

FY2019 GENERAL FUND BUDGET REQUEST SUMMARY

Department/Description		Personnel	On-Going Operating	Transfers In	Transfers Out	1x expenses Operating	Capital	Total	FTE's	Unrestricted Revenue	Impact Fees Restricted Revenue	Total Revenue
Clerks	City Clerk	\$ 464,416	\$ 78,236		\$ (81,398)			\$ 461,254	7.0			
C.Hall	City Hall	\$ 234,770	\$ 439,059		\$ (373,499)			\$ 300,330	3.0			
Council	Council	\$ 163,050	\$ 21,608					\$ 184,658	6.0			
Finance	Finance	\$ 1,038,452	\$ 163,913		\$ (553,088)			\$ 649,277	11.0			
HR	Human Resources	\$ 522,451	\$ 202,433		\$ (298,947)			\$ 425,937	5.0			
IT	Information Technology	\$ 1,530,156	\$ 301,209		\$ (842,428)			\$ 988,937	16.0			
Legal	Legal	\$ 718,723	\$ 63,655		\$ (359,894)			\$ 422,484	5.0			
Mayor	Mayors Office	\$ 454,656	\$ 54,241		\$ (81,468)			\$ 427,429	5.0			
OthGov	Other Government	\$ 326,281	\$ 521,773		\$ (91,203)			\$ 756,851	3.5	\$ 42,249,375		
Str. Lts.	Street Lighting		\$ 380,660					\$ 380,660				
ADMIN SUBTOTAL		\$ 5,452,955	\$ 2,226,787	\$ -	\$ (2,681,925)	\$ -	\$ -	\$ 4,997,817	61.5			
Fire	Fire Department	\$ 11,303,142	\$ 1,242,533	\$ 84,561				\$ 12,630,236	88.5		\$ 854,092	
Parks	Parks & Recreation	\$ 3,226,903	\$ 2,094,060	\$ 54,769				\$ 5,375,732	32.0		\$ 1,489,619	
PD	Police	\$ 16,404,567	\$ 2,563,483					\$ 18,968,050	142.5		\$ 215,573	
	PD Step Plan Adjustment	\$ -						\$ -				
	FD Adjustment	\$ -						\$ -				
	GF Merit Proposal @ 3%	\$ -						\$ -				
	GF Market Adjustment @ 2%	\$ -						\$ -				
	Property Tax Increase - 3%									\$ 924,242	\$ 15,000	
Total FY2019 Base Budget		\$ 36,387,567	\$ 8,126,863	\$ 139,330	\$ (2,681,925)	\$ -	\$ -	\$ 41,971,835	324.5	\$ 43,173,617	\$ 2,574,284	\$ 45,747,901
Total FY2018 Base Budget		\$ 32,637,877	\$ 7,885,601	\$ 126,345	\$ (2,592,092)			\$ 38,057,731	308.0	\$ 40,013,367	\$ 1,809,436	\$ 41,822,803
Yr/Yr % Change		11.49%	3.06%	10.28%	3.47%			10.28%	5.36%	7.90%	42.27%	9.39%
Capital Improvement Fund Transfer							\$ 154,040	\$ 154,040				
Public Safety Fund Transfer							\$ 308,081	\$ 308,081				
Total FY2019 Fund Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 462,121	\$ 462,121	-	\$ -	\$ -	\$ -

Operating Revenue Available \$ 739,661

FY2018 \$ 1,549,167

Yr/Yr % Change -52.25%

REPLACEMENTS

Clerks	Thin Client - HP ThinClient T5145	\$ 1,050				\$ 1,050						\$ -
Clerks	Desktop - HP Compaq Pro 6300	\$ 1,550				\$ 1,550						\$ -
Clerks	Ricoh Copier C5503				\$ 7,500	\$ 7,500						\$ -
C.Hall	Chiller operable parts	\$ 65,000				\$ 65,000						\$ -
C.Hall	City Hall Carpet Replacement	\$ 8,000				\$ 8,000						\$ -
C.Hall	Laptop - Dell E5530	\$ 1,550				\$ 1,550						\$ -
C.Hall	Laptop - Dell E5530	\$ 1,750				\$ 1,750						\$ -
Council	iPad - 4th Gen.	\$ 400				\$ 400						\$ -
Finance	Desktop - HP Compaq Pro 6300	\$ 1,550				\$ 1,550						\$ -
Finance	Desktop - HP Compaq Pro 6300	\$ 1,550				\$ 1,550						\$ -
Finance	Desktop - HP Compaq Pro 6300	\$ 1,550				\$ 1,550						\$ -
Fire	Building Maintenance Items at St#1	\$ 12,525				\$ 12,525				\$ 1,253		\$ 1,253
Fire	Backhoe Repair at St#1	\$ 12,000				\$ 12,000				\$ 1,200		\$ 1,200
Fire	Equipment and Supplies at St#1	\$ 1,800				\$ 1,800				\$ 180		\$ 180

