

**ENTERPRISE FUNDS
FY 2017-2018**

Fund	Account	OBJECT	2017-2018 Final Budget	Notes	8/25/2017	
2390-Drug Forfeiture	420100					
Personnel		100	\$ 3,000.00	Training-Drug Related		
		210	\$ 2,000.00	evidence supplies		
Ammo and Supplies		227	\$ 3,500.00			
Equipment Parts		233	\$ 3,000.00			
Portable Radios		244	\$ 3,000.00			
K-9 Supplies		251	\$ 500.00			
Education/Community Outreach		336	\$ 3,000.00			
training/Certification		380	\$ 5,000.00			
2-Radar System Upgrades		940	\$ 5,368.00	2-Radar System Upgrades		
WatchGuard/ In Car Video		941	\$ 7,700.00			
Body Camera video in-stall		942	\$ 1,800.00			
Total			\$ 37,868.00	\$ 37,868.00		
7390-TBID	410130					
Postage		214	\$ 50.00			
Subscriptions/Dues		330	\$ 500.00			
membership/Reg.		335	\$ 400.00			
Public Relations/Events		336	\$ 9,217.00			
Advertising		337	\$ 17,000.00			
Other Subscript./Dues		339	\$ 13,000.00			
Insurance Premiums		510	\$ 1,500.00			
Trans. 3% to General		824	\$ 1,500.00			
Total			\$ 43,167.00	\$ 43,167.00		
5410-Solid Waste	430800					
Janitorial Supplies		224	\$ 300.00			
Other Supplies		229	\$ 300.00			
Equip. Parts		233	\$ 1,000.00			
Electrical Supplies		236	\$ 200.00			
Electric		341	\$ 3,000.00			
Recycling Center		391	\$ 23,000.00			
allied waste dumpsters		392	\$ 12,043.00			
REWIND		393	\$ 2,000.00			
Allied Waste		397	\$ 425,000.00			
Principle		610	\$ 4,658.00			
Interest		620	\$ 950.00			
Depreciation		830	\$ 800.00			
Reserve			\$ 606.00			
Total			\$ 473,857.00	\$ 473,857.00		\$ -

**ENTERPRISE FUNDS
FY 2017-2018**

Fund	Account	OBJECT	2017-2018 Final Budget	Notes		
2820-Gas Tax	430240					
Salary- P.W. Director (6 Mths)		100	\$ 48,550.00			
Supplies		210	\$ 200.00			
clothing		226	\$ 400.00			
other supplies		229	\$ 500.00			
Fuel		231	\$ 8,000.00			
Veh. Parts		232				
Equip. Parts		233	\$ 5,000.00			
Painting supplies		234	\$ 500.00			
Tools		237	\$ 1,000.00			
Tires		239	\$ 2,000.00			
Signs, Supplies		242	\$ 2,000.00			
cell phone		346	\$ 1,000.00			
Other P. Services		349	\$ 1,000.00			
Medical		351	\$ 300.00			
Veh. Repair		361	\$ 2,000.00			
Equip. Repair		362	\$ 3,000.00			
training		380	\$ 500.00			
Gravel, Sand		452	\$ 1,713.00			
Asphalt		471	\$ 1,000.00			
Transfer to Capital		821				
Transfer to PERS		826	\$ 3,800.00			
Liabilities						
Total			\$ 82,463.00	\$ 82,463.00		\$ -

