

Budget Year 2019-20 Preparation

General Fund

Administration

Law Enforcement

Fire Department

Animal Control

Parks

Revitalization Heritage Project

Economic Development Professional

General Fund Balance Transfer - Airport

*Figures that were rechecked per Council Inquiry

Report Criteria:

Accounts to include: With balances or activity
 Print FUND Titles
 Page and Total by FUND
 Print SOURCE Titles
 Total by SOURCE
 Print DEPARTMENT Titles
 Total by DEPARTMENT
 All Segments Tested for Total Breaks

Account Number	Account Title	2017-18 Pri Year Budget	2017-18 Pri Year Actual	2018-19 Cur Year Budget	2018-19 Cur YTD Actual	Budget Request For Next Year
GENERAL FUND						
TAXES						
10-31-100	PROPERTY TAX	336,626	332,356	334,000	210,827	308,870
10-31-200	SALES TAX	66,000	68,845	66,000	35,947	69,000
Total TAXES:		402,626	401,201	400,000	246,774	377,870
LICENSES AND PERMITS						
10-32-100	BUILDING PERMIT	4,000	3,719	4,000	6,837	4,000
10-32-200	BEER & LIQUOR LICENSE	2,100	2,113	1,700	2,087	1,700
10-32-300	DOG LICENSE	2,000	2,898	2,000	3,103	2,000
10-32-400	TEMPORAY ANIMAL KEEPING PERMI	70	70	50	35	50
10-32-500	CATERING PERMITS	100	120	.00	120	100
10-32-700	VENDOR PERMIT	50	50	.00	100	50
10-32-800	LOT SPLIT/ BOUNDARY LINE ADJUS	.00	150	.00	150	0
10-32-900	ZONING PERMITS	.00	413	.00	.00	0
Total LICENSES AND PERMITS:		8,320	9,532	7,750	12,431	7,900
INTERGOVERNMENTAL REVENUE						
10-33-100	STATE LIQUOR DISTRIBUTION	20,000	23,118	22,000	13,479	22,000
10-33-200	STATE REVENUE SHARING	44,000	46,459	44,000	36,155	50,000
10-33-600	PROPERTY TAX REPLACEMENT	25,060	24,337	25,060	12,349	24,000
Total INTERGOVERNMENTAL REVENUE:		89,060	93,914	91,060	61,983	96,000
CHARGES FOR SERVICES						
10-34-400	GAS FRANCHISE	7,700	8,426	8,000	7,634	7,000
10-34-600	CABLE FRANCHISE	1,700	4,956	1,500	.00	3,000
10-34-700	IDAHO POWER FRANCHISE FEE	11,000	12,304	11,000	9,241	11,000
Total CHARGES FOR SERVICES:		20,400	25,686	20,500	16,875	21,000
FINES AND FORFEITURES						
10-35-100	COUNTY TRAFFIC FINE DISTRIBUTE	200	.00	.00	.00	0
10-35-200	IMPOUNDMENT FEES	.00	320	100	90	100
10-35-400	DOG TAG LATE FEE	100	450	100	240	100
10-35-500	DOG CITATIONS	100	773	200	250	200
Total FINES AND FORFEITURES:		400	1,543	400	580	400
MISCELLANEOUS REVENUE						
10-36-100	INTEREST REVENUE ALLOCATION	1,500	5,903	3,000	6,527	3,000
10-36-650	HERITAGE PROJECT	.00	4,500	.00	3,000	20,260
10-36-820	ECONOMIC DEV PROF GRANT 2013	26,000	29,889	38,000	31,531	31,500

