

2018 Final Budget

with Estimated Beginning and Ending Fund Balances

12/12/2017

	Fund	Est. Beginning Fund Balance	Proposed Revenues	Proposed Expenditures	Net Change in Fund Balance	Est. Ending Fund Balance
1	Current Expense Fund	2,418,426	6,160,627	6,482,808	(322,181)	2,096,245
012	Technology Reserve Fund	200,061	145,500	98,250	47,250	247,311
061	Employee Benefit Reserve Fund	266,167	25,500	13,065	12,435	278,602
100	Street Fund	82,771	659,800	638,932	20,868	103,639
120	Criminal Justice Fund	29,387	12,950	16,697	(3,747)	25,640
121	Forfeited Proceeds Fund	12,153	2,525	12,505	(9,980)	2,173
130	Hotel/Motel Tax	2,683	4,000	-	4,000	6,683
201	ULTGO Bond Fund (CARS)	15,118	489,765	489,750	15	15,133
202	LTGO Bond Fund (Fire Truck)	51,972	52,031	52,021	10	51,982
235	Commercial Drive Bond Debt Service Fund	141,406	140,684	140,495	189	141,595
301	Street Capital Contribution Fund	16,033	160,015	85,000	75,015	91,048
305	Capital Improvement Fund (REET)	154,530	120,300	100,000	20,300	174,830
306	Capital Improvement Fund (REET 2)	93,906	230,138	131,651	98,487	192,393
311	Street Improvement Fund	195,074	2,117,626	1,876,196	241,430	436,504
315	Facility Maintenance Reserve Fund (CE)	135,365	50,750	110,100	(59,350)	76,015
320	Equipment Reserve Fund	337,575	446,620	224,000	222,620	560,195
330	Economic Development Fund	426,814	85,050	511,864	(426,814)	0
340	Economic Development Reserve Fund	65	-	-	-	65
400	Water Fund	836,941	1,269,144	1,456,197	(187,053)	649,888
401	Wastewater Fund	765,723	1,927,758	1,930,556	(2,798)	762,925
410	Water Capital Reserve Fund	437,615	4,684,858	3,968,720	716,138	1,153,753
411	Wastewater Capital Reserve Fund	931,423	415,836	1,258,050	(842,214)	89,209
412	Wastewater Debt Service Fund	545,769	796,000	771,172	24,828	570,597
413	Water Capital Improvement Reserve Fund	1,263,648	827,500	969,875	(142,375)	1,121,273
425	Water & Sewer Revenue Bond Fund	122,412	10	-	10	122,422
426	2007 Water/Sewer Bond Reserve Fund	302,522	303,670	303,470	200	302,722
431	Water System Construction Fund	-	4,600,000	4,500,050	99,950	99,950
500	Equipment Rental & Replacement	123,748	325,910	318,785	7,125	130,873
625	Flexible Benefits Plan Fund	7,388	13,000	13,000	-	7,388
		\$ 9,916,691	\$ 26,067,567	\$ 26,473,209	\$ (405,642)	\$ 9,511,049