

FY2018 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	\$ 596,892	\$ 84,538		\$ -			\$ 681,430	8.0			
C.Hall	City Hall	\$ 162,331	\$ 449,913		\$ (338,689)			\$ 273,555	2.0			
Counc	Council	\$ 163,258	\$ 16,255		\$ -			\$ 179,513	6.0			
Fin	Finance	\$ 834,382	\$ 137,624		\$ (486,003)			\$ 486,003	9.0			
HR	Human Resources	\$ 482,557	\$ 208,100		\$ (312,829)			\$ 377,828	5.0			
IT	Information Technology	\$ 1,363,070	\$ 349,388		\$ (856,229)			\$ 856,229	15.0			
Legal	Legal	\$ 691,225	\$ 139,205		\$ (415,215)			\$ 415,215	5.0			
Mayor	Mayors Office	\$ 446,119	\$ 60,504		\$ (75,806)			\$ 430,817	5.0			
O. Gov.	Other Government	\$ 214,641	\$ 481,244		\$ (107,321)			\$ 588,564	2.5	\$ 39,170,457		
Str. Lts.	Street Lighting	\$ -	\$ 355,600		\$ -			\$ 355,600	-			
ADMIN SUBTOTAL		\$ 4,954,475	\$ 2,282,371	\$ -	\$ (2,592,092)	\$ -	\$ -	\$ 4,644,754	57.5			
Fire	Fire Department	\$ 10,731,373	\$ 1,303,787	\$ 76,680				\$ 12,111,840	88.5		\$ 560,000	
Parks	Parks & Recreation	\$ 2,890,487	\$ 1,872,444	\$ 49,665				\$ 4,812,596	29.5		\$ 1,038,000	
PD	Police	\$ 14,061,542	\$ 2,426,999					\$ 16,488,541	132.5		\$ 196,436	
	PD Market Adjustment	N/A						\$ -				
	GF Merit Proposal @ 3%	\$ -						\$ -			\$ 15,000	
	Property Tax Increase - 3%									\$ 842,910		
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
	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
	Yr/Yr % Change	13.75%	8.43%	4.95%	6.73%			13.08%	12.20%	5.66%	0.00%	5.40%
	Capital Improvement Fund Transfer						\$ 125,499	\$ 125,499				
	Public Safety Fund Transfer						\$ 280,970	\$ 280,970				
Total FY2018 Fund Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 406,469	\$ 406,469	-	\$ -	\$ -	\$ -

Operating Revenue Available \$ 1,549,167

FY2017 \$ 4,212,897

Yr/Yr % Change -63.23%

REPLACEMENTS

Clerks	Desktop - Lenovo E31 - 100657	\$ 1,050				\$ 1,050					\$ -	
C.Hall	Desktop - Lenovo E31 - 109009	\$ 1,050				\$ 1,050					\$ -	
C.Hall	Council Chambers Woodwork Maintenance	\$ -				\$ -					\$ -	
Fin	Desktop - Lenovo E31 - 100685	\$ 1,850				\$ 1,850					\$ -	
Fin	Desktop - Lenovo E31 - 100704	\$ 1,850				\$ 1,850					\$ -	
Fin	Desktop - Lenovo E31 - 100705	\$ 1,850				\$ 1,850					\$ -	
Fire	Apple iPad II 16GB MC769LL	\$ 800				\$ 800				\$ 88	\$ 88	
Fire	Apple iPad 16GB MC769L	\$ 800				\$ 800				\$ 88	\$ 88	
Fire	Apple iPad 32GB MC770LL	\$ 800				\$ 800				\$ 88	\$ 88	
Fire	Desktop - Lenovo E31 - 100682	\$ 1,050				\$ 1,050				\$ 116	\$ 116	
Fire	Desktop - Lenovo E31 - 100683	\$ 1,050				\$ 1,050				\$ 116	\$ 116	
Fire	Desktop - Lenovo E31 - 100693	\$ 1,050				\$ 1,050				\$ 116	\$ 116	
Fire	Desktop - Lenovo E31 - 100694	\$ 1,050				\$ 1,050				\$ 116	\$ 116	
Fire	Desktop - Lenovo E31 - 100699	\$ 1,050				\$ 1,050				\$ 116	\$ 116	
Fire	Desktop - Lenovo E31 - 100700	\$ 1,050				\$ 1,050				\$ 116	\$ 116	
Fire	Apple iPad 3rd Gen LTE 64GB GSM/CDMA	\$ 800				\$ 800				\$ 88	\$ 88	

