

FY2017 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	\$ 526,689	\$ 85,329					\$ 612,018	7.0			
C.Hall	City Hall	\$ 155,766	\$ 427,886		\$ (322,704)			\$ 260,948	2.0			
Counc	Council	\$ 267,660	\$ 22,505		\$ (39,998)			\$ 250,167	7.0			
Fin	Finance	\$ 876,112	\$ 140,149		\$ (508,130)			\$ 508,131	10.0			
HR	Human Resources	\$ 460,968	\$ 182,884		\$ (289,426)			\$ 354,426	5.0			
IT	Information Technology	\$ 1,169,472	\$ 279,714		\$ (724,593)			\$ 724,593	13.0			
Legal	Legal	\$ 670,854	\$ 54,623		\$ (362,738)			\$ 362,739	5.0			
Mayor	Mayors Office	\$ 443,433	\$ 66,007		\$ (77,587)			\$ 431,853	5.0			
O. Gov.	Other Government	\$ 206,982	\$ 790,300		\$ (103,491)			\$ 893,791	2.5	\$ 37,348,806		
Str. Lts.	Street Lighting	\$	\$ 350,000					\$ 350,000	-			
ADMIN SUBTOTAL		\$ 4,777,936	\$ 2,399,397	\$ -	\$ (2,428,667)	\$ -	\$ -	\$ 4,748,666	56.5			
Fire	Fire Department	\$ 8,757,371	\$ 1,093,983	\$ 73,061				\$ 9,924,415	71.5		\$ 560,000	
Parks	Parks & Recreation	\$ 2,450,566	\$ 1,606,038	\$ 47,321				\$ 4,103,925	25.0		\$ 1,038,000	
PD	Police	\$ 12,706,631	\$ 2,172,968					\$ 14,879,599	121.5		\$ 196,436	
	PD Market Adjustment							\$ -				
	GF Merit Proposal @ x%							\$ -				
	Property Tax Increase - 2%									\$ 520,696	\$ 15,000	
Total FY2017 Base Budget		\$ 28,692,504	\$ 7,272,386	\$ 120,382	\$ (2,428,667)	\$ -	\$ -	\$ 33,656,605	274.5	\$ 37,869,502	\$ 1,809,436	\$ 39,678,938
Total FY2016 Base Budget		\$ 26,666,668	\$ 7,052,271	\$ 124,024	\$ (2,328,414)			\$ 31,514,549	266.0	\$ 35,398,586	\$ 1,809,436	\$ 37,208,022
Yr/Yr % Change		7.60%	3.12%	-2.94%	4.31%			6.80%	3.20%	6.98%	0.00%	6.64%
Capital Improvement Fund Transfer							\$ -	\$ -				
Benefits Reserve							\$ -	\$ -				
Replacement Fund Transfer							\$ -	\$ -				
Public Safety Fund Transfer							\$ -	\$ -				
Total FY2017 Fund Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -

Operating Revenue Available \$ 4,212,897

FY2016 \$ 3,884,037
Yr/Yr % Change 8.47%

REPLACEMENTS

Clerks	Lenovo E30 - 100615	\$ 2,000				\$ 2,000		\$ -				
Clerks	Lenovo E30 - 100622	\$ 1,050				\$ 1,050		\$ -				
Clerks	Apple iPad II 16gb	\$ 800				\$ 800		\$ -				
C.Hall	Lenovo E30 - 100614	\$ 1,550				\$ 1,550		\$ -				
C.Hall	Lenel Security Camera (4)	\$ 12,000				\$ 12,000		\$ -				
C.Hall	Building Maintenance		\$ 51,343			\$ 51,343		\$ -				
Fin	Lenovo E30 - 100618	\$ 2,000				\$ 2,000		\$ -				
Fin	Lenovo E30 - 100627	\$ 2,000				\$ 2,000		\$ -				
Fire	Station #1 Equipment and Supplies	\$ 14,050	\$ 35,000			\$ 49,050		\$ 5,396		\$ 5,396		
Fire	Station #2 Equipment and Supplies	\$ 10,840				\$ 10,840		\$ 1,192		\$ 1,192		
Fire	Station #3 Equipment and Supplies	\$ 11,950	\$ 35,000			\$ 46,950		\$ 5,165		\$ 5,165		
Fire	Station #4 Equipment and Supplies	\$ 8,300	\$ 20,000			\$ 28,300		\$ 3,113		\$ 3,113		
Fire	Station #5 Equipment and Supplies	\$ 4,400	\$ 20,000			\$ 24,400		\$ 2,684		\$ 2,684		
Fire	Safety Center Equipment and Supplies	\$ 350				\$ 350		\$ 39		\$ 39		

