

<u>FY-19 Enterprise Funds</u>	<u>Page #</u>	<u>Personal</u>	<u>Ordinary</u>	<u>Capital</u>	<u>Debt</u>	<u>Special</u>	<u>Total</u>
		<u>Services</u>	<u>Maintenance</u>	<u>Items</u>	<u>Service</u>	<u>Items</u>	

Enterprise Funds

Sewer	5	1,092,119	1,141,588	1,950,000	772,917	17,891,239	22,847,863
Water	11	1,001,743	589,585	2,750,000	1,435,068	8,745,465	14,521,861
Ice Rinks	14	215,773	374,223	0	275,350		865,346
Dilboy	16	105,000	100,000	0	0	0	205,000
Total Enterprise Funds		2,414,635	2,205,396	4,700,000		26,636,704	35,956,735

FY-19 Enterprise Funds Cuts

<u>Department</u>	<u>Pg.</u>	<u>Line Item</u>	<u>Description</u>	<u>PS</u> <u>Cuts</u>	<u>OM</u> <u>Cuts</u>	
Water	44	511000	Const Proj Mgr	\$461.00		
Sewer	44	511000	Const Proj Mgr	\$461.00		
			Totals:	\$922.00	\$0.00	\$922.00

Proposed	\$35,956,735
Total Cut	\$922

Approved	\$35,955,813