Account Number	Account Title	2017-18 Pri Year Budget	2017-18 Pri Year Actual	2018-19 Cur Year Budget	2018-19 Cur YTD Actual	Budget Request For Next Year
10-36-900	MISCELLANEOUS REVENUE	500	2,555	1,000	3,635	1,000
10-36-910	ANIMAL SHELTER CONTRIBUTIONS	.00	.00	.00	1,439	0
Total MISCELLANEOUS REVENUE:		28,000	37,737	42,000	46,133	55,760
OTHER FINANCING SOURCES						
10-39-900	FUND BAL TRANSFER TO AIRPORT	40,000	.00	40,000	.00	40,000
10-39-950	USE OF BEGINNING FUND BALANCE	88,322	.00	60,055	.00	93,800 *
Total OTHER FINANCING SOURCES:		128,322	.00	100,055	.00	133,800
ADMINISTRATION						
10-44-110	SALARIES AND WAGES	90,000	97,872	100,000	49,585	90,000
10-44-120	EMPLOYEE PAYROLL BENEFITS	21,000	17,291	21,000	8,447	19,000 *
10-44-130	EMPLOYEE BENEFITS	29,000	31,272	32,000	11,335	24,000 *
10-44-210	EMPLOYEE INSURANCE REIMBURSE	800	.00	800	.00	800
10-44-295	BUILDING MAINTENANCE	1,000	642	1,000	369	500
10-44-300	PROFESSIONAL & TECHNICAL SERV	1,000	1,832	5,020	2,474	5,000
10-44-310	CIVIL ATTORNEY	10,000	12,712	7,000	5,593	10,000
10-44-313	HARDWARE, SOFTWARE SUPPORT	7,300	10,008	6,000	11,900	6,500 *
10-44-317	INSURANCE CLAIM ADMINISTRATION	500	116	350	462	500
10-44-320	AUDITOR	2,500	2,500	2,500	2,500	3,000
10-44-325	BUILDING INSPECTOR	1,000	160	500	872	1,000
10-44-330	TRAVEL, TRAINING, MEETINGS	5,000	2,122	5,000	1,090	3,000
10-44-340	BANK CHARGES	1,300	3,428	2,000	2,304	3,500 *
10-44-350	PLANNING & ZONING	1,000	385	1,000	3,565	500
10-44-410	UTILITIES	5,000	5,501	5,000	3,327	5,150
10-44-412	TELEPHONE	3,300	3,915	3,300	2,874	3,900
10-44-413	INTERNET SERVICE	700	100	600	.00	600
10-44-420	EQUIPMENT	2,000	3,005	10,000	10,728	12,200
10-44-434	HEATING FUEL	.00	30	.00	.00	0
10-44-545	CODIFICATION	2,000	612	1,000	615	1,000
10-44-550	PRINTING & COUNTY FILING FEES	1,500	2,091	1,600	689	1,600
10-44-555	COUNTY SOLID WASTE FEE	350	360	360	378	400
10-44-600	OFFICE SUPPLIES & EXPENSE	6,500	8,155	7,000	6,691	7,300
10-44-610	MISCELLANEOUS	2,950	884	2,000	752	2,000
10-44-645	DUES, SUBSCRIPTIONS & MEMBERS	1,300	1,350	1,200	630	1,500
10-44-700	CONTINGENCY	50,000	745	10,000	5,011	10,000
Total ADMINISTRATION:		247,000	207,087	226,230	132,193	212,950
LAW ENFORCEMENT						
10-54-355	COUNTY LAW ENFORCEMENT SERVI	175,548	175,536	180,815	135,611	186,240
Total LAW ENFORCEMENT:		175,548	175,536	180,815	135,611	186,240
FIRE DEPARTMENT						
10-55-110	SALARIES AND WAGES	26,000	22,292	27,000	12,081	27,000
10-55-120	EMPLOYEE PAYROLL BENEFITS	6,000	3,914	5,000	2,276	4,000
10-55-130	EMPLOYEE BENEFITS	8,000	9,598	8,000	5,182	8,000
10-55-210	EMPLOYEE INSURANCE REIMBURSE	400	.00	400	.00	0
10-55-245	UNEMPLOYMENT INSURANCE	250	.00	.00	.00	0
10-55-295	BUILDING MAINTENANCE	3,000	1,485	4,000	670	10,000
10-55-300	PROFESSIONAL & TECHNICAL SERV	1,000	217	.00	1,660	1,000
10-55-330	TRAVEL, TRAINING, MEETINGS	2,670	2,016	3,500	3,242	3,500
10-55-410	UTILITIES	500	248	500	478	500