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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	
Police Getac V100 - 9628					\$ 4,200		\$ 4,200				\$ -
Police Getac V100 - 9629					\$ 4,200		\$ 4,200				\$ -
Police Getac V100 - 9630					\$ 4,200		\$ 4,200				\$ -
Police Lenel Security System Camera (8)					\$ 24,000		\$ 24,000				\$ -
Police Laser to detect motor vehicle speed					\$ 2,700		\$ 2,700				\$ -
Police Laser to detect motor vehicle speed					\$ 2,700		\$ 2,700				\$ -
Police 2010 Dodge Charger						\$ 44,100	\$ 44,100				\$ -
Police 2007 DK Blue Chrysler 300						\$ 26,000	\$ 26,000				\$ -
Police 2012 Chevrolet Caprice						\$ 44,100	\$ 44,100				\$ -
Police 2012 Chevrolet Caprice						\$ 44,100	\$ 44,100				\$ -
Police 2012 Chevrolet Caprice						\$ 44,100	\$ 44,100				\$ -
Police 2012 Chevrolet Caprice						\$ 44,100	\$ 44,100				\$ -
Police 2012 Chevrolet Caprice						\$ 44,100	\$ 44,100				\$ -
Police 2012 Chevrolet Tahoe						\$ 44,100	\$ 44,100				\$ -
Police 2012 Chevrolet Caprice						\$ 44,100	\$ 44,100				\$ -
Police 2012 Chevrolet Caprice						\$ 44,100	\$ 44,100				\$ -
Police Motorcycle						\$ 20,500	\$ 20,500				\$ -
Police 2006 Chevy HHR (1)						\$ 26,000	\$ 26,000				\$ -
Police 2004 Chevy Blazer (2)						\$ 26,000	\$ 26,000				\$ -
Police 2005 GMC Siera (3)						\$ 26,000	\$ 26,000				\$ -
Police 2006 Kia Sedona (4)						\$ 26,000	\$ 26,000				\$ -
Police Replace evidence desks					\$ 3,500		\$ 3,500				\$ -
Police Replace carpet records					\$ 6,000		\$ 6,000				\$ -
Police Replace evidence carpet					\$ 1,500		\$ 1,500				\$ -
Police Police Service Dog "Max"						\$ 8,000	\$ 8,000				\$ -
Police Police Service Dog "Ivan"						\$ 8,000	\$ 8,000				\$ -
Total Replacements	\$ -	\$ -	\$ -	\$ -	\$ 306,920	\$ 719,643	\$ 1,026,563		\$ 22,206	\$ -	\$ 22,206

Revenue Available after Replacements \$ 3,186,334

FY2016 \$ 2,206,180
Yr/Yr % Change 44.43%

ENHANCEMENTS

C.Hall#1 City Hall Plaza ADA Compliance						\$ 33,000	\$ 33,000				\$ -
C.Hall#2 City Hall Parking ADA Compliance						\$ 7,000	\$ 7,000				\$ -
C.Hall Interfund Transfers				\$ (7,780)			\$ (7,780)				\$ -
Fin#1 Open Data Transparency Solution		\$ 15,000			\$ 6,000		\$ 21,000				\$ -
Fin Interfund Transfer - 3500 & 3400				\$ (12,500)			\$ (12,500)				\$ -
IT#1 Network Administrator	\$ 97,146	\$ 4,675			\$ 8,800		\$ 110,621	1.0			\$ -
IT#2 Web Developer	\$ 82,762	\$ 4,115			\$ 9,962		\$ 96,839	1.0			\$ -
IT#3 Security Assessment		\$ 20,000					\$ 20,000				\$ -
IT Interfund Transfer - 3400 & 3500				\$ (149,230)			\$ (149,230)				\$ -
Legal Interfund Transfer - 3400 & 3500				\$ (400)			\$ (400)				\$ -
O. Gov.#1 Meridian Art in Public Spaces						\$ 45,655	\$ 45,655				\$ -
O. Gov.#2 Priority of Government Project Facilitator					\$ 75,000		\$ 75,000				\$ -
O. Gov.#3 Welcome to Meridian Monument Signs (2) - WD					\$ -		\$ -				\$ -
O. Gov.#4 Citizen Access to Government Facilitator - WD					\$ -		\$ -				\$ -
O. Gov.#5 Welcome to Meridian Packets		\$ 8,041					\$ 8,041				\$ -
O. Gov.#6 New Employee Costs		\$ 270					\$ 270				\$ -
O. Gov.#7 Participatory Budget					\$ 20,000		\$ 20,000				\$ -

