

**RESOLUTION NO. R-10 -2016**

**A RESOLUTION OF THE CITY COUNCIL OF EAGLE MOUNTAIN CITY,  
UTAH, ADOPTING THE EAGLE MOUNTAIN CITY TENTATIVE BUDGET  
FOR FISCAL YEAR 2016-2017 AND SETTING A PUBLIC HEARING  
FOR ADOPTION OF THE FINAL BUDGET**

WHEREAS, on May 3, 2016, the Finance Director submitted a tentative budget to the City Council; and

WHEREAS, the City Council desires to adopt the tentative budget as required by State law; and

WHEREAS, the City Council desires to make the budget available for public review and comment at least ten days prior to the public hearing; and

WHEREAS, the City Council desires to set a public hearing for May 17, 2016, at 7:00 p.m. to receive additional public input on the budget; and

WHEREAS, the City Council desires to adopt the final budget on June 21, 2016;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Eagle Mountain City, Utah, as follows:

1. The City Council hereby adopts the tentative budget attached as Exhibit A.
2. The City Council will hereby conduct a public hearing to review the final budget for fiscal year 2016-2017 on May 17, 2016, at 7:00 p.m.
3. The City Council plans to adopt the final budget for fiscal year 2016-2017 on June 21, 2016.

PASSED AND APPROVED this 3<sup>rd</sup> day of May 2016.

EAGLE MOUNTAIN CITY

  
Chris Pengra, Mayor

ATTEST:

  
Fionnuala B. Kofoed, MMC  
City Recorder



## CERTIFICATION

The above resolution was adopted by the City Council of Eagle Mountain City on the 3<sup>rd</sup> day of May, 2016.

Those voting aye:

- Adam Bradley
- Colby Curtis
- Stephanie Gricius
- Benjamin Reaves
- Tom Westmoreland

Those voting nay:

- Adam Bradley
- Colby Curtis
- Stephanie Gricius
- Benjamin Reaves
- Tom Westmoreland

  
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Fionnuala B. Kofoed, MMC  
City Recorder

# **EXHIBIT A**

Fund 44- Gas and Electric Utilities  
 Department- 0

EXPENDITURES	2013 Actuals	2014 Actuals	2015 Actuals	2016 Approved	2016 Projected	2017 Proposed
44-81-44000-7320 138 KV line						
44-81-53100-7000 Bobby Wren Power Project	201,989					
44-81-53100-7221 SWCA						
44-81-53100-7320 138 KV line (Electrical Distribution Redundancy)	80,722					
44-81-53100-7321 South Substation	1,017,856	1,656				
44-81-53100-7322 SR73 12.47KV Feeder	95,821					
44-81-53100-7325 North Substation	379,840	14,051				
44-81-53100-7326 Camp Williams Interconnection	6,448					
44-81-53100-7327 Electric Main Feeders	1,430,774					
44-81-53100-7328 Porter's Crossing Parkway Purchase from Rocky Mountain Power	50,061					
44-81-53100-7329 6" Gas Steel line	553,266	415,309				
44-81-53100-7330 Silverlake/Kiowa Capacity Upgrade		807,563				
44-81-53100-7331 Silverlake 8 Off-Sites		122,201				
44-81-53100-7332 Highway 73 West to Wash		384,273				
44-81-53100-7348 Energy Building	1,648,805	116,205				
<b>Expenditure Total:</b>	<b>3,243,512</b>	<b>1,861,258</b>	-	-	-	-

REVENUES	2013 Actuals	2014 Actuals	2015 Actuals	2016 Approved	2016 Projected	2017 Proposed
44-00-38110-0000 Transfer in from the General Fund						
44-00-38153-0000 Transfer in from Electric Utility Fund						
44-00-38155-0000 Transfer in from Gas Utility Fund						
44-00-39110-0000 Bond Proceeds- Gas & Electric Construction Fund Transfer from Electric Impact Fee						
44-00-37010-0000 Interest Revenue Electric Fund Balance Cedar Pass Ranch Connection Fees Gas and Electric Bond		1,771				
<b>Revenue Total:</b>	-	<b>1,771</b>	-	-	-	-

BALANCE SUMMARY	2013 Actuals	2014 Actuals	2015 Actuals	2016 Approved	2016 Projected	2017 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:						
<b>Fund Balance (Deficit)- Beginning:</b>	-	-	-	-	-	-
<b>Fund Balance (Deficit)- Ending:</b>	-	-	-	-	-	-

Fund 47- Capital Projects- General Fund  
Department- 0

EXPENDITURES	2013 Actuals	2014 Actuals	2015 Actuals	2016 Approved	2016 Projected	2017 Proposed
<b>Streets</b>						
47-81-44100-7005 Bobby Wren Blvd. Construction						550,000
47-81-44100-7007 Ranches Parkway Project	29,961					
47-81-44100-7009 Salt Pads						
47-81-44100-7010 Pulverize and Repave						
47-81-44100-7011 Woods Subdivision						
47-81-44100-7013 PE Pkwy Widening at Porter's Crossing		260,207				
47-81-44100-7014 Ranches/PE Pkwy Stoplight		25,223	178,345			
47-81-44100-7015 PE Pkwy Widening at Hidden Hollow		36,402				
47-81-44100-7016 Road Paving Projects (Priority 1)		9,570	724,791	571,497	568,783	
47-81-44100-7016 Road Paving Projects (Priority 2)				499,405	499,405	
47-81-44100-7017 Street Paving Equipment			252,340			
47-81-44100-7018 Road Improvements for Signal @ Sunset & 73				20,000		447,000
47-81-44100-7019 Misc. Street Dept Projects						
Bike & Pedestrian Plan Improvements						219,000
Hummer Rd.						30,000
Golden Eagle Rd.						100,000
Silverlake Streetlight					24,381	250,000
<b>Parks</b>						
47-81-45100-7000 Parks Capital Projects						
47-81-45100-7001 Mid Valley Park	1,600		9,894	100,000	758	
47-81-45100-7003 Pioneer Addition Park	58,611					
47-81-45100-7004 Sweetwater Trail						
47-81-45100-7009 Overland Trails Park	5,775					
47-81-45100-7010 Skate Park						
47-81-45100-7011 Bike Park						
47-81-45100-7014 Walden Park						
47-81-45100-7017 Eagle Point Entrance						
47-81-45100-7019 Splash Pad						
47-81-45100-7021 Smith Ranch Park						
47-81-45100-7022 Walden Park Retention Pond						
47-81-45100-7023 City Center Trails	2,100	8,638				
47-81-45100-7024 Misc. Parks	22,153		108,799	170,000	170,000	
47-81-45100-7025 Pony Express Parkway Trail	495					
47-81-45100-7026 Pony Express Trail	22,407		16,943			
47-81-45100-7027 Cemetery		3,246	279,243	40,000	40,000	
47-81-45100-7028 Trees			9,886			
47-81-45100-7029 Hidden Canyon Park		12,719	75,711			
47-81-45100-7030 ATV Trail		5,832				
47-81-45100-7031 Eagle Park Entrance					119,033	
47-81-45100-7032 Plum Creek to Smith Ranch Trail						
47-81-45100-7035 Master Irrigation (Ranches/PE) Pkwy						
<b>Other GF Projects</b>						
47-81-41110-7001 Records Mgmt. Software	4,560					
47-81-41950-7001 ID Card System		2,507				
47-81-41950-7003 Community Development Building Basement					210,000	
47-81-41990-7001 Special Events Capital			8,800			
47-81-44100-7008 Centex						
47-81-45100-7005 Public Safety Capital Outlay						
47-81-45100-7012 Parks/Trails Study						
47-81-45100-7111 Land and Rights of Way						
47-81-45800-7211 Library Capital Project						
47-81-41955-7001 Security Cameras (City Hall, Energy, etc.)						250,000
Salt Shed						50,000
Digital Announcement Signs (City Entrances)						
General Plan Rewrite				125,000	125,000	
Misc. Projects from List		11,515		94,575	94,575	
Skid Steer with Tracks (Parks & Cemetery)				80,000	48,844	
<b>Expenditure Total:</b>	<b>147,662</b>	<b>375,859</b>	<b>1,664,752</b>	<b>1,620,477</b>	<b>1,861,935</b>	<b>1,896,000</b>

REVENUES	2013 Actuals	2014 Actuals	2015 Actuals	2016 Approved	2016 Projected	2017 Proposed
47-00-33110-0000 UDOT Grant (sweetwater trail)						
47-00-33110-0000 EDI Federal Grant Proceeds			(412,000)			
47-00-33112-0000 Recreational Trails Grant						
47-00-33310-0000 County Recreation Allotment					13,292	
47-00-34525-0000 Dev. Agreement - Facilities						
47-00-37010-0000 Interest Revenue		742			833	
47-00-38217-0000 Reimb. From Storm Water Impact Fee Fund						
47-00-38218-0000 Reimb. From Transportation Impact Fee Fund						
47-00-39705-0000 Park Donations Restricted			23,391		3,089	
47-00-39710-0000 Contributions From Developer		45,000	80,000			
47-00-39715-0000 Contributions for Parks	30,000					
47-00-39730-0000 Contributions - General						
47-00-38170-0000 Transfer from SID 97-1						
47-00-38110-0000 Transfer from General Fund Balance	457,746		1,869,086	1,081,072	1,081,072	1,221,012
47-00-38118-0000 Transfer from impact fee fund (Transportation)		125,000				550,000
47-00-38115-0000 Transfer from impact fee fund (Parks)				100,000		
Use of Utility Sale Proceeds				499,405	499,405	
<b>Revenue Total:</b>	<b>457,746</b>	<b>170,742</b>	<b>1,560,477</b>	<b>1,680,477</b>	<b>1,597,692</b>	<b>1,771,012</b>

BALANCE SUMMARY	2013 Actuals	2014 Actuals	2015 Actuals	2016 Approved	2016 Projected	2017 Proposed
Excess (Deficiency) of Financing						
Sources over Financing Uses:	344,045	(205,117)	(104,275)	60,000	(254,243)	(124,988)
Fund Balance (Deficit)- Beginning:	370,377	714,422	509,305	405,031	465,031	210,788
<b>Fund Balance (Deficit)- Ending:</b>	<b>714,422</b>	<b>509,305</b>	<b>405,031</b>	<b>465,031</b>	<b>210,788</b>	<b>85,800</b>

