

**RESOLUTION NO. R54-2017
CITY OF KUNA, IDAHO**

A RESOLUTION OF THE CITY COUNCIL OF KUNA, IDAHO AUTHORIZING THE MAYOR TO SIGN THE CONTRACT WITH KELLER ASSOCIATES, INC. TO PROVIDE CONTRACT ENGINEERING SERVICES TO THE CITY OF KUNA, IDAHO.

BE IT HEREBY RESOLVED by the Mayor and Council of the City of Kuna, Idaho that the Mayor is authorized to execute the contract with Keller Associates, Inc. to provide engineering services to the City of Kuna, Idaho, attached hereto and made a part hereof as EXHIBIT A.

PASSED BY THE COUNCIL of Kuna, Idaho this 18th day of July, 2017.

APPROVED BY THE MAYOR of Kuna, Idaho this 18th day of July 2017.

Joe L. Stear, Mayor

ATTEST:

Chris Engels, City Clerk

AGREEMENT FOR PROFESSIONAL SERVICES

This is an Agreement effective as of _____ (“Effective Date”) between the City of Kuna, Idaho (“Owner”) and Keller Associates, Inc. (“Consultant”).

Owner's Project, of which Consultant's services under this Agreement are a part, is generally identified as follows: City Engineering Support Services (“Project”).

The Owner and the Consultant agree to the following Project scope, schedule, and compensation:

SCOPE: Consultant will provide general engineering support on an on-call basis for minor services as requested by the Owner. Sub-tasks will be created under this master agreement as needed to track services for land development and routine city engineering related activities requested by the Owner which may include, but are not limited to, the following services:

- (a) Serve as the City’s engineer and Qualified Licensed Professional Engineer (QLPE) by reviewing and commenting on land use applications; assessment, planning and implementation of the City’s drinking water and wastewater systems, including construction oversight as necessary; and representing the City’s interests with other government agencies and service providers;
- (b) Complete specific projects, as may be specified in task orders agreed to by the Owner and Consultant;
- (c) Engineer may enter into agreements with subcontractors to obtain services such as surveying and geotechnical investigations as needed to complete minor projects;
- (d) Attend City Council meetings as requested by the Owner to report on specific projects and provide guidance to the Mayor and City Council;
- (e) Attend meetings of other governmental agencies to represent the City’s interest, as requested by the Owner.

The scope of this task order is not anticipated to include larger projects, which may be authorized via separate task orders under this master agreement.

SCHEDULE: The Agreement shall commence on the above written date and be completed in a reasonable time period.

COMPENSATION:

Basic Services. As compensation for services to be performed by Consultant, the Owner will pay Consultant on a time and materials basis based on the Consultant’s current title code billing rates (Attachment A). For specific tasks with a well-defined scope of work, services may be provided for a mutually agreed upon lump sum fee.

In Witness Whereof, the parties hereto have executed this Agreement as of the date first above written. Owner further acknowledges that it has reviewed and accepted the attached Standard Terms and Conditions.

OWNER: _____

Signature: _____

Name: _____

Title: _____

Address: _____

Date: _____

CONSULTANT: Keller Associates, Inc. _____

Signature:  _____

Name: James Bledsoe _____

Title: Principal _____

Address: 131 SW 5th Avenue, Suite A _____

Meridian, ID 83642 _____

Date: 7-17-2017 _____

STANDARD TERMS AND CONDITIONS:

1. **CONTRACT** – This document constitutes the full and complete Agreement between the parties and supersedes all prior negotiations, representations or agreements, whether written or oral. The Agreement may be amended only if both parties specifically agree in writing to such amendment of the Agreement.

2. **INVOICES AND PAYMENT** – Owner will make payment within 30 calendar days of the invoice date. Consultant shall keep accurate records of expenses. If Owner contests an invoice, Owner shall advise the Consultant within 15 days of receipt of invoice of the specific basis for doing so, may withhold only that portion so contested, and shall pay the undisputed portion.

Interest. If payment is not received by the Consultant within 30 calendar days of the invoice date, Owner shall pay interest at a rate of 1½% per month (or the maximum allowable by law, whichever is lower) of the past due amount. Payments will be credited first to interest and then to principal.

Suspension. If the Owner fails to make payments when due, the Consultant may suspend performance of services upon five (5) calendar days’ notice to the Owner. Owner agrees to indemnify and hold Consultant harmless from any claim or liability resulting from such suspension.

3. **DOCUMENTS** – All documents prepared or furnished by Consultant are instruments of service, and Consultant retains ownership and property interest (including the copyright and the right of reuse) in such documents. Owner shall have a limited license to use the documents in and for the Project subject to full payment for all services relating to preparation of the documents. The Owner agrees to obtain prior written agreement for any reuse or modifications of the instruments of service, and understands that any unauthorized use of the instruments of service shall be at the Owner’s sole risk and without liability to the Consultant.

4. **STANDARD OF CARE** – The standard of care for all professional engineering and related services performed or furnished by the Consultant under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Consultant shall exercise usual and customary professional care in its efforts to comply with applicable codes, regulations, laws, rules, ordinances, and such other requirements in effect as of the date of execution of this Agreement.

5. **CHANGES OR DELAYS** – The proposed scope of services, compensation, schedule, and allocation of risks reflect Consultant’s understanding of the Project at the date of this Agreement. Costs and schedule commitments shall be subject to renegotiation for changed conditions, unreasonable delays caused by the Owner’s failure, independent government agencies, acts of God, or causes beyond the reasonable control of Consultant. Where this occurs, changes in the Agreement shall be negotiated and an equitable adjustment shall be made.

6. **TERMINATION** – The Owner and Consultant may terminate this Agreement in whole or in part at any time by giving 30 days written notice thereof. The Owner shall promptly pay Consultant for all services rendered to the effective date of suspension of services, plus suspension charges, which shall include the cost of assembling documents, personnel and equipment, rescheduling or reassignment, and commitments made to others on the Owner’s behalf.

7. **SUSPENSION OF SERVICES** – If the Owner suspends services of the Consultant for any reason for more than thirty days, the Consultant shall be reimbursed for expenses incurred due to suspension of services, including costs associated with rescheduling or reassigning personnel, and commitments made to others on Owner’s behalf.

8. **INDEMNITY**– Owner and Consultant each agree to indemnify and hold the other (including their respective officers, directors, employees, agents, owners, shareholders, members, partners, sub-consultants, subcontractors, and representatives) harmless from and against liability for all claims, losses, damages and expenses, to the extent such claims, losses, damages, or expenses are caused by the indemnifying party’s negligent acts, errors or omissions. In the event claims, losses, damages, or expenses are caused by the joint or concurrent negligence of Owner and Consultant, they shall be borne by each party in proportion to its negligence. Neither the Owner nor Consultant shall be liable for incidental, indirect or consequential damages.

9. **OPINIONS OF COST** – Consultant’s opinions of probable cost represent Consultant’s judgment as an experienced and qualified design professional. Since Consultant has no control over the cost of labor, materials, equipment, or services furnished by others, or over the Owner’s and other contractor’s methods of determining prices, or over competitive bidding or market conditions, the Consultant cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from opinions of probable cost prepared by the Consultant.

10. **CONSTRUCTION PHASE SERVICES** – If Consultant performs any services during the construction phase of the Project, Consultant shall not supervise, direct, or have control over Contractor’s work. Consultant shall not have authority over or responsibility for the construction means, methods, techniques, sequences or procedures or for safety precautions and programs in connection with the work of the Contractor. Consultant does not guarantee the performance of the construction contract by the Contractor and does not assume responsibility for the Contractor’s failure to furnish and perform its work in accordance with the Contract Documents.

11. **MISCELLANEOUS**

Right of Entry: Unless otherwise noted in the scope of work, the Owner shall provide for Consultant’s right to enter the property owned by the Owner and others in order to fulfill the services to be performed hereunder.

Dispute Resolution: Owner or its Contractor agree to notify Consultant of any claims against the Consultant within 10 days of discovery of any allegations, errors or omissions. Should a dispute arise, Owner and Consultant agree to negotiate disputes between them in good faith for a period of 30 calendar days from the date the dispute is raised in writing by either the Owner or Consultant. If the parties fail to resolve the dispute through negotiation, then the dispute shall be decided through non-binding mediation or other mutually agreed alternative dispute resolution technique. Fees and expenses for mediation shall be split equally between the parties. The Owner and Consultant agree non-binding mediation or other mutually acceptable dispute resolution technique shall precede litigation. This Agreement shall be governed by the laws of the State where the Project is located.

Hazardous Environmental Conditions: The scope of Consultant’s services does not include any responsibility for detection, remediation, accidental release, or services relating to waste, oil, asbestos, lead or other hazardous materials, as defined by Federal, State, and local laws or regulations. Consultant is not required to become an arranger, operator, generator, or transporter of hazardous substances, and shall have no responsibility for the discovery, handling, removal, disposal or exposure of persons to hazardous substances of any form.

Consultant Reliance: Consultant shall be entitled to rely, without liability, on the accuracy and completeness of any and all information provided by Owner, Owner’s consultants and contractors, and information from public records, without the need for independent verification.

Certifications: Consultant shall not be required to sign any documents that result in Consultant having to certify, warrant, or guarantee the existence of conditions whose existence Consultant cannot ascertain within its services for the Project.

Third Parties: Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Consultant. Consultant’s services hereunder are being performed solely for the benefit of the Owner, and no other entity shall have any claim against Consultant because of this Agreement or Consultant’s performance of services hereunder.

Severability & Waiver: In the event any of these Contract Provisions are found to be illegal or otherwise unenforceable, the unenforceable Contract Provisions will be stricken, and those remaining Contract Provisions shall continue in full force and effect. The failure of either party of this Agreement to insist, in any one or more instances, upon the performance of any of the terms, covenants or conditions of this Agreement, shall not be construed as a waiver of such term, covenant or right.

Joint Drafting: The Parties expressly agree that this Agreement was jointly drafted, and that they both had opportunity to negotiate its terms and to obtain the assistance of counsel in reviewing its terms prior to execution. Therefore, this Agreement shall be construed neither against nor in favor of either Party, but shall be construed in a neutral manner.

ATTACHMENT A

KELLER ASSOCIATES, Inc.
2017 TITLE CODE BILLING RATES

<u>Personnel Classification</u>	<u>2017 Hourly Rate</u>
Project Engineer - I (EI)	\$85.00 - \$100.00
Project Manager - I (PE)	\$120.00 - \$155.00
Project Engineer - II (PE)	\$110.00 - \$185.00
Project Manager - II (PE)	\$160.00 - \$190.00
CAD - I	\$80.00 - \$100.00
CAD - II	\$110.00 - \$145.00
Engineering Student	\$65.00
Principal (PE)	\$210.00 - \$225.00
Chief Engineer/Structural Engineer (PE, SE, PLS)	\$225.00
Structural Engineer - I (PE, SE)	\$155.00
Electrical Engineer - I (PE)	\$150.00
Electrical Technician	\$75.00
Professional Surveyor (PLS)	\$145.00
Surveyor	\$75.00 - \$100.00
Field Representative	\$75.00 - \$120.00
Clerical & Administration	\$65.00 - \$85.00

Other Billing Terms

Mileage: Billed at Federal Rate (currently \$0.535 per mile)
 Per Diem: \$60.00 per day
 Reimbursable Expenses at Cost x 1.05
 The Title Code Billing Rates are effective January 1, 2017 and will be
 adjusted each January of subsequent years
 New employees may be added throughout the year

CONFIDENTIAL

REVENUE & EXPENDITURE STATEMENT - CITY OF KUNA - FYE 2018
AGENCY FUND

ACCOUNT #	ACCOUNT NAME	FYE 2018	FYE 2017		FYE 2016		FYE 2015		FYE 2014		FYE 2013	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
CAPITAL PROJECTS REVENUE												
30-4950	Carryover Balance	\$384,170	\$384,170	\$64,550	\$64,700	\$64,550	\$0	\$0	\$0	\$0	\$0	\$0
		\$384,170	\$384,170	\$64,550	\$64,700	\$64,550	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL PROJECTS EXPENDITURES												
30-6045	Contingency	\$384,170	\$98,639	\$64,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$384,170	\$98,639	\$64,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL NET		\$0	\$285,531	\$0	\$64,700	\$64,550	\$0	\$0	\$0	\$0	\$0	\$0

*Forecast

NOTE: THIS FUND IS PURELY JUST A TRUST ACCOUNT TO HOLD CURRENCY WHICH IS NOT CLAIMED BY THE CITY. THE COMPOSITION GENERALLY CONSISTS OF CASH SURETIES AND OTHER SIMILAR ARRANGEMENTS

PROFILE RIDGE DEVELOPMENT AGREEMENT FUNDS FROM RIDLEY'S:	\$64,400
TIMBERMIST 3 & 4 CASH SURETY	\$196,986
JOURNEY'S END CASH SURETY	\$122,784
	<u>\$384,170</u>

PRELIMINARY BUDGET ITEMS FOR DISCUSSION - WATER FUND FYE 2018

SECTION 1: FYE 2018 PRELIMINARY BUDGET PROPOSAL TOTALS

TOTAL FYE 2018 REVENUE PROJECTION PRIOR TO RESERVE USE DECISIONS :	\$5,525,816
TOTAL FYE 2018 EXPENDITURE PROJECTION PRIOR TO CONTINGENCY DECISION:	<u>\$6,219,524</u>
FYE 2018 PRELIMINARY SURPLUS/(DEFICIT) PRIOR TO RESERVE USE, AND CONTINGENCY DECISIONS:	<u>(\$693,708)</u>

SECTION 2: SUMMARY OF MATERIAL EXPENDITURES INCLUDED IN SECTION 1 TOTALS ABOVE

REQUESTOR	DESCRIPTION	GENERAL FUND	WATER FUND	WF CUMULATIVE	SEWER FUND	IRRIGATION FUND	TOTAL	G/L CODE
CLERK	ARCHIVAL SUPPLIES - CONTINUATION FROM PRIOR YEAR	\$5,264	\$134	\$134	\$134	\$67	\$5,600	20-6165
CLERK	TEMPORARY FILE CLERK EXTENSION - 9 MONTHS	\$20,359	\$520	\$654	\$520	\$260	\$21,658	various
FACILITIES	CITY HALL BASEMENT WALL	\$1,710	\$1,170	\$1,824	\$1,170	\$450	\$4,500	20-6020
FACILITIES	CITY HALL BASEMENT SHELVING	\$1,900	\$1,300	\$3,124	\$1,300	\$500	\$5,000	20-6020
FACILITIES	CITY HALL PERGOLA + SEATING	\$2,850	\$1,950	\$5,074	\$1,950	\$750	\$7,500	20-6020
FACILITIES	FACILITY ENERGY UPGRADES	\$10,000	\$4,000	\$9,074	\$4,000	\$2,000	\$20,000	20-6020
FLEET	VERIZON FLEET MONITORING SERVICE: FLEET (CONTINUATION OF SERVICE)	\$4,050	\$1,620	\$10,694	\$1,620	\$810	\$8,100	20-6052
FLEET	2 EACH TRUCK-MOUNTED SNOW PLOW UNITS	\$7,000	\$2,800	\$13,494	\$2,800	\$1,400	\$14,000	20-6166
MAYOR	ACQUISITION OF CITY SHOP/YARD	\$175,000	\$70,000	\$83,494	\$70,000	\$35,000	\$350,000	20-6166
OTHER	2.62% COST OF LIVING ADJUSTMENT(COLA) VIA CPI-U WEST YEAR/YEAR	\$22,949	\$10,996	\$94,490	\$13,670	\$2,902	\$50,517	various
OTHER	CITY HALL ACQUISITION RESERVE REPLENISHMENT (YR. 2)	\$24,443	\$16,724	\$111,215	\$16,724	\$6,432	\$64,325	20-6160
TREASURER	ACCOUNTS RECEIVABLE MODULE FOR CASELLE ERP	\$1,850	\$1,325	\$112,540	\$1,325	\$500	\$5,000	20-6166
ENGINEER	WATER METERS	\$0	\$130,000	\$242,540	\$0	\$0	\$130,000	20-6166
ENGINEER	SCISSOR HYDRANT REPLACEMENT	\$0	\$26,000	\$268,540	\$0	\$0	\$26,000	20-6166
ENGINEER	TEST WELL 12 & WELL 13	\$0	\$120,000	\$388,540	\$0	\$0	\$120,000	20-6020
ENGINEER	WELL 12 + HOUSE & WELL 13 + HOUSE	\$0	\$700,000	\$1,088,540	\$0	\$0	\$700,000	20-6020
ENGINEER	WATER LINE: WELL 5 TO TEN MILE	\$0	\$85,000	\$1,173,540	\$0	\$0	\$85,000	20-6020
ENGINEER	WATER LINE: LUKER/KING/SWAN FALLS	\$0	\$370,000	\$1,543,540	\$0	\$0	\$370,000	20-6020
ENGINEER	WATER LINE: LINDER /COLUMBIA TO LAKE HAZEL	\$0	\$530,000	\$2,073,540	\$0	\$0	\$530,000	20-6020
ENGINEER	MISCELLANEOUS PUMPS, MOTORS, EQUIPMENT	\$0	\$64,479	\$2,138,019	\$0	\$0	\$64,479	20-6166
PW	NEW HIRE: SEASONAL EMPLOYEE - SEWER	\$0	\$0	\$2,138,019	\$12,543	\$0	\$12,543	various
PW	NEW HIRE: SEASONAL EMPLOYEE - WATER/IRR.	\$0	\$10,034	\$2,148,053	\$0	\$2,509	\$12,543	various
PW	NEW HIRE: CUSTOMER SERVICE SPECIALIST POSITION	\$0	\$19,867	\$2,167,920	\$19,867	\$7,568	\$47,302	various
		\$277,375	\$2,167,920		\$147,623	\$61,148	\$2,654,067	

OTHER ITEMS INCLUDED
 HEALTH INSURANCE RATE INCREASE BUILT IN AT 10%
 PERSI EMPLOYER INCREASE FROM 11.32% TO 12.24% BUILT IN
 LONGEVITY BUILT IN PER CALENDAR

SECTION 2: SUMMARY OF MATERIAL EXPENDITURES CONSIDERED BUT EXCLUDED FROM SECTION 1 TOTALS ABOVE

		<u>GENERAL FUND</u>	<u>WATER FUND</u>	<u>WF CUMULATIVE</u>	<u>SEWER FUND</u>	<u>IRRIGATION FUND</u>	<u>TOTAL</u>
MAYOR	HUMANE SOCIETY INCREASE	\$5,000	\$0	\$0	\$0	\$0	\$5,000
PARKS	SADIE CREEK PARK - PARKING	\$40,000	\$0	\$0	\$0	\$0	\$40,000
PARKS	ADDITIONAL PARKING AT ARBOR RIDGE	\$40,000	\$0	\$0	\$0	\$0	\$40,000
PARKS	PLAYGROUND EQUIPMENT - FARM PARK	\$35,000	\$0	\$0	\$0	\$0	\$35,000
PARKS	MESMER PROPERTY ACQUISITION	\$200,000	\$0	\$0	\$0	\$0	\$200,000
PARKS	GREENBELT ACQUISITION	\$300,000	\$0	\$0	\$0	\$0	\$300,000
PARKS	ANDERSON PROPERTY ACQUISITION	\$80,000	\$0	\$0	\$0	\$0	\$80,000
PARKS	ANDERSON PROPERTY UPGRADES	\$10,000	\$0	\$0	\$0	\$0	\$10,000
		<u>\$710,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$710,000</u>

