

City Of Eagle Mountain
Budget Summary- ENTERPRISE FUND
Preliminary Budget Appropriation
Fiscal Year 2020

Revenue Sources from various Enterprises:

Solid Waste	\$	1,523,500
Water		6,141,300
Wastewater		4,557,000
Gas		3,100,000
Electric		0
Golf		0
Stormwater		<u>593,000</u>

Total revenues	\$	15,914,800
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Total fund Balance- (from previous year)

Total appropriable revenues		<u>15,914,800</u>
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Expenditures:

Solid Waste	\$	1,451,057
Water		4,989,738
Wastewater		3,788,075
Gas		3,100,000
Electric		0
Golf		0
Stormwater		<u>578,416</u>

Total expenditures	\$	13,907,286
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Other Financing Uses:

Debt Service		0
Transfer to capital projects fund		0

Total proposed appropriation		<u>13,907,286</u>
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Excess/(Deficit) Revenues over Appropriation	\$	<u><u>2,007,514</u></u>
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Fund 51- Water Utility Summary
Sub 45- Utility Services
Department 51000

EXPENDITURES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Personnel Services	448,921	424,998	445,130	546,633	471,840	656,396
Materials, Supplies & Services	2,563,144	2,692,569	3,072,149	1,458,525	1,516,075	1,515,425
Capital Outlay	(0)	-	-	13,473,000	13,477,355	1,386,700
Debt Service	351,375	303,455	331,675	590,760	613,510	587,155
Interfund Transactions	489,889	656,488	592,221	1,183,641	1,183,641	844,062
Expenditure Total:	3,853,328	4,077,510	4,441,175	17,252,559	17,262,421	4,989,738

REVENUES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
51-00-33550-0000 CWP Water Shares Sold	469,581	519,452	3,777,277	500,000	500,000	500,000
51-00-34890-0000 Reimbursement Miscellaneous						
51-00-35100-0000 BB Deferred Revenue - Water	44,872					
51-00-35110-0000 Utility Billing- Water	2,800,097	3,184,896	3,528,186	3,500,000	4,035,000	4,250,000
51-00-35120-0000 Damage to Service			1,361		2,000	
51-00-35130-0000 Hydrant Meter Revenue	19,950	24,150	77,618	25,000	89,200	50,000
51-00-35160-0000 Meter Fee- Water	59,270	59,220	154,500	85,000	123,200	100,000
51-00-35170-0000 Connection Fees	256,679	352,350	338,850	350,000	345,000	345,000
51-00-35999-0000 YEC Audit Adjustments & Accruals	41,245	88,832	11,071			
51-00-36020-0000 Late/Delinquent Fees Penalties & Charges	(16)	57,151	57,000		900,000	57,000
51-00-37010-0000 Interest Earnings	26,877	859	1,388	2,000	2,300	2,300
51-00-37090-0000 Other Miscellaneous	1,120	1,513	1			
51-00-38153-0000 Due From Electric Fund						
51-00-38155-0000 Due From Gas Fund						
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						
51-00-39710-0000 Contributions- From Developer	1,780,087	2,497,783	2,759,430	11,268,000	11,250,155	
51-00-38111-0000 Due From Water Impact Fee Fund	512,463	2,365,934	1,121,663	1,450,000	1,450,000	837,000
Use of Water Fund Balance Reserve				72,559		
Revenue Total:	6,012,225	9,752,297	11,828,343	17,252,559	18,696,855	6,141,300

BALANCE SUMMARY	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	791,153	2,690,140	8,986,299	(0)	1,434,434	1,151,562
Fund Balance (Deficit)- Beginning:	1,028,300	1,819,453	4,509,593	13,495,892	13,495,892	14,930,326
Use of Fund Balance Reserves:				(72,559)		-
Fund Balance (Deficit)- Ending:	1,819,453	4,509,593	13,495,892	13,495,892	14,930,326	16,081,888

PERSONNEL SUMMARY (FTE)	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Elected						
Appointed						
Full-time	5.30	5.93	6.84	6.84	6.84	7.84
Part-time/Seasonal			0.63	0.63	0.63	1.25
FTE Total:	5.30	5.93	7.47	7.47	7.47	9.09

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

Personnel Services	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
51-45-51000-1111 Salaries - FT	271,798	237,948	255,721	298,448	276,681	356,947
51-45-51000-1112 Salaries - PT	6,555	7,837	25,619	16,068	14,784	32,136
51-45-51000-1122 Vacation Pay	8,210					
51-45-51000-1211 Overtime	22,289	18,587	15,234	20,000	20,000	20,000
51-45-51000-1242 Car Allowance	218					
51-45-51000-1300 Employee Benefits	18,657	19,857	22,393	18,504	23,239	22,131
51-45-51000-1311 Bonus						
51-45-51000-1321 Clothing Allowance		2,500	2,900	2,850	2,850	2,850
51-45-51000-1511 FICA	406	498	401	996	917	1,992
51-45-51000-1512 Medicare	4,235	3,743	4,145	4,560	4,262	5,642
51-45-51000-1521 Retirement	37,765	47,811	35,872	55,123	48,985	65,928
51-45-51000-1531 Worker's Compensation (State Insurance Fund)	2,217	8,778	3,252	3,000	3,130	3,000
51-45-51000-1541 Health Insurance	68,856	70,006	70,900	115,769	69,321	132,694
51-45-51000-1545 Dental Insurance	5,789	5,559	6,582	8,223	5,925	9,425
51-45-51000-1548 Vision Insurance	922	886	857	1,458	731	1,671
51-45-51000-1561 Long Term Disability	1,004	988	1,253	1,634	1,015	1,980
Total:	448,921	424,998	445,130	546,633	471,840	656,396