Fund 48- Capital Projects-Water Utility  
 Department- 0

EXPENDITURES	2013 Actuals	2014 Actuals	2015 Actuals	2016 Approved	2016 Projected	2017 Proposed
48-81-44100-7002 Well #1 Upgrades						
48-81-44100-7004 Well #4						
48-81-44200-7006 Well #5						
48-81-44200-7007 Well #2						
48-81-44200-7008 Tank #2						
48-81-48200-8300 Escrow Interest to Developer						
48-81-51100-7001 NSA Water System Upgrades-						
48-81-51100-7005 Tank #5						
48-81-51100-7006 Well #5						
48-81-51100-7008 Water Reuse study				127,500		
Water System Improvements Design						
<b>Expenditure Total:</b>	-	-	-	127,500	-	-

REVENUES	2013 Actuals	2014 Actuals	2015 Actuals	2016 Approved	2016 Projected	2017 Proposed
48-00-34891-0000 CWP Pipeline Reimbursements						
48-00-37010-0000 Interest Earnings		158,607				
48-00-38111-0000 Transfer From Water Impact Fee Fund				127,500		
48-00-38151-0000 Transfer From Water Fund						
48-00-39111-0000 Bond Proceeds						
48-00-39710-0000 Developer Contribution for Test Wells (Hidden Valley North)						
State Loan Proceeds for CWP Line (20 yrs.)						
Grant for Water Re-use study						
<b>Revenue Total:</b>	-	158,607	-	127,500	-	-

BALANCE SUMMARY	2013 Actuals	2014 Actuals	2015 Actuals	2016 Approved	2016 Projected	2017 Proposed
Excess (Deficiency) of Financing						
Sources over Financing Uses:						
Fund Balance (Deficit)- Beginning:						
Fund Balance (Deficit)- Ending:	-	-	-	-	-	-

Fund 49- Capital Projects-Sewer Utility  
 Department- 0

EXPENDITURES	2013 Actuals	2014 Actuals	2015 Actuals	2016 Approved	2016 Projected	2017 Proposed
49-41-44100-7000 Sewer Treatment Plant						
49-81-44100-7001 South Service Trunk Line						
49-81-48200-6700 Developer Reimbursements						
49-81-52100-7000 Sewer Treatment Plant						
49-81-52100-7111 Capital Outlay (Land Purchase)						
Evans Ranch Sewer Line				250,000		
Solids Handling Project				750,000		
<b>Expenditure Total:</b>	-	-	-	1,000,000	-	-

REVENUES	2013 Actuals	2014 Actuals	2015 Actuals	2016 Approved	2016 Projected	2017 Proposed
Bond Proceeds/Grant						
Interest Earnings						
49-00-39710-0000 Contributions from Developers						
Transfer In from sewer fund balance				950,000		
49-00-38152-0000 Transfer from sewer impact fee fund				50,000		
<b>Revenue Total:</b>	-	-	-	1,000,000	-	-

BALANCE SUMMARY	2013 Actuals	2014 Actuals	2015 Actuals	2016 Approved	2016 Projected	2017 Proposed
Excess (Deficiency) of Financing						
Sources over Financing Uses:						
Fund Balance (Deficit)- Beginning:						
Fund Balance (Deficit)- Ending:	-	-	-	-	-	-

## **CAPITAL PROJECTS CHANGES FROM TENTATIVE (3/11/16 Version)**

<b>Amount</b>	<b>Fund</b>	<b>Detail</b>
\$ (50,000.00)	GF Capital Proj. Fund	Digital Announcement Signs
\$ 23,000.00	GF Capital Proj. Fund	Reduced cost for Sunset Drive

## **CAPITAL PROJECTS CHANGES FROM PRELIMINARY (4/5/16 Version)**

<b>Amount</b>	<b>Fund</b>	<b>Detail</b>
\$ 85,800.00	GF Capital Proj. Fund	Removed expenses for bike boulevards (Stonebridge, Wyatt Earp, Saddle Rock Rd/Red Hawk Ranch Rd)

## **CAPITAL PROJECTS CHANGES FROM PUBLIC HEARING (X/XX/16 Version)**

<b>Amount</b>	<b>Fund</b>	<b>Detail</b>
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**City Of Eagle Mountain**  
**Budget Summary- Debt Service Fund**  
**Final Budget Appropriation**  
**Fiscal Year 2017**

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**Expenditures Sources from various Debts:**

98-1 SID	\$	690,759
2013-1 SAA		208,769
2000-1 SID		822,572
Gas and Electric Revenue Bond		0
Water and Sewer Revenue Bond		0
Road Bond		0
DEQ Bond		0

Total Debt Service expenditures: 1,722,099

**Revenues:**

98-1 SID	207,500
2013-1 SAA	208,769
2000-1 SID	668,148
Gas and Electric Revenue Bond	0
Water and Sewer Revenue Bond	0
Road Bond	0
DEQ Bond	0
97-1 SID	95,000
98-3 SID	62,000

Total Revenues \$ 1,241,417

Total proposed appropriation 1,241,417

**Excess/Deficit Revenues over Appropriation** \$ -480,682

\*Deficit to come from fund balance

Fund 70: 97-1 SID

EXPENDITURES		2013 Actual	2014 Actual	2016 Actual	2016 Approved	2016 Projected	2017 Proposed
70-61-48100-9147	Transfer to Capital Projects						
70-71-47170-4140	Banking Fees						
70-71-47170-8151	Paying Agent Fee						
70-81-70000-6600	Reimbursement of Equity Buy-In		94,623	58,245		122,430	154,786
<b>Total Financing Uses:</b>		-	<b>94,623</b>	<b>58,245</b>	-	<b>122,430</b>	<b>154,786</b>

REVENUES		2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
70-00-34851-0000	Equity Buy-In Transportation	24,495	93,784	112,294		97,310	95,000
70-00-37010-0000	Interest	6	5	5			
70-00-37090-0000	Other Revenue						
<b>Total Financing Sources:</b>		<b>24,501</b>	<b>93,789</b>	<b>112,299</b>	-	<b>97,310</b>	<b>95,000</b>

BALANCE SUMMARY		2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
<b>Excess (Deficiency) of Financing Sources over Financing Uses:</b>		<b>24,501</b>	<b>(834)</b>	<b>54,054</b>		<b>(25,120)</b>	<b>(59,786)</b>
<b>Fund Balance (Deficit)- Beginning:</b>		<b>7,186</b>	<b>31,686</b>	<b>30,852</b>	<b>84,906</b>	<b>84,906</b>	<b>59,786</b>
<b>Fund Balance (Deficit)- Ending:</b>		<b>31,686</b>	<b>30,852</b>	<b>84,906</b>	<b>84,906</b>	<b>59,786</b>	<b>0</b>

**Fund 71: 2005A SID Debt Service Fund**

<b>EXPENDITURES</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Approved</b>	<b>2016 Projected</b>	<b>2017 Proposed</b>
71-00-47171-4140 Banking Fees:						
71-00-47171-8111 Principal	558,000					
71-00-47171-8121 Interest	34,875					
71-00-47171-8151 Paying Agent Fee	5,299	3,665				
71-71-47171-9110 Admin Charges to General Fund Due to General Fund						490,759
71-81-71000-4121 Attorney Fees	2,052					
71-81-71000-5001 Misc. Expenses						
71-81-71000-6600 Reimbursement of Equity Buy-In	152,098	199,673	155,535		246,515	200,000
<b>Total Financing Uses:</b>	<b>762,265</b>	<b>203,338</b>	<b>155,535</b>	<b>-</b>	<b>246,515</b>	<b>690,759</b>

  

<b>REVENUES</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Approved</b>	<b>2016 Projected</b>	<b>2017 Proposed</b>
71-00-34311-0000 Assessments- Collected	4,459					
71-00-34855-0000 Equity Buy-In/Impact Fee	34,286	55,682	93,767		119,300	100,000
71-00-34856-0000 98-1 SID Equity Buy In Trans	36,252	87,552	84,816		101,425	90,000
71-00-34857-0000 98-1 SID Equity Buy In SW	5,460	9,750	10,725		11,820	10,000
71-00-34858-0000 98-1 SID Equity Buy In Power	19,398	72,211	57,856			
71-00-34859-0000 98-1 SID Equity Buy In Parks/Trails	1,914	5,808	7,821		9,445	7,500
71-00-34865-0000 98-1 SID Equity Buy In Water	29,744	56,772	13,156			
71-00-37010-0000 Interest Income	818	838	733			
71-00-37011-0000 Interest Income- Special Accessments						
71-00-39111-0000 Bond Proceeds						
<b>Total Financing Sources:</b>	<b>132,331</b>	<b>288,614</b>	<b>268,874</b>	<b>-</b>	<b>241,990</b>	<b>207,500</b>

  

<b>BALANCE SUMMARY</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Approved</b>	<b>2016 Projected</b>	<b>2017 Proposed</b>
<b>Excess (Deficiency) of Financing Sources over Financing Uses:</b>						
<b>Fund Balance (Deficit)- Beginning:</b>	<b>1,098,131</b>	<b>478,197</b>	<b>563,472</b>	<b>676,812</b>	<b>676,812</b>	<b>672,287</b>
<b>Fund Balance (Deficit)- Ending:</b>	<b>470,197</b>	<b>663,472</b>	<b>676,812</b>	<b>676,812</b>	<b>672,287</b>	<b>189,028</b>

Fund 72: 2013 AA

EXPENDITURES		2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
72-71-47172-4140	Banking Fees		25	96			
72-71-47172-8111	Principal			40,000	95,000	840,000	95,000
72-71-47172-8121	Interest			159,315	103,669	51,835	101,769
72-71-47172-8151	Paying Agent Fees		87,200	25,400	11,800	1,600	12,000
72-71-47172-9110	Administration Overhead			15,000	20,000		
72-81-72000-6800	Reimbursement of Bond Proceeds		1,128,021	958,946			
<b>Total Financing Uses:</b>		-	<b>1,215,246</b>	<b>1,198,757</b>	<b>230,469</b>	<b>893,435</b>	<b>208,769</b>

  

REVENUES		2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
72-00-34311-0000	Assessments Collected		210,935	209,477	230,469	468,514	208,769
72-00-34861-0000	Equity Buy-In						
72-00-34862-0000	Equity Buy-In						
72-00-37010-0000	Interest		4,929	4,337			
72-00-39111-0000	SAA Proceeds		2,409,245				
<b>Total Financing Sources:</b>		-	<b>2,625,110</b>	<b>213,815</b>	<b>230,469</b>	<b>468,514</b>	<b>208,769</b>

