



CENTERVILLE CITY

250 North Main • Centerville, Utah 84014-1824 • (801) 295-3477 • Fax: (801) 292-8034

Incorporated in 1915

Mayor

Paul A. Cutler

City Council

Tamilyn Fillmore

William Ince

Stephanie Ivie

George McEwan

Robyn Mecham

City Manager

Steve H. Thacker

interoffice MEMORANDUM

to: Mayor Cutler
City Council
cc: Department Heads
Planning Commission
from: Steve H. Thacker, City Manager *S. Thacker*
subject: City Manager's Summary of August 8, 2017 Special Meeting
date: August 4, 2017

6:00 **Property Tax Open House** -- This is the second open house hosted by the City Council regarding the proposed property tax increase. Property tax information is available on the City's website, www.centervilleut.net, as well as in the recent City Newsletter, extra copies of which are available in the lobby at City Hall.

The proposed 40% increase in the property tax rate would generate an estimated \$395,592 in additional revenue for the General Fund. On a residence valued at \$299,000, the Centerville City tax would increase from \$159.02 to \$222.67, or \$63.65 per year. The City Council would use the additional revenue for street maintenance and sidewalk repair, retaining a quality police force, and increasing the City's financial reserves.

The open house will be followed immediately by a public hearing on the proposed tax increase at 7 p.m.

7:00 **Special City Council Meeting**

B.1. **Public Hearing--Property Tax Truth-in-Taxation and FY 2018 Tentative Budget** --

a. On July 25, 2017 the City Council adopted an Amended Tentative Budget which included \$395,592 in additional revenue from the proposed property tax increase, as well as a corresponding increase in the budgeted expenditures. In a work session on August 1, staff recommended additional revisions to the Amended Tentative Budget before the Council adopts the FY 2018 Final Budget, which will occur on either August 8th or 15th. Most of these revisions are based on more up-to-date expenditure data and actual revenue received in the prior fiscal year. These revisions are highlighted in yellow throughout the document entitled "FY 18 Revised Tentative Budget" (attached to staff report on NovusAgenda). The revisions include the following proposed uses of the additional property tax revenue:

- \$100,000 to increase the General Fund reserves
- \$30,000 for police officer pay raises to remain competitive in job market
- \$265,592 for street maintenance and sidewalk repairs

- b. The City Council has previously noticed and advertised its intent to pursue a property tax increase as part of the FY 2018 budget. Pursuant to State law, the City Council is required to hold a public hearing on the proposed property tax increase before the FY 2018 Final Budget is adopted. The public hearing shall provide interested persons an opportunity to present oral testimony within reasonable limits. This matter is lawfully noticed and scheduled to be held at 7:00 p.m. or as soon thereafter as the agenda permits. The City Council is also required to hold a public hearing on the Tentative Budget before the Tentative Budget is adopted as the Final Budget for FY 2018.
- c. After the public hearing, the Council can discuss any further issues regarding the proposed tax increase and Final Budget. If acceptable, Staff recommends the Council approve the tax increase and adopt the Final Budget for FY 2018 by approving Resolution No. 2017-15 and Resolution No. 2017-16, respectively.

In accordance with Utah Code Ann. 59-2-919, if the Council does not make a decision on the property tax increase and the final budget at the August 8 meeting, the City Council must announce at the public hearing the date and place of the next public meeting when it will be discussed. If needed, this matter can be tabled and continued to the August 15 meeting.

B.2 FY 2017 Financial Issues – The City Manager will explain several issues relating to the FY 2017 financial statements and seek the Council's direction. These primarily involve transfers between Funds before closing out the prior year. There was not enough time in the August 1 work session to address all of these issues.

ST/mlm

CENTERVILLE CITY COUNCIL AGENDA

NOTICE IS HEREBY GIVEN THAT THE CENTERVILLE CITY COUNCIL WILL HOLD A SPECIAL PUBLIC MEETING AT 7:00 PM ON AUGUST 8, 2017 AT THE CENTERVILLE CITY COMMUNITY CENTER AND CITY HALL COUNCIL CHAMBERS, 250 NORTH MAIN STREET, CENTERVILLE, UTAH. THE AGENDA IS SHOWN BELOW.

Meetings of the City Council of Centerville City may be conducted via electronic means pursuant to Utah Code Ann. 52-4-207, as amended. In such circumstances, contact will be established and maintained via electronic means and the meeting will be conducted pursuant to the Electronic Meetings Policy established by the City Council for electronic meetings.

Centerville City, in compliance with the Americans With Disabilities Act, provides accommodations and auxiliary communicative aids and services for all those citizens in need of assistance, including hearing devices. Persons requesting these accommodations for City-sponsored public meetings, services, programs, or events should call Jacob Smith, Centerville City Assistant to the City Manager, at 801-295-3477, giving at least 24 hours notice prior to the meeting.

A notebook containing supporting materials for the business agenda items is available for public inspection and review at City Hall and will be available for review at the meeting. Upon request, a citizen may obtain (without charge) the City Manager's memo summarizing the agenda business, **or may read this memo on the City's website: <http://centerville.novusagenda.com/agendapublic>.**

6:00 Open House re Proposed Property Tax Increase

7:00 **A. ROLL CALL**

(See City Manager's Memo for summary of meeting business)

B. BUSINESS

- 7:00
1. Public Hearing - Truth-In-Taxation and FY 2018 Tentative Budget (to adopt as Final Budget)
 - a. Staff Presentation on proposed property tax increase and discussion of remaining issues and amendments to the FY 2018 Tentative Budget (to adopt as Final Budget)
 - b. Public Hearing on proposed property tax increase (Truth-in-Taxation hearing) and the FY 2018 Tentative Budget (to adopt as Final Budget)
 - c. Consider Resolution No. 2017-15 setting the real and personal property tax levy for municipal purposes and Resolution No. 2017-16 adopting the FY 2018 Final Budget
 2. Discuss issues relating to FY 2017 financial statements

C. ADJOURNMENT

Marsha L. Morrow, MMC
Centerville City Recorder

CENTERVILLE

Staff Backup Report

8/8/2017

Item No.

Short Title: Open House re Proposed Property Tax Increase

Initiated By:

Scheduled Time: 6:00

SUBJECT

RECOMMENDATION

BACKGROUND

This is the second open house hosted by the City Council regarding the proposed property tax increase. Property tax information is available on the City's website, www.centervilleut.net, as well as in the recent City Newsletter, extra copies of which are available in the lobby at City Hall.

The proposed 40% increase in the property tax rate would generate an estimated \$395,592 in additional revenue for the General Fund. On a residence valued at \$299,000, the Centerville City tax would increase from \$159.02 to \$222.67, or \$63.65 per year. The City Council would use the additional revenue for street maintenance and sidewalk repair, retaining a quality police force, and increasing the City's financial reserves.

The open house will be followed immediately by a public hearing on the proposed tax increase at 7 p.m.

CENTERVILLE

**Staff Backup Report
8/8/2017**

Item No.

Short Title: (See City Manager's Memo for summary of meeting business)

Initiated By:

Scheduled Time:

SUBJECT

RECOMMENDATION

BACKGROUND

ATTACHMENTS:

Description

- City Manager Summary of August 8, 2017 meeting



CENTERVILLE CITY

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to: Mayor Cutler
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cc: Department Heads
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from: Steve H. Thacker, City Manager *S. Thacker*
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date: August 4, 2017

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The open house will be followed immediately by a public hearing on the proposed tax increase at 7 p.m.

7:00 **Special City Council Meeting**

B.1. Public Hearing--Property Tax Truth-in-Taxation and FY 2018 Tentative Budget --

a. On July 25, 2017 the City Council adopted an Amended Tentative Budget which included \$395,592 in additional revenue from the proposed property tax increase, as well as a corresponding increase in the budgeted expenditures. In a work session on August 1, staff recommended additional revisions to the Amended Tentative Budget before the Council adopts the FY 2018 Final Budget, which will occur on either August 8th or 15th. Most of these revisions are based on more up-to-date expenditure data and actual revenue received in the prior fiscal year. These revisions are highlighted in yellow throughout the document entitled "FY 18 Revised Tentative Budget" (attached to staff report on NovusAgenda). The revisions include the following proposed uses of the additional property tax revenue:

- \$100,000 to increase the General Fund reserves
- \$30,000 for police officer pay raises to remain competitive in job market
- \$265,592 for street maintenance and sidewalk repairs



- b. The City Council has previously noticed and advertised its intent to pursue a property tax increase as part of the FY 2018 budget. Pursuant to State law, the City Council is required to hold a public hearing on the proposed property tax increase before the FY 2018 Final Budget is adopted. The public hearing shall provide interested persons an opportunity to present oral testimony within reasonable limits. This matter is lawfully noticed and scheduled to be held at 7:00 p.m. or as soon thereafter as the agenda permits. The City Council is also required to hold a public hearing on the Tentative Budget before the Tentative Budget is adopted as the Final Budget for FY 2018.
- c. After the public hearing, the Council can discuss any further issues regarding the proposed tax increase and Final Budget. If acceptable, Staff recommends the Council approve the tax increase and adopt the Final Budget for FY 2018 by approving Resolution No. 2017-15 and Resolution No. 2017-16, respectively.

In accordance with Utah Code Ann. 59-2-919, if the Council does not make a decision on the property tax increase and the final budget at the August 8 meeting, the City Council must announce at the public hearing the date and place of the next public meeting when it will be discussed. If needed, this matter can be tabled and continued to the August 15 meeting.

- B.2 FY 2017 Financial Issues** – The City Manager will explain several issues relating to the FY 2017 financial statements and seek the Council's direction. These primarily involve transfers between Funds before closing out the prior year. There was not enough time in the August 1 work session to address all of these issues.

ST/mlm

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
8/8/2017**

Item No. 1

Short Title: Public Hearing - Truth-In-Taxation and FY 2018 Tentative Budget (to adopt as Final Budget)

Initiated By:

Scheduled Time: 7:00

SUBJECT

- a. Staff Presentation on proposed property tax increase and discussion of remaining issues and amendments to the FY 2018 Tentative Budget (to adopt as Final Budget)
- b. Public Hearing on proposed property tax increase (Truth-in-Taxation hearing) and the FY 2018 Tentative Budget (to adopt as Final Budget)
- c. Consider Resolution No. 2017-15 setting the real and personal property tax levy for municipal purposes and Resolution No. 2017-16 adopting the FY 2018 Final Budget

RECOMMENDATION

- a. Allow Staff time to present information on proposed property tax increase and discussion of remaining issues and amendments to the FY 2018 Tentative Budget (to adopt as Final Budget).
- b. Hold public hearing on proposed property tax increase and FY 2018 Tentative Budget (to adopt as Final Budget) as advertised.
- c. Adopt Resolution No. 2017-15 setting the real and personal property tax levy for municipal purposes and Resolution No. 2017-16 adopting the FY 2018 Final Budget.

BACKGROUND

a. On July 25, 2017 the City Council adopted an Amended Tentative Budget which included \$395,592 in additional revenue from the proposed property tax increase, as well as a corresponding increase in the budgeted expenditures, with the intent of using the additional revenue for street maintenance and sidewalk repairs, retention of a quality police force, and increasing the City's financial reserves. In a work session on August 1, staff recommended additional revisions to the Amended Tentative Budget before the Council adopts the FY 2018 Final Budget, which will occur on either August 8th or 15th. Most of these revisions are based on more up-to-date expenditure data and actual revenue received in the prior fiscal year. These revisions are highlighted in yellow throughout the attached document entitled "FY 18 Revised Tentative Budget". The "Index of Revised Tentative Budget" (also attached) will help the reader navigate the lengthy budget document. The revisions include the following proposed uses of the additional property tax revenue:

- \$100,000 to increase the General Fund reserves
- \$30,000 for police officer wages
- \$265,592 for street maintenance and sidewalk repairs

The revisions also include the following two contingency accounts in the General Fund:

- "Contingency - Personnel Adjustments" (p. 45) -- \$60,000. This contingency will be used by the City Manager as needed throughout the year to fund the following: changes in health insurance status for employees; cash-out of paid leave upon employee resignation/retirement; annual cash-out of paid leave excess balances per personnel policies; and employee pay raises during the year.
- "Contingency/Council Approval" (p. 6) -- \$53,194. This contingency will be used by the City Council as needed throughout the year to fund unanticipated expenses. This represents less than 1% of the General Fund total budget.

b. The City Council has previously noticed and advertised its intent to pursue a property tax increase as part of the FY 2018 budget. Pursuant to State law, the City Council is required to hold a public hearing on the proposed property tax increase before the FY 2018 final budget is adopted. The public hearing shall provide interested persons desiring to be heard an opportunity to present oral testimony within reasonable limits. By statute, the public hearing on the proposed property tax increase must be held after 6:00 p.m. This matter is lawfully noticed and scheduled to be held at 7:00 p.m. or as soon thereafter as the agenda permits. The City Council is also required to hold a public hearing on the Tentative Budget before the Tentative Budget is adopted as the Final Budget for FY 2018. After hearing from Staff, the City Council should hold the public hearing on the proposed property tax increase and the Tentative Budget.

c. After the public hearing, the Council can discuss any further issues regarding the proposed tax increase and Final Budget. If acceptable, Staff recommends the Council approve the tax increase and adopt the Final Budget for FY 2018 by approving Resolution No. 2017-15 and Resolution No. 2017-16.

In accordance with Utah Code Ann. 59-2-919, if the Council does not make a decision on the property tax increase and the Final Budget at the August 8 meeting, the City Council must announce at the public hearing the date and place of the next public meeting it will be discussed. If needed, this matter can be tabled and continued to the August 15 meeting. However, the deadline to set the real and personal property tax levy for municipal purposes is August 17, 2017. The Resolution adopting the tax rate along with a statement of the amount and purpose of the levy is required to be forwarded to the County Auditor and the State Tax Commission by August 17, 2017. In accordance with Utah Code Ann. 59-2-920, if such Resolution and statement are not forwarded to the County Auditor and State Tax Commission by the statutory date, the certified rate will be implemented. Given these deadlines, it is Staff's preference that the Council adopt the tax rate and Final Budget on August 8, in order to provide sufficient time to meet the submittal requirements by August 17, 2017.

ATTACHMENTS:

Description

- ☐ Resolution No. 2017-15 - Property Tax
- ☐ Resolution No. 2017-16 - FY2018 Final Budget
- ☐ Index of Revised Tentative Budget
- ☐ FY18 Revised Tentative Budget

RESOLUTION NO. 2017-15

**A RESOLUTION SETTING THE 2017 REAL AND PERSONAL
PROPERTY TAX RATE FOR THE GENERAL FUND FOR
CENTERVILLE CITY, UTAH**

WHEREAS, in the case of a proposed property tax rate increase, the City is required by State law to set the real and personal property tax levy for various municipal purposes by August 17, 2017, pursuant to Utah Code § 10-6-133 and § 59-2-912; and

WHEREAS, the City has provided the notice and held public hearings as required by law for the proposed property tax rate increase in accordance with Utah Code Ann. § 59-2-919; and

WHEREAS, in accordance with applicable provisions of State law, the City Council desires to set the real and personal property tax levy for various municipal purposes as more particularly provided herein.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF
CENTERVILLE CITY, STATE OF UTAH, AS FOLLOWS:**

Section 1. Enactment. The 2017 real and personal property tax levy for FY 2018 for the General Fund shall be set as follows:

<u>Purpose of Tax Rate</u>	<u>Tax Rate</u>	<u>Apportionment</u>
General Fund	0.001354	\$1,384,571

Section 2. Severability. If any section, part or provision of this Resolution is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Resolution, and all sections, parts and provisions of this Resolution shall be severable.

Section 3. Effective Date. This Resolution shall become effective immediately upon its passage.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF CENTERVILLE CITY,
STATE OF UTAH, THIS 8th DAY OF AUGUST, 2017.**

CENTERVILLE CITY

By: _____
Mayor Paul A. Cutler

I hereby certify that the above Resolution entitled "A Resolution Setting the 2017 Real and Personal Property Tax Rate for the General Fund for Centerville City, Utah," is a true and accurate copy of the resolution passed on the 8th day of August, 2017.

ATTEST:

Marsha L. Morrow, City Recorder

CERTIFICATE OF PASSAGE AND EFFECTIVE DATE

According to the provisions of the U.C.A. § 10-3-719, as amended, resolutions may become effective without publication or posting and may take effect on passage or at a later date as the governing body may determine; provided, resolutions may not become effective more than three months from the date of passage. I, the municipal recorder of Centerville City, hereby certify that foregoing resolution was duly passed by the City Council and became effective upon passage or a later date as the governing body directed as more particularly set forth below.

MARSHA L. MORROW, City Recorder

DATE: _____

EFFECTIVE DATE: ____ day of _____, 2017.

RESOLUTION NO. 2017-16

A RESOLUTION ADOPTING THE FY 2018 BUDGET OF FUNDS AND ACCOUNTS FOR CENTERVILLE CITY, UTAH AND PROVIDING AN EFFECTIVE DATE

WHEREAS, in the case of a proposed property tax rate increase, the City is required by State law to adopt a final budget for each fund by August 17, 2017, pursuant to Utah Code § 10-6-118; and

WHEREAS, the City has provided the notice and held public hearings as required by law for the tentative and final budget in accordance with Utah Code Ann. § 10-6-114; and

WHEREAS, in accordance with applicable provisions of State law, the City Council desires to adopt the FY 2018 final budget as more particularly provided herein.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF CENTERVILLE CITY, STATE OF UTAH, AS FOLLOWS:

Section 1. Adoption. The FY 2018 final budget is hereby adopted, including all funds and accounts as shown in the budget format attached and dated August 8, 2015.

Section 2. Severability. If any section, part or provision of this Resolution is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Resolution, and all sections, parts and provisions of this Resolution shall be severable.

Section 3. Effective Date. This Resolution shall become effective immediately upon its passage.

PASSED AND ADOPTED BY THE CITY COUNCIL OF CENTERVILLE CITY, STATE OF UTAH, THIS 8th DAY OF AUGUST, 2017.

CENTERVILLE CITY

By: _____
Mayor Paul A. Cutler

I hereby certify that the above Resolution entitled "A Resolution Adopting the FY 2018 Budget of Funds and Accounts for Centerville City, Utah and Providing an Effective Date" is a true and accurate copy of the Resolution passed on the 8th day of August, 2017.

ATTEST:

Marsha L. Morrow, City Recorder

CERTIFICATE OF PASSAGE AND EFFECTIVE DATE

According to the provisions of the U.C.A. § 10-3-719, as amended, resolutions may become effective without publication or posting and may take effect on passage or at a later date as the governing body may determine; provided, resolutions may not become effective more than three months from the date of passage. I, the municipal recorder of Centerville City, hereby certify that foregoing resolution was duly passed by the City Council and became effective upon passage or a later date as the governing body directed as more particularly set forth below.

MARSHA L. MORROW, City Recorder

DATE: _____

EFFECTIVE DATE: ____ day of _____, 2017.

