

## GENERAL FUND REVENUES

TAX REVENUE		FY2015 ACTUAL	FY2016 ACTUAL	FY 2017 BUDGET	FY 2018 BUDGET	CHANGE
10-31-100	Property Tax	\$665,452	\$686,332	\$695,654	\$704,818	\$9,164
10-31-150	Motor Vehicle Tax	\$76,143	\$75,151	\$75,000	\$75,000	\$0
10-31-200	Delinquent Tax	\$37,596	\$19,838	\$20,000	\$20,000	\$0
10-31-250	Penalty & Interest	\$1,340	\$662	\$300	\$300	\$0
10-31-275	Fees in Lieu of Taxes	\$3,378	\$7,518	\$5,000	\$5,000	\$0
10-31-300	Sales & Use Tax	\$1,213,288	\$1,248,838	\$1,207,000	\$1,244,988	\$37,988
10-31-350	CARE Tax	\$43,552	\$0	\$0	\$0	\$0
10-31-400	Franchise Tax	\$392,939	\$408,537	\$405,000	\$400,000	(\$5,000)
10-31-500	Telecom Tax	\$81,875	\$78,459	\$70,000	\$70,000	\$0
		<b>\$2,515,563</b>	<b>\$2,525,335</b>	<b>\$2,477,954</b>	<b>\$2,520,106</b>	<b>\$42,152</b>
LICENSES & PERMITS		FY2015 ACTUAL	FY2016 ACTUAL	FY 2017 BUDGET	FY 2018 BUDGET	CHANGE
10-32-190	Business License	\$32,503	\$35,744	\$32,000	\$12,000	(\$20,000)
10-32-200	Building Permits	\$49,030	\$123,940	\$50,000	\$50,000	\$0
10-32-210	Plan Check Fees	\$20,658	\$68,677	\$25,000	\$20,000	(\$5,000)
10-32-260	Miscellaneous Inspection Fees	\$5,086	\$42,863	\$25,000	\$12,000	(\$13,000)
		<b>\$107,277</b>	<b>\$271,224</b>	<b>\$132,000</b>	<b>\$94,000</b>	<b>(\$38,000)</b>
INTERGOVERNMENTAL REVENUE		FY2015 ACTUAL	FY2016 ACTUAL	FY 2017 BUDGET	FY 2018 BUDGET	CHANGE
10-33-400	LPPSD Rent	\$57,323	\$58,252	\$57,300	\$58,000	\$700
10-33-450	Emergency Management Grant	\$17,500	\$7,500	\$7,500	\$7,500	\$0
10-33-475	Forestry Grant	\$8,000	\$0	\$0	\$0	\$0
10-33-500	Class C Roads Fund	\$275,332	\$294,932	\$300,000	\$310,000	\$10,000
10-33-600	State Liquor Tax Allotment	\$5,540	\$5,702	\$5,600	\$5,600	\$0
		<b>\$363,695</b>	<b>\$366,386</b>	<b>\$370,400</b>	<b>\$381,100</b>	<b>\$10,700</b>
CHARGES FOR SERVICES		FY2015 ACTUAL	FY2016 ACTUAL	FY 2017 BUDGET	FY 2018 BUDGET	CHANGE
10-34-110	Garbage Fees	\$394,196	\$399,564	\$394,000	\$399,000	\$5,000
10-34-120	Recycling Fees	\$59,954	\$63,612	\$60,000	\$63,000	\$3,000
10-34-300	Processing, Printing & Postage Fees	\$2,375	\$23,917	\$15,000	\$20,000	\$5,000
10-34-325	Passport Fees	\$0	\$0	\$0	\$70,000	\$70,000
10-34-350	Zoning Violation Fees	\$140	\$1,435	\$0	\$0	\$0
10-34-360	Weed Abatement Fees	\$0	\$0	\$300	\$300	\$0
10-34-450	Paramedic Fees	\$182,245	\$184,400	\$180,000	\$184,000	\$4,000
		<b>\$638,910</b>	<b>\$672,927</b>	<b>\$649,300</b>	<b>\$736,300</b>	<b>\$87,000</b>
RECREATION & CULTURE REVENUE		FY2015 ACTUAL	FY2016 ACTUAL	FY 2017 BUDGET	FY 2018 BUDGET	CHANGE
10-35-100	Family Festival Income	\$34,796	\$33,434	\$30,000	\$30,000	\$0
10-35-105	Youth City Council Fundraisers	\$1,464	\$594	\$0	\$0	\$0
10-35-106	Community Arts	\$0	\$310	\$0	\$0	\$0
10-35-110	Recreation Programs	\$112,481	\$128,411	\$115,000	\$120,000	\$5,000
10-35-111	Recreation & Cultural Classes	\$18,168	\$20,504	\$14,000	\$19,000	\$5,000
10-35-112	Event Center Rentals	\$257,771	\$250,346	\$230,000	\$235,000	\$5,000
10-35-120	Event Center Concessions	\$10,178	\$6,149	\$6,000	\$10,000	\$4,000
10-35-130	Park Reservations	\$4,912	\$6,248	\$4,500	\$5,000	\$500
		<b>\$439,770</b>	<b>\$445,996</b>	<b>\$399,500</b>	<b>\$419,000</b>	<b>\$19,500</b>
MISCELLANEOUS REVENUE		FY2015 ACTUAL	FY2016 ACTUAL	FY 2017 BUDGET	FY 2018 BUDGET	CHANGE
10-36-100	Interest Income	\$5,352	\$21,663	\$10,000	\$15,000	\$5,000
10-36-200	Penalty Fees	\$493	\$378	\$1,000	\$500	(\$500)
10-36-500	Construction Bond Forfeiture	\$17,000	\$12,000	\$0	\$0	\$0
10-36-700	Sale of Capital Assets	\$0	\$5,000	\$0	\$0	\$0
10-36-900	Other Income	\$51,030	\$36,692	\$30,000	\$30,000	\$0
10-36-902	Transfer in from Water & Sewer	\$8,500	\$8,500	\$8,500	\$0	(\$8,500)
10-36-903	Transfer in from Capital Projects	\$0	\$6,000	\$6,000	\$0	(\$6,000)
		<b>\$82,374</b>	<b>\$90,233</b>	<b>\$55,500</b>	<b>\$45,500</b>	<b>(\$10,000)</b>
<b>GRAND TOTALS</b>		<b>\$4,147,589</b>	<b>\$4,372,100</b>	<b>\$4,084,654</b>	<b>\$4,196,006</b>	<b>\$111,352</b>

