

GENERAL FUND REVENUES

TAX REVENUE		FY2016 ACTUAL	FY2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	CHANGE
10-31-100	Property Tax	\$686,332	\$699,593	\$704,818	\$711,924	\$7,106
10-31-150	Motor Vehicle Tax	\$75,151	\$77,671	\$75,000	\$76,000	\$1,000
10-31-200	Delinquent Tax	\$19,838	\$26,885	\$20,000	\$20,000	\$0
10-31-250	Penalty & Interest	\$662	\$915	\$300	\$300	\$0
10-31-275	Fees in Lieu of Taxes	\$7,518	\$6,620	\$5,000	\$5,000	\$0
10-31-300	Sales & Use Tax	\$1,248,838	\$1,309,420	\$1,244,988	\$1,300,893	\$55,905
10-31-400	Franchise Tax	\$408,537	\$399,090	\$400,000	\$399,000	(\$1,000)
10-31-500	Telecom Tax	\$78,459	\$72,325	\$70,000	\$55,000	(\$15,000)
		\$2,525,335	\$2,592,519	\$2,520,106	\$2,568,117	\$48,011

LICENSES & PERMITS		FY2016 ACTUAL	FY2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	CHANGE
10-32-190	Business License	\$35,744	\$28,122	\$12,000	\$10,000	(\$2,000)
10-32-200	Building Permits	\$123,940	\$84,787	\$50,000	\$50,000	\$0
10-32-210	Plan Check Fees	\$68,677	\$65,672	\$20,000	\$20,000	\$0
10-32-260	Miscellaneous Inspection Fees	\$42,863	\$17,434	\$12,000	\$12,000	\$0
		\$271,224	\$196,014	\$94,000	\$92,000	(\$2,000)

INTERGOVERNMENTAL REVENUE		FY2016 ACTUAL	FY2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	CHANGE
10-33-400	LPPSD Rent & Grant Assistance	\$58,252	\$58,252	\$58,000	\$58,000	\$0
10-33-450	Emergency Management Grant	\$7,500	\$7,500	\$7,500	\$7,500	\$0
10-33-500	Class C Roads Fund	\$294,932	\$335,700	\$310,000	\$0	(\$310,000)
10-33-600	State Liquor Tax Allotment	\$5,702	\$5,643	\$5,600	\$5,600	\$0
		\$366,386	\$407,095	\$381,100	\$71,100	(\$310,000)

CHARGES FOR SERVICES		FY2016 ACTUAL	FY2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	CHANGE
10-34-110	Garbage Fees	\$399,564	\$407,448	\$399,000	\$410,000	\$11,000
10-34-120	Recycling Fees	\$63,612	\$67,540	\$63,000	\$99,000	\$36,000
10-34-300	Processing, Printing & Postage Fees	\$23,917	\$22,013	\$20,000	\$20,000	\$0
10-34-325	Passport Fees	\$0	\$61,864	\$70,000	\$72,000	\$2,000
10-34-350	Zoning Violation Fees	\$1,435	\$1,910	\$0	\$0	\$0
10-34-360	Weed Abatement Fees	\$0	\$0	\$300	\$300	\$0
10-34-450	Paramedic Fees	\$184,400	\$186,590	\$184,000	\$217,000	\$33,000
		\$672,927	\$747,364	\$736,300	\$818,300	\$82,000

RECREATION & CULTURE REVENUE		FY2016 ACTUAL	FY2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	CHANGE
10-35-100	Family Festival Income	\$33,434	\$36,787	\$30,000	\$30,000	\$0
10-35-105	Youth City Council Fundraisers	\$594	\$175	\$0	\$0	\$0
10-35-106	Community Arts	\$310	\$1,964	\$0	\$0	\$0
10-35-110	Recreation Programs	\$128,411	\$155,149	\$120,000	\$130,000	\$10,000
10-35-111	Recreation & Cultural Classes	\$20,504	\$11,082	\$19,000	\$19,000	\$0
10-35-112	Event Center Rentals	\$250,346	\$238,261	\$235,000	\$235,000	\$0
10-35-120	Event Center Concessions	\$6,149	\$3,166	\$10,000	\$10,000	\$0
10-35-130	Park Reservations	\$6,248	\$6,832	\$5,000	\$6,000	\$1,000
		\$445,996	\$453,415	\$419,000	\$430,000	\$11,000

MISCELLANEOUS REVENUE		FY2016 ACTUAL	FY2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	CHANGE
10-36-100	Interest Income	\$21,663	\$16,501	\$15,000	\$16,000	\$1,000
10-36-200	Penalty Fees	\$378	\$1,598	\$500	\$500	\$0
10-36-500	Construction Bond Forfeiture	\$12,000	\$6,000	\$0	\$0	\$0
10-36-700	Sale of Capital Assets	\$5,000	\$0	\$0	\$0	\$0
10-36-900	Other Income	\$36,692	\$33,729	\$30,000	\$30,000	\$0
10-36-902	Transfer in from Water & Sewer	\$8,500	\$8,500	\$0	\$0	\$0
10-36-903	Transfer in from Capital Projects	\$6,000	\$6,000	\$0	\$9,000	\$9,000
		\$90,233	\$72,328	\$45,500	\$55,500	\$10,000

GRAND TOTALS		FY2016 ACTUAL	FY2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	CHANGE
		\$4,372,100	\$4,468,735	\$4,196,006	\$4,035,017	\$160,989