SECTION 3: OPTIONS FOR COVERING THE PRELIMINARY BUDGET DEFICIT IN SECTION 1

TRIAGE SOME OF THE EXPENDITURES BUILT IN AND OUTLINED ABOVE IN SECTION 2

USE CARRYOVER RESERVE FUNDS: FORECASTED RESERVE BALANCE AT YEAR END SEPTEMBER 30, 2017: \$2,888,393

HOW WE ARRIVED AT THE RESERVE FORECAST ABOVE:

<i>BEGINNING RESERVES -</i>	<i>\$2,881,566</i>
<i>SHORT TERM LIABILITIES DUE IN FYE 2017 (ACCRUED EXPENDITURES + LABOR/BENEFITS) -</i>	<i>-\$137,867</i>
<i>WATER DEPOSITS HELD +</i>	<i>-\$282,475</i>
<i>FORECASTED FYE 2017 REVENUE (W/O BUDGETED RESERVES) AS OF 6.30.2017 -</i>	<i>\$2,598,697</i>
<i>FORECASTED FYE 2017 EXPENDITURES AS OF 6.30.2017 (INCLUDES ANY CONTINGENCY SPENDING)</i>	<i><u>-\$2,171,528</u></i>
<i>NET FORECASTED FYE 2017 RESERVES:</i>	<i>\$2,888,393</i>

SECTION 5: PRELIMINARY BUDGET PROPOSAL DETAIL (DETAIL FOR THE TOTALS IN SECTION 1)

REVENUE BUDGET PROPOSAL - CITY OF KUNA - FYE 2018
WATER FUND

ACCOUNT #	ACCOUNT NAME	FYE 2018	FYE 2017		FYE 2016		FYE 2015		FYE 2014		FYE 2013	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
OPERATING REVENUE												
20-4500	Metered Water Sales	\$1,849,903	\$1,739,563	\$1,653,170	\$1,622,727	\$1,546,333	\$1,470,749	\$1,442,675	\$1,413,997	\$1,357,512	\$1,355,859	\$1,284,907
20-4507	Water Token Sales - Bulk Water	\$21,024	\$23,360	\$10,000	\$23,708	\$3,000	\$9,484	\$3,000	\$4,234	\$2,000	\$2,505	\$1,500
20-4510	Service Reconnect Fees	\$22,500	\$22,928	\$18,000	\$18,431	\$16,000	\$18,654	\$16,000	\$17,411	\$30,000	\$28,915	\$8,000
20-4358	Development Support Services	\$4,000	\$3,730	\$3,000	\$4,850	\$1,000	\$2,609	\$1,000	\$1,978	\$0	\$1,109	\$0
20-4775	Late Pay Fees	\$34,000	\$39,555	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-4185	Miscellaneous Income	\$99,907	\$115,000	\$130,055	\$200,243	\$128,413	\$142,632	\$1,000	\$55,417	\$1,000	\$93,839	\$1,000
20-4550	Water Line Inspections	\$20,000	\$19,479	\$15,000	\$29,619	\$4,000	\$14,731	\$4,000	\$9,119	\$2,000	\$2,322	\$1,000
		\$2,051,334	\$1,963,614	\$1,829,225	\$1,899,578	\$1,698,746	\$1,658,861	\$1,467,675	\$1,502,155	\$1,392,512	\$1,484,548	\$1,296,407
CAPITAL REVENUE												
20-4503	New Meter Revenue	\$127,346	\$141,496	\$56,000	\$100,495	\$56,000	\$62,026	\$48,000	\$36,710	\$56,000	\$42,600	\$32,000
20-4505	New Service Connection	\$440,024	\$488,915	\$189,875	\$344,350	\$189,875	\$209,405	\$162,750	\$130,315	\$189,875	\$163,173	\$108,500
20-4173	Interest Revenue	\$4,719	\$4,672	\$2,000	\$3,658	\$1,700	\$1,863	\$1,700	\$1,353	\$1,700	\$1,581	\$2,100
20-4900	Transfers In	\$14,000	\$0	\$0	\$0	\$165,413	\$0	\$110,308	\$0	\$138,139	\$0	\$74,823
20-4950	Carryover	\$2,888,393	\$2,461,224	\$886,104	\$2,461,224	\$408,994	\$1,693,217	\$219,722	\$1,601,736	\$364,115	\$1,434,236	\$301,535
		\$3,474,482	\$3,096,307	\$1,133,979	\$2,909,727	\$821,982	\$1,966,511	\$542,480	\$1,770,114	\$749,829	\$1,641,590	\$518,958
GRAND TOTAL REVENUE		\$5,525,816	\$5,059,922	\$2,963,204	\$4,809,306	\$2,520,728	\$3,625,371	\$2,010,155	\$3,272,270	\$2,142,341	\$3,126,138	\$1,815,365
GRAND TOTAL WITHOUT CARRYOVER		\$2,637,423	<i>\$2,598,697</i>	<i>\$2,077,100</i>	<i>\$2,348,081</i>	<i>\$2,111,734</i>	<i>\$1,932,155</i>	<i>\$1,790,433</i>	<i>\$1,670,534</i>	<i>\$1,778,226</i>	<i>\$1,691,902</i>	<i>\$1,513,830</i>

*Forecast

EXPENDITURE BUDGET PROPOSAL - CITY OF KUNA - FYE 2018
WATER FUND

ACCOUNT #	ACCOUNT NAME	FYE 2018	FYE 2017		FYE 2016		FYE 2015		FYE 2014		FYE 2013	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
LABOR & BENEFITS												
20-5005	Salaries & Wages - Staff	\$499,622	\$466,709	\$462,634	\$410,494	\$401,132	\$382,038	\$366,709	\$365,704	\$399,720	\$370,947	\$356,314
20-5009	Salaries & Wages - Seasonal	\$9,063	\$0	\$0	\$201	\$0	\$4,410	\$4,907	\$3,677	\$3,590	\$9,129	\$3,590
20-5000	Salaries & Wages - Elected	\$4,107	\$4,107	\$4,060	\$3,587	\$3,767	\$63	\$0	\$0	\$0	\$0	\$0
20-5800	OASDI - Employer	\$31,793	\$28,011	\$28,935	\$26,202	\$25,104	\$23,014	\$23,040	\$22,711	\$25,005	\$23,250	\$22,314
20-5810	Medicare - Employer	\$7,435	\$6,220	\$6,767	\$6,073	\$5,245	\$5,383	\$5,388	\$5,367	\$5,848	\$5,437	\$5,219
20-5820	Group Medical Insurance	\$72,401	\$63,809	\$66,012	\$67,849	\$67,018	\$60,124	\$60,948	\$54,948	\$59,038	\$44,112	\$51,620
20-5830	Group Life Insurance	\$338	\$326	\$324	\$283	\$308	\$291	\$293	\$288	\$296	\$258	\$262

20-5840	PERSI Employer 401 (a)	\$58,290	\$51,071	\$54,006	\$47,986	\$46,839	\$41,074	\$42,290	\$40,003	\$46,097	\$39,494	\$37,849
20-5850	Worker's Compensation	\$18,933	\$12,352	\$11,637	\$16,340	\$10,408	\$13,129	\$13,682	\$7,972	\$16,849	\$21,563	\$16,670
20-5860	Group Dental/Vision Insurance	\$6,908	\$6,346	\$6,930	\$5,670	\$5,117	\$4,028	\$4,957	\$4,394	\$6,186	\$4,369	\$5,082
20-6280	Unemployment Expenses	\$0	\$0	\$0	\$0	\$713	\$18	\$713	\$0	\$697	\$0	\$2,500
		\$708,892	\$638,951	\$641,305	\$584,686	\$565,651	\$533,572	\$522,927	\$505,064	\$563,326	\$518,559	\$501,420
MAINTENANCE & GENERAL OPERATIONS												
20-6025	Janitorial	\$1,950	\$1,852	\$1,449	\$1,332	\$1,533	\$439	\$3,855	\$419	\$2,955	\$474	\$2,955
20-6050	Contract Labor	\$0	\$0	\$2,500	\$89	\$2,500	\$700	\$2,500	\$554	\$2,500	\$0	\$2,500
20-6052	Contract Services	\$19,250	\$18,864	\$13,522	\$8,707	\$15,297	\$9,627	\$11,737	\$3,631	\$11,985	\$4,270	\$11,824
20-6060	DEQ Assessment Fees	\$19,290	\$16,812	\$18,564	\$16,812	\$17,337	\$16,812	\$17,022	\$12,534	\$16,155	\$12,534	\$15,885
20-6065	Dig Line Expenditures	\$2,000	\$1,639	\$2,000	\$1,064	\$2,000	\$659	\$2,000	\$628	\$2,000	\$509	\$2,000
20-6075	Dues & Memberships	\$2,100	\$2,034	\$2,100	\$1,762	\$2,100	\$1,273	\$2,013	\$1,197	\$2,013	\$1,279	\$2,013
20-6110	Interest Expenses	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500	\$348	\$2,500
20-6125	Legal Publications	\$1,000	\$349	\$1,000	\$168	\$1,000	\$512	\$1,000	\$520	\$1,000	\$638	\$1,000
20-6130	Liability & Property Insurance	\$17,700	\$16,447	\$15,664	\$15,011	\$15,357	\$14,797	\$14,294	\$14,611	\$14,975	\$13,174	\$13,484
20-6131	Insurance Claims Paid	\$0	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$100
20-6140	Maint. & Repair - Bldng. & Grounds	\$13,000	\$12,979	\$10,000	\$6,834	\$10,000	\$4,480	\$10,000	\$3,510	\$10,000	\$2,696	\$10,000
20-6142	Maint. & Repair - Equipment	\$10,000	\$8,602	\$15,502	\$12,710	\$15,502	\$5,842	\$15,502	\$5,309	\$13,000	\$8,862	\$13,000
20-6150	Maint. & Repair - System	\$75,000	\$49,475	\$133,000	\$81,680	\$150,000	\$75,085	\$150,000	\$85,594	\$150,000	\$81,806	\$150,000
20-6151	Maint. & Repair - Process Chemicals	\$10,000	\$9,785	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-6152	Maint. & Repair - Lab Costs	\$9,100	\$8,541	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-6155	Meetings/Committees	\$1,050	\$388	\$930	\$300	\$930	\$265	\$1,050	\$235	\$1,210	\$191	\$800
20-6160	Miscellaneous Expenditures	\$63,500	\$5,220	\$4,313	\$0	\$4,313	-\$18	\$4,313	\$214	\$4,000	\$73	\$4,000
20-6165	Office Supplies	\$2,100	\$1,737	\$1,800	\$1,048	\$1,750	\$1,298	\$1,750	\$1,739	\$1,700	\$1,564	\$1,700
20-6175	Small Tools	\$15,000	\$10,057	\$22,248	\$8,900	\$25,425	\$10,011	\$22,947	\$12,302	\$20,545	\$15,150	\$13,400
20-6190	Postage & Billing	\$21,700	\$16,955	\$23,814	\$20,213	\$21,137	\$15,070	\$20,218	\$15,595	\$20,338	\$16,166	\$20,338
20-6202	Professional Services	\$8,557	\$3,712	\$6,451	\$3,142	\$8,263	\$8,025	\$7,500	\$5,560	\$7,500	\$548	\$30,955
20-6211	Rent - Buildings & Land	\$1,512	\$2,206	\$1,512	\$15,452	\$15,925	\$14,007	\$14,129	\$14,149	\$15,347	\$15,118	\$15,292
20-6212	Rent - Equipment	\$1,500	\$0	\$1,500	\$0	\$1,500	\$651	\$1,500	\$688	\$1,500	\$792	\$1,473
20-6230	Safety Training & Equipment	\$2,750	\$987	\$2,750	\$521	\$2,750	\$357	\$2,750	\$1,167	\$2,750	\$3,086	\$2,500
20-6255	Telephone	\$13,406	\$12,548	\$11,881	\$11,692	\$13,237	\$11,155	\$9,580	\$8,404	\$11,500	\$8,720	\$9,929
20-6265	Training & Schooling	\$6,500	\$2,131	\$6,500	\$880	\$6,500	\$2,711	\$6,500	\$2,633	\$6,500	\$2,226	\$6,500
20-6270	Travel	\$1,200	\$4	\$1,200	\$10	\$1,200	\$280	\$1,200	\$272	\$1,200	\$580	\$1,200
20-6285	Uniforms	\$4,000	\$2,665	\$3,250	\$1,604	\$3,200	\$2,849	\$3,200	\$1,779	\$3,100	\$2,037	\$3,000
20-6290	Utilities	\$150,000	\$145,237	\$150,000	\$116,740	\$148,085	\$118,581	\$135,000	\$133,603	\$130,000	\$140,138	\$114,000
20-6300	Fuel	\$14,500	\$12,471	\$13,000	\$8,725	\$13,000	\$9,304	\$14,000	\$12,559	\$14,000	\$8,733	\$12,000
20-6305	Maint. & Repair - Vehicles	\$6,500	\$5,016	\$6,500	\$1,165	\$6,500	\$3,309	\$6,500	\$3,517	\$6,500	\$4,366	\$6,000
20-6505	Bank Fees	\$16,050	\$15,863	\$15,971	\$11,907	\$12,280	\$8,713	\$7,371	\$8,442	\$6,800	\$7,902	\$6,761
		\$510,215	\$384,577	\$508,521	\$348,469	\$521,221	\$336,795	\$492,031	\$351,365	\$483,673	\$353,977	\$477,109
DEBT COVERAGE												
20-6015	Bond & Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$239,000
		\$0	\$239,000									
CAPITAL EXPENDITURES												

20-6020	Capital Improvements	\$1,813,420	\$951,000	\$1,435,000	\$717,477	\$1,133,875	\$894,098	\$692,279	\$686,974	\$771,280	\$102,483	\$273,250
20-6166	PP&E	\$294,604	\$197,000	\$244,332	\$73,151	\$88,664	\$17,831	\$87,558	\$50,757	\$118,062	\$4,936	\$58,186
		\$2,108,024	\$1,148,000	\$1,679,332	\$790,628	\$1,222,539	\$911,929	\$779,837	\$737,731	\$889,342	\$107,419	\$331,436
OTHER EXPENDITURES												
20-6045	Contingency	\$2,888,393	\$0	\$120,678	\$0	\$202,722	\$0	\$209,360	\$927	\$200,000	\$0	\$200,000
20-6095	Bad Debts Expense	\$4,000	\$0	\$4,000	\$0	\$4,000	\$45	\$4,000	\$0	\$4,000	\$0	\$4,000
20-6400	Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,066	\$60,400
20-6500	Cash Over/Short	\$0	\$0	\$2,000	-\$9	\$2,000	\$107	\$2,000	\$0	\$2,000	\$0	\$2,000
		\$2,892,393	\$0	\$126,678	-\$9	\$208,722	\$152	\$215,360	\$927	\$206,000	\$59,066	\$266,400
GRAND TOTAL EXPENDITURES		\$6,219,524	\$2,171,528	\$2,955,836	\$1,723,774	\$2,518,133	\$1,782,448	\$2,010,155	\$1,595,087	\$2,142,341	\$1,039,021	\$1,815,365
GRAND TOTAL WITHOUT CONTINGENCY		\$3,331,131	<i>\$2,171,528</i>	<i>\$2,835,158</i>	<i>\$1,723,774</i>	<i>\$2,315,411</i>	<i>\$1,782,448</i>	<i>\$1,800,795</i>	<i>\$1,594,160</i>	<i>\$1,942,341</i>	<i>\$1,039,021</i>	<i>\$1,615,365</i>

*Forecast

REVENUE & EXPENDITURE STATEMENT - CITY OF KUNA - FYE 2018

SOLID WASTE FUND

ACCOUNT #	ACCOUNT NAME	FYE 2018	FYE 2017		FYE 2016		FYE 2015		FYE 2014		FYE 2013	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
SOLID WASTE REVENUE												
26-4975	Solid Waste User Fees	\$1,858,827	\$1,751,627	\$1,674,519	\$1,620,715	\$1,456,066	\$1,397,779	\$1,390,998	\$1,374,820	\$1,355,275	\$1,336,233	\$1,302,508
		\$1,858,827	\$1,751,627	\$1,674,519	\$1,620,715	\$1,456,066	\$1,397,779	\$1,390,998	\$1,374,820	\$1,355,275	\$1,336,233	\$1,302,508
SOLID WASTE EXPENDITURES												
26-7000	Solid Waste Service Fees	\$1,858,827	\$1,751,627	\$1,674,519	\$1,613,549	\$1,456,066	\$1,404,085	\$1,390,998	\$1,375,964	\$1,355,275	\$1,313,108	\$1,302,508
		\$1,858,827	\$1,751,627	\$1,674,519	\$1,613,549	\$1,456,066	\$1,404,085	\$1,390,998	\$1,375,964	\$1,355,275	\$1,313,108	\$1,302,508
GRAND TOTAL NET		\$0	\$0	\$0	\$7,166	\$0	(\$6,306)	\$0	(\$1,144)	\$0	\$23,125	\$0

* Forecast

PRELIMINARY BUDGET ITEMS FOR DISCUSSION - SEWER FUND FYE 2018

SECTION 1: FYE 2018 PRELIMINARY BUDGET PROPOSAL TOTALS

TOTAL FYE 2018 REVENUE PROJECTION PRIOR TO RESERVE USE DECISIONS :	\$6,019,965
TOTAL FYE 2018 EXPENDITURE PROJECTION PRIOR TO CONTINGENCY DECISION:	<u>\$7,380,287</u>
FYE 2018 PRELIMINARY SURPLUS/(DEFICIT) PRIOR TO RESERVE USE, AND CONTINGENCY DECISIONS:	<u>(\$1,360,322)</u>

SECTION 2: SUMMARY OF MATERIAL EXPENDITURES INCLUDED IN SECTION 1 TOTALS ABOVE

REQUESTOR	DESCRIPTION	GENERAL FUND	WATER FUND	SEWER FUND	SF CUMULATIVE	IRRIGATION FUND	TOTAL	G/L CODE
CLERK	ARCHIVAL SUPPLIES - CONTINUATION FROM PRIOR YEAR	\$5,264	\$134	\$134	\$134	\$67	\$5,600	21-6165
CLERK	TEMPORARY FILE CLERK EXTENSION - 9 MONTHS	\$20,359	\$520	\$520	\$654	\$260	\$21,658	various
FACILITIES	CITY HALL BASEMENT WALL	\$1,710	\$1,170	\$1,170	\$1,824	\$450	\$4,500	21-6020
FACILITIES	CITY HALL BASEMENT SHELVING	\$1,900	\$1,300	\$1,300	\$3,124	\$500	\$5,000	21-6020
FACILITIES	CITY HALL PERGOLA + SEATING	\$2,850	\$1,950	\$1,950	\$5,074	\$750	\$7,500	21-6020
FACILITIES	FACILITY ENERGY UPGRADES	\$10,000	\$4,000	\$4,000	\$9,074	\$2,000	\$20,000	21-6020
FLEET	VERIZON FLEET MONITORING SERVICE: FLEET (CONTINUATION OF SERVICE)	\$4,050	\$1,620	\$1,620	\$10,694	\$810	\$8,100	21-6052
FLEET	2 EACH TRUCK-MOUNTED SNOW PLOW UNITS	\$7,000	\$2,800	\$2,800	\$13,494	\$1,400	\$14,000	21-6166
MAYOR	ACQUISITION OF CITY SHOP/YARD	\$175,000	\$70,000	\$70,000	\$83,494	\$35,000	\$350,000	21-6166
OTHER	2.62% COST OF LIVING ADJUSTMENT(COLA) VIA CPI-U WEST YEAR/YEAR	\$22,949	\$10,996	\$13,670	\$97,164	\$2,902	\$50,517	various
OTHER	CITY HALL ACQUISITION RESERVE REPLENISHMENT (YR. 2)	\$24,443	\$16,724	\$16,724	\$113,889	\$6,432	\$64,325	21-6160
TREASURER	ACCOUNTS RECEIVABLE MODULE FOR CASELLE ERP	\$1,850	\$1,325	\$1,325	\$115,214	\$500	\$5,000	21-6166
ENGINEER	ORCHARD REGIONAL LIFT STATION	\$0	\$0	\$1,200,000	\$1,315,214	\$0	\$1,200,000	21-6020
ENGINEER	REPLACEMENT MEMBRANES	\$0	\$0	\$104,000	\$1,419,214	\$0	\$104,000	21-6020
ENGINEER	LAGOON VALVES (REPLACEMENT)	\$0	\$0	\$25,000	\$1,444,214	\$0	\$25,000	21-6020
ENGINEER	ORCHARD SEWER LINE	\$0	\$0	\$750,000	\$2,194,214	\$0	\$750,000	21-6020
ENGINEER	LIFT STATION PUMP AROUND	\$0	\$0	\$20,000	\$2,214,214	\$0	\$20,000	21-6020
ENGINEER	MEMORY RANCH LIFT STATION GENERATOR SET	\$0	\$0	\$100,000	\$2,314,214	\$0	\$100,000	21-6166
ENGINEER	FARM TRACTOR + DISC	\$0	\$0	\$60,000	\$2,374,214	\$0	\$60,000	21-6166
ENGINEER	MISCELLANEOUS PUMPS, MOTORS, EQUIPMENT	\$0	\$0	\$75,225	\$2,449,439	\$0	\$75,225	21-6166
PW	NEW HIRE: SEASONAL EMPLOYEE - SEWER	\$0	\$0	\$12,543	\$2,461,982	\$0	\$12,543.00	various
PW	NEW HIRE: SEASONAL EMPLOYEE - WATER/IRR.	\$0	\$10,034	\$0	\$2,461,982	\$2,509	\$12,543.00	various
PW	NEW HIRE: CUSTOMER SERVICE SPECIALIST POSITION	\$0	\$19,867	\$19,867	\$2,481,848	\$7,568	\$47,302	various
		\$277,375	\$142,441	\$2,481,848		\$61,148	\$2,962,813	