## GENERAL FUND EXPENDITURES

GENERAL GOVERNMENT EXPENDITURES		FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 BUDGET	CHANGE
10-40-200	Materials & Supplies	\$14,779	\$7,703	\$10,000	\$12,000	\$2,000
10-40-210	Dues & Subscriptions	\$9,162	\$9,819	\$9,900	\$10,000	\$100
10-40-211	Education & Training	\$3,488	\$3,142	\$3,500	\$3,500	\$0
10-40-220	Newsletter/Utility Billing	\$20,605	\$14,711	\$15,000	\$15,000	\$0
10-40-221	Legal Advertising	\$1,959	\$4,271	\$3,500	\$4,000	\$500
10-40-240	Computer/IT Expenses	\$18,642	\$19,267	\$20,500	\$22,500	\$2,000
10-40-250	Repairs & Maintenance	\$11,275	\$21,735	\$12,500	\$12,000	(\$500)
10-40-260	Office Equipment	\$8,439	\$9,109	\$8,500	\$7,000	(\$1,500)
10-40-275	Motor Pool Charges	\$16,787	\$17,775	\$17,982	\$8,855	(\$9,127)
10-40-280	Utilities	\$13,273	\$13,196	\$14,000	\$14,000	\$0
10-40-281	Postage	\$1,948	\$2,482	\$2,500	\$7,000	\$4,500
10-40-290	Communications/Telephone	\$8,448	\$9,504	\$9,000	\$9,500	\$500
10-40-305	Legal Services	\$71,641	\$245,657	\$120,000	\$150,000	\$30,000
10-40-315	Auditing Services	\$25,000	\$14,500	\$16,000	\$16,000	\$0
10-40-330	Professional/Technical	\$27,993	\$18,828	\$25,000	\$23,000	(\$2,000)
10-40-335	Branding	\$0	\$0	\$1,000	\$1,000	\$0
10-40-331	Decisions Survey	\$0	\$0	\$0	\$0	\$0
10-40-350	Other Events	\$2,527	\$2,795	\$3,000	\$3,000	\$0
10-40-510	Insurance	\$21,139	\$22,097	\$25,000	\$25,000	\$0
10-40-975	Bad Debt	\$0	\$562	\$3,000	\$1,000	(\$2,000)
		<b>\$277,105</b>	<b>\$437,153</b>	<b>\$319,882</b>	<b>\$344,355</b>	<b>\$24,473</b>

MAYOR/COUNCIL EXPENDITURES		FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 BUDGET	CHANGE
10-41-110	Salary & Wages (FT)	\$49,200	\$49,200	\$49,200	\$49,596	\$396
10-41-115	Planning Commission	\$2,450	\$1,118	\$3,600	\$3,600	\$0
10-41-150	Employee Benefits	\$7,002	\$7,869	\$8,697	\$8,737	\$40
10-41-200	Materials & Supplies	\$533	\$566	\$1,100	\$1,100	\$0
10-41-211	Education & Training	\$806	\$1,210	\$5,700	\$5,700	\$0
10-41-290	Communications/Telephone	\$6,300	\$6,300	\$6,300	\$6,300	\$0
		<b>\$66,291</b>	<b>\$66,264</b>	<b>\$74,597</b>	<b>\$75,033</b>	<b>\$436</b>

ADMINISTRATIVE SERVICES EXPENDITURES		FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 BUDGET	CHANGE
10-44-110	Salary & Wages (FT)	\$153,370	\$158,857	\$164,484	\$120,474	(\$44,010)
10-44-111	Overtime	\$0	\$0	\$703	\$724	\$21
10-44-120	Salary & Wages (PT)	\$15,310	\$15,007	\$15,719	\$26,878	\$11,158
10-44-150	Employee Benefits	\$73,563	\$76,245	\$85,669	\$65,166	(\$20,503)
10-44-200	Materials & Supplies	\$353	\$163	\$1,200	\$1,000	(\$200)
10-44-210	Dues & Subscriptions	\$403	\$455	\$1,500	\$1,000	(\$500)
10-44-211	Education & Training	\$4,511	\$4,060	\$4,500	\$3,000	(\$1,500)
10-44-290	Communications/Telephone	\$1,052	\$844	\$1,250	\$1,000	(\$250)
		<b>\$248,562</b>	<b>\$255,631</b>	<b>\$275,024</b>	<b>\$219,241</b>	<b>(\$55,783)</b>

ADMINISTRATIVE SERVICES - RECORDER		FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 BUDGET	CHANGE
10-45-110	Salary & Wages (FT)	\$34,825	\$36,044	\$37,307	\$39,166	\$1,859
10-45-111	Overtime	\$210	\$0	\$637	\$668	\$32
10-45-150	Employee Benefits	\$14,986	\$15,317	\$16,279	\$16,647	\$368
10-45-200	Materials & Supplies	\$296	\$818	\$1,000	\$1,000	\$0
10-45-210	Dues & Subscriptions	\$865	\$515	\$550	\$600	\$50
10-45-211	Education & Training	\$1,296	\$1,580	\$1,650	\$1,700	\$50

10-45-215	Contract Labor	\$2,985	\$4,080	\$3,850	\$3,000	(\$850)
10-45-250	City Code	\$1,529	\$1,177	\$2,500	\$2,500	\$0
10-45-300	Document Imaging	\$0	\$0	\$1,050	\$1,050	\$0
10-45-400	Election Expenses	\$0	\$16,854	\$1,500	\$16,000	\$14,500
		<b>\$56,993</b>	<b>\$76,385</b>	<b>\$66,323</b>	<b>\$82,331</b>	<b>\$16,009</b>

FINANCE DEPARTMENT EXPENDITURES		FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 BUDGET	CHANGE
10-50-110	Salary & Wages (FT)	\$101,636	\$103,514	\$108,058	\$94,140	(\$13,919)
10-50-111	Overtime	\$0	\$0	\$522	\$558	\$35
10-50-120	Salary & Wages (PT)	\$0	\$0	\$0	\$2,000	\$2,000
10-50-150	Employee Benefits	\$55,104	\$59,540	\$64,239	\$57,409	(\$6,830)
10-50-200	Materials & Supplies	\$1,038	\$1,232	\$1,000	\$1,000	\$0
10-50-210	Dues & Subscriptions	\$518	\$465	\$550	\$600	\$50
10-50-211	Education & Training	\$2,480	\$2,659	\$2,750	\$2,750	\$0
10-50-290	Communications/Telephone	\$680	\$778	\$950	\$900	(\$50)
		<b>\$161,456</b>	<b>\$168,188</b>	<b>\$178,069</b>	<b>\$159,356</b>	<b>(\$18,713)</b>

PUBLIC SAFETY EXPENDITURES		FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 BUDGET	CHANGE
10-55-300	Fire Services	\$673,265	\$674,017	\$683,185	\$680,496	(\$2,689)
10-55-400	Police Services	\$387,215	\$406,432	\$406,368	\$420,395	\$14,027
10-55-450	Dispatch Fees	\$63,676	\$65,284	\$35,541	\$37,000	\$1,459
10-55-500	Crossing Guard Expenses	\$15,640	\$15,609	\$18,492	\$19,040	\$548
10-55-600	Animal Control	\$5,711	\$6,334	\$7,000	\$7,500	\$500
10-55-700	Other Public Safety	\$12,502	\$0	\$0	\$0	\$0
10-55-975	Bad Debt - Paramedic Fee	\$148	\$524	\$500	\$500	\$0
		<b>\$1,158,157</b>	<b>\$1,168,200</b>	<b>\$1,151,086</b>	<b>\$1,164,931</b>	<b>\$13,845</b>