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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	
Fire					\$ 4,000		\$ 4,000		\$ 440		\$ 440
Fire					\$ 1,050		\$ 1,050		\$ 116		\$ 116
Fire					\$ 800		\$ 800		\$ 88		\$ 88
Fire					\$ 800		\$ 800		\$ 88		\$ 88
Fire					\$ 800		\$ 800		\$ 88		\$ 88
Fire					\$ 3,650		\$ 3,650		\$ 402		\$ 402
Fire					\$ 1,500		\$ 1,500		\$ 165		\$ 165
Fire					\$ 1,500		\$ 1,500		\$ 165		\$ 165
Fire					\$ 19,418		\$ 19,418		\$ 2,136		\$ 2,136
Fire					\$ 18,601		\$ 18,601		\$ 2,046		\$ 2,046
Fire					\$ 20,000		\$ 20,000		\$ 2,200		\$ 2,200
Fire					\$ 19,086		\$ 19,086		\$ 2,099		\$ 2,099
Fire					\$ 16,195		\$ 16,195		\$ 1,781		\$ 1,781
Fire						\$ 10,800	\$ 10,800		\$ 1,188		\$ 1,188
Fire						\$ 9,700	\$ 9,700		\$ 1,067		\$ 1,067
Fire						\$ 12,500	\$ 12,500		\$ 1,375		\$ 1,375
Fire						\$ 550,000	\$ 550,000		\$ -		\$ -
Fire						\$ 32,225	\$ 32,225		\$ -		\$ -
HR					\$ 1,050		\$ 1,050				\$ -
HR					\$ 800		\$ 800				\$ -
HR					\$ 500		\$ 500				\$ -
IT					\$ 1,050		\$ 1,050				\$ -
IT					\$ 1,050		\$ 1,050				\$ -
IT					\$ 1,050		\$ 1,050				\$ -
IT					\$ 1,550		\$ 1,550				\$ -
IT					\$ 1,550		\$ 1,550				\$ -
IT						\$ 10,000	\$ 10,000				\$ -
IT						\$ 10,000	\$ 10,000				\$ -
IT						\$ 10,000	\$ 10,000				\$ -
IT						\$ 150,000	\$ 150,000				\$ -
IT						\$ 150,000	\$ 150,000				\$ -
IT					\$ 70,000		\$ 70,000				\$ -
IT						\$ 25,000	\$ 25,000				\$ -
IT						\$ 25,000	\$ 25,000				\$ -
IT					\$ 3,000		\$ 3,000				\$ -
Legal					\$ 1,050		\$ 1,050				\$ -
Legal					\$ 800		\$ 800				\$ -
Legal					\$ 800		\$ 800				\$ -
Legal					\$ 300		\$ 300				\$ -
Mayor					\$ 2,150		\$ 2,150				\$ -
Mayor					\$ 1,050		\$ 1,050				\$ -
Mayor					\$ 800		\$ 800				\$ -
Mayor					\$ 2,500		\$ 2,500				\$ -
O. Gov.					\$ 12,600		\$ 12,600				\$ -
Parks					\$ 1,050		\$ 1,050				\$ -
Parks					\$ 1,050		\$ 1,050				\$ -
Parks					\$ 1,050		\$ 1,050				\$ -
Parks					\$ 1,000		\$ 1,000				\$ -
Parks					\$ 5,000		\$ 5,000				\$ -