INDEX OF REVISED TENTATIVE BUDGET

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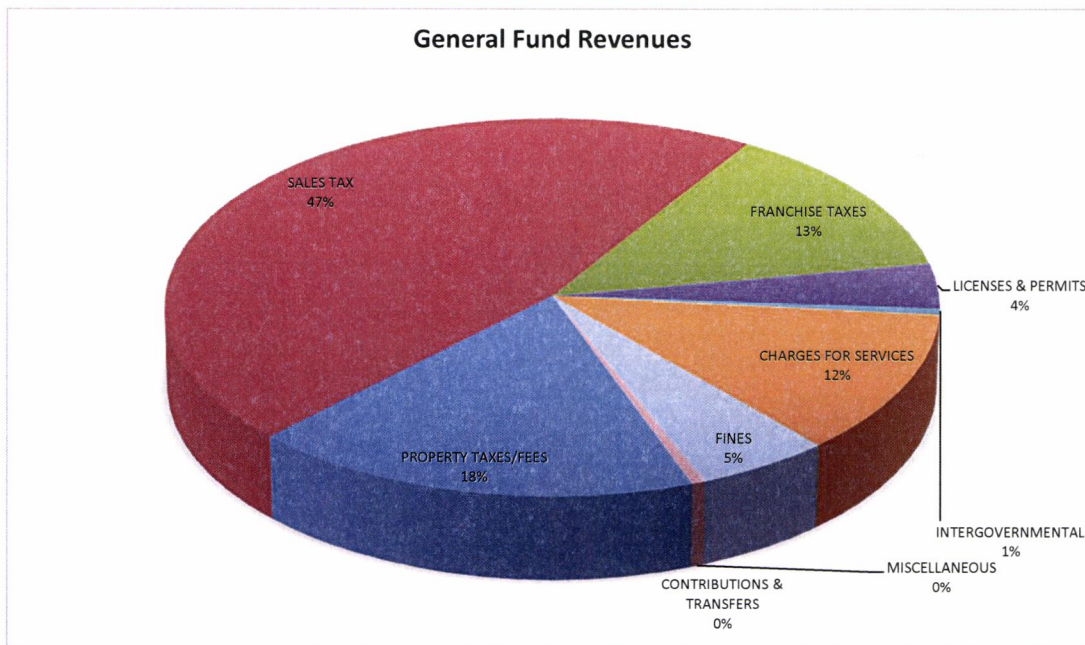
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General Fund
Revenues & Expenditures
Summary by Category
Fiscal Year 2017-2018

	2014/15 Actual	2015/16 Actual	2016/17 Estimate	2016/17 Budget	2017/18 Department Request	2017/18 Tentative	2017/18 Adopted
<u>Revenues</u>							
Taxes	\$5,915,246	\$5,871,708	\$5,950,262	\$6,545,596	\$6,222,548	\$6,605,071	\$0
Licenses & Permits	\$246,072	\$526,382	\$278,927	\$360,875	\$350,680	\$320,680	\$0
Intergovernmental	\$650,671	\$543,886	\$62,511	\$78,250	\$47,650	\$47,650	\$0
Charges for Services	\$962,808	\$986,331	\$1,021,517	\$1,061,175	\$1,000,090	\$1,020,490	\$0
Fines	\$493,568	\$444,658	\$439,457	\$515,000	\$475,000	\$450,000	\$0
Miscellaneous	\$32,956	\$125,775	\$30,681	\$47,094	\$45,150	\$45,150	\$0
Contributions & Transfers	\$20,651	\$10,226	\$49,925	\$21,182	\$0	\$0	\$0
Total General Fund Revenues	\$8,321,972	\$8,508,966	\$7,833,280	\$8,629,172	\$8,141,118	\$8,489,041	\$0
Use of Designated Fund Balance							
Use of Undesignated Fund Balance/Other Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Revenues	\$8,321,972	\$8,508,966	\$7,833,280	\$8,629,172	\$8,141,118	\$8,489,041	\$0
<u>Expenditures</u>							
Government Services	\$1,374,643	\$1,450,118	\$1,465,745	\$1,526,185	\$1,316,850	\$1,396,825	
Police	\$2,483,733	\$2,566,188	\$2,677,806	\$2,728,860	\$2,722,228	\$2,712,816	
Fire	\$821,730	\$0	\$875,246	\$875,246	\$845,968	\$845,968	
Public Works	\$2,043,805	\$1,788,308	\$1,224,115	\$1,293,262	\$1,503,593	\$1,203,277	
Parks & Recreation	\$842,491	\$858,994	\$840,475	\$878,599	\$915,140	\$790,752	
Public Buildings	\$207,479	\$271,276	\$225,827	\$234,276	\$244,240	\$238,608	
Community Development	\$341,671	\$358,099	\$335,706	\$397,254	\$381,801	\$380,050	
Transfers/Non-Departmental	\$367,526	\$466,381	\$502,364	\$759,078	\$494,011	\$920,745	\$0
Total General Fund Expenditures	\$8,483,078	\$7,759,364	\$8,147,284	\$8,692,760	\$8,423,831	\$8,489,041	\$0
Sources Over (Under) Expenditures	-\$161,106	\$749,602	-\$314,004	-\$63,588	-\$282,713	\$0	\$0

**General Fund Revenues
Summary By Category
FY 2017-2018 Budget**

			2016-17			2017-18	
	2014-15	2015-16	6 MONTH	12 MONTH	BUDGET	TENTATIVE	ADOPTED
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE			
PROPERTY TAXES/FEES	\$1,071,400	\$1,116,729	\$984,284	\$1,069,805	\$1,322,096	\$1,514,571	\$0
SALES TAX	\$3,509,401	\$3,613,818	\$0	\$3,752,506	\$3,977,500	\$3,957,500	\$0
FRANCHISE TAXES	\$1,170,033	\$1,141,161	\$746,813	\$1,127,951	\$1,246,000	\$1,133,000	\$0
LICENSES & PERMITS	\$246,072	\$526,382	\$214,225	\$278,927	\$360,875	\$320,680	\$0
INTERGOVERNMENTAL	\$650,671	\$543,886	\$80,127	\$62,511	\$78,250	\$47,650	\$0
CHARGES FOR SERVICES	\$962,808	\$986,331	\$514,452	\$1,021,517	\$1,061,175	\$1,020,490	\$0
FINES	\$493,568	\$444,658	\$306,266	\$439,457	\$515,000	\$450,000	\$0
MISCELLANEOUS	\$32,956	\$125,775	\$29,867	\$30,681	\$47,094	\$45,150	\$0
CONTRIBUTIONS & TRANSFERS	\$20,651	\$10,226	\$7,945	\$49,925	\$21,182	\$0	\$0
TOTAL REVENUES	\$8,157,560	\$8,508,966	\$2,883,979	\$7,833,280	\$8,629,172	\$8,489,041	\$0
BOND PROCEEDS							
DESIGNATED FUND BALANCE							
USE OF FUND BALANCE/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOURCES OF REVENUE	\$8,157,560	\$8,508,966	\$2,883,979	\$7,833,280	\$8,629,172	\$8,489,041	\$0



GENERAL FUND REVENUES
FY 17/18 BUDGET

			2016/17		2017/18		
	2014/15	2015/16	12 MONTH		DEPARTMENT		
	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
TAX REVENUES							
3110 PROPERTY TAX	951,835	997,008	963,449	972,096	1,017,048	1,384,571	
PROPERTY TAX RATE ADJUSTMENT	0	0		0			
3112 FEE IN LIEU OF TAXES	83,829	95,381	80,620	100,000	85,000	100,000	
3120 PROPERTY TAX DELINQUENT	35,736	24,340	25,736	85,000	30,000	30,000	
3125 PROPETY TAX - RDA INCREMENT	164,412		0	165,000	0	0	
3130 SALES TAX GENERAL	3,509,401	3,613,818	3,752,506	3,977,500	3,957,500	3,957,500	
3141 ENERGY SALES & USE ELECTRIC	596,980	600,568	596,274	655,000	605,000	605,000	
3142 ENERGY SALES & USE GAS	261,703	272,059	270,306	285,000	273,000	273,000	
3142 RAP TAX	37,716			0			
3143 FRANCHISE TAX TELECOMM.	189,563	181,167	170,445	220,000	165,000	165,000	
3144 FRANCHISE TAX CATV	84,071	87,367	90,926	86,000	90,000	90,000	
TOTAL TAX REVENUE	5,915,246	5,871,708	5,950,262	6,545,596	6,222,548	6,605,071	0
LICENSES AND PERMITS							
3210 BUSINESS LICENSES	65,405	65,482	66,921	66,000	56,000	56,000	
3211 BUILDING FEES	123,025	323,173	167,027	205,000	205,000	190,000	
3212 PLAN CHECK FEES	55,118	133,173	39,395	85,000	85,000	70,000	
3213 ELECTRICAL FEES	330	594	726	600	600	600	
3215 MECHANICAL FEES	528	1,121	2,112	1,000	1,000	1,000	
3216 STATE SURCHARGE FEE	771	269	696	1,000	800	800	
3220 APPROACH FEES	625	2,375	1,675	2,000	2,000	2,000	
3222 OTHER LICENSES	270	195	375	275	280	280	
TOTAL LICENSES AND PERMITS	246,072	526,382	278,927	360,875	350,680	320,680	0
INTERGOVERNMENTAL REVENUE							
3343 STATE GRANTS - CLASS C ROAD	482,916	486,235		0			
3345 STATE GRANTS - UDOT SIDEWALK	0			0			
3358 STATE GRANTS - LIQUOR LAW	20,400	18,681	20,314	19,300	19,000	19,000	
3359 STATE GRANTS (EMPG)	100,000	0	0	8,000	0	0	
3360 OTHER GOVERNMENT	0	0	0	1,000	0	0	
3361 STATE GRANT - HISTORIC	0	0	0	3,650	3,650	3,650	
3362 SCHOOL RESOURCE OFFICER	16,025	16,300	17,000	16,300	17,000	17,000	
3363 PUBLIC SAFETY GRANTS	31,330	22,670	25,197	30,000	8,000	8,000	
TOTAL INTERGOVERNMENTAL	650,671	543,886	62,511	78,250	47,650	47,650	0
CHARGES FOR SERVICES							
3412 SUB ENG. INSPECT FEES	38,406	24,825	19,595	30,000	20,000	25,000	
3414 BUILDING INSPECTION FEES	0	0		0	0	0	
3413 ZONING SUB FEES	59,303	40,624	44,548	50,000	30,000	40,000	
3415 SALE OF MAPS & PUBLICATIONS	0	0	67	250	100	100	
3419 BOARD OF ADJUSTMENT	0	0	0	300	0	0	
3431 STREET EXCAVATION FEES	7,455	5,520	3,940	7,500	5,000	5,000	
3433 STREET LIGHTING ASSESSMENTS	4,147	4,140	4,145	4,125	4,140	4,140	
3434 STREET SIGN CHARGES	0	0	0	750	0	0	
3473 PARK RENTAL FEES	5,502	5,780	5,592	5,800	5,800	5,800	
3474 PARK USE AGREEMENTS	4,635	3,922	4,323	9,000	8,000	8,000	
3481 SALE OF CEMETERY LOTS	600	24,000	4,100	12,000	0	0	
3482 MONUMENT FEE	2,900	2,400	0	3,500	0	0	
3483 GRAVE OPENING CHARGES	22,360	27,520	24,960	27,000	23,000	23,000	
3490 ADMIN OVERHEAD - WATER	370,000	396,000	425,000	425,000	425,000	425,000	

3491 ADMIN OVERHEAD - SANITATION	80,000	82,000	84,050	84,050	84,050	84,050
3492 ADMIN OVERHEAD - DRAINAGE	155,000	198,000	165,000	165,000	165,000	165,000
3493 ADMIN OVERHEAD - DRAINAGE SWAL	45,000		55,000	55,000	55,000	55,000
3492 ADMIN OVERHEAD - RDA Board	8,000		8,200	8,200	8,200	8,200
3494 ADMIN OVERHEAD - RDA	143,000	168,000	163,200	163,200	163,200	163,200
3495 ADMIN OVERHEAD - TELECOMM	16,500	3,600	9,797	10,500	3,600	9,000
TOTAL CHARGES FOR SERVICES	962,808	986,331	1,021,517	1,061,175	1,000,090	1,020,490

FINES AND FORFEITURES

3511 CITY COURT	493,568	444,658	439,457	515,000	475,000	450,000
TOTAL COURT	493,568	444,658	439,457	515,000	475,000	450,000

MISCELLANEOUS REVENUE

3610 BANK & INVEST INTEREST	4,286	6,364	16,191	6,000	8,000	8,000
3620 INTEREST - OTHER	2,590	1,741	1,000	500	1,000	1,000
3625 RENTAL - COMM. CENTER	545	490	385	500	500	500
3627 SECURITY DEP. - COMM. CENTER	170	140	20	250	0	0
3629 SALE OF MAPS	22	85	24	250	50	50
3635 YOUTH COUNCIL CHECKING	0	8,967	3,844	3,844	0	0
3640 SALE OF FIXED ASSETS	2,148	77,549	782	20,000	20,000	20,000
3680 WITNESS FEES	607	523	500	750	600	600
3685 STATE WARRANT SERVICE	0	0	125	0	0	0
3687 INSURANCE REFUND(other)	6,238	0	276	0	0	0
3690 SUNDRY REVENUE	16,350	29,916	7,534	15,000	15,000	15,000
TOTAL MISCELLANEOUS	32,956	125,775	30,681	47,094	45,150	45,150

CONTRIBUTIONS AND TRANSFERS

TRANS-CEMETERY PERPETUAL CARE

3830 TRANS-SID DEBT SERVICE	7,500		0	0		
3838 TRANS-STORM DRAIN			0	0		
3840 CONTRIB - STREET PROJECTS/CP	0		0	0		
3842 TRANS-WATER PROJECTS	0		0	0		
3844 MISCELLANEOUS	590	10,226	49,925	21,182		
3856 LOAN REPAYMENT - RDA	12,561		0	0		
TOTAL CONTRIBUTIONS & TRANS	20,651	10,226	49,925	21,182	0	0

TOTAL REVENUES & CONTRIB.	8,321,972	8,508,966	7,833,280	8,629,172	8,141,118	8,489,041
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USE OF FUND BALANCE/OTHER

N/A Mitigation fund
N/A Subdivision ordinance
N/A Emergency Fair
N/A Rocky Mountain Power grant
N/A Deer mitigation
N/A Lobby
N/A ArcGIS
N/A CERT trailer pad
N/A Council sound
N/A

BOND PROCEEDS

TOTAL FUND BALANCE /OTHER	0	0	0	0	0	0
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TOTAL GENERAL FUND REVENUE	8,321,972	8,508,966	7,833,280	8,629,172	8,141,118	8,489,041
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GOVERNMENT SERVICES
SUMMARY BY DEPARTMENT
FY 2017-2018
BUDGET

	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 YTD ACTUAL	2016/17 12 MONTH ESTIMATE	BUDGET	2017/18 DEPARTMENT REQUEST	2017/18 TENTATIVE	2017/18 ADOPTED
CITY COUNCIL								
PERSONNEL SERVICES	\$41,152	\$41,089	\$30,866	\$43,226	\$40,995	\$40,995	\$40,995	\$0
OPERATING EXPENDITURES	\$25,078	\$28,193	\$18,530	\$22,051	\$29,505	\$24,505	\$77,034	\$0
CAPITAL OUTLAY/PROJECTS	\$0	\$0	\$360	\$360	\$5,000	\$5,000	\$500	\$0
TOTAL	\$66,230	\$69,282	\$49,756	\$65,637	\$75,500	\$70,500	\$118,529	\$0
JUSTICE COURT								
PERSONNEL SERVICES	\$195,593	\$200,789	\$159,097	\$196,410	\$200,632	\$195,318	\$203,163	\$0
OPERATING EXPENDITURES	\$10,041	\$8,797	\$7,265	\$9,976	\$12,950	\$12,250	\$11,950	\$0
CAPITAL OUTLAY	\$1,254	\$6,148	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$206,888	\$215,734	\$166,362	\$206,386	\$213,582	\$207,568	\$215,113	\$0
EXECUTIVE								
PERSONNEL SERVICES	\$344,989	\$350,384	\$282,334	\$369,776	\$368,361	\$350,067	\$367,117	\$0
OPERATING EXPENDITURES	\$13,867	\$19,756	\$9,001	\$14,181	\$22,600	\$22,500	\$22,500	\$0
EMPLOYEE RECOG./ASST.	\$20,077	\$17,014	\$15,468	\$18,561	\$21,400	\$21,400	\$21,400	\$0
NEWSLETTER	\$13,834	\$15,098	\$10,926	\$16,497	\$18,500	\$18,500	\$13,500	\$0
CAPITAL OUTLAY	\$0	\$1,885	\$0	\$0	\$3,000	\$2,500	\$3,000	\$0
TOTAL	\$392,767	\$404,137	\$317,729	\$419,015	\$433,861	\$414,967	\$427,517	\$0
ATTORNEY								
PERSONNEL SERVICES	\$138,571	\$142,971	\$113,810	\$147,052	\$143,082	\$146,951	\$153,675	\$0
OPERATING EXPENDITURES	\$1,133	\$22,994	\$8,221	\$10,132	\$24,156	\$14,100	\$13,500	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$0	\$0
TOTAL	\$139,704	\$165,965	\$122,031	\$157,184	\$170,238	\$164,051	\$167,175	\$0
FINANCE								
PERSONNEL SERVICES	\$405,369	\$413,464	\$324,365	\$431,273	\$448,940	\$261,912	\$231,352	\$0
OPERATING EXPENDITURES	\$66,448	\$54,868	\$38,331	\$73,194	\$65,250	\$65,250	\$112,200	\$0
INSURANCE	\$26,428	\$39,585	\$48,541	\$32,751	\$38,000	\$38,000	\$38,000	\$0
CAPITAL OUTLAY	\$19,952	\$16,461	\$20,185	\$23,557	\$19,200	\$15,000	\$22,000	\$0
TOTAL	\$518,197	\$524,378	\$431,422	\$560,775	\$571,390	\$380,162	\$403,552	\$0
LEGAL SERVICES								
OPERATING EXPENDITURES	\$27,902	\$36,744	\$21,816	\$29,211	\$32,000	\$33,200	\$33,200	\$0
EMERGENCY MANAGEMENT								
OPERATING EXPENDITURES	\$13,793	\$8,473	\$10,156	\$16,045	\$18,170	\$7,726	\$7,726	\$0
CAPITAL OUTLAY	\$2,698	\$5,852	\$823	\$1,373	\$600	\$850	\$850	\$0
TOTAL	\$16,491	\$14,325	\$10,979	\$17,418	\$18,770	\$8,576	\$8,576	\$0
ELECTIONS								
OPERATING EXPENDITURES	\$0	\$12,486	\$0	\$110	\$0	\$30,326	\$16,163	\$0
TOTAL	\$0	\$12,486	\$0	\$110	\$0	\$30,326	\$16,163	\$0
YOUTH COUNCIL								
OPERATING EXPENDITURES	\$6,464	\$7,067	\$6,261	\$10,009	\$10,844	\$7,500	\$7,000	\$0
Total General Government	\$1,374,643	\$1,450,118	\$1,126,356	\$1,465,745	\$1,526,185	\$1,316,850	\$1,396,825	\$0

CITY COUNCIL
FY 17-18 BUDGET

10-4111			2016/17		2017/18		
	2014/15 ACTUAL	2015/16 ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL							
120 WAGES	37,500	37,500	39,476	37,500	37,500	37,500	
130 FICA	2,876	2,821	2,963	2,870	2,870	2,870	
135 WORKERS COMPENSATION	776	768	787	625	625	625	
SUBTOTAL	41,152	41,089	43,226	40,995	40,995	40,995	0
MANAGEMENT CONTROL ACCOUNTS - OPERATING							
210 ULCT MEMBERSHIP	9,421	10,165	10,654	10,655	10,655	10,915	
211 CHAMBER OF COMMERCE	500	500	500	500	500	575	
217 OTHER CONTRIBUTIONS	500	500	500	500	500	500	
240 OFFICE SUPPLIES	38	85	0	50	50	50	
310 RECORDING SECRETARY	4,284	8,600	4,613	5,000	5,000	5,000	
330 EDUCATION & TRAINING	2,805	2,239	2,837	5,000	5,000	4,000	
480 MISC. SUPPLIES	36	274	103	300	300	300	
481 MEETING MEALS	1,720	2,701	2,461	2,500	2,500	2,500	
*500 CONTINGENCY/COUNCIL APPROVAL	5,774	3,129	383	5,000	53,194	53,194	
SUBTOTAL	25,078	28,193	22,051	29,505	24,505	77,034	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL/SPECIAL PROJECTS							
740 CAPITAL EQUIPMENT	0	0	0	0			
730 COMMUNITY MITIGATION FUNDS	0	0	0	0	3,000	0	
750 SPECIAL PROJECTS (Deer mitigation)	0	0	360	5,000	2,000	500	
SUBTOTAL	0	0	360	5,000	5,000	500	0
SPECIAL PROJECTS DETAIL							
ITEM 1							
ITEM 2							
TOTAL CITY COUNCIL	66,230	69,282	65,637	75,500	70,500	118,529	0