Materials, Supplies, Services	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
51-45-51000-2121 Dues, Subscriptions, Memberships (RWAU, APWA)	700	2,558	2,349	2,025	2,025	2,025
51-45-51000-2211 Public Notices						
51-45-51000-2321 Travel & Training	7,133	4,791	2,905	11,000	11,000	11,000
51-45-51000-2369 Meetings (Education)	236	58	76	300	300	300
51-45-51000-2411 Office Expenses & Supplies						
51-45-51000-2431 Uniforms & Clothing	2,297					
51-45-51000-2513 Equipment Supplies & Maintenance	101,836	159,694	357,875	191,000	191,000	191,000
51-45-51000-2515 SCADA Maintenance and Upgrades	51,945	5,000	5,748	20,000	32,500	28,000
51-45-51000-2521 Vehicle Fuel & Maintenance						
51-45-51000-2610 Buildings & Grounds Maintenance	600	600		2,500	2,500	2,500
51-45-51000-3111 Utilities	643,454	555,009	530,655	650,000	650,000	650,000
51-45-51000-4121 Attorney Fees	16,608	33,896	23,873	25,000	25,000	25,000
51-45-51000-4140 Banking Fees	25,092	27,285	30,047	25,000	32,500	34,000
51-45-51000-4211 Computer Network & Data Process						
51-45-51000-4271 Iron Support	5,955	6,707	4,199		2,600	
51-45-51000-4320 Engineering Services						
51-45-51000-4391 Blue Staking	1,953	2,959	4,796	3,600	4,150	4,200
51-45-51000- Valve Maintenance						30,000
51-45-51000-4394 Collar Maintenance			2,745	10,000	10,000	10,000
51-45-51000-4393 Lab Work	9,709	13,625	9,090	35,000	35,000	20,000
51-45-51000-4521 Collection Fees	1,017					
51-45-51000-4531 Professional/Technical Services	30,535	6,093	21,071	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	2,436	16,736	15,400	7,000	7,000	7,000
51-45-51000-5002 Misc. Services & Supplies	2,950	450			30,000	
51-45-51000-5311 Meters-Water (New)	102,012	140,017	239,784	216,100	220,500	240,400
51-45-51000-5312 Meters-Water (Replacement)	86,833	69,339	79,918	200,000	200,000	200,000
51-45-51000-5721 Chemicals/Fertilizers	8,297	4,602	11,311	10,000	10,000	10,000
51-45-51000-5760 Other Special Departmental Supplies						
51-45-51000-5999 Depreciation	1,392,861	1,532,550	1,690,388			
51-45-51000-6000 Bad Debt Expense	12,689	30,471	(4,554)			
51-45-51000-6211 Insurance & Surety Bonds	55,996	80,129	44,476	25,000	25,000	25,000
Total:	2,563,144	2,692,569	3,072,149	1,458,525	1,516,075	1,515,425

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

Capital Outlay	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
51-45-51000-7000 Capital Outlay						
51-45-51000-7211 Building & Building Improvements					22,200	75,000
51-45-51000-7311 South Well Improvements Upgrades						
51-45-51000-7313 CWP Improvements						65,000
51-45-51000-7319 Cap. Impr. Proj. (Pony Express Well, Expl. Well)						
51-45-51000-7410 Equipment				330,000	330,000	
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	(0)			425,000	425,000	425,000
51-81-51100-7315 EMP Settlement						
51-81-51100-7316 2.5 MG VV Water Tank Project						
51-81-51100-7317 Unity Pass Parallel Lines				1,150,000	1,150,000	
51-81-51100-7319 Silverlake PRV				300,000	300,000	
51-81-51100-7320 Facebook City Center Well				1,000,000	1,000,000	
51-81-51100-7321 Facebook 3.5 MG Tank				3,000,000	3,000,000	
51-81-51100-7322 Facebook Redundant Water Line				3,928,000	3,910,155	
51-81-51100-7323 Facebook Reuse Storage & Pump				2,840,000	2,840,000	
51-81-51100- Facebook Pumps to CWP Booster				500,000	500,000	
51-81-51100- SR 73 Water Lines						821,700
51-81-51100-7324 Aviator Ave Water Lines						
Total:	(0)	-	-	13,473,000	13,477,355	1,386,700

Debt Service	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
51-71-47100-8111 Principal S07 & S14 W&S				209,150	209,150	213,850
51-71-47100-8112 Principal S13 W&S				107,000	107,000	107,000
51-71-47100-8121 Interest S07 & S14 W&S	278,549	225,572	221,507	238,043	238,043	231,699
51-71-47100-8122 Interest - S13 W&S	40,117	38,425	36,653	36,567	36,567	34,606
51-71-47100-8131 Bond Refunding Cost	28,822	28,822	28,822			
51-71-47100-8132 Bond Issuance Cost			37,238			
51-71-47100-8151 Paying Agent Fee	3,887	10,637	7,456		7,450	
51-71-47100-8151 Principal Paid on Capital Debt					15,300	
Total:	351,375	303,455	331,675	590,760	613,510	587,155

Interfund Transactions	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 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)	308,155	401,970	411,112	443,479	443,479	496,356
51-61-48000-9153 Due To Electric Fund						
51-61-48000-9154 Due To Fleet Fund	65,850	100,209	53,859	616,686	616,686	202,040
51-61-48000-9163 Due To Utility Billing Internal Service Fund	73,476	75,406	76,366	75,655	75,655	96,188
51-61-48000-9164 Due To GIS Internal Service Fund	42,407	49,936	50,884	47,821	47,821	49,478
51-61-48000-9158 Due To Golf Course Fund		28,967				
Total:	489,889	656,488	592,221	1,183,641	1,183,641	844,062

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

EXPENDITURES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Personnel Services	423,889	367,373	391,446	448,886	399,891	466,693
Materials, Supplies & Services	2,292,296	2,339,346	2,649,172	1,344,250	1,419,950	1,586,850
Capital Outlay	29,700	-	(48)	4,600,000	5,050,000	70,000
Debt Service	471,447	403,347	321,410	833,632	937,391	863,117
Interfund Transactions	526,912	735,901	606,391	726,885	726,885	801,415
Expenditure Total:	3,744,244	3,845,967	3,968,371	7,953,652	8,534,117	3,788,075

REVENUES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 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.					11,550	
52-00-35200-0000 Utility Billing- Sewer	3,241,737	3,494,013	3,842,554	3,750,000	4,295,000	4,400,000
52-00-35270-0000 Connection Fees	55,333	73,100	90,400	95,000	90,000	90,000
52-00-35999-0000 YEC Audit Adjustment & Accrual	40,355	24,984	32,966			
52-00-36020-0000 Late/Delinquent Fees Penalties & Charges		63,167	63,000		145,000	65,000
52-00-37010-0000 Interest Earnings	35,656	1,233	1,895	2,000	10,250	2,000
52-00-38112-0000 Due From WW Impact Fee Fund (DEQ)						
52-00-38112-0000 Due From WW Impact Fee Fund			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						
52-00-38155-0000 Due From Gas Fund						
52-00-39710-0000 Contributions- From Developer	1,597,699	3,232,970	2,046,225	4,600,000	4,600,000	
52-00-39111-0000 Bond Proceeds					1,283,000	
52-00-39111-0000 Use of Sewer Fund Balance Reserve						
Revenue Total:	5,024,780	6,889,467	6,789,541	8,447,000	10,434,800	4,557,000

BALANCE SUMMARY	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	423,072	592,952	593,458	493,348	1,900,683	768,925
Fund Balance (Deficit)- Beginning:	1,366,920	1,789,992	2,382,944	2,976,403	2,976,403	4,877,086
Use of Fund Balance Reserve:						-
Fund Balance (Deficit)- Ending:	1,789,992	2,382,944	2,976,403	3,469,750	4,877,086	5,646,011

PERSONNEL SUMMARY (FTE)	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Elected						
Appointed						
Full-time	5.30	5.30	5.83	5.83	5.83	5.83
Part-time Seasonal						
FTE Total:	5.30	5.30	5.83	5.83	5.83	5.83