OTHER ITEMS INCLUDED
 HEALTH INSURANCE RATE INCREASE BUILT IN AT 10%
 PERSI EMPLOYER INCREASE FROM 11.32% TO 12.24% BUILT IN
 LONGEVITY BUILT IN PER CALENDAR

SECTION 3: SUMMARY OF MATERIAL EXPENDITURES CONSIDERED BUT EXCLUDED FROM SECTION 1 TOTALS ABOVE

		<u>GENERAL FUND</u>	<u>WATER FUND</u>	<u>SEWER FUND</u>	<u>SF CUMULATIVE</u>	<u>IRRIGATION FUND</u>	<u>TOTAL</u>
MAYOR	HUMANE SOCIETY INCREASE	\$5,000	\$0	\$0	\$0	\$0	\$5,000
PARKS	SADIE CREEK PARK - PARKING	\$40,000	\$0	\$0	\$0	\$0	\$40,000
PARKS	ADDITIONAL PARKING AT ARBOR RIDGE	\$40,000	\$0	\$0	\$0	\$0	\$40,000
PARKS	PLAYGROUND EQUIPMENT - FARM PARK	\$35,000	\$0	\$0	\$0	\$0	\$35,000
PARKS	MESMER PROPERTY ACQUISITION	\$200,000	\$0	\$0	\$0	\$0	\$200,000
PARKS	GREENBELT ACQUISITION	\$300,000	\$0	\$0	\$0	\$0	\$300,000
PARKS	ANDERSON PROPERTY ACQUISITION	\$80,000	\$0	\$0	\$0	\$0	\$80,000
PARKS	ANDERSON PROPERTY UPGRADES	\$10,000	\$0	\$0	\$0	\$0	\$10,000
		<u>\$710,000</u>	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>	<u>\$710,000</u>

SECTION 4: OPTIONS FOR COVERING THE PRELIMINARY BUDGET DEFICIT IN SECTION 1

TRIAGE SOME OF THE EXPENDITURES BUILT IN AND OUTLINED ABOVE IN SECTION 2

USE CARRYOVER RESERVE FUNDS: FORECASTED RESERVE BALANCE AT YEAR END SEPTEMBER 30, 2017: \$2,984,664

HOW WE ARRIVED AT THE RESERVE FORECAST ABOVE:

<i>BEGINNING RESERVES -</i>	<i>\$3,206,934</i>
<i>SHORT TERM LIABILITIES DUE IN FYE 2017 (ACCRUED EXPENDITURES + LABOR/BENEFITS) -</i>	<i>-\$267,461</i>
<i>FORECASTED FYE 2017 REVENUE (W/O BUDGETED RESERVES) AS OF 6.30.2017 -</i>	<i>\$2,816,765</i>
<i>FORECASTED FYE 2017 EXPENDITURES AS OF 6.30.2017 (INCLUDES ANY CONTINGENCY SPENDING)</i>	<i>-\$2,771,574</i>
<i>NET FORECASTED FYE 2017 RESERVES:</i>	<u><i>\$2,984,664</i></u>

SECTION 5: PRELIMINARY BUDGET PROPOSAL DETAIL (DETAIL FOR THE TOTALS IN SECTION 1)

REVENUE BUDGET PROPOSAL - CITY OF KUNA - FYE 2018
SEWER FUND

ACCOUNT #	ACCOUNT NAME	FYE 2018	FYE 2017		FYE 2016		FYE 2015		FYE 2014		FYE 2013	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
OPERATING REVENUE												
21-4600	Sewer User Fees	\$2,227,403	\$2,095,686	\$2,041,173	\$1,965,466	\$1,892,948	\$1,823,215	\$1,783,570	\$1,742,587	\$1,759,163	\$1,678,632	\$1,647,760
21-4640	Sewer Farm Revenue	\$139,570	\$144,892	\$139,750	\$136,810	\$139,750	\$136,843	\$111,800	\$139,532	\$136,000	\$148,331	\$81,680
21-4185	Miscellaneous Income	\$138,450	\$5,185	\$900	\$80,139	\$76,550	\$91,927	\$76,550	\$9,603	\$48,000	\$5,624	\$500
21-4510	Service Reconnect Fees	\$13,000	\$14,528	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21-4550	Sewer Line Inspections	\$9,000	\$17,756	\$8,000	\$30,154	\$4,000	\$17,387	\$2,500	\$3,852	\$2,500	\$3,587	\$2,500
21-4775	Late Payment Fee	\$23,000	\$24,695	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21-4358	Development Support Services	\$4,000	\$2,997	\$2,000	\$4,850	\$2,000	\$2,609	\$2,000	\$1,978	\$0	\$1,109	\$0
		\$2,554,423	\$2,305,739	\$2,191,823	\$2,217,420	\$2,115,248	\$2,071,981	\$1,976,420	\$1,897,552	\$1,945,663	\$1,837,283	\$1,732,440
CAPITAL REVENUE												
21-4505	New Service Connection	\$0	\$0	\$0	\$1,092	\$0	\$4,326	\$0	\$5,814	\$0	\$77,350	\$89,550
21-4606	LID Reduced Sewer Connection	\$474,978	\$505,531	\$112,608	\$248,988	\$84,216	\$131,899	\$72,796	\$78,975	\$124,200	\$92,288	\$0
21-4173	Interest Revenue	\$5,900	\$5,495	\$2,300	\$4,535	\$1,750	\$2,271	\$1,700	\$1,671	\$1,700	\$1,614	\$1,700
21-4900	Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,255	\$0	\$11,625
21-4950	Carryover	\$2,984,664	\$2,939,473	\$1,229,447	\$2,937,035	\$1,234,602	\$2,939,934	\$265,302	\$2,671,936	\$815,307	\$1,765,050	\$534,668
		\$3,465,542	\$3,450,499	\$1,344,355	\$3,191,650	\$1,320,568	\$3,078,430	\$339,798	\$2,758,397	\$958,462	\$1,936,302	\$637,543
GRAND TOTAL REVENUE		\$6,019,965	\$5,756,238	\$3,536,178	\$5,409,070	\$3,435,816	\$5,150,411	\$2,316,218	\$4,655,949	\$2,904,125	\$3,773,584	\$2,369,983
GRAND TOTAL WITHOUT CARRYOVER		\$3,035,301	\$2,816,765	\$2,306,731	\$2,472,035	\$2,201,214	\$2,210,477	\$2,050,916	\$1,984,013	\$2,088,818	\$2,008,534	\$1,835,315

*Forecast

EXPENDITURE BUDGET PROPOSAL - CITY OF KUNA - FYE 2018
SEWER FUND

ACCOUNT #	ACCOUNT NAME	FYE 2018	FYE 2017		FYE 2016		FYE 2015		FYE 2014		FYE 2013	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
LABOR & BENEFITS												
21-5005	Salaries & Wages - Staff	\$580,662	\$531,267	\$542,051	\$484,887	\$488,434	\$459,497	\$450,842	\$407,817	\$478,847	\$446,928	\$438,130
21-5009	Salaries & Wages - Seasonal	\$11,329	\$0	\$0	\$201	\$0	\$4,410	\$5,188	\$3,677	\$3,590	\$976	\$24,065
21-5000	Salaries & Wages - Elected	\$4,107	\$3,920	\$4,060	\$3,587	\$0	\$63	\$0	\$0	\$0	\$0	\$0
21-5800	OASDI - Employer	\$36,958	\$32,185	\$33,859	\$31,279	\$30,283	\$27,875	\$28,274	\$24,752	\$29,911	\$27,571	\$28,656
21-5810	Medicare - Employer	\$8,643	\$7,161	\$7,919	\$7,326	\$6,364	\$6,519	\$6,612	\$5,797	\$6,995	\$6,448	\$6,702
21-5820	Group Medical Insurance	\$74,004	\$59,686	\$67,561	\$71,362	\$77,314	\$68,410	\$70,818	\$63,745	\$65,604	\$51,196	\$62,719
21-5830	Group Life Insurance	\$386	\$349	\$372	\$323	\$356	\$332	\$342	\$324	\$331	\$316	\$321

21-5840	PERSI Employer 401 (a)	\$67,665	\$57,114	\$63,193	\$56,764	\$56,502	\$499	\$51,725	\$44,816	\$55,222	\$47,070	\$46,540
21-5850	Worker's Compensation	\$14,741	\$9,005	\$14,132	\$13,394	\$12,651	\$11,735	\$12,012	\$10,637	\$14,590	\$18,838	\$17,704
21-5860	Group Dental/Vision Insurance	\$6,625	\$5,922	\$7,157	\$6,391	\$5,897	\$4,595	\$5,757	\$3,452	\$6,870	\$5,056	\$6,167
21-6280	Unemployment Expenses	\$0	\$0	\$0	\$0	\$713	\$18	\$713	\$0	\$697	\$0	\$4,000
		\$805,120	\$706,609	\$740,304	\$675,513	\$678,514	\$583,954	\$632,283	\$565,016	\$662,657	\$604,399	\$635,004
MAINTENANCE & GENERAL OPERATIONS												
21-6025	Janitorial	\$1,700	\$1,696	\$1,449	\$1,332	\$1,533	\$657	\$3,900	\$1,334	\$3,000	\$2,066	\$3,652
21-6050	Contract Labor	\$0	\$0	\$2,500	\$0	\$2,500	\$901	\$2,500	\$472	\$2,500	\$0	\$2,500
21-6052	Contract Services	\$15,500	\$13,488	\$13,639	\$8,787	\$15,573	\$9,031	\$15,735	\$4,547	\$15,426	\$4,891	\$12,842
21-6065	Dig Line Expenditures	\$2,000	\$1,421	\$2,000	\$1,064	\$2,000	\$757	\$2,000	\$662	\$2,000	\$532	\$2,000
21-6075	Dues & Memberships	\$2,731	\$2,586	\$2,731	\$2,153	\$2,575	\$892	\$2,025	\$921	\$2,088	\$1,415	\$2,043
21-6090	Farm Expenditures	\$116,000	\$114,320	\$112,000	\$116,341	\$110,000	\$95,203	\$51,000	\$102,609	\$112,000	\$123,040	\$112,000
21-6110	Interest Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,325	\$0
21-6125	Legal Publications	\$1,300	\$637	\$1,300	\$33	\$1,300	\$600	\$1,000	\$1,290	\$1,000	\$1,371	\$1,000
21-6130	Liability & Property Insurance	\$33,717	\$32,111	\$32,111	\$30,614	\$31,481	\$29,716	\$29,158	\$28,790	\$29,225	\$26,245	\$26,676
21-6131	Insurance Claims Paid	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21-6140	Maint. & Repaid - Bldng. & Grounds	\$18,500	\$18,833	\$23,900	\$6,768	\$23,900	\$8,502	\$23,900	\$8,450	\$23,900	\$5,884	\$23,900
21-6142	Maint. & Repair - Equipment	\$51,000	\$42,887	\$62,000	\$39,249	\$62,000	\$52,512	\$62,000	\$47,067	\$60,584	\$58,111	\$58,000
21-6150	Maint. & Repair - System	\$111,100	\$56,144	\$54,600	\$257,784	\$215,000	\$254,503	\$205,000	\$208,753	\$198,000	\$212,476	\$193,000
21-6151	Maint. & Repair - Process Chemicals	\$103,400	\$67,162	\$123,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21-6152	Maint. & Repair - Lab Costs	\$20,500	\$21,031	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21-6153	Maint. & Repair - Sludge Disposal	\$33,000	\$25,640	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21-6155	Meetings/Committees	\$1,450	\$617	\$1,330	\$323	\$1,450	\$281	\$1,450	\$204	\$1,481	\$183	\$0
21-6160	Miscellaneous Expenditures	\$242,473	\$0	\$4,813	\$236,973	\$3,813	\$3,293	\$3,813	\$1,127	\$1,674	\$95	\$3,500
21-6165	Office Supplies	\$3,700	\$2,167	\$3,700	\$1,464	\$3,700	\$1,940	\$3,700	\$3,143	\$3,700	\$1,313	\$3,700
21-6175	Small Tools	\$15,000	\$8,862	\$0	\$6,741	\$24,783	\$10,924	\$21,238	\$15,722	\$22,328	\$13,436	\$9,370
21-6190	Postage & Billing	\$17,955	\$16,955	\$23,814	\$19,255	\$23,612	\$19,681	\$26,395	\$19,690	\$23,993	\$19,371	\$24,279
21-6202	Professional Services	\$23,557	\$3,371	\$609	\$11,372	\$8,263	\$7,853	\$8,017	\$8,635	\$8,017	\$147	\$41,338
21-6211	Rent - Buildings & Land	\$2,400	\$2,365	\$1,512	\$15,739	\$15,925	\$17,808	\$17,984	\$17,716	\$17,978	\$17,705	\$17,976
21-6212	Rent - Equipment	\$2,000	\$1,207	\$2,000	\$1,177	\$1,750	\$1,730	\$1,750	\$874	\$1,753	\$870	\$1,753
21-6230	Safety Training & Equipment	\$2,400	\$1,767	\$2,400	\$1,435	\$2,400	\$1,775	\$2,000	\$2,389	\$1,800	\$579	\$1,800
21-6255	Telephone	\$14,500	\$13,531	\$11,917	\$12,123	\$13,343	\$12,660	\$12,542	\$9,586	\$13,500	\$12,215	\$12,275
21-6265	Training & Schooling	\$2,500	\$980	\$2,500	\$584	\$5,000	\$1,486	\$5,000	\$1,361	\$5,000	\$2,413	\$5,000
21-6270	Travel	\$750	\$4	\$2,500	\$10	\$2,500	\$9	\$2,500	\$374	\$2,500	\$47	\$2,500
21-6285	Uniforms	\$4,000	\$2,156	\$3,100	\$2,831	\$3,000	\$2,007	\$3,000	\$867	\$3,000	\$2,595	\$3,000
21-6290	Utilities	\$280,000	\$246,055	\$275,000	\$247,417	\$271,085	\$259,394	\$250,000	\$264,216	\$238,000	\$215,895	\$227,000
21-6300	Fuel	\$12,500	\$9,243	\$25,000	\$9,266	\$25,000	\$13,106	\$24,000	\$19,983	\$16,000	\$29,237	\$16,000
21-6305	Maint. & Repair - Vehicles	\$11,200	\$9,936	\$11,000	\$3,808	\$11,000	\$9,111	\$11,000	\$8,976	\$10,000	\$6,105	\$10,000
21-6505	Bank Fees	\$16,900	\$15,862	\$15,971	\$16,008	\$12,280	\$14,306	\$12,164	\$13,370	\$11,000	\$11,847	\$10,101
		\$1,163,733	\$733,034	\$871,796	\$1,050,652	\$896,766	\$830,638	\$804,771	\$793,126	\$831,447	\$818,412	\$827,205
DEBT COVERAGE												
21-6015	Bond & Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0

CAPITAL EXPENDITURES												
21-6020	Capital Improvements	\$2,107,420	\$1,147,632	\$1,534,000	\$517,895	\$1,551,000	\$459,353	\$575,500	\$437,001	\$764,025	\$41,367	\$550,000
21-6166	PP&E	\$309,350	\$175,167	\$210,259	\$53,769	\$98,793	\$28,003	\$121,627	\$251,634	\$235,996	\$113,721	\$147,774
		\$2,416,770	\$1,322,799	\$1,744,259	\$571,664	\$1,649,793	\$487,356	\$697,127	\$688,635	\$1,000,021	\$155,088	\$697,774
OTHER EXPENDITURES												
21-6045	Contingency	\$2,984,664	\$3,134	\$168,153	\$0	\$198,743	\$0	\$170,037	\$1,286	\$200,000	\$0	\$200,000
21-6095	Bad Debts Expense	\$4,000	\$0	\$0	\$0	\$4,000	\$58	\$4,000	\$50	\$4,000	\$76	\$4,000
21-6400	Transfers Out	\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000	\$0	\$4,000	\$0	\$4,000
21-6500	Cash Over/Short	\$0	-\$2	\$2,000	\$36	\$2,000	\$161	\$2,000	\$0	\$2,000	\$0	\$2,000
		\$2,994,664	\$9,132	\$176,153	\$36	\$210,743	\$219	\$182,037	\$1,336	\$210,000	\$76	\$210,000
GRAND TOTAL EXPENDITURES		\$7,380,287	\$2,771,574	\$3,532,512	\$2,297,865	\$3,435,816	\$1,902,166	\$2,316,218	\$2,048,112	\$2,904,125	\$1,577,975	\$2,369,983
GRAND TOTAL WITHOUT CONTINGENCY		\$4,395,623	\$2,768,440	\$3,364,359	\$2,297,865	\$3,265,779	\$1,900,881	\$2,116,218	\$2,048,112	\$2,704,125	\$1,577,975	\$2,169,983

*Forecast

REVENUE & EXPENDITURE STATEMENT - CITY OF KUNA - FYE 2018
PARK IMPACT FEE FUND & CAPITAL PROJECTS FUND (GOVERNMENTAL FUNDS)

ACCOUNT #	ACCOUNT NAME	FYE 2018	FYE 2017		FYE 2016		FYE 2015		FYE 2014		FYE 2013	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
CAPITAL PROJECTS REVENUE												
50-4650	Park Impact Fee Revenue	\$403,241	\$448,045	\$187,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50-4950	Carryover	\$448,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$851,286	\$448,045	\$187,800	\$0							
CAPITAL PROJECTS EXPENDITURES												
50-6045	Contingency	\$851,286	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$851,286	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL NET		\$0	\$448,045	\$187,800	\$0							

*Forecast

PLEASE TAKE NOTE OF THE IMPACT FEE TRACKING TOOL BELOW.

