

**CITY OF DEL MAR
RESERVE SUMMARY REPORT
FISCAL YEAR 2020-2021**

		BEGINNING BALANCE JUL 1, 2020 ESTIMATE	REVENUES FY 2021	O & M EXPENDITURES FY 2021	CIP EXPENDITURES FY 2021	TRANSFERS IN (OUT) FY 2021		ENDING BALANCE JUN 30, 2021 ESTIMATE
GENERAL FUND								
CONTINGENCY	12.74%	2,059,867	14,388,310	(12,086,400)	-	500,020	\$ (3,085,560)	1,776,237
RESTRICTED:								
SELF-INSURANCE		234,000	250,000	(588,200)	-	514,200	-	410,000
DESIGNATED:								
ENCUMBRANCES		-	-	-	-	-	-	-
COASTAL PARKING REVENUE		-	81,900	(81,900)	-	-	-	-
SIDEWALK CAFÉ		-	5,300	(5,300)	-	-	-	-
COVID ECONOMIC UNCERTAINTY RESERVE		11,808	-	-	-	113,192	-	125,000
PENSION RESERVE		1,220,200	-	-	-	-	-	1,220,200
LEAVE LIABILITY		15,372	-	(35,200)	-	62,478	-	42,650
EQUIPMENT REPLACEMENT		724,850	-	-	-	-	-	724,850
TOTAL GENERAL FUND		4,266,097	14,725,510	(12,797,000)	-	1,189,890	(3,085,560)	4,298,937
MEASURE Q								
		382,241	1,488,350	-	(75,000)	-	(283,620)	1,511,971
ROAD MAINTENANCE REHABILITATION ACCT								
		-	76,400	-	-	-	(76,400)	-
GAS TAX FUND								
		-	110,780	(434,090)	-	323,310	-	-
OPEN SPACE FUND								
		-	250,370	(834,570)	-	584,200	-	-
DESIGNATED								
ENCUMBRANCES		-	-	-	-	-	-	-
OPEN SPACE ACQUISITION		120,388	-	-	-	-	-	120,388
TREE RESERVE		33,157	-	-	-	-	-	33,157
TOTAL OPEN SPACE FUND		153,545	250,370	(834,570)	-	584,200	-	153,545
SUPPLEMENTAL LAW ENFORCEMENT FUND								
		-	100,000	-	-	-	(100,000)	-
REGIONAL COMMUNICATIONS FUND								
		-	45,000	(85,010)	-	40,010	-	-

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GRANTS FUND	48,846	51,470	(60,740)	-	-	-	39,576
HOUSING FUND	268,161	3,000	(73,640)	-	-	-	197,521
AB 939 FUND	212,831	61,710	(58,750)	-	-	-	215,791
PEG FEE FUND	11,540	48,740	(6,300)	-	-	(40,000)	13,980
CAPITAL IMPROVEMENT FUND		460,350		(740,000)	279,650	-	-
DESIGNATED							
DEBT SERVICE	-	-	(907,000)	-	907,000	-	-
TOTAL CAPITAL IMPROVEMENT FUND	-	460,350	(907,000)	(740,000)	1,186,650	-	-
SPECIAL PROJECT FUND	-	-	-	(191,400)	191,400	-	-
TRANSNET FUND	-	205,000	(205,000)	-	-	-	-
RTCIP	4,992	80	-	-	-	-	5,072
WORKERS' COMPENSATION FUND	454,845	250,000	(288,750)	-	-	-	416,095

