

**City Of Eagle Mountain**  
**Budget Summary- ENTERPRISE FUND**  
**Final Budget Appropriation**  
**Fiscal Year 2019**

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**Revenue Sources from various Enterprises:**

Solid Waste	\$	1,350,000
Water		5,984,559
Wastewater		3,847,000
Gas		1,050,000
Electric		0
Golf		0
Stormwater		<u>580,330</u>

Total revenues	\$	12,811,889
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Total fund Balance- (from previous year)

	Total appropriable revenues	<u>12,811,889</u>
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**Expenditures:**

Solid Waste	\$	1,317,140
Water		5,984,559
Wastewater		3,353,652
Gas		1,050,000
Electric		0
Golf		0
Stormwater		<u>580,330</u>

Total expenditures	\$	12,285,682
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Other Financing Uses:

Debt Service	0
Transfer to capital projects fund	0

	Total proposed appropriation	<u>12,285,682</u>
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<b>Excess/(Deficit) Revenues over Appropriation</b>	\$	<u><u>526,207</u></u>
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Fund 51- Water Utility Summary  
 Sub 45- Utility Services  
 Department 51000

EXPENDITURES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services	412,366	448,921	424,998	541,020	453,776	546,633
Materials, Supplies & Services	1,803,364	2,563,144	2,692,569	1,461,825	1,462,875	1,458,525
Capital Outlay	281,281	(0)	-	3,941,000	3,320,000	2,205,000
Debt Service	5,168,780	351,375	303,455	588,404	591,816	590,760
Interfund Transactions	440,610	489,889	656,488	592,220	592,221	1,183,641
<b>Expenditure Total:</b>	<b>8,106,401</b>	<b>3,853,328</b>	<b>4,077,510</b>	<b>7,124,470</b>	<b>6,420,688</b>	<b>5,984,559</b>

REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
51-00-33550-0000 CWP Water Shares Sold	15,973	469,581	519,452	3,335,000	3,335,000	500,000
51-00-34890-0000 Reimbursement Miscellaneous		44,872				
51-00-35100-0000 BB Deferred Revenue - Water		2,800,097	3,184,896	3,100,000	3,460,000	3,500,000
51-00-35110-0000 Utility Billing- Water	2,675,701				860	
51-00-35120-0000 Damage to Service	1,400				35,400	25,000
51-00-35130-0000 Hydrant Meter Revenue	46,169	19,950	24,150	20,000	150,000	85,000
51-00-35160-0000 Meter Fee- Water	41,800	59,270	95,220	65,000	367,000	350,000
51-00-35170-0000 Connection Fees	206,230	256,679	352,350	350,000		
51-00-35999-0000 YEC Audit Adjustments & Accruals	3,028	41,245	88,832			
51-00-36020-0000 Late/Delinquent Fees Penalties & Charges		(16)	57,151			
51-00-37010-0000 Interest Earnings	133,810	26,877	859	7,000	2,000	2,000
51-00-37090-0000 Other Miscellaneous		1,120	1,513			
51-00-38153-0000 Due From Electric Fund	581,719					
51-00-38155-0000 Due From Gas Fund	31					
51-00-38112-0000 Due From Sewer Fund			100,000			
51-00-38158-0000 Due From Golf Course Fund			464,157			
51-00-39111-0000 Bond Proceeds	100,000					
51-00-39710-0000 Contributions- From Developer	2,208,424	1,780,087	2,497,783			
51-00-38111-0000 Due From Water Impact Fee Fund	1,513,958	512,463	2,365,934	36,000	36,000	1,450,000
Use of Water Fund Balance Reserve				211,470	72,559	
<b>Revenue Total:</b>	<b>7,528,243</b>	<b>6,012,225</b>	<b>9,752,297</b>	<b>7,124,470</b>	<b>7,386,260</b>	<b>5,984,559</b>

BALANCE SUMMARY	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:						
Fund Balance (Deficit)- Beginning:	661,103	791,153	2,690,140	0	965,572	(0)
Use of Fund Balance Reserve:	367,197	1,028,300	1,819,453	4,509,593	4,509,593	5,475,165
Fund Balance (Deficit)- Ending:	<b>1,028,300</b>	<b>1,819,453</b>	<b>4,509,593</b>	<b>4,509,593</b>	<b>5,475,165</b>	<b>5,402,606</b>

PERSONNEL SUMMARY (FTE)	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected						
Appointed						
Full-time	5.30	5.30	5.93	6.84	6.84	6.84
Part-time/Seasonal				0.63	0.63	0.63
<b>FTE Total:</b>	<b>5.30</b>	<b>5.30</b>	<b>5.93</b>	<b>7.47</b>	<b>7.47</b>	<b>7.47</b>

Fund 51- Water Utility Detail  
Sub 45- Utility Services  
Department 51000

Personnel Services	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
51-45-51000-1111 Salaries - FT	242,177	271,798	237,948	294,013	275,716	298,448
51-45-51000-1112 Salaries - PT	11,515	6,555	7,837	16,068		16,068
51-45-51000-1122 Vacation Pay		8,210				
51-45-51000-1211 Overtime	24,332	22,289	18,587	20,000	15,462	20,000
51-45-51000-1242 Car Allowance	1,898	218				
51-45-51000-1300 Employee Benefits	19,338	18,657	19,857	18,229	22,206	18,504
51-45-51000-1311 Bonus			2,500	2,850	2,800	2,850
51-45-51000-1321 Clothing Allowance			498	996	102	996
51-45-51000-1511 FICA	714	406	498	996	102	996
51-45-51000-1512 Medicare	3,969	4,235	3,743	4,496	4,166	4,560
51-45-51000-1521 Retirement	47,038	37,765	47,811	54,304	50,890	55,123
51-45-51000-1531 Worker's Compensation (State Insurance Fund)	2,660	2,217	8,778	3,000	2,628	3,000
51-45-51000-1541 Health Insurance	52,671	68,856	70,006	115,769	71,106	115,769
51-45-51000-1545 Dental Insurance	4,350	5,789	5,559	8,223	6,568	8,223
51-45-51000-1548 Vision Insurance	705	922	886	1,458	882	1,458
51-45-51000-1561 Long Term Disability	999	1,004	988	1,614	1,250	1,634
<b>Total:</b>	<b>412,366</b>	<b>448,921</b>	<b>424,998</b>	<b>541,020</b>	<b>453,776</b>	<b>546,633</b>

Materials, Supplies, Services	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
51-45-51000-2121 Dues, Subscriptions, Memberships (RWAU, APWA)	1,934	700	2,558	925	1,975	2,025
51-45-51000-2211 Public Notices						
51-45-51000-2321 Travel & Training	3,348	7,133	4,791	12,000	12,000	11,000
51-45-51000-2369 Meetings (Education)	203	236	58	300	300	300
51-45-51000-2411 Office Expenses & Supplies						
51-45-51000-2431 Uniforms & Clothing	2,176	2,297				
51-45-51000-2513 Equipment Supplies & Maintenance	267,599	101,836	159,694	365,000	365,000	191,000
51-45-51000-2515 SCADA Maintenance and Upgrades	25,797	51,945	5,000	10,000	10,000	20,000
51-45-51000-2521 Vehicle Fuel & Maintenance						
51-45-51000-2610 Buildings & Grounds Maintenance	30	600	600	2,500	2,500	2,500
51-45-51000-3111 Utilities	17,062	643,454	555,009	650,000	650,000	650,000
51-45-51000-4121 Attorney Fees	36,142	16,608	33,896	25,000	25,000	25,000
51-45-51000-4140 Banking Fees	12,927	25,092	27,285	25,000	25,000	25,000
51-45-51000-4211 Computer Network & Data Process						
51-45-51000-4271 Iron Support		5,955	6,707	8,400	8,400	
51-45-51000-4320 Engineering Services						
51-45-51000-4391 Blue Staking	884	1,953	2,959	2,700	2,700	3,600
51-45-51000-4394 Collar Maintenance				5,000	5,000	10,000
51-45-51000-4393 Lab Work	14,759	9,709	13,625	20,000	20,000	35,000
51-45-51000-4521 Collection Fees	270	1,017		1,000	1,000	
51-45-51000-4531 Professional/Technical Services	12,181	30,535	6,093	25,000	25,000	25,000
51-45-51000-4541 Utility Bill Printing & Mailing						
51-45-51000-4550 Capital Facility Impact Study and Economic Analysis						
51-45-51000-4811 Equipment Rental/Lease	9,825	2,436	16,736	17,000	17,000	7,000
51-45-51000-5002 Misc. Services & Supplies	161	2,950	450			
51-45-51000-5311 Meters-Water (New)	82,902	102,012	140,017	157,000	157,000	216,100
51-45-51000-5312 Meters-Water (Replacement)	86,623	86,833	69,339	100,000	100,000	200,000
51-45-51000-5721 Chemicals/Fertilizers	6,851	8,297	4,602	10,000	10,000	10,000
51-45-51000-5760 Other Special Departmental Supplies						
51-45-51000-5999 Depreciation	1,189,411	1,392,861	1,532,550			
51-45-51000-6000 Bad Debt Expense	9,363	12,689	30,471			
51-45-51000-6211 Insurance & Surety Bonds	22,916	55,996	80,129	25,000	25,000	25,000
<b>Total:</b>	<b>1,803,364</b>	<b>2,563,144</b>	<b>2,692,569</b>	<b>1,461,825</b>	<b>1,462,875</b>	<b>1,458,525</b>

