

BUDGET 2017-2018	SANITATION		GENERAL		WATER		SEWER		TOTAL	TOTAL
	FUND	amend	FUND	amend	FUND	amend	FUND	amend	BUDGET	BUDGET Amendment
RESOURCES AVAILABLE	—247,846	314,267	—650,334	691,803	—386,264	325,670	—138,659	155,000	—1,423,103	1,486,740
ESTIMATED REVENUES:	-	-	-	-	-	-	-	-	-	-
Taxes	-	-	—787,283	787,283	-	-	-	-	—787,283	787,283
License-Permits-Fees	-	-	—146,750	150,556	-	-	-	-	—146,750	150,556
INTERGOVERNMENTAL REVENUE	—156,390	157,891	—659,653	499,601	—9,574	9,574	-	-	—825,617	667,066
Services Charges	-	-	—17,035	17,275	—53,000	47,188	-	-	—70,035	64,463
Other	—7,380	328	—48,868	51,339	—68,390	109,247	—42,191	8,462	—196,829	169,376
Enterprise Fund	—332,650	328,213	-	-	—3,315,955	3,307,503	—468,030	457,646	—4,116,635	4,093,362
KIA/SRF Loan - WWTP Phosphorous	-	-	-	-	-	-	—722,761	547,276	—722,761	547,276
CDBG Grant	-	-	-	-	—808,942	0	—710,800	710,800	—808,942	-
	—496,420	486,432	—1,659,589	1,506,054	—3,446,919	3,473,512	—1,943,782	1,724,184	—7,576,710	7,190,182
TOTAL ESTIMATED REVENUES	—744,266	800,699	—2,309,923	2,197,857	—3,833,183	3,799,182	—2,082,441	1,879,184	—8,999,813	8,676,922
TOTAL RESOURCES AVAILABLE FOR APPROPRIATION										
APPROPRIATIONS	-	-	—144,600	134,034	-	-	-	-	—144,600	134,034
GENERAL GOVERNMENT	-	-	—426,353	415,359	-	-	-	-	—426,353	415,359
POLICE	-	-	—20,000	20,000	-	-	-	-	—20,000	20,000
KLEFPF	-	-	—20,000	20,000	-	-	-	-	—20,000	20,000
FIRE	-	-	—108,447	145,054	-	-	-	-	—108,447	145,054
STREETS	-	-	—143,554	-	-	-	-	-	—143,554	-
MUNCIPAL ROAD AID CAPITAL	—384,511	368,782	44,240	-	-	-	-	-	—384,511	368,782
SANITATION	-	-	-	-	—1,875,785	1,872,800	-	-	—1,875,785	1,872,800
WATER	-	-	-	-	-	-	—332,272	344,893	—332,272	344,893
SEWER	—37,938	16,938	—15,291	-	—1,474,597	1,450,636	—122,656	112,756	—1,650,482	1,580,330
DEBT SERVICE	—155,000	156,500	—732,250	853,156	—192,300	230,900	—74,454	74,454	—1,154,004	1,315,010
CAPITAL EXPENSE	-	-	-	-	-	-	-	-	-	-
SEWER PROJECTS	-	-	-	-	-	-	—1,246,113	1,258,076	—1,246,113	1,258,076
WATER PROJECTS	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	—577,449	542,220	—1,654,735	1,587,603	—3,542,682	3,554,336	—1,775,495	1,790,179	—7,550,361	7,474,338
EXCESS RESOURCES OVER/UNDER APPROPRIATIONS	—166,817	258,479	—655,188	610,254	—290,501	244,846	—306,946	89,005	—1,449,452	1,202,584
INTERFUND TRANSFERS	-	-	—106,191	-	-	-	-	-	-	-
ESTIMATED FUND BALANCES										
END OF FISCAL YEAR	—166,817	258,479	—761,379	610,254	—290,501	244,846	—306,946	89,005	—1,449,452	1,202,584