

2018 OPERATING BUDGET

ENTERPRISE FUNDS

---

	2015 Actual	2016 Actual	2017 Budgeted	2017 Estimated	2018 Budget
<b>Revenue</b>					
Golf	\$929,228	\$1,020,600	\$1,096,040	\$1,089,305	\$1,125,800
Arena	\$597,186	\$639,236	\$601,735	\$596,402	\$601,535
Solid Waste	\$3,745,056	\$3,649,273	\$3,934,262	\$3,978,221	\$4,173,350
Water	\$5,819,045	\$6,041,692	\$5,881,955	\$6,060,725	\$5,948,960
Wastewater	\$7,216,363	\$7,468,989	\$7,281,673	\$7,332,262	\$7,453,662
<b>Total Revenue</b>	<b>\$18,306,877</b>	<b>\$18,819,791</b>	<b>\$18,795,665</b>	<b>\$19,056,915</b>	<b>\$19,303,307</b>
<b>Expense</b>					
Golf	\$937,189	\$1,012,344	\$1,094,826	\$1,090,968	\$1,107,217
Arena	\$548,229	\$640,326	\$599,509	\$575,927	\$615,458
Solid Waste	\$3,839,860	\$3,784,219	\$4,011,954	\$3,978,061	\$4,139,917
Water	\$5,593,460	\$5,885,367	\$6,164,417	\$6,030,430	\$6,239,108
Wastewater	\$6,909,565	\$7,107,814	\$7,574,444	\$7,539,885	\$7,922,660
<b>Total Expense</b>	<b>\$17,828,303</b>	<b>\$18,430,068</b>	<b>\$19,445,150</b>	<b>\$19,215,271</b>	<b>\$20,024,360</b>