

Final
Fiscal Year 2018-19

| Detail by Revenue Category and Expenditure Object | 2016-17 Actuals | 2017-18 | 26300010 2018-19 | Jenny Lind Veterans Memorial |
|--|--------------------|---|--------------------------------------|---------------------------------|
| | | Actuals <input checked="" type="checkbox"/> | Recommended by the District Board | 2018-19 Adopted Final Budget |
| 1 | 2 | 3 | 4 | 5 |
| Taxes | | | | |
| 4010 Current Secured Taxes | 143,170 | 156,655.22 | 153,776 | 0 |
| 4013 SB2557 Reduction | -2,651 | -3,282.87 | -2,739 | 0 |
| 4015 Unitary Taxes | 3,372 | 3,687.63 | 3,569 | 0 |
| 4017 Suppl Current Secured Taxes | 2,254 | 1,286.05 | 2,369 | 0 |
| 4020 Current Unsecured Taxes | 1,973 | 2,194.42 | 2,197 | 0 |
| 4027 Suppl Current Unsecured Taxes | 35 | 29.41 | 16 | 0 |
| 4040 Prior Unsecured Taxes | 49 | 87.89 | 74 | 0 |
| Taxes | 148,204 | 160,657 | 159,262 | 0 |
| Rev from Use of Money/Property | | | | |
| 4300 Interest | 1,809 | 2,578.22 | 500 | 0 |
| 4301 Rents and Leases | 34,303 | 16,834.00 | 15,000 | 0 |
| Rev from Use of Money/Property | 36,112 | 19,412 | 15,500 | 0 |
| Intergovernmental Revenue - St | | | | |
| 4455 State Grants | 0 | 0.00 | 0 | 0 |
| 4463 State Homeowners Prop Tax Rel | 1,867 | 1,836.20 | 2,126 | 0 |
| 4580 State Other Aid | 1,409 | 0.00 | 0 | 0 |
| Intergovernmental Revenue - St | 3,276 | 1,836 | 2,126 | 0 |
| Miscellaneous Revenue | | | | |
| 4707 Gifts/Donations | 175 | 425.00 | 0 | 0 |
| 4708 Refund - Miscellaneous | 38 | 45.48 | 300 | 0 |
| 4713 Miscellaneous Revenue | 0 | 797.50 | 3,000 | 0 |
| 4724 Other Miscellaneous Revenue | 0 | 0.00 | 100 | 0 |
| Miscellaneous Revenue | 213 | 1,267 | 3,400 | 0 |
| Operating transfers in | | | | |
| 4740 Transfers In - Interfund | 0 | 0.00 | 0 | 0 |
| Operating transfers in | 0 | 0 | 0 | 0 |
| Total Revenue | 187,806 | 183,174 | 180,288 | 0 |
| Salaries and Employee Benefits | | | | |
| 5001 Salaries/Wages - Permanent | 15,128 | 18,672.18 | 16,000 | 0 |
| 5002 Extra-Hire | 25,262 | 23,426.49 | 29,000 | 0 |
| 5051 Social Security (OASDI) | 2,045 | 2,632.64 | 2,500 | 0 |
| 5053 Medicare | 478 | 615.72 | 650 | 0 |
| Salaries and Employee Benefits | 42,915 | 45,347 | 48,150 | 0 |
| Services and Supplies | | | | |
| 5111 Clothing/Personal Supplies | 0 | 48.49 | 100 | 0 |
| 5121 Communications | 1,270 | 3,639.81 | 1,500 | 0 |
| 5141 Household Expense | 868 | 866.25 | 1,700 | 0 |
| 5151 Insurance | 9,975 | 0.00 | 10,000 | 0 |
| 5153 Insurance - Workers' Comp | 1,679 | 1,869.06 | 2,500 | 0 |
| 5159 Insurance - Unemployment | 568 | 256.45 | 1,200 | 0 |
| 5201 Maint of Buildings/Grounds | 3,669 | 5,848.83 | 5,000 | 0 |
| 5221 Memberships | 0 | 0.00 | 0 | 0 |
| 5231 Miscellaneous Expense | 274 | 0.00 | 275 | 0 |

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|--|--------------------|---|------------------------------------|--------------------------------------|---------------------------------|
| | | Actuals <input checked="" type="checkbox"/> | Estimates <input type="checkbox"/> | Recommended by the District Board | 2018-19 Adopted Final Budget |
| 1 | 2 | 3 | 4 | 5 | |
| 5241 Office Expense | 753 | 423.63 | 1,300 | 0 | |
| 5243 Office Expense - Postage | 194 | 119.78 | 400 | 0 | |
| 5271 Prof and Specialized Services | 4,234 | 4,155.50 | 4,500 | 0 | |
| 5381 Legal Notices | 313 | 52.00 | 400 | 0 | |
| 5393 Rents and Leases - Spec Purp | 0 | 0.00 | 0 | 0 | |
| 5401 Small Tools | 0 | 145.85 | 150 | 0 | |
| 5422 Training | 0 | 1,650.64 | 0 | 0 | |
| 5477 Personal Mileage Reimburs | 578 | 0.00 | 1,250 | 0 | |
| 5481 Bldg/Grnd Gas/Oil Purchase | 833 | 611.29 | 1,000 | 0 | |
| 5504 Utilities - Electrical | 3,634 | 3,338.40 | 5,000 | 0 | |
| 5505 Utilities - Natural Gas | 1,069 | 478.46 | 1,500 | 0 | |
| 5506 Utilities - Sewer | 2,103 | 1,984.14 | 3,000 | 0 | |
| 5507 Utilities - Water | 2,156 | 3,264.76 | 6,500 | 0 | |
| 5508 Utilities - Other | 1,280 | 997.33 | 1,500 | 0 | |
| Services and Supplies | 35,459 | 29,750 | 48,775 | 0 | |
| Other Charges | | | | | |
| 5612 Refunds | 0 | 0.00 | 100 | 0 | |
| 5627 LAFCO Assessment | 105 | 109.39 | 109 | 0 | |
| Other Charges | 105 | 109 | 209 | 0 | |
| Capital Assets | | | | | |
| 5640 Structures/Improvements | 103,821 | 56,288.97 | 104,000 | 0 | |
| Capital Assets | 103,821 | 56,288 | 104,000 | 0 | |
| Total Expenditures/Approp | 182,302 | 131,496 | 201,134 | 0 | |
| NET COST | 5,504 | 51,678 | -20,846 | 0 | |