FY2017 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
O. Gov	Interfund Transfer - 3400 & 3500				\$ (37,501)			\$ (37,501)				\$ -
Str. Lts.#1	Streetlight Equipment and Supplies					\$ 150,000		\$ 150,000				\$ -
ADMIN SUBTOTALS		\$ 179,908	\$ 52,101	\$ -	\$ (207,411)	\$ 269,762	\$ 85,655	\$ 380,015	2.0	\$ -	\$ -	\$ -
Fire#1.a	Personnel Reclassifications	\$ 8,772						\$ 8,772		\$ 965		\$ 965
Fire#1	Shift Training Captain	\$ 70,532	\$ 10,379			\$ 19,400	\$ 69,610	\$ 169,921	1.0	\$ 18,691		\$ 18,691
Fire#2	EMS JPA Cost Sharing		\$ 11,250					\$ 11,250		\$ 1,238		\$ 1,238
Fire#4	Programs Training Captain	\$ 46,268	\$ 10,379			\$ 19,400	\$ 69,910	\$ 145,957	1.0	\$ 16,055		\$ 16,055
Fire#4	Firefighters (3)	\$ (16,501)	\$ 6,246			\$ 24,762		\$ 14,507	3.0	\$ 1,596		\$ 1,596
Fire#5	FireView Analytics		\$ 16,000				\$ 40,000	\$ 56,000		\$ 6,160		\$ 6,160
Fire#6	Fire Training Headset Communications System					\$ 10,000		\$ 10,000		\$ 1,100		\$ 1,100
Fire	Interfund Transfer			\$ 1,762				\$ 1,762		\$ 194		\$ 194
FIRE DEPARTMENT SUBTOTALS		\$ 109,071	\$ 54,254	\$ 1,762	\$ -	\$ 73,562	\$ 179,520	\$ 418,169	5.0	\$ 45,999	\$ -	\$ 45,999
Parks#1	Homecourt Staffing and Operations	\$ 184,985	\$ 175,235			\$ 1,950	\$ 165,000	\$ 527,170	3.5	\$ 120,000		\$ 120,000
Parks#2	Pathway Connections						\$ 80,000	\$ 80,000				\$ -
Parks#3	Bellano Creek Neighborhood Park - Impact Fe	\$ 9,433	\$ 9,121				\$ 1,357,000	\$ 1,375,554				\$ -
Parks#4	Parks and Recreation Software		\$ 3,437			\$ 8,895		\$ 12,332				\$ -
Parks#5	Seasonl Parks Labor	\$ 25,271	\$ 225					\$ 25,496				\$ -
Parks#6	Groundskeeper I	\$ 50,287	\$ 1,885				\$ 117,500	\$ 169,672	1.0			\$ -
Parks#7	Shade Structure						\$ 32,000	\$ 32,000				\$ -
Parks	Interfund Transfer			\$ 1,141				\$ 1,141				\$ -
PARKS & RECREATION SUBTOTALS		\$ 269,976	\$ 189,903	\$ 1,141	\$ -	\$ 10,845	\$ 1,751,500	\$ 2,223,365	4.5	\$ 120,000	\$ -	\$ 120,000
PD#1	Patrol Officers (4)	\$ 278,008	\$ 13,540			\$ 21,960	\$ 62,500	\$ 376,008	4.0			\$ -
PD#2	Code Enforcement Supervisor	\$ 86,252	\$ 6,195			\$ 4,550	\$ 26,000	\$ 122,997	1.0			\$ -
PD#3	Records Retention Analyst	\$ 65,021	\$ 2,075			\$ 6,750	\$ -	\$ 73,846	1.0			\$ -
PD#4	School Resource Officer	\$ 69,502	\$ 6,385			\$ 5,490	\$ 62,500	\$ 143,877	1.0	\$ 72,500		\$ 72,500
PD#5	CID Vehicle		\$ 5,000				\$ 26,500	\$ 31,500				\$ -
PD#6	Data Clerk	\$ 53,744	\$ 2,075			\$ 6,750		\$ 62,569	1.0			\$ -
PD#7	CID Vehicle		\$ 5,000				\$ 26,500	\$ 31,500				\$ -
PD#8	Cradlepoint					\$ 26,250		\$ 26,250				\$ -
PD#9	Patrol Sergeant	\$ 112,830	\$ 4,960			\$ 5,490	\$ 62,500	\$ 185,780	1.0			\$ -
PD#10	Patrol Corporals (s)	\$ 189,050	\$ 6,870			\$ 10,980	\$ 62,500	\$ 269,400	2.0			\$ -
POLICE DEPARTMENT SUBTOTALS		\$ 854,407	\$ 52,100	\$ -	\$ -	\$ 88,220	\$ 329,000	\$ 1,323,727	11.0	\$ 72,500	\$ -	\$ 72,500
Total Enhancements		\$ 1,413,362	\$ 348,358	\$ 2,903	\$ (207,411)	\$ 442,389	\$ 2,345,675	\$ 4,345,276	22.5			
TOTAL FY2017 EXPENDITURES		\$ 30,105,866	\$ 7,620,744	\$ 123,285	\$ (2,636,078)	\$ 749,309	\$ 3,065,318	\$ 39,028,444	297.0			