Account Number	Account Title	2017-18 Pri Year Budget	2017-18 Pri Year Actual	2018-19 Cur Year Budget	2018-19 Cur YTD Actual	Budget Request For Next Year
10-55-420	EQUIPMENT	33,700	33,294	25,000	22,809	40,000
10-55-430	EQUIPMENT REPAIR & MAINTENANC	10,000	8,213	10,000	5,437	10,000
10-55-432	FUEL	500	.00	500	277	500
10-55-434	INTERMOUNTAIN GAS	1,200	619	600	222	600
10-55-520	HARTFORD LIFE & ACCIDENT INSUR	440	406	440	.00	500
10-55-555	COUNTY SOLID WASTE FEE	120	120	130	126	130
10-55-601	SUPPLIES	300	821	300	327	300
10-55-610	MISCELLANEOUS	1,000	2,210	1,500	1,718	1,500
10-55-715	FIREWORKS	1,500	1,500	1,500	1,500	1,500
Total FIRE DEPARTMENT:		96,580	86,952	88,370	58,005	110,030
DOG WARDEN DEPARTMENT						
10-61-110	SALARIES AND WAGES	10,000	9,954	10,800	7,333	10,800
10-61-120	EMPLOYEE PAYROLL BENEFITS	1,000	776	1,100	691	900 *
10-61-130	EMPLOYEE BENEFITS	.00	879	.00	.00	0
10-61-295	ANIMAL PLACEMENT	300	.00	300	.00	300
10-61-330	TRAVEL, TRAINING, MEETINGS	.00	595	1,500	.00	1,000
10-61-410	UTILITIES	550	299	400	264	400
10-61-412	CELL PHONE	250	240	250	193	250
10-61-420	EQUIPMENT	2,000	536	2,000	69	1,000
10-61-430	EQUIPMENT REPAIR & MAINTENANC	1,000	234	1,000	202	1,000
10-61-432	FUEL	600	573	500	247	500
10-61-601	SUPPLIES	500	303	500	175	500
10-61-610	MISCELLANEOUS	900	566	400	590	500
Total DOG WARDEN DEPARTMENT:		17,100	14,956	18,750	9,764	17,150
PARKS DEPARTMENT						
10-80-110	SALARIES AND WAGES	12,000	11,314	13,000	5,540	13,000
10-80-120	EMPLOYEE PAYROLL BENEFITS	1,800	1,489	1,800	726	1,000 *
10-80-130	EMPLOYEE BENEFITS	.00	999	.00	.00	0
10-80-245	UNEMPLOYMENT INSURANCE	1,650	1,650	1,700	274	1,700
10-80-335	DRUG TESTING PROGRAM	50	.00	.00	119	0
10-80-410	UTILITIES	2,400	2,169	2,400	702	2,500
10-80-415	IRRIGATION WATER	1,600	1,515	1,600	2,838	3,000
10-80-420	MINOR EQUIPMENT	5,000	322	5,000	2,450	3,000
10-80-430	EQUIPMENT REPAIR & MAINTENANC	2,000	3,647	2,000	2,079	2,500
10-80-432	FUEL	1,500	1,197	2,000	651	2,000
10-80-601	SUPPLIES	2,400	3,815	2,000	670	2,000
10-80-610	MISCELLANEOUS	500	1,017	500	745	500
10-80-645	DUES, SUBSCRIPTIONS & MEMBERS	.00	.00	.00	.00	0
10-80-700	CONTINGENCY	600	335	600	120	600
10-80-710	RECREATION TRAIL MAINTENANCE	5,000	2,047	5,000	3,309	5,000
10-80-713	WEED CONTROL	2,500	2,435	6,000	4,268	6,000
10-80-715	TREE CARE PROGRAM	2,000	.00	2,000	.00	2,000
10-80-730	PROJECTS	19,300	.00	19,000	506	10,000
10-80-735	Capital Outlay - Vehicle					3,600
Total PARKS DEPARTMENT:		60,300	33,950	64,600	24,993	59,900
REVITALIZATION 10-80-610 Grand						
10-81-730	HERITAGE PROJECT	5,000	.00	5,000	.00	20,260 5,000
Total REVITALIZATION:		5,000	.00	5,000	.00	25,260