Fund 51- Water Utility Detail (continued)  
Sub 45- Utility Services  
Department 51000

Capital Outlay	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
51-45-51000-7000 Capital Outlay	65,992					
51-45-51000-7211 Building & Building Improvements				50,000	50,000	
51-45-51000-7311 South Well Improvements Upgrades						
51-45-51000-7313 CWP Improvements	-					
51-45-51000-7319 Cap. Impr. Proj. (Pony Express Well, Expl. Well)	500			20,000	20,000	330,000
51-45-51000-7410 Equipment						
51-45-51000-7412 Computer Equipment						
51-45-51000-7691 Water Rights						
51-80-51100-7100 USP - Water Preparedness Measures (Well Generators)						
51-81-51000-7010 Water System Improvements Design						
51-81-51100-7314 CWP Shares	214,789	(0)		3,335,000	3,250,000	425,000
51-81-51100-7315 EMP Settlement						
51-81-51100-7316 2.5 MG VV Water Tank Project				500,000	500,000	
51-81-51100-7317 Unity Pass Parallel Lines						1,150,000
51-81-51100-7318 PE Pkwy Waterline Extension (Widening Project)				36,000	36,000	
51-81-51100-7319 Silverlake PRV						300,000
<b>Total:</b>	<b>281,281</b>	<b>(0)</b>	<b>-</b>	<b>3,941,000</b>	<b>3,320,000</b>	<b>2,205,000</b>

Debt Service	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
51-71-47100-8111 Principal S07 & S14 W&S				176,250	176,250	209,150
51-71-47100-8112 Principal S13 W&S				105,000	105,000	107,000
51-71-47100-8121 Interest S07 & S14 W&S	255,863	278,549	225,572	268,781	268,781	238,043
51-71-47100-8122 Interest - S13 W&S	39,391	40,117	38,425	38,373	38,373	36,567
51-71-47100-8131 Bond Refunding Cost	155,349	28,822	28,822			
51-71-47100-8132 Bond Insurance Cost	95,545					
51-71-47100-8151 Paying Agent Fee	4,842	3,887	10,637		3,412	
51-71-47100-8152 Principal Paid on Capital Debt	4,617,790					
<b>Total:</b>	<b>5,168,780</b>	<b>351,375</b>	<b>303,455</b>	<b>588,404</b>	<b>591,816</b>	<b>590,760</b>

Interfund Transactions	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
51-45-51000-9152 Due To Sewer Fund						
51-45-51000-9111 Due To Water Impact Fee Fund						
51-45-51000-9148 Due To Water Cap. Proj. Fund						
51-61-48000-9110 Due To General Fund (Administrative Charge)	247,538	308,155	401,970	411,112	411,112	443,479
51-61-48000-9153 Due To Electric Fund						
51-61-48000-9154 Due To Fleet Fund	74,532	65,850	100,209	53,859	53,859	616,686
51-61-48000-9163 Due To Utility Billing Internal Service Fund	87,083	73,476	75,406	76,366	76,366	75,655
51-61-48000-9164 Due To GIS Internal Service Fund	31,457	42,407	49,936	50,884	50,884	47,821
51-61-48000-9158 Due To Golf Course Fund			28,967			
<b>Total:</b>	<b>440,610</b>	<b>489,889</b>	<b>656,488</b>	<b>592,220</b>	<b>592,221</b>	<b>1,183,641</b>

Fund 52- Wastewater Utility  
 Sub 45- Utility Services  
 Department 52000

EXPENDITURES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services	483,826	423,889	367,373	427,984	411,825	448,886
Materials, Supplies & Services	1,848,195	2,292,296	2,339,346	1,180,750	1,307,050	1,344,250
Capital Outlay	457	29,700	-	1,885,000	1,885,000	-
Debt Service	734,587	471,447	403,347	803,644	854,238	833,632
Interfund Transactions	484,679	526,912	735,901	606,391	606,391	726,885
<b>Expenditure Total:</b>	<b>3,551,744</b>	<b>3,744,244</b>	<b>3,845,967</b>	<b>4,903,768</b>	<b>5,064,504</b>	<b>3,353,652</b>

REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
52-00-33435-0000 DEQ Grant		54,000				
52-00-34802-0000 Bond Equity Buy In						
52-00-34805-0000 Bond Equity Buy In						
52-00-34820-0000 Property Buy In						
52-00-34825-0000 Future Facilities SSA						
52-00-34870-5000 Collection Line						
52-00-34890-0000 Reimbursement - Misc.						
52-00-35200-0000 Utility Billing- Sewer	2,972,393	3,241,737	3,494,013	3,650,000	3,800,000	3,750,000
52-00-35270-0000 Connection Fees	38,000	55,333	73,100		98,000	95,000
52-00-35999-0000 YEC Audit Adjustment & Accrual	10,881	40,355	24,984			
52-00-36020-0000 Late/Delinquent Fees Penalties & Charges			63,167			
52-00-37010-0000 Interest Earnings	175,753	35,656	1,233	10,000	1,669	2,000
52-00-38112-0000 Due From WW Impact Fee Fund (DEQ)	219,350			200,000	200,000	
52-00-38112-0000 Due From WW Impact Fee Fund				712,500	712,500	
52-00-38148-0000 Due From Water Cap Project Fund						
52-00-38151-0000 Due From Water Fund						
52-00-38153-0000 Due From Electric Fund	581,719					
52-00-38155-0000 Due From Gas Fund	31					
52-00-39710-0000 Contributions- From Developer	1,575,984	1,597,699	3,232,970			
52-00-39111-0000 Bond Proceeds	100,000					
Use of Sewer Fund Balance Reserve				331,268	313,334	
<b>Revenue Total:</b>	<b>5,674,111</b>	<b>5,024,780</b>	<b>6,889,467</b>	<b>4,903,768</b>	<b>5,125,503</b>	<b>3,847,000</b>

BALANCE SUMMARY	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Excess (Deficiency) of Financing						
Sources over Financing Uses:				(0)	61,000	493,348
Fund Balance (Deficit)- Beginning:	321,470	423,072	592,952	2,382,944	2,382,944	2,130,610
Use of Fund Balance Reserve:	1,045,450	1,366,920	1,789,992	(331,268)	(313,334)	-
<b>Fund Balance (Deficit)- Ending:</b>	<b>1,366,920</b>	<b>1,789,992</b>	<b>2,382,944</b>	<b>2,051,676</b>	<b>2,130,610</b>	<b>2,623,957</b>

PERSONNEL SUMMARY (FTE)	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected						
Appointed						
Full-time	5.31	5.30	5.30	5.83	5.83	5.83
Part-time/Seasonal						
<b>FTE Total:</b>	<b>5.31</b>	<b>5.30</b>	<b>5.30</b>	<b>5.83</b>	<b>5.83</b>	<b>5.83</b>

Fund 52- Wastewater Utility Detail  
 Sub 45- Utility Services  
 Department 52000