GENERAL FUND EXPENDITURES

GENERAL GOVERNMENT EXPENDITURES		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	CHANGE
10-40-200	Materials & Supplies	\$7,703	\$11,723	\$12,000	\$12,000	\$0
10-40-210	Dues & Subscriptions	\$9,819	\$9,954	\$10,000	\$10,000	\$0
10-40-211	Education & Training	\$3,142	\$3,451	\$3,500	\$3,500	\$0
10-40-220	Newsletter/Utility Billing	\$14,711	\$13,283	\$15,000	\$14,000	(\$1,000)
10-40-221	Legal Advertising	\$4,271	\$2,288	\$4,000	\$4,000	\$0
10-40-240	Computer/IT Expenses	\$19,267	\$18,578	\$22,500	\$22,500	\$0
10-40-250	Repairs & Maintenance	\$21,735	\$9,760	\$12,000	\$12,000	\$0
10-40-260	Office Equipment	\$9,109	\$3,750	\$7,000	\$7,000	\$0
10-40-275	Motor Pool Charges	\$17,775	\$17,982	\$8,855	\$8,982	\$127
10-40-280	Utilities	\$13,196	\$13,594	\$14,000	\$14,000	\$0
10-40-281	Postage	\$2,482	\$6,405	\$7,000	\$7,000	\$0
10-40-290	Communications/Telephone	\$9,504	\$7,983	\$9,500	\$9,500	\$0
10-40-305	Legal Services	\$245,657	\$201,885	\$150,000	\$150,000	\$0
10-40-315	Auditing Services	\$14,500	\$14,500	\$16,000	\$16,000	\$0
10-40-330	Professional/Technical	\$18,828	\$19,612	\$23,000	\$23,000	\$0
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	\$2,795	\$2,928	\$3,000	\$3,000	\$0
10-40-510	Insurance	\$22,097	\$23,014	\$25,000	\$25,000	\$0
10-40-975	Bad Debt	\$562	\$7,113	\$1,000	\$1,000	\$0
		\$437,153	\$373,580	\$344,355	\$343,482	(\$873)

MAYOR/COUNCIL EXPENDITURES		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	CHANGE
10-41-110	Salary & Wages (FT)	\$49,200	\$49,200	\$49,596	\$50,676	\$1,080
10-41-115	Planning Commission	\$1,118	\$400	\$3,600	\$3,600	\$0
10-41-150	Employee Benefits	\$7,869	\$8,179	\$8,737	\$7,293	(\$1,444)
10-41-200	Materials & Supplies	\$566	\$142	\$1,100	\$1,100	\$0
10-41-211	Education & Training	\$1,210	\$2,633	\$5,700	\$5,700	\$0
10-41-290	Communications/Telephone	\$6,300	\$6,300	\$6,300	\$6,300	\$0
		\$66,264	\$66,855	\$75,033	\$74,669	(\$364)

ADMINISTRATIVE SERVICES EXPENDITURES		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	CHANGE
10-44-110	Salary & Wages (FT)	\$158,857	\$157,294	\$120,474	\$124,433	\$3,959
10-44-111	Overtime	\$0	\$280	\$724	\$749	\$25
10-44-120	Salary & Wages (PT)	\$15,007	\$17,167	\$26,878	\$28,906	\$2,028
10-44-150	Employee Benefits	\$76,245	\$68,518	\$65,166	\$67,411	\$2,245
10-44-200	Materials & Supplies	\$163	\$508	\$1,000	\$1,000	\$0
10-44-210	Dues & Subscriptions	\$455	\$100	\$1,000	\$1,000	\$0
10-44-211	Education & Training	\$4,060	\$2,336	\$3,000	\$3,000	\$0
10-44-290	Communications/Telephone	\$844	\$684	\$1,000	\$1,000	\$0
		\$255,631	\$246,888	\$219,242	\$227,499	\$8,257

ADMINISTRATIVE SERVICES - RECORDER		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	CHANGE
10-45-110	Salary & Wages (FT)	\$36,044	\$37,973	\$39,166	\$40,530	\$1,364
10-45-111	Overtime	\$0	\$22	\$668	\$692	\$24
10-45-150	Employee Benefits	\$15,317	\$15,551	\$16,647	\$17,365	\$718
10-45-200	Materials & Supplies	\$818	\$71	\$1,000	\$500	(\$500)
10-45-210	Dues & Subscriptions	\$515	\$520	\$600	\$600	\$0

10-45-211	Education & Training	\$1,580	\$1,950	\$1,700	\$2,200	\$500
10-45-215	Contract Labor	\$4,080	\$3,405	\$3,000	\$3,000	\$0
10-45-250	City Code	\$1,177	\$2,526	\$2,500	\$2,500	\$0
10-45-300	Document Imaging	\$0	\$0	\$1,050	\$1,050	\$0
10-45-400	Election Expenses	\$16,854	\$969	\$16,000	\$0	(\$16,000)
		\$76,385	\$62,988	\$82,331	\$68,437	(\$13,894)

FINANCE DEPARTMENT EXPENDITURES		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	CHANGE
10-50-110	Salary & Wages (FT)	\$103,514	\$102,774	\$94,140	\$94,882	\$742
10-50-111	Overtime	\$0	\$0	\$558	\$574	\$16
10-50-120	Salary & Wages (PT)	\$0	\$0	\$2,000	\$2,888	\$888
10-50-150	Employee Benefits	\$59,540	\$59,893	\$57,409	\$61,253	\$3,844
10-50-200	Materials & Supplies	\$1,232	\$262	\$1,000	\$1,000	\$0
10-50-210	Dues & Subscriptions	\$465	\$538	\$600	\$600	\$0
10-50-211	Education & Training	\$2,659	\$2,556	\$2,750	\$2,750	\$0
10-50-290	Communications/Telephone	\$778	\$862	\$900	\$800	(\$100)
		\$168,188	\$166,884	\$159,357	\$164,746	\$5,389

PUBLIC SAFETY EXPENDITURES		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	CHANGE
10-55-300	Fire Services	\$674,017	\$693,985	\$680,496	\$783,361	\$102,865
10-55-400	Police Services	\$406,432	\$405,894	\$420,395	\$459,195	\$38,800
10-55-450	Dispatch Fees	\$65,284	\$35,541	\$37,000	\$32,817	(\$4,183)
10-55-500	Crossing Guard Expenses	\$15,609	\$16,350	\$19,040	\$19,468	\$428
10-55-600	Animal Control	\$6,334	\$7,112	\$7,500	\$7,500	\$0
10-55-975	Bad Debt - Paramedic Fee	\$524	\$88	\$500	\$500	\$0
		\$1,168,200	\$1,158,970	\$1,164,931	\$1,302,841	\$137,911