JUSTICE COURT
FY 17-18 BUDGET

10-4120			2016/17		2017/18		
	2014/15 ACTUAL	2015/16 ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL							
110 SALARY & WAGES	68,390	71,271	71,011	71,108	90,235	93,286	
111 OVERTIME	2,826	2,115	2,044	500	6,000	4,000	
120 JUDGE	42,411	45,576	44,415	43,425	44,405	44,405	
122 TEMPORARY PART-TIME	17,219	18,032	16,952	21,000	0	4,000	
130 FICA	8,126	8,436	10,698	10,807	10,684	10,839	
131 RETIREMENT	24,056	24,790	23,507	21,167	25,795	26,973	
132 MEDICAL INSURANCE	31,217	28,701	26,381	30,250	15,125	16,400	
133 UNEMPLOYMENT	0	0	0	0	0	0	
134 L.T. DISABILITY	318	328	330	427	834	850	
135 WORKERS COMPENSATION	1,030	1,540	1,072	1,948	2,240	2,410	
SUBTOTAL	195,593	200,789	196,410	200,632	195,318	203,163	0
MANAGEMENT CONTROL ACCOUNTS - OPERATING							
210 BOOKS & SUBSCRIPTIONS	585	554	609	500	600	600	
211 MEMBERSHIPS	0	0	0	0	0	0	
230 MILEAGE REIMBURSEMENT	22	50	67	100	100	100	
240 OFFICE SUPPLIES	2,506	1,759	1,725	2,000	2,000	2,000	
241 PRINTING	817	517	650	1,000	1,000	800	
242 POSTAGE	2,618	2,396	2,295	2,400	2,400	2,400	
260 MISC. EQUIPMENT SUPPLIES	0	0	0	100	100	100	
262 COPIER	0	142	299	600	600	500	
311 PROF & TECH - JUDGE	373	640	1,062	900	900	900	
314 COMPUTER MAINTENANCE & SUPPLIE	208	0	0	1,250	500	500	
330 EDUCATION & TRAINING	1,175	806	851	1,000	1,000	1,000	
350 CONTRACT SERVICES	0	0	225	500	500	500	
480 MISC. SUPPLIES	163	217	573	500	500	500	
621 WITNESS FEES	167	314	204	250	250	250	
623 JURY FEES	0	259	0	350	300	300	
624 MISC. SERVICES (interpreter)	1,407	1,143	1,416	1,500	1,500	1,500	
SUBTOTAL	10,041	8,797	9,976	12,950	12,250	11,950	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL							
740 CAPITAL EQUIPMENT	1,254	6,148	0	0	0	0	0
SUBTOTAL	1,254	6,148	0	0	0	0	0
CAPITAL EQUIPMENT DETAIL							
ITEM 1							
ITEM 2							
TOTAL JUSTICE COURT	206,888	215,734	206,386	213,582	207,568	215,113	0

EXECUTIVE
FY 17-18 BUDGET

10-4130			2016/17		2017/18		
	2014/15 ACTUAL	2015/16 ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL							
110 SALARY & WAGES	219,344	231,814	242,730	237,038	229,676	241,967	
111 OVERTIME	1,426	1,467	1,184	2,000	2,000	2,000	
120 MAYOR	14,400	14,400	13,924	14,400	14,400	14,400	
130 FICA	17,579	18,491	20,938	18,059	18,796	19,611	
131 RETIREMENT	40,068	41,682	45,321	42,414	43,162	44,692	
132 MEDICAL INSURANCE	43,919	34,103	37,022	45,375	32,918	34,875	
133 UNEMPLOYMENT	0	0	0	0	0	0	
134 L.T. DISABILITY	988	1,026	1,091	1,450	1,475	1,538	
135 WORKERS COMPENSATION	2,825	2,934	3,273	3,185	3,200	3,594	
141 TRANSP. ALLOWANCE	4,440	4,467	4,293	4,440	4,440	4,440	
SUBTOTAL	344,989	350,384	369,776	368,361	350,067	367,117	0
MANAGEMENT CONTROL ACCOUNTS - OPERATING							
210 BOOKS, SUBSCRIPTIONS	21	569	460	400	400	400	
211 MEMBERSHIPS	1,529	1,731	1,309	1,700	2,000	2,000	
213 MUNICIPAL CODE SERVICES	0	1,500	1,500	1,500	1,500	1,500	
220 PUBLIC NOTICES	328	105	85	500	500	500	
230 MILEAGE REIMBURSEMENT	0	777	629	700	700	700	
231 MAYOR'S YOUTH LUNCHEON	0	302	394	1,000	600	600	
240 OFFICE SUPPLIES	1,743	2,131	1,844	2,200	2,200	2,200	
241 PRINTING	752	635	698	700	700	700	
242 POSTAGE	1,116	1,069	1,013	1,200	1,200	1,200	
260 EQUIPMENT MAINTENANCE	1,975	2,586	2,005	2,200	2,200	2,200	
280 TELEPHONE - AIR TIME	185	212	278	700	700	700	
310 MISC. PROFESSIONAL SERVICES	1,650	1,958	1,200	4,000	4,000	4,000	
330 EDUCATION/TRAINING	4,169	5,871	2,552	5,500	5,500	5,500	
480 MISC. SUPPLIES	399	310	214	300	300	300	
SUBTOTAL	13,867	19,756	14,181	22,600	22,500	22,500	0
EMPLOYEE RECOGNITION/ASSISTANCE							
481 TUITION	3,675	3,335	2,000	4,500	4,500	4,500	
482 SERVICE	3,769	2,480	3,029	3,500	3,500	3,500	
483 DINNER	5,239	5,470	6,103	5,500	5,500	5,500	
484 FITNESS	4,165	3,937	3,665	4,400	4,400	4,400	
487 VOLUNTEER	3,229	1,792	3,764	3,500	3,500	3,500	
SUBTOTAL	20,077	17,014	18,561	21,400	21,400	21,400	0
CITY NEWSLETTER							
484 PRINTING	9,995	11,337	13,222	14,500	14,500	10,500	
485 POSTAGE	3,839	3,761	3,275	4,000	4,000	3,000	
SUBTOTAL NEWSLETTERS	13,834	15,098	16,497	18,500	18,500	13,500	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL							
740 CAPITAL EQUIP		1,885	0	3,000	2,500	3,000	0
750 SPECIAL PROJECT	0	0	0		0	0	0
SUBTOTAL	0	1,885	0	3,000	2,500	3,000	0
CAPITAL EQUIPMENT DETAIL							
ITEM 1	Laserfiche Printer				2,500	3,000	0
ITEM 2					0	0	0
ITEM 3							
TOTAL EXECUTIVE	392,767	404,137	419,015	433,861	414,967	427,517	0

ATTORNEY
FY 17-18 BUDGET

10-4135			2016/17		2017/18		
	2014/15 ACTUAL	2015/16 ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL							
110 SALARY & WAGES	105,098	108,494	111,658	105,998	107,947	113,131	
111 OVERTIME	0	0	-	-	-	-	
120 PART-TIME					2,000	2,000	
130 FICA	7,902	8,102	8,307	8,258	8,258	8,655	
131 RETIREMENT	17,205	17,958	18,405	19,938	19,938	20,895	
132 MEDICAL INSURANCE	5,785	5,742	5,909	6,150	6,000	6,052	
133 UNEMPLOYMENT	0	0	-	-	-	-	
134 L.T. DISABILITY	470	484	496	648	648	679	
135 WORKERS COMPENSATION	2,111	2,191	2,277	2,090	2,160	2,263	
SUBTOTAL	138,571	142,971	147,052	143,082	146,951	153,675	0
MANAGEMENT CONTROL ACCOUNTS - OPERATING							
210 MEMBERSHIPS	445	633	589	6,506	700	700	
211 BOOKS & SUBSCRIPTIONS (Westlaw)	4,022	5,285	4,526	5,000	5,000	5,000	
213 MUNICIPAL CODE SERVICES	0	0	-	-	-	-	-
215 FILING FEES AND COSTS	10	0	-	50	100	100	
230 MILEAGE REIMBURSEMENT	406	200	144	500	500	400	
240 OFFICE SUPPLIES	172	134	177	300	500	400	
330 EDUCATION & TRAINING	961	1,000	123	1,700	1,800	1,700	
480 MISC. SUPPLIES	0	240	75	100	500	200	
650 SPEC. PROJECT - (subdivision/personnel)		15,502	4,498	10,000	5,000	5,000	
SUBTOTAL	1,133	22,994	10,132	24,156	14,100	13,500	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL/SPECIAL PROJECTS							
740 CAPITAL EQUIPMENT	0	0	0	3,000	3,000	0	
EQUIPMENT DETAIL							
ITEM 1	New computer and software				3,000	0	0
ITEM 2					0		0
TOTAL CITY ATTORNEY	139,704	165,965	157,184	170,238	164,051	167,175	0

FINANCE FY 17-18 BUDGET

10-4140	2016/17				2017/18		
	2014/15	2015/16	12 MONTH	BUDGET	DEPARTMENT		
	ACTUAL	ACTUAL	ESTIMATE		REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL							
110 SALARY & WAGES	262,397	269,255	284,334	289,478	160,389	149,200	
111 OVERTIME	0	0	570	1,500	1,500	1,500	
120 PART-TIME	16,801	18,375	19,776	18,500	16,400	16,810	
130 FICA	20,369	20,958	24,987	22,490	13,639	12,815	
131 RETIREMENT	48,247	52,318	46,370	54,300	32,930	31,172	
132 MEDICAL INSURANCE	55,879	50,860	53,307	60,500	35,379	18,220	
133 UNEMPLOYMENT	0	0	-	-	-	-	
134 L.T. DISABILITY	1,175	1,194	1,119	1,572	971	905	
135 WORKERS COMPENSATION	501	504	810	600	704	730	
SUBTOTAL	405,369	413,464	431,273	448,940	261,912	231,352	0
MANAGEMENT CONTROL ACCOUNTS - OPERATING							
200 UNIFORM	272	0	-	300	300	-	
210 BOOKS, SUBSCRIPTION	84	230	67	150	150	150	
211 MEMBERSHIPS	792	1,059	235	900	900	900	
220 PUBLIC NOTICES	252	94	99	-	-	-	
230 MILEAGE REIMBURSEMENT	402	349	271	700	700	500	
240 OFFICE SUPPLIES	3,001	2,861	2,176	3,500	3,500	3,500	
241 PRINTING	2,395	2,397	1,021	1,800	1,800	1,800	
242 POSTAGE	1,966	1,940	1,766	2,000	2,000	2,000	
255 VEHICLE MAINTENANCE	263	167	240	300	300	300	
260 MISC. MAINTENANCE	42	871	-	250	250	250	
262 COPIER	2,826	2,538	690	3,300	3,300	3,300	
264 COMPUTER SUPPLIES	50	0	58	500	500	500	
280 AIR TIME	2,472	2,221	1,035	2,000	2,000	1,000	
282 COMPUTER AIR TIME	600	720	800	650	650	500	
290 GASOLINE	214	288	89	400	400	300	
310 MISC. PROFESSIONAL SERVICES	4,002	359	607	1,000	1,000	1,000	
311 MPP ADMINISTRATION FEES	2,422	2,223	1,668	3,000	3,000	2,600	
312 C.P.A. SERVICES	0	0	13,124	500	500	48,000	
313 AUDITOR	18,700	18,500	18,000	18,000	18,000	18,000	
314 COMPUTER SERVICES	5,168	4,471	4,578	4,000	4,000	4,600	
315 FLEX SPENDING FEES	1,060	1,620	1,620	1,500	1,500	1,500	
318 WEB PAGE	2,827	1,445	4,211	3,500	3,500	4,000	
320 BANKING CHARGES AND FEES	12,013	7,103	14,837	12,000	12,000	13,000	
330 EDUCATION & TRAINING	3,631	2,075	4,691	4,000	4,000	3,500	
480 MISC. SUPPLIES	1,266	1,337	1,311	1,000	1,000	1,000	
SUBTOTAL	66,448	54,868	73,194	65,250	65,250	112,200	0
MANAGEMENT CONTROL ACCOUNTS - INSURANCE							
511 LIABILITY	25,668	30,533	25,890	33,000	33,000	33,000	
515 DEDUCTIBLE	760	9,052	6,861	5,000	5,000	5,000	
SUBTOTAL	26,428	39,585	32,751	38,000	38,000	38,000	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL/PROJECTS							
740 CAPITAL EQUIPMENT	3,533	3,567	3,102	7,000	7,000	7,000	
745 COMPUTER NETWORK	12,219	12,157	18,998	8,000	8,000	15,000	
750 SPECIAL PROJECTS -	4,200	737	1457	4200			
SUBTOTAL	19,952	16,461	23,557	19,200	15,000	22,000	0
CAPITAL EQUIPMENT DETAIL							
ITEM 1	Replacement reserve				7,000	7,000	
TOTAL FINANCE	518,197	524,378	560,775	571,390	380,162	403,552	0

LEGAL SERVICES FY 17-18 BUDGET

<u>10-4145</u>	<u>2016/17</u>				<u>2017/18</u>		
	2014/15 ACTUAL	2015/16 ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS							
310 ATTORNEY CONTRACT SERVICES	3,309	10,464	777	0	0	0	0
315 PROSECUTOR	18,750	20,890	22,917	24,000	25,200	25,200	
320 PUBLIC DEFENDER	5,843	5,390	5,517	8,000	8,000	8,000	
TOTAL LEGAL SERVICES	27,902	36,744	29,211	32,000	33,200	33,200	0

EMERGENCY MANAGEMENT FY 17-18 BUDGET

10-4150	2014/15 ACTUAL	2015/16 ACTUAL	2016/17		2017/18			
			12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
261 EQUIPMENT MAINTENANCE	140	369	0	500	500	500		
320 EMERGENCY FAIR	0	34	0	3,070	3,576	3,576		
330 EDUCATION & TRAINING	10,276	0	14,572	11,600	1,100	1,100		
350 CITIZEN CORP	60	4,995	10	500	500	500		
480 MISC. SUPPLIES	3,317	3,075	1,463	2,500	2,050	2,050		
SUBTOTAL	13,793	8,473	16,045	18,170	7,726	7,726	0	
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
740 CAPITAL EQUIPMENT	2,698	5,852	1,373	600	850	850		
750 CAPITAL PROJECTS								
SUBTOTAL	2,698	5,852	1,373	600	850	850	0	
CAPITAL OUTLAY DETAIL								
PROJECTS								
ITEM 1	EOC Equipment				850			
ITEM 2								
ITEM 3								
TOTAL EMERGENCYMANAGEMENT1						8,576	8,576	0

ELECTIONS FY 17-18 BUDGET

10-4170	2016/17				2017/18		
	2014/15 ACTUAL	2015/16 ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS							
120 JUDGES			0	0	0	0	0
220 PUBLIC NOTICES	0	2,278	110	0	0	0	0
480 SUPPLIES/CONTRACT SERVICES	0	10,208	0	0	30,326	16,163	0
SUBTOTAL	0	12,486	110	0	30,326	16,163	0
TOTAL ELECTIONS	0	12,486	110	0	30,326	16,163	0

Budget includes funding for primary and general elections.

YOUTH COUNCIL FY 17-18 BUDGET

10-4180	2014/15 ACTUAL	2015/16 ACTUAL	2016/17		2017/18		
			12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS							
480 MISC. EXPENSES	2,464	3,067	10,009	10,844	7,500	7,000	
486 SPRING CONFERENCE	2,700	2,700	0	0	0	0	
640 FLOAT	300	300	0	0	0	0	
645 EASTER EGG HUNT	1,000	1,000	0	0	0	0	
TOTAL YOUTH COUNCIL	6,464	7,067	10,009	10,844	7,500	7,000	0

Police SUMMARY BY DEPARTMENT FY 2017-2018 BUDGET

	2013/14	2015/16	2016/17			2017/18		
	ACTUAL	ACTUAL	6 MONTH	12 MONTH	BUDGET	DEPARTMENT	TENTATIVE	ADOPTED
			ACTUAL	ESTIMATE		REQUEST		
<u>POLICE</u>								
PERSONNEL SERVICES	\$1,906,829	\$1,886,487	\$1,545,482	\$2,025,644	\$2,065,711	\$2,018,121	\$2,088,646	\$0
OPERATING EXPENDITURES	\$249,439	\$255,029	\$214,141	\$255,102	\$269,990	\$278,946	\$263,645	\$0
CAPITAL OUTLAY	\$135,102	\$229,228	\$163,000	\$186,061	\$189,120	\$221,000	\$151,500	\$0
SUB TOTAL	\$2,291,370	\$2,370,744	\$1,922,623	\$2,466,807	\$2,524,821	\$2,518,067	\$2,503,791	\$0
<u>LIQUOR LAW</u>								
PERSONNEL SERVICES	\$8,066	\$805	\$3,926	\$6,575	\$4,550	\$5,680	\$5,680	\$0
OPERATING EXPENDITURES	\$1,522	\$1,856	\$988	\$1,290	\$2,050	\$1,620	\$1,620	\$0
CAPITAL OUTLAY	\$8,226	\$12,071	\$15,572	\$15,572	\$12,700	\$11,700	\$11,700	\$0
SUB TOTAL	\$17,814	\$14,732	\$20,486	\$23,437	\$19,300	\$19,000	\$19,000	\$0
<u>SCHOOL CROSSING</u>								
PERSONNEL SERVICES	\$52,547	\$54,096	\$36,447	\$56,520	\$59,550	\$59,550	\$59,550	\$0
OPERATING EXPENDITURES	\$1,573	\$2,559	\$1,796	\$1,946	\$2,500	\$2,500	\$2,500	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$54,120	\$56,655	\$38,243	\$58,466	\$62,050	\$62,050	\$62,050	\$0
<u>D.A.R.E. PROGRAM</u>								
PERSONNEL SERVICES	\$90,709	\$90,993	\$72,402	\$93,638	\$86,418	\$83,759	\$88,823	\$0
OPERATING EXPENDITURES	\$4,807	\$6,416	\$2,040	\$4,412	\$6,400	\$6,400	\$6,200	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$95,516	\$97,409	\$74,442	\$98,050	\$92,818	\$90,159	\$95,023	\$0
<u>K-9 PROGRAM</u>								
OPERATING EXPENDITURES	\$3,629	\$2,495	\$1,418	\$1,885	\$2,250	\$2,250	\$2,250	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$3,629	\$2,495	\$1,418	\$1,885	\$2,250	\$2,250	\$2,250	\$0
<u>ANIMAL CONTROL</u>								
OPERATING EXPENDITURES	\$21,284	\$24,153	\$21,486	\$29,161	\$27,621	\$30,702	\$30,702	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$21,284	\$24,153	\$21,486	\$29,161	\$27,621	\$30,702	\$30,702	\$0
TOTAL POLICE								
	\$2,483,733	\$2,566,188	\$2,078,698	\$2,677,806	\$2,728,860	\$2,722,228	\$2,712,816	\$0

