement Reserves - Water	in-process	
40	16-01-2 Truck - quarter ton or smaller (replaced #214)	27,000	Replacement Reserves - Sewer	complete	
44	17-03-1 Dam Inundation Study	60,000	Replacement Reserves - Water	in-process	
12	18-01-2 Cantova Pump Station Repairs - Generator	35,000	Replacement Reserves - Sewer		Apr-19
13	18-02-2 Cantova Pump Station Repairs - Pumps	35,000	Replacement Reserves - Sewer		Apr-19
14	18-04-1 Reservoir Monitoring - Water	65,000	Capital Improvement Reserves		Jul-18
15	18-05-2 Reservoir Monitoring - Sewer	65,000	Capital Improvement Reserves		Jul-18
16	18-06-1 WTP Culvert	159,880	Capital Improvement Reserves	in-process	
17	18-07-2 WWRP Chlorine Gas to Bleach Conversion	266,140	Capital Improvement Reserves		Aug-18
18	18-08-1 Mobile MMS - Water	15,000	Capital Improvement Reserves		TBD
19	18-09-2 Mobile MMS - Sewer	15,000	Capital Improvement Reserves		TBD
20	18-10-1 District Headquarters Conversion (part of Recycled Water)	26,500	Water Augmentation Reserves		Jul-18
21	18-11-1 Commercial Loop Conversion (part of Recycled Water)	33,125	Water Augmentation Reserves		Jul-18
22	18-12-1 Rio Oso Booster Pump Replacement	50,000	Water Replacement Reserves		Jul-18
23	18-13-1 Truck - half ton or smaller (replace #215)	45,000	Sewer Replacement Reserves		Sep-18
24	18-15-2 Brush Aerator Replacement	80,000	Sewer Replacement Reserves		Jul-18
Department Subtotal		\$ 2,587,845			
Drainage Department					
25	18-03-2 MLS Storm Pump Repairs	68,000	Drainage Replacement Reserves		Aug-18
26	18-14-2 Trash Capture	80,000	Capital Improvement Reserves		Aug-18
Department Subtotal		\$ 148,000			

Project Number	Project Description	Budget Amount	Funding Source	Status	Bid Date
Security Department					
27	05-12-3 Wireless Network Site Survey, Acquisition & Startup Costs	100,000	Capital Improvement Reserves	removed	
28	14-02-3 Spare Gate Operator	7,000	Replacement Reserves—Security	removed	
29	17-01-3 Two-Way Radio Replacement	12,000	Replacement Reserves—Security	complete	
30	17-02-3 Security Patrol Vehicle	26,000	Replacement Reserves—Security	complete	
Department Subtotal		\$ -			
Admin Department					
31	04-12-4 Records Storage Vault	20,000	Capital Improvement Reserves	removed	
32	10-07-4 Electronic Document Management System	25,000	Unrestricted Cash	complete	
33	10-08-4 Email Exchange Server	20,000	Unrestricted Cash	removed	
Department Subtotal		\$ -			
2018-19 Grand Totals		\$ 2,735,845			

Project number consists of AA-BB-C
AA - The year the project is to begin
BB - The actual project number assigned for the current year
C - The department requesting the project
 1 - Water
 2 - Sewer / Drainage
 3 - Security
 4 - Admin

CAPITAL EXPENDITURE REQUEST

Date: April 25, 2018

PROJECT REQUEST SUMMARY**Department: Sewer****PROJECT NAME:** Cantova Generator Replacement**PLANNING:** RMCSO / Coastland**PROJECT CATEGORY:** Sewer Replacement Reserves**DESIGN:** N/A**PROJECT NUMBER:** 18-01-2**CONSTRUCTION:****PROJECT STAFFING:**

PLANNING: Paul Siebensohn

DESIGN: N/A

CONSTRUCTION: N/A

WORK ORDERS:

PLANNING:

DESIGN:

CONSTRUCTION:

SCOPE/DESCRIPTION:

PLANNING: Determine appropriately sized generator to meet current and future demands, as well as Air Quality Management District standards.

ENVIRONMENTAL: N/A

DESIGN: Replacement of existing generator with new power generation system.

CONSTRUCTION: N/A

PHASE	START DATE	ESTIMATED COMPLETION DATE	ESTIMATED TIME REQUIRED
PLANNING	September 2018	March 2019	7 months
ENVIRONMENTAL	N/A		
BID	April 2019	May 2019	4 weeks
COMPLETION	July 2019	August 2019	6 weeks

PROJECT OBJECTIVES: Replace the existing 116 hp diesel fired generator with a liquid propane fired generator that complies with Air Quality Management District standards, providing emergency backup power for the Cantova sewer pumping station.

POTENTIAL BENEFITS:

TANGIBLE: Provides District with reliable and supportable equipment for long term use, especially in light of increasing sewer flows from the Murieta Gardens project. System would be automated vs existing one which requires manual startup and transfer of power.

INTANGIBLE:

CAPITAL EXPENDITURE REQUEST

Date: April 25, 2018

PROJECT REQUEST SUMMARY**Department:** Sewer**PROJECT NAME:** Cantova Generator replacement**PROJECT IMPACTS:**

ENVIRONMENTAL: N/A

RIGHT OF WAY: N/A

AGENCY APPROVALS: N/A

WATER RIGHTS: N/A

OPERATING: N/A

CAPACITY: N/A

PROJECT BUDGET	PLAN	ENVIRON	DESIGN	COMPLETION	TOTAL
ORIGINAL BUDGET					
INITIAL PERIODS OF FUNDING	0	0			
CURRENT PROJECT BUDGET	0	0		0	\$0
ADJUSTED PROJECT BUDGET					
PROJECT FUNDING					
REPLACEMENT RESERVES					\$35,000
UNRESTRICTED CASH	0				
CAPITAL IMPROVEMENT FEES	0				
DEVELOPER CONTRIBUTIONS	TBD				
OTHER					

PROJECT FUNDING COMMENTS:

Funding to come from Sewer Capitol Replacement Reserves.

CAPITAL EXPENDITURE REQUEST

Date: April 25, 2018

PROJECT REQUEST SUMMARY**Department: Sewer****PROJECT NAME:** Cantova Pump/Rail replacement**PLANNING:** RMCS D / Coastland**PROJECT CATEGORY:** Sewer Replacement Reserves**DESIGN:** N/A**PROJECT NUMBER:** 18-02-2**CONSTRUCTION:****PROJECT STAFFING:**

PLANNING: Paul Siebensohn

DESIGN: N/A

CONSTRUCTION: N/A

WORK ORDERS:

PLANNING:

DESIGN:

CONSTRUCTION:

SCOPE/DESCRIPTION:

PLANNING: District staff / Coastland

ENVIRONMENTAL: N/A

DESIGN: District staff / Coastland

CONSTRUCTION: N/A

PHASE	START DATE	ESTIMATED COMPLETION DATE	ESTIMATED TIME REQUIRED
PLANNING	September 2018	March 2019	7 months
ENVIRONMENTAL	N/A		
BID	April 2019	May 2019	4 weeks
COMPLETION	July 2019	August 2019	6 weeks

PROJECT OBJECTIVES: Replace the two sewer pumps that are discontinued and no longer have parts available for repair, and frequently have failures. Reinstall two new sewer pumps and rails capable of passing and grinding solids that frequently cause maintenance issues.

POTENTIAL BENEFITS:

TANGIBLE: Provides District with reliable and supportable equipment for long term use, especially in light of increasing sewer flows from the Murieta Gardens project.

INTANGIBLE: Prevention of the potential for excessive down time due to equipment failure which could create a backup in sewer collection system and create potential for sanitary sewer overflows.

