

602018CIPY2C17-STABLEW FID Table

FIDs (Budget)											
Rec #	Fund	Dept #	Account	Project ID	Activity	Budget Year	CF 2	Program	Amount	Purpose	Xfer
2	56002	0600430	4956001	101477		2020			\$1,982,513.00		
2	56002	0600430		101477		2020			\$1,982,513.00		
2	56002	0700430	4956001	101477		2020			\$793,489.00		
2	56002	0700430		101477		2020			\$793,489.00		
3	34018	0200431		PB0001		2020	18010199		(\$5,315,758.00)		
3	34018	0200431		101477		2020	18010199		\$5,315,758.00		
4	52002	0200431	4952001	P00043		2020			\$291,818.00		
4	52002	0200431		P00043		2020			(\$291,818.00)	Budget Revenue Reduction from P00043 Programmable	
4	52002	0200431	4952001	101477		2020			\$291,818.00	Budget Appropriation Addition of Revenue to 101477	
4	52002	0200431		101477		2020			\$291,818.00		
FIDs (Actual)											
Rec #	Fund	Dept #	Account	Project ID	Activity	Budget Year	CF 2	Program	Amount	Purpose	Xfer
2	56001	0609020	5956001						\$1,982,513.00		
2	56002	0600430	4956001	101477	001730	9999			(\$1,982,513.00)		
2	56001	0709020	5956001						\$793,489.00		
2	56002	0700430	4956001	101477	001730	9999			(\$793,489.00)		
4	52002	0200431	4952001	P00043	PGMABL	9999			\$291,818.00	Budget Revenue Reduction from P00043 Programmable	
4	52002	0200431	4952001	101477	002880	9999			(\$291,818.00)	Budget Appropriation Addition to P00043	
FIDs (REVENUE or EXPENSE - No KK or GL Entries Needed)											
Rec #	Fund	Dept #	Account	Project ID	Activity	Budget Year	CF 2	Program	Amount	Purpose	Xfer
2	56002	0600430	4956001	101477		9999			\$1,982,512.50		
2	56002	0600430	5110101	101477	001780	9999			\$35,191.00		
2	56002	0600430	5540101	101477	001780	9999			\$3,000.00		
1	56002	0600430	5740010	101477	001780	9999			\$1,675,777.50	To pay contract of \$6,771,551.30	

2	56002	0600430	5740010	101477	001780	9999			\$83,789.00	Water Contingency	
2	56002	0600430	5330500	101477	001784	9999			\$43,989.00		
2	56002	0600430	5310350	101477	001784	9999			\$26,394.00		
2	56002	0600430	5310350	101477	001785	9999			\$114,372.00		
2	56002	0700430	4956001	101477		9999			\$793,488.50		
2	56002	0700430	5110101	101477	001780	9999			\$20,584.00		
2	56002	0700430	5540101	101477	001780	9999			\$1,000.00		
1	56002	0700430	5740010	101477	001780	9999			\$653,464.50	To pay contract of \$6,771,551.30	
2	56002	0700430	5740010	101477	001780	9999			\$32,673.00	Sewer Contingency	
2	56002	0700430	5330500	101477	001784	9999			\$20,584.00		
2	56002	0700430	5310350	101477	001784	9999			\$20,584.00		
2	56002	0700430	5310350	101477	001785	9999			\$44,895.00		
1	34018	0200431	5740010	101477	002480	9999	18010199		\$4,217,834.30	To pay contract of \$6,771,551.30	
3	34018	0200431	5740010	101477	002480	9999	18010199		\$210,892.00	Paving Contingency	
1	52002	0200431	5740010	101477	002880	9999			\$224,475.00	To pay contract of \$6,771,551.30	
4	52002	0200431	5740010	101477	002880	9999			\$22,448.00	Storm Drain Contingency	

**SECTION 1:**

**SECTION 2:**

**SECTION 3:**

**Sections 4/5:**

**FOR ASSIST.**

# INSTRUCTIONS FOR COMPLETION OF FID TABLE

## **FIDs (Budget)**

This section will hold information for Budget journal(s) or transfer(s) necessary to effect correct transactions related to the appropriation ordinance(s) attached to your M&C and described in the Recommendation(s)

Label each line item with the Recommendation number it relates to in the "REC #" column

Refer to the "Funding Identifier (FID) with Budget Control" graphic to the right for required fields

Specific expense account numbers are not required for most funds

No budget entries are necessary for Bond Fund revenue, only expense

## **FIDs (Actual)**

This section will hold information for Actuals journals recorded by Financial Management Services to provide revenue to an operating center or capital project.

Label each line item with the Recommendation number it relates to in the "REC #" column

No Actuals entries are necessary for Bond Fund revenue

## **FIDs (REVENUE OR EXPENSE - No KK or GL Entries Needed)**

This section will show the FIDs where expected revenue or expense will be recorded

No Budget or Actuals journal(s) will be recorded from the information in this section.

Entries will be recorded from Accounts Payable or Receivable, Payroll, P-card transactions, etcetera.

Label each line item with the Recommendation number it relates to in the "REC #" column

These sections are for budget or actuals entries which will need to be made after the M&C has been approved, but will be completed by the Water Department staff, not Financial Management Services or Budget Analysts.

**ANCE: Please contact Catherine (Kate) Perry or Kay Hamilton**



# Funding Identifier (FI)

## Operating Fund:

10100-0135010-5601010



## Grant Fund:

21001-0230441-5550101

G00219-A02302(Capital)  
G00219-992302(Operating)



## Legacy/Misc/Impact Fee/Grant Funds:

39403-0200431-5310350

C00145-C02330



## FY14/FY18 Bond Fund:

34014-0200450-5310350

100172-002480-9999-140102  
100172- -2014-140102



## New Capital Project Fund:

30100-0800450-5220101

102325-004980-9999 (Actuals)  
102325- -2018 (Budget)



# ID) with Budget Control