Account Number	Account Title	2017-18 Pri Year Budget	2017-18 Pri Year Actual	2018-19 Cur Year Budget	2018-19 Cur YTD Actual	Budget Request For Next Year
ECONOMIC DEVELOPMENT						
10-90-315	MARKETING	.00	.00	500	126	600
10-90-330	TRAVEL, TRAINING, MEETINGS	1,100	736	2,300	1,979	2,700
10-90-600	OFFICE SUPPLIES & EXPENSE	.00	.00	900	26	500
10-90-610	MISCELLANEOUS	600	1,204	400	126	400
10-90-630	ECONOMIC DEV PROFESSIONAL	32,500	32,656	32,500	24,375	34,000
10-90-645	DUES, SUBSCRIPTIONS & MEMBERS	1,350	1,350	1,400	1,550	3,000
Total ECONOMIC DEVELOPMENT:		35,550	35,946	38,000	28,182	41,20
URBAN RENEWAL						
10-91-645	DUES, SUBSCRIPTIONS & MEMBERS	50	.00	.00	.00	0
Total URBAN RENEWAL:		50	.00	.00	.00	
GENERAL FUND BALANCE TRANSFER						
10-92-820	AIRPORT RUNWAY PROJECT 2017	40,000	.00	40,000	.00	40,000
Total GENERAL FUND BALANCE TRANSFER:		40,000	.00	40,000	.00	40,000
GENERAL FUND Revenue Total:		677,128	569,613	661,765	384,777	= 692,730
GENERAL FUND Expenditure Total:		677,128	554,426	661,765	388,748	= 692,730
Net Total GENERAL FUND:		.00	15,187	.00	3,972-	

Budget Year 2019-20 Preparation

Library

*Figures that were rechecked per Council Inquiry

No Changes Made

Account Number	Account Title	2017-18 Pri Year Budget	2017-18 Pri Year Actual	2018-19 Cur Year Budget	2018-19 Cur YTD Actual	Budget Request For Next Year
LIBRARY FUND						
REVENUES						
20-30-100	PROPERTY TAXES	26,900	27,349	26,900	17,038	30,900
20-30-200	BOOK DONATIONS	1,000	3,780	1,000	1,649	1,500
20-30-300	FEES	500	450	500	238	400
20-30-400	LIBRARY PROJECT GRANT	2,000	45,906	.00	4,516	8
20-30-700	INTEREST REVENUE ALLOCATION	.00	1,006	.00	1,007	8
20-30-900	MISCELLANEOUS REVENUE	400	564	400	670	400
20-30-950	USE OF BEGINNING FUND BALANCE	27,100	.00	35,000	.00	17,373
Total REVENUES:		57,900	79,056	63,800	25,117	50,573
NON-DEPARTMENTAL EXPENDITURES						
20-40-110	SALARIES AND WAGES	16,550	16,664	24,100	17,530	29,048
20-40-120	EMPLOYEE PAYROLL BENEFITS	1,550	1,282	2,500	1,366	3,000
20-40-130	Employee Benefits					3,425
20-40-295	BUILDING MAINTENANCE/REMODEL	2,500	2,811	10,000	6,427	3,800
20-40-300	PROFESSIONAL & TECHNICAL SERV	650	650	1,500	418	1,500
20-40-330	TRAVEL, TRAINING, MEETINGS	100	.00	100	83	200
20-40-410	UTILITIES	2,700	2,575	2,700	2,023	2,700
20-40-412	INTERNET & PHONE LINE CHARGE	1,700	1,731	1,700	991	1,700
20-40-420	EQUIPMENT	1,500	1,104	1,000	766	1,000
20-40-430	EQUIPMENT REPAIR & MAINTENANC	500	627	500	189	750
20-40-600	OFFICE EXPENSE/INTERLIBRARY	550	470	600	609	750
20-40-610	MISCELLANEOUS	100	432	100	89	500
20-40-640	BOOKS, SUBSCRIPT, MEMBERSHIPS	3,000	2,462	3,500	1,735	3,000
20-40-730	LIBRARY PROJECT GRANT EXPENSE	27,000	32,472	15,000	14,069	8
20-40-810	LIBRARY PROGRAMS	500	741	500	219	1,000
Total NON-DEPARTMENTAL EXPENDITURES:		57,900	64,020	63,800	46,515	50,573
LIBRARY FUND Revenue Total:		57,900	79,056	63,800	25,117	
LIBRARY FUND Expenditure Total:		57,900	64,020	63,800	46,515	
Net Total LIBRARY FUND:		.00	15,035	.00	21,398-	