CAPITAL EXPENDITURE REQUEST

Date: April 25, 2018

PROJECT REQUEST SUMMARY**Department: Sewer****PROJECT NAME: Cantova Pump/Rail replacement****PROJECT IMPACTS:**

ENVIRONMENTAL: N/A

RIGHT OF WAY: N/A

AGENCY APPROVALS: N/A

WATER RIGHTS: N/A

OPERATING: N/A

CAPACITY: N/A

PROJECT BUDGET	PLAN	ENVIRON	DESIGN	COMPLETION	TOTAL
ORIGINAL BUDGET					
INITIAL PERIODS OF FUNDING	0	0	0		0
CURRENT PROJECT BUDGET	0	0		0	\$0
ADJUSTED PROJECT BUDGET					
PROJECT FUNDING					
REPLACEMENT RESERVES					\$35,000
UNRESTRICTED CASH	0				
CAPITAL IMPROVEMENT FEES	0				
DEVELOPER CONTRIBUTIONS	TBD				
OTHER					

PROJECT FUNDING COMMENTS:

Funding to come from Sewer Capitol Replacement Reserves.

CAPITAL EXPENDITURE REQUEST

Date: April 26, 2018

PROJECT REQUEST SUMMARY**Department: Water****PROJECT NAME:** Water – Reservoir monitoring system**PLANNING:** RMCSO / TESCO**PROJECT CATEGORY:** Water – Capital Improvements**DESIGN:****PROJECT NUMBER:** 18-04-1**CONSTRUCTION:****PROJECT STAFFING:**

PLANNING: Paul Siebensohn

DESIGN: Paul Siebensohn / TESCO

CONSTRUCTION: TESCO / Prodigy Electric / District staff

WORK ORDERS:

PLANNING:

DESIGN:

CONSTRUCTION:

SCOPE/DESCRIPTION:

PLANNING: District staff

ENVIRONMENTAL: N/A

DESIGN: Paul – Outline areas for systems to be mounted and identify nearest electrical and telemetry connections. TESCO – Monitoring and data capture system design

CONSTRUCTION: TESCO – Monitoring and data capture system design. Prodigy / District staff– electrical and system mounting.

PHASE	START DATE	ESTIMATED COMPLETION DATE	ESTIMATED TIME REQUIRED
PLANNING	March 2018	June 2018	4 months
ENVIRONMENTAL	N/A		
BID	July 2018	July 2018	2 weeks
COMPLETION	August 2019	September 2019	2 months

PROJECT OBJECTIVES: Have online reservoir monitoring systems that capture level data as required by the State Water Board, Department of Water Resources.

POTENTIAL BENEFITS:

TANGIBLE: Provides District and its regulators historical data for reservoir volumes and water diversions.

INTANGIBLE: n/a

CAPITAL EXPENDITURE REQUEST

Date: April 26, 2018

PROJECT REQUEST SUMMARY

Department: Water

PROJECT NAME: Water – Reservoir monitoring system

PROJECT IMPACTS:

ENVIRONMENTAL: N/A

RIGHT OF WAY: N/A

AGENCY APPROVALS: N/A

WATER RIGHTS: Required for water rights reporting

OPERATING: N/A

CAPACITY: N/A

PROJECT BUDGET	PLAN	ENVIRON	DESIGN	COMPLETION	TOTAL
ORIGINAL BUDGET					
INITIAL PERIODS OF FUNDING	0	0	0		0
CURRENT PROJECT BUDGET	0	0		0	\$0
ADJUSTED PROJECT BUDGET					
PROJECT FUNDING					
REPLACEMENT RESERVES					
UNRESTRICTED CASH	0				
CAPITAL IMPROVEMENT FEES	0				Est \$65,000
DEVELOPER CONTRIBUTIONS					
OTHER					

PROJECT FUNDING COMMENTS:

Funding to come from Water Capital Improvement.

CAPITAL EXPENDITURE REQUEST

Date: April 26, 2018

PROJECT REQUEST SUMMARY**Department: Sewer****PROJECT NAME:** Sewer – Reservoir monitoring system**PLANNING:** RMCSO / TESCO**PROJECT CATEGORY:** Water – Capital Improvements**DESIGN:****PROJECT NUMBER:** 18-05-2**CONSTRUCTION:****PROJECT STAFFING:**

PLANNING: Paul Siebensohn

DESIGN: Paul Siebensohn / TESCO

CONSTRUCTION: TESCO / Prodigy Electric / District staff

WORK ORDERS:

PLANNING:

DESIGN:

CONSTRUCTION:

SCOPE/DESCRIPTION:

PLANNING: District staff

ENVIRONMENTAL: N/A

DESIGN: Paul – Outline areas for systems to be mounted and identify nearest electrical and telemetry connections. TESCO – Monitoring and data capture system design.

CONSTRUCTION: TESCO – Monitoring and data capture system design. Prodigy / District staff– electrical and system mounting.

PHASE	START DATE	ESTIMATED COMPLETION DATE	ESTIMATED TIME REQUIRED
PLANNING	March 2018	June 2018	4 months
ENVIRONMENTAL	N/A		
BID	July 2018	July 2018	2 weeks
COMPLETION	September 2019	November 2019	2 months

PROJECT OBJECTIVES: Have online reservoir monitoring systems that capture level data for reporting for the State Water Resources Control Board, as well as to prevent overflow issues, and future feedback for reservoir feed systems.**POTENTIAL BENEFITS:****TANGIBLE:** Provides District and its regulators historical data for reservoir volumes and optimizes staff time vs needing to physically measure each reservoir and start/stop pumping accordingly to maintain volumes for Rancho Murieta Country Club irrigation needs and to maintain freeboard per State requirements.**INTANGIBLE:** System would provide a valuable tool for future start/stop of pumping systems. System would monitor and alarm out to staff in case of exceeding high or low values.

CAPITAL EXPENDITURE REQUEST

Date: April 26, 2018

PROJECT REQUEST SUMMARY

Department: Sewer

PROJECT NAME: Sewer – Reservoir monitoring system**PROJECT IMPACTS:**

ENVIRONMENTAL: N/A

RIGHT OF WAY: N/A

AGENCY APPROVALS: N/A

WATER RIGHTS: N/A

OPERATING: Would optimize operations.

CAPACITY: N/A

PROJECT BUDGET	PLAN	ENVIRON	DESIGN	COMPLETION	TOTAL
ORIGINAL BUDGET					
INITIAL PERIODS OF FUNDING	0	0	0		0
CURRENT PROJECT BUDGET	0	0		0	\$0
ADJUSTED PROJECT BUDGET					
PROJECT FUNDING					
REPLACEMENT RESERVES					
UNRESTRICTED CASH	0				
CAPITAL IMPROVEMENT FEES	0				Est \$65,000
DEVELOPER CONTRIBUTIONS					
OTHER					

PROJECT FUNDING COMMENTS:

Funding to come from Sewer Capital Improvement.

CAPITAL EXPENDITURE REQUEST

Date: May 9, 2018

PROJECT REQUEST SUMMARY

Department: Water

PROJECT NAME: Water – Culvert Crossing at Water Plant

PLANNING: RMCS D

PROJECT CATEGORY: Water – Capital Improvement

DESIGN: RMCS D

PROJECT NUMBER: 18-06-01

CONSTRUCTION: RMCS D

PROJECT STAFFING:

PLANNING: Paul Siebensohn / Ron Greenfield
DESIGN: Paul Siebensohn
CONSTRUCTION: RMCS D staff

WORK ORDERS:

PLANNING:
DESIGN:
CONSTRUCTION:

SCOPE/DESCRIPTION:

PLANNING: Project is outlined in adopted Capital Improvement Fee Study update. Pre-Cast Concrete culvert of 4'x6'x20' to be placed in creek bed crossing to provide fire road access open space and back of the Water Plant as well as RMCS D staff access with large vehicle to the raw water screening station, drying beds, and vendors a safe route for chemical deliveries. Forming of a headwall and roadway improvements will follow. Note: we may forgo installation of an AC roadway and substitute for a rolled AB roadway only.

ENVIRONMENTAL: Stream Alteration Permit required with Department of Fish & Wildlife.

DESIGN: 4'x6'x20' prefabricated box culvert was planned however we may reevaluate the culvert box size due to a recent storm. Project also assumes design for providing AC paving along this route to the back of the Water Plant, which may be reevaluated to provide aggregate base road only.