BUILDING & ZONING EXPENDITURES		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	CHANGE
10-60-110	Salary & Wages (FT)	\$27,841	\$27,737	\$25,858	\$25,092	(\$766)
10-60-111	Overtime	\$0	\$0	\$32	\$0	(\$32)
10-60-120	Salary & Wages (PT)	\$27,974	\$30,736	\$41,850	\$47,284	\$5,434
10-60-150	Employee Benefits	\$19,708	\$19,250	\$18,150	\$46,759	\$28,609
10-60-200	Materials & Supplies	\$783	\$393	\$1,400	\$600	(\$800)
10-60-210	Dues & Subscriptions	\$238	\$330	\$500	\$500	\$0
10-60-211	Education & Training	\$1,460	\$2,985	\$3,250	\$4,350	\$1,100
10-60-215	Contract Labor	\$56,585	\$47,636	\$40,000	\$40,000	\$0
10-60-265	Tools & Equipment	\$199	\$308	\$600	\$300	(\$300)
10-60-275	Motor Pool Charges	\$6,650	\$6,555	\$6,767	\$6,317	(\$450)
10-60-290	Communications/Telephone	\$371	\$357	\$600	\$600	\$0
		\$141,809	\$136,288	\$139,007	\$171,802	\$32,795

PUBLIC WORKS EXPENDITURES		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	CHANGE
10-61-110	Salary & Wages (FT)	\$99,696	\$110,835	\$121,536	\$119,524	(\$2,012)
10-61-111	Overtime	\$71	\$783	\$3,332	\$3,235	(\$97)
10-61-120	Salary & Wages (PT)	\$1,269	\$4,400	\$3,636	\$4,751	\$1,115
10-61-150	Employee Benefits	\$62,745	\$81,070	\$89,990	\$91,127	\$1,137
10-61-200	Materials & Supplies	\$3,335	\$4,404	\$4,000	\$4,000	\$0
10-61-210	Dues & Subscriptions	\$45	\$250	\$500	\$500	\$0
10-61-211	Education & Training	\$780	\$1,558	\$3,500	\$2,900	(\$600)
10-61-265	Tools & Equipment	\$5,592	\$6,294	\$6,400	\$7,000	\$600
10-61-275	Motor Pool Charges	\$50,907	\$47,479	\$61,983	\$58,808	(\$3,175)

10-61-290	Communications/Telephone	\$1,314	\$1,097	\$1,500	\$1,500	\$0
10-61-310	Engineering Services	\$36,233	\$8,724	\$25,000	\$25,000	\$0
		\$261,987	\$266,893	\$321,377	\$318,346	(\$3,032)

STREETS EXPENDITURES		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	CHANGE
10-62-410	Street Light Operation	\$35,790	\$36,366	\$38,200	\$38,200	\$0
10-62-415	Street Light Maintenance	\$3,968	\$5,076	\$11,000	\$10,000	(\$1,000)
10-62-420	Signs	\$9,597	\$7,813	\$10,000	\$10,000	\$0
10-62-430	Weed Control	\$2,048	\$2,355	\$4,000	\$4,000	\$0
10-62-440	Streets Expense	\$216,732	\$243,182	\$254,000	\$0	(\$254,000)
10-62-450	Snow Removal	\$4,585	\$8,851	\$20,000	\$15,000	(\$5,000)
10-62-470	Sidewalk Maintenance	\$25,158	\$25,006	\$30,000	\$0	(\$30,000)
		\$297,878	\$328,649	\$367,200	\$77,200	(\$290,000)

SOLID WASTE EXPENDITURES		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	CHANGE
10-63-300	Solid Waste Services	\$292,719	\$296,521	\$295,000	\$304,000	\$9,000
10-63-400	Recycling	\$56,688	\$57,574	\$58,000	\$83,000	\$25,000
10-63-975	Bad Debt	\$1,317	\$225	\$2,250	\$1,000	(\$1,250)
		\$350,723	\$354,319	\$355,250	\$388,000	\$32,750

PARKS EXPENDITURES		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	CHANGE
10-64-120	Salary & Wages (PT)	\$1,015	\$0	\$5,200	\$4,704	(\$496)
10-64-150	Employee Benefits	\$80	\$0	\$587	\$601	\$14
10-64-240	Park Supplies & Maintenance	\$165,692	\$153,141	\$191,500	\$193,000	\$1,500
10-64-245	Parks & Trails, Beautification Com	\$4,983	\$10,227	\$8,525	\$8,525	\$0
10-64-250	Utilities	\$12,575	\$12,888	\$12,500	\$12,500	\$0
		\$184,345	\$176,256	\$218,312	\$219,330	\$1,018

COMMUNITY SERVICES		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	CHANGE
10-65-110	Salary & Wages (FT)	\$53,274	\$54,815	\$56,181	\$58,742	\$2,561
10-65-120	Salary & Wages (PT)	\$105,038	\$97,636	\$123,808	\$125,414	\$1,606
10-65-150	Employee Benefits	\$47,026	\$39,481	\$49,347	\$52,123	\$2,776
10-65-200	Materials & Supplies	\$19,239	\$20,348	\$21,000	\$21,000	\$0
10-65-210	Dues & Subscriptions	\$100	\$122	\$250	\$250	\$0
10-65-211	Education & Training	\$361	\$152	\$2,000	\$1,500	(\$500)
10-65-250	Utilities	\$23,456	\$21,082	\$24,500	\$23,000	(\$1,500)
10-65-275	Motor Pool Charges	\$5,350	\$5,211	\$4,661	\$4,702	\$41
10-65-290	Communications/Telephone	\$2,104	\$1,998	\$2,500	\$2,500	\$0
10-65-300	Recreation & Cultural Classes	\$11,919	\$12,074	\$13,000	\$13,000	\$0
10-65-400	Recreation Programs	\$43,260	\$52,843	\$46,500	\$48,000	\$1,500
10-65-401	Recreation Equipment	\$3,163	\$2,027	\$3,000	\$3,000	\$0
10-65-500	Library Expenses	\$9,825	\$12,245	\$17,000	\$17,000	\$0
10-65-550	Credit Card Fees	\$3,884	\$6,821	\$6,000	\$7,000	\$1,000
10-65-600	Family Festival Celebration	\$52,466	\$51,776	\$55,000	\$55,000	\$0
10-65-601	Cultural Events	\$5,211	\$5,467	\$3,000	\$9,000	\$6,000
10-65-602	Easter Egg Hunt	\$1,382	\$1,401	\$2,000	\$2,000	\$0
10-65-605	Youth City Council	\$2,605	\$2,004	\$2,500	\$2,500	\$0
10-65-610	Advertising	\$1,070	\$5,000	\$3,000	\$4,500	\$1,500
10-65-615	Insurance	\$1,263	\$1,289	\$1,500	\$1,500	\$0
10-65-620	Building Maintenance	\$26,089	\$29,932	\$28,700	\$28,700	\$0
		\$418,083	\$423,724	\$465,447	\$480,431	\$14,984

