

**CITY OF PRESTON IDAHO  
FISCAL YEAR 2017-2018 (FY 2018)**

| Fund Name                                      | EXPENDITURES           |                          |                          |
|--|------------------------|--------------------------|--------------------------|
|  | FY 2016                | FY 2017                  | FY 2018                  |
|  | Actual<br>Expenditures | Budgeted<br>Expenditures | Proposed<br>Expenditures |
| <b>General Fund</b>                            |                        |                          |                          |
| Administration                                 | 752,291                | 848,125                  | 644,527                  |
| Police   | 639,817                | 848,637                  | 857,264                  |
| <b>General Fund Total</b>                      | <b>1,392,108</b>       | <b>1,696,762</b>         | <b>1,501,791</b>         |
| Street Fund                                    | 435,421                | 981,246                  | 564,725                  |
| Water Acquisition Fund                         |                        | 100                      | 100                      |
| Water Fund                                     | 864,837                | 2,037,318                | 2,549,449                |
| Sewer Fund                                     | 532,331                | 835,777                  | 630,630                  |
| Garbage Fund                                   | 266,743                | 223,266                  | 269,469                  |
| Hydro Fund                                     | 74,879                 | 140,566                  | 166,615                  |
| Fund Transfers                                 |                        | 100,000                  |                          |
| <b>Grand Total All Expenditures</b>            | <b>3,566,319</b>       | <b>6,015,035</b>         | <b>5,682,778</b>         |
| Fund Name                                      | REVENUES               |                          |                          |
|  | FY 2016                | FY 2017                  | FY 2018                  |
|  | Actual<br>Revenue      | Budgeted<br>Revenue      | Proposed<br>Revenue      |
| <b>Property Tax Levy</b>                       |                        |                          |                          |
| General Fund                                   | 655,979                | 660,163                  | 726,915                  |
| Street Fund                                    | 281,976                | 272,610                  | 247,110                  |
| <b>Total Property Tax Levy</b>                 | <b>937,955</b>         | <b>932,773</b>           | <b>974,025</b>           |
| <b>Revenue Sources Other Than Property Tax</b> |                        |                          |                          |
| General Fund                                   | 629,285                | 637,242                  | 686,916                  |
| Street Fund                                    | 357,872                | 421,238                  | 341,337                  |
| Water Acquisition Fund                         |                        | 5,400                    | 5,400                    |
| Water Fund                                     | 843,042                | 1,222,900                | 2,128,000                |
| Sewer Fund                                     | 581,407                | 536,700                  | 566,000                  |
| Garbage Fund                                   | 326,461                | 306,200                  | 311,000                  |
| Hydro Fund                                     | 182,037                | 170,000                  | 170,100                  |
| Grants   |                        | 720,000                  | 500,000                  |
| Reappropriation                                |                        | 1,062,582                |                          |
| <b>Total Non-Property Tax Revenues</b>         | <b>\$2,920,104</b>     | <b>\$5,082,262</b>       | <b>\$4,708,753</b>       |
| <b>Grant Total All Revenues</b>                | <b>\$3,858,059</b>     | <b>\$6,015,035</b>       | <b>\$5,682,778</b>       |
| Kelly Mickelsen, Treasurer                     |                        |                          |                          |