POLICE DEPARTMENT
FY 17-18 BUDGET

10-4210	2016/17				2017/18		
	2014/15 ACTUAL	2015/16 ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL							
110 SALARY & WAGES	1,107,530	1,116,373	1,179,607	1,216,264	1,155,495	1,203,244	
111 OVERTIME	30,943	19,608	18,700	16,000	16,000	16,000	
112 OVERTIME - WARRANT SERVICE	9,717	8,729	9,533	10,000	10,000	10,000	
115 OVERTIME - BALIFF	7,801	9,880	9,228	11,000	11,000	11,000	
122 PART-TIME OFFICE	24,488	24,888	35,487	39,042	51,128	42,414	
130 FICA	87,488	88,266	109,354	86,031	92,307	98,108	
131 RETIREMENT	325,101	332,231	355,182	345,224	376,603	393,308	
132 MEDICAL INSURANCE	283,002	256,170	277,799	302,500	265,129	274,330	
133 UNEMPLOYMENT	0	0	0	0	0	0	
134 L.T. DISABILITY	6,491	5,242	5,334	6,644	7,217	7,741	
135 WORKERS COMPENSATION	21,256	22,266	22,803	27,606	28,532	30,791	
136 LINE OF DUTY DEATH BENEFIT	0	0	0	2,400	1,710	1,710	
142 UNIFORM ALLOWANCE	3,012	2,834	2,617	3,000	3,000	0	
SUBTOTAL	1,906,829	1,886,487	2,025,644	2,065,711	2,018,121	2,088,646	0
MANAGEMENT CONTROL ACCOUNTS - OPERATING							
200 UNIFORM PURCHASE	6,055	13,466	9,814	11,000	11,000	11,000	
201 UNIFORM CLEANING	4,075	3,125	2,939	4,500	4,500	4,000	
210 BOOKS, SUBSCRIPTIONS	2,016	1,577	1,033	1,800	1,800	600	
211 MEMBERSHIPS	1,001	666	1,382	1,500	1,500	1,300	
220 PUBLIC NOTICES	361	181	39	500	500	400	
230 TRAVEL REIMBURSEMENT	0	0	23	0	0	0	
235 EVIDENCE SUPPLIES	0	0	2,076	1,300	2,000	2,000	
240 OFFICE SUPPLIES	5,495	4,527	4,035	4,500	4,900	4,900	
241 PRINTING	2,132	3,106	2,759	2,800	3,000	2,800	
242 POSTAGE	1,264	1,472	1,268	1,300	1,300	1,300	
250 VEHICLE MAINT & SUPPLIES	4,439	13,313	11,285	12,000	12,000	12,000	
251 BICYCLE REPAIR	45	224	0	500	500	200	
252 VEHICLEBODY REPAIR	193	0	175	1,000	1,000	4,000	
253 TIRES	4,482	4,566	5,576	5,000	5,000	5,000	
254 VEHICLE - PREVENTATIVE	6,623	7,761	7,226	7,500	7,500	7,500	
255 RADAR MAINTENANCE & REPAIR	1,301	1,397	537	1,500	1,500	1,500	
260 MISC. EQUIPMNET	10,742	10,083	11,834	11,000	11,000	11,000	
261 RADIO	2,565	2,206	2,100	2,500	2,500	2,500	
262 COPIER	450	450	1,280	800	800	800	
263 OFFICE EQUIPMENT MAINTENANCE	880	18	164	1,000	1,000	500	
264 COMPUTER MAINTENANCE	4,988	5,128	3,301	5,500	5,500	5,500	
265 CRIME PREVENTION	0	0	504	1,000	1,500	1,000	
267 WEAPONS MAINTENANCE	45	400	544	500	500	500	
268 UCAN MONTHLY FEES	10,625	10,997	11,788	11,750	11,750	0	
270 TELEPHONE AIR-TIME	8,981	11,007	11,062	11,875	11,875	11,875	
282 AIR TIME - LAPTOPS	9,076	9,364	6,483	9,130	9,130	9,130	
290 GASOLINE	54,420	44,741	40,801	49,000	49,000	49,000	
310 PROFESSIONAL SERVICES	1,942	3,146	3,479	2,500	2,500	2,500	
320 SOFTWARE MAINTENANCE (FATPOT)	16,400	16,400	16,400	16,400	16,400	16,400	
330 EDUCATION & TRAINING	11,762	14,221	17,303	14,500	18,000	15,000	
340 LEXIPOL P&P	2,450	3,017	5,850	4,500	6,385	6,385	
480 MISC. SUPPLES	3,786	4,994	4,067	4,000	4,000	4,000	
481 PHOTOGRAPHY SUPPLIES	1,062	1,602	1,152	1,500	1,500	1,500	
482 AMMUNITION	4,465	4,360	4,587	4,600	4,600	4,600	
483 INVESTIGATION SUPPLIES	2,551	3,531	1,722	1,750	1,750	1,750	
484 MEDICAL SUPPLIES	217	346	490	500	700	500	
512 INSURANCE - AUTO LIABILITY	6,750	4,418	5,154	4,775	4,850	4,833	
620 MISCELLANEOUS SERVICE	459	240	85	300	300	300	
621 METRO TASK FORCE CONTRIBUTION	11,501	11,501	14,629	14,630	14,630	14,630	
623 PHYSICAL FITNESS STANDARDS	647	171	1,654	500	2,000	1,000	
625 DISPATCH SERVICES	43,193	37,307	38,502	38,780	38,776	39,942	
SUBTOTAL	249,439	255,029	255,102	269,990	278,946	263,645	0

MANAGEMENT CONTROL ACCOUNTS - CAPITAL

740 CAPITAL EQUIPMENT	135,102	229,228	165,119	169,120	221,000	151,500	0
752 GRANT/DONATION PURCHASES			20,942	20,000			
SUBTOTAL	135,102	229,228	186,061	189,120	221,000	151,500	0
EQUIPMENT DETAIL							
ITEM 1 Four replacement vehicles					152,000	114,000	
ITEM 2 Eight Radios					22,500	22,500	
ITEM 3 Lap Top and Desk Computers w/Printers					12,500	7,500	
ITEM 4 Taser Electronic Control Devices					6,000	0	
ITEM 5 Eight Bay Carport					20,500	0	
ITEM 6 15 Bullet Resistant Vests					7,500	7,500	
ITEM 7							
ITEM 8							
TOTAL POLICE	2,291,370	2,370,744	2,466,807	2,524,821	2,518,067	2,503,791	0

LIQUOR LAW ENFORCEMENT FY 17-18 BUDGET

10-4218

2016/17

2017/18

2014/15

2015/16

12 MONTH

DEPARTMENT

ACTUAL

ACTUAL

ESTIMATE

BUDGET

REQUEST

TENTATIVE

ADOPTED

MANAGEMENT CONTROL ACCOUNTS - PERSONNEL

110 SALARY & WAGES - LIQUOR LAW*	7,529	0	6,103	4,150	5,200	5,200	
120 SALARY & WAGES - DUI COURT	0	271	0	0	0	0	
130 FICA	505	503	445	300	360	360	
135 WORK COMP	32	31	27	100	120	120	
SUBTOTAL	8,066	805	6,575	4,550	5,680	5,680	0

OPERATING EXPENDITURES

310 PROFESSIONAL TECH. SERVICES	0	0	126	0	0	0	
330 EDUCATION & TRAINING	0	886	251	750	750	750	
480 MISC. SUPPLIES	1,295	970	824	750	750	750	
621 INFORMANT EXPENSES	0	0	89	250	120	120	
622 COMPLIANCE TESTING	0	0	0	300	0	0	
623 MISC. SERVICES	227	0	0	0	0	0	
SUBTOTAL	1,522	1,856	1,290	2,050	1,620	1,620	0

CAPITAL OUTLAY

740 CAPITAL EQUIPMENT	8,226	12,071	15,572	12,700	11,700	11,700	0
SUBTOTAL	8,226	12,071	15,572	12,700	11,700	11,700	0

EQUIPMENT DETAIL

ITEM 1 Emergency Lights-Siren-Cage					2,700	2,700	
ITEM 2 Two Radars					6,600	6,600	
ITEM 3 Four Body Cameras					2,400	2,400	

TOTAL LIQUOR LAW	17,814	14,732	23,437	19,300	19,000	19,000	0
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SCHOOL CROSSING PROGRAM FY 17-18 BUDGET
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10-4219

2016/17

2017/18

2014/15 2015/16 2016/17
ACTUAL ACTUAL 12 MONTH BUDGET

DEPARTMENT
REQUEST TENTATIVE ADOPTED

MANAGEMENT CONTROL ACCOUNTS - PERSONNEL

120 WAGES	47,823	49,253	51,447	54,500	54,500	54,500	
130 FICA	3,679	3,768	3,955	3,940	3,940	3,940	
135 WORKERS COMPENSATION	1,045	1,075	1,118	1,110	1,110	1,110	
SUBTOTAL	52,547	54,096	56,520	59,550	59,550	59,550	0

MANAGEMENT CONTROL ACCOUNTS - OPERATING

271 UTILITIES - POWER	897	901	751	1,000	1,000	1,000	0
480 SUPPLIES	676	1,658	1,195	1,500	1,500	1,500	0
SUBTOTAL	1,573	2,559	1,946	2,500	2,500	2,500	0

MANAGEMENT CONTROL ACCOUNTS - CAPITAL

740 CAPITAL EQUIPMENT	0	0	0	0	0	0	0
SUBTOTAL	0	0	0	0	0	0	0

EQUIPMENT DETAIL
ITEM 1

TOTAL SCHOOL CROSSING	54,120	56,655	58,466	62,050	62,050	62,050	0
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D.A.R.E. PROGRAM FY 17-18 BUDGET

10-4225	2016/17				2017/18		
	2014/15 ACTUAL	2015/16 ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL							
110 SALARY & WAGES*	51,782	54,805	56,258	49,137	47,304	49,915	
130 FICA	4,369	4,019	4,121	3,759	3,619	3,818	
131 RETIREMENT	19,440	16,795	17,728	16,726	16,103	16,991	
132 MEDICAL INSURANCE	14,775	14,144	14,131	15,125	15,125	16,400	
134 L.T. DISABILITY	0	132	250	295	284	299	
135 WORKERS COMPENSATION	343	1,098	1,150	1,376	1,324	1,400	
SUBTOTAL	90,709	90,993	93,638	86,418	83,759	88,823	0
MANAGEMENT CONTROL ACCOUNTS - OPERATING							
241 PRINTING	593	567	707	700	700	700	
330 EDUCATION & TRAINING	161	379	47	700	700	500	
480 MISC. SUPPLIES	4,053	5,470	3,658	5,000	5,000	5,000	
SUBTOTAL	4,807	6,416	4,412	6,400	6,400	6,200	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL							
740 CAPITAL EQUIPMENT	0	0	0	0	0	0	0
SUBTOTAL	0	0	0	0	0	0	0
CAPITAL EQUIPMENT DETAIL							
EQUIPMENT							
ITEM 1							
TOTAL D.A.R.E.	95,516	97,409	98,050	92,818	90,159	95,023	0

*Davis School District pays a portion \$16,300 in 2016

K-9 FY 17-18 BUDGET

10-4223

	2014/15	2015/16	2016/17	
	ACTUAL	ACTUAL	12 MONTH ESTIMATE	BUDGET

	2017/18	
DEPARTMENT	REQUEST	TENTATIVE ADOPTED

MANAGEMENT CONTROL ACCOUNTS - OPERATING

310 PROFESSIONAL SERVICES	2,230	628	373	750	750	750
330 EDUCATION & TRAINING	0	790	868	500	500	500
480 SUPPLIES	1,399	1,077	644	1,000	1,000	1,000
SUBTOTAL	3,629	2,495	1,885	2,250	2,250	0

MANAGEMENT CONTROL ACCOUNTS - CAPITAL

740 CAPITAL EQUIPMENT	0	0	0	0	0	0
SUBTOTAL	0	0	0	0	0	0

CAPITAL EQUIPMENT DETAIL
EQUIPMENT
ITEM 1

TOTAL K-9	3,629	2,495	1,885	2,250	2,250	0
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ANIMAL CONTROL SERVICES FY 17-18 BUDGET
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10-4253

			2016/17	
	2014/15	2015/16	12 MONTH	
	ACTUAL	ACTUAL	ESTIMATE	BUDGET

		2017/18	
DEPARTMENT			
REQUEST	TENTATIVE	ADOPTED	

MANAGEMENT CONTROL ACCOUNTS

310 DAVIS COUNTY CONTRACT	21,284	24,153	29,161	27,621	30,702	30,702	
480 MISC. SUPPLIES	0	0	0	0	0	0	0
TOTAL ANIMAL CONTROL	21,284	24,153	29,161	27,621	30,702	30,702	0

FIRE SUMMARY BY DEPARTMENT FY 2017-2018 BUDGET

	2016/17				2017/18		
	2014/15 ACTUAL	2015/16 ACTUAL	2 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
SOUTH DAVIS FIRE	\$821,730		\$875,246	\$875,246	\$845,968	\$845,968	
Total Fire	\$821,730	\$0	\$875,246	\$875,246	\$845,968	\$845,968	\$0

FIRE SERVICES 2017/18

10-4155	2016/17				2017/18		
	2014/15 ACTUAL	2015/16 ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS							
323 SDMF ASSESSMENT	821,730			875,246	845,968	845,968	
TOTAL FIRE	821,730	0	0	875,246	845,968	845,968	0

PUBLIC WORKS
SUMMARY BY
DEPARTMENT
FY 2017-2018 BUDGET

	2014/15	2015/16	2016/17		2017/18		
	ACTUAL	ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
ADMINISTRATION							
PERSONNEL SERVICES	\$267,374	\$286,999	\$283,531	\$291,819	\$279,756	\$275,335	\$0
OPERATING EXPENDITURES	\$14,239	\$12,816	\$15,839	\$19,175	\$19,175	\$17,088	\$0
CAPITAL OUTLAY	\$4,590	\$1,990	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$286,203	\$301,805	\$299,370	\$310,994	\$298,931	\$292,423	\$0
STREETS							
PERSONNEL SERVICES	\$321,992	\$346,126	\$353,815	\$360,052	\$308,406	\$321,728	\$0
OPERATING EXPENDITURES	\$168,816	\$190,928	\$191,606	\$239,260	\$251,860	\$234,122	\$0
STREET LIGHTING	\$99,477	\$102,277	\$113,210	\$108,000	\$108,000	\$108,000	\$0
CAPITAL OUTLAY	\$51,922	\$115,079	\$89,808	\$88,226	\$330,594	\$58,594	\$0
SUB TOTAL	\$642,207	\$754,410	\$748,439	\$795,538	\$998,860	\$722,444	\$0
STREETS PROJECTS							
STREET PROJECTS	\$853,997	\$434,865	\$0	\$0	\$0	\$0	\$0
SIDEWALK/OTHER	\$11,000	\$82,330	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$864,997	\$517,195	\$0	\$0	\$0	\$0	\$0
TOTAL STREETS	\$1,507,204	\$1,271,605	\$748,439	\$795,538	\$998,860	\$722,444	\$0
GIS							
PERSONNEL SERVICES	\$77,446	\$83,187	\$85,655	\$82,580	\$85,402	\$89,710	\$0
OPERATING EXPENDITURES	\$10,051	\$10,309	\$8,254	\$10,150	\$18,900	\$12,700	\$0
CAPITAL OUTLAY	\$9,234	\$0	\$3,314	\$7,500	\$15,500	\$0	\$0
SUB TOTAL	\$96,731	\$93,496	\$97,223	\$100,230	\$119,802	\$102,410	\$0
ENGINEERING							
OPERATING EXPENDITURES	\$153,667	\$121,402	\$79,083	\$86,500	\$86,000	\$86,000	\$0
TOTAL PUBLIC WORKS	\$2,043,805	\$1,788,308	\$1,224,115	\$1,293,262	\$1,503,593	\$1,203,277	\$0

PUBLIC WORKS ADMINISTRATION FY 2017-18 BUDGET
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10-4405			2016/17		2017/18		
	2014/15 ACTUAL	2015/16 ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL							
110 SALARY & WAGES	183,035	200,349	195,661	186,305	191,771	186,410	
111 OVERTIME	0	0	0	500	500	500	
120 TEMPORARY WAGES	495	80	0	5,943	0	0	
130 FICA	13,639	14,895	14,602	14,252	14,288	14,300	
131 RETIREMENT	33,039	34,006	34,641	34,410	35,086	34,522	
132 MEDICAL INSURANCE	33,090	33,090	33,916	45,375	32,918	34,605	
133 UNEMPLOYMENT	0	0	0	0	0	0	
134 L.T. DISABILITY	820	849	854	1,117	1,123	1,122	
135 WORKERS COMPENSATION	3,196	3,670	3,799	3,857	4,010	3,816	
142 UNIFORM ALLOWANCE	60	60	58	60	60	60	
SUBTOTAL	267,374	286,999	283,531	291,819	279,756	275,335	0
MANAGEMENT CONTROL ACCOUNTS - OPERATING							
200 UNIFORM	755	898	832	1,200	1,200	1,000	
210 BOOKS, SUBSCRIPTIONS	0	0	0	100	100	100	
211 MEMBERSHIPS	355	209	264	350	350	350	
220 PUBLIC NOTICES	0	0	0	100	100	100	
230 MILEAGE REIMBURSEMENT	0	0	0	100	100	100	
240 OFFICE SUPPLIES	1,452	1,619	1,161	1,800	1,800	1,600	
241 PRINTING	0	0	0	200	200	200	
242 POSTAGE	839	789	528	800	800	800	
262 OFFICE EQUIPMENT	0	0	0	300	300	300	
268 UCAN COMMUNICATION FEES 800I	1,498	465	1,511	600	600	600	
280 TELEPHONE - AIR TIME	852	1,258	1,218	1,300	1,300	1,300	
310 MISC. PROFESSIONAL SERVICES	245	200	73	1,550	1,550	300	
330 EDUCATION AND TRAINING	251	859	2,271	2,000	2,000	2,000	
480 MISC. SUPPLIES	759	300	199	500	500	500	
482 TOOLS	5,858	5,983	7,645	6,900	6,900	7,700	
512 INSURANCE - AUTO LIABILITY	1,375	236	137	1,375	1,375	138	
SUBTOTAL	14,239	12,816	15,839	19,175	19,175	17,088	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL							
740 CAPITAL EQUIPMENT	4,590	1,990	0		0	0	0
750 CAPITAL PROJECTS	0	0	0		0	0	0
SUBTOTAL	4,590	1,990	0	0	0	0	0
CAPITAL EQUIPMENT DETAIL							
ITEM 1							
ITEM 2							
ITEM 3							
ITEM 5							
ITEM 6							
TOTAL PW ADMINISTRATION	286,203	301,805	299,370	310,994	298,931	292,423	0

STREETS
FY 2017-18 BUDGET

10-4410	2016/17				2017/18		
	2014/15 ACTUAL	2015/16 ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL							
110 SALARY & WAGES	201,678	212,032	226,899	231,628	184,662	190,710	
111 OVERTIME PAY	3,409	6,177	2,883	7,000	7,000	7,000	
120 TEMPORARY/PART-TIME WAGES	0	3,857	2,904	0	0	0	
130 FICA	14,800	16,033	17,043	15,888	14,662	15,125	
131 RETIREMENT	37,687	39,001	38,048	38,358	35,400	36,517	
132 MEDICAL INSURANCE	58,586	62,217	58,024	60,500	60,500	65,582	
133 UNEMPLOYMENT	0	0	0	0	0	0	
134 L.T. DISABILITY	918	950	948	1,246	1,150	1,186	
135 WORKERS COMPENSATION	4,673	5,618	6,841	5,192	4,792	5,368	
142 UNIFORM ALLOWANCE	241	241	225	240	240	240	
SUBTOTAL	321,992	346,126	353,815	360,052	308,406	321,728	0
MANAGEMENT CONTROL ACCOUNTS - OPERATING							
200 UNIFORM	1,630	1,538	2,127	2,080	2,080	1,700	
210 BOOKS, SUBSCRIPTIONS	0	0	0	0	0	0	
211 MEMBERSHIPS	0	0	0	75	75	75	
256 VEHICLE REPAIRS	42,064	45,888	38,888	40,000	40,000	42,000	
261 RADIO MAINTENANCE & SUPPLES	230	150	240	250	250	250	
265 FIRE EXTINGUISHER	163	0	261	200	200	200	
280 TELEPHONE - AIR TIME	986	1,682	1,554	1,400	1,500	1,500	
290 GASOLINE & DIESEL FUEL	19,041	16,495	16,623	20,000	20,000	19,000	
291 PROPANE	0	0	0	0	0	0	
330 EDUCATION & TRAINING	2,752	3,670	4,545	3,000	3,000	3,000	
479 DISPOSAL OF MATERIALS	7,385	4,863	3,807	5,000	5,000	6,000	
480 MISC. SUPPLIES	5,061	9,096	10,471	8,000	8,000	8,000	
481 SNOW REMOVAL - MATERIALS	22,024	33,863	39,534	40,000	40,000	35,000	
482 ASPHALT	11,940	10,892	13,888	25,000	25,000	25,000	
483 WEED CONTRIL	349	0	68	100	100	100	
484 MEDICAL SUPPLIES	130	68	115	150	150	150	
485 TOOLS	0	0	145	0	0	0	
486 PAINT STRIPING SUPPLIES	10,650	4,505	6,537	17,000	17,000	15,000	
488 SIGNS	2,256	5,484	8,778	9,000	9,000	9,000	
489 ROAD BASE	2,418	2,060	1,618	3,000	3,500	3,500	
491 SIDEWALK - CURB REPAIR	11,165	10,339	4,462	20,000	25,000	15,000	
493 SIDEWALK - ADA RAMP	0	3,214	0	3,500	3,500	0 move to transportation fund	
494 CONTRACT STREET SWEEPING	15,812	19,965	17,318	22,000	22,000	22,000	
495 SIDEWALK - GRINDING	11,000	12,286	17,995	18,000	25,000	25,000	
512 INSURANCE AUTO - LIABILITY	1,760	3,180	2,632	1,505	1,505	2,647	
520 MISCELLANEOUS SERVICE	0	1,690	0	0	0	0	
SUBTOTAL	168,816	190,928	191,606	239,260	251,860	234,122	0
MANAGEMENT CONTROL ACCOUNTS - STREET LIGHTING							
610 STREET LIGHT POWER	88,934	88,176	88,917	90,000	90,000	90,000	
620 LIGHT REPAIRS	10,543	14,101	24,293	18,000	18,000	18,000	
630 NEW STREET LIGHTS	0	0	0	0	0	0	
SUBTOTAL	99,477	102,277	113,210	108,000	108,000	108,000	0