Personnel Services	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
52-45-52000-1111 Salaries - FT	305,436	255,584	245,819	244,233	250,531	260,730
52-45-52000-1112 Salaries - PT						
52-45-52000-1122 Vacation Pay	534	(4,738)				
52-45-52000-1211 Overtime	6,969	9,211	9,823	6,000	3,469	6,000
52-45-52000-1242 Car Allowance	1,955	225				
52-45-52000-1300 Employee Benefits	19,210	14,115	20,661	15,142	14,697	16,165
52-45-52000-1311 Bonus						
52-45-52000-1321 Clothing Allowance			2,000	2,650	1,600	2,650
52-45-52000-1511 FICA						
52-45-52000-1512 Medicare	4,358	3,676	3,595	3,541	3,485	3,781
52-45-52000-1521 Retirement	40,208	66,998	4,010	45,110	43,102	48,157
52-45-52000-1531 Worker's Compensation	2,660	1,772	7,340	3,000	1,643	3,000
52-45-52000-1541 Health Insurance	92,877	69,408	66,604	98,674	84,547	98,674
52-45-52000-1545 Dental Insurance	7,135	5,793	5,536	7,009	6,542	7,009
52-45-52000-1548 Vision Insurance	1,227	947	857	1,242	1,058	1,242
52-45-52000-1561 Long Term Disability	1,257	897	1,129	1,381	1,152	1,478
52-45-52000-1999 Reserve For Pay Adjustments						
<b>Total:</b>	<b>483,826</b>	<b>423,889</b>	<b>367,373</b>	<b>427,984</b>	<b>411,825</b>	<b>448,886</b>

Materials, Supplies, Services	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
52-45-52000-2121 Dues, Subscriptions, Memberships (RWAU, WEAU)	1,496	747	2,793	1,500	1,500	1,500
52-45-52000-2211 Public Notices						
52-45-52000-2321 Travel & Training	3,054	4,629	3,738	9,750	9,750	9,350
52-45-52000-2369 Meetings	86			300	300	300
52-45-52000-2411 Office Expenses & Supplies						
52-45-52000-2421 Postage						
52-45-52000-2431 Uniforms & Clothing	1,362	1,580				
52-45-52000-2513 Equipment Supplies & Maintenance	52,944	108,777	83,689	82,000	82,000	80,000
52-45-52000-2515 SCADA Maintenance	4,219	33,800	5,753	10,000	10,000	15,000
52-45-52000-2516 Pre-Treatment Program				10,000	10,000	10,000
52-45-52000-2521 Vehicle Fuel						
52-45-52000-2610 Buildings & Ground Maintenance	2,334		3,630	7,000	7,000	7,000
52-45-52000-3111 Utilities	63,231	77,409	71,424	75,000	75,000	75,000
52-45-52000-4121 Attorney Fees	15,142	5,521	12,408	15,000	15,000	15,000
52-45-52000-4140 Banking Fees	8,949	25,092	27,285	25,000	25,000	25,000
52-45-52000-4211 Computer Network & Data Process						
52-45-52000-4320 Engineering Services						
52-45-52000-4394 Collar Maintenance				5,000	5,000	10,000
52-45-52000-4391 Blue Staking	314	2,387	3,350	2,700	4,000	3,600
52-45-52000-4393 Lab Work	32,140	29,102	34,447	40,000	40,000	40,000
52-45-52000-4521 Collection Fees	480	2,080				
52-45-52000-4531 Professional/Technical Services	5,442	25,084	13,828	15,000	15,000	20,000
52-45-52000-4541 Utility Bill Printing & Mailing						
52-45-52000-4550 Capital Facility Impact Study and Economic Analysis						
52-45-52000-4581 TSSD Services	773,849	858,850	863,278	850,000	975,000	1,000,000
52-45-52000-4811 Equipment Rental		5,555		7,500	7,500	7,500
52-45-52000-5001 Misc. Expenses						
52-45-52000-5002 Misc. Services & Supplies	161					
52-45-52000-5721 Chemicals/Fertilizer						
52-45-52000-5999 Depreciation	855,665	1,041,074	1,094,290			
52-45-52000-6000 Bad Debt Expense	9,585	14,614	39,303			
52-45-52000-6211 Insurance & Surety Bonds	17,742	55,996	80,129	25,000	25,000	25,000
<b>Total:</b>	<b>1,848,195</b>	<b>2,292,296</b>	<b>2,339,346</b>	<b>1,180,750</b>	<b>1,307,050</b>	<b>1,344,250</b>

Fund 52- Sewer Utility Detail (continued)  
 Sub 45- Utility Services  
 Department 52000

Capital Outlay	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
52-45-52000-7000 Capital Outlay	457	(0)				
52-45-52000-7001 White Hills Sewer		29,700				
52-45-52000-7211 Building & Building Improvements				1,200,000	1,200,000	
52-45-52000-7319 Improvements Other Than Building						
52-45-52000-7410 Equipment				35,000	35,000	
52-45-52000-7412 Computer Equipment						
52-45-52000-7421 Vehicles				650,000	650,000	
<b>Total:</b>	<b>457</b>	<b>29,700</b>	<b>-</b>	<b>1,885,000</b>	<b>1,885,000</b>	<b>-</b>

Debt Service	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
52-71-47100-8111 Principal S07 & S14 W&S				198,750	213,750	235,850
52-71-47100-8112 Principal DEQ				245,000	276,000	275,000
52-71-47100-8121 Interest S07 & S14 W&S	339,277	369,299	303,028	303,094	303,094	268,432
52-71-47100-8122 Interest DEQ	62,350	60,780	58,950	56,800	56,800	54,350
52-71-47100-8131 Bond Refunding Cost	202,497	38,205				
52-71-47100-8132 Bond Issuance Cost	126,653					
52-71-47100-8151 Paying Agent Fee	3,810	3,164	3,164		4,594	
<b>Total:</b>	<b>734,587</b>	<b>471,447</b>	<b>403,347</b>	<b>803,644</b>	<b>854,238</b>	<b>833,632</b>

Interfund Transactions	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
52-61-48000-9076 Due To DEQ Bond Fund						
52-61-48000-9110 Due To General Fund (Administration Charge)	242,698	305,021	398,086	406,392	406,392	438,403
52-61-48000-9153 Due To Electric Fund						
52-61-48000-9154 Due To Fleet Fund	123,441	106,007	111,613	72,749	72,749	165,006
52-61-48000-9158 Due To Golf Course Fund			860			
52-61-48000-9163 Due To Utility Billing Internal Service Fund	87,083	73,476	75,406	76,366	76,366	75,655
52-61-48000-9164 Due To GIS Internal Service Fund	31,457	42,407	49,936	50,884	50,884	47,821
52-61-52000-9151 Due To Water Fund			100,000			
<b>Total:</b>	<b>484,679</b>	<b>526,912</b>	<b>735,901</b>	<b>606,391</b>	<b>606,391</b>	<b>726,885</b>

Fund 53- Electric Utility Summary  
 Sub 45- Utility Services  
 Department 53000

EXPENDITURES		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services		431,930	2,022	-	-	-	-
Materials, Supplies & Services		5,715,350	54,096	50,041	-	4,126	-
Capital Outlay		107	-	-	-	-	-
Debt Service*		3,256,138	4,350	5,388	-	-	-
Interfund Transactions		9,508,898	152,184	760,385	-	-	-
<b>Expenditure Total:</b>		<b>18,912,423</b>	<b>212,652</b>	<b>815,813</b>	<b>-</b>	<b>4,126</b>	<b>-</b>

REVENUES		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
53-00-34010-0000	In-house Construction	34,801	25				
53-00-34218-0000	Subdivision Inspection Fees	14,112					
53-00-34805-0000	South Bond Equity Buy In						
53-00-34806-0000	North Bond Equity Buy In						
53-00-34825-0000	Future Facilities Fee SSA						
53-00-34845-0000	Future Facilities Fee NSA						
53-00-34890-0000	Reimbursement Miscellaneous	3,764					
53-00-35300-0000	Utility Billing- Electric	6,937,503	(26,828)	(5,806)		(3,398)	
53-00-35320-0000	Damages to Services-Electric						
53-00-35360-0000	Meter Fee - Electric						
53-00-35365-0000	Fiber Boots - Direct Comm.	35,400					
53-00-35370-0000	Connection Fees	248,183					
53-00-35375-0000	Temporary Power Connection	44,975					
53-00-35385-0000	Service Calls	1,434	(7,913)				
53-00-35999-0000	YEC Audit Adjustment & Accrual	(767,085)					
53-00-36020-0000	Late/Delinquent Fees Penalties						
53-00-37010-0000	Interest Earnings	250,537					
53-00-37020-0000	Sale of Assets	22,700,326					
53-00-37021-0000	Cost of Assets Sold	(19,615,655)					
53-00-37090-0000	Miscellaneous	531					
53-00-38113-0000	Due From Electric Impact Fee Fund	2,002,532					
53-00-38151-0000	Due From Water Fund						
53-00-38152-0000	Due From Sewer Fund						
53-00-38155-0000	Due From Gas Fund	6,000,000					
53-00-39710-0000	Contributions- From Developer	368,321					
53-00-39111-0000	Bond Proceeds-Less Purchased Fixed Assets	7					
<b>Revenue Total:</b>		<b>18,259,686</b>	<b>(34,716)</b>	<b>(5,806)</b>	<b>-</b>	<b>(3,398)</b>	<b>-</b>