TRANSFERS OUT		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	CHANGE
10-69-910	Transfer to Capital Projects Fund	\$651,532	\$434,000	\$65,000	\$200,000	\$135,000
10-69-913	Transfer to Golf Fund	\$129,000	\$116,000	\$142,000	\$142,000	\$0
10-69-914	Transfer to Excise Debt Service Fund	\$0	\$78,113	\$0	\$0	\$0
10-69-915	Transfer to Water & Sewer	\$0	\$0	\$76,233	\$76,233	\$0
10-69-916	Transfer to Golf Debt Service fund	\$0	\$50,000	\$0	\$0	\$0
10-69-917	Transfer to Class C Roads fund	\$0	\$0	\$0	\$10,000	\$10,000
		\$780,532	\$678,113	\$283,233	\$428,233	\$145,000

GRAND TOTALS	\$4,607,178	\$4,440,407	\$4,195,072	\$4,265,017	\$69,941
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NET TOTALS	\$235,078	\$28,329	\$934	\$230,000	
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ESTIMATED FUND BALANCE		FY 2019 BUDGET
Beginning Fund Bal		\$850,000
Projected Revenue over Expenditures		\$300,000
Potential Drawdowns from One-Time Capital Project Expenditures		\$230,000
Remaining Unrestricted Fund Balance		\$920,000

GOLF FUND REVENUES

GOLF REVENUE		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	CHANGE
20-30-100	Green Fees	\$579,553	\$561,636	\$565,000	\$566,000	\$1,000
20-30-300	Practice Range	\$29,032	\$26,152	\$28,000	\$28,000	\$0
20-30-400	Pro Shop Revenue	\$83,086	\$84,065	\$76,200	\$79,700	\$3,500
20-30-500	Snack Shack & Concessions	\$11,258	\$7,585	\$2,000	\$2,000	\$0
20-30-600	Season Passes	\$52,148	\$75,552	\$39,000	\$39,000	\$0
20-30-800	Other Income	\$0	\$21,523	\$14,500	\$10,000	(\$4,500)
20-30-900	Interest Income	\$1,371	\$1,733	\$0	\$0	\$0
20-35-300	Transfer from Other Funds	\$160,000	\$147,000	\$142,000	\$142,000	\$0
GRAND TOTAL		\$916,447	\$925,246	\$866,700	\$866,700	\$0

GOLF EXPENDITURES		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	CHANGE
20-43-110	Salary & Wages (FT)	\$180,572	\$184,875	\$191,750	\$198,011	\$6,261
20-43-111	Overtime	\$32	\$0	\$102	\$101	(\$1)
20-43-120	Salary & Wages (PT)**	\$98,006	\$102,793	\$120,482	\$120,165	(\$317)
20-43-150	Employee Benefits	\$127,756	\$126,412	\$134,346	\$142,503	\$8,157
20-43-290	Communications/Telephone	\$2,939	\$2,536	\$3,100	\$3,100	\$0
20-50-100	Supplies	\$8,302	\$12,158	\$10,000	\$10,000	\$0
20-50-200	Utilities	\$58,961	\$56,124	\$60,000	\$60,000	\$0
20-50-330	Professional/Technical	\$1,200	\$1,200	\$1,300	\$1,300	\$0
20-50-500	Snack Shack & Concessions	\$7,883	\$5,884	\$1,500	\$1,500	\$0
20-50-600	Credit Card Expenses	\$16,430	\$17,239	\$17,500	\$17,500	\$0
20-50-700	Pro Shop	\$65,174	\$60,523	\$60,500	\$60,500	\$0
20-50-800	Building Maintenance	\$2,284	\$2,612	\$3,000	\$3,000	\$0
20-60-100	Repairs & Maintenance - Course	\$31,575	\$50,726	\$37,000	\$35,000	(\$2,000)
20-60-200	Fertilizer & Chemicals	\$28,945	\$25,607	\$30,000	\$29,000	(\$1,000)
20-60-300	Water & Pumping Costs	\$16,276	\$18,290	\$16,500	\$16,500	\$0
20-60-500	Petroleum & Oil	\$4,808	\$7,516	\$9,000	\$9,000	\$0
20-60-600	Equipment Repair & Replacement	\$31,657	\$26,057	\$29,000	\$28,000	(\$1,000)
20-60-700	Equipment Rental	\$972	\$2,126	\$1,000	\$1,000	\$0
20-60-750	Insurance	\$1,315	\$1,381	\$1,500	\$1,500	\$0
20-60-900	Cart Repair & Replacement	\$7,311	\$5,133	\$5,000	\$3,000	(\$2,000)
20-70-100	Dues & Subscriptions	\$670	\$615	\$1,500	\$1,250	(\$250)
20-70-300	Education & Training	\$1,440	\$831	\$2,500	\$2,500	\$0
20-70-400	Licenses & Fees	\$0	\$0	\$200	\$200	\$0
20-70-500	Computers/Phones	\$5,056	\$4,219	\$5,000	\$5,000	\$0
20-70-600	Advertising	\$33,000	\$33,090	\$20,500	\$20,500	\$0
20-80-250	Golf Cart Rental	\$78,062	\$77,285	\$77,000	\$81,000	\$4,000
20-80-275	Motor Pool Charges	\$16,020	\$16,020	\$15,920	\$15,570	(\$350)
20-95-202	Capital Outlay	\$24,088	\$96,509	\$110,000	\$70,000	(\$40,000)
GRAND TOTAL		\$850,734	\$937,761	\$965,200	\$936,700	\$28,500