CONSTRUCTION: District staff will conduct most of the construction. A crane contractor will need to be utilized when placing the pre-fabricated concrete box culvert.

PHASE	START DATE	ESTIMATED COMPLETION DATE	ESTIMATED TIME REQUIRED
PLANNING	March 2018	July 2018	months
ENVIRONMENTAL	May 2018	July 2018	3 months
BID	N/A	N/A	
COMPLETION	August 2018	November 2018	3.5 months

PROJECT OBJECTIVES: To provide fire road access open space and back of the Water Plant as well as RMCS D staff access with large vehicle to the raw water screening station, drying beds, and vendors a safe route for chemical deliveries.

POTENTIAL BENEFITS:

TANGIBLE: Provides a safe and reliable route to back of Water Plant.

INTANGIBLE: n/a

CAPITAL EXPENDITURE REQUEST

Date: April 26, 2018

PROJECT REQUEST SUMMARY**Department:** Water**PROJECT NAME:** Water – Culvert Crossing at Water Plant**PROJECT IMPACTS:**

ENVIRONMENTAL: Stream Alteration Permit needed; Stormwater Best Management Practices installed.

RIGHT OF WAY: Area is within District property

AGENCY APPROVALS: DFW

WATER RIGHTS: N/A

OPERATING: Timing of project will need to be coordinated with needed chemical deliveries for WTP.

CAPACITY: N/A

PROJECT BUDGET	PLAN	ENVIRON	DESIGN	COMPLETION	TOTAL
ORIGINAL BUDGET					
INITIAL PERIODS OF FUNDING	0	0	0		0
CURRENT PROJECT BUDGET	0	0		0	\$159,880
Note: AC Road					
ADJUSTED PROJECT BUDGET					
PROJECT FUNDING					
REPLACEMENT RESERVES					
UNRESTRICTED CASH	0				
CAPITAL IMPROVEMENT FEES	0				
DEVELOPER CONTRIBUTIONS	0				
OTHER					

PROJECT FUNDING COMMENTS:


Funding to come from Water Capital Improvements

Excerpt from Coastland CIP/Fee Study Report:

Culvert Crossing at Water Treatment Plant (CIP 17-1-04)

This project consists of drainage improvements to the recently expanded water treatment plant. The new membrane segment of the water treatment plant requires a number of new chemicals to operate and maintain these membranes to achieve full-life expectancy. These improvements consist of installation of a 4'x6' box culvert and construction of a 20' wide access road for a permanent creek crossing into the water treatment plant, which provides a safer and more reliable route for chemical delivery and maintenance vehicles at the water treatment plant while also complying with stormwater regulations. Without this improvement, chemical deliveries to the facility would be affected at times when the existing creek crossing is flooded.

Rancho Murieta Community Services District Capital Improvement Program PROJECT DATA FORM				
Project Number: 17-1-04		Project Name: Culvert Crossing at Water Treatment Plant		
Location: Water Treatment Plant		Project Type: Water		
Description: Construction of Drainage Culvert at Water Treatment Plant				Water Treatment Plant
Justification: Facility Improvement				
Notes: Water Treatment Plant Operational Efficiency - Vehicle, Chemical Delivery, Maintenance, and Stormwater Quality				
	Item	Previous Expenditures	Cost Estimate	Total
PROJECT COST	Administration/Management		\$5,710	\$5,710
	Planning/Environmental		\$5,710	\$5,710
	Engineering		\$17,130	\$17,130
	Construction		\$114,200	\$114,200
	Construction Management/Inspection		\$17,130	\$17,130
	Total	\$0	\$150,680	\$150,680



Rancho Murieta Community Services District
Project Name: Culvert Crossing at Water Treatment Plant
Job Number: 17-1-04

Engineer's Estimate of Probable Cost

Items No.	Item Description	Estimated Quantity	Unit of Measure	Unit Cost	Item Total
1	Pre-Cast Concrete Culvert (4' x 6' x 20')	1	LS	\$23,000.00	\$23,000.00
2	Headwall	1	LS	\$8,000.00	\$8,000.00
3	Roadway Improvements*	1	LS	\$48,000.00	\$48,000.00
4	Streambed Alteration Permit	1	LS	\$1,500.00	\$1,500.00
5	Stormwater Best Management Practices	1	LS	\$6,000.00	\$6,000.00
6	Mobilization (10%)	1	LS	\$8,650.00	\$8,650.00

Subtotal **\$95,150.00**

20% Contingency **\$19,030.00**

Total Construction Cost \$114,180.00

- * Assumes a 4" AC / 3" AB, 20' wide (300 LF)
 - 4" x 20' x 300' ~ 145 Tons
 - 3" x 20' x 300' ~ 56 CY
 - Grading & Base Compaction

CAPITAL EXPENDITURE REQUEST

Date: April 26, 2018

PROJECT REQUEST SUMMARY**Department: Sewer****PROJECT NAME:** Sewer – Chlorine gas to bleach conversion**PLANNING:** RMCSO / TESCO / Coastland**PROJECT CATEGORY:** Sewer – Capital Improvements**DESIGN:****PROJECT NUMBER:** 18-07-2**CONSTRUCTION:****PROJECT STAFFING:**

PLANNING: Paul Siebensohn / Coastland / TESCO

WORK ORDERS:

DESIGN: Paul Siebensohn / Coastland / TESCO

PLANNING:

CONSTRUCTION: TESCO / Prodigy Electric / District staff

DESIGN:

CONSTRUCTION:

SCOPE/DESCRIPTION:

PLANNING: System conversion has been outlined in Facility Capital Improvement Project No.17-2-04.

ENVIRONMENTAL: N/A

DESIGN: Paul – I've already outlined the place of anticipated storage and injection and procured budgetary quotes for recommended storage and chemical feed systems. Coastland or other engineer to provide details for design to develop a request for proposal and to update facility As-built plans. Prodigy Electric – electrical needs. TESCO – to provide chemical feed system integration design for basic controls.

CONSTRUCTION: District staff to provide majority of trenching and construction with some items such as the concrete pad and setting of tanks to be contracted. Prodigy electric – electrical and control wiring and system mounting.

PHASE	START DATE	ESTIMATED COMPLETION DATE	ESTIMATED TIME REQUIRED
PLANNING	May 2018	August 2018	4 months
ENVIRONMENTAL	N/A		
BID	August 2018	September 2018	1 month
COMPLETION	November 2018	March 2019	5 months

PROJECT OBJECTIVES: Eliminate the use of chlorine gas at the Wastewater Plant for recycled water disinfection and convert to using industrial strength sodium hypochlorite (bleach) for safety of staff and community.

POTENTIAL BENEFITS:

TANGIBLE: Safer product for staff; Substantially less regulatory oversight and required staff training; Mitigates risk to community from transport, storage and use of chlorine gas.

INTANGIBLE: Provides a safer alternative for the neighboring community vs the potential of a catastrophic chlorine gas leak.

CAPITAL EXPENDITURE REQUEST

Date: April 26, 2018

PROJECT REQUEST SUMMARY

Department: Sewer

PROJECT NAME: Sewer – Chlorine gas to bleach conversion

PROJECT IMPACTS:

- ENVIRONMENTAL: N/A
- RIGHT OF WAY: N/A
- AGENCY APPROVALS: N/A
- WATER RIGHTS: N/A
- OPERATING: Schedule for project is targeted for when the Recycled Water facility would normally be offline.
- CAPACITY: N/A

PROJECT BUDGET	PLAN	ENVIRON	DESIGN	COMPLETION	TOTAL
ORIGINAL BUDGET					
INITIAL PERIODS OF FUNDING	0	0	\$36,000		\$36,000
CURRENT PROJECT BUDGET	0	0		0	\$0
ADJUSTED PROJECT BUDGET					
PROJECT FUNDING					
REPLACEMENT RESERVES					
UNRESTRICTED CASH	0				
CAPITAL IMPROVEMENT FEES	0				\$266,140
DEVELOPER CONTRIBUTIONS					
OTHER					

PROJECT FUNDING COMMENTS:


Funding to come from Sewer Capital Improvement.