Carryforward \$ 9,873,843

New Vehicles	8.00
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TOTAL FY2017 EXPENDITURES \$ 48,902,287

IMPACT ON FUND BALANCE					TOTAL FY2017 REVENUE			
Fund Balance	Est 9/30/2016	Projected End Fund Balances	FY2017 Use of Fund Balance	Projected End Fund Balance	% Change	TOTAL FY2017 REVENUE	\$	TOTAL FY2017 EXPENDITURES
						\$ 38,130,206	\$	1,809,436
						\$ 39,939,642		
						\$ 37,671,444	\$	1,357,000
						\$ 39,028,444		

FY2017 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		
General Fund	\$ 8,913,235	\$ (256,000)	\$ 8,657,235	-2.87%								
Impact Fund - Fire	\$ 3,092,516	\$ -	\$ 3,092,516	0.00%								
Impact Fund - Parks	\$ 4,079,686	\$ (319,000)	\$ 3,760,686	-7.82%								
Impact Fund - Police	\$ 741,998	\$ -	\$ 741,998	0.00%								
Capital Improvement Fund	\$ 5,631,628	\$ -	\$ 5,631,628	0.00%								
Replacement Fund	\$ -	\$ -	\$ -	#DIV/0!								
Benefits Reserve Fund	\$ -	\$ 341,275	\$ 341,275	#DIV/0!								
Public Safety Fund	\$ 1,203	\$ 373,488	\$ 374,691	31046.38%								
									DIFFERENCE	\$ 458,763	\$ 452,436	\$ 911,199
									Use of Fund Balance	\$ 256,000	\$ 319,000	\$ 575,000
									(Over) Under Budget	\$ 714,763	\$ 771,436	\$ 1,486,199
Transfer to CIP Fund 55									\$ -			
Transfer to Public Safety Fund 08									\$ 373,488			
Transfer to Replacement Fund									\$ -			
Transfer to Benefits Reserve Fund									\$ 341,275			

NOTES for General Fund

- 15% of Mayor Department Personnel Expense split with Enterprise Fund
- 50% of Finance Department Personnel and Operating Expense split with Enterprise Fund
- 50% of IT Department Personnel and Operating Expense split with Enterprise Fund
- 50% of HR Department Personnel and Operating Expense split with Enterprise Fund
- 50% of Legal Department Personnel and Operating Expense split with Enterprise Fund