FY2019 GENERAL FUND BUDGET REQUEST SUMMARY

Department/Description	Personnel	On-Going Operating	Transfers In	Transfers Out	1x expenses Operating	Capital	Total	FTE's	Impact Fees		Total Revenue
									Unrestricted Revenue	Restricted Revenue	
Fire					\$ 1,800		\$ 1,800		\$ 180		\$ 180
Fire					\$ 3,600		\$ 3,600		\$ 360		\$ 360
Fire					\$ 1,800		\$ 1,800		\$ 180		\$ 180
Fire					\$ 650		\$ 650		\$ 65		\$ 65
Fire					\$ 39,510		\$ 39,510		\$ 3,951		\$ 3,951
Fire					\$ 1,800		\$ 1,800		\$ 180		\$ 180
Fire					\$ 1,800		\$ 1,800		\$ 180		\$ 180
Fire					\$ 700		\$ 700		\$ 70		\$ 70
Fire					\$ 3,500		\$ 3,500		\$ 350		\$ 350
Fire						\$ 100,000	\$ 100,000		\$ 10,000		\$ 10,000
Fire					\$ 1,050		\$ 1,050		\$ 105		\$ 105
Fire					\$ 1,050		\$ 1,050		\$ 105		\$ 105
Fire					\$ 1,050		\$ 1,050		\$ 105		\$ 105
Fire					\$ 1,050		\$ 1,050		\$ 105		\$ 105
Fire					\$ 1,050		\$ 1,050		\$ 105		\$ 105
Fire					\$ 1,050		\$ 1,050		\$ 105		\$ 105
Fire					\$ 1,550		\$ 1,550		\$ 155		\$ 155
Fire					\$ 1,550		\$ 1,550		\$ 155		\$ 155
Fire					\$ 1,550		\$ 1,550		\$ 155		\$ 155
HR					\$ 1,050		\$ 1,050				\$ -
HR					\$ 1,050		\$ 1,050				\$ -
HR					\$ 1,050		\$ 1,050				\$ -
HR					\$ 1,050		\$ 1,050				\$ -
HR					\$ 1,550		\$ 1,550				\$ -
HR						\$ 7,500	\$ 7,500				\$ -
IT					\$ 6,000		\$ 6,000				\$ -
IT					\$ 17,000		\$ 17,000				\$ -
IT					\$ 50,000		\$ 50,000				\$ -
IT						\$ 122,500	\$ 122,500				\$ -
IT					\$ 125,000		\$ 125,000				\$ -
IT					\$ 35,000		\$ 35,000				\$ -
IT					\$ 1,550		\$ 1,550				\$ -
IT					\$ 1,550		\$ 1,550				\$ -
IT					\$ 1,050		\$ 1,050				\$ -
Legal					\$ 1,050		\$ 1,050				\$ -
Legal					\$ 1,050		\$ 1,050				\$ -
Mayor					\$ 1,050		\$ 1,050				\$ -
Str. Lts.					\$ 11,200		\$ 11,200				\$ -
Parks						\$ 35,000	\$ 35,000				\$ -
Parks						\$ 29,000	\$ 29,000				\$ -
Parks						\$ 29,000	\$ 29,000				\$ -
Parks						\$ 190,000	\$ 190,000				\$ -
Parks					\$ 1,000		\$ 1,000				\$ -
Parks					\$ 1,050		\$ 1,050				\$ -
Parks					\$ 1,050		\$ 1,050				\$ -
Parks					\$ 1,550		\$ 1,550				\$ -
Parks					\$ 1,550		\$ 1,550				\$ -
PD					\$ 19,950		\$ 19,950				\$ -