**ENTERPRISE FUNDS
FY 2017-2018**

Fund	Account	OBJECT	2017-2018 Final Budget	Notes		
5210-Water	430510					
Salaries		100				
Mayor (3 MTHS)			\$ 1,350.00			
2 Council Members (all yr)			\$ 5,300.00			
CDD (3 MTHS)			\$ 28,000.00			
Clerk/Treasurer (3 MTHS)			\$ 17,600.00			
Utility Clerk (6 MTHS)			\$ 31,000.00			
Equip. Operator (3 MTHS)			\$ 19,125.00			
Equip. Operator (3 MTHS)			\$ 15,000.00			
Water Superintendent (all yr)			\$ 102,500.00			
Water Operator (6 MTHS)			\$ 35,000.00			
Attorney (3 MTHS)			\$ 21,175.00			
Total Salaries			\$ 276,050.00			
supplies		210	\$ 2,000.00			
postage		214	\$ 3,500.00			
weeds		221	\$ 2,000.00			
Chemical supplies		222	\$ 10,000.00			
Educational Supplies		228	\$ 550.00			
safety supplies		229	\$ 1,000.00			
fuel		231	\$ 6,000.00			
veh. Parts		232	\$ 5,000.00			
equip. parts		233	\$ 20,000.00			
painting supplies		234	\$ 900.00			
plumbing supplies		235	\$ 900.00			
electrical supplies		236	\$ 1,200.00			
tools		237	\$ 2,000.00			
repair parts for H2O/Sewer		238	\$ 4,500.00			
tire		239	\$ 2,000.00			
improvements		314	\$ 43,186.00			
line locates		315	\$ 1,000.00			
legal notices		331	\$ 1,500.00			
membership/reg.		335	\$ 3,700.00			
electric		341	\$ 40,000.00			
phone		345	\$ 3,000.00			
cell phone		346	\$ 1,500.00			
internet		347	\$ 2,000.00			
medical		351	\$ 300.00			
auditing/accounting		353	\$ 6,000.00			
engineering*16-17 Haggin		354	\$ 65,000.00			
comp. tech support		355	\$ 7,000.00			
lab work		359	\$ 2,000.00			
GIS		359	\$ 500.00			
Bank fees		359	\$ 750.00			
veh. Repair		361	\$ 2,000.00			
equip. repair		362	\$ 5,000.00			
plumbing, heating, elec		367	\$ 12,000.00			
training		380	\$ 4,000.00			
code codification		390	\$ 1,000.00			
rentals		396	\$ 2,000.00			
asphalt		471	\$ 20,000.00			
interest		620	\$ 278,000.00			
bad debt expense		810	\$ 2,000.00			
trans to PERS		826	\$ 17,625.00			

**ENTERPRISE FUNDS
FY 2017-2018**

Fund	Account	OBJECT	2017-2018 Final Budget	Notes		
5210-Water	430510					
trans to comp ins		827	\$ 8,000.00			
depreciation		830	\$ 329,000.00			
Meters		940	\$ 10,000.00			
Computer		940	\$ 1,500.00	1/2 DeNaye's		
2nd Street Project		949	\$ 70,000.00			
Pickup		949	\$ 21,000.00			
GIS		949	\$ 30,000.00			
Water Tank Fence		949	\$ 25,000.00			
Liabilities						
Reserve			\$ 107,126.00			
Total			\$ 1,460,287.00	\$ 1,460,287.00	\$ -	
Fund	Account	OBJECT	2017-2018 Final Budget	Notes		
5310-Sewer	430600					
Salaries		100				
Mayor (3 MTHS)			\$ 1,350.00			
2 Council Members (all yr)			\$ 5,300.00			
CDD (5 MTHS)			\$ 46,667.00			
Clerk/Treasurer (3 MTHS)			\$ 17,600.00			
Utility Clerk (7 MTHS)			\$ 32,000.00	includes 1 month of new hire training		
P.W. Director (6 MTHS)			\$ 48,550.00			
Equip. Operator (9 MTHS)			\$ 57,375.00			
Sewer Superintendent (all yr)			\$ 84,500.00			
Sewer Operator (6 MTHS)			\$ 35,000.00			
Attorney (3 MTHS)			\$ 21,175.00			
Total Salaries		100	\$ 349,517.00			
supplies		210	\$ 1,500.00			
postage		214	\$ 3,000.00			
weeds		221	\$ 15,000.00			
janitorial supplies		224	\$ 50.00			
clothing		226	\$ 400.00			
Fuel		231	\$ 7,000.00			
veh. Parts		232	\$ 4,000.00			
equip. parts		233	\$ 20,000.00			
painting supplies		234	\$ 100.00			
plumbing supplies		235	\$ 1,500.00			
elect. Supplies		236	\$ 1,500.00			
tools		237	\$ 2,500.00			
tires		239	\$ 2,000.00			
line locates		315	\$ 2,000.00			
legal notices		331	\$ 1,000.00			
membership/reg.		335	\$ 5,000.00			
electric		341	\$ 75,000.00			
phone		345	\$ 2,100.00			
cell phone		346	\$ 1,500.00			
internet		347	\$ 2,000.00			
medical		351	\$ 1,000.00			
accounting/auditing		353	\$ 7,000.00			
engineering		354	\$ 10,000.00			
Force main		354	\$ 200,000.00	Loan payment + Engineering		
Stormwater Master Plan		354	\$ 94,308.00			