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WATER FUND							
NET POSITION	247,419	3,600,580	(3,481,350)	-	65,550	(360,500)	71,699
RESTRICTED:							
CONTRIBUTED CAPITAL	4,028,272	-	-	-	-	-	4,028,272
DESIGNATED							
ENCUMBRANCES	-	-	-	-	-	-	-
SELF-INSURANCE	50,000	-	-	-	-	-	50,000
RATE STABILIZATION	200,000	-	-	-	-	-	200,000
CAPITAL REPLACEMENT	80,000	-	-	(390,500)	310,500	-	-
NET PENSION LIABILITY	(1,293,186)	-	-	-	-	-	(1,293,186)
PENSION RESERVE	500,000	-	-	-	50,000	-	550,000
OPERATING RESERVE	465,550	-	-	-	-	(65,550)	400,000
EQUIPMENT REPLACEMENT	200,000	-	-	-	-	-	200,000
UTILITY PLANT IN SERVICE	7,338,233	-	(370,000)	-	-	-	6,968,233
TOTAL WATER FUND	11,816,288	3,600,580	(3,851,350)	(390,500)	426,050	(426,050)	11,175,018
CLEANWATER FUND							
	-	540,100	(555,720)	(54,500)	70,120	-	-
WASTEWATER FUND							
NET POSITION	33,289	3,419,870	(3,265,830)	-	-	(125,000)	62,329
RESTRICTED							
IBANK RESERVE	228,828	-	-	-	-	-	228,828
CONTRIBUTED CAPITAL	650,814	-	-	-	-	-	650,814
LOAN RESERVE-STATE REVOLVING	332,979	-	-	-	-	-	332,979
DESIGNATED							
ENCUMBRANCES	-	-	-	-	-	-	-
SELF-INSURANCE	50,000	-	-	-	-	-	50,000
CAPITAL REPLACEMENT	250,000	-	-	(375,000)	125,000	-	-
NET PENSION LIABILITY	(1,300,031)	-	-	-	-	-	(1,300,031)
PENSION RESERVE	520,000	-	-	-	-	-	520,000
OPERATING RESERVE	385,000	-	-	-	-	-	385,000
EQUIPMENT REPLACEMENT	40,550	-	-	-	-	-	40,550
UTILITY PLANT IN SERVICE	7,861,007	-	(695,000)	-	-	-	7,166,007
RATE STABILIZATION	200,000	-	-	-	-	-	200,000
TOTAL WASTEWATER FUND	9,252,436	3,419,870	(3,960,830)	(375,000)	125,000	(125,000)	8,336,476
TOTAL ENTERPRISE FUNDS	21,068,724	7,560,550	(8,367,900)	(820,000)	621,170	(551,050)	19,511,494
TOTAL - ALL FUNDS	26,871,822	25,437,310	(24,118,750)	(1,826,400)	4,136,630	(4,136,630)	26,363,982

CITY OF DEL MAR
FISCAL YEARS 2018-2019 THRU 2020-2021
OPERATING AND CAPITAL BUDGET
REVENUE SUMMARIES

SOURCE OF FUNDS	ACTUAL 2018-2019	FINAL BUDGET 2019-2020	ORIGINAL BUDGET 2020-2021	BUDGET ADJUSTMENT 2020-2021	REVISED ADOPTED 2020-2021
GENERAL FUND					
TAXES					
PROPERTY TAX	5,662,270	5,993,000	6,284,250	-	6,284,250
VLF IN LIEU OF PROPERTY TAX	603,682	633,830	665,520	-	665,520
SALES AND USE TAX	2,208,416	1,550,000	2,428,000	(1,240,000)	1,188,000
TRANSIENT OCCUPANCY TAX	2,982,510	2,181,800	3,310,000	(1,860,000)	1,450,000
FRANCHISE TAX	424,930	367,140	396,200	-	396,200
BUSINESS LICENSE TAX	243,198	234,600	242,400	(22,400)	220,000
REAL PROPERTY TRANSFER TAX	202,674	160,000	150,000	-	150,000
TOTAL	12,327,680	11,120,370	13,476,370	(3,122,400)	10,353,970
LICENSES & PERMITS					
LICENSES & PERMITS	21,786	12,890	7,000	-	7,000
JUNIOR LIFEGUARD	52,103	39,650	52,020	-	52,020
PARKING PERMITS	34,755	24,800	32,000	-	32,000
TOTAL	108,644	77,340	91,020	-	91,020
FINES & FORFEITURES					
MOVING VIOLATIONS/VEHICLE CODE FINES	90,538	71,130	106,090	(21,090)	85,000
PENALTIES	13,119	12,000	12,000	-	12,000
PARKING VIOLATIONS	508,842	400,000	550,800	(50,800)	500,000
ADMINISTRATIVE CITATIONS	26,245	23,800	27,000	(7,000)	20,000
RED LIGHT ENFORCEMENT	102,118	100,000	121,200	(21,200)	100,000
TOTAL	740,862	606,930	817,090	(100,090)	717,000
REVENUE FROM USE OF ASSETS					
INV EARN-GENERAL	229,761	103,000	114,440	(56,610)	57,830
SIDEWALK CAFÉ USER FEE	10,424	2,400	5,300	-	5,300
RENTAL INCOME	221,258	202,000	201,840	-	201,840
PARKING METER INCOME	1,127,508	975,000	1,212,000	(112,000)	1,100,000
TOTAL	1,588,951	1,282,400	1,533,580	(168,610)	1,364,970
REVENUE FROM OTHER AGENCIES					
MOTOR VEHICLE LICENSE FEE	2,075	3,520	2,000	1,530	3,530
PUBLIC SAFETY AUGMENTATION FUND	83,629	82,250	83,900	-	83,900
HOMEOWNER EXEMPT	36,175	20,000	38,740	-	38,740
STATE MANDATED COST REIMB	215	3,000	3,000	-	3,000
CONTRACT SOLANA BEACH	18,975	3,000	16,700	(16,700)	-
ON-TRACK PARIMUTUEL	-	-	-	-	-
OFF-TRACK PARIMUTUEL	19,208	6,000	20,000	(15,000)	5,000
FEMA REIMBURSEMENT	24,363	-	-	-	-
SOLID WASTE	29,807	27,270	27,540	-	27,540
TOTAL	214,447	145,040	191,880	(30,170)	161,710