FY2019 GENERAL FUND BUDGET REQUEST SUMMARY

Department/Description	Personnel	On-Going Operating	Transfers In	Transfers Out	1x expenses Operating	Capital	Total	FTE's	Impact Fees		Total Revenue
									Unrestricted Revenue	Restricted Revenue	
OthGov #2 Meridian Art in Public Spaces					\$ 5,000	\$ 45,000	\$ 50,000				\$ -
OthGov #3 Participatory Budget					\$ 40,000		\$ 40,000		\$ 18,410		\$ 18,410
OthGov #4 Public Safety Conduit Communications Extensions						\$ 200,000	\$ 200,000				\$ -
OthGov New Employee City Summer Picnic		\$ 140					\$ 140				\$ -
Str. Lts. Street Light Design, Equipment and Supplies					\$ 50,000		\$ 50,000				\$ -
ADMIN SUBTOTALS	\$ 90,211	\$ 77,636	\$ -	\$ (331,210)	\$ 212,850	\$ 329,400	\$ 378,887	1.0	\$ 18,410	\$ -	\$ 18,410
1 P/T Receptionist - Admin 1	\$ 15,616	\$ 850			\$ 850		\$ 17,316	0.5	\$ 1,732		\$ 1,732
2 Fire Station Direct Capture Exhaust Removal		\$ 12,500				\$ 180,000	\$ 192,500		\$ 19,250		\$ 19,250
3 P/T Pub Ed Asst to F/T	\$ 40,831						\$ 40,831	0.5	\$ 4,083		\$ 4,083
4 Fire Station Wi-Fi					\$ 12,500		\$ 12,500		\$ 1,250		\$ 1,250
5 Lexipol Online Policy Manual		\$ 13,000			\$ 19,000		\$ 32,000		\$ 3,200		\$ 3,200
6 ALS Trauma Manikin		\$ 500			\$ 5,700		\$ 6,200		\$ 620		\$ 620
Personnel Reclassification	\$ 6,128						\$ 6,128		\$ 613		\$ 613
Transfer for City Hall			\$ 9,919				\$ 9,919		\$ 992		\$ 992
FIRE DEPARTMENT SUBTOTALS	\$ 62,575	\$ 26,850	\$ 9,919	\$ -	\$ 38,050	\$ 180,000	\$ 317,394	1.0	\$ 31,739	\$ -	\$ 31,739
1 Homecourt Improvements & Staffing	\$ 26,400	\$ 75			\$ 1,700	\$ 690,000	\$ 718,175	0.5			\$ -
2 Kleiner Park Bandshell Shade						\$ 90,000	\$ 90,000				\$ -
4 ACHD Cost Share - Five Mile Creek Trailhead	\$ 1,430	\$ 3,785				\$ 323,000	\$ 328,215				\$ -
5B Discovery Park Maint Bldg - Impact		\$ 3,300				\$ 708,000	\$ 711,300				\$ -
Interfund Transfer			\$ 6,424				\$ 6,424				\$ -
PARKS & RECREATION SUBTOTALS	\$ 27,830	\$ 7,160	\$ 6,424	\$ -	\$ 1,700	\$ 1,811,000	\$ 1,854,114	0.5	\$ -	\$ -	\$ -
2 NIXLE Social Media & Media Tool		\$ 8,500					\$ 8,500				\$ -
3 PIO	\$ 86,582	\$ 1,235			\$ 4,710		\$ 92,527	1.0			\$ -
4 Crime Prevention Specialist	\$ 64,876	\$ 1,235			\$ 5,110		\$ 71,221	1.0			\$ -
5 NIBRS	\$ 137,937	\$ 1,150			\$ 8,408		\$ 147,495	2.0			\$ -
6 Community Service Officers	\$ 274,919	\$ 20,732			\$ 42,573	\$ 147,268	\$ 485,492	4.0			\$ -
7 Vehicle Maintenance/Records Software		\$ 3,600					\$ 3,600				\$ -
Personnel Reclassification	\$ 7,391						\$ 7,391				\$ -
POLICE DEPARTMENT SUBTOTALS	\$ 571,705	\$ 36,452	\$ -	\$ -	\$ 60,801	\$ 147,268	\$ 816,226	8.0	\$ -	\$ -	\$ -
Total Enhancements	\$ 752,321	\$ 148,098	\$ 16,343	\$ (331,210)	\$ 313,401	\$ 2,467,668	\$ 3,366,621	10.5			
TOTAL FY2018 EXPENDITURES	\$ 37,139,888	\$ 8,274,961	\$ 155,673	\$ (3,013,135)	\$ 819,386	\$ 3,538,389	\$ 46,915,162	335.0			
											Carryforward \$ 12,829,862
NEW VEHICLES	4.00										
											TOTAL FY2018 EXPENDITURES \$ 59,745,024
IMPACT ON FUND BALANCE								TOTAL FY2019 REVENUE \$ 46,028,094 \$ 2,574,284 \$ 48,602,378			
Est 9/30/2018								TOTAL FY2019 EXPENDITURES \$ 46,207,162 \$ 708,000 \$ 46,915,162			
Fund Balance	Projected End Fund Balances	FY2019 Use of Fund Balance	Projected End Fund Balance	% Change							DIFFERENCE \$ (179,068) \$ 1,866,284 \$ 1,687,216
General Fund	\$ 11,007,736	\$ (179,068)	\$ 10,828,668	-1.63%							