BALANCE SUMMARY		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Excess (Deficiency) of Financing							
Sources over Financing Uses:							
	Fund Balance (Deficit)- Beginning:	1,106,240	927,136	653,892	17,438	17,438	9,915
	<b>Fund Balance (Deficit)- Ending:</b>	<b>927,136</b>	<b>653,892</b>	<b>17,438</b>	<b>17,438</b>	<b>9,915</b>	<b>9,915</b>

PERSONNEL SUMMARY (FTE)		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected							
Appointed							
Full-time		5.50					
Part-time/Seasonal							
<b>FTE Total:</b>		<b>5.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Fund 53- Electric Utility Detail  
 Sub 45- Utility Services  
 Department 53000

<i>Personnel Services</i>		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
53-45-53000-1111	Salaries - FT	326,358					
53-45-53000-1112	Salaries - PT	2,095					
53-45-53000-1121	Holiday Pay						
53-45-53000-1211	Overtime	11,207					
53-45-53000-1212	Wellness Benefit	250					
53-45-53000-1300	Employee Benefits	(48,096)					
53-45-53000-1311	Bonus						
53-45-53000-1511	FICA	130					
53-45-53000-1512	Medicare	4,686					
53-45-53000-1521	Retirement	52,700					
53-45-53000-1531	Worker's Compensation	4,693	2,022				
53-45-53000-1541	Health Insurance	70,182					
53-45-53000-1545	Dental Insurance	5,538					
53-45-53000-1548	Vision Insurance	949					
53-45-53000-1561	Long Term Liability	1,238					
<b>Total:</b>		<b>431,930</b>	<b>2,022</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<i>Materials, Supplies, Services</i>		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
53-45-53000-2121	Dues, Subscriptions, Memberships	539					
53-45-53000-2211	Public Notices						
53-45-53000-2321	Travel & Training	2,931					
53-45-53000-2368	Sustainability Committee						
53-45-53000-2369	Meetings	315					
53-45-53000-2411	Office Expenses & Supplies	48					
53-45-53000-2431	Uniforms & Clothing	2,394					
53-45-53000-2513	Equipment Supplies & Maintenance	54,061					
53-45-53000-2515	SCADA	2,849					
53-45-53000-2521	Equipment Fuel & Maintenance	747					
53-45-53000-2610	Buildings & Ground Maintenance	497					
53-45-53000-3111	Utilities						
53-45-53000-4121	Attorney Fees	108,069	3,578				
53-45-53000-4140	Banking Fees	30,825					
53-45-53000-4211	Computer Network & Data Process						
53-45-53000-4271	Itron Support						
53-45-53000-4320	Engineering Services	25,295					
53-45-53000-4350	In-house Construction Materials & Supplies	7,198					
53-45-53000-4351	In-house Construction Rental						
53-45-53000-4391	Blue Staking	1,788					
53-45-53000-4521	Collection Fees	946	3,169				
53-45-53000-4531	Professional/Technical Services	5,722					
53-45-53000-4541	Utility Bill Printing & Mailing						
53-45-53000-4811	Equipment Rental/Lease						
53-45-53000-5002	Misc. Services & Supplies						
53-45-53000-5141	Streetlight Repair	4,286					
53-45-53000-5321	Meters-Electric	21,611	4,818			4,476	
53-45-53000-5323	Service Calls - Materials & Supplies	7,397				(350)	
53-45-53000-5325	Service Calls - Rentals						
53-45-53000-5331	Residential Connections (Materials & Supplies)	39,506					
53-45-53000-5335	Commercial Connections (Materials & Supplies)	11,983					
53-45-53000-5630	UMPA Purchase For Resale- Electricity	3,859,577					
53-45-53000-5650	UAMPS Fees	33,443					
53-45-53000-5670	Horsebutte Purchase for Resale	492,807					
53-45-53000-5999	Depreciation	962,162					
53-45-53000-6000	Bad Debt Expense	(1,572)	39,129	50,041			
53-45-53000-6211	Insurance & Surety Bonds	39,926					
53-45-53000-7500	USP - EMC 20th Anniv.		3,403				
<b>Total:</b>		<b>5,715,350</b>	<b>54,096</b>	<b>50,041</b>	<b>-</b>	<b>4,126</b>	<b>-</b>

Fund 53- Electric Utility Detail (continued)  
 Sub 45- Utility Services  
 Department 53000

<i>Capital Outlay</i>		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
53-45-53000-7000	Capital Outlay						
53-45-53000-7211	Building & Building Improvements						
53-45-53000-7319	Capital Improvement Projects						
53-45-53000-7410	Equipment	107					
53-45-53000-7411	Office Equipment						
53-45-53000-7412	Computer Equipment						
53-45-53000-7415	System Equipment						
53-45-53000-7421	Vehicles						
<b>Total:</b>		<b>107</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<i>Debt Service</i>		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
53-71-47100-8111	Principal						
53-71-47100-8121	Interest	264,077					
53-71-47100-8151	Paying Agent Fee	43,888	4,350	5,388			
53-71-47100-8155	Letter of Credit Fee						
53-71-47100-8157	Bond Costs	2,948,173					
<b>Total:</b>		<b>3,256,138</b>	<b>4,350</b>	<b>5,388</b>	<b>-</b>	<b>-</b>	<b>-</b>

<i>Interfund Transactions</i>		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
53-45-53000-9113	Due To Electric Impact Fee Fund						
53-45-53000-9145	Due To Gas/Elec. Capital Projects Fund						
53-45-53000-9900	Loss on sale of Capital Asset	4,216,000					
53-61-48000-9110	Due To General Fund (Administrative Charge)	3,724,375					
53-61-48000-9147	Due To Cap Proj-Sale Proceeds		152,184	653,892			
53-61-48000-9151	Due To Water Fund	581,719					
53-61-48000-9152	Due To Sewer Fund	581,719					
53-61-48000-9154	Due To Fleet Fund	286,544					
53-61-48000-9158	Due To Golf Course Fund			106,493			
53-61-48000-9163	Due To Utility Billing Internal Service Fund	87,083					
53-61-48000-9164	Due To GIS Internal Service Fund	31,457					
<b>Total:</b>		<b>9,508,898</b>	<b>152,184</b>	<b>760,385</b>	<b>-</b>	<b>-</b>	<b>-</b>

Fund 55- Natural Gas Utility Summary  
 Sub 45  
 Department 55000

EXPENDITURES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services	339,288	810	-	-	-	-
Materials, Supplies & Services	2,134,660	31,376	51,798	-	-	-
Capital Outlay	-	31,843	-	-	-	-
Debt Service	617,279	650	4,863	-	-	-
Interfund Transactions	6,671,766	-	2,185,351	3,500,000	3,500,000	1,050,000
<b>Expenditure Total:</b>	<b>9,762,993</b>	<b>64,679</b>	<b>2,242,012</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>1,050,000</b>

REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
55-00-34010-0000 In-house Construction	(135,705)	8,021				
55-00-34218-0000 Subdivision Inspections	10,111					
55-00-34311-0000 NR SAA Assessments Collected		(14,389)				
55-00-34890-0000 Reimbursement- Miscellaneous	17					
55-00-35385-0000 Service Calls						
53-00-35500-0000 Utility Billing- Gas	3,465,841		(5,070)		(2,356)	
53-00-35511-0000 CPR Gas Extension Fees		2,795				
55-00-35520-0000 Damage to Services- Gas						
55-00-35560-0000 Meter Fee - Natural Gas	1,065					
55-00-35570-0000 Connection Fees	386,593					
55-00-35575-0000 Temporary Gas Connection						
55-00-35999-0000 YEC Audit Adjustments & Accrual	(227,441)					
55-00-37010-0000 Interest Earnings	102,856	51,899	54,781		469	
55-00-37011-0000 Interest Earnings - NR SAA	17,407	17,483	768		337	
55-00-37020-0000 Sale of Assets	11,400,000					
55-00-37021-0000 Cost of Assets Sold	(4,034,659)					
55-00-39710-0000 Contributions- From Developer	66,116					
Bond Proceeds - Less Capital Assets	1					
Use of Gas Fund Balance Reserve				3,500,000	3,501,551	1,050,000
<b>Revenue Total:</b>	<b>11,052,202</b>	<b>65,809</b>	<b>50,480</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>1,050,000</b>