CITY OF DEL MAR
FISCAL YEARS 2018-2019 THRU 2020-2021
OPERATING AND CAPITAL BUDGET
REVENUE SUMMARIES

SOURCE OF FUNDS	ACTUAL 2018-2019	FINAL BUDGET 2019-2020	ORIGINAL BUDGET 2020-2021	BUDGET ADJUSTMENT 2020-2021	REVISED ADOPTED 2020-2021
<u>CHARGES - PLANNING SERVICES</u>					
PLANNING SERVICES	424,409	350,000	499,800	(137,800)	362,000
ENGINEERING SERVICES	114,511	125,000	123,800	3,700	127,500
BUILDING SERVICES	323,506	325,000	372,300	(37,300)	335,000
TOTAL	862,426	800,000	995,900	(171,400)	824,500
<u>OTHER REVENUE SOURCES</u>					
PARKING IN-LIEU FEE	5,253	-	2,230	(2,230)	-
SALE OF PROPERTY	18,723	-	-	-	-
ADMINISTRATIVE CHARGE	841,650	875,320	910,340	-	910,340
ADMINISTRATIVE CHARGE-MEASURE Q	-	224,970	140,270	(140,270)	-
NUISANCE ALARM REIMBURSEMENT	1,855	2,250	2,000	-	2,000
WORKER'S COMP REIMBURSEMENT	45,409	37,640	-	-	-
INSURANCE CLAIM REIMBURSEMENT	577,174	674,000	-	250,000	250,000
EXPENDITURE REIMBURSEMENT	40,111	99,050	-	-	-
MISCELLANEOUS	99,573	142,000	50,000	-	50,000
TOTAL	1,629,748	2,055,230	1,104,840	107,500	1,212,340
TOTAL GENERAL FUND	17,472,758	16,087,310	18,210,680	(3,485,170)	14,725,510
<u>MEASURE Q FUND</u>					
DISTRICT TAX	2,863,314	1,818,180	2,935,350	(1,447,000)	1,488,350
SHORT TERM LOAN PROCEEDS	-	-	3,488,830	(3,488,830)	-
TOTAL	2,863,314	1,818,180	6,424,180	(4,935,830)	1,488,350
<u>ROAD MAINTENANCE REHAB ACCOUNT</u>					
TOTAL	80,755	79,130	77,940	(1,540)	76,400
<u>GAS TAX FUND</u>					
TOTAL	94,697	104,470	116,340	(5,560)	110,780
<u>OPEN SPACE FUND</u>					
CONSTRUCTION TAX	12,637	2,000	7,070	(5,000)	2,070
PERMITS/PARK AND COMMUNITY CENTER	293,810	140,530	306,920	(156,920)	150,000
SURF CAMP PERMITS	68,128	49,170	78,960	(23,960)	55,000
INVESTMENT EARNINGS	392	900	1,500	(1,000)	500
ON-TRACK PARIMUTUEL	-	-	-	-	-
OFF-TRACK PARIMUTUEL	7,427	4,000	8,200	(6,200)	2,000
CONTRIBUTIONS	23,230	15,000	-	-	-
TREE MITIGATION	800	6,000	-	-	-
MISCELLANEOUS	44,043	14,200	40,800	-	40,800
TOTAL OPEN SPACE FUND	450,467	231,800	443,450	(193,080)	250,370