BUILDING & ZONING EXPENDITURES		FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 BUDGET	CHANGE
10-60-110	Salary & Wages (FT)	\$26,371	\$27,841	\$32,195	\$25,858	(\$6,337)
10-60-111	Overtime	\$0	\$0	\$61	\$32	(\$29)
10-60-120	Salary & Wages (PT)	\$26,142	\$27,974	\$36,181	\$41,850	\$5,669
10-60-150	Employee Benefits	\$17,486	\$19,708	\$22,914	\$18,150	(\$4,764)
10-60-200	Materials & Supplies	\$1,047	\$783	\$1,400	\$1,400	\$0
10-60-210	Dues & Subscriptions	\$480	\$238	\$1,000	\$500	(\$500)
10-60-211	Education & Training	\$2,219	\$1,460	\$2,750	\$3,250	\$500
10-60-215	Contract Labor	\$18,772	\$56,585	\$35,000	\$40,000	\$5,000
10-60-265	Tools & Equipment	\$378	\$199	\$600	\$600	\$0
10-60-275	Motor Pool Charges	\$6,640	\$6,650	\$6,555	\$6,767	\$212
10-60-290	Communications/Telephone	\$397	\$371	\$750	\$600	(\$150)
		<b>\$99,933</b>	<b>\$141,809</b>	<b>\$139,405</b>	<b>\$139,006</b>	<b>(\$399)</b>

PUBLIC WORKS EXPENDITURES		FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 BUDGET	CHANGE
10-61-110	Salary & Wages (FT)	\$94,689	\$99,696	\$113,298	\$121,536	\$8,238
10-61-111	Overtime	\$461	\$71	\$3,088	\$3,332	\$244
10-61-120	Salary & Wages (PT)	\$6,550	\$1,269	\$3,636	\$3,636	\$0
10-61-150	Employee Benefits	\$59,432	\$62,745	\$88,594	\$89,990	\$1,396
10-61-200	Materials & Supplies	\$4,152	\$3,335	\$4,000	\$4,000	\$0
10-61-210	Dues & Subscriptions	\$0	\$45	\$500	\$500	\$0
10-61-211	Education & Training	\$1,581	\$780	\$3,500	\$3,500	\$0
10-61-250	Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0
10-61-265	Tools & Equipment	\$6,894	\$5,592	\$6,400	\$6,400	\$0

10-61-275	Motor Pool Charges	\$54,231	\$50,907	\$47,479	\$61,983	\$14,504
10-61-290	Communications/Telephone	\$1,222	\$1,314	\$1,500	\$1,500	\$0
10-61-310	Engineering Services	\$1,313	\$36,233	\$21,000	\$25,000	\$4,000
		<b>\$230,523</b>	<b>\$261,987</b>	<b>\$292,995</b>	<b>\$321,377</b>	<b>\$28,382</b>

<b>STREETS EXPENDITURES</b>		<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>CHANGE</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	
10-62-410	Street Light Operation	\$35,947	\$35,790	\$37,100	\$38,200	\$1,100
10-62-415	Street Light Maintenance	\$9,831	\$3,968	\$11,000	\$11,000	\$0
10-62-420	Signs	\$11,889	\$9,597	\$10,000	\$10,000	\$0
10-62-430	Weed Control	\$2,680	\$2,048	\$3,500	\$4,000	\$500
10-62-440	Streets Expense	\$189,928	\$216,732	\$244,000	\$254,000	\$10,000
10-62-450	Snow Removal	\$10,526	\$4,585	\$19,400	\$20,000	\$600
10-62-460	Street Sweeping	\$0	\$0	\$0	\$0	\$0
10-62-470	Sidewalk Maintenance	\$24,440	\$25,158	\$30,000	\$30,000	\$0
		<b>\$285,241</b>	<b>\$297,878</b>	<b>\$355,000</b>	<b>\$367,200</b>	<b>\$12,200</b>

<b>SOLID WASTE EXPENDITURES</b>		<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>CHANGE</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	
10-63-300	Solid Waste Services	\$279,967	\$292,719	\$290,000	\$295,000	\$5,000
10-63-400	Recycling	\$47,762	\$56,688	\$55,000	\$58,000	\$3,000
10-63-975	Bad Debt	\$368	\$1,317	\$2,250	\$2,250	\$0
		<b>\$328,098</b>	<b>\$350,723</b>	<b>\$347,250</b>	<b>\$355,250</b>	<b>\$8,000</b>

<b>PARKS EXPENDITURES</b>		<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>CHANGE</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	
10-64-120	Salary & Wages (PT)	\$0	\$1,015	\$5,200	\$5,200	\$0
10-64-150	Employee Benefits	\$0	\$80	\$587	\$587	\$0
10-64-240	Park Supplies & Maintenance	\$142,409	\$165,692	\$165,000	\$191,500	\$26,500
10-64-245	Parks & Trails, Beautification Com	\$3,992	\$4,983	\$10,225	\$8,525	(\$1,700)
10-64-250	Utilities	\$8,500	\$12,575	\$12,500	\$12,500	\$0
		<b>\$154,900</b>	<b>\$184,345</b>	<b>\$193,512</b>	<b>\$218,312</b>	<b>\$24,800</b>

<b>COMMUNITY SERVICES</b>		<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>CHANGE</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	
10-65-110	Salary & Wages (FT)	\$51,276	\$53,274	\$54,556	\$56,181	\$1,625
10-65-111	Overtime	\$0	\$0	\$0	\$0	\$0
10-65-120	Salary & Wages (PT)	\$89,130	\$105,038	\$118,345	\$123,808	\$5,463
10-65-150	Employee Benefits	\$40,270	\$47,026	\$48,435	\$49,347	\$912
10-65-200	Materials & Supplies	\$24,363	\$19,239	\$21,000	\$21,000	\$0
10-65-210	Dues & Subscriptions	\$100	\$100	\$250	\$250	\$0
10-65-211	Education & Training	\$165	\$361	\$2,000	\$2,000	\$0
10-65-250	Utilities	\$21,406	\$23,456	\$24,500	\$24,500	\$0
10-65-275	Motor Pool Charges	\$4,541	\$5,350	\$5,211	\$4,661	(\$550)
10-65-290	Communications/Telephone	\$2,037	\$2,104	\$4,000	\$2,500	(\$1,500)
10-65-300	Recreation & Cultural Classes	\$10,964	\$11,919	\$13,000	\$13,000	\$0
10-65-400	Recreation Programs	\$53,631	\$43,260	\$46,500	\$46,500	\$0
10-65-401	Recreation Equipment	\$2,239	\$3,163	\$3,000	\$3,000	\$0
10-65-500	Library Expenses	\$11,344	\$9,825	\$17,000	\$17,000	\$0
10-65-550	Credit Card Fees	\$3,889	\$3,884	\$5,000	\$6,000	\$1,000
10-65-600	Family Festival Celebration	\$49,300	\$52,466	\$55,000	\$55,000	\$0
10-65-601	Cultural Events	\$6,054	\$5,211	\$6,000	\$3,000	(\$3,000)
10-65-602	Easter Egg Hunt	\$0	\$1,382	\$2,000	\$2,000	\$0
10-65-605	Youth City Council	\$3,540	\$2,605	\$2,500	\$2,500	\$0
10-65-610	Advertising	\$1,015	\$1,070	\$5,000	\$3,000	(\$2,000)