NET TOTAL	\$65,713	\$12,516	\$98,500	\$70,000	\$28,500
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ESTIMATED FUND BALANCE		FY 2019 BUDGET
Beginning Unrestricted Fund Bal		\$167,600
Projected change		\$40,000
Capital Outlay--Replace Tee Mowers		\$70,000
Remaining Unrestricted Fund Balance		\$57,600

CLASS C ROADS FUND REVENUES

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	CHANGE
21-30-100 Class C Roads	\$0	\$0	\$0	\$335,000	\$335,000
21-30-400 Grant Income	\$0	\$0	\$0	\$90,000	\$90,000
21-30-600 Interest Income	\$0	\$0	\$0	\$0	\$0
21-30-801 Transfers in from General Fund	\$0	\$0	\$0	\$10,000	\$10,000
	\$0	\$0	\$0	\$435,000	\$435,000

CLASS C ROADS FUND EXPENDITURES

	FY 2014 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	CHANGE
21-62-440 Street Maintenance	\$0	\$0	\$0	\$580,000	\$580,000
21-62-470 Sidewalk Maintenance	\$0	\$0	\$0	\$115,000	\$115,000
	\$0	\$0	\$0	\$695,000	\$695,000

NET TOTALS	\$0	\$0	\$0	\$260,000	\$260,000
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ESTIMATED FUND BALANCE			FY 2019 BUDGET
Beginning Fund Bal			\$260,000
Change in Fund Balance			\$0
Remaining Fund Balance			\$0

GOLF DEBT SERVICE FUND

DEBT SERVICE REVENUE		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	CHANGE
30-31-101	2005 GO Bond - Property Tax	\$117,860	\$0	\$0	\$0	\$0
30-31-102	2012 GO Bond - Property Tax	\$188,085	\$311,855	\$309,770	\$309,770	\$0
30-31-103	Motor Vehicle Tax	\$33,500	\$34,623	\$32,000	\$33,000	\$1,000
30-31-104	Delinquent Tax	\$11,682	\$13,405	\$11,000	\$12,000	\$1,000
30-31-105	Penalty & Interest	\$295	\$408	\$300	\$300	\$0
30-36-100	Interest Income	\$153	\$43	\$0	\$0	\$0
GRAND TOTAL		\$351,574	\$360,249	\$353,070	\$355,070	\$2,000

DEBT SERVICE EXPENDITURES		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	CHANGE
30-98-101	2005 GO Bond Principal	\$165,000	\$0	\$0	\$0	\$0
30-98-102	2012 GO Bond Principal	\$55,000	\$230,000	\$230,000	\$240,000	\$10,000
30-98-201	2005 GO Bond Interest	\$6,600	\$0	\$0	\$0	\$0
30-98-202	2012 GO Bond Interest	\$133,820	\$132,720	\$128,120	\$123,520	(\$4,600)
30-98-795	Trustee Fees	\$850	\$350	\$350	\$350	\$0
GRAND TOTAL		\$361,270	\$363,070	\$358,470	\$363,870	\$5,400

NET TOTAL	\$9,696	\$2,821	\$5,400	\$8,800	\$3,400
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ESTIMATED FUND BALANCE		FY 2019 BUDGET
Beginning Fund Bal		\$53,579
Change of Unrestricted Fund Balance		\$8,800
Remaining Fund Balance		\$44,779

CAPITAL PROJECTS FUND REVENUES

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	CHANGE
40-30-100 Impact Fees - Park Development	\$34,501	\$27,072	\$11,280	\$6,768	(\$4,512)
40-30-130 Impact Fees - Public Safety	\$13,549	\$5,942	\$5,320	\$2,908	(\$2,413)
40-30-140 Impact Fees - Streets	\$12,855	\$7,499	\$15,623	\$8,124	(\$7,499)
40-30-145 Commercial Street Improvement Fee	\$12,186	\$10,706	\$21,500	\$10,750	(\$10,750)
40-30-500 Mass Transit Sales Tax Revenues	\$12	\$0	\$0	\$0	\$0
40-30-550 PARC Sales Tax Revenues	\$43,757	\$34,151	\$0	\$43,000	\$43,000
40-30-600 Interest Income	\$23,794	\$35,522	\$15,000	\$2,000	(\$13,000)
40-30-700 Grant Income	\$5,587	\$10,962	\$5,000	\$5,300	\$300
40-30-902 Proceeds From Sale of Capital Assets	\$0	\$641,108	\$2,200,000	\$0	(\$2,200,000)
40-99-105 Bond Financing Proceeds	\$1,644,000	\$0	\$0	\$0	\$0
40-30-801 Transfers in from General Fund	\$651,532	\$434,000	\$65,000	\$200,000	\$135,000
40-30-802 Transfers in from W&S Fund	\$76,532	\$0	\$0	\$0	\$0
	\$2,518,305	\$1,206,960	\$2,338,723	\$278,849	(\$2,059,873)

CAPITAL PROJECTS FUND EXPENDITURES

STREET PROJECTS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	CHANGE
40-78-100 Mass Transit	\$12	\$0	\$0	\$0	\$0
40-78-781 Harvey Blvd Widening	\$0	\$0	\$600,000	\$600,000	\$0
	\$12	\$0	\$600,000	\$600,000	\$0

PARK PROJECTS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	CHANGE
40-80-802 Deerfield Park - Land Purchase	\$0	\$0	\$2,200,000	\$0	(\$2,200,000)
40-80-803 Harvey Park - Development	\$0	\$0	\$650,000	\$2,600,000	\$1,950,000
40-80-817 Bayhill Trailhead Park	\$19,736	\$208,693	\$200,000	\$0	(\$200,000)
40-80-822 Park & Rec Master Plan	\$0	\$9,249	\$27,000	\$10,000	(\$17,000)
40-80-823 Heritage Park Renewal	\$0	\$0	\$0	\$100,000	\$100,000
	\$19,736	\$217,942	\$3,077,000	\$2,710,000	(\$367,000)