MANAGEMENT CONTROL ACCOUNTS - CAPITAL

740 CAPITAL EQUIPMENT	51,922	115,079	89,408	83,226	325,594	53,594	
750 CAPITAL PROJECT	0	0	400	5,000	5,000	5,000	
SUBTOTAL	51,922	115,079	89,808	88,226	330,594	58,594	0
CAPITAL EQUIPMENT DETAIL							
ITEM 1	Barricades, Cones, Special Signs				4,000	4,000	
ITEM 2	2 Sets Carbide Plow Blades				3,400	3,400	
ITEM 3	Backhoe change out				850	850	
ITEM 4	Bobtail Dump Truck w/plow Replace 2001				190,000	0	
ITEM 5	3500 4x4 Dump Truck w/Plow Equipment 2007				70,000	0	
ITEM 6	Continuation on Salt Rack for Storage				12,000	0	
ITEM 7	10 Wheeler Lease Payment				45,344	45,344	
PROJECTS DETAIL							
PROJECT 1	Tree Trimming				5,000	5,000	
PROJECT 2							
SUBTOTAL - STREETS	642,207	754,410	748,439	795,538	998,860	722,444	0
STREET PROJECTS							
PROJECT EXPENSES	853,997	434,865	0	0	0	0	0
SIDEWALK/OTHER PROJECTS	11,000	82,330	0	0	0	0	0
SUBTOTAL	864,997	517,195	0	0	0	0	0
STREET IMPROVEMENT PROJECTS							
	Projects						
SIDEWALK/OTHER PROJECTS							
TOTAL STREETS	1,507,204	1,271,605	748,439	795,538	998,860	722,444	0

GIS DIVISION FY 2017-18 BUDGET

10-4470					2017/18		
			2016/17				
	2014/15 ACTUAL	2015/16 ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL							
110 SALARY & WAGES	48,458	52,512	54,463	52,000	54,210	56,514	
111 OVERTIME PAY	0	0	0	0	0	0	
120 PART TIME WAGES	0	0	0	0	0	0	
130 FICA	3,344	3,658	3,817	3,978	4,147	4,324	
131 RETIREMENT	8,848	9,611	10,010	9,605	10,014	10,438	
132 MEDICAL INSURANCE	15,608	15,608	16,000	15,125	15,125	16,400	
133 UNEMPLOYMENT	0	0	0	0	0	0	
134 L.T. DISABILITY	215	234	244	312	326	339	
135 WORKERS COMPENSATION	973	1,564	1,121	1,560	1,580	1,695	
SUBTOTAL	77,446	83,187	85,655	82,580	85,402	89,710	0
MANAGEMENT CONTROL ACCOUNTS - OPERATING							
200 UNIFORM	359	378	368	400	400	400	
211 MEMBERSHIPS	114	25	0	150	150	150	
240 OFFICE SUPPLIES	2,510	1,752	1,911	2,500	2,500	2,000	
255 VEHICLE MAINTENANCE	321	213	271	500	750	750	
262 MISC. EQUIPMENT & SUPPLIES	315	40	0	500	500	500	
282 AIR TIME - GPS	1,130	1,267	1,204	1,100	1,100	1,100	
310 PROFESSIONAL SERVICES	0	24	74	500	500	300	
320 SOFTWARE SUPPORT	4,000	4,000	4,008	2,000	9,500	5,000	
330 EDUCATION AND TRAINING	962	1,533	4	1,500	2,500	1,500	
480 MISC. SUPPLIES	340	1,077	414	1,000	1,000	1,000	
SUBTOTAL	10,051	10,309	8,254	10,150	18,900	12,700	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL							
740 CAPITAL EQUIPMENT	9,234	0	3,314	7,500	15,500	0	0
750 CAPITAL PROJECTS					0	0	0
SUBTOTAL	9,234	0	3,314	7,500	15,500	0	0
CAPITAL EQUIPMENT DETAIL							
ITEM 1	Server Hardware Upgrades for GIS Server				10,000	0	
ITEM 2	Blue Stake's In-House Custom Programming				5,500	0	
ITEM 3							
ITEM 4							
ITEM 5							
TOTAL GIS DIVISION	96,731	93,496	97,223	100,230	119,802	102,410	0

ENGINEERING SERVICES FY 2017-18 BUDGET

<u>10-4490</u>					<u>2017/18</u>		
	2014/15	2015/16	2016/17		DEPARTMENT		
	ACTUAL	ACTUAL	12 MONTH	BUDGET	REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS							
316 COMMUNITY DEVELOPMENT	59,549	77,865	34,264	25,000	35,000	35,000	
317 DEVELOPMENT INSPECTION	61,158	34,213	27,257	45,000	40,000	40,000	
318 BUILDING INSPECTION	0	0	0	500	0	0	
319 STREETS	17,377	2,888	368	5,000	5,000	5,000	
320 STORM DRAINAGE	11,340	6,091	5,512	0	0	0	
321 PARKS	0	45	0	1,000	1,000	1,000	
322 MISCELLANEOUS (includes 323)	4,243	300	11,682	10,000	5,000	5,000	
TOTAL ENGINEERING	153,667	121,402	79,083	86,500	86,000	86,000	0

PARKS & RECREATION SUMMARY BY DEPARTMENT FY 2017-2018
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	2014/15	2015/16	2016-17		2017-18		
	ACTUAL	ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>PARKS</u>							
PERSONNEL SERVICES	\$519,489	\$561,235	\$554,707	\$561,201	\$576,935	\$575,097	\$0
PARKS OPERATING	\$175,418	\$173,639	\$159,993	\$188,148	\$194,455	\$180,305	\$0
CAPITAL OUTLAY	\$79,769	\$96,086	\$100,073	\$99,500	\$114,000	\$7,000	\$0
TOTAL	\$774,676	\$830,960	\$814,773	\$848,849	\$885,390	\$762,402	\$0
<u>RECREATION COMMITTEES</u>							
PARKS/TRAILS	\$7,599	\$2,878	\$3,206	\$6,100	\$6,100	\$4,700	\$0
TOTAL	\$7,599	\$2,878	\$3,206	\$6,100	\$6,100	\$4,700	\$0
<u>COMMUNITY EVENTS</u>							
COMMUNITY EVENTS	\$60,216	\$25,156	\$22,496	\$23,650	\$23,650	\$23,650	\$0
TOTAL	\$60,216	\$25,156	\$22,496	\$23,650	\$23,650	\$23,650	\$0
TOTAL PARKS /RECREATION	\$842,491	\$858,994	\$840,475	\$878,599	\$915,140	\$790,752	\$0

PARKS DEPARTMENT FY 17-18 BUDGET

10-4510			2016-17		2017-18		
	2014/15	2015/16	12 MONTH	BUDGET	DEPARTMENT	TENTATIVE	ADOPTED
	ACTUAL	ACTUAL	ESTIMATE		REQUEST		
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL							
110 SALARY & WAGES	241,950	251,435	254,579	240,344	244,966	255,882	
111 OVERTIME	130	2,216	453	1,500	1,500	1,500	
120 TEMPORARY & PART TIME WAGES	142,683	166,692	148,120	155,000	175,000	165,000	
130 FICA	27,928	30,663	38,783	32,340	30,767	32,200	
131 RETIREMENT	44,410	46,491	48,054	44,400	45,522	47,538	
132 MEDICAL INSURANCE	53,457	53,457	54,797	75,625	66,500	60,527	
133 UNEMPLOYMENT	0	0	0	0	0	0	
134 L.T. DISABILITY	1,240	1,295	1,313	1,451	1,480	1,550	
135 WORKERS COMPENSATION	7,691	8,986	8,608	10,541	11,200	10,900	
SUBTOTAL - PERSONNEL	519,489	561,235	554,707	561,201	576,935	575,097	0
MANAGEMENT CONTROL ACCOUNTS - OPERATING							
200 UNIFORM	2,843	2,529	2,897	3,500	3,500	2,000	
220 PUBLIC NOTICES	100	26	6	100	100	100	
240 OFFICE SUPPLIES	325	363	312	500	500	500	
242 POSTAGE	48	18	30	100	100	50	
250 VEHICLE MAINTENANCE & SUPPLII	10,742	9,847	9,913	11,000	11,000	11,000	
260 MAINTENANCE	4,268	5,211	4,658	5,000	5,000	5,000	
268 MOWER SUPPLIES & MAINTENANC	9,835	13,440	8,894	10,000	12,000	14,000	
270 UTILITIES - WATER WEBER BASIN	12,905	14,856	16,653	14,823	17,405	17,405	
271 UTILITIES - WATER DEUEL CREEK	8,953	8,502	10,148	9,000	9,000	9,000	
274 UTILITIES - POWER	8,825	8,708	8,206	8,900	8,900	8,900	
277 UTILITIES - SEWER	540	510	510	550	550	550	
280 TELEPHONE - AIR TIME	3,167	3,085	3,124	3,000	3,000	3,000	
290 GASOLINE	21,388	12,767	13,414	23,000	23,000	15,000	
310 PROFESSIONAL SERVICES	5,200	10,290	3,944	8,000	8,000	8,000	
330 EDUCATION & TRAINING	4,688	3,489	4,023	4,700	4,700	4,000	
480 MISC. SUPPLIES	27,198	24,501	26,834	29,000	29,000	28,000	
481 FERTILIZER	21,665	19,408	22,937	21,200	21,200	21,000	
482 PLANTINGS	8,839	7,516	5,424	7,000	7,000	7,000	
483 SPRINKLER SUPPLIES	10,697	16,141	9,399	13,000	13,000	13,000	
484 HOLIDAY LIGHTING SUPPLIES	6,850	6,961	5,912	7,000	7,000	5,000	
485 BALL FIELD PREPARATION SUPPLI	1,997	2,000	2,000	2,000	2,000	2,000	
486 CONCRETE REPAIR	225	0	0	5,000	5,000	5,000	
512 INSURANCE	4,120	3,471	755	1,775	3,500	800	
SUBTOTAL	175,418	173,639	159,993	188,148	194,455	180,305	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL							
740 CAPITAL EQUIPMENT	46,626	78,445	96,331	88,500	114,000	7,000	0
745 LEGACY MAINTENACE AGREEMEN	22,703	0		3,000	0	0	0
750 CAPITAL PROJECTS	3,434	11,910	0	3,000	0	0	0
752 CITIZEN PARTICIPATION PROJECT	7,006	5,731	3,742	5,000	0	0	0
SUBTOTAL	79,769	96,086	100,073	99,500	114,000	7,000	0
CAPITAL DETAIL							
EQUIPMENT							
ITEM 1 Backhoe Annual Trade Out					2,000	2,000	
ITEM 2 Zero-turn mower (2)					25,000	0	
ITEM 3 pick up truck 2x4 (2)					51,000	0	
ITEM 4 Small equipment					5,000	5,000	
ITEM 5 Lawn sweeper					31,000	0	
PROJECTS							
ITEM 1 see Parks CIP							
TOTAL PARKS	774,676	830,960	814,773	848,849	885,390	762,402	0

RECREATION COMMITTEES FY 17-18 BUDGET
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10-4590	2014/15 ACTUAL	2015/16 ACTUAL	2016-17		2017-18			
			12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	
<u>PARKS & RECREATION COMMITTEE</u>								
310 RECORDER	339	318	432	200	200	400		
330 EDUCATION & TRAINING	0	0	0	0	0	0		
480 MISC. SUPPLES	56	0	75	200	200	200		
SUBTOTAL	395	318	507	400	400	600	0	
740 CAPITAL EQUIPMENT	0	811	0	0	0	0		
750 SUMMER PARK SERIES	4,138	1,286	2,036	4,000	4,000	3,000		
SUBTOTAL	4,138	2,097	2,036	4,000	4,000	3,000	0	
<u>TRAILS COMMITTEE</u>								
310 RECORDER	328	283	264	600	600	400		
330 EDUCATION & TRAINING	0	0	0	200	200	200		
480 MISC. SUPPLIES	209	180	399	900	900	500		
SUBTOTAL	537	463	663	1,700	1,700	1,100	0	
<u>CAPITAL</u>								
740 CAPITAL EQUIPMENT	2,529	0	0	0	0	0	0	
750 CAPITAL PROJECTS	0	0	0	0	0	0	0	
SUBTOTAL	2,529	0	0	0	0	0	0	
<u>TOTAL RECREATION COMMITTEES</u>								
	7,599	2,878	3,206	6,100	6,100	4,700	0	

COMMUNITY EVENTS FY 17-18 BUDGET

<u>10-4560</u>	<u>2016-17</u>				<u>2017-18</u>		
	2014/15 ACTUAL	2015/16 ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - COMMUNITY EVENTS							
481 CITY FLOAT	484	1,123	0	0	0	0	
482 X-MAS LIGHTING CEREMONY	788	858	0	650	650	650	
484 CENTENNIAL BOOK	13,318	0	0	0	0	0	
485 CENTENNIAL CELEBRATION	18,290	0	0	0	0	0	
621 JULY 4TH CONTRIBUTION	27,336	23,175	22,496	23,000	23,000	23,000	
TOTAL	60,216	25,156	22,496	23,650	23,650	23,650	0

PUBLIC BUILDINGS
SUMMARY BY
DEPARTMENT
FY 2017-2018
BUDGET

	2014/15	2015/16	2016-17		2017-18		
	ACTUAL	ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>CITY HALL</u>							
PERSONNEL SERVICES	\$42,386	\$32,642	\$40,323	\$42,921	\$43,285	\$46,120	\$0
OPERATING EXPENDITURES	\$96,006	\$96,694	\$91,247	\$88,935	\$97,135	\$98,365	\$0
CAPITAL OUTLAY	\$3,415	\$75,843	\$39,557	\$49,000	\$13,000	\$4,000	\$0
SUB TOTAL	\$141,807	\$205,179	\$171,127	\$180,856	\$153,420	\$148,485	\$0
<u>PUBLIC WORKS FACILITY</u>							
OPERATING EXPENDITURES	\$47,588	\$40,715	\$37,304	\$34,050	\$41,750	\$41,565	\$0
CAPITAL OUTLAY	\$2,598	\$8,557	\$0	\$0	\$23,000	\$22,000	\$0
SUB TOTAL	\$50,186	\$49,272	\$37,304	\$34,050	\$64,750	\$63,565	\$0
<u>PUBLIC WORKS STORAGE</u>							
OPERATING EXPENDITURES	\$7,088	\$5,179	\$6,495	\$7,060	\$7,060	\$8,048	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$7,088	\$5,179	\$6,495	\$7,060	\$7,060	\$8,048	\$0
<u>PARKS & REC FACILITY</u>							
OPERATING EXPENDITURES	8,398	9,773	10,901	12,310	\$14,010	\$13,510	\$0
CAPITAL OUTLAY	0	1,873	0	0	\$5,000	\$5,000	\$0
SUB TOTAL	8,398	11,646	10,901	12,310	\$19,010	\$18,510	\$0
<u>TOTAL PUBLIC BUILDINGS</u>							
TOTAL PUBLIC BUILDINGS	\$207,479	\$271,276	\$225,827	\$234,276	\$244,240	\$238,608	\$0

CITY HALL 250 NORTH MAIN
FY 17-18 BUDGET

10-4597	2016-17				2017-18		
	2014/15 ACTUAL	2015/16 ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL							
120 TEMP & PART TIME WAGES	34,835	24,750	32,220	35,000	35,000	37,664	
130 FICA	2,650	2,649	2,776	2,675	2,675	2,882	
131 RETIREMENT	4,177	4,516	4,529	4,496	4,860	4,632	
133 UNEMPLOYMENT	0	0	0	0	0	0	
135 WORKERS COMPENSATION	724	727	798	750	750	942	
SUBTOTAL	42,386	32,642	40,323	42,921	43,285	46,120	0
MANAGEMENT CONTROL ACCOUNTS - OPERATING							
230 MILEAGE REIMBURSEMENT	0	30	24	0	50	50	
271 UTILITIES - ELECTRIC	37,217	33,640	31,989	30,000	33,500	33,500	
276 UTILITIES - NATURAL GAS	16,257	11,750	8,487	16,500	12,000	15,000	
277 UTILITIES - SEWER	379	385	240	375	385	385	
280 TELEPHONE SERVICE & EQUIPMENT	14,597	14,193	12,700	12,000	14,200	14,200	
310 MISC. PROFESSIONAL SERVICES	1,998	14,998	12,972	1,000	5,000	5,000	
320 ELEVATOR	1,884	3,685	2,014	1,850	1,980	1,980	
321 HVAC MAINTENANCE & SUPPLIES	10,582	5,621	7,921	10,000	10,000	10,000	
330 EDUCATION & TRAINING	0	0	0	0	0	0	
480 MISC. SUPPLIES	297	903	809	800	800	800	
481 JANITORIAL SUPPLIES	3,185	2,101	4,165	4,000	4,000	4,000	
482 BUILDING MAINTENANCE	7,860	6,979	4,706	10,000	10,000	11,000	
514 INSURANCE - PROPERTY	1,750	2,409	5,220	2,410	5,220	2,450	
SUBTOTAL	96,006	96,694	91,247	88,935	97,135	98,365	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL CITY HALL							
740 CAPITAL EQUIPMENT	2,725	0	4,261	0	0	0	
750 CAPITAL PROJECTS	690	75,843	35,296	49,000	13,000	4,000	
SUBTOTAL	3,415	75,843	39,557	49,000	13,000	4,000	0
EQUIPMENT DETAIL							
ITEM 1							
ITEM 2							
ITEM 3							
CAPITAL PROJECTS DETAIL							
ITEM 1	Paint/carpeting/restroom floors				6,000	0	
ITEM 2	Resolve Tower Clock problem				3,000	0	
ITEM 3	Heat tape roof edge west side				3,000	3,000	
ITEM 4	Resolve basement water leak				1,000	1,000	
ITEM 5	Lobby				?		
ITEM 6	Front Office				?		
TOTAL CITY HALL							
	141,807	205,179	171,127	180,856	153,420	148,485	0

PUBLIC WORKS FACILITY FY 17-18 BUDGET
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10-4596	2016-17				2017-18		
	2014/15 ACTUAL	2015/16 ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - OPERATING							
271 UTILITIES - ELECTRIC	10,887	10,824	9,960	12,500	11,000	11,000	
276 UTILITIES - NATURAL GAS	6,152	5,455	5,398	6,000	6,000	6,000	
277 UTILITIES - SEWER	240	240	277	250	250	250	
280 TELEPHONE SERVICE & EQUIPMENT	12,123	11,032	10,393	3,000	12,000	12,000	
310 MISC. PROFESSIONAL SERVICES	0	0	0	400	400	400	
480 MISC. SUPPLIES	397	188	0	200	200	200	
481 JANITORIAL SUPPLIES	862	954	694	1,000	1,000	1,000	
482 BUILDING MAINTENANCE	16,227	11,133	10,582	10,000	10,000	10,000	
514 INSURANCE - PROPERTY	700	889	0	700	900	715	
SUBTOTAL	47,588	40,715	37,304	34,050	41,750	41,565	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL							
740 CAPITAL EQUIPMENT	2,598	8,557	0	0	23,000	22,000	0
750 CAPITAL PROJECTS	0	0	0	0	0	0	0
SUBTOTAL	2,598	8,557	0	0	23,000	22,000	0
EQUIPMENT DETAIL							
ITEM 1	Replace 2 Shop Heaters				22,000	22,000	
ITEM 2	Portable Swamp Cooler				1,000	0	
ITEM 3							
ITEM 4							
ITEM 5							
PROJECTS							
ITEM 1							
ITEM 2							
TOTAL MAINT BLDG EXPENDITURES	50,186	49,272	37,304	34,050	64,750	63,565	0

PUBLIC WORKS STORAGE FY 17-18 BUDGET

10-4598	2016-17				2017-18		
	2014/15	2015/16	12 MONTH	BUDGET	DEPARTMENT	TENTATIVE	ADOPTED
	ACTUAL	ACTUAL	ESTIMATE		REQUEST		
MANAGEMENT CONTROL ACCOUNTS - OPERATING							
271 UTILITIES - ELECTRIC	601	650	915	650	650	650	
276 UTILITIES - NATURAL GAS	5,727	3,921	3,901	4,900	4,900	4,900	
277 UTILITIES - SEWER	60	60	0	60	60	60	
310 MISC. PROFESSIONAL SERVICES	0	0	0	100	100	100	
480 MISC. SUPPLIES	0	0	0	150	150	150	
482 BUILDING MAINTENANCE	0	0	0	500	500	500	
514 INSURANCE - PROPERTY	700	548	1,679	700	700	1,688	
SUBTOTAL	7,088	5,179	6,495	7,060	7,060	8,048	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL							
740 CAPITAL EQUIPMENT			0	0	0	0	0
750 CAPITAL PROJECTS			0	0	0	0	0
SUBTOTAL	0	0	0	0	0	0	0
EQUIPMENT DETAIL							
ITEM 1							
ITEM 2							
PROJECTS DETAIL							
ITEM 1							
ITEM 2							
TOTAL MAINT BLDG EXPENDITURES	7,088	5,179	6,495	7,060	7,060	8,048	0