Excerpt from Coastland CIP/Fee Study Report:

Chlorine Gas to Bleach Conversion – Wastewater Treatment Plant (CIP 17-2-04)

This project consists of modifications to the wastewater treatment plant disinfection processes. Due to the heightened security and safety concerns of storing and feeding chlorine gas, increased demand in use of chlorine gas due to the growth experienced by the District and anticipated increased flows to the wastewater treatment plant created at build-out of the service area, and the required transportation of this chemical through the community to the wastewater treatment plant, the District plans to convert the chlorine gas to bleach as the disinfection process. The use of chlorine gas as a disinfection method has declined in the municipal waste treatment industry due to risk. This process for treatment is more cost effective, and safer to deliver, store and feed than chlorine gas. The wastewater treatment plant process controls will be modified with new chemical feed pumps and installation of a new 5,000-gallon tank for liquid sodium hypochlorite (bleach). Improvements will be constructed outside, near the existing chlorine contact chamber. This conversion will allow the District to more safely and efficiently disinfect while accommodating additional wastewater treatment flows from a larger customer base. In addition, mitigation of risks associated with potential growth infringing around the wastewater treatment plant triggers the need for increased safety of the community.

Rancho Murieta Community Services District Capital Improvement Program PROJECT DATA FORM				
Project Number: 17-2-04		Project Name: Chlorine Gas to Bleach Conversion - Wastewater Treatment Plant		
Location: Wastewater Treatment Plant		Project Type: Sewer		
Description: Conversion of Treatment Systems from Chlorine Gas to Bleach				Sewer Treatment Plant
Justification: Facility Improvement				
Notes: Increased Safety due to growth encroachment and Disinfection Process				
	Item	Previous Expenditures	Cost Estimate	Total
PROJECT COST	Administration/Management		\$9,505	\$9,505
	Planning/Environmental		\$9,505	\$9,505
	Engineering		\$28,515	\$28,515
	Construction		\$190,100	\$190,100
	Construction Management/Inspection		\$28,515	\$28,515
	Total	\$0	\$266,140	\$266,140



Rancho Murieta Community Services District
Project Name: Chlorine Gas to Bleach Conversion - Wastewater Treatment Plant
Job Number: 17-2-04

Engineer's Estimate of Probable Cost

Item No.	Item Description	Estimated Quantity	Unit of Measure	Unit Cost	Item Total
1	Equipment * (Piping, Chemical Feed Pumps, Control Panel)	1	LS	\$52,000.00	\$52,000.00
2	Site/Facility Conversion	1	LS	\$35,000.00	\$35,000.00
3	Systems Conversion and Telemetry	1	LS	\$16,000.00	\$16,000.00
4	Field Startup	1	LS	\$10,000.00	\$10,000.00
5	Staff Training	1	LS	\$5,000.00	\$5,000.00
6	Enclosure & Screening	1	LS	\$18,000.00	\$18,000.00
7	Permit Modifications	1	LS	\$8,000.00	\$8,000.00
8	Mobilization (10%)	1	LS	\$14,400.00	\$14,400.00

Subtotal \$158,400.00

20% Contingency \$31,680.00

Total Construction Cost \$190,080.00

- * Hopkins Technical Products Quote 2/6/17
5100 Gallon Tank
Chemical Feed Pumps

CAPITAL EXPENDITURE REQUEST

Date: April 26, 2018

PROJECT REQUEST SUMMARY

Department: Sewer

PROJECT NAME: Water & Sewer – Mobile MMS

PLANNING: RMCS D / Websoft Developers Inc.

PROJECT CATEGORY: Water & Sewer – Capital Improvement

DESIGN:

PROJECT NUMBER: 18-08-1 & 18-09-2

CONSTRUCTION:

PROJECT STAFFING:

PLANNING: Paul Siebensohn / Websoft Developers Inc.
 DESIGN: Paul Siebensohn / Websoft Developers Inc.
 CONSTRUCTION: N/A

WORK ORDERS:

PLANNING:
 DESIGN:
 CONSTRUCTION:

SCOPE/DESCRIPTION:

PLANNING: Determine equipment and data capture needs for Water & Sewer systems.

ENVIRONMENTAL: N/A

DESIGN: RMCS D staff – Set up of data capture tables and workflow management for Water and Sewer and Drainage and provide District maps of infrastructure to be monitored. Websoft – design conversion maps of Water & Sewer systems, develop capture tables, setup system for workflow management, data capture, storage, and retrieval.

CONSTRUCTION: Websoft – Setup and test system.

PHASE	START DATE	ESTIMATED COMPLETION DATE	ESTIMATED TIME REQUIRED
PLANNING	September 2018	October 2018	2 months
ENVIRONMENTAL	N/A		
BID	N/A		
COMPLETION	November 2018	February 2019	4 months

PROJECT OBJECTIVES: Have web based mobile monitoring system that allows staff to input information for regulatory reporting and maintenance management.

POTENTIAL BENEFITS:

TANGIBLE: Provides District and its staff a time saving web-based system that can be accessed anywhere, anytime for data input in “real time” with exportability for reporting and information access.

INTANGIBLE:

CAPITAL EXPENDITURE REQUEST

Date: April 26, 2018

PROJECT REQUEST SUMMARY**Department:** Water & Sewer**PROJECT NAME:** Water & Sewer – Reservoir monitoring system**PROJECT IMPACTS:**

ENVIRONMENTAL: N/A

RIGHT OF WAY: N/A

AGENCY APPROVALS: N/A

WATER RIGHTS: N/A

OPERATING: Would optimize operations.

CAPACITY: N/A

PROJECT BUDGET	PLAN	ENVIRON	DESIGN	COMPLETION	TOTAL
ORIGINAL BUDGET					
INITIAL PERIODS OF FUNDING	0	0	\$10,500 + \$3,500	\$13,000 + \$3,000	\$30,000
CURRENT PROJECT BUDGET	0	0		0	\$0
ADJUSTED PROJECT BUDGET					
PROJECT FUNDING					
REPLACEMENT RESERVES					
UNRESTRICTED CASH	0				
CAPITAL IMPROVEMENT FEES	0				\$30,000
DEVELOPER CONTRIBUTIONS					
OTHER					

PROJECT FUNDING COMMENTS:

Funding to come from Water & Sewer Capital Improvements split 50:50.

CAPITAL EXPENDITURE REQUEST

Date: May 9, 2018

PROJECT REQUEST SUMMARY

Department: Water Augmentation

PROJECT NAME: Water – District Headquarters Conversion to recycled water **PLANNING:** RMCS D

PROJECT CATEGORY: Water – Augmentation **DESIGN:** RMCS D

PROJECT NUMBER: 18-10-1 **CONSTRUCTION:** RMCS D

PROJECT STAFFING:

PLANNING: Paul Siebensohn
 DESIGN: Paul Siebensohn / Ron Greenfield / Coastland
 CONSTRUCTION: RMCS D staff

WORK ORDERS:

PLANNING:
 DESIGN:
 CONSTRUCTION:

SCOPE/DESCRIPTION:

PLANNING: This improvement will disconnect two existing potable water connections for irrigation of District's Administration and Safety Center buildings and grounds and connect to the Recycled Water Pumping Station for irrigation supply.

ENVIRONMENTAL: N/A

DESIGN: Note points for tie-in to Recycled Water system, disconnection of potable system, hydraulic system pressure control for irrigation system demands. Update District plans to reflect system changes.

CONSTRUCTION: RMCS D staff

PHASE	START DATE	ESTIMATED COMPLETION DATE	ESTIMATED TIME REQUIRED
PLANNING	July 2018	July 2018	1 months
ENVIRONMENTAL	N/A	N/A	
BID	N/A	N/A	
COMPLETION	August 2018	September 2018	1 months

PROJECT OBJECTIVES: Disconnect potable services and provide a recycled water supply for irrigation needs.

POTENTIAL BENEFITS:

TANGIBLE: Replacing potable water use with recycled water offsets the Districts potable water demand.