MISCELLANEOUS PROJECTS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	CHANGE
40-95-103 Cottonwood Electric, Gas, Excavation	\$4,250	\$1,155	\$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	\$8,080	\$0	\$0	\$0
40-95-128 Practice Range Fencing	\$0	\$37,825	\$0	\$0	\$0
40-95-135 Golf Maint. Equipment Facility & Site	\$0	\$189,064	\$10,000	\$0	(\$10,000)
	\$4,250	\$236,124	\$60,000	\$50,000	(\$10,000)

DEBT SERVICE	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	CHANGE
40-98-105 Interest Expense	\$48,115	\$0	\$0	\$0	\$0
40-98-200 2006 Excise Revenue Bond - PWB	\$75,000	\$0	\$0	\$0	\$0
40-98-795 Trustee Fees	\$1,650	\$0	\$0	\$0	\$0
	\$124,765	\$0	\$0	\$0	\$0

OTHER USES	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	CHANGE
40-96-100 Transfer to the Gen Fund	\$6,000	\$6,000	\$0	\$0	\$0
40-99-101 Other Financing Use-Payment to Escrow	\$1,826,563	\$0	\$0	\$0	\$0
40-99-102 Bond Issuance Costs	\$23,405	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0

GRAND TOTALS	\$ 148,763	\$ 454,066	\$ 3,737,000	\$ 3,360,000	\$ (377,000)
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NET TOTALS	\$2,369,542	\$752,895	\$1,398,277	\$3,081,151	\$1,682,873
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ESTIMATED FUND BALANCE	FY 2019 BUDGET
Beginning Fund Bal	\$3,100,000
Change in Restricted/Nonspendable Fund Bal	\$3,081,151
Net change of Unrestricted Fund Balance	\$0
Remaining Fund Balance	\$18,849

WATER, SEWER, & STORM DRAIN REVENUES

WATER REVENUE		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	CHANGE
51-37-110	Water Fees - Residents	\$604,530	\$587,952	\$645,206	\$625,581	(\$19,626)
51-37-111	Water Fees - American Fork	\$601	\$4,566	\$10,000	\$10,000	\$0
51-37-112	Water Fees - Contractor	\$5,127	\$862	\$3,600	\$1,000	(\$2,600)
51-37-113	PI Fees - Usage	\$513,780	\$516,564	\$510,000	\$517,000	\$7,000
51-37-114	PI Fees - Base Rate	\$517,234	\$505,353	\$517,000	\$505,000	(\$12,000)
51-37-115	CUP	\$146,452	\$148,557	\$143,000	\$149,000	\$6,000
51-37-116	Water Fees from City departments	\$37,750	\$37,750	\$37,750	\$37,750	\$0
51-37-160	Water Lateral Inspections	\$1,831	\$900	\$1,600	\$1,000	(\$600)
51-37-190	Water Meters	\$13,314	\$7,406	\$5,175	\$5,175	\$0
51-37-350	Water Impact Fees	\$26,454	\$17,304	\$13,700	\$13,700	\$0
		\$1,867,072	\$1,827,214	\$1,887,031	\$1,865,206	\$21,826

STORM DRAIN REVENUE		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	CHANGE
51-35-110	Storm Drain - Residents	\$285,003	\$307,444	\$314,581	\$327,428	\$12,846
		\$285,003	\$307,444	\$314,581	\$327,428	\$12,846

SEWER REVENUE		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	CHANGE
51-38-110	Sewer Fees - Residents	\$1,058,972	\$1,059,366	\$1,126,927	\$1,091,147	(\$35,780)
51-38-111	Sewer Fees from City departments	\$1,750	\$1,750	\$1,750	\$1,750	\$0
51-38-115	Sewer Fees - Nonresidents	\$36,247	\$36,030	\$41,637	\$41,637	\$0
51-38-160	Sewer Lateral Inspections	\$2,131	\$1,050	\$1,100	\$1,100	\$0
51-38-665	Sewer Impact Fees	\$25,078	\$12,074	\$9,400	\$9,400	\$0
		\$1,124,177	\$1,110,271	\$1,180,814	\$1,145,034	\$35,780

MISCELLANEOUS REVENUE		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	CHANGE
51-39-100	Contribution from Developer	\$269,610	\$125,569	\$0	\$0	\$0
51-39-200	Penalty Fees	\$45,218	\$44,815	\$45,000	\$45,000	\$0
51-39-400	Transfer In General Fund	\$0	\$0	\$76,233	\$76,233	\$0
51-39-410	Interest Income	\$19,594	\$31,020	\$19,000	\$19,000	\$0
51-39-600	Utility Setup Fees	\$10,850	\$12,800	\$12,000	\$12,000	\$0
51-39-900	Other Income	\$16,687	\$50	\$750	\$750	\$0
51-39-950	Contribution Income	\$0	\$0	\$5,000	\$5,000	\$0
		\$361,959	\$214,254	\$157,983	\$157,983	\$0

GRAND TOTALS		\$3,638,212	\$3,459,183	\$3,540,410	\$3,495,651	(\$44,759)
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WATER, SEWER, & STORM DRAIN EXPENDITURES