PARKS & RECREATION FACILITY FY 17-18 BUDGET
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10-4595...	2014/15		2016-17		2017-18		
	2014/15	2015/16	12 MONTH		DEPARTMENT		
	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - OPERATING							
271 UTILITIES - ELECTRIC	3,077	2,921	3,224	3,000	3,000	3,000	
276 UTILITIES - NATURAL GAS	3,476	3,946	4,353	4,500	4,000	4,000	
277 UTILITIES - SEWER	220	173	217	260	260	260	
280 TELEPHONE SERVICE & EQUIPMENT	500	165	0	500	500	500	
310 MISC. PROFESSIONAL SERVICES	0	0	30	500	500	500	
480 MISC. SUPPLIES	0	247	398	250	250	250	
481 JANITORIAL SUPPLIES	308	492	239	400	400	400	
482 BUILDING MAINTENANCE	117	1,281	1,347	2,000	4,000	3,500	
514 INSURANCE - PROPERTY	700	548	1,093	900	1,100	1,100	
SUBTOTAL	8,398	9,773	10,901	12,310	14,010	13,510	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL							
740 CAPITAL EQUIPMENT	0	1,873	0		5,000	5,000	0
750 CAPITAL PROJECTS			0		0	0	0
SUBTOTAL	0	1,873	0	0	5,000	5,000	0
EQUIPMENT DETAIL							
ITEM 1 Automatic Gate Programmable					5,000	5,000	
ITEM 2							
CAPITAL PROJECTS DETAIL							
PROJECT 1							
TOTAL PARKS & REC BLDG	8,398	11,646	10,901	12,310	19,010	18,510	0

COMMUNITY
DEVELOPMENT
SUMMARY BY
DEPARTMENT
FY 2017-2018 BUDGET

	2016-17				2017-18		
	2014/15	2015/16	12 MONTH		DEPARTMENT		
	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
<u>PLANNING & ZONING ADMINISTRATION</u>							
PERSONNEL SERVICES	\$267,349	\$274,431	\$261,118	\$276,354	\$263,651	\$269,000	\$0
OPERATING EXPENDITURES	\$9,320	\$16,796	\$7,723	\$22,000	\$22,000	\$10,800	\$0
CAPITAL	\$1,510	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$278,179	\$291,227	\$268,841	\$298,354	\$285,651	\$279,800	\$0
<u>BOARDS & COMMISSIONS</u>							
PLANNING COMMISSION	\$8,168	\$9,844	\$9,649	\$9,000	\$9,000	\$11,400	\$0
BOARD OF ADJUSTMENT	\$240	\$0	\$270	\$600	\$600	\$450	\$0
LANDMARK COMMISSION	\$5,306	\$2,902	\$249	\$8,700	\$5,950	\$7,800	\$0
TOTAL	\$13,714	\$12,746	\$10,168	\$18,300	\$15,550	\$19,650	\$0
<u>BUILDING INSPECTION</u>							
OPERATING EXPENDITURES	\$63,492	\$66,872	\$66,865	\$80,600	\$80,600	\$80,600	\$0
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$63,492	\$66,872	\$66,865	\$80,600	\$80,600	\$80,600	\$0
<u>TOTAL COMMUNITY SERVICES</u>							
TOTAL COMMUNITY SERVICES	\$341,671	\$358,099	\$335,706	\$397,254	\$381,801	\$380,050	\$0

COMMUNITY DEVELOPMENT
FY 2017-18 BUDGET

10-4610 - 4613					2017-18		
	2014/15 ACTUAL	2015/16 ACTUAL	2016-17 12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL							
110 SALARY & WAGES	175,585	180,796	159,013	178,360	178,172	180,919	
111 OVERTIME	0	0	18,033	500	500	500	
130 FICA	12,952	13,312	13,618	13,645	13,630	13,878	
131 RETIREMENT	32,287	33,160	32,782	32,945	32,908	33,508	
132 MED INSURANCE	42,977	42,997	34,165	45,375	32,918	34,572	
133 UNEMPLOYMENT	0	0	0	0	0	0	
134 L. T. DISABILITY	787	808	783	1,070	1,069	1,088	
135 WORKERS COMENSATION	2,761	3,358	2,724	4,459	4,454	4,535	
SUBTOTAL - PERSONNEL	267,349	274,431	261,118	276,354	263,651	269,000	0
MANAGEMENT CONTROL ACCOUNTS - OPERATING							
200 UNIFORM	0	0	0	0	0	0	
210 BOOKS, SUBSCRIPTIONS	0	0	60	200	200	200	
211 MEMBERSHIPS	724	765	71	800	800	800	
220 PUBLIC NOTICES	992	725	1,297	1,200	1,200	1,000	
230 MILEAGE REIMBURSEMENT	0	0	0	0	0	0	
240 OFFICE SUPPLIES	1,581	1,262	1,556	1,500	1,500	1,500	
241 PRINTING	679	259	450	500	500	500	
242 POSTAGE	1,875	1,226	1,523	2,000	2,000	1,500	
242 VEHICLE MAINTENANCE & SUPPLIES	940	199	139	1,000	1,000	500	
262 EQUIPMENT MAINTENENCE & SUPPLIES	1,018	1,461	1,166	1,500	1,500	1,500	
280 AIR TIME	737	822	812	800	800	800	
290 GASOLINE	246	31	0	500	500	500	
310 PROFESSIONAL & TECHNICAL	0	0	0	0	0	0	
315 CONSULTANTS	0	8,005	180	10,000	10,000	0	
330 EDUCATION & TRAINING	528	2,041	419	2,000	2,000	2,000	
480 MISC. SUPPLIES	0	0	50	0	0	0	
SUBTOTAL	9,320	16,796	7,723	22,000	22,000	10,800	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL							
740 CAPITAL EQUIPMENT	1,510	0	0	0	0	0	
752 SPECIAL PROJECTS	0	0	0	0	0	0	
SUBTOTAL	1,510	0	0	0	0	0	0
EQUIPMENT DETAIL							
ITEM 1					0	0	0
ITEM 2							
PROJECTS							
PROJECT 1							
PROJECT 2							
TOTAL	278,179	291,227	268,841	298,354	285,651	279,800	0
TOTAL PLANNING & ZONING ADMINISTRATIVE	278,179	291,227	268,841	298,354	285,651	279,800	0

BOARDS & COMMISSIONS FY 2017-18 BUDGET

10-4610 - 4613	2016-17				2017-18		
	2014/15 ACTUAL	2015/16 ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
PLANNING COMMISSION - 10-4611							
210 MEMBERSHIPS	450	450	0	600	600	0	
305 MEMBER ATTENDANCE	5,024	5,280	5,190	5,000	5,000	6,000	
310 RECORDING SECRETARY	2,506	3,725	4,309	3,000	3,000	5,000	
315 PROFESSIONAL SERVICES	0	0	0	0	0	0	
330 EDUCATION & TRAINING	188	389	150	400	400	400	
TOTAL PLANNING COMMISSION	8,168	9,844	9,649	9,000	9,000	11,400	0
BOARD OF ADJUSTMENT - 10-4612							
305 MEMBER ATTENDANCE	100	0	175	300	300	300	
310 RECORDING SECRETARY	140	0	95	150	150	150	
330 EDUCATION & TRAINING	0	0	0	150	150	0	
TOTAL BOARD OF ADJUSTMEN	240	0	270	600	600	450	0
LANDMARKS COMMISSION - 10-4613							
310 RECORDING SECRETARY	267	220	249	500	500	500	
330 EDUCATION & TRAINING	200	206	0	300	300	0	
485 SPECIAL PROJECTS	539	476	0	600	1,500	0	
740 CAPITAL EQUIPMENT		0	0	0	0	0	
750 STATE GRANT PROJECT	4,300	2,000	0	7,300	3,650	7,300	
TOTAL LANDMARK COMMISSIO	5,306	2,902	249	8,700	5,950	7,800	0
TOTAL BOARDS & COMMISSIONS	13,714	12,746	10,168	18,300	15,550	19,650	0

BUILDING & ZONING INSPECTION FY 2017-18 BUDGET

10-4650	2016-17				2017-18		
	2014/15 ACTUAL	2015/16 ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - OPERATING							
210 BOOKS, SUBSCRIPTIONS	0	0	0	200	200	200	
211 MEMBERSHIPS	125	135	135	200	200	200	
260 EQUIPMENT MAINTENANCE	200	109	206	200	200	200	
316 BUILDING INSPECTION CONTRACT	63,167	66,628	66,524	80,000	80,000	80,000	
SUBTOTAL	63,492	66,872	66,865	80,600	80,600	80,600	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL							
740 CAPITAL EQUIPMENT	0	0	0	0	0	0	0
EQUIPMENT DETAIL							
ITEM 1							
TOTAL INSPECTIONS	63,492	66,872	66,865	80,600	80,600	80,600	0

TRANSFERS-NON
DEPARTMENTAL
SUMMARY BY DEPARTMENT
FY 2017-2018
BUDGET

	2014/15 ACTUAL	2015/16 ACTUAL	2016-17		2017-18		
			12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT/OTHER FUI	\$274,876	\$248,876	\$392,739	\$477,953	\$415,370	\$681,569	\$0
MONUMENTS FEES - PCF	\$0	\$0	\$37,700	\$37,700	\$0	\$0	\$0
WHITAKER TRUST	\$32,810	\$34,480	\$30,925	\$37,425	\$37,641	\$38,176	\$0
RDA INCREMENT	\$0	\$0	\$0	\$165,000	\$0	\$0	\$0
RECREATION	\$39,000	\$41,000	\$41,000	\$41,000	\$41,000	\$10,000	\$0
SANITATION	\$0	\$0	\$0	\$0	\$0	\$31,000	\$0
NON-DEPARTMENTAL	\$20,840	\$142,025	\$0	\$0	\$0	\$160,000	\$0
TOTAL	\$367,526	\$466,381	\$502,364	\$759,078	\$494,011	\$920,745	\$0

TRANSFER - NON-DEPARTMENTAL FY 17-18 BUDGET
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10-4710	2014/15 ACTUAL	2015/16 ACTUAL	2016-17		2017-18			
			12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	
DEBT SERVICE								
SUBTOTAL DEBT SERVICE	0	0	0	0	0	0	0	
CAPITAL IMPROVEMENT/OTHER FUNDS								
950 UTOPIA	274,876	248,876	267,953	267,953	265,370	265,977		
952 STREETS (Transp. Projects Fund FY18)			124,786	210,000	150,000	415,592		
SUBTOTAL CAPITAL IMPROVEMENTS	274,876	248,876	392,739	477,953	415,370	681,569	0	
OTHER GOVERNMENTAL								
810 TRANSFERS TO OTHER FUNDS			37,700	37,700				
900 INCREMENT - RDA			0	165,000	0	0		
920 RECREATION FUND	30,000	37,000	41,000	41,000	41,000	10,000		
SANITATION FUND					0	31,000		
Baseball	9,000	4,000	0	0	0	0		
970 WHITAKER TRUST	32,810	34,480	30,925	37,425	37,641	38,176		
SUBTOTAL GOVERNMENTAL	71,810	75,480	109,625	281,125	78,641	79,176	0	
NON - DEPARTMENTAL								
INCREASE FINANCIAL RESERVES						100,000		
110 CONTINGENCY - PERSONNEL ADJUSTMENTS		108,750				60,000		
POLICE ADJUSTMENTS		33,275						
Retirement Liability	0							
UTOPIA/UIA	20,840			0		0		
SUBTOTAL NON-DEPARTMENTAL	20,840	142,025	0	0	0	160,000	0	
TOTAL TRANSFERS NON-DEPART.	367,526	466,381	502,364	759,078	494,011	920,745	0	

RECREATION FUND SUMMARY BY DEPARTMENT FY 2017-2018 BUDGET

	2016-17				2017-18		
	2014/15 ACTUAL	2015/16 ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>SUMMER RECREATION</u>							
REVENUES	\$69,489	\$66,278	\$67,746	\$67,000	\$67,000	\$70,000	\$0
EXPENDITURES	\$102,590	\$100,470	\$91,798	\$109,000	\$111,081	\$109,270	\$0
<u>OFF SEASON RECREATION</u>							
REVENUES	10,667	21,773	20,971	12,000	20,120	20,120	0
EXPENDITURES	8,654	19,581	19,613	11,000	19,500	19,500	0
<u>YOUTH BASEBALL</u>							
REVENUES	\$35,619	\$55,179	\$58,020	\$36,000	\$56,000	\$56,000	\$0
EXPENDITURES	\$51,507	\$63,645	\$47,997	\$36,000	\$56,450	\$56,450	\$0
<u>CONCESSION - COMMUNITY PARK</u>							
REVENUES	\$18,364	\$19,492	\$19,434	\$20,000	\$20,000	\$20,000	\$0
EXPENDITURES	\$15,057	\$18,409	\$17,131	\$20,000	\$20,000	\$20,000	\$0
OTHER REVENUES	\$39,000	\$41,000	\$41,000	\$41,000	\$41,000	\$42,600	\$0
PROGRAM REVENUES	\$134,139	\$162,722	\$166,171	\$135,000	\$163,120	\$166,120	\$0
TOTAL EXPENDITURES	\$177,808	\$202,105	\$182,371	\$176,000	\$210,531	\$208,720	\$0
REV. OVER/UNDER EXP.	-\$4,669	\$1,617	\$24,800	\$0	-\$6,411	\$0	\$0

RECREATION FUND
FY 17-18 BUDGET

25-	2016/17				2017/18		
	2014/15 ACTUAL	2015/16 ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
REVENUES							
3410 SUMMER RECREATION FEES	69,489	66,278	67,746	67,000	67,000	70,000	
3413 YOUTH BASEBALL FEES	35,619	55,179	58,020	36,000	56,000	56,000	
3430 OFF SEASON RECREATION	10,667	21,773	20,971	12,000	20,120	20,120	
3628 CONCESSION SALES	18,364	19,492	19,434	20,000	20,000	20,000	
3700 TRANSFER GENERAL FUND	39,000	41,000	41,000	41,000	41,000	10,000	
7500 BASEBALL DONATION	0	3,846	2,045	0	0	0	
Use of Fund Balance	0	0	0	0	0	32,600	
TOTAL REVENUE	173,139	207,568	209,216	176,000	204,120	208,720	0
EXPENDITURES							
MANAGEMENT CONTROL ACCOUNTS - SUMMER RECREATION							
120 TEMP. & PART-TIME WAGES	60,824	61,405	51,380	63,738	63,738	65,000	
130 FICA	4,647	4,534	4,538	4,743	4,743	4,850	
133 UNEMPLOYMENT	0	0	0	0	0	0	
131 RETIREMENT	4,815	4,855	4,983	4,900	4,900	5,000	
135 WORKERS COMPENSATION	1,283	1,257	1,261	1,600	1,600		
136 FRINGE - MPP	0		0	0	0	0	
220 PUBLIC NOTICES	2,652	2,502	2,758	2,700	2,700	2,700	
230 MILEAGE REIMBURSEMENT	233	284	443	500	500	500	
240 GENERAL OFFICE SUPPLIES	286	277	176	500	500	300	
242 POSTAGE	109	65	152	1,000	1,000	200	
260 EQUIP. MAINT & SUPPLIES MIS	0	1,500	0	500	500	500	
280 TELEPHONE AIR TIME	1,295	1,814	1,283	1,500	1,500	720	
310 PROF. & TECH - EMPLOYEE ME	1,110	890	50	1,200	1,200	1,200	
315 INSTRUCTORS	5,320	7,895	12,530	10,400	13,000	13,000	
330 EDUCATION & TRAINING	135	0	0	600	200	300	
480 SPECIAL DEPT. SUPPLIES MISC	19,881	13,192	12,244	15,119	15,000	15,000	
SUBTOTAL - SUMMER REC	102,590	100,470	91,798	109,000	111,081	109,270	0
MANAGEMENT CONTROL ACCOUNTS - OFF SEASON RECREATION							
220 PUBLIC NOTICES	0	0	0	0	0	0	
260 EQUIP. MAINT & SUPPLIES MIS	0	0	2,400	0	0	0	
310 INSTRUCTORS	8,592	16,919	14,219	8,500	17,000	17,000	
480 SPECIAL DEPT. SUPPLIES MISC	62	2,662	2,994	2,500	2,500	2,500	
SUBTOTAL - OFF SEASON REC	8,654	19,581	19,613	11,000	19,500	19,500	0
MANAGEMENT CONTROL ACCOUNTS BASEBALL							
120 TEMP. & PART-TIME WAGES	5,442	8,453	6,429	7,000	9,000	9,000	
130 FICA	416	648	492	535	700	700	
133 UNEMPLOYMENT	0	0	0	0	0	0	
135 WORKERS COMPENSATION	125	188	146	250	250	250	
220 PUBLIC NOTICES	88	0	0	500	500	500	
240 OFFICE SUPPLIES	0	0	0	0	0	0	
260 EQUIP. MAINT & SUPPLIES MIS	0	0	593	1,000	1,000	1,000	
310 UMPIRES	1,347	2,822	1,835	2,000	3,000	3,000	
311 PROFESSIONAL SERVICES			3,270	0	0	0	
480 SPECIAL DEPT. SUPPLIES MISC	44,089	40,989	35,232	24,715	42,000	42,000	
740 EQUIPMENT	0	10,545	0	0	0	0	
SUBTOTAL - YOUTH BASEBALL	51,507	63,645	47,997	36,000	56,450	56,450	0

MANAGEMENT CONTROL ACCOUNTS - CONCESSIONS

120	TEMP. & PART-TIME WAGES	6,027	7,436	7,376	8,500	8,500	8,500
130	FICA	455	602	564	650	650	650
133	UNEMPLOYMENT	0	0	0	0	0	0
135	WORKERS COMPENSATION	134	181	168	300	300	300
260	EQUIP. MAINT & SUPPLIES MISC	0	0	0	300	300	300
310	PROF. & TECH	220	275	237	250	250	250
480	SPECIAL DEPT. SUPPLIES MISC	8,221	9,915	8,786	10,000	10,000	10,000
740	EQUIPMENT	0	0	0	0	0	0
SUBTOTAL - CONCESSIONS		15,057	18,409	17,131	20,000	20,000	20,000 0

CAPITAL DETAIL

EQUIPMENT

ITEM 1 - SUMMER RECREATION

5,832

ITEM 2

ITEM 3 - Baseball

ITEM 4

ITEM 5 - ADULT RECREATION

ITEM 7 - CONCESSIONS Ice machine

3,500

3,500

SUBTOTAL - CAPITAL

0

0

5,832

0

3,500

3,500

0

TOTAL RECREATION EXPEND.