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

Personnel Services	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
52-45-52000-1111 Salaries - FT	255,584	245,819	243,789	260,730	239,329	274,783
52-45-52000-1112 Salaries - PT						
52-45-52000-1122 Vacation Pay	(4,738)					
52-45-52000-1211 Overtime	9,211	9,823	1,952	6,000	6,000	6,000
52-45-52000-1242 Car Allowance	225					
52-45-52000-1300 Employee Benefits	14,115	20,661	14,221	16,165	13,531	17,037
52-45-52000-1311 Bonus						
52-45-52000-1321 Clothing Allowance		2,000	1,600	2,650	2,650	2,650
52-45-52000-1511 FICA						
52-45-52000-1512 Medicare	3,676	3,595	3,316	3,781	3,332	3,984
52-45-52000-1521 Retirement	66,998	4,010	29,953	48,157	40,500	50,752
52-45-52000-1531 Worker's Compensation	1,772	7,340	2,034	3,000	1,839	3,000
52-45-52000-1541 Health Insurance	69,408	66,604	85,864	98,674	84,995	98,674
52-45-52000-1545 Dental Insurance	5,793	5,536	6,541	7,009	5,916	7,009
52-45-52000-1548 Vision Insurance	947	857	1,060	1,242	926	1,242
52-45-52000-1561 Long Term Disability	897	1,129	1,117	1,478	873	1,561
52-45-52000-1999 Reserve For Pay Adjustments						
Total:	423,889	367,373	391,446	448,886	399,891	466,693

Materials, Supplies, Services	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
52-45-52000-2121 Dues, Subscriptions, Memberships (RWAU, WEAU)	747	2,793		1,500	1,500	1,500
52-45-52000-2211 Public Notices						
52-45-52000-2321 Travel & Training	4,629	3,738	4,899	9,350	9,350	9,350
52-45-52000-2369 Meetings			39	300	300	300
52-45-52000-2411 Office Expenses & Supplies						
52-45-52000-2421 Postage						
52-45-52000-2431 Uniforms & Clothing	1,580					
52-45-52000-2513 Equipment Supplies & Maintenance	108,777	83,689	87,446	80,000	146,250	140,000
52-45-52000-2515 SCADA Maintenance	33,800	5,753	17,454	15,000	15,000	15,000
52-45-52000-2516 Pre-Treatment Program			1,270	10,000	10,000	10,000
52-45-52000-2521 Bio Solids Disposal						21,000
52-45-52000-2521 Vehicle Fuel						
52-45-52000-2610 Buildings & Grounds Maintenance		3,630	1,214	7,000	7,000	7,000
52-45-52000-3111 Utilities	77,409	71,424	73,797	75,000	75,000	75,000
52-45-52000-4121 Attorney Fees	5,521	12,408	2,574	15,000	15,000	15,000
52-45-52000-4140 Banking Fees	25,092	27,285	30,047	25,000	32,500	34,000
52-45-52000-4211 Computer Network & Data Process						
52-45-52000-4320 Engineering Services					1,400	25,000
52-45-52000-4394 Collar Maintenance			2,745	10,000	10,000	10,000
52-45-52000-4391 Blue Staking	2,387	3,350	4,796	3,600	4,150	4,200
52-45-52000-4393 Lab Work	29,102	34,447	39,333	40,000	40,000	45,000
52-45-52000-4521 Collection Fees	2,080					
52-45-52000-4531 Professional/Technical Services	25,084	13,828	19,989	20,000	20,000	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	858,850	863,278	1,073,469	1,000,000	1,000,000	1,100,000
52-45-52000-4811 Equipment Rental	5,555		5,500	7,500	7,500	7,500
52-45-52000-5001 Misc. Expenses						
52-45-52000-5002 Misc. Services & Supplies						
52-45-52000-5721 Chemicals/Fertilizer						22,000
52-45-52000-5999 Depreciation	1,041,074	1,094,290	1,227,842			
52-45-52000-6000 Bad Debt Expense	14,614	39,303	12,283			
52-45-52000-6211 Insurance & Surety Bonds	55,996	80,129	44,476	25,000	25,000	25,000
Total:	2,292,296	2,339,346	2,649,172	1,344,250	1,419,950	1,586,850

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

Capital Outlay	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
52-45-52000-7000 Capital Outlay	(0)					60,000
52-45-52000-7001 White Hills Sewer	29,700					
52-45-52000-7211 Building & Building Improvements					450,000	10,000
52-45-52000-7319 Improvements Other Than Building						
52-45-52000-7410 Equipment						
52-45-52000-7412 Computer Equipment						
52-45-52000-7421 Vehicles			(48)			
52-81-52100-7301 Facebook Lift Station & Force Main				750,000	750,000	
52-81-52100- Facebook Sanitary Sewer & Force Main				850,000	850,000	
52-81-52100- Facebook Winter Storage Ponds				3,000,000	3,000,000	
Total:	29,700	-	(48)	4,600,000	5,050,000	70,000

Debt Service	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
52-71-47100-8111 Principal S07 & S14 W&S				235,850	235,850	241,150
52-71-47100-8112 Principal DEQ				275,000	331,000	310,000
52-71-47100-8121 Interest S07 & S14 W&S	369,299	303,028	176,489	268,432	268,432	261,277
52-71-47100-8122 Interest DEQ	60,780	58,950	52,760	54,350	52,976	50,690
52-71-47100-8131 Bond Refunding Cost	38,205	38,205	38,205			
52-71-47100-8132 Bond Issuance Cost				49,362		47,133
52-71-47100-8151 Paying Agent Fee	3,164	3,164	4,594		2,000	
Total:	471,447	403,347	321,410	833,632	937,391	863,117

Interfund Transactions	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
52-61-48000-9076 Due To DEQ Bond Fund						
52-61-48000-9110 Due To General Fund (Administration Charge)	305,021	398,086	406,392	438,403	438,403	488,401
52-61-48000-9153 Due To Electric Fund						
52-61-48000-9154 Due To Fleet Fund	106,007	111,613	72,749	165,006	165,006	167,349
52-61-48000-9158 Due To Golf Course Fund		860				
52-61-48000-9163 Due To Utility Billing Internal Service Fund	73,476	75,406	76,366	75,655	75,655	96,188
52-61-48000-9164 Due To GIS Internal Service Fund	42,407	49,936	50,884	47,821	47,821	49,478
52-61-52000-9151 Due To Water Fund		100,000				
Total:	526,912	735,901	606,391	726,885	726,885	801,415

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

EXPENDITURES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Personnel Services	2,022	-	-	-	-	-
Materials, Supplies & Services	54,096	50,041	10,622	-	-	-
Capital Outlay	-	-	-	-	-	-
Debt Service*	4,350	5,388	-	-	-	-
Interfund Transactions	152,184	760,385	-	-	-	-
Expenditure Total:	212,652	815,813	10,622	-	-	-