BALANCE SUMMARY	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:						
Fund Balance (Deficit)- Beginning:	4,237,128	78,666	(2,085,678)	-	0	-
Use of Fund Balance Reserve:	7,784,785	12,021,913	12,100,579	10,014,901	10,014,901	6,514,901
Fund Balance (Deficit)- Ending:	12,021,913	12,100,579	10,014,901	(3,500,000)	(3,500,000)	(1,050,000)
				6,514,901	6,514,901	5,464,901

PERSONNEL SUMMARY (FTE)	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected						
Appointed						
Full-time	5.50					
Part-time/Seasonal						
<b>FTE Total:</b>	<b>5.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



Fund 55- Natural Gas Utility Summary (continued)  
 Sub 45  
 Department 55000

<i>Personnel Services</i>		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
55-45-55000-1111	Salaries - FT	226,388					
55-45-55000-1112	Salaries - PT	331					
55-45-55000-1211	Overtime	14,477					
55-45-55000-1242	Car Allowance						
55-45-55000-1300	Employee Benefits	(999)					
55-45-55000-1511	FICA	21					
55-45-55000-1512	Medicare	3,438					
55-45-55000-1521	Retirement	37,257					
55-45-55000-1531	Worker's Compensation	2,275	810				
55-45-55000-1541	Health Insurance	50,602					
55-45-55000-1545	Dental Insurance	4,017					
55-45-55000-1548	Vision Insurance	685					
55-45-55000-1561	Long Term Disability	796					
<b>Total:</b>		<b>339,288</b>	<b>810</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<i>Materials, Supplies, Services</i>		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
55-45-55000-2121	Dues, Subscriptions, Memberships	95					
55-45-55000-2211	Public Notices						
55-45-55000-2321	Travel & Training						
55-45-55000-2369	Meetings	618					
55-45-55000-2411	Office Expenses & Supplies						
55-45-55000-2431	Uniforms & Clothing	1,501					
55-45-55000-2513	Equipment Supplies & Maintenance	12,082					
55-45-55000-2515	SCADA						
55-45-55000-2521	Vehicle Fuel & Maintenance						
55-45-55000-2610	Buildings & Ground Maintenance	252					
55-45-55000-3111	Utilities						
55-45-55000-4121	Attorney Fees	31,537	2,291	252			
55-45-55000-4140	Banking Fees	16,904					
55-45-55000-4211	Computer Network & Data Process						
55-45-55000-4271	Itron Support						
55-45-55000-4320	Engineering Services						
55-45-55000-4350	In-House Construction (Materials & Supplies)						
55-45-55000-4351	In-House Construction (Rentals)						
55-45-55000-4391	Blue Staking	588					
55-45-55000-4521	Collection Fees	781	2,149				
55-45-55000-4531	Professional/Technical Services	33,521					
55-45-55000-4541	Utility Bill Printing & Mailing						
55-45-55000-4550	Cap. Facil./Impact/Econ. Study						
55-45-55000-5002	Misc. Services & Supplies						
55-45-55000-5321	Meters-Gas	65,228					
55-45-55000-5331	Connection Services	182,226					
55-45-55000-5333	Service Call-Gas	412					
55-45-55000-5620	Purchase For Resale- Gas	1,556,944					
55-45-55000-5999	Depreciation	200,044					
55-45-55000-6000	Bad Debt Expense	11,820	26,936	51,546			
55-45-55000-6211	Insurance & Surety Bonds	20,107					
<b>Total:</b>		<b>2,134,660</b>	<b>31,376</b>	<b>51,798</b>	<b>-</b>	<b>-</b>	<b>-</b>

Fund 55- Natural Gas Utility Summary  
 Sub 45  
 Department 55000

<i>Capital Outlay</i>		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
55-45-55000-7111	Land and Rights of Way						
55-45-55000-7211	Building & Building Improvements						
55-45-55000-7319	Capital Improvement Projects						
55-45-55000-7410	Equipment						
55-45-55000-7412	Computer Equipment						
55-45-55000-7502	Sale Proceeds - CW Park w/Grant		31,843				
<b>Total:</b>		<b>-</b>	<b>31,843</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<i>Debt Service</i>		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
55-71-47100-8111	Principal						
55-71-47100-8121	Interest	132,970					
55-71-47100-8151	Paying Agent Fee	30,480	650	4,863			
55-71-47100-8157	Bond Costs	453,829					
<b>Total:</b>		<b>617,279</b>	<b>650</b>	<b>4,863</b>	<b>-</b>	<b>-</b>	<b>-</b>

<i>Interfund Transactions</i>		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
55-45-55000-9145	Due To Gas/Elec. Capital Projects Fund						
55-61-48000-9110	Due To General Fund (Administrative Charge)	450,903					
55-61-48000-9147	Due To General Fund Capital Projects (USP)			2,181,383	3,500,000	3,500,000	1,050,000
55-61-48000-9151	Due To Water Fund	31					
55-61-48000-9152	Due To Sewer Fund	31					
55-61-48000-9155	Due To Electric Fund	6,000,000					
55-61-48000-9154	Due To Fleet Fund	102,261					
55-61-48000-9158	Due To Golf Course Fund			3,968			
55-61-48000-9163	Due To Utility Billing Internal Service Fund	87,083					
55-61-48000-9164	Due To GIS Internal Service Fund	31,457					
<b>Total:</b>		<b>6,671,766</b>	<b>-</b>	<b>2,185,351</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>1,050,000</b>

Fund 57- Solid Waste Summary  
Sub 45  
Department- 57000

EXPENDITURES		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services		-	-	934	-	221	-
Materials, Supplies & Services		845,559	929,121	1,076,872	1,114,500	1,115,000	1,215,000
Capital Outlay		-	-	-	-	-	-
Debt Service		-	-	-	-	-	-
Interfund Transactions		81,861	60,313	97,721	299,326	299,327	102,140
<b>Expenditure Total:</b>		<b>927,420</b>	<b>989,435</b>	<b>1,175,527</b>	<b>1,413,826</b>	<b>1,414,548</b>	<b>1,317,140</b>

REVENUES		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
57-00-35700-0000	Utility Billing- Solid Waste	1,001,006	1,098,949	1,242,875	1,250,000	1,320,023	1,350,000
57-00-35705-0000	Garbage Fuel Surcharge	11,822	(42)	(25)	-	(9)	-
57-00-35999-0000	YEC Audit Adjustment & Accrual	-	12,217	10,904	-	-	-
57-00-36020-0000	Late/Delinquent Fees Penalties & Charges	-	-	22,560	-	-	-
	Use of Solid Waste Fund Balance	-	-	-	163,826	94,534	-
<b>Revenue Total:</b>		<b>1,012,828</b>	<b>1,111,124</b>	<b>1,276,313</b>	<b>1,413,826</b>	<b>1,414,548</b>	<b>1,350,000</b>

BALANCE SUMMARY		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Excess (Deficiency) of Financing							
Sources over Financing Uses:							
	Fund Balance (Deficit)- Beginning:	206,875	281,051	407,026	539,317	539,317	444,783
	Use of Fund Balance Reserve:	-	-	-	(163,826)	(94,534)	-
<b>Fund Balance (Deficit)- Ending:</b>		<b>281,051</b>	<b>407,026</b>	<b>539,317</b>	<b>375,491</b>	<b>444,783</b>	<b>477,642</b>

PERSONNEL SUMMARY (FTE)		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected							
Appointed							
Full-time							
Part-time/Seasonal							
<b>FTE Total:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Fund 57- Solid Waste Summary  
Sub 45  
Department- 57000

Personnel Services		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
57-45-57000-1111	Salaries - FT						-
57-45-57000-1112	Salaries - PT			523			
57-45-57000-1211	Overtime						
57-45-57000-1300	Employee Benefits			81		34	-
57-45-57000-1511	FICA			62		46	-
57-45-57000-1512	Medicare			32		19	-
57-45-57000-1521	Retirement			194		90	-
57-45-57000-1531	Worker's Compensation						-
57-45-57000-1541	Health Insurance			43		32	-
57-45-57000-1545	Dental Insurance						-
57-45-57000-1548	Vision Insurance						-
57-45-57000-1561	Long Term Disability						-
<b>Total:</b>		<b>-</b>	<b>-</b>	<b>934</b>	<b>-</b>	<b>221</b>	<b>-</b>

