

2018

001-13-389900-000

| | | | |
|--------------|--------------|-------------|----------------|
| Reference # | fy18 all rev | Description | fy 18 all revs |
| Date | 05/24/2017 | | |
| Year | 2018 | | |
| Fiscal class | fy | Fiscal Year | |

| Line Item Budget Preparation | | | | | | | |
|------------------------------|--------------------------------|--------------|---------------|--------------|----------------|----------------|--------------|
| Account # | Title | 2016 Actuals | Y17 AMENDED | TD EXPENSES | 18 FY16-17 YEE | 17-18 BUDGET | |
| R 001-13-384350-000 | ADV. FM. HEALTH INS. TRUST FD. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R 001-13-388100-000 | SALE OF GENERAL CAPITAL ASSETS | 26,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R 001-13-389701-000 | CAPITAL CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R 001-13-389900-000 | PRIOR YEAR SURPLUS/DEFICIT | 0.00 | 14,490,551.00 | 0.00 | 0.00 | 0.00 | 8,453,244.00 |
| R 001-13-389901-000 | PRIOR YEAR CONTINGENCY BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R 001-13-389902-000 | PRIOR YEAR C.O.L.A. BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R 001-13-389915-000 | RESERVE-FUTURE PROJECTS | 431,334.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R 001-13-389935-000 | RESERVE FOR EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R 001-13-399803-000 | TO: SOLID WASTE SERVICES FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R 001-13-399810-000 | TO: W & S OPER & MAINT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R 001-15-322100-000 | BUILDING PERMITS | 728,393.00 | 1,305,820.00 | 1,439,517.00 | 1,515,362.00 | 1,566,991.00 | |
| | | 107,668,660 | 183,270,044 | 107,910,267 | 100,032,059 | 166,561,166.00 | |

| Summary | Line Item Detail | Decision Package Detail | Project Budget Detail | Personnel Budget Detail | | |
|---|------------------|-------------------------|-----------------------|-------------------------|----------|------------------|
| R 001-13-389900-000 2018 FY17-18 BUDGET | | | | | | |
| Line # | Quantity | Units | Unit Cost | Amount | One-time | Description |
| 1 | | | | 8,453,244.00 | | recon sheet - th |