FY2019 COMMUNITY DEVELOPMENT BUDGET REQUEST SUMMARY

Department/Description		Personnel	On-Going Operating	Transfers In	Transfers Out	1x expenses Operating	Capital	Total	FTE's	Revenue
Bldg	Building Department	\$ 2,111,677	\$ 1,424,519		\$ (63,182)			\$ 3,473,014	27.0	\$ 6,139,508
ED	Economic Development	\$ 131,397	\$ 143,550	\$ 27,953				\$ 302,900	1.0	
Plan	Planning	\$ 809,273	\$ 59,225					\$ 868,498	9.0	\$ 400,000
CD-Admin	Community Development - Admin	\$ 231,196	\$ 51,415	\$ 84,040				\$ 366,651	2.0	
	Comm. Dev. Merit Proposal @ 3%	\$ -						\$ -		
	Comm. Dev. Market Proposal @ 2%	\$ -						\$ -		
Total FY2019 Base Budget		\$ 3,283,543	\$ 1,678,709	\$ 111,993	\$ (63,182)	\$ -	\$ -	\$ 5,011,063	39.0	\$ 6,539,508
Total FY2018 Base Budget		\$ 1,446,211	\$ 2,202,627	\$ 103,697	\$ (59,451)			\$ 3,693,084	16.0	\$ 4,982,560
Yr/Yr % Change		127.04%	-23.79%	8.00%	6.28%			35.69%	143.75%	31.25%

Operating Revenue Available **\$ 1,528,445**
FY2018 \$ 1,289,476
Yr/Yr % Change 18.53%

REPLACEMENTS

Bldg	Desk Chairs - 4 Qty					\$ 769		\$ 769		
Bldg	Desktop - HP Compaq Pro 6300					\$ 1,050		\$ 1,050		
Bldg	Desktop - HP Compaq Pro 6300					\$ 1,050		\$ 1,050		
Bldg	iPad - Apple Air 32GB					\$ 550		\$ 550		
ED	iPad - Apple Mini 16GB					\$ 550		\$ 550		
Plan	Desktop - HP Compaq Pro 6300					\$ 1,050		\$ 1,050		
								\$ -		
								\$ -		
Total Replacements		\$ -	\$ -	\$ -	\$ -	\$ 5,019	\$ -	\$ 5,019		\$ -

Revenue Available after Replacements **\$ 1,523,426**
FY2018 \$ 1,281,476
Yr/Yr % Change 18.88%

ENHANCEMENTS

CD-Admin #1	Records Retention Contracted Labor					\$ 39,000		\$ 39,000		
CD-Admin #2	Conference Room AV Improvements					\$ 8,000		\$ 8,000		
CD-Admin	Interfund Transfers			\$ 9,858				\$ 9,858		
ED	Industry Target Analysis Consultant					\$ 20,000		\$ 20,000		
Plan #1	Associate City Planner - <i>WD</i>	\$ -	\$ -			\$ -		\$ -	-	
Plan #2	CDBG Administrator	\$ 28,944						\$ 28,944		
Total Enhancements		\$ 28,944	\$ -	\$ 9,858	\$ -	\$ 67,000	\$ -	\$ 105,802	-	\$ -