FY2018 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
HR# 1	Peak Academy Training					\$ 16,555		\$ 16,555				\$ -
HR# 2	Succession Planning Consultant					\$ 3,500		\$ 3,500				\$ -
HR# 3	City Wide Employee Annual Meeting					\$ 8,000		\$ 8,000				\$ -
HR	Personnel Reclassification	\$ 3,036						\$ 3,036				\$ -
HR	Interfund Transfer - 3400 & 3500				\$ (16,721)			\$ (16,721)				\$ -
IT# 1	Service Desk Manager	\$ 97,681	\$ 4,685			\$ 9,300		\$ 111,666	1.0			\$ -
IT# 2	License Tracking Software		\$ 2,500			\$ 10,000		\$ 12,500				\$ -
IT	Personnel Reclassifications	\$ 6,886						\$ 6,886				\$ -
IT	Interfund Transfer - 3400 & 3500				\$ (295,151)			\$ (295,151)				\$ -
Legal# 1	Courthouse Design						\$ 100,000	\$ 100,000				\$ -
Legal	Interfund Transfer - 3400 & 3500				\$ (1,475)			\$ (1,475)				\$ -
O. Gov.# 2	Meridian Art in Public Spaces						\$ 49,150	\$ 49,150				\$ -
O. Gov.# 3	Participatory Budget					\$ 20,000		\$ 20,000				\$ -
StrLight	Street Light Design, Equipment and Supplies					\$ 50,000		\$ 50,000				\$ -
ADMIN SUBTOTALS		\$ 318,563	\$ 14,290	\$ -	\$ (444,877)	\$ 143,955	\$ 182,150	\$ 214,081	4.0	\$ -	\$ -	\$ -
Fire# 1	Heart Safe Meridian Police AED completion					\$ 27,676		\$ 27,676		\$ -		\$ -
Fire	Transfer for City Hall			\$ 10,333				\$ 10,333		\$ 1,137		\$ 1,137
FIRE DEPARTMENT SUBTOTALS		\$ -	\$ -	\$ 10,333	\$ -	\$ 27,676	\$ -	\$ 38,009	-	\$ 1,137	\$ -	\$ 1,137
Parks# 1	S. Meridian Regional Park - <i>Impact Fees</i>	\$ 126,648	\$ 151,700				\$ 6,249,500	\$ 6,527,848	1.0			\$ -
Parks# 2	Meridian Homecourt Improvements	\$ 26,400				\$ (20,000)	\$ 180,000	\$ 186,400	1.0			\$ -
Parks# 3	Recreation Camp Coordinator	\$ 11,704	\$ 835			\$ 12,080		\$ 24,619	0.5	\$ 12,539		\$ 12,539
Parks# 4	RWT Construction & Pathway Connection	\$ 1,100	\$ 5,916				\$ 639,500	\$ 646,516		\$ 473,492		\$ 473,492
Parks# 5	Parks Maintenance Capital Equipment						\$ 93,500	\$ 93,500				\$ -
Parks# 7	Kleiner Park Bandshell Shade Structure						\$ 32,000	\$ 32,000				\$ -
Parks# 8	Borup Property Well - <i>Impact Fees</i>		\$ 2,900				\$ 85,000	\$ 87,900				\$ -
Parks# 9	Pine Avenue Cost Share		\$ 7,850				\$ 415,755	\$ 423,605		\$ 415,755		\$ 415,755
Parks	Personnel Reclassifications	\$ 19,850						\$ 19,850				\$ -
Parks	Interfund Transfer			\$ 6,692				\$ 6,692				\$ -
PARKS & RECREATION SUBTOTALS		\$ 185,702	\$ 169,201	\$ 6,692	\$ -	\$ (7,920)	\$ 7,695,255	\$ 8,048,930	2.5	\$ 901,786	\$ -	\$ 901,786
PD# 1	Patrol Lieutenants (2)	\$ 269,260	\$ 13,846			\$ 21,258	\$ 93,000	\$ 397,364	2.0			\$ -
PD# 2	Patrol Officers (7)	\$ 534,953	\$ 32,621			\$ 44,653	\$ 138,340	\$ 750,567	7.0			\$ -
PD# 3	Background Software		\$ -			\$ -		\$ -				\$ -
PD# 4	Canine Building Cooling Equipment					\$ 20,000		\$ 20,000				\$ -
PD# 5	Patrol Reporting Room Workstations		\$ 2,080			\$ 14,558		\$ 16,638				\$ -
PD# 6	Shooting Range Membership		\$ 55,212					\$ 55,212				\$ -
PD# 7	Training Lab						\$ 62,000	\$ 62,000				\$ -
PD# 9	Trauma Kits					\$ 12,517		\$ 12,517				\$ -
PD# 10	Wrap Restraint System					\$ 13,000		\$ 13,000				\$ -
PD# 12	Code Officer	\$ 58,696	\$ 6,205			\$ 3,400	\$ 28,000	\$ 96,301	1.0			\$ -
PD# 13	Scenario Village Concept Design					\$ 70,000		\$ 70,000				\$ -
PD	Personnel Reclassification	\$ 1,508						\$ 1,508				\$ -
POLICE DEPARTMENT SUBTOTALS		\$ 864,417	\$ 109,964	\$ -	\$ -	\$ 199,386	\$ 321,340	\$ 1,495,107	10.0	\$ -	\$ -	\$ -