FY2017 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	\$ 453,502	\$ 1,746,998	\$ -	\$ (57,254)	\$ -	\$ -	\$ 2,143,246	6.0	\$ 3,515,000
ED Economic Development	\$ 123,234	\$ 164,850	\$ 28,684				\$ 316,768	1.0	
Plan Planning	\$ 585,916	\$ 54,400	\$ -				\$ 640,316	7.0	\$ 200,000
CD-Admin Community Development - Admin	\$ 219,138	\$ 72,652	\$ 72,611				\$ 364,401	2.0	
Comm. Dev. Merit Proposal @ x%							\$ -		
Total FY2017 Base Budget	\$ 1,381,790	\$ 2,038,900	\$ 101,295	\$ (57,254)	\$ -	\$ -	\$ 3,464,731	16.0	\$ 3,715,000
Total FY2016 Base Budget	\$ 1,326,954	\$ 1,535,507	\$ 99,452	\$ (55,581)			\$ 2,906,332	15.5	\$ 3,838,727
Yr/Yr % Change	4.13%	32.78%	1.85%	3.01%			19.21%	3.23%	-3.22%

Operating Revenue Available **\$ 250,269**
 FY2016 \$ 932,395
 Yr/Yr % Change -73.16%

REPLACEMENTS

CD-Admin Apple iPad II 32G					\$ 2,000	\$ 2,000		
Bldg Lenovo T530 - 100655					\$ 1,550	\$ 1,550		
Bldg Lenovo T530 - 100656					\$ 1,550	\$ 1,550		
Bldg Lenovo T530 - 100658					\$ 1,550	\$ 1,550		
Total Replacements	\$ -	\$ -	\$ -	\$ -	\$ 6,650	\$ 6,650		\$ -

Revenue Available after Replacements **\$ 243,619**
 FY2016 \$ 895,295
 Yr/Yr % Change -72.79%

ENHANCEMENTS

CD-Admin# 1 Phase 1 - Prof. Services for Accela EDR - WD					\$ -	\$ -		
CD-Admin# 2 Water Filtration for Break Room					\$ 1,800	\$ 1,800		
CD-Admin# 3 Contracted Labor for Records Retention					\$ 38,500	\$ 38,500		
Bldg# 1 Personnel Reclassifications	\$ 2,675					\$ 2,675		
CD-Admin Interfund Transfers			\$ 1,751			\$ 1,751		
Total Enhancements	\$ 2,675	\$ -	\$ 1,751	\$ -	\$ 40,300	\$ 44,726		\$ -

TOTAL FY2017 EXPENDITURES **\$ 1,384,465** **\$ 2,038,900** **\$ 103,046** **\$ (57,254)** **\$ 46,950** **\$ -** **\$ 3,516,107** **16.0**

Carryforward **\$ 80,602**

New Vehicles	-
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TOTAL FY2017 EXPENDITURES **\$ 3,596,709**

IMPACT ON FUND BALANCE
 Est 9/30/2016

TOTAL FY2017 REVENUE **\$ 3,715,000**

FY2017 COMMUNITY DEVELOPMENT BUDGET REQUEST SUMMARY

Department/Description	Personnel	On-Going Operating	Transfers In	Transfers Out	1x expenses Operating	Capital	Total	FTE's	Revenue
Fund Balance	Projected End Fund Balances	FY2017 Use of Fund Balance	Projected End Fund Balance	% Change			TOTAL FY2017 EXPENDITURES		\$ 3,516,107
Capital Improvement Fund	\$ 5,631,628	\$ 198,893	\$ 5,830,521	3.53%			DIFFERENCE		\$ 198,893

Use of Fund Balance	-
(Over) Under Budget	<u>\$ 198,893</u>
Transfer to CIP Fund	<u>\$ 198,893</u>

NOTES for Community Development

50% of Development Services Manager Personnel Expense split with Enterprise Fund
 50% of Mayor's Office Assistant Personnel Expense split with Economic Development