WATER EXPENDITURES		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	CHANGE
51-73-110	Salary & Wages (FT)	\$202,055	\$209,172	\$216,227	\$214,490	(\$1,737)
51-73-111	Overtime	\$71	\$847	\$3,944	\$3,849	(\$95)
51-73-120	Salary & Wages (PT)	\$2,058	\$3,759	\$7,934	\$11,876	\$3,942
51-73-150	Employee Benefits	\$114,918	\$129,566	\$145,370	\$148,493	\$3,123
51-73-160	GASB 68 Pension Expense	\$8,624	\$10,372	\$0	\$0	\$0
51-73-200	Water Supplies	\$3,437	\$1,135	\$6,000	\$5,000	(\$1,000)
51-73-210	Dues & Subscriptions	\$1,530	\$300	\$2,200	\$2,200	\$0
51-73-211	Education & Training	\$3,694	\$1,605	\$6,000	\$6,000	\$0
51-73-240	Computer Expenses	\$3,525	\$2,790	\$3,400	\$3,500	\$100
51-73-260	Office Equipment	\$2,706	\$0	\$1,000	\$1,000	\$0
51-73-265	Tools & Equipment	\$7,816	\$608	\$13,500	\$13,500	\$0
51-73-275	Motor Pool Charges	\$65,782	\$62,656	\$67,483	\$64,158	(\$3,325)
51-73-280	Utilities	\$314,369	\$331,300	\$320,000	\$335,000	\$15,000
51-73-282	Blue Stakes	\$961	\$583	\$1,200	\$1,200	\$0
51-73-290	Communications/Telephone	\$1,901	\$1,597	\$2,000	\$2,000	\$0
51-73-310	Engineering Services	\$0	\$2,629	\$35,000	\$35,000	\$0
51-73-330	Professional/Technical	\$20,405	\$8,047	\$13,850	\$13,850	\$0
51-73-360	Meter Installation & Maintenance	\$27,870	\$47,844	\$47,000	\$60,000	\$13,000
51-73-470	Water Purchases - AF	\$17,957	\$23,661	\$0	\$20,000	\$20,000
51-73-471	Water Purchases - PG	\$20,255	\$22,490	\$23,000	\$23,000	\$0
51-73-472	Water Testing	\$5,703	\$6,405	\$6,500	\$6,500	\$0
51-73-510	Insurance	\$13,942	\$14,518	\$15,770	\$15,770	\$0
51-73-751	Water Construction Projects/Repair	\$39,857	\$41,314	\$65,500	\$65,000	(\$500)
51-73-800	Supplementary Water	\$119,736	\$120,227	\$138,000	\$138,000	\$0
51-73-801	PI Expenses	\$10,305	\$67,947	\$75,200	\$70,000	(\$5,200)
51-73-900	Credit Card Fees	\$28,618	\$17,492	\$21,600	\$25,000	\$3,400
51-73-950	Trustee Fees	\$4,950	\$4,950	\$6,600	\$6,600	\$0
51-73-955	Bond Interest	\$188,650	\$176,212	\$199,488	\$185,269	(\$14,218)
51-73-960	Depreciation - Water	\$425,375	\$437,201	\$430,000	\$440,000	\$10,000
51-73-965	Deferred Amortization Costs	\$31,878	\$29,782	\$27,685	\$25,589	(\$2,097)
51-73-975	Bad Debt	\$5,069	\$4,577	\$10,000	\$6,000	(\$4,000)
51-73-980	Resident Claims	\$0	\$43,246	\$0	\$5,000	\$5,000
		\$1,676,767	\$1,824,830	\$1,911,451	\$1,952,844	\$41,393

STORM DRAIN EXPENDITURES		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	CHANGE
51-72-110	Salary & Wages (FT)	\$119,637	\$126,983	\$137,579	\$134,349	(\$3,230)
51-72-111	Overtime	\$48	\$543	\$2,740	\$2,643	(\$97)
51-72-120	Salary & Wages (PT)	\$1,184	\$1,689	\$4,555	\$8,551	\$3,996
51-72-150	Employee Benefits	\$70,590	\$78,950	\$102,440	\$104,495	\$2,055
51-72-160	GASB 68 Pension Expense	\$5,096	\$6,556	\$0	\$0	\$0
51-72-200	Storm Drain Supplies	\$620	\$426	\$3,000	\$3,000	\$0
51-72-210	Dues & Subscriptions	\$1,864	\$1,991	\$2,400	\$2,400	\$0
51-72-211	Education & Training	\$1,500	\$659	\$1,250	\$1,250	\$0
51-72-240	Computer Expenses	\$1,817	\$1,199	\$1,500	\$1,600	\$100
51-72-265	Tools & Equipment	\$1,331	\$842	\$3,000	\$2,000	(\$1,000)
51-72-290	Communications/Telephone	\$1,206	\$1,051	\$1,500	\$1,500	\$0
51-72-310	Engineering Services	\$0	\$5,180	\$15,000	\$10,000	(\$5,000)
51-72-330	Professional/Technical	\$3,458	\$1,170	\$1,550	\$1,550	\$0
51-72-470	Testing	\$0	\$0	\$200	\$200	\$0
51-72-510	Insurance	\$5,577	\$5,809	\$6,310	\$6,310	\$0
51-72-751	Storm Drain Maintenance	\$23,980	\$32,037	\$98,500	\$30,000	(\$68,500)
51-72-960	Depreciation - Storm Drain	\$63,163	\$65,115	\$68,000	\$70,000	\$2,000
51-72-975	Bad Debt	\$810	\$145	\$750	\$750	\$0
		\$291,688	\$330,345	\$450,274	\$380,598	(\$69,676)

SEWER EXPENDITURES		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	CHANGE
51-74-110	Salary & Wages (FT)	\$144,166	\$150,504	\$151,992	\$149,345	(\$2,647)
51-74-111	Overtime	\$48	\$565	\$2,839	\$2,746	(\$93)
51-74-120	Salary & Wages (PT)	\$1,734	\$2,537	\$5,015	\$8,992	\$3,977