**CITY OF DEL MAR
FISCAL YEARS 2018-2019 THRU 2020-2021
OPERATING AND CAPITAL BUDGET
REVENUE SUMMARIES**

SOURCE OF FUNDS	ACTUAL 2018-2019	FINAL BUDGET 2019-2020	ORIGINAL BUDGET 2020-2021	BUDGET ADJUSTMENT 2020-2021	REVISED ADOPTED 2020-2021
SUPPLEMENTAL LAW FUND	155,948	140,000	100,000	-	100,000
REGIONAL COMMUNICATION	44,702	45,000	45,000	-	45,000
GRANTS FUND	44,914	137,100	51,470	-	51,470
HOUSING FUND	33,467	31,500	6,000	(3,000)	3,000
AB 939	66,108	60,500	61,710	-	61,710
PEG FEE FUND	47,946	47,780	48,740	-	48,740
CAPITAL IMPROVEMENT FUND					
STATE GRANTS	-	-	-		-
FEDERAL GRANTS	702,155	507,221	400,000	60,350	460,350
LOCAL GRANTS	-	10,000	-		-
INVESTMENT EARNINGS	12,045	-	-		-
CONTRIBUTIONS - CIVIC CENTER PROJ	2,500	-	-		-
LOAN PROCEEDS	1,587,535	-	-		-
MISCELLANEOUS	13,694	-	-		-
TOTAL CAPITAL IMPROVEMENT FUND	2,317,929	517,221	400,000	60,350	460,350
TRANSNET FUND	196,019	205,000	205,000	-	205,000
RTCIP FUND	2,565	-	-		-
TOTAL GENERAL GOVERNMENTAL FUNDS	23,871,589	19,504,991	26,190,510	(8,563,830)	17,626,680
WORKERS' COMPENSATION FUND					
SERVICE CHARGES	243,624	245,000	245,000		245,000
INVESTMENT EARNINGS	18,429	10,000	10,000	(5,000)	5,000
TOTAL WORKERS' COMPENSATION	262,053	255,000	255,000	(5,000)	250,000

**CITY OF DEL MAR
FISCAL YEARS 2018-2019 THRU 2020-2021
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REVENUE SUMMARIES**

SOURCE OF FUNDS	ACTUAL 2018-2019	FINAL BUDGET 2019-2020	ORIGINAL BUDGET 2020-2021	BUDGET ADJUSTMENT 2020-2021	REVISED ADOPTED 2020-2021
WATER UTILITY FUND					
PENALTIES	9,846	7,270	10,500	-	10,500
INVESTMENT EARNINGS	43,365	28,000	26,260	-	26,260
WATER SALES	1,911,396	1,947,000	2,204,800	(140,980)	2,063,820
READY TO SERVE CHARGE	1,376,898	1,415,000	1,534,680	(63,080)	1,471,600
WATER CONNECTION FEES	10,480	55,000	-	-	-
BACKFLOW DEVICE FEES	16,698	16,400	16,400	-	16,400
MISCELLANEOUS	23,336	15,120	12,000	-	12,000
TOTAL OPERATING REVENUE	3,392,019	3,483,790	3,804,640	(204,060)	3,600,580
CLEAN WATER PROGRAM					
PENALTIES	2,182	1,550	2,000	-	2,000
ADMINISTRATIVE CITATIONS	1,100	950	-	-	-
INVESTMENTS	846	500	500	-	500
SERVICE CHARGE	545,045	512,000	748,300	(210,700)	537,600
STATE GRANTS	-	-	-	-	-
TOTAL CLEAN WATER PROGRAM	549,173	515,000	750,800	(210,700)	540,100
WASTEWATER FUND					
PENALTIES	9,281	6,610	10,000	-	10,000
INVESTMENT EARNINGS	84,156	45,000	45,450	(10,450)	35,000
SERVICE CHARGES	1,473,337	1,460,000	1,616,180	(68,580)	1,547,600
USAGE CHARGES	1,754,980	1,625,000	1,804,320	(81,820)	1,722,500
SEWER INCLUSION FEES	19,331	100,000	54,770	-	54,770
MISCELLANEOUS	-	214,250	214,250	(164,250)	50,000
TOTAL WASTEWATER FUND	3,341,085	3,450,860	3,744,970	(325,100)	3,419,870
TOTAL ENTERPRISE FUNDS	7,282,277	7,449,650	8,300,410	(739,860)	7,560,550
TOTAL ALL FUNDS	31,415,919	27,209,641	34,745,920	(9,308,690)	25,437,230