Budget Year 2019-20 Preparation

Airport

*Figures that were rechecked per Council Inquiry

No Changes Made

Account Number	Account Title	2017-18 Pri Year Budget	2017-18 Pri Year Actual	2018-19 Cur Year Budget	2018-19 Cur YTD Actual	Budget Request For Next Year
AIRPORT FUND						
REVENUES						
21-30-100	PROPERTY TAXES	21,000	21,269	24,800	15,490	25,544
21-30-200	HANGER & TIE-DOWN FEES	750	850	800	800	800
21-30-300	CROP-DUSTER USE FEES	800	400	800	1,200	800
21-30-400	ITD - AIRPORT GRANT PROJECT	581,288	.00	581,300	31,961	321,219
21-30-500	TRANSFER FROM GENERAL FUND	40,000	.00	40,000	.00	40,000
21-30-600	TRUST FUND TRANSFER-WATER LIN	80,000	.00	80,000	.00	80,000
21-30-700	INTEREST REVENUE ALLOCATION	.00	1,088	500	939	800
21-30-900	MISCELLANEOUS REVENUE	.00	30	.00	.00	8
21-30-910	ANDERSON LAND LEASE	1,850	1,350	1,350	1,350	1,350
21-30-950	USE OF BEGINNING FUND BALANCE	60,000	.00	61,000	.00	61,000
Total REVENUES:		785,688	24,987	790,550	51,739	531,513
NON-DEPARTMENTAL EXPENDITURES						
21-40-360	MAINTENANCE	500	82	500	.00	800
21-40-410	UTILITIES	100	98	100	48	100
21-40-600	CAPITAL IMPROVEMENTS	22,000	.00	24,000	.00	24,000
21-40-610	MISCELLANEOUS	.00	.00	1,000	.00	1,000
21-40-700	CONTINGENCY	488	69	2,350	.00	2,350
21-40-713	WEED CONTROL	600	.00	600	.00	600
21-40-720	ITD GRANT RUNWAY PROJECT	682,000	3,145	682,000	60,778	422,603
21-40-740	AIRPORT WATER PROJECT	80,000	.00	80,000	.00	80,000
Total NON-DEPARTMENTAL EXPENDITURES:		785,688	3,394	790,550	60,826	531,513
AIRPORT FUND Revenue Total:		785,688	24,987	790,550	51,739	
AIRPORT FUND Expenditure Total:		785,688	3,394	790,550	60,826	
Net Total AIRPORT FUND:		.00	21,593	.00	9,087-	