TOTAL FY2019 EXPENDITURES **\$ 3,312,487** **\$ 1,678,709** **\$ 121,851** **\$ (63,182)** **\$ 72,019** **\$ -** **\$ 5,121,884** **39.0**

Carryforward \$ 873,364

FY2019 COMMUNITY DEVELOPMENT BUDGET REQUEST SUMMARY

Department/Description	Personnel	On-Going Operating	Transfers In	Transfers Out	1x expenses Operating	Capital	Total	FTE's	Revenue
New Vehicles	-								
TOTAL FY2018 EXPENDITURES							\$ 5,995,248		

IMPACT ON FUND BALANCE				
	Est 9/30/2018			
Fund Balance	Projected End Fund Balances	FY2019 Use of Fund Balance	Projected End Fund Balance	% Change
Capital Improvement Fund	\$ 7,431,280	\$ 1,417,624	\$ 8,848,904	19.08%

TOTAL FY2019 REVENUE	\$ 6,539,508
TOTAL FY2019 EXPENDITURES	\$ 5,121,884
DIFFERENCE	\$ 1,417,624

Use of Fund Balance	-
(Over) Under Budget	\$ 1,417,624
Transfer to CIP Fund	\$ 1,417,624

NOTES for Community Development
 50% of Development Services Manager Personnel Expense split with Enterprise Fund

FY2019 ENTERPRISE FUND BUDGET REQUEST SUMMARY

Department/Description		Personnel	On-Going Operating	Transfers In	Transfers Out	1x expenses Operating	Capital	Total	FTE's	Revenue
MUBS	MUBS	\$ 539,693	\$ 637,728					\$ 1,177,421	8.0	\$ 735,256
PW	Public Works	\$ 4,033,405	\$ 961,004	\$ 213,310				\$ 5,207,719	45.0	\$ 150,000
Water	Water	\$ 2,001,753	\$ 2,663,485	\$ 1,140,237				\$ 5,805,475	26.0	\$ 8,646,526
WW	Waste Water	\$ 2,981,515	\$ 3,072,196	\$ 1,140,237				\$ 7,193,948	39.0	\$ 15,563,621
	EF Merit Proposal @ 3%	\$ -						\$ -		
	EF Market Adjustment @ 2%	\$ -						\$ -		
Total FY2019 Base Budget		\$ 9,556,366	\$ 7,334,413	\$ 2,493,784	\$ -	\$ -	\$ -	\$ 19,384,563	118.0	\$ 25,095,403
	Total FY2018 Base Budget	\$ 8,871,468	\$ 6,942,445	\$ 2,421,500	\$ -			\$ 18,235,413	111.0	\$ 26,742,888
	Yr/Yr % Change	7.72%	5.65%	2.99%				6.30%	6.31%	-6.16%
								\$ -		
Total FY2019 Fund Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -

Operating Revenue Available \$ 5,710,840

FY2018 \$ 8,507,475
Yr/Yr % Change -32.87%

REPLACEMENTS

MUBS	Desktop - HP Compaq Pro 6300		\$ 1,050		\$ 1,050
MUBS	Desktop - HP Compaq Pro 6300		\$ 1,550		\$ 1,550
MUBS	Xerox Copier 7545P		\$ 7,500		\$ 7,500
PW	7 - Trimble GPS Units		\$ 11,718		\$ 11,718
PW	Desk Chair		\$ 313		\$ 313
PW	Desk Chair		\$ 313		\$ 313
PW	2003 Chevrolet Blazer		\$ 28,000		\$ 28,000
PW	Desktop - HP Compaq Pro 6300		\$ 1,050		\$ 1,050
PW	Desktop - HP Compaq Pro 6300		\$ 1,050		\$ 1,050
PW	Desktop - HP Compaq Pro 6300		\$ 1,050		\$ 1,050
PW	Desktop - HP Compaq Pro 6300		\$ 1,050		\$ 1,050
PW	Desktop - HP Compaq Pro 6300		\$ 1,050		\$ 1,050
PW	Laptop - Dell Latitude E5530		\$ 1,550		\$ 1,550
PW	Laptop - Dell Latitude E5530		\$ 1,550		\$ 1,550
PW	Laptop - Dell Latitude E5530		\$ 1,550		\$ 1,550
PW	Laptop - Dell Latitude E5530		\$ 1,550		\$ 1,550
PW	Laptop - Dell Latitude E5530		\$ 1,550		\$ 1,550
PW	Laptop - Dell Latitude E5530		\$ 1,550		\$ 1,550
PW	Laptop - Dell Latitude E5530		\$ 1,750		\$ 1,750
PW	Laptop - Dell Latitude E5530		\$ 1,550		\$ 1,550
PW	Laptop - Dell Latitude E5530		\$ 1,550		\$ 1,550
PW	Desktop - HP Compaq Pro 6300		\$ 1,050		\$ 1,050
PW	Desktop - HP Compaq Pro 6300		\$ 1,050		\$ 1,050

FY2019 ENTERPRISE FUND BUDGET REQUEST SUMMARY

Department/Description		Personnel	On-Going Operating	Transfers In	Transfers Out	1x expenses Operating	Capital	Total	FTE's	Revenue
PW	Desktop - HP Compaq Pro 6300					\$ 1,050		\$ 1,050		
PW	Laptop - Lenovo ThinkPad T540P					\$ 1,550		\$ 1,550		
Water	Well Drive Replacements						\$ 60,000	\$ 60,000		
Water	Water Main Replacements						\$ 850,000	\$ 850,000		
Water	Electric motor start/stop hardware at Ustick Booster Station						\$ 80,000	\$ 80,000		
Water	Thin Client - HP ThinClient T510					\$ 1,050		\$ 1,050		
Water	Desktop - HP Compaq Pro 6300					\$ 1,050		\$ 1,050		
Water	Desktop - HP Compaq Pro 6300					\$ 1,050		\$ 1,050		
Water	Laptop - Dell Latitude E5530					\$ 1,550		\$ 1,550		
Water	Laptop - Dell Latitude E5530					\$ 1,550		\$ 1,550		
WW	Sewer Main Replacements						\$ 750,000	\$ 750,000		
WW	Kruger Cloth-Media disc filter panels and Aquadiamond Filter Panels					\$ 120,000		\$ 120,000		
WW	UV bulbs and associated parts					\$ 40,000		\$ 40,000		
WW	Diversion Structure Replacements					\$ 50,000		\$ 50,000		
WW	2015 CCTV Van Cable					\$ 10,000		\$ 10,000		
WW	Copier Machines- WRRF Operations Office					\$ 7,500		\$ 7,500		
WW	Granite XP Software					\$ 30,000		\$ 30,000		
WW	1998 Ford F150						\$ 32,000	\$ 32,000		
WW	Desktop - HP Compaq Pro 6300					\$ 1,550		\$ 1,550		
WW	Desktop - HP Compaq Pro 6300					\$ 1,550		\$ 1,550		
WW	Desktop - HP Compaq Pro 6300					\$ 1,050		\$ 1,050		
WW	Desktop - HP Compaq Pro 6300					\$ 1,550		\$ 1,550		
WW	Laptop - Dell Latitude E5530					\$ 1,550		\$ 1,550		
WW	Laptop - Dell Latitude E5530					\$ 1,550		\$ 1,550		
WW	Laptop - Dell Latitude E5530					\$ 1,550		\$ 1,550		
WW	Laptop - Dell Latitude E5530					\$ 1,550		\$ 1,550		
WW	Laptop - Dell Latitude E5530					\$ 1,050		\$ 1,050		
WW	Laptop - Dell Latitude E5530					\$ 1,550		\$ 1,550		
								\$ -		
	Total Replacements	\$ -	\$ -	\$ -	\$ -	\$ 315,744	\$ 1,807,500	\$ 2,123,244		\$ -

Revenue Available after Replacements \$ 3,587,596

FY2018 \$ 5,324,975
Yr/Yr % Change -32.63%

Additional Revenue from Growth \$ 13,087,817
Total Revenue Available for Enhancements \$ 16,675,413