Park Impact Fee Fund Tracking

Fund 50 - Park Impact Fee & Capital Projects Fund
Capital Projects Fund Within Governmental Fund Type
Promulgated by Kuna Ordinance No. 2016-12

Fee: \$939.00 per residential EDU
Tracking: FIFO
Sunset Date 1 5 Years from date fee was paid if City has failed to commence construction of system improvements or to appropriate funds for such construction
Sunset Date 2 8 Years from date fee was paid if City has failed to commence construction of system improvements or to appropriate funds for such construction (conditions exist to obtain 8 years)

Sunset Values By Year:	2021	\$141,789.00
	2022	\$228,182.13
Balance as of 7/12/17		\$369,971.13

Payment Date (Ascending)	Receipt Date	Receipt #	Transaction Type (Receipt/Refund/Spend/Interest Earned, Accrual, Reversal)	Payment Type	Amount	Permit #	Permit/Property Owner	Development Name	Lot/Block	Parcel #	Sunset Date 1 (5 Yrs.)	Sunset Date 2 (8 Yrs.)
8/24/2016	8/31/2016	2.026454	Receipt	CK 1062	\$939.00	11465	Integrity Homes	Placerville	Lot 1 Blk 6	R7100120490	8/24/2021	8/24/2024
8/24/2016	8/31/2016	2.026455	Receipt	CK 22883	\$939.00	11466	Coleman Homes	Timbermist	Lot 9 Blk 3	R8461150190	8/24/2021	8/24/2024
8/29/2016	8/31/2016	2.026458	Receipt	CK 7154	\$939.00	11490	Riverwood Homes	Patagonia	Lot 7 Blk 4	S1407347120	8/29/2021	8/29/2024
9/1/2016	9/19/2016	2.026462	Receipt	CK 35757	\$939.00	11475	Hubble	Greyhawk	Lot 11 Blk 11	R3260950230	9/1/2021	9/1/2024
9/8/2016	9/19/2016	2.02647	Receipt	CK 58631	\$939.00	11509	CBH	Arbor Ridge	Lot 27 Blk 7	R0501680380	9/8/2021	9/8/2024
9/14/2016	9/19/2016	2.026484	Receipt	CK 58717	\$939.00	11515	CBH	Crimson Point	Lot 14 Blk 9	R1610660050	9/14/2021	9/14/2024
9/14/2016	9/19/2016	2.026484	Receipt	CK 58717	\$939.00	11513	CBH	Crimson Point	Lot 13 Blk 9	R1610660040	9/14/2021	9/14/2024
9/14/2016	9/19/2016	2.026484	Receipt	CK 58717	\$939.00	11512	CBH	Crimson Point	Lot 11 Blk 9	R1610660020	9/14/2021	9/14/2024
9/16/2016	9/19/2016	2.026488	Receipt	CK 58727	\$939.00	11516	CBH	Silvertrail	Lot 17 Blk 3	R7909820380	9/16/2021	9/16/2024
9/16/2016	9/19/2016	2.026489	Receipt	CK 2787	\$939.00	11532	Tresidio Homes	Placerville	Lot 7 Blk 2	R7100120080	9/16/2021	9/16/2024
9/22/2016	9/27/2016	2.026495	Receipt	CK 23438	\$939.00	11537	Coleman Homes	Timbermist	Lot 3 Blk 4	R8461150230	9/22/2021	9/22/2024
9/22/2016	9/27/2016	2.026496	Receipt	CK 23606	\$939.00	11559	Coleman Homes	Timbermist	Lot 4 Blk 4	R8461150240	9/22/2021	9/22/2024
	9/30/2016	265.0001	Accrual	N/A	\$9,390.00	Various	N/A	N/A				
	9/30/2016	12.0001	Accrual Reversal	N/A	(\$9,390.00)	Various	N/A	N/A				
9/23/2016	10/6/2016	2.026505	Receipt	CK 58960	\$939.00	11511	CBH	Sadie Creek	Lot 20 Blk 3	R7686320930	9/23/2021	9/23/2024
9/23/2016	10/6/2016	2.026505	Receipt	CK 58960	\$939.00	11571	CBH	Crimson Point	Lot 13 Blk 27	R1610611450	9/23/2021	9/23/2024
9/23/2016	10/6/2016	2.026505	Receipt	CK 58960	\$939.00	11528	CBH	Crimson Point	Lot 1 Blk 26	R1610611220	9/23/2021	9/23/2024
9/23/2016	10/6/2016	2.026505	Receipt	CK 58960	\$939.00	11510	CBH	Arbor Ridge	Lot 24 Blk 7	R0501680350	9/23/2021	9/23/2024
9/23/2016	10/6/2016	2.026505	Receipt	CK 58960	\$939.00	11529	CBH	Silvertrail	Lot 6 Blk 1	R7909820060	9/23/2021	9/23/2024
9/23/2016	10/6/2016	2.026505	Receipt	CK 58960	\$939.00	11572	CBH	Silvertrail	Lot 5 Blk 1	R7909820050	9/23/2021	9/23/2024
9/23/2016	10/6/2016	2.026505	Receipt	CK 58960	\$939.00	11519	CBH	Sadie Creek	Lot 6 Blk 5	R7686321240	9/23/2021	9/23/2024
9/23/2016	10/6/2016	2.026505	Receipt	CK 58960	\$939.00	11517	CBH	Sadie Creek	Lot 12 Blk 5	R7686321300	9/23/2021	9/23/2024
9/26/2016	10/6/2016	2.026507	Receipt	CK 1071	\$939.00	11561	Integrity Homes	Placerville	Lot 11 Blk 5	R7100120450	9/26/2021	9/26/2024
9/26/2016	10/6/2016	2.026508	Receipt	CK 35932	\$939.00	11526	Hubble	Greyhawk	Lot 6 Blk 11	R3260950180	9/26/2021	9/26/2024
9/30/2016	10/11/2016	2.026515	Receipt	CK 58972	\$3,756.00	11439	CBH	Tomorrow	Lot 69 Blk 1	R8499690140	9/30/2021	9/30/2024
9/30/2016	10/11/2016	2.026515	Receipt	CK 58972	\$3,756.00	11438	CBH	Tomorrow	Lot 1 Blk 7	R8499690460	9/30/2021	9/30/2024

9/30/2016	10/11/2016	2.026515	Receipt	CK 58972	\$3,756.00	11437	CBH	Tomorrow	Lot 2 Blk 7	R8499690470	9/30/2021	9/30/2024
10/4/2016	10/11/2016	2.026517	Receipt	CK 36095	\$939.00	11612	Hubble	Greyhawk	Lot 5 Blk 11	R3260950170	10/4/2021	10/4/2024
10/6/2016	10/11/2016	2.02652	Receipt	CK 59140	\$939.00	11505	CBH	Crimson Point	Lot 9 Blk 11	R1610660160	10/6/2021	10/6/2024
10/6/2016	10/11/2016	2.02652	Receipt	CK 59140	\$939.00	11502	CBH	Crimson Point	Lot 4 Blk 26	R1610611250	10/6/2021	10/6/2024
10/6/2016	10/11/2016	2.026521	Receipt	CK 23828	\$939.00	11613	Coleman Homes	Timbermist	Lot 11 Blk 3	R8461160010	10/6/2021	10/6/2024
10/6/2016	10/11/2016	2.026522	Receipt	CK 23827	\$939.00	11614	Coleman Homes	Timbermist	Lot 13 Blk 5	R8461160090	10/6/2021	10/6/2024
10/7/2016	10/11/2016	2.026525	Receipt	CK 59165	\$939.00	11651	CBH	Crimson Point	Lot 10 Blk 9	R1610660010	10/7/2021	10/7/2024
10/7/2016	10/11/2016	2.026525	Receipt	CK 59165	\$939.00	11650	CBH	Crimson Point	Lot 10 Blk 24	R1610611000	10/7/2021	10/7/2024
10/7/2016	10/11/2016	2.026525	Receipt	CK 59165	\$939.00	11498	CBH	Silvertrail	Lot 7 Blk 1	R7909820070	10/7/2021	10/7/2024
10/7/2016	10/11/2016	2.026526	Receipt	CK 23826	\$939.00	11615	Coleman Homes	Timbermist	Lot 12 Blk 5	R8461160080	10/7/2021	10/7/2024
10/10/2016	10/28/2016	2.026533	Receipt	CK 59234	\$939.00	11508	CBH	Crimson Point	Lot 35 Blk 1	R1610610190	10/10/2021	10/10/2024
10/13/2016	10/28/2016	2.026541	Receipt	CK 24230	\$939.00	11702	Coleman Homes	Timbermist	Lot 1 Blk 7	R8461150500	10/13/2021	10/13/2024
10/14/2016	10/28/2016	2.026543	Receipt	CK 59343	\$939.00	11626	CBH	Crimson Point	Lot 38 Blk 1	R1610610220	10/14/2021	10/14/2024
10/14/2016	10/28/2016	2.026543	Receipt	CK 59343	\$939.00	11652	CBH	Crimson Point	Lot 39 Blk 1	R1610610230	10/14/2021	10/14/2024
10/14/2016	10/28/2016	2.026543	Receipt	CK 59343	\$939.00	11646	CBH	Crimson Point	Lot 17 Blk 27	R1610611490	10/14/2021	10/14/2024
10/19/2016	10/28/2016	2.026549	Receipt	CK 9113	\$939.00	11737	Tradition Homes	Mineral Springs	Lot 19 Blk 2	R5741280450	10/19/2021	10/19/2024
10/20/2016	10/28/2016	2.026551	Receipt	CK 24231	\$939.00	11703	Coleman Homes	Timbermist	Lot 4 Blk 9	R8461160220	10/20/2021	10/20/2024
10/21/2016	10/28/2016	2.026552	Receipt	CK 59449	\$939.00	11625	CBH	Sadie Creek	Lot 26 Blk 3	R686320990	10/21/2021	10/21/2024
10/21/2016	10/28/2016	2.026552	Receipt	CK 59449	\$939.00	11717	CBH	Silvertrail	Lot 1 Blk 1	R7909820010	10/21/2021	10/21/2024
10/24/2016	10/28/2016	2.026553	Receipt	CK 36320	\$939.00	11735	Hubble	Greyhawk	Lot 26 Blk 8	R3260940090	10/24/2021	10/24/2024
10/24/2016	10/28/2016	2.026554	Receipt	CK 36308	\$939.00	11715	Hubble	Greyhawk	Lot 24 Blk 9	R3260950060	10/24/2021	10/24/2024
10/25/2016	10/28/2016	2.026555	Receipt	CK 18697	\$939.00	11739	Simplicity Homes	Placerville	Lot 19 Blk 6	R7100120670	10/25/2021	10/25/2024
10/27/2016	10/28/2016	2.02656	Receipt	CK 24620	\$939.00	11734	Coleman Homes	Timbermist	Lot 14 Blk 9	R8461160320	10/27/2021	10/27/2024
10/28/2016	10/28/2016	2.026562	Receipt	CK 59566	\$939.00	11628	CBH	Crimson Point	Lot 7 Blk 24	R1610610970	10/28/2021	10/28/2024
10/28/2016	10/28/2016	2.026562	Receipt	CK 59566	\$939.00	11700	CBH	Crimson Point	Lot 15 Blk 25	R1610611190	10/28/2021	10/28/2024
10/28/2016	10/28/2016	2.026563	Receipt	CK 36333	\$939.00	11743	Hubble	Greyhawk	Lot 18 Blk 9	R3260940230	10/28/2021	10/28/2024
11/4/2016	11/22/2016	2.026576	Receipt	CK 59622	\$3,756.00	11785	CBH	Crimson Point Villas	Lot 5 Blk 1	R1610680050	11/4/2021	11/4/2024
11/4/2016	11/22/2016	2.026576	Receipt	CK 59622	\$3,756.00	11784	CBH	Crimson Point Villas	Lot 6 Blk 1	R1610680060	11/4/2021	11/4/2024
11/4/2016	11/22/2016	2.026576	Receipt	CK 59622	\$939.00	11701	CBH	Crimson Point	Lot 7 Blk 26	R1610611280	11/4/2021	11/4/2024
11/4/2016	11/22/2016	2.026576	Receipt	CK 59622	\$939.00	11705	CBH	Crimson Point	Lot 8 Blk 26	R1610611290	11/4/2021	11/4/2024
11/4/2016	11/22/2016	2.026576	Receipt	CK 59622	\$939.00	11764	CBH	Sutters Mill	Lot 5 Blk 12	R8232310350	11/4/2021	11/4/2024
11/10/2016	11/22/2016	2.026582	Receipt	CK 25014	\$939.00	11794	Coleman Homes	Timbermist	Lot 8 Blk 3	R8461150180	11/10/2021	11/10/2024
11/10/2016	11/22/2016	2.026583	Receipt	CK 25015	\$939.00	11802	Coleman Homes	Timbermist	Lot 13 Blk 9	R8461160310	11/10/2021	11/10/2024
11/14/2016	11/22/2016	2.026588	Receipt	CK 59763	\$939.00	11627	CBH	Crimson Point	Lot 3 Blk 26	R1610611240	11/14/2021	11/14/2024
11/14/2016	11/22/2016	2.026588	Receipt	CK 59763	\$939.00	11648	CBH	Crimson Point	Lot 10 Blk 27	R1610611420	11/14/2021	11/14/2024
11/14/2016	11/22/2016	2.026588	Receipt	CK 59763	\$939.00	11573	CBH	Sadie Creek	Lot 18 Blk 3	R7686320910	11/14/2021	11/14/2024
11/15/2016	11/22/2016	2.026594	Receipt	CK 7467	\$939.00	11808	Riverwood Homes	Patagonia	Lot 6 Blk 1	R6933120060	11/15/2021	11/15/2024
11/15/2016	11/22/2016	2.026596	Receipt	CK 10910	\$939.00	11809	Eaglewood Homes	Patagonia	Lot 2 Blk 2	R6933120200	11/15/2021	11/15/2024
11/15/2016	11/22/2016	2.026597	Receipt	CK 10909	\$939.00	11812	Eaglewood Homes	Patagonia	Lot 6 Blk 4	R6933120200	11/15/2021	11/15/2024
11/16/2016	11/22/2016	2.026598	Receipt	CK 59795	\$939.00	11765	CBH	Arbor Ridge	Lot 28 Blk 7	R0501680390	11/16/2021	11/16/2024
11/17/2016	11/22/2016	2.0266	Receipt	CK2751/CK 19358	\$3,756.00	11597	Tom or Diane Nicholson/Title One	Journey's End	Lot 1 Blk 1	R0615252032	11/17/2021	11/17/2024
11/17/2016	11/22/2016	2.0266	Receipt	CK2751/CK 19358	\$3,756.00	11598	Tom or Diane Nicholson/Title One	Journey's End	Lot 2 Blk 1	R0615252032	11/17/2021	11/17/2024
11/17/2016	11/22/2016	2.0266	Receipt	CK2751/CK 19358	\$3,756.00	11599	Tom or Diane Nicholson/Title One	Journey's End	Lot 3 Blk 1	R0615252032	11/17/2021	11/17/2024

11/17/2016	11/22/2016	2.0266	Receipt	CK2751/CK 19358	\$3,756.00	11600	Tom or Diane Nicholson/Title One	Journey's End	Lot 4 Blk 1	R0615252032	11/17/2021	11/17/2024
11/17/2016	11/22/2016	2.0266	Receipt	CK2751/CK 19358	\$3,756.00	11601	Tom or Diane Nicholson/Title One	Journey's End	Lot 6 Blk 1	R0615252032	11/17/2021	11/17/2024
11/17/2016	11/22/2016	2.0266	Receipt	CK2751/CK 19358	\$3,756.00	11602	Tom or Diane Nicholson/Title One	Journey's End	Lot 11 Blk 1	R0615252032	11/17/2021	11/17/2024
11/17/2016	11/22/2016	2.0266	Receipt	CK2751/CK 19358	\$3,756.00	11603	Tom or Diane Nicholson/Title One	Journey's End	Lot 10 Blk 1	R0615252032	11/17/2021	11/17/2024
11/17/2016	11/22/2016	2.0266	Receipt	CK2751/CK 19358	\$3,756.00	11604	Tom or Diane Nicholson/Title One	Journey's End	Lot 9 Blk 1	R0615252032	11/17/2021	11/17/2024
11/17/2016	11/22/2016	2.0266	Receipt	CK2751/CK 19358	\$3,756.00	11605	Tom or Diane Nicholson/Title One	Journey's End	Lot 8 Blk 1	R0615252032	11/17/2021	11/17/2024
11/17/2016	11/22/2016	2.026601	Receipt	CK 9786700	\$939.00	11817	Coleman Homes	Timbermist	Lot5 Blk 4	R8461150250	11/17/2021	11/17/2024
11/17/2016	11/22/2016	2.026602	Receipt	CK 9786699	\$939.00	11813	Coleman Homes	Timbermist	Lot 10 Blk 9	R8461160280	11/17/2021	11/17/2024
11/17/2016	11/22/2016	2.026603	Receipt	CK 59858	\$939.00	11762	CBH	Silvertrail	Lot 3 Blk 4	R7909820460	11/17/2021	11/17/2024
11/17/2016	11/22/2016	2.026603	Receipt	CK 59858	\$939.00	11718	CBH	Silvertrail	Lot 22 Blk 3	R7909820430	11/17/2021	11/17/2024
11/17/2016	11/22/2016	2.026603	Receipt	CK 59858	\$939.00	11716	CBH	Crimson Point	Lot 10 Blk 26	R1610611310	11/17/2021	11/17/2024
11/17/2016	11/22/2016	2.026603	Receipt	CK 59858	\$939.00	11763	CBH	Silvertrail	Lot 18 Blk 3	R7909820390	11/17/2021	11/17/2024
11/21/2016	12/6/2016	2.026605	Receipt	CK 59901	\$939.00	11766	CBH	Ardmore	Lot 2 Blk 2	R0503560190	11/21/2021	11/21/2024
11/21/2016	12/6/2016	2.026605	Receipt	CK 59901	\$939.00	11725	CBH	Ardmore	Lot 4 Blk 1	R0503560040	11/21/2021	11/21/2024
11/21/2016	12/6/2016	2.026605	Receipt	CK 59901	\$939.00	11574	CBH	Sadie Creek	Lot 22 Blk 3	R7686320950	11/21/2021	11/21/2024
11/21/2016	12/6/2016	2.026606	Receipt	CK 30251	\$939.00	11849	Schroeder Homes	Patagonia	Lot 7 Blk 2	R6933120250	11/21/2021	11/21/2024
11/23/2016	12/6/2016	2.026614	Receipt	CK 9786698	\$939.00	11850	Toll Brothers	Timbermist	Lot 13 Blk 4	R8461150330	11/23/2021	11/23/2024
11/28/2016	12/6/2016	2.026615	Receipt	CK 9151	\$939.00	11855	Sunrise Homes	Mineral Springs	Lot 7 Blk 3	R5741280560	11/28/2021	11/28/2024
11/28/2016	12/6/2016	2.026618	Receipt	CK 2783	\$939.00	11908	Berkeley Building Co.	Patagonia	Lot 8 Blk 1	R6933120080	11/28/2021	11/28/2024
11/28/2016	12/6/2016	2.026618	Receipt	CK 2783	\$939.00	11909	Berkeley Building Co.	Patagonia	Lot 12 Blk 4	R6933120470	11/28/2021	11/28/2024
11/29/2016	12/6/2016	2.026619	Receipt	CK 59991	\$939.00	11726	CBH	Ardmore	Lot 5 Blk 1	R0503560050	11/29/2021	11/29/2024
11/29/2016	12/6/2016	2.026619	Receipt	CK 59991	\$939.00	11789	CBH	Sadie Creek	Lot 10 Blk 5	R7686321280	11/29/2021	11/29/2024
12/2/2016	12/6/2016	2.026625	Receipt	CK 9792358	\$939.00	11859	Toll Brothers	Timbermist	Lot 3 Blk 9	R8461160210	12/2/2021	12/2/2024
12/2/2016	12/6/2016	2.026626	Receipt	CK 9792357	\$939.00	11916	Toll Brothers	Timbermist	Lot 12 Blk 4	R8461150320	12/2/2021	12/2/2024
12/5/2016	12/13/2016	2.026629	Receipt	CK 30259	\$939.00	11857	Schroeder Homes	Patagonia	Lot 3 Blk 3	R6933120300	12/5/2021	12/5/2024
12/6/2016	12/13/2016	2.02663	Receipt	CK 60093	\$939.00	11856	CBH	Arbor Ridge	Lot 25 Blk 7	R0501680360	12/6/2021	12/6/2024
12/9/2016	12/13/2016	2.026637	Receipt	CK 19334	\$939.00	11958	Simplicity Homes	Placerville	Lot 1 Blk 4	R7100120250	12/9/2021	12/9/2024
12/9/2016	12/13/2016	2.026637	Receipt	CK 19334	\$939.00	11961	Simplicity Homes	Placerville	Lot 10 Blk 4	R7100120340	12/9/2021	12/9/2024
12/9/2016	12/13/2016	2.026637	Receipt	CK 19334	\$939.00	11962	Simplicity Homes	Placerville	Lot 5 Blk 5	R7100120390	12/9/2021	12/9/2024
12/9/2016	12/13/2016	2.026638	Receipt	CK 9793983	\$939.00	11924	Toll Brothers	Timbermist	Lot 10 Blk 5	R8461160060	12/9/2021	12/9/2024
12/9/2016	12/13/2016	2.026639	Receipt	CK 9793984	\$939.00	11923	Toll Brothers	Timbermist	Lot 10 Blk 4	R8461150300	12/9/2021	12/9/2024
12/12/2016	12/16/2016	2.026641	Receipt	CK 60181	\$939.00	11925	CBH	Crimson Point	Lot 12 Blk 25	R1610611160	12/12/2021	12/12/2024
12/15/2016	12/16/2016	2.026651	Receipt	CK 36810	\$939.00	11963	Hubble	Greyhawk	Lot 9 Blk 11	R3260950210	12/15/2021	12/15/2024
12/16/2016	12/16/2016	2.026652	Receipt	CK 60291	\$939.00	11886	CBH	Ardmore	Lot 2 Blk 1	R0503560020	12/16/2021	12/16/2024
12/19/2016	12/28/2016	2.026654	Receipt	CK 11070	\$939.00	11915	Eaglewood Homes	Patagonia	Lot 1 Blk 2	R6933120190	12/19/2021	12/19/2024
12/19/2016	12/28/2016	2.026656	Receipt	CK 60371	\$939.00	11497	CBH	Sadie Creek	Lot 3 Blk 5	R7686321210	12/19/2021	12/19/2024
12/19/2016	12/28/2016	2.026656	Receipt	CK 60371	\$939.00	11496	CBH	Sadie Creek	Lot 11 Blk 5	R7686321290	12/19/2021	12/19/2024
12/19/2016	12/28/2016	2.026656	Receipt	CK 60371	\$939.00	11887	CBH	Sadie Creek	Lot 9 Blk 7	R7686321490	12/19/2021	12/19/2024
12/22/2016	12/28/2016	2.026658	Receipt	CK 9796526	\$939.00	11941	Toll Brothers	Timbermist	Lot 5 Blk 3	R8461150150	12/22/2021	12/22/2024
12/27/2016	1/6/2017	2.02666	Receipt	CK 19634	\$939.00	12027	Simplicity Homes	Placerville	Lot 15 Blk 3	R7100120230	12/27/2021	12/27/2024