  

BALANCE SUMMARY		2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
<b>Excess (Deficiency) of Financing Sources over Financing Uses:</b>		-	<b>1,409,863</b>	<b>(984,943)</b>	-	<b>(424,921)</b>	<b>0</b>
<b>Fund Balance (Deficit)- Beginning:</b>		-	-	<b>1,409,863</b>	<b>424,921</b>	<b>424,921</b>	<b>(0)</b>
<b>Fund Balance (Deficit)- Ending:</b>		-	<b>1,409,863</b>	<b>424,921</b>	<b>424,921</b>	<b>(0)</b>	<b>0</b>

Fund 73: 98-3 SID

EXPENDITURES		2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
73-71-47173-4140	Banking Fees						
73-71-47173-8111	Principal						
73-71-47173-8121	Interest						
73-81-73000-6600	Reimbursement of Equity Buy-In		60,080			61,050	62,000
<b>Total Financing Uses:</b>		-	60,080	-	-	61,050	62,000

REVENUES		2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
73-00-34311-0000	Assessments Collected						
73-00-34861-0000	Equity Buy-In Transportation	23,493	39,064	46,774		40,530	49,985
73-00-34862-0000	Equity Buy-In Storm Water	3,955	8,588	10,396		8,910	12,000
73-00-37010-0000	Interest	20	17	17		15	15
73-00-38146-0000	Transfer From Road Cap Project Fund						
<b>Total Financing Sources:</b>		27,468	47,669	57,187	-	49,455	62,000

BALANCE SUMMARY		2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
<b>Excess (Deficiency) of Financing Sources over Financing Uses:</b>		27,468	(12,411)	57,187		(11,596)	-
<b>Fund Balance (Deficit)- Beginning:</b>		5,677	33,145	20,734	77,921	77,921	66,326
<b>Fund Balance (Deficit)- Ending:</b>		33,145	20,734	77,921	77,921	66,326	66,326

**Fund 74: 2000-1 SID Debt Service Fund**

<b>EXPENDITURES</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Approved</b>	<b>2016 Projected</b>	<b>2017 Proposed</b>
Due to General Fund						154,424
74-61-48100-9146 Trfr to Road Cap Project Fund						
74-71-47174-4140 Banking Fees			96			
74-71-47174-8111 Principal	162,000	3,512,000	754,000	169,000	169,000	321,000
74-71-47174-8121 Interest	254,760	167,890	32,258	222,090	222,090	207,148
74-71-47174-8151 Paying Agent Fee	2,000	80,085	17,341	25,000	10,083	25,000
74-71-47174-8152 Other Bond Expense						
74-71-47174-8158 Bond Call Premium			37,700			
74-71-47174-9110 Admin Charges to Gen. Fund	30,000	30,000	30,000	30,000	30,000	30,000
74-71-74000-4121 Attorney Fees	25,032	16,388	216	25,000	25,000	25,000
74-81-74000-4174 Other Bond Expense						
74-81-74000-5001 Misc. - Expenses	15,461					
74-81-74000-6600 Reimbursement of Equity Buy-in		113,215	59,646		52,065	60,000
<b>Total Financing Uses:</b>	<b>489,253</b>	<b>3,919,579</b>	<b>931,256</b>	<b>471,090</b>	<b>508,238</b>	<b>822,572</b>

<b>REVENUES</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Approved</b>	<b>2016 Projected</b>	<b>2017 Proposed</b>
74-00-34311-0000 Assessments- Collected	485,847	769,412	265,074	283,754	855,818	306,648
74-00-34312-0000 assessments- Coverage			7,352		62,075	60,000
74-00-34865-0000 2000-1 SID Equity Buy In Water	59,841	43,197	9,936	50,000		
74-00-34866-0000 2000-1 Equity Buy In Transporation	109,066	239,343	215,118	250,000	250,000	250,000
74-00-34867-0000 2000-1 Equity Buy In Parks & Trails	40,722	54,946	69,841	50,000	48,326	50,000
74-00-37010-0000 Interest Earning	2,716	1,743	3,918		1,812	1,500
74-00-39111-0000 Bond Proceeds		2,207,000				
<b>Total Financing Sources:</b>	<b>697,992</b>	<b>3,315,642</b>	<b>571,238</b>	<b>633,754</b>	<b>1,218,031</b>	<b>668,148</b>

<b>BALANCE SUMMARY</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Approved</b>	<b>2016 Projected</b>	<b>2017 Proposed</b>
<b>Excess (Deficiency) of Financing Sources over Financing Uses:</b>	208,739	(603,937)	(360,018)	162,664	709,793	(154,424)
<b>Fund Balance (Deficit)- Beginning:</b>	<b>1,209,017</b>	<b>1,417,756</b>	<b>813,819</b>	<b>453,801</b>	<b>616,466</b>	<b>1,326,258</b>
<b>Fund Balance (Deficit)- Ending:</b>	<b>1,417,756</b>	<b>813,819</b>	<b>453,801</b>	<b>616,466</b>	<b>1,326,258</b>	<b>1,171,835</b>



**Fund 75- Gas & Electric Bond Debt Service**

<b>EXPENDITURES</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Approved</b>	<b>2016 Projected</b>	<b>2017 Proposed</b>
75-71-47175-8111 Principal Series 2005						
75-71-47175-8121 Interest Series 2005						
75-71-47175-8111 Principal Series 2011						
75-71-47175-8121 Interest Series 2011						
75-71-47175-8151 Paying Agent Fee						
75-71-47175-8155 Letter of Credit Fee						
75-71-47175-8156 Remarketing Fee						
75-00-39111-0000 Bond COI						
<b>Total Financing Uses:</b>	-	-	-	-	-	-

  

<b>REVENUES</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Approved</b>	<b>2016 Projected</b>	<b>2017 Proposed</b>
75-00-37010-0000 Interest Earnings						
75-00-38113-0000 Transfer in from Electric Impact Fee						
75-00-38153-0000 Transfer In from Electric Fund						
75-00-38155-0000 Transfer In from Gas Fund						
75-00-39000-0000 Bond Proceeds-Capitalized Interest						
75-00-39111-0000 Bond Proceeds						
<b>Total Financing Sources:</b>	-	-	-	-	-	-

  

<b>BALANCE SUMMARY</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Approved</b>	<b>2016 Projected</b>	<b>2017 Proposed</b>
<b>Excess (Deficiency) of Financing Sources over Financing Uses:</b>	-	-	-		-	-
<b>Fund Balance (Deficit)- Beginning:</b>	-	-	-		-	-
<b>Fund Balance (Deficit)- Ending:</b>	-	-	-	-	-	-

**Fund 76- Water & Sewer Bond Debt Service**

<b>EXPENDITURES</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Approved</b>	<b>2016 Projected</b>	<b>2017 Proposed</b>
76-71-47176-8111 Principal						
76-71-47176-8112 DEQ Principal						
76-71-47176-8121 Interest						
76-71-47176-8122 DEQ Interest						
- Transfer to Water Fund Operations						
- Transfer to Water Capital Projects						
76-71-47176-8151 Paying Agent Fee						
<b>Total Financing Uses:</b>	-	-	-	-	-	-

  

<b>REVENUES</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Approved</b>	<b>2016 Projected</b>	<b>2017 Proposed</b>
76-00-37010-0000 Interest						
76-00-38112-0000 Transfer In From WW Impact Fee Fund						
76-00-38151-0000 Transfer In From Water Fund						
76-00-38152-0000 Transfer In from Sewer Fund						
76-00-39000-0000 Bond Proceeds-Capitalized Interest						
<b>Total Financing Sources:</b>	-	-	-	-	-	-

  

<b>BALANCE SUMMARY</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Approved</b>	<b>2016 Projected</b>	<b>2017 Proposed</b>
<b>Excess (Deficiency) of Financing Sources over Financing Uses:</b>	-	-	-	-	-	-
<b>Fund Balance (Deficit)- Beginning:</b>	-	-	-	-	-	-
<b>Fund Balance (Deficit)- Ending:</b>	-	-	-	-	-	-

**Fund 76: DEQ Loan**

<b>EXPENDITURES</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Approved</b>	<b>2016 Projected</b>	<b>2017 Proposed</b>
76-71-47176-8112 Principal						
76-71-47176-8122 Interest						
<b>Total Financing Uses:</b>	-	-	-	-	-	-

  

<b>REVENUES</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Approved</b>	<b>2016 Projected</b>	<b>2017 Proposed</b>
76-00-38152-0000 Transfer In from Sewer Fund						
<b>Total Financing Sources:</b>	-	-	-	-	-	-

  

<b>BALANCE SUMMARY</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Approved</b>	<b>2016 Projected</b>	<b>2017 Proposed</b>
<b>Excess (Deficiency) of Financing Sources over Financing Uses:</b>	-	-	-	-	-	-
<b>Fund Balance (Deficit)- Beginning:</b>	-	-	-	-	-	-
<b>Fund Balance (Deficit)- Ending:</b>	-	-	-	-	-	-

**Fund 79- Road Bond**

<b>EXPENDITURES</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Approved</b>	<b>2016 Projected</b>	<b>2017 Proposed</b>
79-00-47179-8111 Principal	134,000	139,000	146,000			
79-00-47179-8121 Interest	15,588	9,635	3,285			
79-00-47179-8151 Paying Agent Fee	1,250	1,250	2,350			
<b>Total Financing Uses:</b>	<b>150,838</b>	<b>149,885</b>	<b>151,635</b>	-	-	-

  

<b>REVENUES</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Approved</b>	<b>2016 Projected</b>	<b>2017 Proposed</b>
79-00-38100-0000 Transfer In From General Fund- Streets		149,885	151,635			
79-00-38118-0000 Transfer In From Trans. Imp. Fees	150,838					
<b>Total Financing Sources:</b>	<b>150,838</b>	<b>149,885</b>	<b>151,635</b>	-	-	-

  

<b>BALANCE SUMMARY</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Approved</b>	<b>2016 Projected</b>	<b>2017 Proposed</b>
Excess (Deficiency) of Financing Sources over Financing Uses:	-	0	-	-	-	-
Fund Balance (Deficit)- Beginning:	-	-	0	0	0	0
Fund Balance (Deficit)- Ending:	-	0	0	0	0	0



**City Of Eagle Mountain**  
**Budget Summary- ENTERPRISE FUND**  
**Final Budget Appropriation**  
**Fiscal Year 2017**

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**Revenue Sources from various Enterprises:**