Materials, Supplies, Services		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
57-45-57000-2321	Travel & Training						
57-45-57000-2369	Meetings						
57-45-57000-2431	Uniforms & Clothing						
57-45-57000-2513	Equipment, Supplies & Maintenance						
57-45-57000-4121	Attorney Fees						
57-45-57000-4140	Banking Fees	3,978	4,113	4,473	4,000	4,500	4,500
57-45-57000-4211	Computer Network & Data Processing						
57-45-57000-4521	Collection Expense	194	757		500	500	500
57-45-57000-4541	Utility Bill Printing & Mailing	6,731					
57-45-57000-4585	City Cleanup Areas (Waste)		8,416	25,461	50,000	50,000	50,000
57-45-57000-4586	City-Wide Cleanup Project(s)			15,366	50,000	50,000	50,000
57-45-57000-5640	Solid Waste Disposal Contract	830,902	905,659	1,016,213	1,000,000	1,000,000	1,100,000
57-45-57000-6000	Bad Debt Expense		4,545	13,518			
57-45-57000-6810	Dump Passes	3,754	5,630	1,842	10,000	10,000	10,000
<b>Total:</b>		<b>845,559</b>	<b>929,121</b>	<b>1,076,872</b>	<b>1,114,500</b>	<b>1,115,000</b>	<b>1,215,000</b>

Capital Outlay		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
57-45-57000-7000	Capital Outlay						
57-45-57000-7421	New Vehicle Purchase						
<b>Total:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Debt Service		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
57-71-47100-8111	Principal						
57-71-47100-8121	Interest						
57-71-47100-8151	Paying Agent Fee						
<b>Total:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Interfund Transactions		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
57-61-48000-9110	Due To General Fund (Administrative Charge)	36,246	22,162	58,568	59,675	59,675	62,858
57-61-48000-9163	Due To Utility Billing Internal Service	45,615	38,151	39,153	39,652	39,652	39,283
57-61-48000-9159	Due To Storm Drain Fund				200,000	200,000	
<b>Total:</b>		<b>81,861</b>	<b>60,313</b>	<b>97,721</b>	<b>299,326</b>	<b>299,327</b>	<b>102,140</b>

Fund 58- Golf Course Summary  
 Sub 40  
 Department 58000

EXPENDITURES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services	-	-	-	-	-	-
Materials, Supplies & Services	20,005	20,006	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Interfund Transactions	-	30,000	-	53,611	56,675	-
<b>Expenditure Total:</b>	<b>20,005</b>	<b>50,006</b>	<b>-</b>	<b>53,611</b>	<b>56,675</b>	<b>-</b>

REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
58-00-35710-0000 Cell Tower Revenue	117	2,000	-	-	-	-
58-00-37010-0000 Interest Earnings	-	-	-	-	-	-
58-00-37090-0000 Miscellaneous Revenue	-	30,000	-	-	3,064	-
58-00-39710-0000 Contributions from Developer	-	-	-	-	-	-
Use of Golf Fund Balance Reserve	-	-	-	53,611	53,611	-
<b>Revenue Total:</b>	<b>117</b>	<b>32,000</b>	<b>-</b>	<b>53,611</b>	<b>56,675</b>	<b>-</b>

BALANCE SUMMARY	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Excess (Deficiency) of Financing	-	-	-	-	-	-
Sources over Financing Uses:	500	(28,000)	-	-	0	-
Fund Balance (Deficit)- Beginning:	81,111	81,611	53,611	53,611	53,611	-
Use of Fund Balance Reserve:	-	-	-	(53,611)	(53,611)	-
<b>Fund Balance (Deficit)- Ending:</b>	<b>81,611</b>	<b>53,611</b>	<b>53,611</b>	<b>(0)</b>	<b>-</b>	<b>-</b>

PERSONNEL SUMMARY (FTE)	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected	-	-	-	-	-	-
Appointed	-	-	-	-	-	-
Full-time	-	-	-	-	-	-
Part-time/Seasonal	-	-	-	-	-	-
<b>FTE Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Fund 58- Golf Course Summary  
 Sub 40  
 Department 58000

Personnel Services	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
58-40-58000-1111 Salaries	-	-	-	-	-	-
58-40-58000-1211 Overtime	-	-	-	-	-	-
58-40-58000-1300 Employee Benefits	-	-	-	-	-	-
58-40-58000-1311 Bonus	-	-	-	-	-	-
58-40-58000-1511 FICA	-	-	-	-	-	-
58-40-58000-1512 Medicare	-	-	-	-	-	-
58-40-58000-1521 Retirement	-	-	-	-	-	-
58-40-58000-1531 Worker's Compensation	-	-	-	-	-	-
58-40-58000-1541 Health Insurance	-	-	-	-	-	-
58-40-58000-1545 Dental Insurance	-	-	-	-	-	-
58-40-58000-1548 Vision Insurance	-	-	-	-	-	-
58-40-58000-1561 Long Term Disability	-	-	-	-	-	-
<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Materials, Supplies, Services	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
58-40-58000-2121 Dues, Subscriptions, Memberships	-	-	-	-	-	-
58-40-58000-2321 Travel & Training	-	-	-	-	-	-
58-40-58000-2411 Office Expenses & Supplies	-	-	-	-	-	-
58-40-58000-2431 Uniforms & Clothing	-	-	-	-	-	-
58-40-58000-2513 Equipment Supplies & Maintenance	-	-	-	-	-	-
58-40-58000-4520 Contract Services	-	-	-	-	-	-
58-40-58000-4531 Professional & Technical Services	-	-	-	-	-	-
58-40-58000-5002 Misc. Services and Technical Services	-	-	-	-	-	-
58-40-58000-5999 Depreciation	20,005	20,006	-	-	-	-
<b>Total:</b>	<b>20,005</b>	<b>20,006</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Fund 58- Golf Course Summary  
 Department 58000

Capital Outlay	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
58-40-58000-7611 Golf Course Pumps and Wells	-	-	-	-	-	-
<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Debt Service	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
58-71-47100-8121 Interest	-	-	-	-	-	-
58-71-47100-8151 Paying Agent Fee	-	-	-	-	-	-
<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Interfund Transactions	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
58-40-58000-9210 Due To General Fund	-	30,000	-	53,611	56,675	-
58-61-48000-9151 Due To Water Fund	-	-	-	-	-	-
58-61-48000-9154 Due To Fleet Fund	-	-	-	-	-	-
<b>Total:</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>53,611</b>	<b>56,675</b>	<b>-</b>

Fund 59- Storm Water Utility Summary  
 Sub 45  
 Department 59000

EXPENDITURES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services	180,716	185,711	240,793	243,711	266,174	263,573
Materials, Supplies & Services	36,767	56,058	87,939	114,925	113,225	94,925
Capital Outlay	-	-	55,594	-	-	-
Debt Service	-	-	-	-	-	-
Interfund Transactions	122,571	105,846	135,477	153,127	153,127	221,833
<b>Expenditure Total:</b>	<b>340,054</b>	<b>347,615</b>	<b>519,802</b>	<b>511,763</b>	<b>532,526</b>	<b>580,330</b>

REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
59-00-35900-0000 Utility Billing - Storm Drain	323,815	340,436	370,671	500,000	485,000	525,000
59-00-35920-0000 Damage to Services - Storm Drain						
59-00-35999-0000 YEC Audit Adjustments & Accrual		1,705	2,372			
59-00-36020-0000 Late/Delinquent Fees Penalties & Charges			7,520			
59-00-38117-0000 Due From Storm Water Impact Fee Fund						
59-00-38157-0000 Due From Solid Waste Fund				200,000	200,000	
Use of Storm Water Fund Balance						55,330
<b>Revenue Total:</b>	<b>323,815</b>	<b>342,141</b>	<b>380,562</b>	<b>700,000</b>	<b>685,000</b>	<b>580,330</b>

BALANCE SUMMARY	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Excess (Deficiency) of Financing						
Sources over Financing Uses:	(48,566)	(7,800)	(104,791)	188,237	152,474	(0)
Fund Balance (Deficit)- Beginning:	150,159	101,593	93,793	(10,998)	(10,998)	141,476
Use of Fund Balance Reserve:						(55,330)
<b>Fund Balance (Deficit)- Ending:</b>	<b>101,593</b>	<b>93,793</b>	<b>(10,998)</b>	<b>177,239</b>	<b>141,476</b>	<b>141,476</b>

PERSONNEL SUMMARY (FTE)	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected						
Appointed						
Full-time	2.00	2.00	3.63	3.58	3.58	3.58
Part-time/Seasonal						
<b>FTE Total:</b>	<b>2.00</b>	<b>2.00</b>	<b>3.63</b>	<b>3.58</b>	<b>3.58</b>	<b>3.58</b>