REVENUES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
53-00-34010-0000 In-house Construction	25					
53-00-34218-0000 Subdivision Inspection Fees						
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						
53-00-35300-0000 Utility Billing- Electric	(26,828)	(5,806)	(1,843)		(2,559)	
53-00-35320-0000 Damages to Services-Electric					(889)	
53-00-35360-0000 Meter Fee - Electric						
53-00-35365-0000 Fiber Boots - Direct Comm.						
53-00-35370-0000 Connection Fees						
53-00-35375-0000 Temporary Power Connection						
53-00-35385-0000 Service Calls	(7,913)					
53-00-35999-0000 YEC Audit Adjustment & Accrual						
53-00-36020-0000 Late Delinquent Fees Penalties						
53-00-37010-0000 Interest Earnings						
53-00-37020-0000 Sale of Assets						
53-00-37021-0000 Cost of Assets Sold						
53-00-37090-0000 Miscellaneous						
53-00-38113-0000 Due From Electric Impact Fee Fund			0			
53-00-38151-0000 Due From Water Fund						
53-00-38152-0000 Due From Sewer Fund						
53-00-38155-0000 Due From Gas Fund						
53-00-39710-0000 Contributions- From Developer						
53-00-39111-0000 Bond Proceeds-Less Purchased Fixed Assets						
Revenue Total:	(34,716)	(5,806)	(1,843)	-	(3,448)	-

BALANCE SUMMARY	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Excess (Deficiency) of Financing						
Sources over Financing Uses:	(273,244)	(636,454)	(5,873)	-	(3,448)	-
Fund Balance (Deficit)- Beginning:	927,136	653,892	17,438	11,565	11,565	8,117
Fund Balance (Deficit)- Ending:	653,892	17,438	11,565	11,565	8,117	8,117

PERSONNEL SUMMARY (FTE)	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Elected						
Appointed						
Full-time						
Part-time/Seasonal						
FTE Total:	-	-	-	-	-	-

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

<i>Personnel Services</i>		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
53-45-53000-1111	Salaries - FT						
53-45-53000-1112	Salaries - PT						
53-45-53000-1121	Holiday Pay						
53-45-53000-1211	Overtime						
53-45-53000-1212	Wellness Benefit						
53-45-53000-1300	Employee Benefits						
53-45-53000-1311	Bonus						
53-45-53000-1511	FICA						
53-45-53000-1512	Medicare						
53-45-53000-1521	Retirement						
53-45-53000-1531	Worker's Compensation	2,022					
53-45-53000-1541	Health Insurance						
53-45-53000-1545	Dental Insurance						
53-45-53000-1548	Vision Insurance						
53-45-53000-1561	Long Term Liability						
Total:		2,022	-	-	-	-	-

<i>Materials, Supplies, Services</i>		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
53-45-53000-2121	Dues, Subscriptions, Memberships						
53-45-53000-2211	Public Notices						
53-45-53000-2321	Travel & Training						
53-45-53000-2368	Sustainability Committee						
53-45-53000-2369	Meetings						
53-45-53000-2411	Office Expenses & Supplies						
53-45-53000-2431	Uniforms & Clothing						
53-45-53000-2513	Equipment Supplies & Maintenance						
53-45-53000-2515	SCADA						
53-45-53000-2521	Equipment Fuel & Maintenance						
53-45-53000-2610	Buildings & Ground Maintenance						
53-45-53000-3111	Utilities						
53-45-53000-4121	Attorney Fees	3,578					
53-45-53000-4140	Banking Fees						
53-45-53000-4211	Computer Network & Data Process						
53-45-53000-4271	Iron Support						
53-45-53000-4320	Engineering Services						
53-45-53000-4350	In-house Construction Materials & Supplies						
53-45-53000-4351	In-house Construction Rental						
53-45-53000-4391	Blue Staking						
53-45-53000-4521	Collection Fees	3,169					
53-45-53000-4531	Professional/Technical Services						
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						
53-45-53000-5321	Meters-Electric	4,818		4,476			
53-45-53000-5323	Service Calls - Materials & Supplies			(350)			
53-45-53000-5325	Service Calls - Rentals						
53-45-53000-5331	Residential Connections (Materials & Supplies)						
53-45-53000-5335	Commercial Connections (Materials & Supplies)						
53-45-53000-5630	UMPA Purchase For Resale- Electricity						
53-45-53000-5650	UAMPS Fees						
53-45-53000-5670	Horsebutte Purchase for Resale						
53-45-53000-5999	Depreciation						
53-45-53000-6000	Bad Debt Expense	39,129	50,041	6,496			
53-45-53000-6211	Insurance & Surety Bonds						
53-45-53000-7500	USP - EMC 20th Anniv.	3,403					
Total:		54,096	50,041	10,622	-	-	-

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

<i>Capital Outlay</i>		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 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						
53-45-53000-7411	Office Equipment						
53-45-53000-7412	Computer Equipment						
53-45-53000-7415	System Equipment						
53-45-53000-7421	Vehicles						
Total:		-	-	-	-	-	-

<i>Debt Service</i>		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
53-71-47100-8111	Principal						
53-71-47100-8121	Interest						
53-71-47100-8151	Paying Agent Fee	4,350	5,388				
53-71-47100-8155	Letter of Credit Fee						
53-71-47100-8157	Bond Costs						
Total:		4,350	5,388	-	-	-	-

<i>Interfund Transactions</i>		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 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						
53-61-48000-9110	Due To General Fund (Administrative Charge)						
53-61-48000-9147	Due To Cap Proj-Sale Proceeds	152,184	653,892				
53-61-48000-9151	Due To Water Fund						
53-61-48000-9152	Due To Sewer Fund						
53-61-48000-9154	Due To Fleet Fund						
53-61-48000-9158	Due To Golf Course Fund		106,493				
53-61-48000-9163	Due To Utility Billing Internal Service Fund						
53-61-48000-9164	Due To GIS Internal Service Fund						
Total:		152,184	760,385	-	-	-	-

Fund 55- Natural Gas Utility Summary
 Sub 45
 Department 55000

EXPENDITURES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Personnel Services	810	-	-	-	-	-
Materials, Supplies & Services	31,376	51,798	3,929	1,000,000	1,000,000	-
Capital Outlay	31,843	-	-	-	-	-
Debt Service	650	4,863	-	-	-	-
Interfund Transactions	-	2,185,351	3,551,654	1,100,000	1,025,891	3,100,000
Expenditure Total:	64,679	2,242,012	3,555,582	2,100,000	2,025,891	3,100,000