12/27/2016	1/6/2017	2.026661	Receipt	CK 6298	\$939.00	11991	Stylish Homes	Patagonia	Lot 3 Blk 4	R6933120380	12/27/2021	12/27/2024
12/28/2016	1/6/2017	2.026664	Receipt	CK 1009	\$939.00	12030	Sunrise Homes	Mineral Springs	Lot 15 Blk 25	R5741280410	12/28/2021	12/28/2024
	1/31/2017		Interest		\$0.57							
1/23/2017	2/6/2017	2.026671	Receipt	CK 60880	\$939.00	12063	CBH	Ardmore	Lot 6 Blk 1	R0503560060	1/23/2022	1/23/2025
1/23/2017	2/6/2017	2.026671	Receipt	CK 60880	\$939.00	11993	CBH	Sadie Creek	Lot 24 Blk 3	R7686320970	1/23/2022	1/23/2025
1/25/2017	2/6/2017	2.026676	Receipt	CK 60912	\$939.00	12015	CBH	Crimson Point	Lot 20 Blk 27	R1610611520	1/25/2022	1/25/2025
1/25/2017	2/6/2017	2.026676	Receipt	CK 60912	\$939.00	11506	CBH	Sadie Creek	Lot 1 Blk 5	R7686321190	1/25/2022	1/25/2025
1/10/2017	2/6/2017	2.026685	Receipt	CK 60603	\$939.00	11503	CBH	Crimson Point	Lot 37 Blk 1	R1610610210	1/10/2022	1/10/2025
1/10/2017	2/6/2017	2.026685	Receipt	CK 60603	\$939.00	11649	CBH	Crimson Point	Lot 5 Blk 26	R1610611260	1/10/2022	1/10/2025
1/10/2017	2/6/2017	2.026685	Receipt	CK 60603	\$939.00	11647	CBH	Crimson Point	Lot 8 Blk 28	R1610611620	1/10/2022	1/10/2025
1/12/2017	2/6/2017	2.026686	Receipt	CK 60673	\$939.00	11796	CBH	Arbor Ridge	Lot 22 Blk 7	R0501680330	1/12/2022	1/12/2025
1/12/2017	2/6/2017	2.026686	Receipt	CK 60673	\$939.00	11570	CBH	Crimson Point	Lot 8 Blk 11	R1610660150	1/12/2022	1/12/2025
1/12/2017	2/6/2017	2.026689	Receipt	CK 60723	\$939.00	12014	CBH	Crimson Point	Lot 18 Blk 27	R1610611500	1/12/2022	1/12/2025
1/12/2017	2/6/2017	2.026689	Receipt	CK 60723	\$939.00	12046	CBH	Crimson Point	Lot 11 Blk 26	R1610611320	1/12/2022	1/12/2025
1/17/2017	2/6/2017	2.026695	Receipt	CK 9796917	\$939.00	11973	Toll Brothers	Timbermist	Lot 5 Blk 5	R8461150380	1/17/2022	1/17/2025
1/17/2017	2/6/2017	2.026696	Receipt	CK 9799518	\$939.00	12009	Toll Brothers	Timbermist	Lot 12 Blk 9	R8461160300	1/17/2022	1/17/2025
1/31/2017	2/8/2017	2026704	Receipt	CK 5816	\$939.00	12010	Stacy Construction	Patagonia	Lot 4 Blk 1	R6933120040	1/31/2022	1/31/2025
2/2/2017	2/8/2017	2026705	Receipt	CK 4671	\$939.00	11937	KW HOMES	Patagonia	Lot 5 Blk 4	R6933120400	2/2/2022	2/2/2025
2/2/2017	2/8/2017	2026706	Receipt	CK 11945	\$939.00	12112	SCHROEDER ENTERPRISES	Patagonia	Lot 20 Blk 4	R6933120550	2/2/2022	2/2/2025
2/3/2017	2/8/2017	2026708	Receipt	CK 37362	\$939.00	12019	HUBBLE	Greyhawk	Lot 10 Blk 11	R3260950220	2/3/2022	2/3/2025
2/3/2017	2/8/2017	2026709	Receipt	CK 37361	\$939.00	12076	HUBBLE	Greyhawk	Lot 13 Blk 10	R3260980190	2/3/2022	2/3/2025
2/3/2017	2/13/2017	2026714	Receipt	CK 9813296	\$939.00	12106	TOLL BROTHERS	Timbermist	Lot 9 Blk 9	R8461160270	2/3/2022	2/3/2025
2/3/2017	2/13/2017	2026715	Receipt	CK 11946	\$939.00	12113	SCHROEDER ENTERPRISES	Patagonia	Lot 19 Blk 4	R6933120540	2/3/2022	2/3/2025
2/6/2017	2/13/2017	2026716	Receipt	CK 61028	\$939.00	12086	CBH HOMES	Crimson Point #5	Lot 6 Blk 26	R1610611270	2/6/2022	2/6/2025
2/7/2017	2/13/2017	2026720	Receipt	CK 6124	\$939.00	11555	HUNTER HOMES	Placerville	Lot 8 Blk 4	R7100120320	2/7/2022	2/7/2025
2/13/2017	2/27/2017	2026723	Receipt	CK 61171	\$939.00	11504	CBH	Crimson Point	Lot 36 Blk 1	R1610610200	2/13/2022	2/13/2025
2/14/2017	2/27/2017	2026726	Receipt	CK 6215	\$939.00	11793	HOMAS MAILE REAL EST	Taylor Shores Meadow	Lot 2 Blk 1	R0615251610	2/14/2022	2/14/2025
2/16/2017	2/27/2017	2026731	Receipt	CK 9816207	\$939.00	12137	TOLL BROTHERS	Timbermist	Lot 8 Blk 7	R8461150570	2/16/2022	2/16/2025
2/17/2017	2/27/2017	2026734	Receipt	CK 1638	\$939.00	12169	BERKELEY BUILDING	Patagonia	Lot 15 Blk 1	R6933120150	2/17/2022	2/17/2025
2/22/2017	2/27/2017	2026741	Receipt	CK 61360	\$939.00	12122	CBH	Crimson Point	Lot 14 Blk 25	R1610611180	2/22/2022	2/22/2025
2/22/2017	2/27/2017	2026741	Receipt	CK 61360	\$3,756.00	12174	CBH	Crimson Point Villas	Lot 7 Blk 1	R1610680070	2/22/2022	2/22/2025
2/22/2017	2/27/2017	2026741	Receipt	CK 61360	\$3,756.00	12175	CBH	Crimson Point Villas	Lot 8 Blk 1	R1610680080	2/22/2022	2/22/2025
2/22/2017	2/27/2017	2026741	Receipt	CK 61360	\$939.00	12105	CBH	Crimson Point	Lot 9 Blk 26	R1610611300	2/22/2022	2/22/2025
2/22/2017	2/27/2017	2026741	Receipt	CK 61360	\$939.00	12103	CBH	Crimson Point	Lot 2 Blk 26	R1610611230	2/22/2022	2/22/2025
2/22/2017	2/27/2017	2026742	Receipt	CK 37500	\$939.00	12153	HUBBLE	Greyhawk	Lot 35 Blk 9	R3260980060	2/22/2022	2/22/2025
2/24/2017	2/27/2017	2026748	Receipt	CK 9816208	\$939.00	12136	TOLL BROTHERS	Timbermist	Lot 11 Blk 5	R8461160070	2/24/2022	2/24/2025
	2/28/2017	2.0001	Interest		\$1.06							
2/27/2017	3/6/2017	2026752	Receipt	CK 9821762	\$939.00	12195	Toll Brothers	Timbermist	Lot 18 Blk 5	R8461160140	2/27/2022	2/27/2025
2/28/2017	3/6/2017	2026754	Receipt	CK 6302	\$939.00	12204	Stylish Homes	Patagonia	Lot 1 Blk 4	R6933120360	2/28/2022	2/28/2025
3/1/2017	3/6/2017	2026755	Receipt	CK 61449	\$939.00	12047	CBH	Crimson Point	Lot 11 Blk 25	R1610611150	3/1/2022	3/1/2025
3/1/2017	3/6/2017	2026755	Receipt	CK 61449	\$939.00	12087	CBH	Crimson Point	Lot 10 Blk 11	R1610660170	3/1/2022	3/1/2025
3/1/2017	3/6/2017	2026755	Receipt	CK 61449	\$939.00	12085	CBH	Crimson Point	Lot 17 Blk 9	R1610660080	3/1/2022	3/1/2025
3/2/2017	3/6/2017	2026756	Receipt	CK 61471	\$939.00	12104	CBH	Crimson Point	Lot 13 Blk 25	R1610611170	3/2/2022	3/2/2025
3/2/2017	3/6/2017	2026756	Receipt	CK 61471	\$939.00	12029	CBH	Crimson Point	Lot 10 Blk 25	R16106111440	3/2/2022	3/2/2025
3/3/2017	3/6/2017	2026760	Receipt	CK 20503	\$939.00	12228	Simplicity Homes	Placerville	Lot 16 Blk 3	R7100120240	3/3/2022	3/3/2025
3/1/2017	3/6/2017	2026761	Receipt	CK 1119	\$939.00	12226	Sunrise Homes	Mineral Springs	Lot 12 Blk 2	R5741280380	3/1/2022	3/1/2025

3/6/2017	3/7/2017	6002993	Receipt	CK 9824196	\$939.00	12214	Toll Brothers	Timbermist	Lot 2 Blk 10	R8461160340	3/6/2022	3/6/2025
IWORQ test	3/8/2017	6002969	Receipt	CK 1380	\$939.00	N/A	N/A					
IWORQ test	3/8/2017	6002982	VOID	CK 1380	-\$939.00	N/A	N/A					
3/8/2017	3/8/2017	6003018	Receipt	CK 2632	\$939.00	12243	Hathaway Homes	Placerville	Lot 6 Blk 6	R7100120540	3/8/2022	3/8/2025
3/8/2017	3/8/2017	6003034	Receipt	CK 61545	\$939.00	11992	CBH	Ardmore	Lot 3 Blk 26	R0503560200	3/8/2022	3/8/2025
3/9/2017	3/9/2017	6003035	Receipt	CK 7961	\$939.00	12011	Riverwood Homes	Patagonia	Lot 5 Blk 2	R6933120230	3/9/2022	3/9/2025
3/9/2017	3/9/2017	6003048	Receipt	CK 9821763	\$939.00	12194	Toll Brothers	Timbermist	Lot 11 Blk 4	R8461150310	3/9/2022	3/9/2025
3/14/2017	3/14/2017	6003083	Receipt	CK 37771	\$939.00	12138	Hubble	Greyhawk	Lot 12 Blk 10	R3260980180	3/14/2022	3/14/2025
3/14/2017	3/14/2017	6003095	Receipt	CK 3776	\$939.00	12209	Hubble	Greyhawk	Lot 1 Blk 13	R3260980290	3/14/2022	3/14/2025
3/14/2017	3/14/2017	6003110	Receipt	CK 3776	\$939.00	12213	Hubble	Greyhawk	Lot 2 Blk 12	R3260980270	3/14/2022	3/14/2025
3/15/2017	3/15/2017	6003127	Receipt	CK 61671	\$939.00	12223	CBH	DesertHawk	Lot 5 Blk 2	R1814280040	3/15/2022	3/15/2025
3/15/2017	3/15/2017	6003127	Receipt	CK 61671	\$939.00	12178	CBH	DesertHawk	Lot 6 Blk 2	R1814280050	3/15/2022	3/15/2025
3/15/2017	3/15/2017	6003127	Receipt	CK 61671	\$939.00	12179	CBH	DesertHawk	Lot 13 Blk 4	R1814280170	3/15/2022	3/15/2025
3/15/2017	3/15/2017	6003127	Receipt	CK 61671	\$939.00	12177	CBH	DesertHawk	Lot 5 Blk 7	R1814280300	3/15/2022	3/15/2025
3/16/2017	3/16/2017	6003167	Receipt	CK 6026	\$939.00	12287	Thomas Maile Real Estate	ailor Shores Meadow	Lot 4 Blk 11	R7691420040	3/16/2022	3/16/2025
3/17/2017	3/17/2017	6003193	Receipt	CK 2083	\$939.00	12282	Matthew Storey	Kuna Townsite AMD463	E'ly Por Lot 3	R5070002463	3/17/2022	3/17/2025
3/17/2017	3/17/2017	6003207	Receipt	CK 9827	\$939.00	12242	Toll Brothers	Timbermist	Lot 15 Blk 5	R8461160110	3/17/2022	3/17/2025
3/17/2017	3/17/2017	6003218	Receipt	CK 9827	\$939.00	12241	Toll Brothers	Timbermist	Lot 15 Blk 9	R8461170010	3/17/2022	3/17/2025
3/20/2017	3/20/2017	6003243	Receipt	CK 818	\$939.00	12286	Trident Homes	Mineral Springs	Lot 18 Blk 3	R5741280670	3/20/2022	3/20/2025
3/21/2017	3/21/2017	6003268	Receipt	CK 819	\$939.00	12301	Trident Homes	Mineral Springs	Lot 9 Blk 3	R5741280580	3/21/2022	3/21/2025
3/21/2017	3/21/2017	6003281	Receipt	CK 2807	\$939.00	12275	Berkeley Building Co	Patagonia	Lot 16 Blk 1	R6933120160	3/21/2022	3/21/2025
3/21/2017	3/21/2017	6003295	Receipt	CK 61794	\$939.00	12222	CBH	Ardmore	Lot 4 Blk 26	R0503560210	3/21/2022	3/21/2025
3/21/2017	3/21/2017	6003303	Receipt	CK 61794	\$939.00	12203	CBH	Sadie Creek	Lot 19 Blk 3	R7686320920	3/21/2022	3/21/2025
3/22/2017	3/22/2017	6003333	Receipt	CK 7990	\$939.00	12297	Riverwood Homes	Crimson Point	Lot 32 Blk 2	R1610640110	3/22/2022	3/22/2025
3/22/2017	3/22/2017	6003347	Receipt	CK 7989	\$939.00	12299	Riverwood Homes	Patagonia	Lot 2 Blk 3	R6933120290	3/22/2022	3/22/2025
3/24/2017	3/24/2017	2026763	Receipt	CK 61855	\$939.00	12121	CBH	Crimson Point	Lot 12 Blk 11	R1610660190	3/24/2022	3/24/2025
3/24/2017	3/24/2017	2026764	Receipt	CK 22085741	\$939.00	11810	Riverwood Homes	Patagonia	Lot 13 Blk 1	R6933120130	3/24/2022	3/24/2025
3/24/2017	3/24/2017	2026765	Receipt	CK 22085738	\$939.00	11811	Riverwood Homes	Patagonia	Lot 10 Blk 1	R6933120100	3/24/2022	3/24/2025
3/24/2017	3/24/2017	2026766	Receipt	CK 37830	\$939.00	12088	Hubble	Greyhawk	Lot 2 Blk 13	R1814280170	3/24/2022	3/24/2025
3/24/2017	3/24/2017	6003380	Receipt	CK 61855	\$939.00	12378	CBH	Sadie Creek	Lot 8 Blk 5	R7686321260	3/24/2022	3/24/2025
3/24/2017	3/24/2017	6003394	Receipt	CK 1189	\$939.00	12364	Sunrise Homes	Mineral Springs	Lot 6 Blk 3	R5741280550	3/24/2022	3/24/2025
3/24/2017	3/24/2017	6003407	Receipt	CK 61855	\$939.00	12332	CBH	DesertHawk	Lot 8 Blk 7	R1814280330	3/24/2022	3/24/2025
3/24/2017	3/24/2017	6003421	Receipt	CK 61855	\$939.00	12333	CBH	DesertHawk	Lot 12 Blk 4	R1814280160	3/24/2022	3/24/2025
3/24/2017	3/24/2017	6003437	Receipt	CK 61855	\$939.00	12334	CBH	DesertHawk	Lot 6 Blk 7	R1814280310	3/24/2022	3/24/2025
3/24/2017	3/24/2017	6003452	Receipt	CK 61855	\$939.00	12335	CBH	DesertHawk	Lot 7 Blk 7	R1814280320	3/24/2022	3/24/2025
3/24/2017	3/24/2017	6003468	Receipt	CK 37831	\$939.00	12283	Hubble	Greyhawk	Lot 4 Blk 11	R3260950160	3/24/2022	3/24/2025
3/24/2017	3/24/2017	6003480	Receipt	CK 61855	\$939.00	12221	CBH	Sadie Creek	Lot 28 Blk 3	R7686321010	3/24/2022	3/24/2025
3/29/2017	3/29/2017	6003527	Receipt	CK 61899	\$939.00	12372	CBH	Arbor Ridge	Lot 24 Blk 11	R0501690360	3/29/2022	3/29/2025
3/29/2017	3/29/2017	6003542	Receipt	CK 61899	\$939.00	12374	CBH	Arbor Ridge	Lot 26 Blk 13	R0501690400	3/29/2022	3/29/2025
3/29/2017	3/29/2017	6003557	Receipt	CK 61899	\$939.00	12376	CBH	Arbor Ridge	Lot 13 Blk 12	R0501690390	3/29/2022	3/29/2025
3/29/2017	3/29/2017	6003580	Receipt	CK 61899	\$939.00	12321	CBH	Arbor Ridge	Lot 27 Blk 13	R0501690410	3/29/2022	3/29/2025
3/29/2017	3/29/2017	6003596	Receipt	CK 37903	\$939.00	12285	Hubble	Greyhawk	Lot 3 Blk 10	R3260980090	3/29/2022	3/29/2025
3/29/2017	3/29/2017	6003610	Receipt	CK 37902	\$939.00	12212	Hubble	Greyhawk	Lot 30 Blk 9	R3260980010	3/29/2022	3/29/2025
3/29/2017	3/30/2017	6003619	Receipt	CK 61920	\$939.00	12123	CBH	Sadie Creek	Lot 1 Blk 7	R7686321410	3/29/2022	3/29/2025
3/30/2017	3/30/2017	6003619	Receipt	CK 61920	\$939.00	12377	CBH	DesertHawk	Lot 11 Blk 2	R1814280100	3/30/2022	3/30/2025
3/30/2017	3/30/2017	6003619	Receipt	CK 61920	\$939.00	12239	CBH	Sadie Creek	Lot 7 Blk 7	R7686321470	3/30/2022	3/30/2025