Solid Waste	\$	1,100,000
Water		3,537,000
Wastewater		3,235,000
Gas		0
Electric		0
Golf		0
Stormwater		<u>350,000</u>
 Total revenues <sup>1</sup>	 \$	 8,222,000
 Total fund Balance- (from previous year) <sup>2</sup>		
	Total appropriable revenues	<u>8,222,000</u>

**Expenditures:**

Solid Waste	\$	1,202,976
Water		3,024,934
Wastewater		2,991,618
Gas		0
Electric		0
Golf		0
Stormwater		<u>516,422</u>
 Total expenditures	 \$	 7,735,949
 Other Financing Uses:		
Debt Service <sup>3</sup>		0
Transfer to capital projects fund <sup>4</sup>		0
	Total proposed appropriation	<u>7,735,949</u>

<b>Excess/(Deficit) Revenues over Appropriation</b>	<b>\$</b>	<b><u><u>486,051</u></u></b>
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\*See Sewer Fund Capital Needs Breakdown for Excess Appropriation Allocation

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Fund 51- Water Utility Summary  
 Sub 45- Utility Services  
 Department 51000

EXPENDITURES	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Personnel Services	407,496	487,131	412,366	542,552	417,724	441,615
Materials, Supplies & Services	370,206	1,722,104	1,803,364	1,005,325	1,177,314	1,140,625
Capital Outlay	2,554,031	1,190,295	281,281	200,000	302,928	220,000
Debt Service	456,500	395,967	5,168,780	652,568	652,568	588,920
Interfund Transactions	808,146	638,649	440,610	489,889	489,888	633,774
<b>Expenditure Total:</b>	<b>4,596,378</b>	<b>4,434,146</b>	<b>8,106,401</b>	<b>2,890,334</b>	<b>3,040,422</b>	<b>3,024,934</b>

REVENUES	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
51-00-33550-0000 CWP Water Shares Sold		609,424	15,973	250,000	293,553	300,000
51-00-34890-0000 Reimbursement Miscellaneous		500				
51-00-35100-0000 BB Deferred Revenue - Water		(648)				
51-00-35110-0000 Utility Billing- Water	2,455,733	2,589,578	2,675,701	2,850,000	3,111,815	3,000,000
51-00-35120-0000 Damage to Service			1,400			
51-00-35130-0000 Hydrant Meter Revenue	16,395	6,093	46,169	25,000	21,624	25,000
51-00-35160-0000 Meter Fee- Water	29,879	34,400	41,800	30,000	53,263	30,000
51-00-35170-0000 Connection Fees	131,444	172,450	206,230	175,000	218,415	175,000
51-00-35999-0000 YEC Audit Adjustments & Accruals	(129)	9,630	3,028			
51-00-37010-0000 Interest Earnings	6,851	8,109	133,810	7,000	7,000	7,000
51-00-38153-0000 Due from Electric Fund			581,719			
51-00-38155-0000 Due from Gas Fund			31			
51-00-39111-0000 Bond Proceeds			100,000			
51-00-39710-0000 Contributions- From Developer	124,415	255,166	2,208,424			
51-00-38111-0000 Transfer from Impact Fee Fund		376,006	1,513,958			
51-00-38111-0000 Transfer from Impact Fee Fund						
<b>Revenue Total:</b>	<b>2,784,589</b>	<b>4,060,707</b>	<b>7,528,243</b>	<b>3,337,000</b>	<b>3,706,870</b>	<b>3,537,000</b>

BALANCE SUMMARY	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Excess (Deficiency) of Financing						
Sources over Financing Uses:	(2,221,198)	1,211,810	(297,894)	446,666	665,248	512,066
Fund Balance (Deficit)- Beginning:	3,040,965	819,767	2,031,577	1,733,683	1,733,683	2,398,931
<b>Fund Balance (Deficit)- Ending:</b>	<b>819,767</b>	<b>2,031,577</b>	<b>1,733,683</b>	<b>2,180,349</b>	<b>2,398,931</b>	<b>2,910,997</b>

PERSONNEL SUMMARY (FTE)	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Elected						
Appointed						
Full-time	5.40	5.30	5.30	5.30	5.30	5.93
Part-time/Seasonal						
<b>FTE Total:</b>	<b>5.40</b>	<b>5.30</b>	<b>5.30</b>	<b>5.30</b>	<b>5.30</b>	<b>5.93</b>

Fund 51- Water Utility Detail  
 Sub 45- Utility Services  
 Department 51000

Personnel Services	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
51-45-51000-1111 Salaries - FT	246,695	286,284	242,177	286,683	252,947	240,373
1112 Salaries - PT	150	18,965	11,515	50,882	10,672	17,407
1211 Overtime	22,773	23,686	24,332	20,000	23,037	20,000
1242 Car Allowance	1,881	1,881	1,898	1,900	236	1,900
1300 Employee Benefits	14,588	8,549	19,338	17,774	17,595	14,903
1311 Bonus				-		-
1511 FICA	9	1,229	714	-	862	-
1512 Medicare	3,831	6,268	3,969	3,954	4,058	3,522
1521 Retirement	43,342	52,032	47,038	52,950	46,412	44,397
1531 Worker's Compensation (State Insurance Fund)	3,999	3,549	2,660	3,000	2,190	3,000
1541 Health Insurance	63,879	76,388	52,671	95,679	53,881	87,552
1545 Dental Insurance	4,351	6,068	4,350	6,970	4,631	6,031
1548 Vision Insurance	963	1,066	705	1,305	713	1,130
1561 Long Term Disability	1,034	1,165	999	1,454	890	1,400
<b>Total:</b>	<b>407,496</b>	<b>487,131</b>	<b>412,366</b>	<b>542,552</b>	<b>417,724</b>	<b>441,615</b>

Materials, Supplies, Services	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
51-45-51000-2121 Dues, Subscriptions, Memberships	992	695	1,934	925		925
2211 Public Notices						
2321 Travel & Training	7,179	5,255	3,348	9,000	4,658	12,000
2369 Meetings (Education)	325	130	203	300	318	300
2411 Office Expenses & Supplies						
2431 Uniforms & Clothing	1,957	1,870	2,176	2,600	2,388	2,300
2513 Equipment Supplies & Maintenance	194,930	242,465	267,599	200,000	99,425	208,000
2515 SCADA Maintenance and Upgrades	4,011	2,353	25,797	50,000	9,690	10,000
2521 Vehicle Fuel & Maintenance						
2610 Buildings & Grounds Maintenance		5,058	30	2,500		2,500
3111 Utilities			17,062	450,000	744,000	600,000
4121 Attorney Fees		39,020	36,142	25,000	13,119	15,000
4140 Banking Fees		15,029	12,927	25,000	22,142	25,000
4211 Computer Network & Data Process	2,461	2,763				
4271 Itron Support		2,315		8,000	8,000	8,400
4320 Engineering Services						
4391 Blue Staking		1,640	884		2,229	2,700
Collar Maintenance						5,000
4393 Lab Work	6,873	7,539	14,759	13,000	5,474	20,000
4521 Collection Fees	547	334	270		567	1,000
4531 Professional/Technical Services	49,742	34,098	12,181	25,000	26,403	25,000
4541 Utility Bill Printing & Mailing		20,832				
4550 Capital Facility Impact Study and Economic Analysis						
4811 Equipment Rental/Lease	300	300	9,825	10,000	2,021	22,500
5002 Misc. Services & Supplies	258	208	161			
5311 Meters-Water (New)	29,413	77,833	82,902	75,000	89,058	110,000
5312 Meters-Water (Replacement)	55,203	48,470	86,623	75,000	116,202	35,000
5721 Chemicals/Fertilizers	7,121	7,398	6,851	9,000	6,620	10,000
5760 Other Special Departmental Supplies						
5999 Depreciation		1,183,989	1,189,411			
6000 Bad Debt Expense	8,893	11,203	9,363			
6211 Insurance & Surety Bonds		11,107	22,916	25,000	25,000	25,000
<b>Total:</b>	<b>370,206</b>	<b>1,722,104</b>	<b>1,803,364</b>	<b>1,005,325</b>	<b>1,177,314</b>	<b>1,140,625</b>

Fund 51- Water Utility Detail (continued)  
 Sub 45- Utility Services  
 Department 51000

Capital Outlay	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
51-45-51000-7000 Capital Outlay			65,992			
7211 Building & Building Improvements	122	650				
7311 South Well Improvements Upgrades						
7313 CWP Improvements	(5,575)					
7319 Cap. Impr. Proj. (Pony Express Well, Expl. Well)		1,000,000				
7410 Equipment			500			10,000
7412 Computer Equipment	3,125					10,000
7691 Water Rights		2,645				
51-81-51100-7314 CWP Shares	1,550,741	187,000	214,789	200,000	302,928	200,000
51-81-51100-7315 EMP Settlement	1,000,000					
<b>Total:</b>	<b>2,554,031</b>	<b>1,190,295</b>	<b>281,281</b>	<b>200,000</b>	<b>302,928</b>	<b>220,000</b>

Debt Service	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
51-71-47100-8111 Principal S07 & S14 W&S	139,750			188,000	188,000	169,200
8112 Principal S13 W&S				102,000	102,000	103,000
8121 Interest S07 & S14 W&S	312,643	316,306	255,863	320,669	320,669	276,575
8122 Interest - S13 W&S		11,425	39,391	41,899	41,899	40,145
8131 Bond Refunding Cost		11,184	155,349			
8132 Bond Insurance Cost			95,545			
8151 Paying Agent Fee	4,107	57,051	4,842			
Principal Paid on Capital Debt			4,617,790			
<b>Total:</b>	<b>456,500</b>	<b>395,967</b>	<b>5,188,780</b>	<b>652,568</b>	<b>652,568</b>	<b>588,920</b>

Interfund Transactions	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
51-45-51000-9152 Transfer to Sewer Fund						
51-45-51000-9111 Transfer to Water Impact Fee Fund						
51-45-51000-9148 Transfer to Water Cap. Proj. Fund						
51-61-48000-9110 Administrative Charge	498,000	289,309	247,538	308,155	308,155	398,770
9153 Transfer to Electric Fund	280,000	280,000				
9176 Transfer to Water & Sewer Bond Fund						
9154 Transfer to Fleet Fund	30,146	69,340	74,532	65,850	65,850	108,209
9163 Transfer to Utility Billing Internal Service Fund			87,063	73,476	73,476	76,859
9164 Transfer to GIS Internal Service Fund			31,457	42,407	42,407	49,936