REVENUES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
55-00-34010-0000 In-house Construction	8,021	-	-	-	-	-
55-00-34218-0000 Subdivision Inspections	-	-	-	-	-	-
55-00-34311-0000 NR SAA Assessments Collected	(14,389)	-	-	-	-	-
55-00-34890-0000 Reimbursement- Miscellaneous	-	-	-	-	-	-
55-00-35385-0000 Service Calls	-	-	-	-	-	-
53-00-35500-0000 Utility Billing- Gas	-	(5,070)	(2,751)	-	(2,500)	-
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	-	-	-	-	-	-
55-00-35570-0000 Connection Fees	-	-	-	-	-	-
55-00-35575-0000 Temporary Gas Connection	-	-	-	-	-	-
55-00-35999-0000 YEC Audit Adjustments & Accrual	-	-	-	-	-	-
55-00-37010-0000 Interest Earnings	51,899	54,781	25,419	-	25,000	-
55-00-37011-0000 Interest Earnings - NR SAA	17,483	768	11,137	-	11,000	-
55-00-37020-0000 Sale of Assets	-	-	-	-	-	-
55-00-37021-0000 Cost of Assets Sold	-	-	-	-	-	-
55-00-39710-0000 Contributions- From Developer	-	-	-	-	-	-
Bond Proceeds - Less Capital Assets	-	-	-	2,100,000	1,992,391	3,100,000
Use of Gas Fund Balance Reserve	-	-	-	-	-	-
Revenue Total:	65,809	50,480	33,805	2,100,000	2,025,891	3,100,000

BALANCE SUMMARY	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Excess (Deficiency) of Financing	-	-	-	-	-	-
Sources over Financing Uses:	78,666	(2,085,678)	(3,489,387)	-	-	-
Fund Balance (Deficit)- Beginning:	12,021,913	12,100,579	10,014,901	6,525,514	6,525,514	4,533,123
Use of Fund Balance Reserve:	-	-	-	(2,100,000)	(1,992,391)	(3,100,000)
Fund Balance (Deficit)- Ending:	12,100,579	10,014,901	6,525,514	4,425,514	4,533,123	1,433,123

PERSONNEL SUMMARY (FTE)	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Elected	-	-	-	-	-	-
Appointed	-	-	-	-	-	-
Full-time	-	-	-	-	-	-
Part-time/Seasonal	-	-	-	-	-	-
FTE Total:	-	-	-	-	-	-

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

<i>Personnel Services</i>		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
55-45-55000-1111	Salaries - FT						
55-45-55000-1112	Salaries - PT						
55-45-55000-1211	Overtime						
55-45-55000-1242	Car Allowance						
55-45-55000-1300	Employee Benefits						
55-45-55000-1511	FICA						
55-45-55000-1512	Medicare						
55-45-55000-1521	Retirement						
55-45-55000-1531	Worker's Compensation	810					
55-45-55000-1541	Health Insurance						
55-45-55000-1545	Dental Insurance						
55-45-55000-1548	Vision Insurance						
55-45-55000-1561	Long Term Disability						
Total:		810	-	-	-	-	-

<i>Materials, Supplies, Services</i>		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
55-45-55000-2121	Dues, Subscriptions, Memberships						
55-45-55000-2211	Public Notices						
55-45-55000-2321	Travel & Training						
55-45-55000-2369	Meetings						
55-45-55000-2411	Office Expenses & Supplies						
55-45-55000-2431	Uniforms & Clothing						
55-45-55000-2513	Equipment Supplies & Maintenance						
55-45-55000-2515	SCADA						
55-45-55000-2521	Vehicle Fuel & Maintenance						
55-45-55000-2610	Buildings & Ground Maintenance						
55-45-55000-3111	Utilities						
55-45-55000-4121	Attorney Fees	2,291	252				
55-45-55000-4140	Banking Fees						
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						
55-45-55000-4521	Collection Fees	2,149					
55-45-55000-4531	Professional/Technical Services						
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						
55-45-55000-5331	Connection Services						
55-45-55000-5333	Service Call-Gas						
55-45-55000-5620	Purchase For Resale- Gas						
55-45-55000-5999	Depreciation						
55-45-55000-6000	Bad Debt Expense	26,936	51,546	3,929	1,000,000	1,000,000	
55-45-55000-6211	Insurance & Surety Bonds						
Total:		31,376	51,798	3,929	1,000,000	1,000,000	-

Fund 55- Natural Gas Utility Summary
 Sub 45
 Department 55000

<i>Capital Outlay</i>		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 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					
Total:		31,843	-	-	-	-	-

<i>Debt Service</i>		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
55-71-47100-8111	Principal						
55-71-47100-8121	Interest						
55-71-47100-8151	Paying Agent Fee	650	4,863				
55-71-47100-8157	Bond Costs						
Total:		650	4,863	-	-	-	-

<i>Interfund Transactions</i>		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
55-45-55000-9145	Due To Gas/Elec. Capital Projects Fund						
55-61-48000-9110	Due To General Fund (Administrative Charge)						
55-61-48000-9147	Due To General Fund Capital Projects (USP)		2,181,383	3,551,654	1,100,000	1,025,891	3,100,000
55-61-48000-9151	Due To Water Fund						
55-61-48000-9152	Due To Sewer Fund						
55-61-48000-9155	Due To Electric Fund						
55-61-48000-9154	Due To Fleet Fund						
55-61-48000-9158	Due To Golf Course Fund		3,968				
55-61-48000-9163	Due To Utility Billing Internal Service Fund						
55-61-48000-9164	Due To GIS Internal Service Fund						
Total:		-	2,185,351	3,551,654	1,100,000	1,025,891	3,100,000

Fund 57- Solid Waste Summary
 Sub 45
 Department- 57000

EXPENDITURES		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Personnel Services		-	934	1,831	-	-	-
Materials, Supplies & Services		929,121	1,076,872	1,174,704	1,215,000	1,236,824	1,335,500
Capital Outlay		-	-	-	-	-	-
Debt Service		-	-	-	-	-	-
Interfund Transactions		60,313	97,721	299,327	102,140	102,141	115,557
Expenditure Total:		989,435	1,175,527	1,475,862	1,317,140	1,338,965	1,451,057

REVENUES		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
57-00-35700-0000	Utility Billing- Solid Waste	1,098,949	1,242,875	1,349,005	1,350,000	1,500,000	1,500,000
57-00-35705-0000	Garbage Fuel Surcharge	(42)	(25)	(7)	-	-	-
57-00-35999-0000	YEC Audit Adjustment & Accrual	12,217	10,904	8,903	-	-	-
57-00-36020-0000	Late/Delinquent Fees Penalties & Charges	-	22,560	22,500	-	23,000	23,500
	Use of Solid Waste Fund Balance	-	-	-	-	-	-
Revenue Total:		1,111,124	1,253,754	1,380,401	1,350,000	1,523,000	1,523,500

BALANCE SUMMARY		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:		125,975	132,291	(123,124)	32,860	184,035	72,443
Fund Balance (Deficit)- Beginning:		281,051	407,026	539,317	416,194	416,194	600,229
Use of Fund Balance Reserve:		-	-	-	-	-	-
Fund Balance (Deficit)- Ending:		407,026	539,317	416,194	449,053	600,229	672,671