10-65-615	Insurance	\$1,184	\$1,263	\$1,400	\$1,500	\$100
10-65-620	Building Maintenance	\$20,022	\$26,089	\$28,700	\$28,700	\$0
		<b>\$396,470</b>	<b>\$418,083</b>	<b>\$463,397</b>	<b>\$465,447</b>	<b>\$2,050</b>

<b>TRANSFERS OUT</b>		<b>FY 2015 ACTUAL</b>	<b>FY 2016 ACTUAL</b>	<b>FY 2017 BUDGET</b>	<b>FY 2018 BUDGET</b>	<b>CHANGE</b>
10-69-910	Transfer to Capital Projects Fund	\$375,857	\$651,532	\$34,000	\$65,000	\$31,000
10-69-911	Transfer to Motor Pool Fund	\$0	\$0	\$0	\$0	\$0
10-69-913	Transfer to Golf Fund	\$116,863	\$129,000	\$116,000	\$142,000	\$26,000
10-69-914	Transfer to Excise Debt Service Fund	\$0	\$0	\$78,113	\$0	(\$78,113)
10-69-915	Transfer to Water & Service Fund	\$0	\$0	\$0	\$76,233	\$76,233
		<b>\$492,720</b>	<b>\$780,532</b>	<b>\$228,113</b>	<b>\$283,233</b>	<b>\$55,120</b>

<b>GRAND TOTALS</b>		<b>\$3,956,448</b>	<b>\$4,607,178</b>	<b>\$4,084,654</b>	<b>\$4,195,072</b>	<b>\$110,418</b>
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<b>NET TOTALS</b>		<b>\$191,141</b>	<b>\$235,078</b>	<b>\$0</b>	<b>\$934</b>	
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<b>ESTIMATED FUND BALANCE</b>		<b>FY 2018 BUDGET</b>
	Beginning Fund Bal	\$965,767
	Projected Revenue over Expenditures	\$100,000
	Potential Drawdowns from One-Time Expenditures	\$400,000
	Remaining Unrestricted Fund Balance	<b>\$665,767</b>

## GOLF FUND REVENUES

GOLF REVENUE		FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 BUDGET	CHANGE
20-30-100	Green Fees	\$533,478	\$546,954	\$579,553	\$560,000	\$565,000	\$5,000
20-30-300	Practice Range	\$24,920	\$25,228	\$29,032	\$25,000	\$28,000	\$3,000
20-30-400	Pro Shop Revenue	\$58,466	\$63,501	\$83,086	\$62,200	\$76,200	\$14,000
20-30-500	Snack Shack & Concessions	\$8,461	\$8,844	\$11,258	\$2,000	\$2,000	\$0
20-30-600	Season Passes	\$78,114	\$73,132	\$52,148	\$39,000	\$39,000	\$0
20-30-800	Other Income	\$4,367	\$31,684	\$0	\$7,500	\$14,500	\$7,000
20-30-900	Interest Income	\$0	\$291	\$1,371	\$0	\$0	\$0
20-35-300	Transfer from Other Funds	\$206,237	\$147,863	\$160,000	\$147,000	\$142,000	(\$5,000)
<b>GRAND TOTAL</b>		<b>\$914,045</b>	<b>\$897,497</b>	<b>\$916,447</b>	<b>\$842,700</b>	<b>\$866,700</b>	<b>\$24,000</b>

GOLF EXPENDITURES		FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 BUDGET	CHANGE
20-43-110	Salary & Wages (FT)	\$170,797	\$173,949	\$180,572	\$188,600	\$191,750	\$3,149
20-43-111	Overtime	\$73	\$134	\$32	\$97	\$102	\$5
20-43-120	Salary & Wages (PT)**	\$111,402	\$100,251	\$98,006	\$118,543	\$120,482	\$1,939
20-43-150	Employee Benefits	\$123,659	\$121,329	\$127,756	\$140,040	\$134,346	(\$5,693)
20-43-290	Communications/Telephone	\$3,624	\$3,078	\$2,939	\$3,100	\$3,100	\$0
20-50-100	Supplies	\$6,697	\$12,156	\$8,302	\$10,000	\$10,000	\$0
20-50-150	Noncapitalized Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
20-50-200	Utilities	\$57,115	\$55,650	\$58,961	\$56,000	\$60,000	\$4,000
20-50-330	Professional/Technical	\$0	\$2,576	\$1,200	\$1,300	\$1,300	\$0
20-50-400	Miscellaneous Expenses	\$0	\$0	\$0	\$0	\$0	\$0
20-50-500	Snack Shack & Concessions	\$5,974	\$8,944	\$7,883	\$1,500	\$1,500	\$0
20-50-600	Credit Card Expenses	\$14,303	\$14,734	\$16,430	\$15,000	\$17,500	\$2,500
20-50-700	Pro Shop	\$48,995	\$44,571	\$65,174	\$48,500	\$60,500	\$12,000
20-50-800	Building Maintenance	\$2,921	\$1,728	\$2,284	\$3,000	\$3,000	\$0
20-60-100	Repairs & Maintenance - Course	\$57,397	\$37,220	\$31,575	\$42,000	\$37,000	(\$5,000)
20-60-200	Fertilizer & Chemicals	\$28,666	\$29,502	\$28,945	\$30,000	\$30,000	\$0
20-60-300	Water & Pumping Costs	\$14,687	\$14,973	\$16,276	\$15,000	\$16,500	\$1,500
20-60-500	Petroleum & Oil	\$10,844	\$8,906	\$4,808	\$11,000	\$9,000	(\$2,000)
20-60-600	Equipment Repair & Replacement	\$20,729	\$31,953	\$31,657	\$27,000	\$29,000	\$2,000
20-60-700	Equipment Rental	\$560	\$824	\$972	\$1,000	\$1,000	\$0
20-60-750	Insurance	\$1,588	\$1,268	\$1,315	\$1,500	\$1,500	\$0
20-60-900	Cart Repair & Replacement	\$5,103	\$7,106	\$7,311	\$5,000	\$5,000	\$0
20-70-100	Dues & Subscriptions	\$1,249	\$2,030	\$670	\$2,000	\$1,500	(\$500)
20-70-200	Printing	\$0	\$0	\$0	\$0	\$0	\$0
20-70-300	Education & Training	\$881	\$823	\$1,440	\$3,000	\$2,500	(\$500)
20-70-335	Branding	\$3,000	\$0	\$0	\$0	\$0	\$0
20-70-400	Licenses & Fees	\$0	\$0	\$0	\$400	\$200	(\$200)
20-70-500	Computers/Phones	\$4,249	\$4,540	\$5,056	\$4,600	\$5,000	\$400
20-70-600	Advertising	\$33,449	\$38,736	\$33,000	\$20,000	\$20,500	\$500
20-80-250	Golf Cart Rental	\$76,694	\$78,607	\$78,062	\$78,500	\$77,000	(\$1,500)
20-80-275	Motor Pool Charges	\$0	\$9,500	\$16,020	\$16,020	\$15,920	(\$100)
20-80-300	Cart Lease Payment - Interest	\$0	\$0	\$0	\$0	\$0	\$0
20-80-505	Interest Expense	\$103	\$0	\$0	\$0	\$0	\$0
20-80-911	Transfer to Motor Pool Fund	\$3,000	\$0	\$0	\$0	\$0	\$0
20-95-202	Capital Outlay	\$47,885	\$0	\$24,088	\$96,509	\$110,000	\$13,491
<b>GRAND TOTAL</b>		<b>\$855,643</b>	<b>\$805,086</b>	<b>\$850,734</b>	<b>\$939,209</b>	<b>\$965,200</b>	<b>\$25,991</b>