3/30/2017	3/30/2017	6003637	Receipt	CK 09834949	\$939.00	12379	Toll Brothers	Timbermist	Lot 3 Blk 3	R8461150130	3/30/2022	3/30/2025
3/31/2017	3/31/2017	6003667	Receipt	CK 13385	\$939.00	12348	Biltmore	Mineral Springs	Lot 7 Blk 5	R5741280950	3/31/2022	3/31/2025
3/31/2017	3/31/2017	6003686	Receipt	CK 13386	\$939.00	12347	Biltmore	Mineral Springs	Lot 10 Blk 5	R5741280980	3/31/2022	3/31/2025
	3/31/2017	3 2.0001	Interest		\$1.18							
4/3/2017	4/3/2017	6003717	Receipt	#1196	\$939.00	12446	Tradition Capital Par	Mineral Springs	Lot 5 Blk 3	R5741280540	4/3/2022	4/3/2025
4/3/2017	4/3/2017	6003731	Receipt	#802	\$939.00	12361	Trident Homes	Mineral Springs	Lot 9 Blk 5	R5741280970	4/3/2022	4/3/2025
4/4/2017	4/4/2017	6003759	Receipt	#11979	\$939.00	12421	Schroeder Homes	Patagonia	Lot 3 Blk 1	R6933120030	4/4/2022	4/4/2025
4/6/2017	4/6/2017	6003784	Receipt	Ch# 1232	\$939.00	12500	Sunrise Homes	Mineral Springs	Lot 21 Blk 2	R5741280470	4/6/2022	4/6/2025
4/6/2017	4/6/2017	6003807	Receipt	Ch# 62017	\$939.00	12475	CBH Homes	Sadie Creek	Lot 27 Blk 3	R7686321000	4/6/2022	4/6/2025
4/6/2017	4/6/2017	6003822	Receipt	Ch# 62017	\$939.00	12477	CBH Homes	Sadie Creek	Lot 30 Blk 3	R7686321030	4/6/2022	4/6/2025
4/6/2017	4/6/2017	6003835	Receipt	#62017	\$939.00	12478	CBH Homes	Sadie Creek	Lot 7 Blk 5	R7686321250	4/6/2022	4/6/2025
4/6/2017	4/6/2017	6003852	Receipt	Ch# 09838040	\$939.00	12418	Toll Brothers	Timbermist	Lot 5 Blk 15	R8161180500	4/6/2022	4/6/2025
4/6/2017	4/6/2017	6003866	Receipt	Ch# 09834950	\$939.00	12380	Toll Brothers	Timbermist	Lot 6 Blk 15	R8161180510	4/6/2022	4/6/2025
4/7/2017	4/7/2017	6003889	Receipt	Ch# 09838039	\$939.00	12419	Toll Brothers	Timbermist	Lot 28 Blk 10	R8461170410	4/7/2022	4/7/2025
4/7/2017	4/7/2017	6003904	Receipt	Ch# 8115	\$939.00	12298	Riverwood Homes	Crimson Point North	Lot 10 Blk 3	R1610640180	4/7/2022	4/7/2025
4/12/2017	4/12/2017	6003964	Receipt	CK# 09838042	\$939.00	12453	Toll Bros Inc	Timbermist	Lot 7 Blk 9	R8461160250	4/12/2022	4/12/2025
4/13/2017	4/13/2017	6004016	Receipt	CK# 37992	\$939.00	12487	Hubble Homes	Greyhawk	Lot 36 Blk 9	R3260980070	4/13/2022	4/13/2025
4/13/2017	4/13/2017	6004029	Receipt	CK# 9838041	\$939.00	12433	Toll Bros Inc	Timbermist	Lot 5 Blk 14	R8161180380	4/13/2022	4/13/2025
4/14/2017	4/14/2017	6004051	Receipt	CK# 9841130	\$939.00	12468	Toll Bros Inc	Timbermist	Lot 6 Blk 9	R8461160240	4/14/2022	4/14/2025
4/18/2017	4/18/2017	6004083	Receipt	CK# 62197	\$939.00	12565	CBH Homes	Silvertrail	Lot 10 Blk 4	R7909830400	4/18/2022	4/18/2025
4/18/2017	4/18/2017	6004098	Receipt	CK# 62197	\$939.00	12566	CBH Homes	Silvertrail	Lot 12 Blk 4	R7909830420	4/18/2022	4/18/2025
4/18/2017	4/18/2017	6004113	Receipt	CK# 62197	\$939.00	12568	CBH Homes	Silvertrail	Lot 18 Blk 4	R7909830480	4/18/2022	4/18/2025
4/18/2017	4/18/2017	6004128	Receipt	CK# 62197	\$939.00	12569	CBH	Silvertrail	Lot 20 Blk 4	R7909830500	4/18/2022	4/18/2025
4/18/2017	4/18/2017	6004143	Receipt	CK# 62184	\$939.00	12513	CBH Homes	Crimson Point	Lot 15 Blk 9	R1610660060	4/18/2022	4/18/2025
4/18/2017	4/18/2017	6004159	Receipt	CK# 62184	\$939.00	12514	CBH Homes	Sadie Creek	Lot 9 Blk 5	R7686321270	4/18/2022	4/18/2025
4/18/2017	4/18/2017	6004173	Receipt	CK# 1239	\$939.00	12445	Sunrise Homes	Mineral Springs	Lot 3 Blk 7	R5741281110	4/18/2022	4/18/2025
4/18/2017	4/18/2017	6004185	Receipt	CK# 1185	\$939.00	12357	Sunrise Homes	Mineral Springs	Lot 20 Blk 2	R5741280460	4/18/2022	4/18/2025
4/20/2017	4/20/2017	6004226	Receipt	CK# 6584	\$939.00	12606	Thomas Maile Real Est	ailor Shores Meadow	Lot 10 Blk 1	R7691420100	4/20/2022	4/20/2025
4/21/2017	4/21/2017	6004246	Receipt	CK# 62260	\$939.00	12587	CBH Homes	Arbor Ridge	Lot 12 Blk 12	R0501690380	4/21/2022	4/21/2025
4/21/2017	4/21/2017	6004261	Receipt	CK# 62260	\$939.00	12588	CBH Homes	Crimson Point	Lot 8 Blk 30	R1610660300	4/21/2022	4/21/2025
4/21/2017	4/21/2017	6004276	Receipt	CK# 62260	\$939.00	12563	CBH Homes	Ardmore	Lot 5 Blk 2	R0503560220	4/21/2022	4/21/2025
4/21/2017	4/21/2017	6004291	Receipt	CK# 62260	\$939.00	12564	CBH Homes	DesertHawk	Lot 8 Blk 2	R1814280070	4/21/2022	4/21/2025
4/25/2017	4/25/2017	6004336	Receipt	11763	\$939.00	12635	Eaglewood Homes	Patagonia	Lot 12 Blk 1	R6933120120	4/25/2022	4/25/2025
4/26/2017	4/26/2017	6004356	Receipt	38209	\$939.00	12583	Hubble Homes	Greyhawk	Lot 10 Blk 10	R3260980160	4/26/2022	4/26/2025
4/26/2017	4/26/2017	6004370	Receipt	38210	\$939.00	12346	Hubble Homes	Greyhawk	Lot 31 Blk 9	R3260980020	4/26/2022	4/26/2025
4/27/2017	4/27/2017	6004393	Receipt	10176	\$939.00	12612	Tradition Custom Home	Mineral Springs	Lot 3 Blk 5	R5741280910	4/27/2022	4/27/2025
4/27/2017	4/27/2017	6004406	Receipt	6145	\$939.00	12360	Hunter Homes	Placerville	Lot 9 Blk 4	R7100120330	4/27/2022	4/27/2025
4/28/2017	4/28/2017	6004440	Receipt	9843607	\$939.00	12597	Toll Brothers	Timbermist	Lot 20 Blk 9	R8461170060	4/28/2022	4/28/2025
	4/30/2017		Interest		\$1.14							
5/1/2017	5/1/2017	6004462	Receipt	8259	\$939.00	12663	Riverwood Homes	Patagonia	Lot 5 Blk 3	R6933120320	5/1/2022	5/1/2025
5/1/2017	5/1/2017	6004475	Receipt	8258	\$939.00	12300	Riverwood Homes	Patagonia	Lot 6 Blk 2	R6933120240	5/1/2022	5/1/2025
5/4/2017	5/4/2017	6004517	Receipt	8272	\$939.00	11562	Riverwood Homes Inc	Crimson Point	Lot 8 Blk 3	R1610640160	5/4/2022	5/4/2025
5/4/2017	5/4/2017	6004531	Receipt	62475	\$939.00	12686	CBH Homes	Ardmore	Lot 3 Blk 1	R0503560030	5/4/2022	5/4/2025
5/4/2017	5/4/2017	6004545	Receipt	62475	\$939.00	12586	CBH Homes	Crimson Point	Lot 11 Blk 11	R1610660180	5/4/2022	5/4/2025
5/4/2017	5/4/2017	6004562	Receipt	38263	\$939.00	12485	Hubble	Greyhawk	Lot 9 Blk 10	R32609810150	5/4/2022	5/4/2025
5/4/2017	5/4/2017	6004576	Receipt	382264	\$939.00	12486	Hubble Homes	Greyhawk	Lot 16 Blk 11	R3260980250	5/4/2022	5/4/2025

5/5/2017	5/5/2017	6004604	Receipt	9848807	\$939.00	12577	Toll Brothers	Timbermist	Lot 4 Blk 14	R8161180370	5/5/2022	5/5/2025
5/5/2017	5/5/2017	6004617	Receipt	9848806	\$939.00	12578	Toll Brothers	Timbermist	Lot 17 Blk 9	R8461170030	5/5/2022	5/5/2025
5/8/2017	5/8/2017	6004638	Receipt	62517	\$939.00	12698	CBH Homes	Silvertrail	Lot 19 Blk 4	R7909830490	5/8/2022	5/8/2025
5/10/2017	5/10/2017	6004680	Receipt	1287	\$939.00	12752	Sunrise Homes	Mineral Springs	Lot 20 Blk 3	R5741280690	5/10/2022	5/10/2025
5/10/2017	5/10/2017	6004692	Receipt	1287	\$939.00	12753	Sunrise Homes	Mineral Springs	Lot 13 Blk 3	R5741280620	5/10/2022	5/10/2025
5/11/2017	5/11/2017	6004718	Receipt	8299	\$939.00	12759	Riverwood Homes	Patagonia	Lot 14 Blk 1	R6933120140	5/11/2022	5/11/2025
5/11/2017	5/11/2017	6004733	Receipt	9848805	\$939.00	12688	Toll Brothers	Timbermist	Lot 7 Blk 15	R8161180520	5/11/2022	5/11/2025
5/11/2017	5/11/2017	6004747	Receipt	9848619	\$939.00	12683	Toll Brothers	Timbermist	Lot 5 Blk 8	R8461150690	5/11/2022	5/11/2025
5/11/2017	5/11/2017	6004761	Receipt	9846168	\$939.00	12655	Toll Brothers	Timbermist	Lot 11 Blk 14	R8161180440	5/11/2022	5/11/2025
5/11/2017	5/11/2017	6004775	Receipt	9848809	\$939.00	12579	Toll Brothers	Timbermist	Lot 6 Blk 14	R8161180390	5/11/2022	5/11/2025
5/11/2017	5/11/2017	6004789	Receipt	9848808	\$939.00	12580	Toll Brothers	Timbermist	Lot 12 Blk 15	R8161180570	5/11/2022	5/11/2025
5/16/2017	5/16/2017	6004860	Receipt	6251	\$939.00	12813	Thomas Maile Real Est	Sailor Shores	Lot 17 Blk 1	R7691420170	5/16/2022	5/16/2025
5/16/2017	5/16/2017	6004873	Receipt	6250	\$939.00	12814	Thomas Maile Real Est	Sailor Shores	Lot 4 Blk 2	R7691420260	5/16/2022	5/16/2025
5/19/2017	5/19/2017	2026786	Receipt	62805	\$939.00	12788	CBH Homes	Sadie Creek	Lot 29 Blk 3	R7686321020	5/19/2022	5/19/2025
5/19/2017	5/19/2017	2026801	Receipt	62805	\$939.00	12699	CBH Homes	Sadie Creek	Lot 35 Blk 3	R7686321080	5/19/2022	5/19/2025
5/19/2017	5/19/2017	2026816	Receipt	62805	\$939.00	12700	CBH Homes	DesertHawk	Lot 7 Blk 2	R1814280060	5/19/2022	5/19/2025
5/19/2017	5/19/2017	2026832	Receipt	9848804	\$939.00	12690	Toll Bros Inc	Timbermist	Lot 20 Blk 10	R8461170330	5/19/2022	5/19/2025
5/19/2017	5/19/2017	2026845	Receipt	62805	\$939.00	12645	CBH Homes	Sadie Creek	Lot 33 Blk 3	R7686321060	5/19/2022	5/19/2025
5/19/2017	5/19/2017	2026862	Receipt	38441	\$939.00	12630	Hubble Homes	Greyhawk	Lot 33 Blk 9	R3260980040	5/19/2022	5/19/2025
5/19/2017	5/19/2017	2026875	Receipt	62805	\$939.00	12585	CBH Homes	Sadie Creek	Lot 2 Blk 7	R7686321420	5/19/2022	5/19/2025
5/19/2017	5/19/2017	2026891	Receipt	38440	\$939.00	12284	Hubble Homes	Greyhawk	Lot 22 Blk 8	R3260940050	5/19/2022	5/19/2025
5/23/2017	5/23/2017	6004941	Receipt	8317	\$939.00	12538	Riverwood Homes	Crimson Point	Lot 9 Blk 3	R1610640170	5/23/2022	5/23/2025
5/24/2017	5/24/2017	6004978	Receipt	9851577	\$939.00	12745	Toll Bros Inc	Timbermist	Lot 25 Blk 10	R8461170380	5/24/2022	5/24/2025
5/24/2017	5/24/2017	6004990	Receipt	9851579	\$939.00	12743	Toll Bros Inc	Timbermist	Lot 30 Blk 10	R8461170430	5/24/2022	5/24/2025
5/24/2017	5/24/2017	6004995	Receipt	9851332	\$939.00	12728	Toll Bros Inc	Timbermist	Lot 2 Blk 3	R8461150120	5/24/2022	5/24/2025
5/26/2017	5/26/2017	6005046	Receipt	62946	\$939.00	12786	CBH Homes	Sadie Creek	Lot 6 Blk 7	R7686321460	5/26/2022	5/26/2025
5/26/2017	5/26/2017	6005054	Receipt	62946	\$3,756.00	12439	CBH Homes	Crimson Point	Lot 2 Blk 2	R1610680350	5/26/2022	5/26/2025
5/26/2017	5/26/2017	6005055	Receipt	62946	\$3,756.00	12440	CBH Homes	Crimson Point	Lot 3 Blk 2	R1610680360	5/26/2022	5/26/2025
5/30/2017	5/30/2017	6005092	Receipt	1332	\$939.00	12861	Placerville Land, LLC	Placerville	Lot 12 Blk 5	R7100120460	5/30/2022	5/30/2025
5/31/2017	5/31/2017	6005106	Receipt	9859647	\$939.00	12871	Toll Bros Inc	Timbermist	Lot 21 Blk 10	R8461170340	5/31/2022	5/31/2025
5/31/2017	5/31/2017	6005130	Receipt	9856864	\$939.00	12849	Toll Bros Inc	Timbermist	Lot 19 Blk 9	R8461170050	5/31/2022	5/31/2025
5/31/2017	5/31/2017	6005134	Receipt	9857010	\$939.00	12836	Toll Bros Inc	Timbermist	Lot 18 Blk 10	R8461170310	5/31/2022	5/31/2025
5/31/2017	5/31/2017	6005159	Receipt	9854344	\$939.00	12778	Toll Bros Inc	Timbermist	Lot 32 Blk 10	R8461170450	5/31/2022	5/31/2025
	5/31/2017		Interest		\$1.18							
6/2/2017	6/2/2017	6005191	Receipt	9859918	\$939.00	12900	Toll Brothers	Timbermist	Lot 31 Blk 10	R8461170440	6/2/2022	6/2/2025
6/2/2017	6/2/2017	6005217	Receipt	38585	\$939.00	12687	Hubble Homes	Greyhawk	Lot 34 Blk 9	R3260980050	6/2/2022	6/2/2025
6/2/2017	6/2/2017	6005218	Receipt	38583	\$939.00	12582	Hubble Homes	Greyhawk	Lot 2 Blk 10	R3260980080	6/2/2022	6/2/2025
6/7/2017	6/7/2017	6005287	Receipt	63105	\$939.00	12913	CBH Homes	Sadie Creek	Lot 32 Blk 3	R7686321050	6/7/2022	6/7/2025
6/7/2017	6/7/2017	6005302	Receipt	9859919	\$939.00	12901	Toll Brothers	Timbermist	Lot 18 Blk 9	R8461170040	6/7/2022	6/7/2025
6/7/2017	6/7/2017	6005315	Receipt	9859646	\$939.00	12872	Toll Brothers	Timbermist	Lot 33 Blk 10	R8461170460	6/7/2022	6/7/2025
6/7/2017	6/7/2017	6005330	Receipt	63105	\$939.00	12869	CBH Homes	Silvertrail	Lot 23 Blk 2	R7909830200	6/7/2022	6/7/2025
6/7/2017	6/7/2017	6005345	Receipt	9854343	\$939.00	12779	Toll Brothers	Timbermist	Lot 3 Blk 14	R8161180360	6/7/2022	6/7/2025
6/8/2017	6/8/2017	6005362	Receipt	8430	\$939.00	11913	Riverwood Homes	Crimson Point North	Lot 31 Blk 2	R6933120100	6/8/2022	6/8/2025
6/8/2017	6/8/2017	6005375	Receipt	8431	\$939.00	12772	Riverwood Homes	Patagonia	Lot 18 Blk 4	R6933120530	6/8/2022	6/8/2025
6/12/2017	6/12/2017	6005429	Receipt	1357	\$939.00	12942	Sunrise Homes	Mineral Springs	Lot 12 Blk 3	R5741280610	6/12/2022	6/12/2025
6/13/2017	6/13/2017	6005461	Receipt	63202	\$939.00	12912	CBH Homes	Ardell Estates	Lot 7 Blk 6	R0503200480	6/13/2022	6/13/2025