PERSONNEL SUMMARY (FTE)		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Elected							
Appointed							
Full-time							
Part-time/Seasonal							
FTE Total:		-	-	-	-	-	-

Fund 57- Solid Waste Summary
 Sub 45
 Department- 57000

Personnel Services		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 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	198			-
57-45-57000-1511	FICA		62	46			
57-45-57000-1512	Medicare		32	41			
57-45-57000-1521	Retirement		194	348			
57-45-57000-1531	Worker's Compensation						
57-45-57000-1541	Health Insurance		43	1,079			
57-45-57000-1545	Dental Insurance			89			
57-45-57000-1548	Vision Insurance			14			
57-45-57000-1561	Long Term Disability			15			
Total:		-	934	1,831	-	-	-

Materials, Supplies, Services		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 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	4,113	4,473	4,926	4,500	4,500	5,000
57-45-57000-4211	Computer Network & Data Processing						
57-45-57000-4521	Collection Expense	757			500	500	500
57-45-57000-4541	Utility Bill Printing & Mailing						
57-45-57000-4585	City Cleanup Areas (Waste)	8,416	25,461	7,865	50,000	50,000	50,000
57-45-57000-4586	City-Wide Cleanup Project(s)		15,366	26,942	50,000	50,000	50,000
57-45-57000-5640	Solid Waste Disposal Contract	905,659	1,016,213	1,114,403	1,100,000	1,100,000	1,200,000
57-45-57000-6000	Bad Debt Expense	4,545	13,518	(779)			
57-45-57000-6810	Dump Passes	5,630	1,842	21,347	10,000	31,824	30,000
Total:		929,121	1,076,872	1,174,704	1,215,000	1,236,824	1,335,500

Capital Outlay		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
57-45-57000-7000	Capital Outlay						
57-45-57000-7421	New Vehicle Purchase						
Total:		-	-	-	-	-	-

Debt Service		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
57-71-47100-8111	Principal						
57-71-47100-8121	Interest						
57-71-47100-8151	Paying Agent Fee						
Total:		-	-	-	-	-	-

Interfund Transactions		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
57-61-48000-9110	Due To General Fund (Administrative Charge)	22,162	58,568	59,675	62,858	62,858	65,613
57-61-48000-9163	Due To Utility Billing Internal Service	38,151	39,153	39,652	39,283	39,283	49,944
57-61-48000-9159	Due To Storm Drain Fund			200,000			
Total:		60,313	97,721	299,327	102,140	102,141	115,557

Fund 58- Golf Course Summary
 Sub 40
 Department 58000

EXPENDITURES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Personnel Services	-	-	-	-	-	-
Materials, Supplies & Services	20,006	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Interfund Transactions	30,000	-	53,611	-	-	-
Expenditure Total:	50,006	-	53,611	-	-	-

REVENUES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
58-00-35710-0000 Cell Tower Revenue	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	-	-	-	-	-	-
Revenue Total:	32,000	-	3,064	-	-	-

BALANCE SUMMARY	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Excess (Deficiency) of Financing	-	-	-	-	-	-
Sources over Financing Uses:						
Fund Balance (Deficit)- Beginning:	81,611	53,611	53,611	3,064	3,064	3,064
Use of Fund Balance Reserve:	-	-	-	-	-	-
Fund Balance (Deficit)- Ending:	53,611	53,611	3,064	3,064	3,064	3,064

PERSONNEL SUMMARY (FTE)	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Elected	-	-	-	-	-	-
Appointed	-	-	-	-	-	-
Full-time	-	-	-	-	-	-
Part-time/Seasonal	-	-	-	-	-	-
FTE Total:	-	-	-	-	-	-

Fund 58- Golf Course Summary
 Sub 40
 Department 58000

Personnel Services	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 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	-	-	-	-	-	-
Total:	-	-	-	-	-	-

Materials, Supplies, Services	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 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	20,006	-	-	-	-	-
Total:	20,006	-	-	-	-	-

Fund 58- Golf Course Summary
 Department 58000

Capital Outlay	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
58-40-58000-7611 Golf Course Pumps and Wells	-	-	-	-	-	-
Total:	-	-	-	-	-	-

Debt Service	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
58-71-47100-8121 Interest	-	-	-	-	-	-
58-71-47100-8151 Paying Agent Fee	-	-	-	-	-	-
Total:	-	-	-	-	-	-

Interfund Transactions	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
58-40-58000-9210 Due To General Fund	30,000	-	53,611	-	-	-
58-61-48000-9151 Due To Water Fund	-	-	-	-	-	-
58-61-48000-9154 Due To Fleet Fund	-	-	-	-	-	-
Total:	30,000	-	53,611	-	-	-

Fund 59- Storm Water Utility Summary
 Sub 45
 Department 59000

EXPENDITURES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Personnel Services	185,711	240,793	320,101	263,573	311,574	271,274
Materials, Supplies & Services	56,058	87,939	429,226	94,925	100,245	102,625
Capital Outlay	-	55,594	-	41,800	41,800	5,300
Debt Service	-	-	-	-	-	-
Interfund Transactions	105,846	135,477	153,127	221,833	221,833	199,217
Expenditure Total:	347,615	519,802	902,454	622,130	675,452	578,416

REVENUES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
59-00-35900-0000 Utility Billing - Storm Drain	340,436	370,671	496,331	525,000	578,500	585,000
59-00-35920-0000 Damage to Services - Storm Drain					1,500	
59-00-35999-0000 YEC Audit Adjustments & Accrual	1,705	2,372	12,692			
59-00-36020-0000 Late/Delinquent Fees Penalties & Charges		7,520	7,500		8,000	8,000
59-00-38117-0000 Due From Storm Water Impact Fee Fund						
59-00-38157-0000 Due From Solid Waste Fund			200,000			
59-00-39710-0000 Contributions From Developers			1,838,034			
59-00-39730-0000 Contributions - General			10,220,601			
Use of Storm Water Fund Balance				55,330		
Revenue Total:	342,141	380,562	12,775,158	580,330	588,000	593,000

BALANCE SUMMARY	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Excess (Deficiency) of Financing						
Sources over Financing Uses:	(7,800)	(104,791)	173,580	(41,800)	(87,452)	14,584
Fund Balance (Deficit)- Beginning:	101,593	93,793	(10,998)	162,582	162,582	75,130
Use of Fund Balance Reserve:						-
Fund Balance (Deficit)- Ending:	93,793	(10,998)	162,582	120,782	75,130	89,714

PERSONNEL SUMMARY (FTE)	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Elected						
Appointed						
Full-time	2.00	3.63	3.58	3.58	3.58	3.58
Part-time/Seasonal						
FTE Total:	2.00	3.63	3.58	3.58	3.58	3.58