<b>NET TOTAL</b>	<b>\$58,402</b>	<b>\$92,410</b>	<b>\$65,713</b>	<b>\$96,509</b>	<b>\$98,500</b>	<b>\$1,991</b>
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ESTIMATED FUND BALANCE		FY 2018 BUDGET
Beginning Unrestricted Fund Bal		\$180,116
Projected change		\$40,000
Capital Outlay--Replace Rough Mowers		\$98,500
Remaining Unrestricted Fund Balance		\$41,616

## GOLF DEBT SERVICE FUND

DEBT SERVICE REVENUE		FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 BUDGET	CHANGE
30-31-101	2005 GO Bond - Property Tax	\$89,954	\$117,860	\$0	\$0	\$0
30-31-102	2012 GO Bond - Property Tax	\$184,742	\$188,085	\$309,770	\$309,770	\$0
30-31-103	Motor Vehicle Tax	\$31,611	\$33,500	\$31,000	\$32,000	\$1,000
30-31-104	Delinquent Tax	\$15,608	\$11,682	\$12,000	\$11,000	(\$1,000)
30-31-105	Penalty & Interest	\$556	\$295	\$300	\$300	\$0
30-36-100	Interest Income	\$45	\$153	\$0	\$0	\$0
<b>GRAND TOTAL</b>		<b>\$322,516</b>	<b>\$351,574</b>	<b>\$353,070</b>	<b>\$353,070</b>	<b>\$0</b>

DEBT SERVICE EXPENDITURES		FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 BUDGET	CHANGE
30-98-101	2005 GO Bond Principal	\$160,000	\$165,000	\$0	\$0	\$0
30-98-102	2012 GO Bond Principal	\$50,000	\$55,000	\$230,000	\$230,000	\$0
30-98-201	2005 GO Bond Interest	\$13,000	\$6,600	\$0	\$0	\$0
30-98-202	2012 GO Bond Interest	\$134,820	\$133,820	\$132,720	\$128,120	(\$4,600)
30-98-795	Trustee Fees	\$850	\$850	\$350	\$350	\$0
<b>GRAND TOTAL</b>		<b>\$358,670</b>	<b>\$361,270</b>	<b>\$363,070</b>	<b>\$358,470</b>	<b>\$4,600</b>

<b>NET TOTAL</b>	<b>\$36,154</b>	<b>\$9,696</b>	<b>\$10,000</b>	<b>\$5,400</b>	<b>\$4,600</b>
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ESTIMATED FUND BALANCE		FY 2018 BUDGET
Beginning Fund Bal		\$35,000
Change of Unrestricted Fund Balance		\$5,400
Remaining Fund Balance		<b>\$29,600</b>

**CAPITAL PROJECTS FUND REVENUES**

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 BUDGET	CHANGE
40-30-100 Impact Fees - Park Development	\$32,268	\$34,501	\$11,280	\$11,280	\$0
40-30-110 Impact Fees - Park Land	\$0	\$0	\$0	\$0	\$0
40-30-120 Impact Fees - Recreation	\$0	\$0	\$0	\$0	\$0
40-30-130 Impact Fees - Public Safety	\$7,922	\$13,549	\$5,320	\$5,320	\$0
40-30-140 Impact Fees - Streets	\$7,721	\$12,855	\$15,623	\$15,623	\$0
40-30-145 Commercial Street Improvement Fee	\$0	\$12,186	\$21,500	\$21,500	\$0
40-30-500 Mass Transit Sales Tax Revenues	\$4	\$12	\$0	\$0	\$0
40-30-550 CARE Sales Tax Revenues	\$0	\$43,757	\$40,000	\$0	(\$40,000)
40-30-600 Interest Income	\$9,628	\$23,794	\$15,000	\$15,000	\$0
40-30-700 Grant Income	\$0	\$5,587	\$5,000	\$5,000	\$0
40-30-902 Proceeds From Sale of Capital Assets	\$0	\$0	\$115,811	\$2,200,000	\$2,084,189
40-99-105 Bond Financing Proceeds	\$0	\$1,644,000	\$1,020,000	\$0	(\$1,020,000)
40-30-801 Transfers in from General Fund	\$375,857	\$651,532	\$34,000	\$65,000	\$31,000
40-30-802 Transfers in from W&S Fund	\$78,856	\$76,532	\$0	\$0	\$0
	<b>\$512,256</b>	<b>\$2,518,305</b>	<b>\$1,283,534</b>	<b>\$2,338,723</b>	<b>\$1,055,189</b>

**CAPITAL PROJECTS FUND EXPENDITURES**

STREET PROJECTS		FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 BUDGET	CHANGE
40-78-100 Mass Transit		\$4	\$12	\$0	\$0	\$0
40-78-731 Sidewalk Projects		\$0	\$0	\$0	\$0	\$0
40-78-732 Harvey Traffic Mitigation		\$0	\$0	\$0	\$0	\$0
40-78-733 Sign Projects		\$15,000	\$0	\$0	\$0	\$0
40-78-779 Street Lights		\$0	\$0	\$30,000	\$0	(\$30,000)
40-78-781 Harvey Blvd Widening		\$0	\$0	\$500,000	\$600,000	\$100,000
40-78-783 GIS - Streets		\$0	\$0	\$0	\$0	\$0
		<b>\$15,004</b>	<b>\$12</b>	<b>\$530,000</b>	<b>\$600,000</b>	<b>\$70,000</b>

PARK PROJECTS		FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 BUDGET	CHANGE
40-80-802 Deerfield Park - Land Purchase		\$0	\$0	\$972,000	\$2,200,000	\$1,228,000
40-80-803 Deerfield Park - Development		\$0	\$0	\$1,500,000	\$650,000	(\$850,000)
40-80-817 Bayhill Trailhead Park		\$0	\$19,736	\$446,224	\$200,000	(\$246,224)
40-80-822 Park & Rec Master Plan		\$0	\$0	\$0	\$27,000	\$27,000
40-80-823 Park Improvements		\$0	\$0	\$0	\$0	\$0
		<b>\$0</b>	<b>\$19,736</b>	<b>\$2,918,224</b>	<b>\$3,077,000</b>	<b>\$158,776</b>