6/13/2017	6/13/2017	6005476	Receipt	63202	\$939.00	12891	CBH Homes	DesertHawk	Lot 10 Blk 2	R1814280090	6/13/2022	6/13/2025
6/14/2017	6/14/2017	6005504	Receipt	38701	\$939.00	12870	Hubble Homes	Greyhawk	Lot 1 Blk 12	R3260980260	6/14/2022	6/14/2025
6/15/2017	6/15/2017	6005528	Receipt	63269	\$939.00	12789	CBH Homes	Ardell Estates	Lot 17 Blk 4	R0503200330	6/15/2022	6/15/2025
6/15/2017	6/15/2017	6005545	Receipt	9851578	\$939.00	12744	Toll Brothers	Timbermist	Lot 29 Blk 10	R8461170420	6/15/2022	6/15/2025
6/20/2017	6/20/2017	6005599	Receipt	6181	\$939.00	12845	Hunter Homes	Placerville	Lot 14 Blk 3	R7100120220	6/20/2022	6/20/2025
6/21/2017	6/21/2017	6005618	Receipt	1342	\$939.00	13041	Placerville Land, LLC	Placerville	Lot 1 Blk 5	R7100120350	6/21/2022	6/21/2025
6/21/2017	6/21/2017	6005630	Receipt	1339	\$939.00	13044	Placerville Land, LLC	Placerville	Lot 6 Blk 4	R7100120300	6/21/2022	6/21/2025
6/21/2017	6/21/2017	6005641	Receipt	1341	\$939.00	13043	Placerville Land, LLC	Placerville	Lot 5 Blk 4	R7100120290	6/21/2022	6/21/2025
6/21/2017	6/21/2017	6005658	Receipt	9859917	\$939.00	12902	Toll Brothers	Timbermist	Lot 8 Blk 9	R8461160260	6/21/2022	6/21/2025
6/21/2017	6/21/2017	6005673	Receipt	38725	\$939.00	12853	Hubble	Greyhawk	Lot 5 Blk 10	R3260980110	6/21/2022	6/21/2025
6/23/2017	6/23/2017	6005707	Receipt	63440	\$939.00	12978	CBH Homes	Ardell Estates	Lot 8 Blk 6	R0503200490	6/23/2022	6/23/2025
6/23/2017	6/23/2017	6005722	Receipt	63440	\$939.00	12787	CBH Homes	Crimson Point	Lot 13 Blk 11	R1610660200	6/23/2022	6/23/2025
6/26/2017	6/26/2017	6005750	Receipt	38742	\$939.00	12940	Hubble Homes	Greyhawk	Lot 14 Blk 10	R3260980200	6/26/2022	6/26/2025
6/26/2017	6/26/2017	6005763	Receipt	38741	\$939.00	12820	Hubble Homes	Greyhawk	Lot 15 Blk 11	R3260980240	6/26/2022	6/26/2025
6/27/2017	6/27/2017	2026925	Receipt	63479	\$939.00	12977	CBH Homes	Ardmore	Lot 6 Blk 2	R0503560230	6/27/2022	6/27/2025
6/28/2017	6/28/2017	2026950	Receipt	9848803	\$939.00	12689	Toll Brothers	Timbermist	Lot 19 Blk 10	R8461170320	6/28/2022	6/28/2025
6/29/2017	6/29/2017	2026967	Receipt	63534	\$3,756.00	13018	CBH Homes	Crimson Point Villas	Lot 5 Blk 2	R1610680380	6/29/2022	6/29/2025
6/29/2017	6/29/2017	2026978	Receipt	63534	\$3,756.00	13017	CBH Homes	Crimson Point Villas	Lot 12 Blk 1	R1610680120	6/29/2022	6/29/2025
6/29/2017	6/29/2017	2027004	Receipt	63534	\$3,756.00	13015	CBH Homes	Crimson Point Villas	Lot 11 Blk 1	R1610680110	6/29/2022	6/29/2025
6/29/2017	6/29/2017	2027014	Receipt	63534	\$3,756.00	13014	CBH Homes	Crimson Point Villas	Lot 10 Blk 1	R1610680100	6/29/2022	6/29/2025
6/29/2017	6/29/2017	2027022	Receipt	63534	\$3,756.00	13013	CBH Homes	Crimson Point Villas	Lot 9 Blk 1	R1610680090	6/29/2022	6/29/2025
6/29/2017	6/29/2017	2027031	Receipt	63534	\$3,756.00	13019	CBH Homes	Crimson Point Villas	Lot 6 Blk 2	R1610680390	6/29/2022	6/29/2025
7/3/2017	7/3/2017	6005800	Receipt	63560	\$939.00	13020	CBH Homes	Ardell Estates	Lot 1 Blk 6	R0503200420	7/3/2022	7/3/2025
7/3/2017	7/3/2017	6005812	Receipt	63560	\$939.00	12936	CBH Homes	Ardell Estates	Lot 6 Blk 6	R0503200470	7/3/2022	7/3/2025
7/3/2017	7/3/2017	6005828	Receipt	63560	\$939.00	12935	CBH Homes	Ardmore	Lot 12 Blk 1	R0503560120	7/3/2022	7/3/2025
7/6/2017	7/6/2017	6005851	Receipt	63585	\$939.00	13130	CBH Homes	Crimson Point	Lot 1 Blk 30	R1610660230	7/6/2022	7/6/2025
7/6/2017	7/6/2017	6005863	Receipt	63585	\$939.00	13129	CBH Homes	Crimson Point	Lot 16 Blk 9	R1610660070	7/6/2022	7/6/2025
7/6/2017	7/6/2017	6005875	Receipt	63585	\$939.00	13131	CBH Homes	Crimson Point	Lot 14 Blk 11	R1610660210	7/6/2022	7/6/2025
7/7/2017	7/17/2017	6005913	Receipt	63630	\$939.00	13107	CBH Homes	Silvertrail	Lot 21 Blk 2	R7909830180	7/7/2022	7/7/2025
7/7/2017	7/17/2017	6005929	Receipt	63630	\$939.00	13091	CBH Homes	DesertHawk	Lot 9 Blk 2	R1814280080	7/7/2022	7/7/2025
7/7/2017	7/17/2017	6005943	Receipt	63630	\$939.00	13031	CBH Homes	Ardmore	Lot 2 Blk 3	R0503560250	7/7/2022	7/7/2025
7/7/2017	7/17/2017	6005960	Receipt	63630	\$939.00	12976	CBH Homes	Ardell Estates	Lot 2 Blk 7	R0503200510	7/7/2022	7/7/2025
7/11/2017	7/11/2017	6006000	Receipt	4792	\$939.00	13183	KW HOMES	Patagonia	Lot 3 Blk 2	R6933120210	7/11/2022	7/11/2025
7/11/2017	7/11/2017	6006011	Receipt	1380	\$939.00	13160	Sunrise Homes	Mineral Springs	Lot 10 Blk 3	R5741280590	7/11/2022	7/11/2025
7/11/2017	7/11/2017	6006027	Receipt	38866	\$939.00	12806	Hubble Homes	Greyhawk	Lot 8 Blk 10	R3260980140	7/11/2022	7/11/2025
7/11/2017	7/11/2017	6006040	Receipt	38867	\$939.00	12805	Hubble Homes	Greyhawk	Lot 3 Blk 12	R3260980280	7/11/2022	7/11/2025
7/12/2017	7/12/2017	6006069	Receipt	9875758	\$939.00	13077	Toll Brothers	Timbermist	Lot 24 Blk 10	R8461170370	7/12/2022	7/12/2025
7/12/2017	7/12/2017	6006083	Receipt	9875756	\$939.00	13080	Toll Brothers	Timbermist	Lot 22 Blk 10	R8461170350	7/12/2022	7/12/2025
					<u>\$369,971.13</u>							

PRELIMINARY BUDGET ITEMS FOR DISCUSSION - LATE COMERS FUND FYE 2018

SECTION 1: FYE 2018 PRELIMINARY BUDGET PROPOSAL TOTALS

TOTAL FYE 2018 REVENUE PROJECTION PRIOR TO RESERVE USE DECISIONS :	\$1,763,609
TOTAL FYE 2018 EXPENDITURE PROJECTION PRIOR TO CONTINGENCY DECISION:	<u>\$1,763,609</u>
FYE 2018 PRELIMINARY SURPLUS/(DEFICIT) PRIOR TO RESERVE USE, AND CONTINGENCY DECISIONS:	\$0

SECTION 2: SUMMARY OF MATERIAL EXPENDITURES INCLUDED IN SECTION 1 TOTALS ABOVE

REQUESTOR	DESCRIPTION	WATER	SEWER	IRRIGATION	TOTAL	G/L CODE
ENGINEER	ENSIGN	\$37,000	\$0	\$0	\$37,000	05-6305
ENGINEER	SPRINGHILL	\$100,000	\$0	\$0	\$100,000	05-6305
ENGINEER	ARBOR RIDGE	\$120,000	\$0	\$0	\$120,000	05-6305
ENGINEER	2018 CITY WATER LINE	\$93,000	\$0	\$0	\$93,000	05-6305
ENGINEER	DANSKIN L/S	\$0	\$20,000	\$0	\$20,000	05-6306
ENGINEER	SPRINGHILL	\$0	\$86,531	\$0	\$86,531	05-6306
ENGINEER	PATAGONIA	\$0	\$5,019	\$0	\$5,019	05-6306
ENGINEER	ORCHARD S/L - CITY	\$0	\$138,450	\$0	\$138,450	05-6306
ENGINEER	2017 PI PROJECT - CITY	\$0	\$0	\$109,002	\$109,002	05-6307
ENGINEER	TIMBERMIST	\$0	\$0	\$12,269	\$12,269	05-6307
ENGINEER	MEMORY RANCH	\$0	\$0	\$56,743	\$56,743	05-6307
ENGINEER	ENSIGN	\$0	\$0	\$7,710	\$7,710	05-6307
ENGINEER	SPRINGHILL	\$0	\$0	\$19,276	\$19,276	05-6307
		<u>\$350,000</u>	<u>\$250,000</u>	<u>\$205,000</u>	<u>\$805,000</u>	

SECTION 3: RESERVE BALANCES

FORECASTED RESERVE BALANCE AT YEAR END SEPTEMBER 30, 2017: \$958,209

HOW WE ARRIVED AT THE RESERVE FORECAST ABOVE:

BEGINNING RESERVES -	\$116,603
SHORT TERM LIABILITIES DUE IN FYE 2017 (ACCRUED EXPENDITURES + LABOR/BENEFITS) -	-\$18,174
FORECASTED FYE 2017 REVENUE (W/O BUDGETED RESERVES) AS OF 6.30.2017 -	\$1,318,630

<i>FORECASTED FYE 2017 EXPENDITURES AS OF 6.30.2017 (INCLUDES ANY CONTINGENCY SPENDING)</i>	<u>-\$458,850</u>
<i>NET FORECASTED FYE 2017 RESERVES:</i>	\$958,209

SECTION 4: PRELIMINARY BUDGET PROPOSAL DETAIL (DETAIL FOR THE TOTALS IN SECTION 1)

REVENUE BUDGET PROPOSAL - CITY OF KUNA - FYE 2018

LATE COMERS FUND

ACCOUNT #	ACCOUNT NAME	FYE 2018	FYE 2017		FYE 2016		FYE 2015		FYE 2014		FYE 2013	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
OPERATING REVENUE												
05-4504	Water Main Capacity Fee	\$350,000	\$625,387	\$205,200	\$369,911	\$205,200	\$226,389	\$205,275	\$133,405	\$205,275	\$174,462	\$117,300
05-4604	Sewer Main Capacity Fee	\$250,000	\$432,060	\$145,075	\$256,741	\$145,000	\$158,339	\$145,075	\$96,496	\$145,075	\$122,782	\$82,900
05-4704	Irrigaton Main Capacity Fee	\$205,000	\$259,644	\$108,500	\$216,428	\$108,500	\$128,695	\$108,301	\$82,598	\$108,500	\$122,357	\$62,000
05-4173	Interest Revenue	\$400	\$1,539	\$148	\$1,108	\$148	\$1,212	\$200	\$106	\$200	\$241	\$52
05-4950	Carryover	\$958,209	\$98,429	\$0	\$116,603	\$0	\$78,225	\$0	\$46,770	\$0	\$74,224	\$0
		\$1,763,609	\$1,417,059	\$458,923	\$960,791	\$458,848	\$592,860	\$458,851	\$359,375	\$459,050	\$494,066	\$262,252
GRAND TOTAL REVENUE		\$1,763,609	\$1,417,059	\$458,923	\$960,791	\$458,848	\$592,860	\$458,851	\$359,375	\$459,050	\$494,066	\$262,252
GRAND TOTAL WITHOUT CARRYOVER		\$805,400	<i>\$1,318,630</i>	<i>\$458,923</i>	<i>\$844,188</i>	<i>\$458,848</i>	<i>\$514,635</i>	<i>\$458,851</i>	<i>\$312,605</i>	<i>\$459,050</i>	<i>\$419,842</i>	<i>\$262,252</i>

*Forecast

EXPENDITURE BUDGET PROPOSAL - CITY OF KUNA - FYE 2018

LATE COMERS FUND

ACCOUNT #	ACCOUNT NAME	FYE 2018	FYE 2017		FYE 2016		FYE 2015		FYE 2014		FYE 2013	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
OPERATING EXPENDITURES												
05-6305	Water Main Capacity Reimburse	\$350,000	\$205,275	\$205,275	\$357,008	\$76,861	\$176,937	\$132,667	\$143,962	\$104,135	\$170,551	\$53,476
05-6306	Sewer Main Capacity Reimburse	\$250,000	\$145,075	\$145,075	\$254,366	\$145,074	\$157,764	\$145,076	\$98,394	\$127,820	\$125,428	\$74,025
05-6400	Transfers Out	\$0	\$0	\$0	\$0	\$204,466	\$150,339	\$0	\$180,939	\$0	\$0	\$0
05-6307	PI Main Capacity Reimburse	\$205,400	\$108,500	\$108,500	\$206,416	\$32,447	\$155,284	\$30,769	\$92,151	\$45,954	\$113,114	\$39,744
		\$805,400	\$458,850	\$458,850	\$817,790	\$458,848	\$489,985	\$458,851	\$334,507	\$458,848	\$409,093	\$167,245
OTHER EXPENDITURES												
05-6045	Contingency	\$958,209	\$0	\$73	\$0	\$0	\$0	\$0	\$0	\$202	\$0	\$152
		\$958,209	\$0	\$73	\$0	\$0	\$0	\$0	\$0	\$202	\$0	\$152
GRAND TOTAL EXPENDITURES		\$1,763,609	\$458,850	\$458,923	\$817,790	\$458,848	\$489,985	\$458,851	\$334,507	\$459,050	\$409,093	\$167,397
GRAND TOTAL WITHOUT CONTINGENCY		\$805,400	<i>\$458,850</i>	<i>\$458,850</i>	<i>\$817,790</i>	<i>\$458,848</i>	<i>\$489,985</i>	<i>\$458,851</i>	<i>\$334,507</i>	<i>\$458,848</i>	<i>\$409,093</i>	<i>\$167,245</i>

*Forecast

PRELIMINARY BUDGET ITEMS FOR DISCUSSION - IRRIGATION FUND FYE 2018

SECTION 1: FYE 2018 PRELIMINARY BUDGET PROPOSAL TOTALS

TOTAL FYE 2018 REVENUE PROJECTION PRIOR TO RESERVE USE DECISIONS :	\$2,701,884
TOTAL FYE 2018 EXPENDITURE PROJECTION PRIOR TO CONTINGENCY DECISION:	<u>\$2,803,667</u>
FYE 2018 PRELIMINARY SURPLUS/(DEFICIT) PRIOR TO RESERVE USE, AND CONTINGENCY DECISIONS:	<u>(\$101,783)</u>

SECTION 2: SUMMARY OF MATERIAL EXPENDITURES INCLUDED IN SECTION 1 TOTALS ABOVE

<u>REQUESTOR</u>	<u>DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>WATER FUND</u>	<u>SEWER FUND</u>	<u>IRRIGATION FUND</u>	<u>IF CUMULATIVE</u>	<u>TOTAL</u>	<u>G/L CODE</u>
CLERK	ARCHIVAL SUPPLIES - CONTINUATION FROM PRIOR YEAR	\$5,264	\$134	\$134	\$67	\$67	\$5,600	25-6165
CLERK	TEMPORARY FILE CLERK EXTENSION - 9 MONTHS	\$20,359	\$520	\$520	\$260	\$327	\$21,658	various
FACILITIES	CITY HALL BASEMENT WALL	\$1,710	\$1,170	\$1,170	\$450	\$777	\$4,500	25-6020
FACILITIES	CITY HALL BASEMENT SHELVING	\$1,900	\$1,300	\$1,300	\$500	\$1,277	\$5,000	25-6020
FACILITIES	CITY HALL PERGOLA + SEATING	\$2,850	\$1,950	\$1,950	\$750	\$2,027	\$7,500	25-6020
FACILITIES	FACILITY ENERGY UPGRADES	\$10,000	\$4,000	\$4,000	\$2,000	\$4,027	\$20,000	25-6020
FLEET	VERIZON FLEET MONITORING SERVICE: FLEET (CONTINUATION OF SERVICE)	\$4,050	\$1,620	\$1,620	\$810	\$4,837	\$8,100	25-6052
FLEET	2 EACH TRUCK-MOUNTED SNOW PLOW UNITS	\$7,000	\$2,800	\$2,800	\$1,400	\$6,237	\$14,000	25-6166
MAYOR	ACQUISITION OF CITY SHOP/YARD	\$175,000	\$70,000	\$70,000	\$35,000	\$41,237	\$350,000	25-6166
OTHER	2.62% COST OF LIVING ADJUSTMENT(COLA) VIA CPI-U WEST YEAR/YEAR	\$22,949	\$10,996	\$13,670	\$2,902	\$44,139	\$50,517	various
OTHER	CITY HALL ACQUISTION RESERVE REPLENISHMENT (YR. 2)	\$24,443	\$16,724	\$16,724	\$6,432	\$50,572	\$64,325	25-6160
TREASURER	ACCOUNTS RECEIVABLE MODULE FOR CASELLE ERP	\$1,850	\$1,325	\$1,325	\$500	\$51,072	\$5,000	25-6166
ENGINEER	2018 PI PIPELINE PROJECT	\$0	\$0	\$0	\$457,920	\$508,992	\$457,920	25-6020
ENGINEER	PI LINE ORCHARD: AVALON TO GREENBELT	\$0	\$0	\$0	\$35,000	\$543,992	\$35,000	25-6020
ENGINEER	MISCELLANEOUS PUMPS, MOTORS, EQUIPMENT	\$0	\$0	\$0	\$45,567	\$589,559	\$45,567	25-6166
PW	NEW HIRE: SEASONAL EMPLOYEE - SEWER	\$0	\$0	\$12,543	\$0	\$589,559	\$12,543	various
PW	NEW HIRE: SEASONAL EMPLOYEE - WATER/IRR.	\$0	\$10,034	\$0	\$2,509	\$592,067	\$12,543	various
PW	NEW HIRE: CUSTOMER SERVICE SPECIALIST POSITION	\$0	\$19,867	\$19,867	\$7,568	\$599,635	\$47,302	various
		\$277,375	\$142,441	\$147,623	\$599,635		\$1,167,075	
OTHER ITEMS INCLUDED								
	HEALTH INSURANCE RATE INCREASE BUILT IN AT 10%							
	PERSI EMPLOYER INCREASE FROM 11.32% TO 12.24% BUILT IN							
	LONGEVITY BUILT IN PER CALENDAR							