Budget Year 2019-20 Preparation

Cemetery

*Figures that were rechecked per Council Inquiry

Account Number	Account Title	2017-18 Pri Year Budget	2017-18 Pri Year Actual	2018-19 Cur Year Budget	2018-19 Cur YTD Actual	Budget Request For Next Year
CEMETERY FUND						
REVENUES						
22-30-100	PROPERTY TAXES	14,480	14,725	16,000	10,069	16,500
22-30-200	LOT SALES	5,000	5,275	5,000	4,150	4,000
22-30-300	OPENING & CLOSING GRAVES	4,000	3,290	4,000	2,980	3,000
22-30-700	INTEREST REVENUE ALLOCATION	.00	975	1,000	706	1,000
22-30-900	MISCELLANEOUS REVENUE	400	500	.00	6,300	1,700
22-30-950	USE OF BEGINNING FUND BALANCE	37,250	.00	14,080	.00	14,930 *
Total REVENUES:		61,130	24,764	40,080	24,205	41,130
NON-DEPARTMENTAL EXPENDITURES						
22-40-110	SALARIES AND WAGES	12,000	12,498	13,000	5,540	10,000
22-40-120	EMPLOYEE PAYROLL BENEFITS	1,800	1,687	1,800	726	1,300 *
22-40-245	UNEMPLOYMENT BENEFITS	1,650	617	1,650	1,086	1,700
22-40-335	DRUG TESTING PROGRAM	50	.00	50	119	8
22-40-410	UTILITIES	1,000	1,367	2,500	433	2,500
22-40-415	IRRIGATION WATER	1,200	1,289	1,250	.00	1,300
22-40-420	EQUIPMENT	1,250	623	12,000	7,577	2,000
22-40-430	EQUIPMENT REPAIR & MAINTENANC	1,000	3,269	1,500	1,622	1,500
22-40-432	FUEL	1,500	1,675	1,500	710	1,500
22-40-555	COUNTY SOLID WASTE FEE	30	30	30	32	30
22-40-601	SUPPLIES	900	1,299	900	682	900
22-40-610	MISCELLANEOUS	300	483	500	31	500
22-40-700	CONTINGENCY	1,400	194	1,400	796	1,400
22-40-713	WEED CONTROL	800	1,363	1,000	277	1,000
22-40-715	TREE CARE PROGRAM	1,000	8	1,000	.00	1,000
22-40-730	PROJECTS	35,250	29,924	.00	653	11,000
22-40-735	Capital Outlay Vehicle					3,500
Total NON-DEPARTMENTAL EXPENDITURES:		61,130	56,326	40,080	20,282	41,130
CEMETERY FUND Revenue Total:		61,130	24,764	40,080	24,205	
CEMETERY FUND Expenditure Total:		61,130	56,326	40,080	20,282	
Net Total CEMETERY FUND:		.00	31,561-	.00	3,923	

Budget Year 2019-20 Preparation

Capital Improvement Fund

Liability Insurance Fund

*Figures that were rechecked per Council Inquiry

No Changes Made

Account Number	Account Title	2017-18 Pri Year Budget	2017-18 Pri Year Actual	2018-19 Cur Year Budget	2018-19 Cur YTD Actual	Budget Request For Next Year
CAPITAL IMPROVEMENT FUND						
REVENUES						
25-30-100	PROPERTY TAXES	10,000	10,184	10,000	6,332	10,000
25-30-700	INTEREST REVENUE ALLOCATION	.00	579	.00	689	0
Total REVENUES:		10,000	10,743	10,000	7,021	10,000
NON-DEPARTMENTAL EXPENDITURES						
25-40-730	CAPITAL IMPROVEMENT PROJECTS	10,000	.00	10,000	500	10,000
Total NON-DEPARTMENTAL EXPENDITURES:		10,000	.00	10,000	500	10,000
CAPITAL IMPROVEMENT FUND Revenue Total:		10,000	10,743	10,000	7,021	
CAPITAL IMPROVEMENT FUND Expenditure Total:		10,000	.00	10,000	500	
Net Total CAPITAL IMPROVEMENT FUND:		.00	10,743	.00	6,521	

Account Number	Account Title	2017-18 Pri Year Budget	2017-18 Pri Year Actual	2018-19 Cur Year Budget	2018-19 Cur YTD Actual	Budget Request For Next Year
LIABILITY INSURANCE FUND						
REVENUES						
27-30-100	PROPERTY TAXES	12,000	12,328	10,000	6,493	15,000
27-30-700	INTEREST REVENUE ALLOCATION	.00	235	.00	48	0
27-30-900	MISCELLANEOUS REVENUE	1,220	.00	.00	975	0
27-30-910	Enterprise Fund Revenue Alloc.	7,725	7,725	7,725	7,725	12,737
27-30-950	USE OF BEGINNING FUND BALANCE	9,175	.00	13,842	.00	0
Total REVENUES:		30,120	20,288	31,567	15,241	33,737
NON-DEPARTMENTAL EXPENDITURES						
27-40-520	INSURANCE	29,120	29,111	30,567	30,567	32,737
27-40-700	CONTINGENCY	1,000	.00	1,000	.00	1,000
Total NON-DEPARTMENTAL EXPENDITURES:		30,120	29,111	31,567	30,567	33,737
LIABILITY INSURANCE FUND Revenue Total:		30,120	20,288	31,567	15,241	
LIABILITY INSURANCE FUND Expenditure Total:		30,120	29,111	31,567	30,567	
Net Total LIABILITY INSURANCE FUND:		.00	8,823-	.00	15,326-	