FY2018 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
Total Enhancements	\$ 1,368,682	\$ 293,455	\$ 17,025	\$ (444,877)	\$ 363,097	\$ 8,198,745	\$ 9,796,127	16.5			
TOTAL FY2018 EXPENDITURES	\$ 34,006,559	\$ 8,179,056	\$ 143,370	\$ (3,036,969)	\$ 1,130,984	\$ 9,831,139	\$ 50,254,139	324.5			

New Vehicles	6.00
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Carryforward \$ 11,010,068

TOTAL FY2018 EXPENDITURES \$ 61,264,207

IMPACT ON FUND BALANCE				
Fund Balance	Est 9/30/2017			
	Projected End Fund Balances	FY2018 Use of Fund Balance	Projected End Fund Balance	% Change
General Fund	\$ 12,859,387	\$ -	\$ 12,859,387	0.00%
Impact Fund - Fire	\$ -	\$ -	\$ -	#DIV/0!
Impact Fund - Parks	\$ 3,455,326	\$ (2,047,000)	\$ 1,408,326	-59.24%
Impact Fund - Police	\$ 998,384	\$ -	\$ 998,384	0.00%
Capital Improvement Fund	\$ 7,926,299	\$ (2,907,501)	\$ 5,018,798	-36.68%
Public Safety Fund	\$ 13,199	\$ 280,970	\$ 294,169	2128.72%

TOTAL FY2018 REVENUE \$ 44,136,139 \$ 1,809,436 \$ 45,945,575

TOTAL FY2018 EXPENDITURES \$ 47,169,139 \$ 3,085,000 \$ 50,254,139

DIFFERENCE \$ (3,033,000) \$ (1,275,564) \$ (4,308,564)

Use of Fund Balance \$ 3,033,000 \$ 2,047,000 \$ 5,080,000

(Over) Under Budget \$ (0) \$ 771,436 \$ 771,436

Transfer to CIP Fund 55 \$ 125,499

Transfer to Public Safety Fund 08 \$ 280,970

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
- 50% of Other Government Personnel Expense is split with Enterprise Fund
- 23.08% of City Hall Personnel and Operating Expense is split with Enterprise Fund
- 50% of Mayor's Office Assistant Personnel Expense split with Economic Development
- 50% of Council Internal Auditor is split with Enterprise Fund

FY2018 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	\$ 480,007	\$ 2,003,506	\$ -	\$ (59,451)			\$ 2,424,062	6.0	\$ 4,782,560
ED	Economic Development	\$ 128,111	\$ 122,290	\$ 27,489				\$ 277,890	1.0	
Plan	Planning	\$ 611,583	\$ 30,219	\$ -				\$ 641,802	7.0	\$ 200,000
CD-Admin	Community Development - Admin	\$ 226,510	\$ 46,612	\$ 76,208				\$ 349,330	2.0	
	Comm. Dev. Merit Proposal @ 3%	\$ -						\$ -		
Total FY2018 Base Budget		\$ 1,446,211	\$ 2,202,627	\$ 103,697	\$ (59,451)	\$ -	\$ -	\$ 3,693,084	16.0	\$ 4,982,560
	Total FY2017 Base Budget	\$ 1,381,790	\$ 2,038,900	\$ 101,295	\$ (57,254)			\$ 3,464,731	16.0	\$ 3,715,000
	Yr/Yr % Change	4.66%	8.03%	2.37%	3.84%			6.59%	0.00%	34.12%

Operating Revenue Available **\$ 1,289,476**
FY2017 \$ 250,269
Yr/Yr % Change 415.24%

REPLACEMENTS

CD-Admin	Bookcase					\$ 200		\$ 200		
CD-Admin	Bookcase					\$ 200		\$ 200		
CD-Admin	Desk Chair					\$ 200		\$ 200		
Bldg	Desktop - Lenovo E31 - 100679					\$ 2,150		\$ 2,150		
Plan	Desktop - Lenovo E31 - 100680					\$ 2,150		\$ 2,150		
Plan	Desktop - Lenovo E31 - 100681					\$ 1,550		\$ 1,550		
Plan	Laptop - Dell Latitude E5530 - 100728					\$ 1,550		\$ 1,550		
								\$ -		
Total Replacements		\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ 8,000		\$ -