Total:	808,146	638,049	440,610	489,889	489,888	633,774
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Fund 52- Wastewater Utility  
 Sub 46- Utility Services  
 Department 52000

EXPENDITURES	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Personnel Services	375,741	423,163	483,826	378,941	483,846	400,797
Materials, Supplies & Services	853,894	1,657,203	1,848,195	1,114,350	1,093,563	1,174,300
Capital Outlay	-	-	-	15,000	44,700	10,000
Debt Service	807,503	480,144	734,587	785,806	785,606	776,630
Interfund Transactions	470,233	352,388	484,678	528,912	528,911	629,880
<b>Expenditure Total:</b>	<b>2,507,171</b>	<b>2,922,997</b>	<b>3,551,287</b>	<b>2,820,909</b>	<b>2,934,626</b>	<b>2,991,618</b>

REVENUES	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
52-00-33435-0000 DEQ Grant	18,000				54,000	
52-00-34802-0000 Bond Equity Buy In						
52-00-34805-0000 Bond Equity Buy In						
52-00-34820-0000 Property Buy In						
52-00-34825-0000 Future Facilities SSA						
52-00-34870-5000 Collection Line						
52-00-34890-0000 Reimbursement - Misc						
52-00-35200-0000 Utility Billing- Sewer	2,518,315	2,654,884	2,972,393	2,900,000	3,156,167	3,000,000
52-00-35270-0000 Connection Fees	25,800	30,600	38,000	25,000	47,029	25,000
52-00-35999-0000 YEC Audit Adjustment & Accural	(50,148)	72,207	10,881			
52-00-37010-0000 Interest Earnings	9,114	9,192	175,753	10,000	10,000	10,000
52-00-38112-0000 Xfr from WW Impact Fee Fund (DEQ)		193,000	219,350	200,000	200,000	200,000
52-00-38112-0000 Xfr from WW Impact Fee Fund						
52-00-38148-0000 Xfr from Water Cap Project Fund						
52-00-38151-0000 Due from Water Fund						
52-00-38153-0000 Due from Electric Fund			581,719			
52-00-38155-0000 Due from Gas Fund			31			
52-00-39710-0000 Contributions- From Developer	41,725	284,600	1,575,884			
52-00-39111-0000 Bond Proceeds			100,000			
- DEQ Loan						
<b>Revenue Total:</b>	<b>2,562,805</b>	<b>3,244,763</b>	<b>5,674,111</b>	<b>3,135,000</b>	<b>3,469,216</b>	<b>3,235,000</b>

BALANCE SUMMARY	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Excess (Deficiency) of Financing						
Sources over Financing Uses:	105,165	801,268	251,522	314,191	534,590	243,382
Fund Balance (Deficit)- Beginning:	1,043,544	1,148,709	1,849,957	1,901,489	1,901,489	2,436,079
<b>Fund Balance (Deficit)- Ending:</b>	<b>1,148,709</b>	<b>1,849,967</b>	<b>1,901,489</b>	<b>2,215,680</b>	<b>2,436,079</b>	<b>2,679,461</b>

PERSONNEL SUMMARY (FTE)	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Elected						
Appointed						
Full-time	5.17	5.31	5.31	5.31	5.31	5.30
Part-time/Seasonal						
<b>FTE Total:</b>	<b>5.17</b>	<b>5.31</b>	<b>5.31</b>	<b>5.31</b>	<b>5.31</b>	<b>5.30</b>

Fund 52- Wastewater Utility Detail  
 Sub 45- Utility Services  
 Department 52000

Personnel Services	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
52-45-52000-1111 Salaries - FT	239,354	262,075	305,436	233,373	301,438	241,166
1112 Salaries - PT		7,586				
1122 Vacation Pay			534			
1211 Overtime	2,397	3,427	6,969	4,000	15,238	4,000
1242 Car Allowance	1,938	1,938	1,955	1,950	416	1,950
1300 Employee Benefits	16,706	18,696	19,210	13,405	17,612	14,213
1311 Bonus						
1511 FICA	4	492				
1512 Medicare	3,379	4,332	4,358	3,135	4,390	3,324
1521 Retirement	37,502	43,967	40,208	39,933	55,324	42,340
1531 Worker's Compensation	3,985	3,527	2,860	3,000	2,063	3,000
1541 Health Insurance	64,347	69,891	92,877	72,716	78,807	82,596
1545 Dental Insurance	4,285	5,200	7,135	5,297	6,501	5,690
1548 Vision Insurance	901	956	1,227	992	1,070	1,066
1561 Long Term Disability	944	1,077	1,257	1,141	987	1,453
1999 Reserve For Pay Adjustments						
<b>Total:</b>	<b>375,741</b>	<b>423,163</b>	<b>483,826</b>	<b>378,941</b>	<b>483,846</b>	<b>400,797</b>

Materials, Supplies, Services	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
52-45-52000-2121 Dues, Subscriptions, Memberships	960	767	1,498	1,100		1,100
2211 Public Notices						
2321 Travel & Training	5,054	5,986	3,054	7,850	7,850	7,850
2369 Meetings		276	86		300	300
2411 Office Expenses & Supplies	36					
2421 Postage						
2431 Uniforms & Clothing	1,385	1,563	1,362	2,100	2,100	1,850
2513 Equipment Supplies & Maintenance	36,560	43,598	52,944	45,000	45,000	80,000
2515 SCADA Maintenance	1,644	2,146	4,219	50,000	50,000	10,000
2521 Vehicle Fuel						
2610 Buildings & Ground Maintenance	1,089	5,269	2,334	7,000		7,000
3111 Utilities			63,231	100,000	63,057	75,000
4121 Attorney Fees		11,562	15,142	25,000	6,132	15,000
4140 Banking Fees		10,405	6,949	25,000	22,142	25,000
4211 Computer Network & Data Process	2,461	1,105				
4320 Engineering Services						
Collar Maintenance						5,000
4391 Blue Staking		984	314		1,632	2,700
4393 Lab Work	30,056	37,220	32,140	35,000	26,061	37,000
4521 Collection Fees	866	652	480		1,223	
4531 Professional/Technical Services	36,580	13,823	5,442	15,000	7,156	15,000
4541 Utility Bill Printing & Mailing		8,537				
4550 Capital Facility Impact Study and Economic Analysis						
4581 TSSD Services	720,880	637,574	773,849	775,000	835,210	850,000
4811 Equipment Rental	2,993	1,300				16,500
5001 Misc. Expenses	258					
5002 Misc. Services & Supplies		1,397		1,000	1,000	
5721 Chemicals/Fertilizer						
5999 Depreciation		848,636	855,665			
6000 Bad Debt Expense	12,870	14,655	9,585			
6211 Insurance & Surety Bonds		9,768	17,742	25,000	25,000	25,000
<b>Total:</b>	<b>853,684</b>	<b>1,657,203</b>	<b>1,846,195</b>	<b>1,114,350</b>	<b>1,093,863</b>	<b>1,174,300</b>

Fund 52- Sewer Utility Detail (continued)  
 Sub 45- Utility Services  
 Department 52000

Capital Outlay	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
52-45-52000-7000 Capital Outlay			457			
7001 White Hills Sewer					29,700	
7211 Building & Building Improvements						
7319 Improvements Other Than Building						
7410 Equipment						10,000
7412 Computer Equipment					15,000	
7421 Vehicles				15,000	15,000	
<b>Total:</b>	<b>-</b>	<b>-</b>	<b>457</b>	<b>15,000</b>	<b>44,700</b>	<b>10,000</b>

Debt Service	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
52-71-47100-8111 Principal S07 & S14 W&S	185,250			212,000	212,000	190,800
8112 Principal DEQ	117,000			150,000	150,000	215,000
8121 Interest S07 & S14 W&S	420,845	411,765	339,277	361,606	361,606	311,880
8122 Interest DEQ	64,235	63,650	62,350	62,000	62,000	58,950
8131 Bond Refunding Cost	14,729	14,729	202,497			
8132 Bond Issuance Cost			126,653			
8151 Paying Agent Fee	5,444		3,810			
<b>Total:</b>	<b>807,503</b>	<b>490,144</b>	<b>734,587</b>	<b>785,606</b>	<b>785,606</b>	<b>776,630</b>

Interfund Transactions	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
52-61-48000-9076 Transfer to DEQ Bond Fund						
52-61-48000-9110 Administration Charge	396,000	230,215	242,698	305,021	305,021	394,886
52-61-48000-9153 Transfer to Electric Fund	50,000	50,000				
52-61-48000-9154 Transfer to Fleet Fund	24,233	72,173	123,441	106,007	106,007	108,209
52-61-48000-9158 Transfer to Sewer Cap. Proj. Fund						
52-61-48000-9176 Transfer to Water & Sewer Bond Fund						
Transfer to Utility Billing Internal Service Fund			87,083	73,476	73,476	76,859
Transfer to GIS Internal Service Fund			31,457	42,407	42,407	49,936
From Fund Balance						
<b>Total:</b>	<b>470,233</b>	<b>352,388</b>	<b>484,679</b>	<b>526,912</b>	<b>526,911</b>	<b>529,890</b>

Fund 53- Electric Utility Summary  
 Sub 45- Utility Services  
 Department 53000

EXPENDITURES	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Personnel Services	642,207	734,226	431,930	-	2,022	-
Materials, Supplies & Services	6,435,938	8,295,336	5,715,350	-	3,767	-
Capital Outlay	-	-	107	-	-	-
Debt Service*	2,302,287	722,733	3,256,139	-	4,350	-
Interfund Transactions	674,500	324,040	9,508,898	-	-	-
<b>Expenditure Total:</b>	<b>10,054,933</b>	<b>10,076,335</b>	<b>18,912,423</b>	<b>-</b>	<b>10,139</b>	<b>-</b>