MISCELLANEOUS PROJECTS		FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 BUDGET	CHANGE
40-95-102 Miscellaneous		\$0	\$0	\$0	\$0	\$0
40-95-103 Cottonwood Electric, Gas, Excavation		\$15,877	\$4,250	\$0	\$0	\$0
40-95-115 Avanyu Projects		\$0	\$0	\$0	\$0	\$0
40-95-125 Trench Box		\$0	\$0	\$0	\$0	\$0
40-95-126 Heritage Park Amphitheater Improvements		\$0	\$0	\$50,000	\$50,000	\$0
40-95-127 Fencing for Public Works Building		\$0	\$0	\$25,000	\$0	(\$25,000)
40-95-128 Practice Range Fencing		\$0	\$0	\$37,825	\$0	(\$37,825)
40-95-135 Golf Maint. Equipment Facility & Site		\$2,900	\$0	\$200,000	\$10,000	(\$190,000)
40-95-150 Impact Fee Analysis		\$0	\$0	\$0	\$0	\$0
40-95-200 Community Recreation Center - Phase II		\$0	\$0	\$0	\$0	\$0
40-95-202 Community Rec Pergola		\$0	\$0	\$0	\$0	\$0
40-77-720 Public Works Building Basement		\$0	\$0	\$0	\$0	\$0
		<b>\$18,777</b>	<b>\$4,250</b>	<b>\$312,825</b>	<b>\$60,000</b>	<b>(\$252,825)</b>

DEBT SERVICE		FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 BUDGET	CHANGE
40-98-105 Interest Expense		\$81,063	\$48,115	\$0	\$0	\$0
40-98-200 2006 Excise Revenue Bond - PWB		\$75,000	\$75,000	\$0	\$0	\$0
40-98-795 Trustee Fees		\$1,650	\$1,650	\$0	\$0	\$0
		<b>\$157,713</b>	<b>\$124,765</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

OTHER USES		FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 BUDGET	CHANGE
40-96-100 Transfer to the Gen Fund		\$0	\$6,000	\$6,000	\$0	(\$6,000)
40-99-101 Other Financing Use-Payment to Escrow		\$0	\$1,826,563	\$0	\$0	\$0
40-99-102 Bond Issuance Costs		\$0	\$23,405	\$0	\$0	\$0
40-97-100 Transfer to the Golf Fund		\$0	\$0	\$0	\$0	\$0
40-96-115 Transfer to the Community Recreation Fund		\$0	\$0	\$0	\$0	\$0
		<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>(\$6,000)</b>

<b>GRAND TOTALS</b>	<b>\$</b>	<b>191,494</b>	<b>\$</b>	<b>148,763</b>	<b>\$</b>	<b>3,767,049</b>	<b>\$</b>	<b>3,737,000</b>	<b>\$</b>	<b>(30,049)</b>
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<b>NET TOTALS</b>	<b>\$320,762</b>	<b>\$2,369,542</b>	<b>\$2,483,515</b>	<b>\$1,398,277</b>	<b>\$1,085,238</b>
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ESTIMATED FUND BALANCE		FY 2018 BUDGET
Beginning Fund Bal		\$2,900,000
Change in Restricted/Nonspendable Fund Bal		\$1,440,000
Net change of Unrestricted Fund Balance		\$41,723
Remaining Fund Balance		<b>\$1,501,723</b>



## WATER, SEWER, & STORM DRAIN REVENUES

WATER REVENUE		FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 BUDGET	CHANGE
51-37-110	Water Fees - Residents	\$557,980	\$604,530	\$606,397	\$645,206	\$38,809
51-37-111	Water Fees - American Fork	\$606	\$601	\$10,000	\$10,000	\$0
51-37-112	Water Fees - Contractor	\$2,550	\$5,127	\$3,600	\$3,600	\$0
51-37-113	PI Fees - Usage	\$502,095	\$513,780	\$492,150	\$510,000	\$17,850
51-37-114	PI Fees - Base Rate	\$496,797	\$517,234	\$493,800	\$517,000	\$23,200
51-37-115	CUP	\$145,014	\$146,452	\$143,000	\$143,000	\$0
51-37-116	Water Fees from City departments	\$37,750	\$37,750	\$37,750	\$37,750	\$0
51-37-160	Water Lateral Inspections	\$1,275	\$1,831	\$1,600	\$1,600	\$0
51-37-190	Water Meters	\$9,775	\$13,314	\$5,175	\$5,175	\$0
51-37-350	Water Impact Fees	\$19,300	\$26,454	\$13,700	\$13,700	\$0
		<b>\$1,773,143</b>	<b>\$1,867,072</b>	<b>\$1,807,172</b>	<b>\$1,887,031</b>	<b>\$79,859</b>

STORM DRAIN REVENUE		FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 BUDGET	CHANGE
51-35-110	Storm Drain - Residents	\$264,755	\$285,003	\$295,382	\$314,581	\$19,200
		<b>\$264,755</b>	<b>\$285,003</b>	<b>\$295,382</b>	<b>\$314,581</b>	<b>\$19,200</b>

SEWER REVENUE		FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 BUDGET	CHANGE
51-38-110	Sewer Fees - Residents	\$996,340	\$1,058,972	\$1,094,104	\$1,126,927	\$32,823
51-38-111	Sewer Fees from City departments	\$1,750	\$1,750	\$1,750	\$1,750	\$0
51-38-115	Sewer Fees - Nonresidents	\$35,472	\$36,247	\$41,637	\$41,637	\$0
51-38-160	Sewer Lateral Inspections	\$1,275	\$2,131	\$1,100	\$1,100	\$0
51-38-665	Sewer Impact Fees	\$14,861	\$25,078	\$9,400	\$9,400	\$0
51-38-680	Sewer Impact Fees -TSSD	\$39,688	\$0	\$0	\$0	\$0
		<b>\$1,089,386</b>	<b>\$1,124,177</b>	<b>\$1,147,991</b>	<b>\$1,180,814</b>	<b>\$32,823</b>

MISCELLANEOUS REVENUE		FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 BUDGET	CHANGE
51-39-100	Contribution from Developer	\$0	\$269,610	\$0	\$0	\$0
51-39-200	Penalty Fees	\$48,585	\$45,218	\$51,000	\$45,000	(\$6,000)
51-39-400	Transfer In General Fund	\$0	\$0	\$0	\$76,233	\$76,233
51-39-410	Interest Income	\$9,351	\$19,594	\$8,000	\$19,000	\$11,000
51-39-600	Utility Setup Fees	\$13,900	\$10,850	\$12,000	\$12,000	\$0
51-39-900	Other Income	\$201	\$16,687	\$750	\$750	\$0
51-39-950	Contribution Income	\$0	\$0	\$5,000	\$5,000	\$0
		<b>\$72,037</b>	<b>\$361,959</b>	<b>\$76,750</b>	<b>\$157,983</b>	<b>\$81,233</b>

GRAND TOTALS		FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 BUDGET	CHANGE
		<b>\$3,199,320</b>	<b>\$3,638,212</b>	<b>\$3,327,294</b>	<b>\$3,540,410</b>	<b>\$213,115</b>