177,808

202,105

182,371

176,000

210,531

208,720

0

EXCESS REVENUES OVER
(UNDER) EXPENDITURES

-4,669

5,463

26,845

0

-6,411

0

0

RAP TAX FUND SUMMARY FY 2017-2018 BUDGET
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	2014/15 ACTUAL	2015/16 ACTUAL	2016-2017		2017-18		
			12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>RAP TAX</u>							
REVENUES	\$0	\$0	\$374,683	\$375,000	\$390,000	\$390,000	\$0
CAPITAL EXPENDITURES	\$0	\$0	\$38,779	\$442,500	\$390,000	\$390,000	\$0
SUB TOTAL - EXPENDITURES	\$0	\$0	\$38,779	\$442,500	\$390,000	\$390,000	\$0
TOTAL REVENUES	\$0	\$0	\$374,683	\$375,000	\$390,000	\$390,000	\$0
TOTAL EXPENDITURES	\$0	\$0	\$38,779	\$442,500	\$390,000	\$390,000	\$0

RAP TAX FY 17-18 BUDGET

27-	2014/15 ACTUAL	2015/16 ACTUAL	2016-2017		2017-18		
			12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
FUND BALANCE							
3135 RAP TAXES	N/A	N/A	371,602	375,000	390,000	390,000	
3610 INTEREST INCOME			3,081	0			
TOTAL REVENUES	0	0	374,683	375,000	390,000	390,000	0
EXPENDITURES							
400 GRANTS/PROJECTS	N/A	N/A	38,779	442,500	390,000	390,000	
410 TRANSFERS	N/A	N/A	0	0			
TOTAL EXPENDITURES	0	0	38,779	442,500	390,000	390,000	0
Transfers/Grants detail							
Parks (85%)			0	348,500	331,500	331,500	
Whitaker (5%)			15,780	20,500	19,500	19,500	
DCPA (5%)			15,780	20,500	19,500	19,500	
TBD (5%)			7,219	53,000	19,500	19,500	
SUBTOTAL	0	0	38,779	442,500			

DEBT SERVICE FUND
SUMMARY BY FUND
FY 2017-2018 BUDGET

	2014/15	2015/16	2016-17		2017-18		
	ACTUAL	ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
SALES TAX REVENUE BONDS - 2009							
REVENUE	\$1,598,364	\$1,623,887	\$593,012	\$593,012	\$590,688	\$590,688	\$0
SUB TOTAL	\$1,598,364	\$1,623,887	\$593,012	\$593,012	\$590,688	\$590,688	\$0
EXPENDITURES	\$1,598,363	\$1,623,887	\$593,012	\$593,012	\$590,688	\$590,688	\$0
SUB TOTAL	\$1,598,363	\$1,623,887	\$593,012	\$593,012	\$590,688	\$590,688	\$0
TOTAL REVENUES	\$1,598,364	\$1,623,887	\$593,012	\$593,012	\$590,688	\$590,688	\$0
TOTAL EXPENDITURES	\$1,598,363	\$1,623,887	\$593,012	\$593,012	\$590,688	\$590,688	\$0
REV. OVER/UNDER EXP.	\$1	\$0	\$0	\$0	\$0	\$0	\$0

DEBT SERVICE
FY 17-18 BUDGET

35-	2016-17				2017-18		
	2014/15 ACTUAL	2015/16 ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
3610 INTEREST INCOME	1,884	2,115					
3615 TRANSFER FROM GF.	0	0					
3620 RAP TAXES - BOUNTIFUL	385,746	419,007	0	0	0	0	0
3625 RAP TAXES - CENTERVILLE	327,467	347,937	0	0	0	0	0
3630 RDA - TIF	711,838	683,399	593,012	593,012	590,688	590,688	0
3635 DAVIS COUNTY CONTRIBUTION	171,429	171,429	0	0	0	0	0
3690 CONTRIBUTIONS - OTHER					0	0	0
TOTAL REVENUE	1,598,364	1,623,887	593,012	593,012	590,688	590,688	0
4710 BOND INTEREST	254,863	201,387	95,512	95,512	78,188	78,188	0
4712 BOND PRINCIPAL	1,340,000	1,420,000	495,000	495,000	510,000	510,000	0
4715 PAYING AGENT FEES	3,500	2,500	2,500	2,500	2,500	2,500	0
TOTAL	1,598,363	1,623,887	593,012	593,012	590,688	590,688	0
EXCESS REVENUES OVER (UNDER) EXPENDITURES	1	0	0	0	0	0	0

NOTES:

Interest Rate 2.98%

	INTEREST TOTAL PAYMENT	
FY 17	\$95,512	\$590,512
FY 18	\$78,188	\$588,188
FY 19	\$60,338	\$590,338
FY 20	\$40,462	\$590,462
FY 21	\$20,662	\$590,662
TOTAL	\$199,650	\$2,359,650

**CEMETERY PERPETUAL CARE FUND
FY 17-18 BUDGET**

30-			2016-2017		2017-18		
	2014/15	2015/16	12 MONTH	BUDGET	DEPARTMENT	TENTATIVE	ADOPTED
	ACTUAL	ACTUAL	ESTIMATE		REQUEST		
<u>REVENUE</u>							
34820 PERPETUAL CARE FEE	N/A	N/A	40,800	40,800	30,000	30,000	
34821 MONUMENT PERMIT FEE			4,900	4,900	3,500	3,500	
36100 INTEREST INCOME			52	0	0	0	
39200 TRANSFERS FROM OTHER FUNDS			37,700	37,700	0	0	
TOTAL REVENUES	0	0	83,452	83,400	33,500	33,500	0
<u>EXPENDITURES</u>							
TOTAL EXPENDITURES	0	0	0	0	0	0	0

CAPITAL IMPROVEMENT FUNDS SUMMARY BY FUND FY 2017-2018 BUDGET

			2016-17		2017-18		
	2014/15 ACTUAL	2015/16 ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>STORM DRAIN CIF</u>							
REVENUE	\$58,621	\$54,702	\$0	\$25,075	\$0	\$0	\$0
SUB TOTAL - SOURCES	\$58,621	\$54,702	\$0	\$25,075	\$0	\$0	\$0
EXPENDITURES	\$16,170	\$1,852	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$16,170	\$1,852	\$0	\$0	\$0	\$0	\$0
<u>PARK CIF</u>							
REVENUE	\$56,376	\$18,858	\$80,223	\$50,500	\$50,000	\$50,000	\$0
SUB TOTAL - SOURCES	\$56,376	\$18,858	\$80,223	\$50,500	\$50,000	\$50,000	\$0
EXPENDITURES	\$38,640	\$524,911	\$289,183	\$400,000	\$50,000	\$50,000	\$0
SUB TOTAL	\$38,640	\$524,911	\$289,183	\$400,000	\$50,000	\$50,000	\$0
<u>TRANSPORTATION PROJECTS</u>							
REVENUE	\$0	\$25,707	\$1,033,526	\$1,101,000	\$2,086,000	\$2,351,592	\$0
SUB TOTAL - SOURCES	\$0	\$25,707	\$1,033,526	\$1,101,000	\$2,086,000	\$2,351,592	\$0
EXPENDITURES	\$0	\$0	\$0	\$1,101,000	\$2,540,437	\$2,351,592	\$0
SUB TOTAL	\$0	\$0	\$0	\$1,101,000	\$2,540,437	\$2,351,592	\$0
<u>UTOPIA PROJECT FUND</u>							
REVENUE	\$724,752	\$1,208,696	\$500,048	\$539,528	\$472,212	\$472,819	\$0
SUB TOTAL - SOURCES	\$724,752	\$1,208,696	\$500,048	\$539,528	\$472,212	\$472,819	\$0
EXPENDITURES	\$482,997	\$697,281	\$492,137	\$492,553	\$472,212	\$472,819	\$0
SUB TOTAL	\$482,997	\$697,281	\$492,137	\$492,553	\$472,212	\$472,819	\$0
<u>TOTAL SOURCES</u>							
TOTAL SOURCES	\$839,749	\$1,307,963	\$1,613,797	\$1,716,103	\$2,608,212	\$2,874,411	\$0
<u>TOTAL EXPENDITURES</u>							
TOTAL EXPENDITURES	\$537,807	\$1,224,044	\$781,320	\$1,993,553	\$3,062,649	\$2,874,411	\$0
<u>SOURCES OVER/UNDER</u>							
SOURCES OVER/UNDER	\$301,942	\$83,919	\$832,477	-\$277,450	-\$454,437	\$0	\$0

STORM DRAIN CIF FY 17-18 BUDGET

43-	2016-17				2017-18		
	2014/15 ACTUAL	2015/16 ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>REVENUES</u>							
3440 IMPACT FEES	57,670	53,489	0	25,000	0	0	
3480 TRANSFER IN - DRAINAGE	0	0	0	0	0	0	
3610 INTEREST INCOME		209	0	75	0	0	
3870 DEVELOPER CONTRIBUTION	951	1,004	0	0	0	0	
USE OF FUND BALANCE							
TOTAL REVENUE	58,621	54,702	0	25,075	0	0	0
<u>EXPENDITURES</u>							
N/A PREVIOUS YEARS EXPENDITURES	16,170	1,852			0	0	
CAPITAL PROJECTS							
300 Misc projects or transfers							
TOTAL EXPENDITURES	16,170	1,852	0	0	0	0	0
REVENUE OVER EXPENDITURES	42,451	52,850	0	25,075	0	0	0

PARK FUND FY 17-18 BUDGET

45-	2014/15 ACTUAL	2015/16 ACTUAL	2016-17		2017-18		
			12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>REVENUES</u>							
3470 IMPACT FEES	55,539	18,513	80,223	50,000	50,000	50,000	
3480 TRANSFER IN - RAP							
3495 DEVELOPER CONTRIBUTION			0	0			
3610 INTEREST INCOME	837	345	0	500	0	0	
3870 PRIVATE CONTRIBUTIONS							
USE OF FUND BALANCE							
USE OF RESTRICTED FUND BALANCE							
TOTAL REVENUE	56,376	18,858	80,223	50,500	50,000	50,000	0
<u>EXPENDITURES</u>							
760 COMMUNITY PARK -PHASE II	38,640	524,911	281,088	0			
762 COMMUNITY PARK -PHASE III			945	0	50,000	50,000	
<u>OTHER PARK EXPENDITURES</u>							
100 CAPITAL PROJECTS				400,000			
<u>LAND ACQUISITION</u>							
180 ISLAND VIEW REMODEL			7,150	0			
TOTAL EXPENDITURES	38,640	524,911	289,183	400,000	50,000	50,000	0
REVENUE OVER EXPENDITURES	17,736	-506,053	-208,960	-349,500	0	0	0

TRANSPORTATION PROJECTS FY 17-18 BUDGET
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FUND NO. 48-	2014/15 ACTUAL	2015/16 ACTUAL	2016-17		2017-18		
			12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
REVENUES							
Fund balance							
3130 SALES TAX		25,707	301,143	315,000	315,000	315,000	
3343 CLASS C ROADS			593,938	575,000	650,000	650,000	
3345 STATE GRANTS					970,000	970,000	
3610 INTEREST			0	1,000	1,000	1,000	
3480 TRANSFER - GENERAL FUND			124,786	210,000	150,000	415,592	
3845 CONTRIBUTIONS			13,659	0	0	0	
TOTAL REVENUE	0	25,707	1,033,526	1,101,000	2,086,000	2,351,592	0
EXPENDITURES							
710 Capital Projects			46,140	1,024,425	2,540,437	2,351,592	
820 Transfer to Cap Proj UTOPIA			76,575	76,575			
5000 Annual Projects			197,921	0			
TOTAL EXPENDITURES	0	0	320,636	1,101,000	2,540,437	2,351,592	0
REVENUE OVER EXPENDITURES	0	25,707	712,890	0	-454,437	0	0

CAPITAL PROJECTS - UTOPIA FY 17-18 BUDGET
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FUND NO. 49-	2016-17		2017-18		
	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>REVENUES</u>					
3470 TRANSFER IN - TRANSPORTATION	76,575	76,575			
3480 TRANSFER IN - GENERAL FUND	267,953	267,953	265,370	265,977	
3870 PRIVATE CONTRIBUTIONS GRANT	0				
3485 TRANSFER - Additional Increment	155,520	195,000	206,842	206,842	
TOTAL REVENUE	500,048	539,528	472,212	472,819	0
<u>EXPENDITURES</u>					
Capital Projects	28,412	28,800			
800 UTOPIA Pledge Payments	463,725	463,753	472,212	472,819	
TOTAL EXPENDITURES	492,137	492,553	472,212	472,819	0
REVENUE OVER EXPENDITURES	7,911	46,975	0	0	0

Enterprise Funds
Summary B6 Funds
FY 2017-2018 Budget

			2016/17		2017/18		
	2014/15	2015/16	12 MONTH				
	ACTUAL	ACTUAL	ESTIMATE	BUDGET	DEPARTMENT	TENTATIVE	ADOPTED
					REQUEST		
<u>WATER FUND</u>							
REVENUES	\$2,598,334	\$2,228,677	\$2,594,868	\$2,558,000	\$2,564,500	\$2,564,500	\$0
TOTAL SOURCES OF FUNDS	\$2,598,334	\$2,228,677	\$2,594,868	\$2,558,000	\$2,564,500	\$2,564,500	\$0
PERSONNEL SERVICES	\$417,735	\$426,606	\$435,639	\$496,002	\$496,002	\$518,775	\$0
OPERATING EXPENDITURES	\$852,061	\$884,718	\$878,976	\$907,865	\$949,285	\$940,065	\$0
DEBT/DEPRECIATION	\$793,982	\$439,375	\$714,944	\$765,300	\$548,000	\$548,000	\$0
CAPITAL OUTLAY	\$70,370	\$95,421	\$82,928	\$78,900	\$202,650	\$134,650	\$0
WATERLINE PROJECTS	\$483,895	\$509,008	\$510,795	\$585,000	\$556,000	\$733,000	\$0
TOTAL EXPENDITURES	\$2,618,043	\$2,355,128	\$2,623,282	\$2,833,067	\$2,751,937	\$2,874,490	\$0
(note less depreciation)	\$2,229,893	\$1,951,513	\$2,273,282	\$2,483,067	\$2,401,937	\$2,524,490	
<u>SANITATION FUND</u>							
REVENUES	\$955,660	\$968,254	\$998,797	\$993,750	\$1,024,750	\$1,024,750	\$0
TOTAL	\$955,660	\$968,254	\$998,797	\$993,750	\$1,024,750	\$1,024,750	\$0
COLLECTION	\$243,999	\$250,871	\$252,580	\$250,000	\$250,000	\$250,000	\$0
DISPOSAL/TIPPING FEE	\$300,719	\$311,164	\$341,912	\$303,000	\$303,000	\$303,000	\$0
CAPITAL	\$0	\$0	\$0	\$17,400	\$2,400	\$2,400	\$0
OPERATING	\$386,739	\$369,200	\$362,524	\$399,850	\$404,850	\$404,850	\$0
TOTAL EXPENDITURES	\$931,457	\$931,235	\$957,016	\$970,250	\$960,250	\$960,250	\$0
<u>DRAINAGE UTILITY</u>							
REVENUES	\$899,450	\$1,239,421	\$1,422,890	\$1,423,886	\$1,246,500	\$1,246,500	\$0
TOTAL	\$899,450	\$1,239,421	\$1,422,890	\$1,423,886	\$1,246,500	\$1,246,500	\$0
EXPENDITURES	\$992,333	\$1,091,503	\$1,186,423	\$1,404,106	\$1,331,500	\$1,331,500	\$0
(note less depreciation)	\$910,715	\$1,003,321	\$1,101,423	\$1,319,106	\$1,246,500	\$1,246,500	
<u>TELECOMMUNICATIONS UTILITY</u>							
REVENUES	\$303,660	\$295,261	\$294,731	\$305,000	\$210,000	\$210,000	\$0
TOTAL	\$303,660	\$295,261	\$294,731	\$305,000	\$210,000	\$210,000	\$0
EXPENDITURES	\$273,152	\$259,600	\$496,709	\$504,500	\$208,500	\$208,500	\$0
TOTAL REVENUES	\$4,757,104	\$4,731,613	\$5,311,286	\$5,280,636	\$5,045,750	\$5,045,750	\$0
TOTAL EXPENDITURES	\$4,345,217	\$4,145,669	\$4,828,430	\$5,276,923	\$4,817,187	\$4,939,740	\$0
REV. OVER/UNDER EXP.	\$411,887	\$585,944	\$482,856	\$3,713	\$228,563	\$106,010	\$0

WATER FUND - REVENUES FY 17-18 BUDGET
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51-3000	2014/15 ACTUAL	2015/16 ACTUAL	2016/17		2017/18	
			12 MONTH ESTIMATE	BUDGET	TENTATIVE	ADOPTED
3440 WATER DEVELOPMENT FEES	116,962	240,147	83,322	125,000	75,000	
3445 WATERLINE CONST FEES - NEW SUI	184,884	110,386	209,724	150,000	50,000	
3450 WATERLINE CONST FEES - OLD SUE	0	0	0	0	0	
3610 BANKING & INVEST. - INTEREST	3,126	0	3,771	6,000	0	
3620 MISCELLANEOUS			83	0	0	
3711 WATER SALES	1,885,583	1,818,000	2,255,708	2,020,000	2,400,000	
3712 WATER LATERAL FEES- OLD SUB	0	0	0	0	0	
3713 WATER YOKES AND METERS	16,479	24,665	9,840	15,000	12,000	
3715 WATER LATERAL FEES NEW SUBS	26,130	16,119	14,106	20,000	9,000	
3716 HYDRANT WATER SALES	2,250	2,801	766	3,000	1,500	
3717 COLLECTION OF BAD DEBTS		0	0	0	0	
3720 DELINQUENT PENALTY	10,554	11,300	14,316	11,000	12,000	
3730 GAIN ON SALE OF FIXED ASSET	8,825	5,259	3,232	5,000	5,000	
3750 BOND PROCEEDS	343,541	0	0	0	0	
3800 METER RELOCATION		0	0	0	0	
3801 SPECIAL PROJ REVENUE		0	0	1,000	0	
3810 TRANSFERS IN - DEBT SERVICE		0	0	202,000	0	
Impact Fees for Debt Service				0	0	
TOTAL REVENUE	2,598,334	2,228,677	2,594,868	2,558,000	2,564,500	0

WATER FUND - EXPENDITURES FY 17-18 BUDGET
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51				2016/17		2017/18		
		2014/15	2015/16	12 MONTH		DEPARTMENT		
		ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
PERSONNEL SERVICES								
110	SALARY & WAGES	260,717	271,991	272,464	317,430	251,180	260,146	
111	OVERTIME	8,215	7,528	10,436	12,000	12,000	12,000	
120	PART-TIME WAGES	19,550	8,485	10,267	20,000	20,000	20,000	
130	FICA	21,392	21,311	22,519	19,215	19,215	22,350	
131	RETIREMENT	36,175	48,462	50,032	43,395	43,395	50,265	
132	MEDICAL	64,352	61,465	62,013	75,625	75,625	79,100	
133	UNEMPLOYMENT	0	0	0	0	0	0	
134	L.T. DISAB	1,192	1,208	1,253	1,507	1,507	1,560	
135	WORKERS COMPENSATION	5,841	5,856	6,095	6,530	6,530	6,804	
142	UNIFORM ALLOWANCE	301	300	560	300	300	300	
	New employee				0	66,250	66,250	
SUBTOTAL		417,735	426,606	435,639	496,002	496,002	518,775	0
OPERATING EXPENDITURES								
200	UNIFORM	2,229	2,171	2,128	2,600	2,600	2,300	
205	BANKING FEES	0	11,263	21,112	0	20,000	20,000	
210	BOOKS, SUBSCRIPTIONS	0	0	45	200	200	200	
211	MEMBERSHIPS	1,818	2,020	2,016	2,000	2,300	2,300	
220	PUBLIC NOTICES	0	0	0	500	500	500	
230	MILEAGE REIMBURSEMENT	0	0	40	0	0	0	
240	OFFICE SUPPLIES	1,107	1,177	1,101	1,200	1,200	1,200	
241	PRINTING	6,500	4,831	6,760	5,500	5,500	5,500	
242	POSTAGE	12,209	12,487	11,013	12,500	12,500	12,500	
250	VEHICLE/EQUIPMENT MAINTENANCE	10,969	14,315	0	18,000	15,000	15,000	
260	EQUIP MAINT & SUPPLIES	0	0	15,533	0			
261	RADIO	1,496	150	274	750	750	500	
263	OFFICE EQUIPMENT	0	0	0	600	600	500	
265	FIRE EXTINGUISHER	300	331	0	400	400	400	
266	METER READING MAINTENANCE	1,570	1,617	1,485	1,600	2,000	2,000	
275	PUMPS & WELLS - ELECTRICAL	80,895	54,792	60,730	65,000	62,000	62,000	
280	TELEPHONE AIR TIME	1,552	2,036	1,653	2,560	2,560	2,560	
285	TELEPHONE	0	250	0	250	250	0	
286	TELEMETRY	25,606	15,109	9,033	17,000	17,000	17,000	
290	GASOLINE & DIESEL	13,047	10,222	9,995	17,000	17,000	14,000	
310	CONSULTANTS	4,901	19,238	70	10,000	10,000	5,000	
314	COMPUTER	4,319	4,392	4,578	5,200	5,200	5,200	
316	ENGINEER	31,514	36,964	20,403	20,000	20,000	20,000	
317	CPA	2,000	2,000	2,000	2,000	0	0	
330	EDUCATION AND TRAINING	8,925	7,915	8,621	9,620	9,620	9,500	
340	LICENSES AND CERTIFICATES	410	495	765	1,200	1,200	1,000	
478	COMMERCIAL WATER METERS	8,898	3,692	2,943	4,000	4,000	4,000	
479	CONSTRUCTION MATERIALS	996	1,603	35	4,000	4,000	3,000	
480	MISC. SUPPLIES	37,465	40,755	24,093	32,000	32,000	35,000	
481	METER REPAIRS	9,710	4,864	6,047	10,000	10,000	8,000	
482	RELOCATION OF METERS	1,437	456	500	500	500	500	
484	WATER MAIN SUPPLIES	39,065	31,514	35,806	37,000	37,000	37,000	
485	BLUE STAKES	4,135	3,912	5,231	4,200	4,200	4,200	
486	ASPHALT	4,365	4,024	1,673	4,000	4,000	4,000	
487	ROAD BASE	1,906	2,955	3,503	3,000	4,000	4,000	
488	SAND	1,043	1,171	1,350	2,000	2,000	2,000	
489	CHLORINE	6,657	7,772	9,415	8,500	9,500	9,500	
490	WEBER BASIN PURCHASES	77,047	83,470	88,080	85,085	91,705	91,705	
491	LATERALS	931	5,033	0	5,000	5,000	5,000	
492	FLOURIDATION SUPPLIES	14,540	36,071	25,033	35,000	35,000	35,000	
493	NEW METERS	17,201	21,993	20,906	19,000	19,000	19,000	
495	WATER RIGHTS (STATE)	0	0	4,185	1,000	1,000	1,000	
511	INSURANCE - GENERAL LIABILITY	25,028	25,000	25,000	25,000	25,000	25,000	