REVENUES	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
53-00-34010-0000 In-house Construction	307,230	798,031	34,801	-	-	-
53-00-34218-0000 Subdivision Inspection Fees	-	12,108	14,112	-	-	-
53-00-34805-0000 South Bond Equity Buy In	-	-	-	-	-	-
53-00-34806-0000 North Bond Equity Buy In	-	-	-	-	-	-
53-00-34825-0000 Future Facilities Fee SSA	-	-	-	-	-	-
53-00-34845-0000 Future Facilities Fee NSA	-	-	-	-	-	-
53-00-34890-0000 Reimbursement Miscellaneous	4,149	54,079	3,764	-	-	-
53-00-35300-0000 Utility Billing- Electric	7,161,813	8,145,823	6,937,503	-	41,205	-
53-00-35320-0000 Damages to Services-Electric	357	-	-	-	-	-
53-00-35360-0000 Meter Fee - Electric	-	-	-	-	-	-
53-00-35365-0000 Fiber Boots - Direct Comm.	54,900	-	35,400	-	-	-
53-00-35370-0000 Connection Fees	211,348	298,050	248,183	-	-	-
53-00-35375-0000 Temporary Power Connection	46,200	60,375	44,975	-	-	-
53-00-35385-0000 Service Calls	3,663	393	1,434	-	-	-
53-00-35999-0000 YEC Audit Adjustment & Accrual	16,665	77,734	(767,085)	-	-	-
53-00-36020-0000 Late/Delinquent Fees Penalties	-	-	-	-	-	-
53-00-37010-0000 Interest Earnings	35,191	336,799	250,537	-	-	-
53-00-37020-0000 Sale of Assets	-	-	22,700,326	-	-	-
53-00-37021-0000 Cost of Assets Sold	-	-	(19,615,655)	-	-	-
53-00-37090-0000 Miscellaneous	-	-	531	-	-	-
53-00-38113-0000 Due from Pwr Impact Fee Fund	-	-	2,002,532	-	-	-
53-00-38151-0000 Due From Water Fund	280,000	267,500	-	-	-	-
53-00-38152-0000 Due From Sewer Fund	50,000	62,500	-	-	-	-
53-00-38155-0000 Due From Gas Fund	590,000	405,557	6,000,000	-	-	-
53-00-38710-0000 Contributions- From Developer	43,849	388,738	368,321	-	-	-
53-00-39111-0000 Bond Proceeds-Less Purchased Fixed Assets	(5,131,723)	(4,543,254)	7	-	-	-
<b>Revenue Total:</b>	<b>3,873,641</b>	<b>6,364,432</b>	<b>16,259,686</b>	<b>-</b>	<b>41,205</b>	<b>-</b>

BALANCE SUMMARY	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Excess (Deficiency) of Financing	-	-	-	-	-	-
Sources over Financing Uses:	(4,618,938)	(3,711,903)	(179,155)	-	31,068	-
Fund Balance (Deficit)- Beginning:	9,337,130	4,618,194	1,106,291	927,136	927,136	958,202
Fund Balance (Deficit)- Ending:	4,618,194	1,106,291	927,136	927,136	958,202	958,202

PERSONNEL SUMMARY (FTE)	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Elected	-	-	-	-	-	-
Appointed	-	-	-	-	-	-
Full-time	6.50	6.75	5.50	-	-	-
Part-time/Seasonal	-	-	-	-	-	-
<b>FTE Total:</b>	<b>6.50</b>	<b>6.75</b>	<b>5.50</b>	<b>-</b>	<b>-</b>	<b>-</b>

Fund 53- Electric Utility Detail  
 Sub 45- Utility Services  
 Department 53000

<i>Personnel Services</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
53-45-53000-1111 Salaries - FT	403,006	430,376	326,358			
1112 Salaries - PT	37,853	43,784	2,095			
1121 Holiday Pay						
1211 Overtime	15,633	11,081	11,207			
1212 Wellness Benefit			250			
1300 Employee Benefits	25,894	39,831	(46,096)			
1311 Bonus						
1511 FICA	2,855	2,024	130			
1512 Medicare	6,117	8,254	4,686			
1521 Retirement	60,777	75,199	52,700			
1531 Worker's Compensation	5,455	4,908	4,693		2,022	
1541 Health Insurance	76,692	107,132	70,182			
1545 Dental Insurance	5,196	8,438	5,536			
1548 Vision Insurance	1,182	1,403	949			
1561 Long Term Liability	1,549	1,795	1,238			
<b>Total:</b>	<b>642,207</b>	<b>734,226</b>	<b>431,930</b>	-	<b>2,022</b>	-

<i>Materials, Supplies, Services</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
53-45-53000-2121 Dues, Subscriptions, Memberships	80	141	539			
2211 Public Notices						
2321 Travel & Training	4,292	2,695	2,931			
2368 Sustainability Committee						
2369 Meetings	382	224	315			
2411 Office Expenses & Supplies	1,606		48			
2431 Uniforms & Clothing	1,837	2,428	2,394			
2513 Equipment Supplies & Maintenance	19,608	28,579	54,061			
2515 SCADA	1,333	5,536	2,849			
2521 Equipment Fuel & Maintenance	2,945	3,176	747			
2610 Buildings & Ground Maintenance	3,969	8,787	497			
3111 Utilities						
4121 Attorney Fees		9,242	106,069		1,904	
4140 Banking Fees		35,839	30,825			
4211 Computer Network & Data Process	8,263	2,763				
4271 Iron Support		2,498				
4320 Engineering Services	415,549	199,582	25,295			
4350 In-house Construction Materials & Supplies	196,979	570,609	7,198			
4351 In-house Construction Rental	13,525	640				
4391 Blue Staking	2,197	1,835	1,788			
4521 Collection Fees	1,591	801	946		1,863	
4531 Professional/Technical Services	18,912	16,084	5,722			
4541 Utility Bill Printing & Mailing		21,777				
4811 Equipment Rental/Lease						
5002 Misc. Services & Supplies						
5141 Streetlight Repair	8,680	10,039	4,286			
5321 Meters-Electric	26,410	66,562	21,611			
5323 Service Calls - Materials & Supplies	22,860	11,315	7,397			
5325 Service Calls - Rentals						
5331 Residential Connections (Materials & Supplies)	27,279	14,820	39,506			
5335 Commercial Connections (Materials & Supplies)	11,538	14,457	11,983			
5630 UMPA Purchase For Resale- Electricity	4,722,617	4,829,039	3,859,577			
5650 UAMPS Fees	897,003	64,962	33,443			
5670 Horsebutte Purchase for Resale		977,043	492,807			
5999 Depreciation		1,350,730	962,162			
6000 Bad Debt Expense	26,486	26,143	(1,572)			
6211 Insurance & Surety Bonds		16,988	39,926			
<b>Total:</b>	<b>6,435,938</b>	<b>8,295,336</b>	<b>5,715,360</b>	-	<b>3,767</b>	-

Fund 53- Electric Utility Detail (continued)  
 Sub 45- Utility Services  
 Department 53000

<i>Capital Outlay</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
7000 Capital Outlay						
7211 Building & Building Improvements						
7319 Capital Improvement Projects						
7410 Equipment		51	107			
7411 Office Equipment						
7412 Computer Equipment						
7415 System Equipment						
7421 Vehicles						
<b>Total:</b>	-	<b>61</b>	<b>107</b>	-	-	-

<i>Debt Service</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
53-71-47100-8111 Principal	1,209,950					
8121 Interest	1,089,313	565,832	264,077			
8151 Paying Agent Fee	3,024	156,901	43,688		4,350	
8155 Letter of Credit Fee						
8157 Bond Costs			2,948,173			
<b>Total:</b>	<b>2,302,287</b>	<b>722,733</b>	<b>3,256,138</b>	-	<b>4,350</b>	-

<i>Interfund Transactions</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
53-45-53000-9113 Transfer to Power Impact Fee Fund						
53-45-53000-9145 Transfer to Gas/Elec. Capital Projects Fund						
53-45-53000-9900 Loss on sale of Capital Asset			4,216,000			
53-61-48000-9110 Administrative Charge	610,000	241,553	3,724,375			
53-61-48000-9151 Due to Water Fund			581,719			
53-61-48000-9152 Due to Sewer Fund			581,719			
53-61-48000-9154 Due to Fleet Fund	64,500	82,487	286,544			
53-61-48000-9175 Due to Gas & Electric Bond Fund						
53-61-48000-9163 Due to Utility Billing Internal Service Fund			87,083			
53-61-48000-9164 Due to GIS Internal Service Fund			31,457			
<b>Total:</b>	<b>674,600</b>	<b>324,040</b>	<b>9,608,896</b>	-	-	-

Fund 55- Natural Gas Utility Summary  
 Department 55000

EXPENDITURES	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Personnel Services	409,424	559,972	339,288	-	811	-
Materials, Supplies & Services	2,152,274	3,166,440	2,134,860	-	1,123	-
Capital Outlay	-	7,948	-	-	-	-
Debt Service	380,537	3,301,946	817,279	-	850	-
Interfund Transactions	1,100,684	886,352	6,671,788	-	-	-
<b>Expenditure Total:</b>	<b>4,022,919</b>	<b>7,702,659</b>	<b>9,762,993</b>	<b>-</b>	<b>2,584</b>	<b>-</b>

REVENUES	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
55-00-34010-0000 In-house Construction	225,104	14,538	(135,705)	-	-	-
55-00-34218-0000 Subdivision Inspections	-	7,082	10,111	-	-	-
55-00-34311-0000 NR SAA Assessments Collected	-	2,890	-	-	-	-
55-00-34860-0000 Reimbursement- Miscellaneous	-	-	17	-	-	-
55-00-35385-0000 Service Calls	286	(6,585)	-	-	-	-
53-00-35500-0000 Utility Billing- Gas	4,860,974	4,449,266	3,465,841	-	13,745	-
53-00-35511-0000 CPR Gas Extension Fees	-	129,433	-	-	-	-
55-00-35520-0000 Damage to Services- Gas	-	-	-	-	-	-
55-00-35560-0000 Meter Fee - Natural Gas	4,483	1,156	1,065	-	-	-
55-00-35570-0000 Connection Fees	435,558	576,521	386,593	-	-	-
55-00-35575-0000 Temporary Gas Connection	-	-	-	-	-	-
55-00-35999-0000 YEC Audit Adjustments & Accrual	-	73,936	(227,441)	-	-	-
55-00-37010-0000 Interest Earnings	52,951	139,773	102,856	-	24,093	-
55-00-37011-0000 Interest Earnings - NR SAA	18,885	7,747	17,407	-	358	-
55-00-37020-0000 Sale of Assets	-	-	11,400,000	-	-	-
55-00-37021-0000 Cost of Assets Sold	-	-	(4,034,659)	-	-	-
55-00-39710-0000 Contributions- From Developer	3,804	19,794	66,116	-	-	-
Bond Proceeds - Less Capital Assets	(556,322)	2,625,300	1	-	-	-
<b>Revenue Total:</b>	<b>5,045,482</b>	<b>8,040,849</b>	<b>11,052,202</b>	<b>-</b>	<b>38,196</b>	<b>-</b>