CITY OF DEL MAR
FISCAL YEARS 2018-2019 THRU 2020-2021
OPERATING AND CAPITAL BUDGET
EXPENDITURE SUMMARIES

DEPARTMENT	ACTUAL 2018-2019	FINAL BUDGET 2019-2020	ORIGINAL BUDGET 2020-2021	BUDGET ADJUSTMENT 2020-2021	REVISED BUDGET 2020-2021
GENERAL FUND					
GENERAL GOVERNMENT					
CITY COUNCIL	84,861	73,690	58,990	(36,250)	22,740
LEGAL SERVICES	1,204,636	1,197,480	399,160	480,480	879,640
CITY MANAGER	919,151	1,049,870	955,070	(222,260)	782,810
HUMAN RESOURCES	169,371	185,500	202,820	35,800	238,620
CITY CLERK	277,157	278,000	328,060	(30,860)	297,200
INFORMATION SYSTEMS	432,371	459,000	456,800	(62,450)	394,350
FINANCE SERVICES	761,238	725,245	818,800	(119,190)	699,610
RISK MANAGEMENT	196,567	334,870	185,280	34,720	220,000
PLANNING SERVICES	1,057,049	1,084,880	1,123,260	(158,080)	965,180
CODE ENFORCEMENT	91,341	122,090	122,740	(4,540)	118,200
BUILDING SERVICES	309,959	317,500	342,640	(74,140)	268,500
TOTAL	5,503,701	5,828,125	4,993,620	(156,770)	4,886,850
PUBLIC SAFETY					
LAW ENFORCEMENT	2,409,932	2,552,070	2,747,180	(51,000)	2,696,180
LIFEGUARD SERVICES	1,066,742	1,103,750	1,110,480	(24,430)	1,086,050
PARKING ENFORCEMENT	817,868	632,900	711,720	32,870	744,590
FIRE PROTECTION	2,153,420	2,308,705	2,388,940	(42,250)	2,346,690
HAZARDOUS WASTE MANAGEMENT	15,185	19,160	19,160	-	19,160
SOLID WASTE	4,060	3,600	7,000	(4,500)	2,500
EMERGENCY PREPAREDNESS	2,010	54,510	4,510	-	4,510
TOTAL	6,469,217	6,674,695	6,988,990	(89,310)	6,899,680
PUBLIC WORKS					
ENGINEERING SERVICES	252,122	238,000	233,750	(68,750)	165,000
STORM WATER	79,060	100,910	103,920	(3,520)	100,400
FACILITIES	168,492	212,230	226,250	(21,720)	204,530
TOTAL	499,674	551,140	563,920	(93,990)	469,930
NON-DEPARTMENTAL					
COMMUNITY SUPPORT	313,847	302,100	399,470	(193,180)	206,290
TV STUDIO	87,902	101,820	104,970	(8,500)	96,470
CITY MEMBERSHIPS	80,029	90,000	88,100	(350)	87,750
CITY HALL - GENERAL	169,953	132,160	159,180	(9,150)	150,030
TOTAL	651,731	626,080	751,720	(211,180)	540,540
TOTAL GENERAL FUND BEFORE					
EQUIPMENT REPLACEMENT	13,124,320	13,680,040	13,298,250	(551,250)	12,797,000
EQUIPMENT REPLACEMENT	137,517	75,150	143,720	(143,720)	-
TOTAL GENERAL FUND INCLUDING					
EQUIPMENT REPLACEMENT	13,261,837	13,755,190	13,441,970	(694,970)	12,797,000

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**CITY OF DEL MAR
FISCAL YEARS 2018-2019 THRU 2020-2021
OPERATING AND CAPITAL BUDGET
EXPENDITURE SUMMARIES**