Fund 59- Storm Water Utility Summary (continued)  
 Sub 45  
 Department 59000

<i>Personnel Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
59-45-59000-1111 Salaries - FT	99,522	102,647	140,078	131,957	161,188	150,381
59-45-59000-1112 Salaries - PT	7,997	9,692	3,571	12,480	2,856	-
59-45-59000-1211 Overtime	6,228	8,801	10,539	5,000	7,203	5,000
59-45-59000-1300 Employee Benefits	7,109	7,248	13,757	8,181	15,121	9,324
59-45-59000-1311 Bonus						
59-45-59000-1321 Clothing Allowance			800	1,300	800	1,300
59-45-59000-1511 FICA	571	620	221		177	-
59-45-59000-1512 Medicare	1,552	1,686	2,177	2,094	2,412	2,181
59-45-59000-1521 Retirement	17,924	18,707	25,153	24,373	28,244	27,775
59-45-59000-1531 Worker's Compensation	1,211	848	3,835	1,000	984	1,000
59-45-59000-1541 Health Insurance	35,075	32,075	36,550	52,130	42,482	60,593
59-45-59000-1545 Dental Insurance	2,692	2,615	3,021	3,703	3,408	4,304
59-45-59000-1548 Vision Insurance	466	434	470	656	535	763
59-45-59000-1561 Long Term Disability	369	338	620	837	765	953
<b>Total:</b>	<b>180,716</b>	<b>185,711</b>	<b>240,793</b>	<b>243,711</b>	<b>266,174</b>	<b>263,573</b>

<i>Materials, Supplies, Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
59-45-59000-2121 Dues, Subscriptions, Memberships (Storm Drain Coalition, Storm Permit)	3,782		4,416	4,500	4,500	5,000
59-45-59000-2321 Travel & Training	300	985	880	2,375	2,375	2,375
59-45-59000-2369 Meetings	43			50	50	50
59-45-59000-2431 Uniforms & Clothing	784	873				
59-45-59000-2513 Equipment Supplies & Maintenance	10,253	10,889	11,262	12,500	12,500	17,500
59-45-59000-2514 Stormdrain Maint.	10,840	16,787	22,627	30,000	30,000	30,000
59-45-59000-2520 Public Education & Outreach				1,000	1,000	1,000
59-45-59000-2610 Building & Grounds Maintenance	30					
59-45-59000-3111 Utilities		2,074	98	3,000	1,300	3,000
59-45-59000-4121 Attorney Fees	108	198	54	1,000	1,000	1,000
59-45-59000-4140 Banking Fees	994	2,879	3,131			
59-45-59000-4211 Computer Network & Data Processing						
59-45-59000-4391 Blue Staking	29					
59-45-59000-4521 Collection Fees	2	218				
59-45-59000-4531 Professional & Technical Services	2,506	3,880		5,000	5,000	5,000
59-45-59000-4541 Utility Bill Printing & Mailing						
59-45-59000-4811 Equipment Rental/Lease	503	2,580	11,072	15,500	15,500	20,000
59-45-59000-5002 Misc. Services & Technical Services						
59-45-59000-4394 Collar Maintenance				5,000	5,000	5,000
59-45-59000-5731 Street Sweeping	5,115	5,286	19,733	30,000	30,000	
59-45-59000-6000 Bad Debt Expense		1,408	3,219			
59-45-59000-6211 Insurance & Surety Bonds	1,478	7,999	11,447	5,000	5,000	5,000
<b>Total:</b>	<b>36,767</b>	<b>56,058</b>	<b>87,939</b>	<b>114,925</b>	<b>113,225</b>	<b>94,925</b>

Fund 59- Storm Water Utility Summary  
 Department 59000

<i>Capital Outlay</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
59-45-59000-7000 Capital Purchases						
59-45-59000-7111 Land and Rights of Way						
59-45-59000-7410 Equipment			55,594			
<b>Total:</b>	<b>-</b>	<b>-</b>	<b>55,594</b>	<b>-</b>	<b>-</b>	<b>-</b>

<i>Debt Service</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
59-71-47100-8121 Interest						
59-71-47100-8151 Paying Agent Fee						
<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<i>Interfund Transactions</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
59-61-48000-9110 Due To General Fund (Administrative Charge)	37,227	34,049	59,335	60,853	60,853	66,370
59-61-48000-9154 Due To Fleet Fund	50,629	36,197	36,197	52,291	52,291	117,001
59-61-48000-9158 Due To Golf Course Fund			602			
59-61-48000-9163 Due To Utility Billing Internal Service Fund	20,734	16,754	17,194	17,413	17,413	17,251
59-61-48000-9164 Due To GIS Internal Service Fund	13,981	18,845	22,149	22,570	22,570	21,211
<b>Total:</b>	<b>122,571</b>	<b>105,846</b>	<b>135,477</b>	<b>153,127</b>	<b>153,127</b>	<b>221,833</b>

Internal Service Fund  
Fund 63 - Utility Billing Internal Service  
Sub 43  
Department 63000

EXPENDITURES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services	216,566	96,137	145,246	141,721	132,081	143,469
Materials, Supplies & Services	103,786	74,533	61,825	68,075	59,175	64,375
Capital Outlay	13,996	-	-	-	-	-
Interfund Transactions	-	-	-	-	-	-
<b>Expenditure Total:</b>	<b>334,348</b>	<b>170,669</b>	<b>207,071</b>	<b>209,796</b>	<b>191,256</b>	<b>207,844</b>

REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
63-00-38151-0000 Due From Water Fund	87,083	73,476	75,406	76,366	76,366	75,655
63-00-38152-0000 Due From Sewer Fund	87,083	73,476	75,406	76,366	76,366	75,655
63-00-38153-0000 Due From Electric Fund	87,083	-	-	-	-	-
63-00-38155-0000 Due From Gas Fund	87,083	-	-	-	-	-
63-00-38157-0000 Due From Solid Waste Fund	45,615	38,151	39,153	39,652	39,652	39,283
63-00-38159-0000 Due From Storm Drain Fund	20,734	16,754	17,194	17,413	17,413	17,251
<b>Revenue Total:</b>	<b>414,681</b>	<b>201,858</b>	<b>207,159</b>	<b>209,796</b>	<b>209,797</b>	<b>207,844</b>

BALANCE SUMMARY	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:						
Fund Balance (Deficit)- Beginning:	-	87,977	97,832	104,770	104,770	123,311
<b>Fund Balance (Deficit)- Ending:</b>	<b>87,977</b>	<b>97,832</b>	<b>104,770</b>	<b>104,770</b>	<b>123,311</b>	<b>123,311</b>

PERSONNEL SUMMARY (FTE)	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected						
Appointed						
Full-time	3.00	1.00	1.00	1.00	1.00	1.00
Part-time/Seasonal	2.50	2.50	2.50	2.50	2.50	2.50
<b>FTE Total:</b>	<b>5.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>

Internal Service Fund  
Fund 63 - Utility Billing Internal Service  
Sub 43  
Department 63000

Personnel Services	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
63-43-63000-1111 Salaries	88,905	35,488	39,364	40,813	40,063	40,813
63-43-63000-1112 Salaries - PT/Temporary	81,326	28,325	68,857	69,628	61,285	68,289
63-43-63000-1211 Overtime	2,779	1,027	471	-	514	-
63-43-63000-1212 Wellness Benefit	250	-	-	-	-	-
63-43-63000-1300 Employee Benefits	5,847	2,914	3,179	2,530	3,163	2,530
63-43-63000-1311 Bonus	-	-	-	-	-	-
63-43-63000-1511 FICA	5,784	5,378	4,269	1,128	3,800	4,234
63-43-63000-1512 Medicare	2,465	1,729	1,502	1,601	1,405	1,582
63-43-63000-1521 Retirement	11,975	8,306	13,402	7,538	6,125	7,538
63-43-63000-1531 State Insurance Fund	-	811	627	-	1,972	-
63-43-63000-1541 Health Insurance	15,467	11,032	12,337	16,925	12,514	16,925
63-43-63000-1545 Dental Insurance	1,293	838	916	1,202	903	1,202
63-43-63000-1548 Vision Insurance	197	138	146	107	145	107
63-43-63000-1561 Long Term Disability	278	152	176	249	191	249
<b>Total:</b>	<b>216,566</b>	<b>96,137</b>	<b>145,246</b>	<b>141,721</b>	<b>132,081</b>	<b>143,469</b>