BALANCE SUMMARY	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	46,640	35,034	4,237,128	-	36,612	-
Fund Balance (Deficit)- Beginning:	7,703,111	7,749,751	7,784,785	12,021,913	12,021,913	12,057,525
<b>Fund Balance (Deficit)- Ending:</b>	<b>7,749,751</b>	<b>7,784,785</b>	<b>12,021,913</b>	<b>12,021,913</b>	<b>12,057,525</b>	<b>12,057,525</b>

PERSONNEL SUMMARY (FTE)	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Elected	-	-	-	-	-	-
Appointed	-	-	-	-	-	-
Full-time	5.50	4.50	5.50	-	-	-
Part-time/Seasonal	-	-	-	-	-	-
<b>FTE Total:</b>	<b>5.50</b>	<b>4.50</b>	<b>5.50</b>	<b>-</b>	<b>-</b>	<b>-</b>

Fund 55- Natural Gas Utility Detail  
 Department 55000

	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
<b>Personnel Services</b>						
55-45-55000-1111 Salaries - FT	285,970	339,121	228,388			
1112 Salaries - PT	150	20,603	331			
1211 Overtime	13,176	13,183	14,477			
1242 Car Allowance						
1300 Employee Benefits	18,538	26,410	(999)			
1511 FICA	9	1,315	21			
1512 Medicare	3,949	6,843	3,438			
1521 Retirement	41,394	58,209	37,257			
1531 Worker's Compensation	3,877	2,156	2,275		811	
1541 Health Insurance	56,773	82,842	50,602			
1545 Dental Insurance	3,794	6,719	4,017			
1548 Vision Insurance	873	1,186	685			
1581 Long Term Disability	1,120	1,406	796			
<b>Total:</b>	<b>409,424</b>	<b>559,972</b>	<b>339,288</b>	<b>-</b>	<b>811</b>	<b>-</b>

	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
<b>Materials, Supplies, Services</b>						
55-45-55000-2121 Dues, Subscriptions, Memberships	995	1,885	95			
2211 Public Notices						
2321 Travel & Training	795	9,319				
2369 Meetings	367	446	618			
2411 Office Expenses & Supplies	115					
2431 Uniforms & Clothing	1,465	1,934	1,501			
2513 Equipment Supplies & Maintenance	18,611	15,247	12,082			
2515 SCADA	1,191	1,571				
2521 Vehicle Fuel & Maintenance	1,108	73				
2810 Buildings & Ground Maintenance	745	2,832	252			
3111 Utilities						
4121 Attorney Fees		7,415	31,537		330	
4140 Banking Fees		19,654	16,904			
4211 Computer Network & Data Process	4,395	2,763				
4271 Iron Support		2,498				
4320 Engineering Services						
4350 In-House Construction (Materials & Supplies)	31,524	5,387				
4351 In-House Construction (Rentals)	4,868					
4391 Blue Staking	1,052	1,623	588			
4521 Collection Fees	1,374	805	781		793	
4531 Professional/Technical Services	44,550	28,071	33,521			
4541 Utility Bill Printing & Mailing		21,819				
4550 Cap. Facil./Impact/Econ. Study						
5002 Misc. Services & Supplies	332	24				
5321 Meters-Gas	148,279	158,512	65,228			
5331 Connection Services	136,801	408,742	182,226			
5333 Service Call-Gas	14		412			
5620 Purchase For Resale- Gas	1,727,618	2,133,001	1,556,944			
5998 Depreciation		300,294	200,044			
6000 Bad Debt Expense	26,078	28,818	11,820			
6211 Insurance & Surety Bonds		13,706	20,107			
<b>Total:</b>	<b>2,152,274</b>	<b>3,166,440</b>	<b>2,134,660</b>	<b>-</b>	<b>1,123</b>	<b>-</b>

Fund 55- Natural Gas Utility Detail (continued)  
 Department 55000

	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
<b>Capital Outlay</b>						
55-45-55000-7111 Land and Rights of Way						
7211 Building & Building Improvements						
7319 Capital Improvement Projects		4,285				
7410 Equipment		3,663				
7412 Computer Equipment						
<b>Total:</b>	<b>-</b>	<b>7,948</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
<b>Debt Service</b>						
55-71-47100-8111 Principal	185,050	2,931,500				
55-71-47100-8121 Interest	175,011	81,356	132,970			
8151 Paying Agent Fee	476	29,869	30,480		850	
8157 Bond Costs		259,221	453,829			
<b>Total:</b>	<b>360,537</b>	<b>3,301,946</b>	<b>617,279</b>	<b>-</b>	<b>850</b>	<b>-</b>

	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
<b>Interfund Transactions</b>						
55-45-55000-9145 Transfer to Gas/Elec. Capital Projects Fund						
55-61-48000-9110 Administrative Charge	494,000	224,150	450,903			
55-61-48000-9151 Due to Water Fund			31			
55-61-48000-9152 Due to Sewer Fund			31			
55-61-48000-9155 Due to Electric Fund	590,000		6,000,000			
55-61-48000-9154 Due to Fleet Fund	18,684	36,645	102,281			
55-61-48000-9175 Due to G&E Bond Fund		405,557				
55-61-48000-9163 Due to Utility Billing Internal Service Fund			87,083			
55-61-48000-9164 Due to GIS Internal Service Fund			31,457			
<b>Total:</b>	<b>1,100,684</b>	<b>666,352</b>	<b>6,671,766</b>	<b>-</b>	<b>-</b>	<b>-</b>

Fund 57- Solid Waste Summary  
 Department- 0

EXPENDITURES	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Personnel Services			-		-	-
Materials, Supplies & Services	748,904	832,446	845,559	910,500	907,701	1,059,500
Capital Outlay						45,000
Debt Service						
Interfund Transactions	271,000	36,386	81,861	60,313	60,313	98,476
<b>Expenditure Total:</b>	<b>1,019,904</b>	<b>868,832</b>	<b>927,420</b>	<b>970,813</b>	<b>968,014</b>	<b>1,202,976</b>

  

REVENUES	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
57-00-35700-0000 Utility Billing- Solid Waste	971,033	990,621	1,001,006	1,000,000	1,070,000	1,100,000
57-00-35705-0000 Garbage Fuel Surcharge	18,862	18,019	11,822	20,000	862	
57-00-35999-0000 YEC Audit Adjustment & Accrual	(61,544)	63,411				
<b>Revenue Total:</b>	<b>928,352</b>	<b>1,072,051</b>	<b>1,012,828</b>	<b>1,020,000</b>	<b>1,070,862</b>	<b>1,100,000</b>

  

BALANCE SUMMARY	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:						
Fund Balance (Deficit)- Beginning:	28,660	(40,665)	189,301	243,306	243,306	345,954
Fund Balance (Deficit)- Ending:	(40,665)	189,301	243,306	292,493	345,954	242,978

  

PERSONNEL SUMMARY (FTE)	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Elected						
Appointed						
Full-time						
Part-time/Seasonal						
<b>FTE Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



Fund 57- Solid Waste Detail  
 Department- 0

<i>Personnel Services</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
57-45-57000-1111 Salaries - FT		13,554		9,016		-
1112 Salaries - PT		7,586				
1211 Overtime		355				
1300 Employee Benefits		1,658		559		-
1511 FICA		492				-
1512 Medicare		995		131		-
1521 Retirement		1,935		1,665		-
1531 Worker's Compensation						-
1541 Health Insurance		2,974		2,343		-
1545 Dental Insurance		256		171		-
1548 Vision Insurance		41		360		-
1561 Long Term Disability		52		57		-
<b>Total:</b>	-	<b>29,998</b>	-	<b>14,302</b>	-	-

<i>Materials, Supplies, Services</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
2321 Travel & Training		183				
2369 Meetings						
2431 Uniforms & Clothing		38				
2513 Equipment, Supplies & Maintenance		30				
4121 Attorney Fees		978				
4140 Banking Fees		4,624	3,978	4,000	3,630	4,000
4211 Computer Network & Data Processing		1,105				
4521 Collection Expense	271	150	194	1,500	462	500
4541 Utility Bill Printing & Mailing		8,537	6,731			
4585 City Cleanup Areas (Waste) City-Wide Cleanup Project(s)				10,000	8,609	50,000
5640 Solid Waste Disposal Contract	746,458	802,389	830,902	890,000	890,000	950,000
6000 Bad Debt Expense	2,175	4,496				
6810 Dump Passes		9,916	3,754	5,000	5,000	5,000
<b>Total:</b>	<b>748,904</b>	<b>832,446</b>	<b>845,559</b>	<b>910,500</b>	<b>907,701</b>	<b>1,059,500</b>

<i>Capital Outlay</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
7000 Capital Outlay						45,000
7421 New Vehicle Purchase						
<b>Total:</b>	-	-	-	-	-	<b>45,000</b>

<i>Debt Service</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
8111 Principal						
8121 Interest						
8151 Paying Agent Fee						
<b>Total:</b>	-	-	-	-	-	-

<i>Interfund Transactions</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
57-61-48000-9110 Administrative Charge	271,000	36,386	36,246	22,162	22,162	58,568
57-61-48000-9163 Transfer to Utility Billing Internal Service			45,615	38,151	38,151	39,908
<b>Total:</b>	<b>271,000</b>	<b>36,386</b>	<b>81,861</b>	<b>60,313</b>	<b>60,313</b>	<b>98,476</b>

Fund 58- Golf Course Summary  
 Department 58000

EXPENDITURES	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Personnel Services						
Materials, Supplies & Services	113,600		20,005			
Capital Outlay						
Debt Service						
Interfund Transactions						
<b>Expenditure Total:</b>	<b>113,600</b>	<b>-</b>	<b>20,005</b>	<b>-</b>	<b>-</b>	<b>-</b>

REVENUES	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Utility Billing- Rapid Wave						
Developer Fund Balance						
58-00-35710-0000 Cell Tower Revenue	13,893	117	117			
58-00-37010-0000 Interest Earnings						
58-00-39710-0000 Contributions from Developer						
<b>Revenue Total:</b>	<b>13,893</b>	<b>117</b>	<b>117</b>	<b>-</b>	<b>-</b>	<b>-</b>

BALANCE SUMMARY	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Excess (Deficiency) of Financing						
Sources over Financing Uses:						
Fund Balance (Deficit)- Beginning:	155,421	55,714	55,831	35,943	35,943	35,943
Fund Balance (Deficit)- Ending:	55,714	55,831	35,943	35,943	35,943	35,943