Revenue Available after Replacements **\$ 1,281,476**
FY2017 \$ 243,619
Yr/Yr % Change 426.02%

ENHANCEMENTS

Bldg	Personnel Reclassification	\$ 4,242						\$ 4,242		
Plan	Personnel Reclassification	\$ 2,111						\$ 2,111		
Plan# 1	Associate City Planner	\$ 83,941	\$ 2,845			\$ 2,790		\$ 89,576	1.0	
Plan# 2	Growth Goals/Con Plan Consultant					\$ -		\$ -		
CD-Admin	Personnel Reclassification	\$ 1,909						\$ 1,909		
CD-Admin	Interfund Transfers			\$ 10,269				\$ 10,269		
Total Enhancements		\$ 92,203	\$ 2,845	\$ 10,269	\$ -	\$ 2,790	\$ -	\$ 108,107	1.0	\$ -
TOTAL FY2018 EXPENDITURES		\$ 1,538,414	\$ 2,205,472	\$ 113,966	\$ (59,451)	\$ 10,790	\$ -	\$ 3,809,191	17.0	

FY2018 COMMUNITY DEVELOPMENT BUDGET REQUEST SUMMARY

Department/Description	Personnel	On-Going Operating	Transfers In	Transfers Out	1x expenses Operating	Capital	Total	FTE's	Revenue
						Carryforward	\$ 38,500		
New Vehicles	-								
TOTAL FY2018 EXPENDITURES							\$ 3,847,691		

IMPACT ON FUND BALANCE				
	Est 9/30/2017			
Fund Balance	Projected End Fund Balances	FY2018 Use of Fund Balance	Projected End Fund Balance	% Change
Capital Improvement Fund	\$ 7,926,299	\$ 1,173,369	\$ 9,099,668	14.80%

TOTAL FY2018 REVENUE	\$ 4,982,560
TOTAL FY2018 EXPENDITURES	\$ 3,809,191
DIFFERENCE	\$ 1,173,369

Use of Fund Balance	-
(Over) Under Budget	\$ 1,173,369
Transfer to CIP Fund	\$ 1,173,369

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

FY2018 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	\$ 448,941	\$ 633,455					\$ 1,082,396	7.0	\$ 702,323
PW	Public Works	\$ 3,697,458	\$ 1,088,617	\$ 302,908				\$ 5,088,983	41.0	\$ 150,000
Water	Water	\$ 1,873,794	\$ 2,187,469	\$ 1,059,296				\$ 5,120,559	25.0	\$ 8,958,350
WW	Waste Water	\$ 2,851,275	\$ 3,032,904	\$ 1,059,296				\$ 6,943,475	38.0	\$ 16,932,215
	EF Merit Proposal @ 3%	\$ -						\$ -		
Total FY2018 Base Budget		\$ 8,871,468	\$ 6,942,445	\$ 2,421,500	\$ -	\$ -	\$ -	\$ 18,235,413	111.0	\$ 26,742,888
Total FY2017 Base Budget		\$ 8,433,255	\$ 6,677,620	\$ 2,264,246	\$ -			\$ 17,375,121	108.0	\$ 32,490,274
Yr/Yr % Change		5.20%	3.97%	6.95%				4.95%	2.78%	-17.69%
								\$ -		
Total FY2018 Fund Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -

Operating Revenue Available \$ 8,507,475

FY2017 \$ 15,115,153
Yr/Yr % Change -43.72%

REPLACEMENTS

PW	Laptop - Dell Latitude E5530 - 100707		\$ 1,550	\$ 1,550		
PW	Laptop - Dell Latitude E5530 - 100729		\$ 1,550	\$ 1,550		
PW	Laptop - Dell Latitude E5530 - 100731		\$ 1,550	\$ 1,550		
PW	Printer - HP Color LaserJet CP2025n		\$ 500	\$ 500		
PW	HP Color LaserJet 3600dn2		\$ 1,000	\$ 1,000		
Water	Desktop - Lenovo E31 - 100684		\$ 1,550	\$ 1,550		
Water	Laptop - Dell Latitude E5530 - 100708		\$ 1,550	\$ 1,550		
Water	Laptop - Dell Latitude E5530 - 100717		\$ 1,550	\$ 1,550		
Water	Laptop - Dell Latitude E5530 - 100718		\$ 1,550	\$ 1,550		
Water	Laptop - Dell Latitude E5530 - 100720		\$ 1,550	\$ 1,550		
Water	Laptop - Dell Latitude E5530 - 100721		\$ 1,850	\$ 1,850		
Water	Laptop - Dell Latitude E5530 - 100722		\$ 1,550	\$ 1,550		
Water	Laptop - Dell Latitude E5530 - 100723		\$ 1,850	\$ 1,850		
Water	Laptop - Dell Latitude E5530 - 100725		\$ 1,850	\$ 1,850		
Water	Laptop - Dell Latitude E5530 - 100747		\$ 1,550	\$ 1,550		
Water	Laptop - Dell Latitude E5530 - 100716		\$ 1,550	\$ 1,550		
Water	Water Main Replacements			\$ 1,200,000	\$ 1,200,000	
Water	GMC 1/2 Ton Pickup			\$ 38,000	\$ 38,000	
Water	Ford Ranger / Compact Pickup			\$ 30,000	\$ 30,000	
WW	Desktop - Lenovo E31 - 100660		\$ 1,050	\$ 1,050		
WW	Desktop - Lenovo E31 - 100661		\$ 1,050	\$ 1,050		
WW	Desktop - Lenovo E31 - 100662		\$ 1,050	\$ 1,050		

FY2018 ENTERPRISE FUND BUDGET REQUEST SUMMARY

Department/Description		Personnel	On-Going Operating	Transfers In	Transfers Out	1x expenses Operating	Capital	Total	FTE's	Revenue
WW	Desktop - Lenovo E31 - 100671					\$ 1,050		\$ 1,050		
WW	Desktop - Lenovo E31 - 100686					\$ 1,550		\$ 1,550		
WW	Desktop - Lenovo E31 - 100688					\$ 1,550		\$ 1,550		
WW	Desktop - Lenovo E31 - 100702					\$ 1,550		\$ 1,550		
WW	Desktop - Lenovo E31 - 100734					\$ 1,550		\$ 1,550		
WW	Laptop - Dell Latitude E5530 - 100732					\$ 1,550		\$ 1,550		
WW	Laptop - Dell Latitude E5530 - 100733					\$ 1,550		\$ 1,550		
WW	Laptop - Dell Latitude E5530 - 100334					\$ 1,550		\$ 1,550		
WW	Printer - HP LaserJet CP1518ni					\$ 300		\$ 300		
WW	Wireless APs					\$ 3,500		\$ 3,500		
WW	Desktop - Lenovo E31 - 100689					\$ 1,550		\$ 1,550		
WW	Sewer Main Replacements						\$ 1,750,000	\$ 1,750,000		
WW	Kohler 240VAC, 1-phase, 1kW, portable trailer mounted generator						\$ 30,000	\$ 30,000		
WW	UV bulbs and associated parts					\$ 30,000		\$ 30,000		
WW	2015 CCTV Van Cable						\$ 10,000	\$ 10,000		
WW	Diversion Structure Replacements					\$ 50,000		\$ 50,000		
								\$ -		
	Total Replacements	\$ -	\$ -	\$ -	\$ -	\$ 124,500	\$ 3,058,000	\$ 3,182,500		\$ -

Revenue Available after Replacements \$ 5,324,975

FY2017 \$ 12,716,603
Yr/Yr % Change -58.13%

Additional Revenue from Growth \$ 11,718,680
Total Revenue Available for Enhancements \$ 17,043,655

ENHANCEMENTS

MUBS# 1	Utility Billing Lead Account Clerk	\$ 71,285	\$ 1,885			\$ 10,250		\$ 83,420	1.0	
	MUBS SUBTOTALS	\$ 71,285	\$ 1,885	\$ -	\$ -	\$ 10,250	\$ -	\$ 83,420	1.0	\$ -
PW# 1	Public Works Inspector I	\$ 68,826	\$ 4,860			\$ 5,780	\$ 35,000	\$ 114,466	1.0	
PW# 2	Addressing Technician	\$ 58,245	\$ 1,260			\$ 2,630		\$ 62,135	1.0	
PW# 3	Development Analyst I	\$ 67,314	\$ 780			\$ 2,830		\$ 70,924	1.0	
PW	Personnel Reclassifications	\$ 5,441						\$ 5,441		
PW	Interfund Transfers			\$ 18,344				\$ 18,344		
								\$ -		
	PUBLIC WORKS SUBTOTALS	\$ 199,826	\$ 6,900	\$ 18,344	\$ -	\$ 11,240	\$ 35,000	\$ 271,310	3.0	\$ -
Water# 1	Water Quality Specialist II	\$ 70,804	\$ 2,385			\$ 3,350	\$ -	\$ 76,539	1.0	
Water# 2	Water System Corrosion Control Treatment Study					\$ 100,000		\$ 100,000		