INTANGIBLE: n/a

CAPITAL EXPENDITURE REQUEST

Date: May 9, 2018

PROJECT REQUEST SUMMARY**Department:** Water Augmentation**PROJECT NAME:** Water – District Headquarters Conversion to recycled water**PROJECT IMPACTS:**

ENVIRONMENTAL: N/A

RIGHT OF WAY: N/A

AGENCY APPROVALS: N/A

WATER RIGHTS: N/A

OPERATING: N/A

CAPACITY: N/A

PROJECT BUDGET	PLAN	ENVIRON	DESIGN	COMPLETION	TOTAL
ORIGINAL BUDGET					
INITIAL PERIODS OF FUNDING	0	0	\$2,000	\$2,500	\$4,500
CURRENT PROJECT BUDGET	0	0			
ADJUSTED PROJECT BUDGET					
PROJECT FUNDING					
REPLACEMENT RESERVES					
UNRESTRICTED CASH	0				
CAPITAL IMPROVEMENT FEES	0				
DEVELOPER CONTRIBUTIONS					
OTHER – Water Augmentation	\$1,000		\$1,000	\$20,000	\$26,500

PROJECT FUNDING COMMENTS:

Funding to come from Water Augmentation.

Excerpt from Coastland CIP/Fee Study Report:

In support of the Rancho Murieta Community Services District (District) Water Supply Augmentation Fee Update, Coastland has prepared this technical memorandum to summarize the various recycled water projects that are necessary for the Phase 1 - Initial Buildout and Phase 2 – Complete Buildout of the District's Recycled Water Program. As a result of the January 2016 Water Supply Assessment report, the District is recommending that the Recycled Water Program be identified / defined as the Water Supply Augmentation project moving forward. The Water Supply Assessment report identified that with the reduction in potable water demands afforded by the implementation of the Recycled Water Program the augmentation well, which is currently defined as the Water Supply Augmentation project, is no longer necessary to augment water supply during periods of extreme drought.

District Headquarters Conversion (CIP 17-5-04)

This improvement will disconnect two existing potable water irrigation services associated with the District's Administration Building and connect to the Recycled Water Pumping Station for irrigation supply.

CAPITAL EXPENDITURE REQUEST

Date: April 26, 2018

PROJECT REQUEST SUMMARY

Department: Water

PROJECT NAME: Water – Commercial Loop Conversion

PLANNING: RMCS D

PROJECT CATEGORY: Water – Augmentation

DESIGN: RMCS D

PROJECT NUMBER: 18-11-1

CONSTRUCTION: TBD

PROJECT STAFFING:

PLANNING: Paul Siebensohn
 DESIGN: Paul Siebensohn / Developer
 CONSTRUCTION: Developer for Murieta Gardens

WORK ORDERS:

PLANNING:
 DESIGN:
 CONSTRUCTION:

SCOPE/DESCRIPTION:

PLANNING: District staff / Developer of Murieta Gardens II

ENVIRONMENTAL: N/A

DESIGN: Note points for tie-in to existing OE3 irrigation system commercial loop and backflow protection and compliance with Recycled Water Standards.

CONSTRUCTION: Developer has conveyed that their running a sewer line for the Murieta Gardens II project towards the Cantova Lift station and a recycled water line could be put in at the same time.

PHASE	START DATE	ESTIMATED COMPLETION DATE	ESTIMATED TIME REQUIRED
PLANNING	June 2018	June 2018	1 months
ENVIRONMENTAL	N/A		
BID	July 2018	July 2018	2 weeks
COMPLETION	July 2018	August 2018	1 months

PROJECT OBJECTIVES: Provide a recycled water supply line at an opportune time of construction for future use of recycled water in the OE3 & Teamsters irrigated areas.

POTENTIAL BENEFITS:

TANGIBLE: Replacing potable water use with recycled water offsets the Districts potable water demand.

INTANGIBLE: n/a

CAPITAL EXPENDITURE REQUEST

Date: April 26, 2018

PROJECT REQUEST SUMMARY**Department:** Water**PROJECT NAME:** Water – Commercial Loop Conversion**PROJECT IMPACTS:**

ENVIRONMENTAL: N/A

RIGHT OF WAY: Easement could be provided along with sewer line that is being routed in the same area.

AGENCY APPROVALS: I've discussed recycled water use with OE3 and they are open to using recycled water.

WATER RIGHTS: N/A

OPERATING: N/A

CAPACITY: N/A

PROJECT BUDGET	PLAN	ENVIRON	DESIGN	COMPLETION	TOTAL
ORIGINAL BUDGET					
INITIAL PERIODS OF FUNDING	0	0	0		0
CURRENT PROJECT BUDGET	0	0		0	\$0
ADJUSTED PROJECT BUDGET					
PROJECT FUNDING					
REPLACEMENT RESERVES					
UNRESTRICTED CASH	0				
CAPITAL IMPROVEMENT FEES	0				
DEVELOPER CONTRIBUTIONS					
OTHER					\$33,125

PROJECT FUNDING COMMENTS:

Funding to come from Water Augmentation.

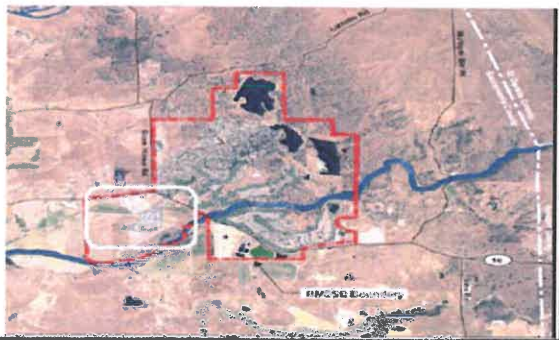
Excerpt from Coastland CIP/Fee Study Report:

In support of the Rancho Murieta Community Services District (District) Water Supply Augmentation Fee Update, Coastland has prepared this technical memorandum to summarize the various recycled water projects that are necessary for the Phase 1 - Initial Buildout and Phase 2 – Complete Buildout of the District’s Recycled Water Program. As a result of the January 2016 Water Supply Assessment report, the District is recommending that the Recycled Water Program be identified / defined as the Water Supply Augmentation project moving forward. The Water Supply Assessment report identified that with the reduction in potable water demands afforded by the implementation of the Recycled Water Program the augmentation well, which is currently defined as the Water Supply Augmentation project, is no longer necessary to augment water supply during periods of extreme drought.

Commercial Loop Conversion (CIP 17-5-11)

This improvement will disconnect the existing potable water irrigation service associated with the Murieta Plaza Commercial area and connect to the Lone Pine drive Recycled Water transmission main for irrigation supply and connect on Cantova Drive to supply the southern commercial (Operating Engineers to FAA) areas.

Rancho Murieta Community Services District Capital Improvement Program PROJECT DATA FORM				
Project Number: 17-5-11		Project Name: Commercial Loop Conversion		
Location: Commercial District		Project Type: Recycled Water		
Description: Conversion of Irrigation Service to Recycled Water		Rancho Murieta Community Services District		
Justification: Facility Improvement				
Notes:				
	<i>Item</i>	<i>Previous Expenditures</i>	<i>Cost Estimate</i>	<i>Total</i>
PROJECT COST	Project Administration		\$1,250	\$1,250
	Planning/Environmental		\$1,250	\$1,250
	Engineering		\$2,500	\$2,500
	Construction		\$25,000	\$25,000
	Construction Management/Inspection		\$3,125	\$3,125
	Total	\$0	\$33,125	\$33,125



Rancho Murieta Community Services District
RMCSD Boundaries

CAPITAL EXPENDITURE REQUEST

Date: April 26, 2018

PROJECT REQUEST SUMMARY

Department: Water

PROJECT NAME: Water – Rio Oso booster pump replacement & Jockey pump **PLANNING:** RMCS D

PROJECT CATEGORY: Water – Capital Replacement

DESIGN:

PROJECT NUMBER: 18-12-1

CONSTRUCTION:

PROJECT STAFFING:

PLANNING: RMCS D staff

DESIGN: RMCS D Staff

CONSTRUCTION: Pump supplier / District staff

WORK ORDERS:

PLANNING:

DESIGN: Power Services Inc.