FY2017 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	\$ 438,979	\$ 559,179					\$ 998,158	7.0	\$ 649,271
PW	Public Works	\$ 3,607,188	\$ 1,192,039	\$ 290,456				\$ 5,089,683	41.0	\$ 200,000
Water	Water	\$ 1,629,648	\$ 2,156,344	\$ 986,895				\$ 4,772,887	22.0	\$ 10,635,445
WW	Waste Water	\$ 2,757,440	\$ 2,770,058	\$ 986,895				\$ 6,514,393	38.0	\$ 21,005,558
EF Merit Proposal @ x%								\$ -		
Total FY2017 Base Budget		\$ 8,433,255	\$ 6,677,620	\$ 2,264,246	\$ -	\$ -	\$ -	\$ 17,375,121	108.0	\$ 32,490,274
Total FY2016 Base Budget		\$ 7,914,102	\$ 6,223,896	\$ 2,160,518	\$ -			\$ 16,298,516	106.0	\$ 33,090,454
Yr/Yr % Change		6.56%	7.29%	4.80%				6.61%	1.89%	-1.81%
Benefits Reserve								\$ -	\$ -	
Total FY2017 Fund Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -

Operating Revenue Available \$ 15,115,153

FY2016 \$ 16,791,938
Yr/Yr % Change -9.99%

REPLACEMENTS

PW	PW Training Room Chairs and Tables		\$ 14,000			\$ 14,000	
PW	Worksurface Replacements		\$ 7,000			\$ 7,000	
PW	2005 GMC Pickup - Vin#320405			\$ 32,000		\$ 32,000	
PW	1994 Jeep Cherokee - Vin#211779			\$ 32,000		\$ 32,000	
PW	Lenovo E30 - 100628		\$ 1,050			\$ 1,050	
PW	Lenovo M90P - 100571		\$ 1,050			\$ 1,050	
PW	Dell Latitude E5520 - 100646		\$ 1,550			\$ 1,550	
PW	Lenovo E30 - 100616		\$ 1,050			\$ 1,050	
Water	2006 GMC 1500 - Vin#246866			\$ 35,000		\$ 35,000	
Water	2006 GMC 1500 - Vin#246823			\$ 35,000		\$ 35,000	
Water	Water Main Replacements			\$ 700,000		\$ 700,000	
Water	Lenovo E30 - 100623		\$ 1,050			\$ 1,050	
Water	Lenovo E30 - 100624		\$ 1,050			\$ 1,050	
Water	Lenovo E30 - 100625		\$ 1,550			\$ 1,550	
Water	Dell Latitude E5520 - 100612		\$ 1,550			\$ 1,550	
Water	Lenovo E30 - 100636		\$ 1,050			\$ 1,050	
Water	Dell PowerEdge R320 - 100919			\$ 10,000		\$ 10,000	
WW	Hydrocleaner CCTV Van Equipment		\$ 20,000			\$ 20,000	
WW	Sewer Main Replacements			\$ 1,500,000		\$ 1,500,000	
WW	Lenovo E30 - 100591		\$ 1,050			\$ 1,050	
WW	Lenovo E30 - 100634		\$ 1,550			\$ 1,550	

FY2017 ENTERPRISE FUND BUDGET REQUEST SUMMARY

Department/Description	Personnel	On-Going Operating	Transfers In	Transfers Out	1x expenses Operating	Capital	Total	FTE's	Revenue
Total Replacements	\$ -	\$ -	\$ -	\$ -	\$ 54,550	\$ 2,344,000	\$ 2,398,550		\$ -
Revenue Available after Replacements							\$ 12,716,603		
FY2016							\$ 16,651,838		
Yr/Yr % Change							-23.63%		

ENHANCEMENTS

MUBS#1							\$ -		
MUBS SUBTOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
PW#1.a	Personnel Reclassifications	\$ 16,777					\$ 16,777		
PW#1	Public Works Salary Market Analysis - <i>WD</i>					\$ -	\$ -		
PW#2	It Starts at Home - Idaho Power Video					\$ 17,000	\$ 17,000		
PW	Interfund Transfer		\$ 3,127				\$ 3,127		
PUBLIC WORKS SUBTOTALS		\$ 16,777	\$ -	\$ 3,127	\$ -	\$ 17,000	\$ -	\$ 36,904	-