Budget Year 2019-20 Preparation

Museum

*Figures that were rechecked per Council Inquiry

No Changes Made

Account Number	Account Title	2017-18 Pri Year Budget	2017-18 Pri Year Actual	2018-19 Cur Year Budget	2018-19 Cur YTD Actual	Budget Request For Next Year
MUSEUM/HISTORICAL SOCIETY FUND						
REVENUES						
28-30-100	DONATIONS	2,500	7,286	3,000	8,550	4,000
28-30-200	T-SHIRT DONATIONS	200	100	100	.00	100
28-30-300	CAN DONATIONS	800	968	800	1,058	800
28-30-400	MUSEUM GRANT PROJECT	4,000	6,059	3,000	.00	3,000
28-30-500	CALENDAR DONATIONS	750	848	750	10	750
28-30-550	MEMBERS DONATIONS	250	.00	250	100	250
28-30-600	SUMMER PROGRAMS	200	.00	.00	128	0
28-30-700	INTEREST REVENUE ALLOCATION	85	205	100	295	200
28-30-950	USE OF BEGINNING FUND BALANCE	15,945	.00	14,000	.00	10,000
Total REVENUES:		24,730	15,466	22,000	10,141	19,100
NON-DEPARTMENTAL EXPENDITURES						
28-40-110	SALARIES AND WAGES	2,600	2,446	2,700	732	2,500
28-40-120	EMPLOYEE PAYROLL BENEFITS	300	193	250	58	250
28-40-130	EMPLOYEE BENEFITS	200	.00	200	.00	200
28-40-410	UTILITIES	400	362	300	73	400
28-40-412	TELEPHONE/ INTERNET	400	509	800	240	700
28-40-430	REPAIR & MAINTENANCE	15,000	4,706	10,000	3,308	10,000
28-40-550	PRINTING	1,000	1,434	1,000	116	1,000
28-40-600	OFFICE SUPPLIES & EXPENSE	600	402	250	348	750
28-40-610	MISCELLANEOUS	2,500	1,117	500	55	800
28-40-700	CONTINGENCY	1,730	1,579	6,000	1,140	2,500
Total NON-DEPARTMENTAL EXPENDITURES:		24,730	12,747	22,000	6,069	19,100
MUSEUM/HISTORICAL SOCIETY FUND Revenue Total:		24,730	15,466	22,000	10,141	
MUSEUM/HISTORICAL SOCIETY FUND Expenditure Total:		24,730	12,747	22,000	6,069	
Net Total MUSEUM/HISTORICAL SOCIETY FUND:		.00	2,719	.00	4,073	

Budget Year 2019-20 Preparation

Trust Fund

*Figures that were rechecked per Council Inquiry

No Changes Made

Account Number	Account Title	2017-18 Pri Year Budget	2017-18 Pri Year Actual	2018-19 Cur Year Budget	2018-19 Cur YTD Actual	Budget Request For Next Year
TRUST FUND						
REVENUES						
29-30-100	SUNWEST BANK INTEREST	4,000	10,009	6,000	10,139	<u>6,000</u>
29-30-200	LOAN INTEREST	200	303	100	137	<u>100</u>
29-30-210	RIBEIRO - LOAN INTEREST	4,300	4,386	4,000	2,731	<u>4,000</u>
29-30-950	USE OF BEGINNING FUND BALANCE	80,000	.00	80,000	.00	<u>80,000</u>
Total REVENUES:		88,500	14,697	90,100	13,006	90,100
NON-DEPARTMENTAL EXPENDITURES						
29-40-320	AUDITOR	6,050	6,050	6,050	6,050	<u>6,050</u>
29-40-700	CONTINGENCY	2,450	.00	4,050	.00	<u>4,050</u>
29-40-712	PROJECTS	.00	.00	80,000	.00	<u>80,000</u>
29-40-940	FUND TRANSFER TO AIRPORT FUND	80,000	.00	.00	.00	<u>8</u>
Total NON-DEPARTMENTAL EXPENDITURES:		88,500	6,050	90,100	6,050	90,100
TRUST FUND Revenue Total:		88,500	14,697	90,100	13,006	
TRUST FUND Expenditure Total:		88,500	6,050	90,100	6,050	
Net Total TRUST FUND:		.00	8,647	.00	6,956	