CONSTRUCTION:

SCOPE/DESCRIPTION:

PLANNING: RMCS D staff

ENVIRONMENTAL: N/A

DESIGN: Existing pumps are obsolete and no “drop in” replacement is available. Pump & motor would be supplied to retrofit the system for a spare.

CONSTRUCTION: Prodigy / District staff– electrical and system mounting.

PHASE	START DATE	ESTIMATED COMPLETION DATE	ESTIMATED TIME REQUIRED
PLANNING	May 2018	July 2018	2.5 months
ENVIRONMENTAL	N/A		
BID	July 2018	July 2018	2 weeks
COMPLETION	September 2018	September 2018	1 week

PROJECT OBJECTIVES: Have a replacement available for existing booster pump system which is in continuous use. Install a smaller horse power pump vs continuous inefficient operation of 125 hp pump system.

POTENTIAL BENEFITS:

TANGIBLE: Provides District and its customers reliable water supply pressure and electrical cost savings in perpetuity of system operation.

INTANGIBLE: Having the system retrofitted on our time vs during a potential failure would eliminate excessive potential downtime from research, procurement, and installation for an obsolete system, as well as to avoid the repercussions from the downtime.

CAPITAL EXPENDITURE REQUEST

Date: April 26, 2018

PROJECT REQUEST SUMMARY

Department: Water

PROJECT NAME: Water – Rio Oso booster pump replacement & Jockey pump**PROJECT IMPACTS:**

ENVIRONMENTAL: N/A

RIGHT OF WAY: N/A

AGENCY APPROVALS: N/A

WATER RIGHTS: N/A

OPERATING: Would provide reliable operation of distribution system and jockey pump would lower annual operating costs at an estimate of \$3,400 /yr.

CAPACITY: N/A

PROJECT BUDGET	PLAN	ENVIRON	DESIGN	COMPLETION	TOTAL
ORIGINAL BUDGET					
INITIAL PERIODS OF FUNDING	0	0	0		0
CURRENT PROJECT BUDGET	0	0		0	\$0
ADJUSTED PROJECT BUDGET					
PROJECT FUNDING					
REPLACEMENT RESERVES					\$50,000
UNRESTRICTED CASH	0				
CAPITAL IMPROVEMENT FEES	0				
DEVELOPER CONTRIBUTIONS					
OTHER					

PROJECT FUNDING COMMENTS:

Funding to come from a combination of Water Capital Replacement and Improvement reserves.

CAPITAL EXPENDITURE REQUEST

Date: May 5, 2018

PROJECT REQUEST SUMMARY**Department:** Sewer**PROJECT NAME:** Sewer - Truck purchase**PLANNING:** Paul Siebensohn**PROJECT CATEGORY:** Reserve funding**DESIGN:****PROJECT NUMBER:** 18-13-2**CONSTRUCTION:****PROJECT STAFFING:**

PLANNING: Paul Siebensohn

WORK ORDERS:

DESIGN:

PLANNING:

CONSTRUCTION:

DESIGN:

CONSTRUCTION:

SCOPE/DESCRIPTION:

PLANNING: Solicit bids from various area dealerships for a half ton or smaller truck for Field Operations staff.

ENVIRONMENTAL: n/a

DESIGN: n/a

CONSTRUCTION: n/a

PHASE	START DATE	ESTIMATED COMPLETION DATE	ESTIMATED TIME REQUIRED
PLANNING			
ENVIRONMENTAL	n/a	n/a	
BID	September 2018	October 2018	1 months
COMPLETION			

PROJECT OBJECTIVES: Obtain replacement truck for highest maintenance cost vehicle in fleet, #215 F-150 purchased in 2003 with current mileage of 133,604.

POTENTIAL BENEFITS:

TANGIBLE: Provides necessary equipment for staff to complete duties.

INTANGIBLE: Provides a safe and properly working vehicle for staff as well as avoiding more time for administration of repeated vehicle repairs.

CAPITAL EXPENDITURE REQUEST

Date: May 5, 2018

PROJECT REQUEST SUMMARY

Department: Sewer

PROJECT NAME: Sewer - Truck purchase

PROJECT IMPACTS:

ENVIRONMENTAL:

RIGHT OF WAY:

AGENCY APPROVALS:

WATER RIGHTS:

OPERATING:

CAPACITY:

PROJECT BUDGET	PLAN	ENVIRON	DESIGN	COMPLETION	TOTAL
ORIGINAL BUDGET					
INITIAL PERIODS OF FUNDING	0				
CURRENT PROJECT BUDGET					
ADJUSTED PROJECT BUDGET					
PROJECT FUNDING					
REPLACEMENT RESERVES					\$45,000
UNRESTRICTED CASH					
CAPITAL IMPROVEMENT FEES					
DEVELOPER CONTRIBUTIONS					
OTHER					

PROJECT FUNDING COMMENTS:

Vehicle being replaced was an asset purchased and depreciated for in the Districts Sewer fund. Total cost to include tool boxes, bedliner, and applicable taxes and licensing

CAPITAL EXPENDITURE REQUEST

Date: May 11, 2018

PROJECT REQUEST SUMMARY

Department: Sewer

PROJECT NAME: Sewer – Brush Aerator replacements

PLANNING: RMCS D

PROJECT CATEGORY: Sewer – Capital Replacement

DESIGN:

PROJECT NUMBER: 18-15-2

CONSTRUCTION:

PROJECT STAFFING:

PLANNING: RMCS D staff

DESIGN: RMCS D staff

CONSTRUCTION: Prodigy Electric / District staff / crane operator

WORK ORDERS:

PLANNING:

DESIGN:

CONSTRUCTION:

SCOPE/DESCRIPTION:

PLANNING: District staff - request replacements in-kind; bidding through board approval; coordination of crane operator, delivery offloading and setting of new equipment, and electrical connection with electrical contractor.

ENVIRONMENTAL: N/A

DESIGN: RMCS D staff – request new replacements relative to the old equipment which is no longer manufactured or supported with parts or equipment.

CONSTRUCTION: District staff would assist contractors with installations and removal. Prodigy Electric – provide electrical disconnections and connections and wiring as needed. Crane operator – remove existing aerators, offload and set new aerators.

PHASE	START DATE	ESTIMATED COMPLETION DATE	ESTIMATED TIME REQUIRED
PLANNING	July 2018	July 2018	2 weeks
ENVIRONMENTAL	N/A		
BID	July 2018	July 2018	1 month
COMPLETION	September 2019	October 2019	1 month

PROJECT OBJECTIVES: Replace two failed brush aerator and one currently piecemealed aerator with three new one.

POTENTIAL BENEFITS:

TANGIBLE: Provides District direct replacements of three (3) existing brush aerators, needed to maintain a full mix of dissolved oxygen in the secondary process ponds system.

INTANGIBLE: Prevention of noncompliance with Regional Board requirements for dissolved oxygen in secondary pond process.

CAPITAL EXPENDITURE REQUEST

Date: May 11, 2018

PROJECT REQUEST SUMMARY

Department: Sewer

PROJECT NAME: Sewer – Brush Aerator replacements**PROJECT IMPACTS:**

ENVIRONMENTAL: N/A

RIGHT OF WAY: N/A

AGENCY APPROVALS: N/A

WATER RIGHTS: N/A

OPERATING: Minimal impact to operations.

CAPACITY: N/A

PROJECT BUDGET	PLAN	ENVIRON	DESIGN	COMPLETION	TOTAL
ORIGINAL BUDGET					
INITIAL PERIODS OF FUNDING	0	0	0		0
CURRENT PROJECT BUDGET	0	0		0	
ADJUSTED PROJECT BUDGET					
PROJECT FUNDING					
REPLACEMENT RESERVES					\$80,000
UNRESTRICTED CASH	0				
CAPITAL IMPROVEMENT FEES	0				
DEVELOPER CONTRIBUTIONS					
OTHER					

PROJECT FUNDING COMMENTS:

Funding to come from Sewer Capital replacement. Budgetary quotes for replacement are \$70,000 for three brush style pond aerators; \$3,000 for electrical; \$3,500 for crane rental to offload and set/ remove existing; \$3,500 for miscellaneous needs for anchoring, possible wiring replacement etc.