DEPARTMENT	ACTUAL 2018-2019	FINAL BUDGET 2019-2020	ORIGINAL BUDGET 2020-2021	BUDGET ADJUSTMENT 2020-2021	REVISED BUDGET 2020-2021
MEASURE Q FUND	4,102,363	3,289,635	6,988,160	(6,913,160)	75,000
ROAD MAINTENANCE REHAB ACCOUNT	-	-	-	-	-
GAS TAX FUND					
STREET MAINTENANCE	129,560	181,290	170,330	(19,550)	150,780
STREET LIGHTS/SIGNS	126,611	176,313	135,050	(18,170)	116,880
STREET LANDSCAPING	250,266	243,500	245,670	(79,240)	166,430
TOTAL GAX TAX FUND	506,437	601,103	551,050	(116,960)	434,090
		-			
OPEN SPACE FUND					
POWERHOUSE OPERATIONS	384,173	382,040	430,890	(84,090)	296,800
BEACH MAINTENANCE	302,391	366,780	345,900	(9,670)	336,230
PARK MAINTENANCE	229,995	240,219	250,840	(49,300)	201,540
TOTAL OPEN SPACE FUND	916,559	989,039	1,027,630	(143,060)	834,570
		-			
SUPPLEMENTAL LAW ENFORCEMENT	223,155	233,540	371,190	(371,190)	-
		-			
REGIONAL COMMUNICATION FUND	72,217	85,010	85,010	-	85,010
		-			
GRANTS FUND	23,895	146,370	60,740	-	60,740
		-			
HOUSING FUND	109,232	120,000	115,530	(41,890)	73,640
		-			
AB 939	16,567	79,783	72,250	(13,500)	58,750
		-			
PEG FEE FUND	5,663	10,300	10,300	(4,000)	6,300
		-			
TOTAL GENERAL O&M FUNDS	19,237,925	19,309,970	22,723,830	(8,298,730)	14,425,100
		-			
CAPITAL IMPROVEMENT FUNDS					
OPEN SPACE CIP	101,557	314,554	175,000	(175,000)	-
GENERAL FUND CIP	4,064,322	2,004,254	1,175,000	(360,000)	740,000
DEBT SERVICE-CITY HALL	909,542	908,290	907,000	-	907,000
TRANSNET II CIP	196,019	205,000	-	-	-
TOTAL CAPITAL IMPROVEMENT FUNDS	5,271,440	3,432,098	2,257,000	(535,000)	1,647,000

CITY OF DEL MAR
FISCAL YEARS 2018-2019 THRU 2020-2021
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EXPENDITURE SUMMARIES

DEPARTMENT	ACTUAL 2018-2019	FINAL BUDGET 2019-2020	ORIGINAL BUDGET 2020-2021	BUDGET ADJUSTMENT 2020-2021	REVISED BUDGET 2020-2021
SPECIAL PROJECT FUND	228,213	859,978	594,380	(402,980)	191,400
TOTAL GENERAL GOVERNMENTAL FUNDS	24,737,578	23,602,046	25,575,210	(9,236,710)	16,263,500
WORKERS' COMPENSATION FUND	275,226	320,000	301,750	(13,000)	288,750
WATER FUND					
GENERAL ADMINISTRATION	1,655,909	1,584,940	1,787,330	42,660	1,772,560
RISK MANAGEMENT	52,789	71,870	41,070	-	98,500
RAW WATER SUPPLY	1,398,376	1,388,040	1,588,040	-	1,588,040
TREATMENT/DELIVERY	277,414	327,150	392,250	-	392,250
TOTAL WATER FUND O&M	3,384,488	3,372,000	3,808,690	42,660	3,851,350
WATER CAP IMPROVEMENT	832,312	605,512	390,500	-	390,500
TOTAL WATER FUND	4,216,800	3,977,512	4,199,190	42,660	4,241,850
CLEAN WATER FUND					
PLANNING	49,620	51,010	53,630	(10,340)	43,290
CODE ENFORCEMENT	25,083	31,960	33,410	(1,520)	31,890
CLEAN WATER MANAGEMENT	254,781	226,230	333,000	(57,000)	276,000
PUBLIC WORKS	231,990	305,800	281,940	(77,400)	204,540
TOTAL CLEAN WATER O & M	561,474	615,000	701,980	(146,260)	555,720
CLEAN WATER CAP IMPROVEMENT	-	139,000	170,000	(115,500)	54,500
TOTAL CLEAN WATER FUND	561,474	754,000	871,980	(261,760)	610,220
WASTEWATER FUND					
RISK MANAGEMENT	115,154	110,870	85,070	-	142,500
WASTEWATER TRANSPORTATION	79,619	14,040	14,600	-	14,600
WASTEWATER TREATMENT	814,173	910,910	56,130	-	56,130
DEBT SERVICE	573,560	571,450	570,960	-	570,960
WASTEWATER PROGRAM	2,188,037	2,397,680	3,049,190	184,880	3,176,640
TOTAL WASTEWATER FUND O&M	3,770,543	4,004,950	3,775,950	184,880	3,960,830
WASTEWATER CAPITAL IMPROVEMENT	484,222	574,493	375,000	-	375,000
TOTAL WASTEWATER FUND	4,254,765	4,579,443	4,150,950	184,880	4,335,830
TOTAL ENTERPRISE FUNDS	9,033,039	9,310,955	9,222,120	(34,220)	9,187,900
TOTAL EXPENDITURES	34,045,843	33,233,001	35,099,080	(9,283,930)	25,740,150