Materials, Supplies, Services	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
63-43-63000-2321 Travel & Training	1,791	206	-	500	500	500
63-43-63000-2369 Meetings	347	335	303	375	375	375
63-43-63000-2411 Office Expenses & Supplies	-	-	-	-	-	-
63-43-63000-2431 Uniforms & Clothing	498	-	-	-	-	-
63-43-63000-2513 Equipment Supplies & Maintenance	-	-	-	200	200	-
63-43-63000-4121 Attorney Fees	3,742	10,115	6,929	7,000	7,000	7,000
63-43-63000-4211 Computer Network and Data	-	-	-	-	-	-
63-43-63000-4271 Itron Support	7,332	-	-	-	-	-
63-43-63000-4521 Collection Fees	-	-	-	-	-	-
63-43-63000-4531 Professional/Technical Services	-	-	-	-	-	-
63-43-63000-4541 Utility Billing Mailing/Printing	89,051	55,169	48,844	55,000	50,000	55,000
63-43-63000-5002 Misc. Services & Supplies	-	-	-	-	-	-
63-43-63000-5999 Depreciation	-	2,799	2,799	-	-	-
63-43-63000-6211 Insurance & Surety Bonds	-	-	-	-	-	-
63-43-63000-6820 Deployed Military Abatement	1,025	5,908	2,950	5,000	1,100	1,500
<b>Total:</b>	<b>103,786</b>	<b>74,533</b>	<b>61,825</b>	<b>68,075</b>	<b>59,175</b>	<b>64,375</b>

Capital Outlay	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
63-43-63000-7412 Computer Equipment	13,996	-	-	-	-	-
63-43-63000-7552 Furniture	-	-	-	-	-	-
<b>Total:</b>	<b>13,996</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Interfund Transactions	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
63-43-63000-9154 Due To Fleet Fund	-	-	-	-	-	-
<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Internal Service Fund  
Fund 64 - GIS Internal Service  
Sub 46  
Department 64000

EXPENDITURES		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services		49,570	50,035	77,100	91,887	90,563	84,403
Materials, Supplies & Services		30,070	30,413	34,246	32,450	32,450	32,450
Capital Outlay		35,532	-	-	-	-	-
Interfund Transactions		-	-	-	-	-	-
<b>Expenditure Total:</b>		<b>115,172</b>	<b>80,448</b>	<b>111,346</b>	<b>124,337</b>	<b>123,013</b>	<b>116,853</b>

REVENUES		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
64-00-38151-0000	Due From Water Fund	31,457	42,407	49,936	50,884	50,884	47,821
64-00-38152-0000	Due From Sewer Fund	31,457	42,408	49,936	50,884	50,884	47,821
64-00-38153-0000	Due From Electric Fund	31,457	-	-	-	-	-
64-00-38155-0000	Due From Gas Fund	31,457	-	-	-	-	-
64-00-38159-0000	Due From Storm Drain Fund	-	18,845	22,149	22,570	22,570	21,211
<b>Revenue Total:</b>		<b>125,828</b>	<b>103,660</b>	<b>122,021</b>	<b>124,337</b>	<b>124,338</b>	<b>116,853</b>

BALANCE SUMMARY		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
<b>Excess (Deficiency) of Financing Sources over Financing Uses:</b>		<b>13,084</b>	<b>7,392</b>	<b>11,056</b>	<b>-</b>	<b>1,325</b>	<b>-</b>
<b>Fund Balance (Deficit)- Beginning:</b>		<b>-</b>	<b>13,084</b>	<b>20,476</b>	<b>31,532</b>	<b>31,532</b>	<b>32,857</b>
<b>Fund Balance (Deficit)- Ending:</b>		<b>13,084</b>	<b>20,476</b>	<b>31,532</b>	<b>31,532</b>	<b>32,857</b>	<b>32,857</b>

PERSONNEL SUMMARY (FTE)		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected							
Appointed							
Full-time		1.00	1.00	1.00	1.00	1.00	1.00
Part-time/Seasonal							
<b>FTE Total:</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

Internal Service Fund  
Fund 64 - GIS Internal Service  
Sub 46  
Department 64000

Personnel Services		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
64-46-64000-1111	Salaries	35,216	24,104	39,725	41,263	40,061	41,263
64-46-64000-1112	Salaries - PT/Temporary			13,927	19,796	21,104	12,854
64-46-64000-1211	Overtime	5	50	29			
64-46-64000-1300	Employee Benefits	6,286	5,184	6,470	2,558	6,490	2,558
64-46-64000-1311	Bonus						
64-46-64000-1511	FICA		183	855	1,227	1,308	797
64-46-64000-1512	Medicare	488	574	763	885	853	785
64-46-64000-1521	Retirement	4,403	4,035	(3,015)	7,621	2,680	7,621
64-46-64000-1531	State Insurance Fund		171	502		329	
64-46-64000-1541	Health Insurance	2,696	14,141	16,114	16,925	16,019	16,925
64-46-64000-1545	Dental Insurance	287	1,217	1,331	1,202	1,312	1,202
64-46-64000-1548	Vision Insurance	36	202	214	107	213	107
64-46-64000-1561	Long Term Disability	153	174	185	302	194	290
<b>Total:</b>		<b>49,570</b>	<b>50,035</b>	<b>77,100</b>	<b>91,887</b>	<b>90,563</b>	<b>84,403</b>

Materials, Supplies, Services		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
64-46-64000-2321	Travel & Training	2,806	4,024		4,600	4,600	4,600
64-46-64000-2369	Meetings						
64-46-64000-2411	Office Expenses & Supplies						
64-46-64000-2431	Uniforms & Clothing						
64-46-64000-2513	Equipment Supplies & Maintenance						
64-46-64000-4211	Computer Network and Data	26,385	26,389	26,316	27,850	27,850	27,850
64-46-64000-4531	Professional/Technical Services	879		1,014			
64-46-64000-4541	Utility Billing Mailing/Printing						
64-46-64000-5002	Misc. Services & Supplies						
64-46-64000-5999	Depreciation		6,936	6,916			
64-46-64000-6211	Insurance & Surety Bonds						
<b>Total:</b>		<b>30,070</b>	<b>30,413</b>	<b>34,246</b>	<b>32,450</b>	<b>32,450</b>	<b>32,450</b>

Capital Outlay		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
64-46-64000-7412	Computer Equipment	35,532					
64-46-64000-7552	Furniture						
<b>Total:</b>		<b>35,532</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Interfund Transactions		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
64-46-64000-9154	Due to Fleet Fund						
<b>Total:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## ENTERPRISE FUND CHANGES FROM TENTATIVE (3/16/18 VERSION)

Amount	Fund	Detail
\$ (40,062)	Sewer	Increased Transfer to Fleet Fund for additional 1/2 ton truck
(170)	Water	Increased Transfer to General Fund due to increase in Facilities Budget
(170)	Sewer	Increased Transfer to General Fund due to increase in Facilities Budget
(10)	Solid Waste	Increased Transfer to General Fund due to increase in Facilities Budget
(10)	Storm Drain	Increased Transfer to General Fund due to increase in Facilities Budget
(21,150)	Water	Increase in S14 & S18 Debt Service Principal due to refunding of S07 to S18
21,162	Water	Decrease in S14 & S18 Debt Service Interest due to refunding of S07 to S18
(7,850)	Sewer	Increase in S14 & S18 Debt Service Principal due to refunding of S07 to S18
23,863	Sewer	Decrease in S14 & S18 Debt Service Interest due to refunding of S07 to S18
<hr/>		
<b>\$ (24,397)</b>	<b>Total Changes</b>	

## ENTERPRISE FUND CHANGES FROM TENTATIVE (4/3/18 VERSION)

Amount	Fund	Detail
\$ (960)	Water	Increased Transfer to General Fund due to increase in IT Budget
(960)	Sewer	Increased Transfer to General Fund due to increase in IT Budget
(56)	Storm Drain	Increased Transfer to General Fund due to increase in IT Budget
(15,000)	Water	Added required EPA UMCR4 testing to Lab Work line item
<hr/>		
<b>\$ (16,976)</b>	<b>Total Changes</b>	



## ENTERPRISE FUND CHANGES FROM PRELIMINARY (5/1/18 VERSION)

Amount	Fund	Detail
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## ENTERPRISE FUND CHANGES FROM PUBLIC HEARING (5/15/18 VERSION)

Amount	Fund	Detail	
\$	(3,945)	Water	Increased Transfer to General Fund due to PIO and Recorder expenditure increase
	(3,945)	Sewer	Increased Transfer to General Fund due to PIO and Recorder expenditure increase
	(35)	Solid Waste	Increased Transfer to General Fund due to PIO expenditure increase
	(229)	Storm Drain	Increased Transfer to General Fund due to PIO and Recorder expenditure increase
	(1,050,000)	Natural Gas	Transfer of Utility Sale Proceeds to General Fund Capital Projects for PE Pkwy Widening & Mediar
<b>\$</b>	<b>(1,058,154)</b>	<b>Total Changes</b>	