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

<i>Personnel Services</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
59-45-59000-1111 Salaries - FT	102,647	140,078	165,691	150,381	190,325	156,456
59-45-59000-1112 Salaries - PT	9,692	3,571	3,852	-	5,163	-
59-45-59000-1211 Overtime	8,801	10,539	8,483	5,000	5,420	5,000
59-45-59000-1300 Employee Benefits	7,248	13,757	15,510	9,324	18,396	9,700
59-45-59000-1311 Bonus						
59-45-59000-1321 Clothing Allowance		800	800	1,300	1,300	1,300
59-45-59000-1511 FICA	620	221	241	-	328	-
59-45-59000-1512 Medicare	1,686	2,177	2,510	2,181	2,850	2,269
59-45-59000-1521 Retirement	18,707	25,153	74,305	27,775	31,774	28,898
59-45-59000-1531 Worker's Compensation	848	3,835	1,219	1,000	1,193	1,000
59-45-59000-1541 Health Insurance	32,075	36,550	42,858	60,593	50,090	60,593
59-45-59000-1545 Dental Insurance	2,615	3,021	3,351	4,304	3,509	4,304
59-45-59000-1548 Vision Insurance	434	470	526	763	538	763
59-45-59000-1561 Long Term Disability	338	620	755	953	688	992
Total:	185,711	240,793	320,101	263,573	311,574	271,274

<i>Materials, Supplies, Services</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
59-45-59000-2121 Dues, Subscriptions, Memberships (Storm Drain Coalition, Storm Permit)		4,416	4,416	5,000	5,000	5,000
59-45-59000-2321 Travel & Training	985	880	1,072	2,375	2,375	2,375
59-45-59000-2369 Meetings				50	50	50
59-45-59000-2431 Uniforms & Clothing	873					
59-45-59000-2513 Equipment Supplies & Maintenance	10,889	11,262	14,574	17,500	17,500	22,500
59-45-59000-2514 Stormdrain Maint.	16,787	22,627	13,186	30,000	30,000	30,000
59-45-59000-2520 Public Education & Outreach				1,000	1,000	2,500
59-45-59000-2610 Building & Grounds Maintenance						
59-45-59000-3111 Utilities	2,074	98	1,982	3,000	3,000	3,000
59-45-59000-4121 Attorney Fees	198	54		1,000	1,000	1,000
59-45-59000-4140 Banking Fees	2,879	3,131	3,448		3,600	3,700
59-45-59000-4211 Computer Network & Data Processing						
59-45-59000-4391 Blue Staking						
59-45-59000-4521 Collection Fees	218					
59-45-59000-4531 Professional & Technical Services	3,880		500	5,000	5,000	5,000
59-45-59000-4541 Utility Bill Printing & Mailing						
59-45-59000-4811 Equipment Rental/Lease	2,580	11,072	16,389	20,000	20,000	17,500
59-45-59000-5002 Misc. Services & Technical Services			261			
59-45-59000-4394 Collar Maintenance			2,295	5,000	5,000	5,000
59-45-59000-5731 Street Sweeping	5,286	19,733	13,898		1,720	
59-45-59000-5999 Depreciation			350,490			
59-45-59000-6000 Bad Debt Expense	1,408	3,219	361			
59-45-59000-6211 Insurance & Surety Bonds	7,999	11,447	6,354	5,000	5,000	5,000
Total:	56,058	87,939	429,226	94,925	100,245	102,625

Fund 59- Storm Water Utility Summary
 Department 59000

<i>Capital Outlay</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
59-45-59000-7000 Capital Purchases						
59-45-59000-7111 Land and Rights of Way		55,594		41,800	41,800	5,300
59-45-59000-7410 Equipment						
Total:	-	55,594	-	41,800	41,800	5,300

<i>Debt Service</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
59-71-47100-8121 Interest						
59-71-47100-8151 Paying Agent Fee						
Total:	-	-	-	-	-	-

<i>Interfund Transactions</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
59-61-48000-9110 Due To General Fund (Administrative Charge)	34,049	59,335	60,853	66,370	66,370	71,167
59-61-48000-9154 Due To Fleet Fund	36,197	36,197	52,291	117,001	117,001	84,171
59-61-48000-9158 Due To Golf Course Fund		602				
59-61-48000-9163 Due To Utility Billing Internal Service Fund	16,754	17,194	17,413	17,251	17,251	21,933
59-61-48000-9164 Due To GIS Internal Service Fund	18,845	22,149	22,570	21,211	21,211	21,946
Total:	105,846	135,477	153,127	221,833	221,833	199,217

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

EXPENDITURES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Personnel Services	96,137	145,246	131,386	143,469	140,769	194,777
Materials, Supplies & Services	74,533	61,825	56,771	64,375	69,475	69,475
Capital Outlay	-	-	-	-	-	-
Interfund Transactions	-	-	-	-	-	-
Expenditure Total:	170,669	207,071	188,157	207,844	210,244	264,252

REVENUES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
63-00-38151-0000 Due From Water Fund	73,476	75,406	76,366	75,655	75,655	96,188
63-00-38152-0000 Due From Sewer Fund	73,476	75,406	76,366	75,655	75,655	96,188
63-00-38153-0000 Due From Electric Fund	-	-	-	-	-	-
63-00-38155-0000 Due From Gas Fund	-	-	-	-	-	-
63-00-38157-0000 Due From Solid Waste Fund	38,151	39,153	39,652	39,283	39,283	49,944
63-00-38159-0000 Due From Storm Drain Fund	16,754	17,194	17,413	17,251	17,251	21,933
Revenue Total:	201,858	207,159	209,797	207,844	207,844	264,252

BALANCE SUMMARY	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:						
Fund Balance (Deficit)- Beginning:	87,977	97,832	104,770	128,327	128,327	125,927
Fund Balance (Deficit)- Ending:	97,832	104,770	128,327	128,327	125,927	125,927

PERSONNEL SUMMARY (FTE)	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Elected						
Appointed						
Full-time	1.00	1.00	1.00	1.00	1.00	2.00
Part-time/Seasonal	2.50	2.50	2.50	2.50	2.50	1.88
FTE Total:	3.50	3.50	3.50	3.50	3.50	3.88

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

Personnel Services	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
63-43-63000-1111 Salaries	35,488	39,364	41,783	40,813	42,161	77,148
63-43-63000-1112 Salaries - PT/Temporary	28,325	68,857	61,250	68,289	65,439	56,238
63-43-63000-1211 Overtime	1,027	471	257		31	
63-43-63000-1212 Wellness Benefit						
63-43-63000-1300 Employee Benefits	2,914	3,179	3,156	2,530	3,087	4,783
63-43-63000-1311 Bonus						
63-43-63000-1511 FICA	5,378	4,269	3,798	4,234	4,059	3,487
63-43-63000-1512 Medicare	1,729	1,502	1,404	1,582	1,502	1,934
63-43-63000-1521 Retirement	8,306	13,402	3,191	7,538	6,485	14,249
63-43-63000-1531 State Insurance Fund	811	627	2,439		2,274	
63-43-63000-1541 Health Insurance	11,032	12,337	12,866	16,925	14,505	33,851
63-43-63000-1545 Dental Insurance	838	916	903	1,202	915	2,404
63-43-63000-1548 Vision Insurance	138	146	145	107	144	214
63-43-63000-1561 Long Term Disability	152	176	194	249	167	470
Total:	96,137	145,246	131,386	143,469	140,769	194,777