51-74-150	Employee Benefits	\$82,701	\$90,702	\$102,441	\$104,495	\$2,055
51-74-160	GASB 68 Pension Expense	\$6,169	\$7,599	\$0	\$0	\$0
51-74-200	Sewer Supplies	\$0	\$1,835	\$1,000	\$2,000	\$1,000
51-74-211	Education & Training	\$0	\$386	\$1,050	\$1,050	\$0
51-74-240	Computer Expenses	\$2,417	\$1,548	\$2,000	\$2,100	\$100
51-74-265	Tools & Equipment	\$293	\$624	\$2,000	\$1,000	(\$1,000)
51-74-280	Utilities	\$132	\$133	\$200	\$200	\$0
51-74-281	Postage	\$485	\$485	\$1,500	\$750	(\$750)
51-74-290	Communications/Telephone	\$1,320	\$1,162	\$1,500	\$1,500	\$0
51-74-310	Engineering Services	\$0	\$2,836	\$5,000	\$5,000	\$0
51-74-330	Professional/Technical	\$1,736	\$1,755	\$2,500	\$2,500	\$0
51-74-470	TSSD Billiing	\$518,187	\$496,396	\$600,000	\$555,000	(\$45,000)
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	\$8,418	\$8,745	\$9,500	\$9,500	\$0
51-74-751	Sewer Maintenance	\$293	\$917	\$3,000	\$2,000	(\$1,000)
51-74-752	Sewer Construction Projects	\$0	\$2,670	\$1,000	\$3,000	\$2,000
51-74-960	Depreciation - Sewer	\$136,548	\$138,471	\$140,000	\$140,000	\$0
51-74-975	Bad Debt	\$3,011	\$501	\$3,000	\$2,500	(\$500)
		\$895,318	\$910,372	\$1,038,536	\$996,679	\$41,857

NON-OPERATING EXPENDITURES		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	CHANGE
51-75-815	Transfer to General Fund	\$8,500	\$8,500	\$0	\$0	\$0
51-75-820	Transfer to Capital Projects	\$76,532	\$0	\$0	\$0	\$0
51-75-900	Transfer to Excise Tax Debt Service	\$0	\$78,113	\$0	\$0	\$0
51-75-910	Transfer to Golf Fund	\$31,000	\$31,000	\$0	\$0	\$0
		\$116,032	\$117,613	\$0	\$0	\$0

GRAND TOTALS	\$2,979,805	\$3,183,160	\$3,400,261	\$3,330,121	(\$70,140)
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NET TOTALS	\$144,175	\$276,023	\$140,149	\$165,530	\$25,381
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Water, Sewer, & Storm Drain Fund Cash Flow Analysis

TOTAL BUDGETED LOSS	\$165,530
Less Debt Service	
2007 Well Bond Principal	(\$105,000)
2009 PI2 Bond Principal	(\$63,000) Includes \$18K e)
2014 PI Bond Principal	(\$268,000)
2015 Public Works Building Excise Tax Bonds	(\$121,000)
Less Capital Improvements	
Harvey Park Storm drain, Sewer, and Water improvements	(\$500,000)
Cottonwood Well Renovation	(\$200,000)
Water Stock	(\$5,000)
Plus Non-Cash Items	
Depreciation - Storm Drain	\$70,000
Depreciation - Water	\$440,000
Depreciation - Sewer	\$140,000
Amortization - Bond Costs	\$25,589
Accrued Interest Adjustment	(\$4,000)
TOTAL CASH INFLOW	(\$424,881)

ESTIMATED NET POSITION	FY 2018 BUDGET
Beginning Unrestricted Net Position	\$2,350,000
Change of Unrestricted Position	\$424,881
Remaining Unrestricted Net Position	\$1,925,119

MOTOR POOL REVENUES

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	CHANGE
60-30-100 Charges to General Fund	\$80,682	\$77,227	\$82,266	\$78,809	(\$3,457)
60-30-200 Charges to Water & Sewer Fund	\$65,782	\$62,656	\$67,483	\$64,158	(\$3,325)
60-30-300 Charges to Golf Fund	\$16,020	\$16,020	\$15,920	\$15,570	(\$350)
60-70-205 Gain on Sale of Assets	\$41,410	\$37,372	\$8,000	\$8,000	\$0
	\$203,894	\$193,275	\$173,670	\$166,538	(\$7,132)

MOTOR POOL EXPENDITURES

VEHICLE EXPENDITURES	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	CHANGE
60-40-100 Gas & Oil - Admin/Gen/Rec	\$5,306	\$2,387	\$3,500	\$3,250	(\$250)
60-40-200 Vehicle Maintenance - Admin/Gen/Rec	\$2,036	\$91	\$1,000	\$600	(\$400)
60-40-300 Insurance - Admin/Gen/Rec	\$1,365	\$1,488	\$1,000	\$1,500	\$500
60-40-400 Gas & Oil - Bldg/Zoning	\$465	\$352	\$1,000	\$750	(\$250)
60-40-500 Vehicle Maintenance - Bldg/Zoning	\$168	\$116	\$400	\$300	(\$100)
60-40-600 Insurance - Bldg/Zoning	\$455	\$496	\$700	\$600	(\$100)
60-40-700 Gas & Oil - PW	\$13,672	\$14,086	\$30,000	\$25,000	(\$5,000)
60-40-800 Vehicle Maintenance - PW	\$13,250	\$14,874	\$13,500	\$15,000	\$1,500
60-40-900 Insurance - PW	\$6,823	\$7,438	\$7,750	\$7,750	\$0
60-40-930 Gas & Oil - Golf	\$863	\$619	\$1,400	\$1,000	(\$400)
60-40-940 Vehicle Maintenance - Golf	\$785	\$624	\$1,000	\$1,000	\$0
60-40-950 Insurance - Golf	\$455	\$496	\$500	\$550	\$50
60-40-905 Contingency	\$0	\$0	\$0	\$0	\$0
	\$45,643	\$43,066	\$61,750	\$57,300	(\$4,450)

EQUIPMENT EXPENDITURES	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	CHANGE
60-60-100 Capital Outlay	\$7,057	\$0	\$0	\$0	\$0
60-60-400 Rent Expense	\$20,182	\$14,917	\$25,000	\$22,000	\$3,000
60-70-200 Depreciation	\$80,924	\$91,427	\$86,920	\$87,238	\$318
	\$108,163	\$106,344	\$111,920	\$109,238	(\$2,682)

GRAND TOTAL	\$153,805	\$149,410	\$173,670	\$166,538	(\$7,132)
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NET TOTALS	\$50,089	\$43,864	\$0	\$0	\$0
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ESTIMATED NET POSITION	FY 2019 BUDGET
Beginning Unrestricted Net Position	\$350,000
Change of Unrestricted Position	\$0
Remaining Unrestricted Net Position	\$350,000

CAPITAL OUTLAY

2019 Recreation Vehicle
2019 Zoning Vehicle