Water#1	Cross Connection Control Inspector I	\$ 62,641	\$ 1,462			\$ 3,250	\$ 35,000	\$ 102,353	1.0
Water#2	Meter Technician II	\$ 67,668	\$ 1,342			\$ 3,200	\$ 35,000	\$ 107,210	1.0
Water#3	Water Operator II	\$ 67,606	\$ 1,342			\$ 3,200	\$ 35,000	\$ 107,148	1.0
Water#4	SCADA System Upgrades						\$ 300,000	\$ 300,000	
Water#5	Water System Security Improvements						\$ 100,000	\$ 100,000	
Water#6	Well 15 Reconstruction						\$ 100,000	\$ 100,000	
Water#7	Water Main Extensions						\$ 2,200,000	\$ 2,200,000	
Water#8	Well 30						\$ 650,000	\$ 650,000	
Water#9	Well 32						\$ 400,000	\$ 400,000	
Water#10	Well 29						\$ 400,000	\$ 400,000	
Water#11	Well 22 Water Treatment						\$ 800,000	\$ 800,000	
Water#12	Equipment Trailer and Front Loader/Lift						\$ 120,000	\$ 120,000	
Water#13	Water Facility Safety Upgrades					\$ 30,000		\$ 30,000	
Water#14	Well 9 Reconstruction						\$ 60,000	\$ 60,000	
Water	Interfund Transfer			\$ 99,815				\$ 99,815	
WATER SUBTOTALS		\$ 197,915	\$ 4,146	\$ 99,815	\$ -	\$ 39,650	\$ 5,235,000	\$ 5,576,526	3.0

WW#1	WRRF Capacity Upgrades						\$ 11,335,000	\$ 11,335,000	
WW#2	WRRF Headworks and Odor Control						\$ 6,000,000	\$ 6,000,000	
WW#3	WRRF Facility Plan Update					\$ 675,000		\$ 675,000	
WW#4	PLC Replacements						\$ 350,000	\$ 350,000	
WW#5	SCADA Control Telementary Upgrades					\$ 75,000	\$ 100,000	\$ 175,000	
WW#6	BRO Upgrades						\$ 900,000	\$ 900,000	
WW#7	Collection Equipment Facility						\$ 275,000	\$ 275,000	

FY2017 ENTERPRISE FUND BUDGET REQUEST SUMMARY

Department/Description	Personnel	On-Going Operating	Transfers In	Transfers Out	1x expenses Operating	Capital	Total	FTE's	Revenue
WW#8 Sewer Line Extensions						\$ 4,250,000	\$ 4,250,000		
WW#9 WRRF Collection System Software		\$ 4,500			\$ 48,600	\$ 30,000	\$ 83,100		
WW#10 WRRF Safety Upgrades					\$ 50,000		\$ 50,000		
WW#11 N. Black Cat Lift Station Gas Service						\$ 40,000	\$ 40,000		
WW#12 WRRF Underground Power Lines - <i>WD</i>					\$ -		\$ -		
WW Interfund Transfer			\$ 99,815				\$ 99,815		
WASTEWATER SUBTOTALS	\$ -	\$ 4,500	\$ 99,815	\$ -	\$ 848,600	\$ 23,280,000	\$ 24,232,915	-	\$ -
Total Enhancements	\$ 214,692	\$ 8,646	\$ 202,757	\$ -	\$ 905,250	\$ 28,515,000	\$ 29,846,345	3.0	
TOTAL FY2017 EXPENDITURES	\$ 8,647,947	\$ 6,686,266	\$ 2,467,003	\$ -	\$ 959,800	\$ 30,859,000	\$ 49,620,016	111.0	

Carryforward \$ 17,112,637

New Vehicles	3.00
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TOTAL FY2017 EXPENDITURES \$ 66,732,653

IMPACT ON FUND BALANCE				
Est 9/30/2016				
Fund Balance	Projected End Fund Balances	FY2017 Use of Fund Balance	Projected End Fund Balance	% Change
Enterprise Fund	\$ 32,740,376	\$ (17,129,742)	\$ 15,610,634	-52.32%

TOTAL FY2017 REVENUE	\$ 32,490,274
TOTAL FY2017 EXPENDITURES	\$ 49,620,016
DIFFERENCE	\$ (17,129,742)

Use of Fund Balance \$ 17,129,742

(Over) Under Budget \$ -

NOTES for Enterprise Fund

- 15% of Mayor Department Personnel Expense split with Enterprise Fund
- 50% of Finance Department Personnel and Operating Expense split with Enterprise Fund
- 50% of IT Department Personnel and Operating Expense split with Enterprise Fund