Materials, Supplies, Services	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
63-43-63000-2321 Travel & Training	206			500	500	500
63-43-63000-2369 Meetings	335	303	274	375	375	375
63-43-63000-2411 Office Expenses & Supplies						
63-43-63000-2431 Uniforms & Clothing						
63-43-63000-2513 Equipment Supplies & Maintenance						
63-43-63000-4121 Attorney Fees	10,115	6,929	5,746	7,000	7,000	7,000
63-43-63000-4211 Computer Network and Data						
63-43-63000-4271 Itron Support						
63-43-63000-4521 Collection Fees						
63-43-63000-4531 Professional/Technical Services						
63-43-63000-4541 Utility Billing Mailing/Printing	55,169	48,844	46,427	55,000	55,000	55,000
63-43-63000-5002 Misc. Services & Supplies						
63-43-63000-5999 Depreciation	2,799	2,799	2,799			
63-43-63000-6211 Insurance & Surety Bonds						
63-43-63000-6820 Deployed Military Abatement	5,908	2,950	1,525	1,500	6,600	6,600
Total:	74,533	61,825	56,771	64,375	69,475	69,475

Capital Outlay	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
63-43-63000-7412 Computer Equipment						
63-43-63000-7552 Furniture						
Total:	-	-	-	-	-	-

Interfund Transactions	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
63-43-63000-9154 Due To Fleet Fund						
Total:	-	-	-	-	-	-

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

EXPENDITURES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Personnel Services	50,035	77,100	80,475	84,403	80,908	90,351
Materials, Supplies & Services	37,349	34,246	37,877	32,450	32,450	30,550
Capital Outlay	-	-	-	-	-	-
Interfund Transactions	-	-	-	-	-	-
Expenditure Total:	87,384	111,346	118,352	116,853	113,358	120,901

REVENUES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
64-00-38151-0000 Due From Water Fund	42,407	49,936	50,884	47,821	47,821	49,478
64-00-38152-0000 Due From Sewer Fund	42,408	49,936	50,884	47,821	47,821	49,478
64-00-38153-0000 Due From Electric Fund	-	-	-	-	-	-
64-00-38155-0000 Due From Gas Fund	-	-	-	-	-	-
64-00-38159-0000 Due From Storm Drain Fund	18,845	22,149	22,570	21,211	21,211	21,946
Revenue Total:	103,660	122,021	124,338	116,853	116,853	120,901

BALANCE SUMMARY	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:						
Fund Balance (Deficit)- Beginning:	13,084	27,521	31,661	42,367	42,367	45,862
Fund Balance (Deficit)- Ending:	27,521	31,661	42,367	42,367	45,862	45,862

PERSONNEL SUMMARY (FTE)	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Elected						
Appointed						
Full-time	1.00	1.00	1.00	1.00	1.00	1.00
Part-time/Seasonal				0.50	0.50	0.66
FTE Total:	1.00	1.00	1.00	1.50	1.50	1.66

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

Personnel Services	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
64-46-64000-1111 Salaries	24,104	39,725	39,973	41,263	39,964	41,263
64-46-64000-1112 Salaries - PI/Temporary		13,927	13,113	12,854	12,854	18,382
64-46-64000-1211 Overtime	50	29	36			
64-46-64000-1300 Employee Benefits	5,184	6,470	6,514	2,558	6,419	2,558
64-46-64000-1311 Bonus						
64-46-64000-1511 FICA	183	855	813	797	422	1,140
64-46-64000-1512 Medicare	574	763	738	785	648	865
64-46-64000-1521 Retirement	4,035	(3,015)	1,224	7,621	2,651	7,621
64-46-64000-1531 State Insurance Fund	171	502	407		391	
64-46-64000-1541 Health Insurance	14,141	16,114	15,931	16,925	15,949	16,925
64-46-64000-1545 Dental Insurance	1,217	1,331	1,317	1,202	1,253	1,202
64-46-64000-1548 Vision Insurance	202	214	214	107	195	107
64-46-64000-1561 Long Term Disability	174	185	197	290	162	288
Total:	50,035	77,100	80,475	84,403	80,908	90,351

Materials, Supplies, Services	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
64-46-64000-2321 Travel & Training	4,024		4,071	4,600	4,600	2,700
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	26,389	26,316	26,890	27,850	27,850	27,850
64-46-64000-4531 Professional/Technical Services		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	6,916			
64-46-64000-6211 Insurance & Surety Bonds						
Total:	37,349	34,246	37,877	32,450	32,450	30,550

Capital Outlay	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
64-46-64000-7412 Computer Equipment						
64-46-64000-7552 Furniture						
Total:	-	-	-	-	-	-

Interfund Transactions	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
64-46-64000-9154 Due to Fleet Fund						
Total:	-	-	-	-	-	-

ENTERPRISE FUND CHANGES FROM TENTATIVE (3/15/19 VERSION)

Amount	Fund	Detail
\$ 360	Water	Admin. charge to General Fund reduced due to decrease in Planning Dept. budget
360	Sewer	Admin. charge to General Fund reduced due to decrease in Planning Dept. budget
72	Storm Water	Admin. charge to General Fund reduced due to decrease in Planning Dept. budget
6,821	Water	Transfer to UB Fund reduced due to change in UB personnel budget
6,821	Sewer	Transfer to UB Fund reduced due to change in UB personnel budget
3,541	Solid Waste	Transfer to UB Fund reduced due to change in UB personnel budget
1,555	Storm Water	Transfer to UB Fund reduced due to change in UB personnel budget
\$ 19,530	Total Changes	

ENTERPRISE FUND CHANGES FROM TENTATIVE (4/16/19 VERSION)

Amount	Fund	Detail
\$ 780,000	Gas Fund	Reduced Transfer from Gas Fund to Capital Projects Fund
\$ 780,000	Total Changes	

ENTERPRISE FUND CHANGES FROM PRELIMINARY (5/7/19 VERSION)

Amount	Fund	Detail
\$ 14,630	Water	Admin charge to General Fund reduced due to decrease in Engineering budget
14,629	Sewer	Admin charge to General Fund reduced due to decrease in Engineering budget
1,995	Storm Water	Admin charge to General Fund reduced due to decrease in Engineering budget
\$ 31,254	Total Changes	

ENTERPRISE FUND CHANGES FROM PUBLIC HEARING (5/21/19 VERSION)

Amount	Fund	Detail
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\$ - Total Changes