512	INSURANCE - AUTO LIABILITY	3,375	2,096	409	3,500	3,500	3,500	
513	INSURANCE - WELLS & PUMPS	5,352	4,281	1,489	5,500	5,500	5,500	
621	WATER TESTING	11,543	4,281	18,923	17,000	18,000	18,000	
630	UNCOLLECTABLE ACCOUNTS	0	0	0	1,000	1,000	1,000	
640	GENERAL FUND SERVICE	370,000	396,000	425,000	405,900	425,000	425,000	
	SUBTOTAL	852,061	884,718	878,976	907,865	949,285	940,065	0
850	2012 REVENUE BOND	405,832	35,760	364,944	415,300	198,000	198,000	
910	DEPRECIATION EXPENSE	388,150	403,615	350,000	350,000	350,000	350,000	
	SUBTOTAL	793,982	439,375	714,944	765,300	548,000	548,000	0
CAPITAL OUTLAY								
740	CAPITAL EQUIPMENT	70,370	95,421	82,928	78,900	202,650	134,650	
770	CAPITAL PROJECTS	483,895	509,008	510,795	585,000	556,000	733,000	
	SUBTOTAL	554,265	604,429	593,723	663,900	758,650	867,650	0
SUBDIVISION WATERLINE PROJECTS								
PROJECTS								
WATER LINE PROJECTS								
EQUIPMENT DETAIL								
ITEM 1	Backhoe change out					850	850	
ITEM 2	Chlorine Monitoring Change Out					5,000	5,000	
ITEM 3	Computer					2,000	2,000	
ITEM 4	Line Locator					3,200	3,200	
ITEM 5	Three Phases Power Logger					3,000	3,000	
ITEM 6	Powers Electric Water Level Gauge					600	600	
ITEM 7	New Truck #102 Replacement					39,000	0	
ITEM 8	Telemetry Upgrade					17,000	17,000	
ITEM 9	Electrician Tools					6,000	6,000	
ITEM 10	New Tow Generator					85,000	85,000	
ITEM 11	Air Compressor					29,000	0	
ITEM 12	1 Shop Heater					12,000	12,000	
PROJECTS DETAIL								
PROJECT 1	Hatches at Ricks Creek Res					2,000	2,000	
PROJECT 2	Energy Upgrade					5,000	5,000	
PROJECT 3	Moving Meters to the Curb					15,000	15,000	
PROJECT 4	PRV Repairs					10,000	10,000	
PROJECT 5	Magmeters at Wells and Booster Pumps					8,000	8,000	
PROJECT 6	Duncan Springs Filtration Plant					60,000	0	
PROJECT 7	Chase Ln/I-15 Water Main					206,000	50,000	
PROJECT 8	S. Main St. Waterline					250,000	643,000	
PROJECT 9								
	TOTAL WATER EXPENDITURES	2,618,043	2,355,128	2,623,282	2,833,067	2,751,937	2,874,490	0
	* NOTE: DEPRECIATION	-388,150	-403,615	-350,000	-350,000	-350,000	-350,000	0
	MEMO - WATER FUND REVENUES:	2,598,334	2,373,969	2,594,868	2,558,000	2,564,500	2,564,500	
	FUND BALANCE/RESERVE/OTHER		0					
	EXCESS REVENUES OVER EXPEN.	368,441	422,456	321,586	74,933	162,563	40,010	0

SANITATION FUND FY 17-18 BUDGET

52	2016/17				2017/18		
	2014/15	2015/16	12 MONTH	BUDGET	DEPARTMENT	TENTATIVE	ADOPTED
	ACTUAL	ACTUAL	ESTIMATE		REQUEST		
REVENUES							
3610 INTEREST INCOME	0	0	0	500	500	500	
3620 FALL CLEAN-UP REVENUE	0	720	0	500	500	500	
3630 SPRING CLEAN-UP REVENUE	140	0	380	0	0	0	
3710 REFUSE COLLECTION CHARGES	693,145	696,666	702,422	700,000	700,000	700,000	
3720 RECYCLING FEES	174,126	176,509	179,823	176,000	176,000	176,000	
3725 GREEN WASTE FEES	86,709	90,790	110,562	106,750	106,750	106,750	
3730 CONTAINER ADV LEASE PYMTS	1,540	3,569	5,610	10,000	10,000	10,000	
TRANSFER IN	0	0			31,000	31,000	
TOTAL REVENUE	955,660	968,254	998,797	993,750	1,024,750	1,024,750	0
EXPENDITURES							
205 BANKING FEES	0	0	3,408	0	5000	5000	
241 OFFICE SUPPLIES PRINTING	2,346	2,384	2,679	2,500	2,500	2,500	
242 POSTAGE	5,436	5,685	4,939	5,500	5,500	5,500	
314 PROF & TECH - COMPUTER	4,095	4,392	4,578	5,200	5,200	5,200	
316 PROF & TECH - ENGINEERING	0	0	0	0	0	0	
317 PROF & TECH - ATTORNEY	0	0	0	0	0	0	
320 GREEN WASTE COLLECTION	28,375	28,260	0	48,000	48,000	48,000	
321 COLLECTION	243,999	250,871	252,580	250,000	250,000	250,000	
322 DISPOSAL/TIPPING FEES	300,719	311,164	341,912	303,000	303,000	303,000	
324 RECYCLE COLLECTION FEES	172,032	175,109	150,205	174,000	174,000	174,000	
325 DISPOSAL/GREEN WASTE	36,189	37,029	61,834	31,000	31,000	31,000	
480 SPECIAL DEPT SUPPLIES	0	0	0	100	100	100	
485 FALL CLEANUP SERVICE	0	0	306	500	500	500	
486 SPRING CLEANUP SERVICE	24,666	1,443	25,763	30,000	30,000	30,000	
510 GENERAL LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	9,000	
630 UNCOLLECTABLE ACCOUNTS	0	0	0	0	0	0	
640 ADMINISTRATIVE SERVICES	80,000	82,000	84,050	84,050	84,050	84,050	
740 CAPITAL EQUIPMENT	0	0	0	2,400	2,400	2,400	
750 CONTAINERS - MISC PURCHASES	24,600	23,898	15,762	10,000	10,000	10,000	
900 DEPRECIATION EXPENSE			0	15,000	0	0	
TOTAL SANITATION EXPEND.	931,457	931,235	957,016	970,250	960,250	960,250	0
EXCESS REVENUES OVER/UNDER	24,203	37,019	41,781	23,500	64,500	64,500	0

DRAINAGE UTILITY
FY 17-18 BUDGET

53	2016/17				2017/18		
	2014/15	2015/16	12 MONTH	BUDGET	DEPARTMENT		
	ACTUAL	ACTUAL	ESTIMATE		REQUEST	TENTATIVE	ADOPTED
REVENUES							
Use of retained earnings							
3440 IMPACT FEES			27409	0			
3610 INTEREST INCOME	1,453	2,394	0	1,500	1,500	1,500	
3670 OTHER-BONDS/CONTRIBUTIONS	311,841	0	1,175	0	0	0	
3710 DRAINAGE CHARGES	377,997	797,093	799,028	800,000	800,000	800,000	
3730 SUB DRAIN CHARGES	208,159	439,934	445,302	445,000	445,000	445,000	
3970 TRANSFERS FROM OTHER FUNDS			177,385	177,386			
TOTAL REVENUE	899,450	1,239,421	1,422,890	1,423,886	1,246,500	1,246,500	0
EXPENDITURES							
PERSONNEL SERVICES							
110 SALARY & WAGES	50,822	54,146	52,134	48,984	48,984	52,083	
111 OVERTIME PAY	0	0	0	500	500	500	
130 FRINGE BENEFITS FICA	3,660	3,932	3,970	3,745	3,745	4,023	
131 RETIREMENT	7,245	9,936	9,908	9,047	9,047	9,713	
132 FRINGE BENEFITS/MEDICAL INC	15,608	15,608	16,000	15,125	15,500	16,400	
133 FRINGE BENEFITS - UNEMPLOY	0	0	0	0	0	0	
134 FRINGE BENEFITS/LT DISABILITY	227	240	241	293	293	316	
135 FRINGE BENEFITS - WORKERS COM	1,025	1,093	1,111	1,470	1,470	1,575	
136 FRINGE BENEFITS - MPP	0	0					
Subtotal Personnel	78,587	84,955	83,364	79,164	79,539	84,610	0
OPERATING							
200 UNIFORM PURCHASE	384	362	373	450	450	400	
205 BANKING FEES	0	0	3,408	0	5,000	5,000	
220 PUBLIC NOTICES	280	0	0	200	200	200	
240 OFFICE SUPPLIES	256	303	120	300	300	300	
241 OFFICE SUPPLIES - PRINTING	2,346	2,346	2,584	2,750	2,750	2,500	
242 POSTAGE	5,463	5,685	4,939	5,500	5,500	5,500	
250 VEHICLE MAINTENANCE	716	503	1,073	1,000	1,000	1,000	
270 WEBER BASIN WATER	640	640	0	640	640	2,600	
271 UTILITIES - POWER			2,729	0			
280 TELEPHONE - AIR TIME	135	150	0	300	300	300	
286 TELEMETRY MAINTENANCE	0	1,079	0	1,500	1,500	1,500	
290 GASOLINE	1,849	1,079	785	2,000	2,000	1,500	
310 PROF & TECH COMPUTER SUPPORT	4,094	4,392	4,578	3,700	3,700	3,700	
314 PROF & TECH SERV	5,490	0	1,540	5,200	5,200	5,200	
316 PROF & TECH SERV - ENGINEERING	29,713	19,766	24,311	15,000	15,000	15,000	
317 PROF & TECH SERV - ATTORNEY	0	0	0	0	0	0	
322 DAVIS COUNTY STORM WATER	0	4,127	4,247	4,500	4,500	4,500	
330 EDUCATION & TRAINING	940	506	983	1,500	1,500	1,500	
351 STREAM GAUGE ANNUAL MAINT					0	0	
352 FRONTAGE ROAD SWALE - MAINT	45,000	48,000	49,000	49,000	55,000	55,000	
353 STREET SWEEPING	20,349	14,765	22,617	22,000	22,000	22,000	
368 VIDEO INSPECTION	0	2,292	2,848				
375 CONTRACT MAINTENANCE	102,257	133,413	52,632	140,000	140,000	140,000	
371 UTILITIES-FRONTAGE ROAD PUMP	2,715	2,461	2,900	2,900	2,900	2,900	
480 SPEC. DEPT. SUPPLIES - MISC	6,199	5,008	5,144	6,000	6,000	6,000	
510 GENERAL LIABILITY INSURANCE	26,736	28,243	21,000	21,000	21,000	21,000	
512 INSURANCE - AUTO LIABILITY	0	0	0	0	0	0	
515 LIABILITY RESERVE	10,000	0	18,000	12,000	5,000	5,000	
640 ADMINISTRATIVE SERVICES	125,000	150,000	171,000	153,750	165,000	165,000	
740 DEBT SERVICE	122,386	137,384	135,107	128,000	56,000	56,000	
900 DEPRECIATION	81,618	88,182	85,000	85,000	85,000	85,000	
Subtotal operations	594,566	650,686	616,918	664,190	607,440	608,600	0

<u>Capital</u>								
745 CAPITAL EQUIPMENT	896	14,373	0	2,400	8,000	8,000	0	
760 CAPITAL PROJECTS	318,284	341,489	486,141	658,352	636,521	630,290	0	
Subtotal Capital	319,180	355,862	486,141	660,752	0	644,521	638,290	0
CAPITAL EQUIPMENT DETAIL								
Prior Years Expenditures								
ITEM 1	Grate Retrofit				5,000	5,000		
ITEM 2	Utilisync Renewal				3,000	3,000		
ITEM 3								
ITEM 4								
CAPITAL PROJECTS DETAIL								
ITEM 1	Covered Material Storage				100,000	0		
ITEM 2	Projects TBD				536,521	630,290		
ITEM 3	Transfer to SD CIF	580,871						
ITEM 4								
TOTAL DRAINAGE UTILITY								
	992,333	1,091,503	1,186,423	1,404,106	1,331,500	1,331,500	0	
ADD BACK DEPRECIATION								
	81,618	88,182	85,000	85,000	85,000	85,000	0	
EXCESS REVENUES OVER								
	-11,265	236,100	321,467	104,780	0	0	0	
(UNDER) EXPENDITURES								

TELECOMMUNICATIONS UTILITY FY 17-18 BUDGET

54	2016/17				2017/18		
	2014/15	2015/16	12 MONTH	BUDGET	DEPARTMENT	TENTATIVE	ADOPTED
	ACTUAL	ACTUAL	ESTIMATE		REQUEST		
REVENUES							
Use of retained earnings							
3560	TRANSFER FROM OTHER FUNDS	20,840	0				
3610	INTEREST INCOME	53	0				
3710	UTILITY SERVICE CHARGES	282,767	295,261	294,731	305,000	210,000	210,000
TOTAL REVENUE		303,660	295,261	294,731	305,000	210,000	210,000
EXPENDITURES							
320	CONTRACT SERVICES - UIA			286,709	294,500		
485	LOAN FOR OPERATIONS - UIA	20,840	0		0	0	
640	ADMINISTRATIVE SERVICES	16,500	3,600	10,500	10,500	9,000	9,000
710	PROFESSIONAL SERVICES - UIA	235,812	256,000	199,500	199,500	199,500	199,500
Subtotal operations		273,152	259,600	496,709	504,500	208,500	208,500
							0

TRUST FUNDS SUMMARY BY FUND FY 2017-2018 BUDGET

	2014/15 ACTUAL	2015/16 ACTUAL	2016-17		2017-18		
			12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>WHITAKER HOME</u>							
CONTRIBUTIONS	\$39,239	\$59,772	\$53,224	\$73,875	\$57,141	\$57,676	
TOTAL SOURCES	\$39,239	\$59,772	\$53,224	\$73,875	\$57,141	\$57,676	\$0
OPERATING EXPENDITURES	\$25,576	\$33,974	\$38,821	\$40,406	\$36,706	\$36,376	\$0
CAPITAL OUTLAY	\$3,488	\$39,533	\$12,730	\$33,850	\$21,300	\$21,300	\$0
TOTAL EXPENDITURES	\$29,064	\$73,507	\$51,551	\$74,256	\$58,006	\$57,676	\$0
TOTAL SOURCES	\$39,239	\$59,772	\$53,224	\$73,875	\$57,141	\$57,676	\$0
TOTAL EXPENDITURES	\$29,064	\$73,507	\$51,551	\$74,256	\$58,006	\$57,676	\$0
REV. OVER/UNDER EXP.	\$10,175	-\$13,735	\$1,673	-\$381	-\$865	\$0	\$0

WHITAKER HOME TRUST
FY 17-18 BUDGET

71	2016/17				2017/18		
	2014/15 ACTUAL	2015/16 ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
REVENUES							
3410, 16-7 FUNDRAISING FEES	4,556	4,312	4,941	5,600	0		
3420 RENTAL FEES	-	-		0	0		
3430 SECURITY DEPOSIT	-	44		0	0		
3340 GRANTS	-	16,200	-	9,350	0		
3610 INTEREST	83	107	-	0			
3910 CONTRIBUTIONS - OPERATIONS	32,810	38,030	31,062	30,925	35,841	36,376	
3912 GRANT - RAP TAX		0	15,780	20,500	19,500	19,500	
3925 CONTRIBUTIONS - PROJECTS	-	-	-	6,500	1,800	1,800	
3920 CONTRIBUTIONS - PRIVATE	1,644	279	750	1,000	0	0	
3930 CONTRIBUTIONS - EAGLE SCOUT PRC	-	181	-	0	0		
3940 BOOK DONATION	146	619	691	0	0		
TOTAL REVENUE	39,239	59,772	53,224	73,875	57,141	57,676	0
MANAGEMENT CONTROL ACCOUNTS - OPERATING							
120 PART TIME - DIRECTOR	15,058	17,530	20,165	22,600	22,000	21,303	
130 FICA	1,149	1,325	1,592	1,540	1,540	1,630	
135 WORKERS COMP	311	360	435	325	325	533	
140 RETIREMENT	0	1,160	3,474	3,350	3,350	3,556	
260 MISC EQUIPMENT	0	0	0	0	200	200	
271 UTILITIES - ELECTRIC	587	1,068	780	1,250	1,250	1,150	
276 UTILITIES - NATURAL GAS	741	767	726	800	800	800	
277 UTILITIES - SEWER	298	60	60	60	60	60	
278 UTILITIES - DUEL CREEK	-	283	291	250	250	250	
280 TELEPHONE SERVICE & EQUIPMENT	-		0	0	0	0	
310 PROF. & TECH SERVICES - Recorder	636	793	589	1,000	1,000	1,000	
312 PROF. & TECH SERVICES - MISC.		613	0	0	0	0	
312 PUBLIC RELATIONS	31	1,281	689	500	500	1,000	
316 FUND RAISER SUPPLIES	89	9	159	181	181	0	
318 PROF. & TECH SERV CUSTODIAL	-	0	0	500	500	500	
330 TRAINING & EDUCATIONAL MATERIALS	-	150	90	200	200	200	
361-67, 48: FUNDRAISER SUPPLIES	4,142	5,321	4,778	4,300	0	0	
368 STORYTELLING SUPPLIES		156	0	0	0	0	
369 EQUIPMENT MAINT	-	0	35	200	200	0	
480 SPEC. DEPT. SUPP. OTHER	1,411	2,247	2,636	1,500	1,500	1,500	
482 SPEC. DEPT. - BLDG MAINT & REPAIRS	773	582	1,831	1,200	2,200	2,200	
514 INSURANCE - PROPERTY	350	269	491	650	650	494	
SUBTOTAL - WHITAKER HOME	25,576	33,974	38,821	40,406	36,706	36,376	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL WHITAKER HOME							
740 CAPITAL EQUIPMENT			66	9,000	800	800	
750 CAPITAL PROJECTS	3,488	39,533	12,664	24,850	20,500	20,500	
SUBTOTAL - WHITAKER HOME	3,488	39,533	12,730	33,850	21,300	21,300	0
EQUIPMENT DETAIL							
ITEM 1	Sound System				800	800	
ITEM 1							
ITEM 1							
CAPITAL PROJECTS DETAIL							
PROJECT -	Museum Brochure & Walking Tour Guide				1,000	1,000	
PROJECT -	Building & Grounds				19,500	19,500	
PROJECT -							
TOTAL WHITAKER HOME	29,064	73,507	51,551	74,256	58,006	57,676	0
REVENUE OVER EXPENDITURE	10,175	-13,735	1,673	-381	-865	0	0

CENTERVILLE

**Staff Backup Report
8/8/2017**

Item No. 2

Short Title: Discuss issues relating to FY2017 financial statements

Initiated By:

Scheduled Time:

SUBJECT

RECOMMENDATION

Allow City Manager to explain several issues pertaining to the FY2017 financial statements and seek the Council's direction. These issues primarily involve transfers between Funds before close-out of the prior fiscal year.

BACKGROUND

There was not sufficient time in the August 1 work session to address all of these issues with the City Council.