**ENTERPRISE FUNDS
FY 2017-2018**

Fund	Account	OBJECT	2017-2018 Final Budget	Notes		
5310-Sewer	430600					
comp. tech. support		355	\$ 8,000.00			
lab work		359	\$ 41,270.00			
GIS		359	\$ 3,500.00			
Bank fees		359	\$ 750.00			
veh. Repair		361	\$ 3,500.00			
equip. repair		362	\$ 5,500.00			
plumbing, heating, elec.		367	\$ 15,000.00			
training		380	\$ 1,500.00			
plastic pipe		425	\$ 1,000.00			
interest		620	\$ 198,000.00			
bad debt expense		810	\$ 1,500.00			
Trans to PERS		826	\$ 22,625.00			
Trans to Comp ins		827	\$ 8,700.00			
Depreciation		830	\$ 300,000.00			
meters		940	\$ 10,000.00			
Computer		940	\$ 1,500.00	1/2 DeNaye's		
Pickup		949	\$ 21,000.00			
GIS		949	\$ 30,000.00			
VFD Motors		949	\$ 70,000.00			
Liabilities						
Reserve			\$ 30,000.00			
Total			\$ 1,582,320.00	\$ 1,582,320.00		\$ -

**ENTERPRISE FUNDS
FY 2017-2018**

Fund	Account	OBJECT	2017-2018 Final Budget	Notes
2394-Building Code	420530			
Salary		100		
Building Inspector (All yr)			\$ 36,000.00	
C.D.D. (2 MTHS)			\$ 18,667.00	
Total Salaries		100	\$ 54,836.00	
supplies		210	\$ 500.00	
postage		214	\$ 500.00	
books		215	\$ 250.00	
Clothing		226	\$ 150.00	
Fuel		231	\$ 1,000.00	
Vehicle Parts		232	\$ 1,000.00	
Tires		239	\$ 1,500.00	
Legal Notices		331	\$ 500.00	
Membership/Reg.		335	\$ 1,000.00	
Phone		345	\$ 1,500.00	
Cell phone		346	\$ 1,500.00	
Internet		347	\$ 500.00	
Auditing		353	\$ 3,000.00	
Comp. Tech Support		355	\$ 2,500.00	
Code Codification		359	\$ 3,500.00	
GIS		359	\$ 250.00	
Vehicle Repair		361	\$ 1,500.00	
Equip. Repair		362	\$ 1,500.00	
Training		380	\$ 1,000.00	
Other Purchased Services		390	\$ 250.00	
Transfer to PERS			\$ 1,300.00	
Total			\$ 79,536.00	\$ 79,536.00
4030- Capital Improvement	411000			
City Hall Renovations		921	\$ 15,000.00	
City Shop Office Flooring		922	\$ 3,600.00	
Total			\$ 18,600.00	\$ 18,600.00