CAPITAL EXPENDITURE REQUEST

Date: May 9, 2018

PROJECT REQUEST SUMMARY**Department:** Drainage**PROJECT NAME:** Drainage – Main Lift South storm pump repairs**PLANNING:** RMCS D**PROJECT CATEGORY:** Drainage – Capital Replacement**DESIGN:** RMCS D**PROJECT NUMBER:** 18-03-2**CONSTRUCTION:** RMCS D / vendor**PROJECT STAFFING:**

PLANNING: Paul Siebensohn / Pump vendor

DESIGN: N/A

CONSTRUCTION: RMCS D staff / Pump vendor

WORK ORDERS:

PLANNING:

DESIGN:

CONSTRUCTION:

SCOPE/DESCRIPTION:

PLANNING: Repair two Stormwater pumps at the District's Main Lift South stormwater pumping station, specifically pumps 4 & 5. The Main Lift South Storm water pumps pump water that is collected from the interior side of the South community levee and pumps it to the Cosumnes River. During the course of heavy storms, four of the five pumps sustained some damage that would not allow them to rotate. Two (2) pumps were pulled out to have them taken apart for evaluation and bids then solicited for their repair. Only two (2) pumps were pulled and repaired due to the costs involved and limited drainage funds available of the time, these two (2) more need repair.

ENVIRONMENTAL: N/A

DESIGN: N/a

CONSTRUCTION: District staff will work with the awarded pump vendor to pull and reinstall pumps

PHASE	START DATE	ESTIMATED COMPLETION DATE	ESTIMATED TIME REQUIRED
PLANNING	July 2018	July 2018	1 months
ENVIRONMENTAL	N/A	N/A	
BID	August 2018	August 2018	3 weeks
COMPLETION	September 2018	November 2018	3 months

PROJECT OBJECTIVES: Repair existing stormwater pumps to bring them back to optimal level of operation.**POTENTIAL BENEFITS:****TANGIBLE:** Provides pumping of water from interior of levee to exterior of levee to protect South community.**INTANGIBLE:** n/a

CAPITAL EXPENDITURE REQUEST

Date: April 26, 2018

PROJECT REQUEST SUMMARY

Department: Drainage

PROJECT NAME: Drainage – Main Lift South storm pump repairs

PROJECT IMPACTS:

ENVIRONMENTAL: N/A

RIGHT OF WAY: N/A

AGENCY APPROVALS: N/A

WATER RIGHTS: N/A

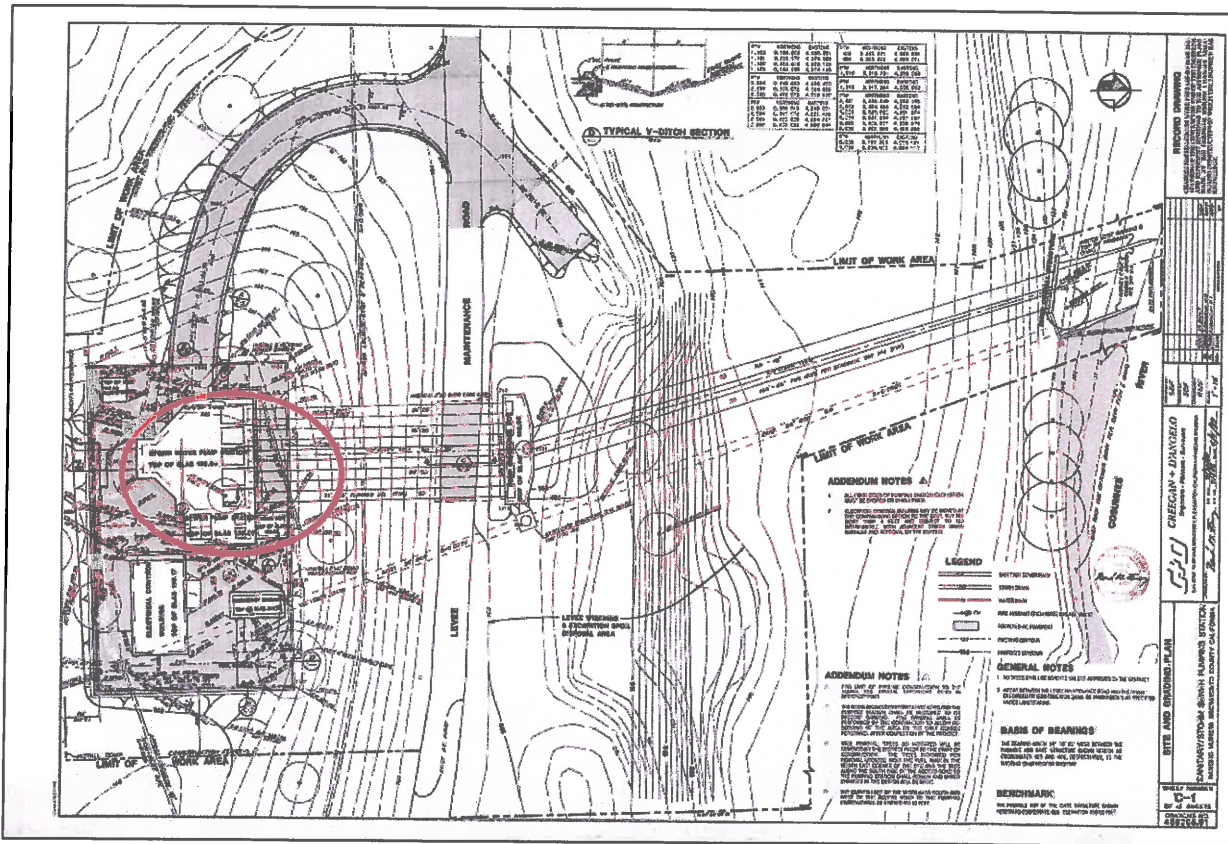
OPERATING: No impacts.

CAPACITY: N/A

PROJECT BUDGET	PLAN	ENVIRON	DESIGN	COMPLETION	TOTAL
ORIGINAL BUDGET					
INITIAL PERIODS OF FUNDING	0	0	0		0
CURRENT PROJECT BUDGET	0	0		0	\$68,000
Note: AC Road					
ADJUSTED PROJECT BUDGET					
PROJECT FUNDING					
REPLACEMENT RESERVES					\$68,000
UNRESTRICTED CASH	0				
CAPITAL IMPROVEMENT FEES	0				
DEVELOPER CONTRIBUTIONS	0				
OTHER					

PROJECT FUNDING COMMENTS:

Funding to come from Drainage Capital Replacement.



MLS Stormwater Motors, pumps are located beneath the motors

CAPITAL EXPENDITURE REQUEST

Date: May 10, 2018

PROJECT REQUEST SUMMARY

Department: Drainage

PROJECT NAME: Drainage – Trash Capture

PLANNING: RMCSO / consultant

PROJECT CATEGORY: Drainage – Capital Improvement

DESIGN: RMCSO / consultant

PROJECT NUMBER: 18-14-2

CONSTRUCTION: RMCSO / vendor

PROJECT STAFFING:

PLANNING: Paul Siebensohn / consultant
 DESIGN: Paul Siebensohn / consultant
 CONSTRUCTION: RMCSO staff / vendor

WORK ORDERS:

PLANNING:
 DESIGN:
 CONSTRUCTION:

SCOPE/DESCRIPTION:

PLANNING: The State Water Resources Control Board (State Water Board) adopted statewide Trash Provisions to address the pervasive impacts trash has on the beneficial uses of our surface waters. Throughout the state, trash is typically generated on land and transported to surface water, predominantly through stormwater discharges. These discharges from Phase II MS4s (municipal separate storm sewer system) are regulated through a statewide general permit (Phase II MS4 Permit) pursuant to section 402(p) of the Federal Clean Water Act. The District has been designated a small MS4 by the State Water Resources Control Board and therefore falls within this program.