## WATER, SEWER, & STORM DRAIN EXPENDITURES

WATER EXPENDITURES		FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 BUDGET	CHANGE
51-73-110	Salary & Wages (FT)	\$191,837	\$202,055	\$217,554	\$216,227	(\$1,326)
51-73-111	Overtime	\$506	\$71	\$3,674	\$3,944	\$270
51-73-120	Salary & Wages (PT)	\$7,399	\$2,058	\$3,636	\$7,934	\$4,298
51-73-150	Employee Benefits	\$107,017	\$114,918	\$145,736	\$145,370	(\$366)
51-73-160	GASB 68 Pension Expense	\$13,092	\$8,624	\$0	\$0	\$0
51-73-200	Water Supplies	\$1,008	\$3,437	\$3,500	\$6,000	\$2,500
51-73-210	Dues & Subscriptions	\$1,500	\$1,530	\$2,000	\$2,200	\$200
51-73-211	Education & Training	\$1,842	\$3,694	\$6,000	\$6,000	\$0
51-73-240	Computer Expenses	\$3,000	\$3,525	\$3,000	\$3,400	\$400
51-73-260	Office Equipment	\$766	\$2,706	\$1,000	\$1,000	\$0
51-73-265	Tools & Equipment	\$12,947	\$7,816	\$13,500	\$13,500	\$0
51-73-275	Motor Pool Charges	\$68,376	\$65,782	\$62,656	\$67,483	\$4,827
51-73-280	Utilities	\$293,905	\$314,369	\$320,000	\$320,000	\$0
51-73-282	Blue Stakes	\$689	\$961	\$1,000	\$1,200	\$200
51-73-290	Communications/Telephone	\$1,846	\$1,901	\$2,000	\$2,000	\$0
51-73-310	Engineering Services	\$0	\$0	\$1,000	\$35,000	\$34,000
51-73-330	Professional/Technical	\$66,075	\$20,405	\$48,850	\$13,850	(\$35,000)
51-73-360	Meter Installation & Maintenance	\$59,140	\$27,870	\$42,000	\$47,000	\$5,000
51-73-470	Water Purchases - AF	\$64,680	\$17,957	\$0	\$0	\$0
51-73-471	Water Purchases - PG	\$18,004	\$20,255	\$18,500	\$23,000	\$4,500
51-73-472	Water Testing	\$4,753	\$5,703	\$6,500	\$6,500	\$0
51-73-510	Insurance	\$13,334	\$13,942	\$15,770	\$15,770	\$0
51-73-751	Water Construction Projects/Repair	\$24,938	\$39,857	\$45,000	\$65,500	\$20,500
51-73-800	Supplementary Water	\$119,665	\$119,736	\$132,000	\$138,000	\$2,000
51-73-801	PI Expenses	\$29,467	\$10,305	\$45,200	\$75,200	\$30,000
51-73-900	Credit Card Fees	\$18,762	\$28,618	\$19,000	\$21,600	\$2,600
51-73-950	Trustee Fees	\$4,950	\$4,950	\$6,600	\$6,600	\$0
51-73-955	Bond Interest	\$193,743	\$188,650	\$175,951	\$199,488	\$23,536
51-73-960	Depreciation - Water	\$410,024	\$425,375	\$420,000	\$430,000	\$10,000
51-73-965	Deferred Amortization Costs	\$25,616	\$31,878	\$29,782	\$27,685	(\$2,096)
51-73-975	Bad Debt	\$1,396	\$5,069	\$10,000	\$10,000	\$0
51-73-980	Resident Claims	\$29	\$0	\$0	\$0	\$0
		<b>\$1,734,119</b>	<b>\$1,676,767</b>	<b>\$1,801,409</b>	<b>\$1,911,451</b>	<b>\$106,043</b>

STORM DRAIN EXPENDITURES		FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 BUDGET	CHANGE
51-72-110	Salary & Wages (FT)	\$114,589	\$119,637	\$155,162	\$137,579	(\$17,583)
51-72-111	Overtime	\$329	\$48	\$2,674	\$2,740	\$66
51-72-120	Salary & Wages (PT)	\$4,614	\$1,184	\$3,636	\$4,555	\$919
51-72-150	Employee Benefits	\$65,583	\$70,590	\$103,914	\$102,440	(\$1,473)
51-72-160	GASB 68 Pension Expense	\$7,838	\$5,096	\$0	\$0	\$0
51-72-200	Storm Drain Supplies	\$1,495	\$620	\$3,000	\$3,000	\$0
51-72-210	Dues & Subscriptions	\$1,864	\$1,864	\$2,000	\$2,400	\$400
51-72-211	Education & Training	\$42	\$1,500	\$750	\$1,250	\$500
51-72-240	Computer Expenses	\$1,200	\$1,817	\$1,200	\$1,500	\$300
51-72-265	Tools & Equipment	\$1,032	\$1,331	\$3,000	\$3,000	\$0
51-72-290	Communications/Telephone	\$1,194	\$1,206	\$1,500	\$1,500	\$0
51-72-310	Engineering Services	\$0	\$0	\$0	\$15,000	\$15,000
51-72-330	Professional/Technical	\$1,129	\$3,458	\$1,550	\$1,550	\$0
51-72-470	Testing	\$0	\$0	\$200	\$200	\$0
51-72-510	Insurance	\$5,335	\$5,577	\$6,310	\$6,310	\$0
51-72-751	Storm Drain Maintenance	\$68,103	\$23,980	\$85,500	\$98,500	\$13,000
51-72-960	Depreciation - Storm Drain	\$63,142	\$63,163	\$68,000	\$68,000	\$0
51-72-975	Bad Debt	\$215	\$810	\$750	\$750	\$0
		<b>\$322,027</b>	<b>\$291,688</b>	<b>\$439,146</b>	<b>\$450,275</b>	<b>\$11,129</b>

SEWER EXPENDITURES		FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 BUDGET	CHANGE
51-74-110	Salary & Wages (FT)	\$137,001	\$144,166	\$155,162	\$151,991	(\$3,171)
51-74-111	Overtime	\$344	\$48	\$2,674	\$2,839	\$165
51-74-120	Salary & Wages (PT)	\$5,436	\$1,734	\$3,636	\$5,015	\$1,379

51-74-150	Employee Benefits	\$76,376	\$82,701	\$103,914	\$102,440	(\$1,473)
51-74-160	GASB 68 Pension Expense	\$9,360	\$6,169	\$0	\$0	\$0
51-74-200	Sewer Supplies	\$124	\$0	\$1,000	\$1,000	\$0
51-74-211	Education & Training	\$630	\$0	\$1,050	\$1,050	\$0
51-74-240	Computer Expenses	\$1,800	\$2,417	\$1,800	\$2,000	\$200
51-74-265	Tools & Equipment	\$691	\$293	\$1,000	\$2,000	\$1,000
51-74-280	Utilities	\$132	\$132	\$200	\$200	\$0
51-74-281	Postage	\$1,485	\$485	\$1,500	\$1,500	\$250
51-74-290	Communications/Telephone	\$1,322	\$1,320	\$1,500	\$1,500	\$0
51-74-310	Engineering Services	\$0	\$0	\$1,000	\$5,000	\$4,000
51-74-330	Professional/Technical	\$1,693	\$1,736	\$2,500	\$2,500	\$0
51-74-470	TSSD Billiing	\$534,038	\$518,187	\$600,000	\$600,000	\$0
51-74-471	TSSD Impact Fees	\$39,688	\$0	\$0	\$0	\$0
51-74-472	Sewer Television Expenses	\$0	\$0	\$2,000	\$2,000	\$0
51-74-473	Sewer Fee - AF	\$0	\$0	\$1,000	\$1,000	\$0
51-74-510	Insurance	\$8,033	\$8,418	\$9,500	\$9,500	\$0
51-74-751	Sewer Maintenance	\$802	\$293	\$3,000	\$3,000	\$0
51-74-752	Sewer Construction Projects	\$8,100	\$0	\$1,000	\$1,000	\$0
51-74-960	Depreciation - Sewer	\$136,509	\$136,548	\$145,000	\$140,000	(\$5,000)
51-74-975	Bad Debt	\$806	\$3,011	\$3,000	\$3,000	\$0
		<b>\$945,652</b>	<b>\$895,318</b>	<b>\$1,041,436</b>	<b>\$1,038,536</b>	<b>\$2,650</b>