FY2018 ENTERPRISE FUND BUDGET REQUEST SUMMARY

Department/Description	Personnel	On-Going Operating	Transfers In	Transfers Out	1x expenses Operating	Capital	Total	FTE's	Revenue
Water# 3 SCADA System Upgrades						\$ 300,000	\$ 300,000		
Water# 4 Water System Security Upgrades						\$ 100,000	\$ 100,000		
Water# 5 Well 15 Reconstruction						\$ 300,000	\$ 300,000		
Water# 6 Valve Maintenance Vehicle		\$ 2,820				\$ 140,000	\$ 142,820		
Water# 7 Water Main Extensions						\$ 2,200,000	\$ 2,200,000		
Water# 8 Well 32						\$ 900,000	\$ 900,000		
Water# 9 Well 33						\$ 450,000	\$ 450,000		
Water# 10 Well 22 Water Treatment						\$ 900,000	\$ 900,000		
Water# 11 Well 28 Water Treatment						\$ 800,000	\$ 800,000		
Water Personnel Reclassifications	\$ 2,883						\$ 2,883		
Water Interfund Transfer			\$ 199,619				\$ 199,619		
							\$ -		
WATER SUBTOTALS	\$ 73,687	\$ 5,205	\$ 199,619	\$ -	\$ 103,350	\$ 6,090,000	\$ 6,471,861	1.0	\$ -
WW# 1 WRRF Capacity Upgrades						\$ 20,400,000	\$ 20,400,000		
WW# 2 WRRF Headworks Upgrades with Odor Control						\$ 6,650,000	\$ 6,650,000		
WW# 3 SCADA Control and Telemetry Upgrades						\$ 25,000	\$ 25,000		
WW# 4 Mechanic II	\$ 69,289	\$ 870			\$ 5,330		\$ 75,489	1.0	
WW# 5 Sewer Line Extensions						\$ 1,160,000	\$ 1,160,000		
WW# 6 WRRF Emergency Pump						\$ 55,000	\$ 55,000		
WW# 7 WRRF Tertiary Filter Building A Crane						\$ 100,000	\$ 100,000		
WW# 8 WRRF Operations Computers					\$ 3,600		\$ 3,600		
WW Personnel Reclassification	\$ 2,367						\$ 2,367		
WW Interfund Transfer			\$ 199,619				\$ 199,619		
							\$ -		
WASTEWATER SUBTOTALS	\$ 71,656	\$ 870	\$ 199,619	\$ -	\$ 8,930	\$ 28,390,000	\$ 28,671,075	1.0	\$ -
Total Enhancements	\$ 416,454	\$ 14,860	\$ 417,582	\$ -	\$ 133,770	\$ 34,515,000	\$ 35,497,666	6.0	
TOTAL FY2018 EXPENDITURES	\$ 9,287,922	\$ 6,957,305	\$ 2,839,082	\$ -	\$ 258,270	\$ 37,573,000	\$ 56,915,579	117.0	

Carryforward \$ 33,167,266

New Vehicles	2.00
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TOTAL FY2018 EXPENDITURES \$ 90,082,845

IMPACT ON FUND BALANCE				
Est 9/30/2017				
Fund Balance	Projected End Fund Balances	FY2018 Use of Fund Balance	Projected End Fund Balance	% Change
Enterprise Fund	\$ 8,024,357	\$ (18,454,011)	\$ (10,429,654)	-229.97%

TOTAL FY2018 REVENUE	\$ 38,461,568
TOTAL FY2018 EXPENDITURES	\$ 56,915,579
DIFFERENCE	\$ (18,454,011)

FY2018 ENTERPRISE FUND BUDGET REQUEST SUMMARY

Department/Description	Personnel	On-Going Operating	Transfers In	Transfers Out	1x expenses Operating	Capital	Total	FTE's	Revenue
									Use of Fund Balance
									\$ 18,454,011
									(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