ENVIRONMENTAL: TBD

DESIGN: N/a

CONSTRUCTION: District staff will work with the awarded pump vendor to pull and reinstall pumps

PHASE	START DATE	ESTIMATED COMPLETION DATE	ESTIMATED TIME REQUIRED
PLANNING	July 2018	July 2018	1 months
ENVIRONMENTAL	N/A	N/A	
BID	August 2018	August 2018	3 weeks
COMPLETION	September 2018	November 2018	3 months

PROJECT OBJECTIVES: Comply with State Water Board requirements for implementation of their Trash Policy. This includes identify priority land uses and others that contribute trash or that have discharges of concerns; conducting trash assessments in the dry and wet seasons; determining needs for a "Full Capture System Equivalency," procurement and constructing the system; demonstrating compliance to the State Water Board.

POTENTIAL BENEFITS:

TANGIBLE: Protects the Cosumnes River from trash and provide compliance with the Water Board.

INTANGIBLE: n/a

CAPITAL EXPENDITURE REQUEST

Date: May 10, 2018

PROJECT REQUEST SUMMARY

Department: Drainage

PROJECT NAME: Drainage – Trash Capture

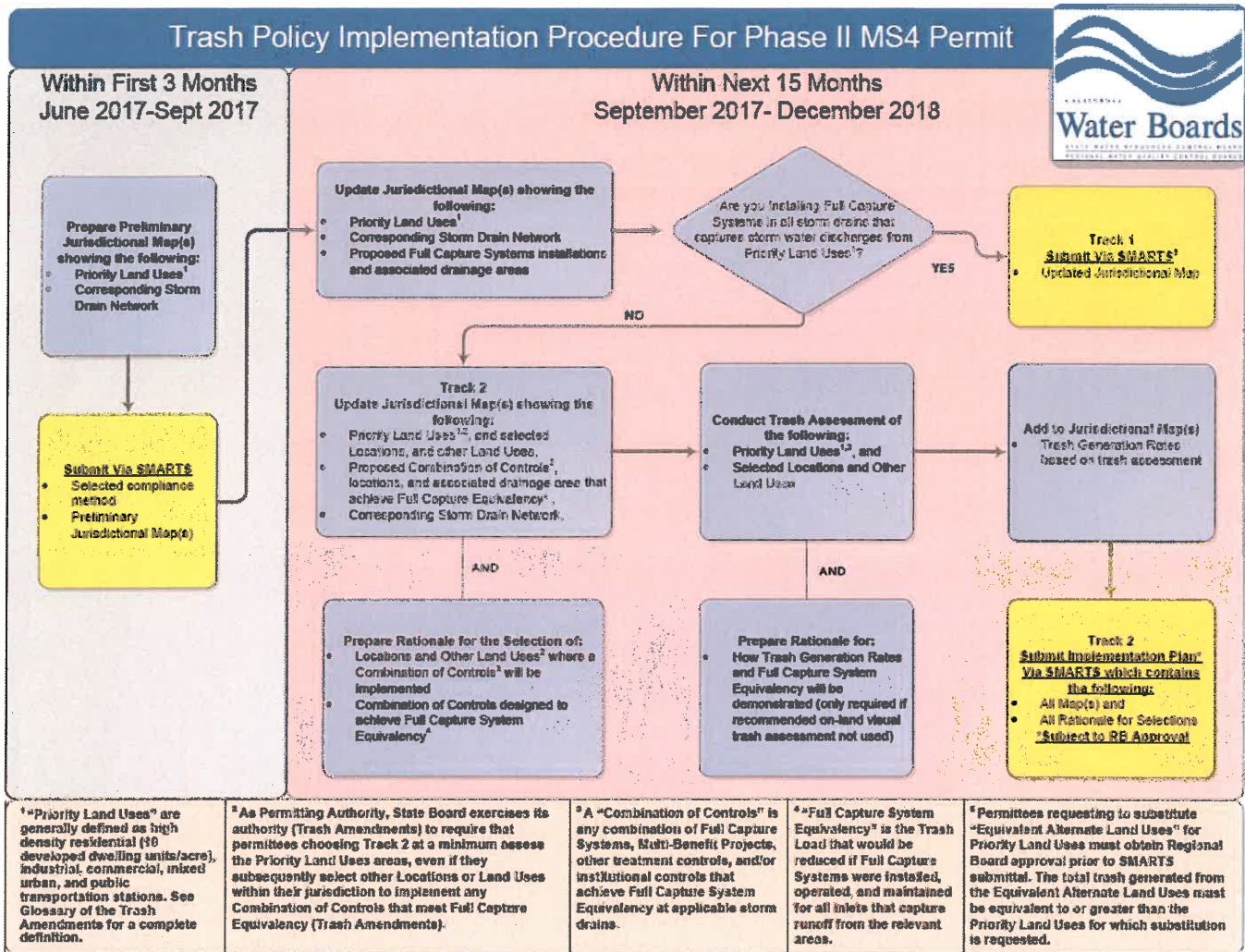
PROJECT IMPACTS:

- ENVIRONMENTAL: TBD
- RIGHT OF WAY: N/A
- AGENCY APPROVALS: N/A
- WATER RIGHTS: N/A
- OPERATING: No impacts.
- CAPACITY: Systems may impact flow rates

PROJECT BUDGET	PLAN	ENVIRON	DESIGN	COMPLETION	TOTAL
ORIGINAL BUDGET					
INITIAL PERIODS OF FUNDING	\$15,000	0	\$15,000	\$50,000	\$80,000
CURRENT PROJECT BUDGET	0	0		0	
Note: AC Road					
ADJUSTED PROJECT BUDGET					
PROJECT FUNDING					
REPLACEMENT RESERVES					
UNRESTRICTED CASH	0				
CAPITAL IMPROVEMENT FEES	0				
DEVELOPER CONTRIBUTIONS	0				
OTHER					\$80,000

PROJECT FUNDING COMMENTS:

Funding to come from Drainage Improvement Reserves.




The District is following Track 2 as noted in the flow chart above.

Excerpt from Coastland CIP/Fee Study Report:

Trash Containment Structures (CIP 17-2-16)

This project consists of installation of ten trash racks in various locations in the District's drainage shed. The District's MS4 NPDES permit requires collection and removal of trash from the drainage system before runoff enters the Cosumnes River. Instead of requiring each new subdivision to construct de-centralized systems, several centralized systems will be constructed to serve larger regional drainage sheds and water bodies, allowing for a better planned system that meets these regulatory requirements.

Rancho Murieta Community Services District Capital Improvement Program PROJECT DATA FORM				
Project Number: 17-2-16		Project Name: Trash Containment Structures		
Location: Throughout District		Project Type: Drainage		
Description: Screening Structures		Throughout District		
Justification: Regulatory				
Notes: Regulatory - NPDES Stormwater				
	Item	Previous Expenditures	Cost Estimate	Total
PROJECT COST	Project Administration		\$4,090	\$4,090
	Planning/Environmental		\$4,090	\$4,090
	Engineering		\$12,270	\$12,270
	Construction		\$81,800	\$81,800
	Construction Management/Inspection		\$12,270	\$12,270
	Total	\$0	\$115,000	\$115,000



Rancho Murieta Community Services District

Project Name: Trash Containment Structures

Job Number: 17-2-16

Engineer's Estimate of Probable Cost

Item No.	Item Description	Estimated Quantity	Unit of Measure	Unit Cost	Item Total
1	Structures	10	EA	\$5,000.00	\$50,000.00
2	Mechanical Plumbing Modifications	10	EA	\$1,200.00	\$12,000.00
3	Mobilization (10%)	1	LS	\$6,200.00	\$6,200.00
Subtotal					\$68,200.00
20% Contingency					\$13,640.00
Total Construction Cost					\$81,840.00