NON-OPERATING EXPENDITURES		FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 BUDGET	CHANGE
51-75-815	Transfer to General Fund	\$8,500	\$8,500	\$8,500	\$0	(\$8,500)
51-75-820	Transfer to Capital Projects	\$78,856	\$76,532	\$0	\$0	\$0
51-75-900	Transfer to Excise Tax Debt Service	\$0	\$0	\$78,113	\$0	(\$78,113)
51-75-910	Transfer to Golf Fund	\$31,000	\$31,000	\$31,000	\$0	(\$31,000)
51-75-911	Transfer to Motor Pool Fund	\$0	\$0	\$0	\$0	\$0
		<b>\$118,356</b>	<b>\$116,032</b>	<b>\$117,613</b>	<b>\$0</b>	<b>(\$117,613)</b>
<b>GRAND TOTALS</b>		<b>\$3,120,154</b>	<b>\$2,979,805</b>	<b>\$3,399,603</b>	<b>\$3,400,261</b>	<b>(\$3,091)</b>
<b>NET TOTALS</b>		<b>\$79,166</b>	<b>\$144,175</b>	<b>\$72,308</b>	<b>\$140,148</b>	<b>\$216,207</b>

### Water, Sewer, & Storm Drain Fund Cash Flow Analysis

<b>TOTAL BUDGETED LOSS</b>		<b>\$140,148</b>
Less Debt Service		
2007 Well Bond Principal		(\$102,000)
2009 PI2 Bond Principal		(\$60,000)
2014 PI Bond Principal		(\$255,000)
2015 Public Works Building Excise Tax Bonds		(\$116,000)
Less Capital Improvements		
Deerfield Park Storm drain improvements		(\$500,000)
Vacuum Truck		(\$400,000)
Canyon Road Sewer		(\$400,000)
Water Stock		(\$5,000)
Plus Non-Cash Items		
Depreciation - Storm Drain		\$68,000
Depreciation - Water		\$430,000
Depreciation - Sewer		\$140,000
Amortization - Bond Costs		\$27,685
Accrued Interest Adjustment		(\$4,000)
<b>TOTAL CASH INFLOW</b>		<b>(\$1,036,166)</b>
<b>ESTIMATED NET POSITION</b>		<b>FY 2018 BUDGET</b>
Beginning Unrestricted Net Position		\$2,350,000
Change of Unrestricted Position		\$1,036,166
Remaining Unrestricted Net Position		<b>\$1,313,834</b>

## MOTOR POOL REVENUES

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 BUDGET	CHANGE
60-30-100 Charges to General Fund	\$82,198	\$80,682	\$77,227	\$82,266	\$5,039
60-30-200 Charges to Water & Sewer Fund	\$68,376	\$65,782	\$62,656	\$67,483	\$4,827
60-30-300 Charges to Golf Fund	\$9,500	\$16,020	\$16,020	\$15,920	(\$100)
60-70-205 Gain on Sale of Assets	\$56,675	\$41,410	\$25,679	\$8,000	(\$17,679)
	<b>\$216,749</b>	<b>\$203,894</b>	<b>\$181,582</b>	<b>\$173,670</b>	<b>(\$7,912)</b>

## MOTOR POOL EXPENDITURES

VEHICLE EXPENDITURES	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 BUDGET	CHANGE
60-40-100 Gas & Oil - Admin/Gen/Rec	\$6,098	\$5,306	\$8,100	\$3,500	(\$4,600)
60-40-200 Vehicle Maintenance - Admin/Gen/Rec	\$1,247	\$2,036	\$1,300	\$1,000	(\$300)
60-40-300 Insurance - Admin/Gen/Rec	\$1,457	\$1,365	\$1,600	\$1,000	(\$600)
60-40-400 Gas & Oil - Bldg/Zoning	\$382	\$465	\$1,250	\$1,000	(\$250)
60-40-500 Vehicle Maintenance - Bldg/Zoning	\$44	\$168	\$500	\$400	(\$100)
60-40-600 Insurance - Bldg/Zoning	\$486	\$455	\$900	\$700	(\$200)
60-40-700 Gas & Oil - PW	\$16,487	\$13,672	\$30,000	\$30,000	\$0
60-40-800 Vehicle Maintenance - PW	\$11,578	\$13,250	\$13,000	\$13,500	\$500
60-40-900 Insurance - PW	\$7,285	\$6,823	\$7,750	\$7,750	\$0
60-40-930 Gas & Oil - Golf	\$889	\$863	\$1,500	\$1,400	(\$100)
60-40-940 Vehicle Maintenance - Golf	\$613	\$785	\$1,000	\$1,000	\$0
60-40-950 Insurance - Golf	\$486	\$455	\$500	\$500	\$0
60-40-905 Contingency	\$0	\$0	\$0	\$0	\$0
	<b>\$47,052</b>	<b>\$45,643</b>	<b>\$67,400</b>	<b>\$61,750</b>	<b>(\$5,650)</b>

EQUIPMENT EXPENDITURES	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 BUDGET	CHANGE
60-60-100 Capital Outlay	\$7,057	\$0	\$0	\$0	\$0
60-60-400 Rent Expense	\$20,182	\$14,917	\$22,000	\$25,000	\$3,000
60-70-200 Depreciation	\$80,924	\$91,427	\$92,182	\$86,920	(\$5,262)
	<b>\$108,163</b>	<b>\$106,344</b>	<b>\$114,182</b>	<b>\$111,920</b>	<b>(\$2,262)</b>

<b>GRAND TOTAL</b>	<b>\$155,214</b>	<b>\$151,987</b>	<b>\$181,582</b>	<b>\$173,670</b>	<b>(\$7,912)</b>
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<b>NET TOTALS</b>	<b>\$61,534</b>	<b>\$51,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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ESTIMATED NET POSITION	FY 2018 BUDGET
Beginning Unrestricted Net Position	\$121,972
Change of Unrestricted Position	\$96,582
Remaining Unrestricted Net Position	<b>\$218,554</b>

CAPITAL OUTLAY
2018 Diesel Flatbed Truck
2018 1 Ton Regular Truck
2018 Zoning Vehicle