ENHANCEMENTS

\$ -

FY2019 ENTERPRISE FUND BUDGET REQUEST SUMMARY

Department/Description		Personnel	On-Going Operating	Transfers In	Transfers Out	1x expenses Operating	Capital	Total	FTE's	Revenue
MUBS SUBTOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
PW# 1	Juniper Geode Multi-GNSS Receivers (GPS Units)					\$ 3,348		\$ 3,348		
PW	Interfund Transfers			\$ 17,610				\$ 17,610		
PUBLIC WORKS SUBTOTALS		\$ -	\$ -	\$ 17,610	\$ -	\$ 3,348	\$ -	\$ 20,958	-	\$ -
Water# 1	Water Main Extensions						\$ 1,500,000	\$ 1,500,000		
Water# 2	Well Technician 1	\$ 65,784	\$ 4,894			\$ 3,500	\$ 40,000	\$ 114,178	1.0	
Water# 3	Well 28 Water Treatment						\$ 900,000	\$ 900,000		
Water# 4	Water System Security Upgrades					\$ 100,000		\$ 100,000		
Water# 5	Equipment - Dechlorinator						\$ 20,000	\$ 20,000		
Water# 6	Well 33						\$ 400,000	\$ 400,000		
Water	Interfund Transfer			\$ 143,700				\$ 143,700		
WATER SUBTOTALS		\$ 65,784	\$ 4,894	\$ 143,700	\$ -	\$ 103,500	\$ 2,860,000	\$ 3,177,878	1.0	\$ -
WW# 1	Wastewater Resource Recovery Facility Capacity Upgrades						\$ 7,200,000	\$ 7,200,000		
WW# 2	WRRF Headworks Upgrades with Odor Control						\$ 1,350,000	\$ 1,350,000		
WW# 3	WRRF Second Access						\$ 800,000	\$ 800,000		
WW# 4	Sewer Line Extensions						\$ 1,865,000	\$ 1,865,000		
WW# 5	Instrument Technician	\$ 87,493	\$ 2,075			\$ 6,294	\$ 8,000	\$ 103,862	1.0	
WW# 6	Wastewater Operator III	\$ 75,057	\$ 1,075			\$ 2,084		\$ 78,216	1.0	
WW	Personnel Reclassifications	\$ 8,122						\$ 8,122		
WW	Interfund Transfer			\$ 143,700				\$ 143,700		
WASTEWATER SUBTOTALS		\$ 170,672	\$ 3,150	\$ 143,700	\$ -	\$ 8,378	\$ 11,223,000	\$ 11,548,900	2.0	\$ -
Total Enhancements		\$ 236,456	\$ 8,044	\$ 305,010	\$ -	\$ 115,226	\$ 14,083,000	\$ 14,747,736	3.0	
TOTAL FY2019 EXPENDITURES		\$ 9,792,822	\$ 7,342,457	\$ 2,798,794	\$ -	\$ 430,970	\$ 15,890,500	\$ 36,255,543	121.0	

Carryforward \$ 28,930,609

New Vehicles	1.00
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TOTAL FY2018 EXPENDITURES \$ 65,186,152

IMPACT ON FUND BALANCE					TOTAL FY2019 REVENUE	
Est 9/30/2018					\$ 38,183,220	
Fund Balance	Projected End Fund Balances	FY2018 Use of Fund Balance	Projected End Fund Balance	% Change	TOTAL FY2019 EXPENDITURES	
					\$ 36,255,543	

FY2019 ENTERPRISE FUND BUDGET REQUEST SUMMARY

Department/Description	Personnel	On-Going Operating	Transfers In	Transfers Out	1x expenses Operating	Capital	Total	FTE's	Revenue
Enterprise Fund	\$ 763,754	\$ 1,927,677	\$ 2,691,431	252.40%					
							DIFFERENCE		\$ 1,927,677
							Use of Fund Balance		\$ -
							(Over) Under Budget		\$ 1,927,677

NOTES for Enterprise Fund

- 15% of Mayor Department Operating Expense split with Enterprise Fund
- 15% of Clerks Department Personnel and Operating Expense split with Enterprise Fund
- 46% of Finance Department Personnel and Operating Expense split with Enterprise Fund