SECTION 3: SUMMARY OF MATERIAL EXPENDITURES CONSIDERED BUT EXCLUDED FROM SECTION 1 TOTALS ABOVE

<u>GENERAL FUND</u>	<u>WATER FUND</u>	<u>SEWER FUND</u>	<u>IRRIGATION FUND</u>	<u>IF CUMULATIVE</u>	<u>TOTAL</u>
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MAYOR	HUMANE SOCIETY INCREASE	\$5,000	\$0	\$0	\$0	\$0	\$5,000
PARKS	SADIE CREEK PARK - PARKING	\$40,000	\$0	\$0	\$0	\$0	\$40,000
PARKS	ADDITIONAL PARKING AT ARBOR RIDGE	\$40,000	\$0	\$0	\$0	\$0	\$40,000
PARKS	PLAYGROUND EQUIPMENT - FARM PARK	\$35,000	\$0	\$0	\$0	\$0	\$35,000
PARKS	MESMER PROPERTY ACQUISITION	\$200,000	\$0	\$0	\$0	\$0	\$200,000
PARKS	GREENBELT ACQUISITION	\$300,000	\$0	\$0	\$0	\$0	\$300,000
PARKS	ANDERSON PROPERTY ACQUISITION	\$80,000	\$0	\$0	\$0	\$0	\$80,000
PARKS	ANDERSON PROPERTY UPGRADES	\$10,000	\$0	\$0	\$0	\$0	\$10,000
		<u>\$710,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$710,000</u>

SECTION 4: OPTIONS FOR COVERING THE PRELIMINARY BUDGET DEFICIT IN SECTION 1

TRIAGE SOME OF THE EXPENDITURES BUILT IN AND OUTLINED ABOVE IN SECTION 2

USE CARRYOVER RESERVE FUNDS: FORECASTED RESERVE BALANCE AT YEAR END SEPTEMBER 30, 2017: \$1,621,937

HOW WE ARRIVED AT THE RESERVE FORECAST ABOVE:

<i>BEGINNING RESERVES -</i>	<i>\$1,642,954</i>
<i>SHORT TERM LIABILITIES DUE IN FYE 2017 (ACCRUED EXPENDITURES + LABOR/BENEFITS) -</i>	<i>-\$59,518</i>
<i>FORECASTED FYE 2017 REVENUE (W/O BUDGETED RESERVES) AS OF 6.30.2017 -</i>	<i>\$1,098,019</i>
<i>FORECASTED FYE 2017 EXPENDITURES AS OF 6.30.2017 (INCLUDES ANY CONTINGENCY SPENDING)</i>	<u><i>-\$1,059,518</i></u>
<i>NET FORECASTED FYE 2017 RESERVES:</i>	<u><i>\$1,621,937</i></u>

SECTION 5: PRELIMINARY BUDGET PROPOSAL DETAIL (DETAIL FOR THE TOTALS IN SECTION 1)

REVENUE BUDGET PROPOSAL - CITY OF KUNA - FYE 2018
IRRIGATION FUND

ACCOUNT #	ACCOUNT NAME	FYE 2018	FYE 2017		FYE 2016		FYE 2015		FYE 2014		FYE 2013	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
OPERATING REVENUE												
25-4700	Pressurized Irrigation User Fees	\$592,377	\$573,695	\$554,840	\$527,099	\$483,000	\$484,899	\$436,105	\$479,082	\$425,000	\$442,842	\$425,000
25-4177	Gravity Irrigation User Fees	\$26,210	\$24,409	\$22,000	\$23,929	\$12,000	\$23,703	\$12,000	\$13,533	\$13,000	\$12,389	\$14,000
25-4185	Miscellaneous Income	\$109,003	\$107,312	\$104,724	\$156,397	\$76,053	\$106,937	\$100	\$66,481	\$100	\$68,295	\$100
25-4510	Service Reconnect Fees	\$4,000	\$4,163	\$100	\$20	\$100	\$20	\$100	\$17	\$500	\$1,215	\$50
25-4550	Irrigation Line Inspections	\$20,000	\$24,449	\$10,000	\$38,819	\$4,000	\$21,844	\$2,000	\$9,754	\$2,000	\$3,360	\$2,000
25-4775	Late Pay Fees	\$8,500	\$8,712	\$400	\$801	\$800	\$1,038	\$800	\$1,075	\$800	\$930	\$0
25-4358	Development Support Services	\$1,200	\$1,066	\$750	\$1,863	\$200	\$994	\$100	\$754	\$0	\$422	\$0
		\$761,290	\$743,806	\$692,814	\$748,927	\$576,153	\$639,436	\$451,205	\$570,696	\$441,400	\$529,454	\$441,150
CAPITAL REVENUE												
25-4505	New Service Connection	\$315,557	\$350,619	\$180,000	\$305,850	\$157,500	\$180,832	\$135,000	\$133,602	\$157,500	\$177,424	\$90,000
25-4503	New Service Tap	\$500	\$454	\$0	\$2,348	\$0	\$1,457	\$500	\$1,929	\$500	\$1,800	\$0
25-4173	Interest Revenue	\$2,500	\$3,140	\$2,000	\$2,937	\$800	\$2,746	\$800	\$613	\$1,100	\$828	\$1,100
25-4900	Transfers In	\$100	\$0	\$100	\$0	\$100	\$0	\$77,731	\$0	\$62,545	\$0	\$22,257
25-4950	Carryover	\$1,621,937	\$1,583,436	\$505,944	\$1,584,954	\$536,037	\$1,258,463	\$195,570	\$1,033,701	\$228,231	\$877,583	\$214,175
		\$1,940,594	\$1,937,649	\$688,044	\$1,896,089	\$694,437	\$1,443,499	\$409,601	\$1,169,845	\$449,876	\$1,057,635	\$327,532
GRAND TOTAL REVENUE		\$2,701,884	\$2,681,455	\$1,380,858	\$2,645,016	\$1,270,590	\$2,082,934	\$860,806	\$1,740,542	\$891,276	\$1,587,089	\$768,682
GRAND TOTAL WITHOUT CARRYOVER		\$1,079,947	<i>\$1,098,019</i>	<i>\$874,914</i>	<i>\$1,060,062</i>	<i>\$734,553</i>	<i>\$824,471</i>	<i>\$665,236</i>	<i>\$706,841</i>	<i>\$663,045</i>	<i>\$709,506</i>	<i>\$554,507</i>

*Forecast

EXPENDITURE BUDGET PROPOSAL - CITY OF KUNA - FYE 2018
IRRIGATION FUND

ACCOUNT #	ACCOUNT NAME	FYE 2018	FYE 2017		FYE 2016		FYE 2015		FYE 2014		FYE 2013	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
LABOR & BENEFITS												
25-5005	Salaries & Wages - Staff	\$135,461	\$119,037	\$118,488	\$113,355	\$112,919	\$96,815	\$96,470	\$90,449	\$99,851	\$92,661	\$85,971
25-5009	Salaries & Wages - Seasonal	\$2,266	\$0	\$0	\$77	\$0	\$1,680	\$1,725	\$1,298	\$1,267	\$2,383	\$1,267
25-5000	Salaries & Wages - Elected	\$2,053	\$1,960	\$2,030	\$1,794	\$0	-\$40	\$0	\$0	\$0	\$0	\$0
25-5800	OASDI - Employer	\$8,666	\$6,970	\$7,472	\$7,244	\$7,001	\$5,847	\$6,088	\$5,641	\$6,269	\$5,809	\$5,409
25-5810	Medicare - Employer	\$2,027	\$1,652	\$1,748	\$1,696	\$1,445	\$1,366	\$1,424	\$1,334	\$1,466	\$1,359	\$1,265
25-5820	Group Medical Insurance	\$19,522	\$16,250	\$17,181	\$18,182	\$18,215	\$15,034	\$15,815	\$13,226	\$14,643	\$10,932	\$12,537
25-5830	Group Life Insurance	\$94	\$91	\$86	\$78	\$85	\$74	\$77	\$73	\$74	\$65	\$64

25-5840	PERSI Employer 401 (a)	\$15,918	\$12,868	\$13,951	\$13,099	\$13,063	\$10,354	\$11,125	\$9,887	\$11,515	\$9,858	\$9,132
25-5850	Worker's Compensation	\$5,021	\$2,839	\$3,017	\$2,810	\$2,832	\$1,351	\$3,608	\$9,738	\$4,287	\$6,131	\$4,261
25-5860	Group Dental/Vision Insurance	\$1,870	\$1,671	\$1,799	\$1,528	\$1,394	\$1,010	\$1,285	\$990	\$1,531	\$1,081	\$1,232
25-6280	Unemployment Expenses	\$0	\$0	\$0	\$0	\$272	\$6	\$272	\$0	\$246	\$0	\$400
		\$192,899	\$163,338	\$165,772	\$159,862	\$157,226	\$133,499	\$137,889	\$132,634	\$141,149	\$130,278	\$121,538
MAINTENANCE & GENERAL OPERATIONS												
25-6025	Janitorial	\$765	\$763	\$527	\$488	\$587	\$167	\$974	\$150	\$974	\$261	\$974
25-6050	Contract Labor	\$1,000	\$0	\$1,000	\$0	\$1,000	\$237	\$1,000	\$201	\$1,000	\$0	\$1,000
25-6052	Contract Services	\$6,400	\$6,377	\$5,762	\$3,300	\$5,857	\$3,757	\$4,700	\$1,445	\$5,532	\$3,304	\$4,693
25-6065	Dig Line Expenditures	\$600	\$541	\$500	\$405	\$500	\$269	\$500	\$246	\$500	\$198	\$500
25-6075	Dues & Memberships	\$360	\$310	\$360	\$283	\$240	\$159	\$149	\$214	\$212	\$126	\$149
25-6115	M&R - Gravity	\$1,000	\$1,261	\$1,000	\$408	\$1,000	\$317	\$1,000	\$210	\$1,000	\$0	\$1,000
25-6110	Interest Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25-6116	Irrigation Water Costs	\$114,049	\$106,280	\$114,049	\$104,168	\$92,000	\$98,831	\$90,000	\$91,951	\$82,297	\$75,896	\$76,500
25-6125	Legal Publications	\$1,900	\$1,651	\$1,900	\$651	\$1,900	\$1,188	\$1,900	\$835	\$1,900	\$1,554	\$1,900
25-6130	Liability & Property Insurance	\$3,701	\$3,524	\$3,524	\$3,716	\$3,455	\$3,525	\$3,543	\$3,451	\$3,543	\$3,011	\$3,074
25-6131	Insurance Claims Paid	\$100	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$100
25-6140	Maint. & Repaid - Bldng. & Grounds	\$3,300	\$2,955	\$3,100	\$1,027	\$3,100	\$2,009	\$3,000	\$1,517	\$3,000	\$2,752	\$3,000
25-6142	Maint. & Repair - Equipment	\$8,800	\$4,757	\$8,800	\$4,573	\$8,800	\$2,299	\$8,800	\$1,785	\$7,189	\$12,078	\$4,500
25-6150	Maint. & Repair - Pressure	\$50,000	\$37,568	\$50,000	\$18,721	\$50,000	\$20,138	\$50,000	\$26,257	\$50,000	\$18,897	\$50,000
25-6155	Meetings/Committees	\$650	\$353	\$650	\$103	\$590	\$135	\$650	\$59	\$650	\$22	\$0
25-6160	Miscellaneous Expenditures	\$69,293	\$2,300	\$5,313	\$0	\$1,313	\$21,497	\$1,313	\$24	\$1,000	-\$6	\$1,000
25-6165	Office Supplies	\$775	\$639	\$750	\$365	\$750	\$483	\$750	\$587	\$750	\$501	\$750
25-6175	Small Tools	\$6,725	\$4,535	\$8,725	\$3,693	\$9,112	\$3,225	\$8,186	\$1,858	\$7,278	\$2,209	\$6,716
25-6190	Postage & Billing	\$7,125	\$6,885	\$9,336	\$7,985	\$8,327	\$6,404	\$8,561	\$6,601	\$10,051	\$10,555	\$8,390
25-6202	Professional Services	\$6,435	\$1,716	\$6,435	\$1,378	\$6,315	\$3,382	\$6,500	\$4,444	\$6,329	\$525	\$14,708
25-6211	Rent - Buildings & Land	\$950	\$934	\$648	\$6,029	\$6,191	\$5,934	\$5,990	\$6,062	\$6,406	\$6,210	\$6,406
25-6212	Rent - Equipment	\$800	\$0	\$800	\$0	\$800	\$223	\$800	\$310	\$800	\$363	\$800
25-6230	Safety Training & Equipment	\$900	\$389	\$900	\$157	\$900	\$134	\$900	\$227	\$900	\$709	\$750
25-6255	Telephone	\$4,520	\$4,305	\$3,977	\$3,955	\$4,159	\$3,881	\$3,709	\$3,605	\$3,274	\$3,107	\$3,274
25-6265	Training & Schooling	\$620	\$432	\$500	\$615	\$500	\$390	\$500	\$321	\$500	\$315	\$500
25-6270	Travel	\$200	\$1	\$200	\$4	\$200	\$91	\$200	\$68	\$200	\$90	\$200
25-6285	Uniforms	\$750	\$606	\$750	\$201	\$750	\$347	\$750	\$459	\$750	\$352	\$750
25-6290	Utilities	\$106,384	\$96,210	\$96,190	\$96,493	\$81,187	\$87,403	\$78,000	\$78,424	\$78,000	\$63,645	\$58,000
25-6300	Fuel	\$4,000	\$3,291	\$4,000	\$2,205	\$3,500	\$2,384	\$3,100	\$2,938	\$3,100	\$883	\$3,100
25-6305	Maint. & Repair - Vehicles	\$1,250	\$897	\$1,250	\$184	\$1,250	\$104	\$1,250	\$186	\$1,250	\$812	\$1,250
25-6505	Bank Fees	\$6,292	\$6,248	\$6,292	\$4,698	\$4,838	\$3,475	\$2,913	\$3,859	\$2,993	\$3,077	\$2,613
		\$409,644	\$295,728	\$337,338	\$265,805	\$299,221	\$272,386	\$289,738	\$238,292	\$281,478	\$211,445	\$256,597
DEBT COVERAGE												
25-6015	Bond & Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0										
CAPITAL EXPENDITURES												
25-6020	Capital Improvements	\$496,620	\$574,576	\$676,500	\$219,330	\$604,175	\$169,407	\$198,325	\$137,685	\$243,089	\$101,612	\$182,529

25-6166	PP&E	\$82,467	\$24,697	\$59,650	\$11,419	\$42,951	\$1,352	\$51,003	\$49,801	\$65,460	\$3,357	\$50,018
		\$579,087	\$599,273	\$736,150	\$230,749	\$647,126	\$170,759	\$249,328	\$187,486	\$308,549	\$104,969	\$232,547
OTHER EXPENDITURES												
25-6045	Contingency	\$1,621,937	\$1,179	\$140,074	\$101,300	\$150,982	\$1,879	\$153,051	\$307	\$150,000	\$0	\$150,000
25-6095	Bad Debts Expense	\$0	\$0	\$0	\$0	\$0	\$25	\$0	\$14	\$0	\$775	\$0
25-6400	Transfers Out	\$100	\$0	\$100	\$0	\$15,000	\$0	\$30,700	\$0	\$10,000	\$0	\$8,000
25-6500	Cash Over/Short	\$0	\$0	\$0	-\$3	\$0	\$58	\$100	\$0	\$100	\$0	\$2,613
		\$1,622,037	\$1,179	\$140,174	\$101,297	\$165,982	\$1,961	\$183,851	\$321	\$160,100	\$775	\$160,613
GRAND TOTAL EXPENDITURES		\$2,803,667	\$1,059,518	\$1,379,434	\$757,713	\$1,269,555	\$578,605	\$860,806	\$558,733	\$891,276	\$447,467	\$771,295
GRAND TOTAL WITHOUT CONTINGENCY		\$1,181,730	<i>\$1,058,339</i>	<i>\$1,239,360</i>	<i>\$656,413</i>	<i>\$1,118,573</i>	<i>\$576,726</i>	<i>\$707,755</i>	<i>\$558,426</i>	<i>\$741,276</i>	<i>\$447,467</i>	<i>\$621,295</i>

*Forecast

REVENUE & EXPENDITURE STATEMENT - CITY OF KUNA - FYE 2018

GRANT FUND

ACCOUNT #	ACCOUNT NAME	FYE 2018	FYE 2017		FYE 2016		FYE 2015		FYE 2014		FYE 2013	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
GRANT REVENUE												
03-4200	Grant Revenue	\$1,100,000	\$378,635	\$945,000	\$103,635	\$161,550	\$0	\$0	\$0	\$0	\$0	\$0
03-4950	Carryover	\$114,216	\$80,217	\$209,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$1,214,216	\$458,852	\$1,154,725	\$103,635	\$161,550	\$0	\$0	\$0	\$0	\$0	\$0
GRANT EXPENDITURES												
03-6354	Grant Expenditures	\$1,100,000	\$298,418	\$161,550	\$99,711	\$161,550	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL NET		\$1,100,000	\$298,418	\$161,550	\$99,711	\$161,550	\$0	\$0	\$0	\$0	\$0	\$0

***NOTE: AT FYE 2017 THERE IS A FORECASTED BALANCE OF \$79,216 IN THE RECREATION DONATION MONEY FROM DBTV DEVELOPMENT. THOSE FUNDS WERE MOVED TO THE GRANT FUND IN FYE 2016 PER THE REQUEST OF CITY COUNCIL. THE FUNDS MAY BE MOVED BACK TO THE GENERAL FUND AND USED FOR ONE OF THE RECREATION-BASED EXPENDITURES PROPOSED FOR FYE 2018 AT THE COUNCIL'S DISCRETION.

REVENUE & EXPENDITURE STATEMENT - CITY OF KUNA - FYE 2018
CAPITAL PROJECTS FUND (GOVERNMENTAL FUNDS)*

ACCOUNT #	ACCOUNT NAME	FYE 2018	FYE 2017		FYE 2016		FYE 2015		FYE 2014		FYE 2013	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
CAPITAL PROJECTS REVENUE												
40-4900	Transfers In	\$455,610	\$608,075	\$608,075	\$147,200	\$147,200	\$0	\$0	\$0	\$0	\$0	\$0
40-4950	Fund Balance Carryover	\$75,000	\$75,000	\$55,000	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
		\$530,610	\$683,075	\$663,075	\$172,200	\$172,200	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL PROJECTS EXPENDITURES												
40-6166	PP&E - Operations	\$182,244	\$201,575	\$201,575	\$62,200	\$62,200	\$0	\$0	\$0	\$0	\$0	\$0
40-6020	Capital Improvements	\$273,366	\$349,209	\$406,500	\$35,905	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
40-6400	Transfers Out	\$0	\$57,291	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-6045	Contingency	\$75,000	\$0	\$55,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
		\$530,610	\$608,075	\$663,075	\$98,105	\$172,200	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL NET		\$0	\$75,000	\$0	\$74,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Capital projects in the enterprise funds are handled within the funds themselves.