PERSONNEL SUMMARY (FTE)	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Elected						
Appointed						
Full-time						
Part-time/Seasonal						
<b>FTE Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Fund 58- Golf Course Summary  
 Department 58000

<i>Personnel Services</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
58-40-58000-1111 Salaries						
1211 Overtime						
1300 Employee Benefits						
1311 Bonus						
1511 FICA						
1512 Medicare						
1521 Retirement						
1531 Worker's Compensation						
1541 Health Insurance						
1545 Dental Insurance						
1548 Vision Insurance						
1561 Long Term Disability						
<b>Total:</b>	-	-	-	-	-	-

<i>Materials, Supplies, Services</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
58-40-58000-2121 Dues, Subscriptions, Memberships						
2321 Travel & Training						
2411 Office Expenses \$ Supplies						
2431 Uniforms & Clothing						
2513 Equipment Supplies & Maintenance						
4520 Contract Services	113,600					
4531 Professional & Technical Services						
5002 Misc. Services and Technical Services						
5999 Depreciation			20,005			
<b>Total:</b>	113,600	-	20,005	-	-	-

Fund 58- Golf Course Summary  
 Department 58000

<i>Capital Outlay</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
58-40-58000-7611 Golf Course Pumps and Wells						
<b>Total:</b>	-	-	-	-	-	-

<i>Debt Service</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
8121 Interest						
8151 Paying Agent Fee						
<b>Total:</b>	-	-	-	-	-	-

<i>Interfund Transactions</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
58-40-58000-9210 Transfer to General Fund						
Transfer to Fleet Fund						
Loss on Disposal of Asset						
<b>Total:</b>	-	-	-	-	-	-

Fund 59- Storm Water Utility Summary  
 Department 35900

EXPENDITURES	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Personnel Services	125,435	150,481	180,716	153,440	186,285	223,490
Materials, Supplies & Services	31,778	73,893	36,787	71,700	40,409	92,725
Capital Outlay				-	-	65,000
Debt Service						-
Interfund Transactions	33,316	82,940	122,571	125,846	125,845	135,207
<b>Expenditure Total:</b>	<b>190,529</b>	<b>307,113</b>	<b>340,054</b>	<b>350,986</b>	<b>352,539</b>	<b>516,422</b>

REVENUES	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
59-00-35900-0000 Utility Billing - Storm Drain	221,323	237,408	323,815	365,000	333,815	350,000
59-00-35920-0000 Damage to Services - Storm Drain		29,353				
59-00-35999-0000 YEC Audit Adjustments & Accrual	705	25,993				
<b>Revenue Total:</b>	<b>222,027</b>	<b>292,755</b>	<b>323,815</b>	<b>365,000</b>	<b>333,815</b>	<b>350,000</b>

BALANCE SUMMARY	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:						
Fund Balance (Deficit)- Beginning:	46,822	36,984	78,111	14,014	(18,824)	(166,422)
Fund Balance (Deficit)- Ending:	69,204	105,028	142,010	220,121	220,121	201,197
Fund Balance (Deficit)- Ending:	105,026	142,010	220,121	234,136	201,197	34,776

PERSONNEL SUMMARY (FTE)	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Elected						
Appointed						
Full-time	2.00	2.00	2.00	3.00	3.00	3.83
Part-time/Seasonal						
<b>FTE Total:</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.83</b>

Fund 59- Storm Water Utility Summary  
 Department 35900

<i>Personnel Services</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
59-45-59000-1111 Salaries - FT	72,985	82,781	99,522	89,182	103,893	114,997
1112 Salaries - PT		6,142	7,997	3,232	8,949	3,232
1211 Overtime	4,509	3,724	6,228		11,000	
1300 Employee Benefits	5,803	6,521	7,109	5,529	7,436	9,129
1311 Bonus						
1511 FICA	2	246	571	426	589	-
1512 Medicare	1,053	1,585	1,552	1,393	1,722	2,195
1521 Retirement	11,121	13,901	17,924	16,472	19,085	27,195
1531 Worker's Compensation	355	1,223	1,211	1,000	967	1,000
1541 Health Insurance	27,083	31,171	35,075	32,804	29,724	59,965
1545 Dental Insurance	1,833	2,432	2,892	2,390	2,406	4,131
1548 Vision Insurance	404	438	468	448	400	774
1561 Long Term Disability	289	317	369	565	314	933
<b>Total:</b>	<b>125,435</b>	<b>150,481</b>	<b>180,716</b>	<b>153,440</b>	<b>186,285</b>	<b>223,490</b>

<i>Materials, Supplies, Services</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
59-45-59000-2121 Dues, Subscriptions, Memberships			3,782	3,500	3,500	3,700
2321 Travel & Training	347	995	300	2,375	2,375	2,375
2369 Meetings			43	50		50
2431 Uniforms & Clothing	800	826	784	900	900	1,100
2513 Equipment Supplies & Maintenance	8,002	11,008	10,253	8,000	5,750	10,500
2514 Stormdrain Maint.	14,317	12,838	10,840	24,875	12,160	30,000
2610 Building & Grounds Maintenance			30			
3111 Utilities		23,234			1,752	3,000
4121 Attorney Fees		3,024	108	3,000	340	1,000
4140 Banking Fees		1,156	994	3,000	2,541	
4211 Computer Network & Data Processing		553				
4391 Blue Staking		656	29			
4521 Collection Fees	14	5	2		144	
4531 Professional & Technical Services	2,587	1,093	2,508	5,000	2,743	5,000
4541 Utility Bill Printing & Mailing		4,523				
4811 Equipment Rental/Lease	5,830	7,505	503	6,000	489	6,000
5002 Misc. Services & Technical Services Manhole Collar Maint.						5,000
5731 Street Sweeping			5,115	10,000	7,715	20,000
6000 Bad Debt Expense	81	153				
6211 Insurance & Surety Bonds		3,797	1,478	5,000		5,000
<b>Total:</b>	<b>31,778</b>	<b>73,693</b>	<b>36,767</b>	<b>71,700</b>	<b>40,469</b>	<b>92,725</b>

Fund 59- Storm Water Utility Summary  
 Department 35900

<i>Capital Outlay</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
59-45-59000-7000 Capital Purchases						
59-45-59000-7111 Land and Rights of Way						
59-45-59000-7410 Equipment						65,000
<b>Total:</b>	-	-	-	-	-	<b>65,000</b>

<i>Debt Service</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
8121 Interest						
8151 Paying Agent Fee						
<b>Total:</b>	-	-	-	-	-	-

<i>Interfund Transactions</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
59-61-48000-9110 Administrative Charge	25,000	44,494	37,227	54,049	54,049	59,335
59-61-48000-9154 Transfer to Fleet Fund	8,316	38,446	50,829	36,197	36,197	36,197
Transfer to Utility Billing Internal Service Fund			20,734	16,754	16,754	17,526
Transfer to GIS Internal Service Fund			13,981	18,845	18,845	22,149
<b>Total:</b>	<b>33,316</b>	<b>82,940</b>	<b>122,571</b>	<b>125,846</b>	<b>125,846</b>	<b>135,207</b>

Internal Service Fund  
 Utility Billing Internal Service Fund 63

EXPENDITURES	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Personnel Services			216,566	115,983	142,582	120,277
Materials, Supplies & Services			102,761	85,875	69,889	90,875
Capital Outlay			13,996	-	-	-
Interfund Transactions			-	-	-	-
<b>Expenditure Total:</b>	-	-	<b>333,323</b>	<b>201,858</b>	<b>212,471</b>	<b>211,152</b>

REVENUES	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Transfer in from Water Fund			87,083	73,476	73,476	76,859
Transfer in from Sewer Fund			87,083	73,476	73,476	76,859
Transfer in From Electric Fund			87,083			
Transfer in from Gas Fund			87,083			
Transfer in from Solid Waste Fund			45,615	38,151	38,151	39,908
Transfer in from Storm Drain Fund			20,734	16,754	16,754	17,526
General Taxes & Revenues						
<b>Revenue Total:</b>	-	-	<b>414,681</b>	<b>201,858</b>	<b>201,857</b>	<b>211,152</b>

BALANCE SUMMARY	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:						
Fund Balance (Deficit)- Beginning:			81,358	-	(10,614)	-
Fund Balance (Deficit)- Ending:	-	-	81,358	81,358	70,744	70,744

PERSONNEL SUMMARY (FTE)	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Elected						
Appointed						
Full-time			3.00	3.00	3.00	1.00
Part-time/Seasonal			2.50	2.50	2.50	2.00
<b>FTE Total:</b>	-	-	<b>5.50</b>	<b>5.50</b>	<b>5.50</b>	<b>3.00</b>

Internal Service Fund  
Utility Billing Summary

<i>Personnel Services</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
1111 Salaries			88,905	35,628	34,567	37,492
1112 Salaries - PT/Temporary			81,326	52,489	80,327	54,363
1211 Overtime			2,779		1,486	
1212 Wellness Benefit			250			
1300 Employee Benefits			5,847	2,209	2,877	2,325
1311 Bonus						
1511 FICA			5,784	850	4,981	881
1512 Medicare			2,465	1,278	1,638	1,332
1521 Retirement			11,975	6,581	5,376	6,925
1531 State Insurance Fund					232	
1541 Health Insurance			15,467	15,625	10,077	15,625
1545 Dental Insurance			1,293	1,000	759	1,000
1548 Vision Insurance			197	107	125	107
1561 Long Term Disability			278	217	137	228
<b>Total:</b>	-	-	<b>216,566</b>	<b>115,983</b>	<b>142,582</b>	<b>120,277</b>

<i>Materials, Supplies, Services</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
2321 Travel & Training			1,791	500		500
2369 Meetings			347	375	337	375
2411 Office Expenses & Supplies						
2431 Uniforms & Clothing			498			
2513 Equipment Supplies & Maintenance						
4121 Attorney Fees			3,742		4,914	5,000
4211 Computer Network and Data						
4271 Itron Support			7,332		7,586	
4521 Collection Fees						
4531 Professional/Technical Services						
4541 Utility Billing Mailing/Printing			89,051	85,000	57,052	85,000
5002 Misc. Services & Supplies						
6211 Insurance & Surety Bonds						
6820			1,025			
<b>Total:</b>	-	-	<b>102,761</b>	<b>85,875</b>	<b>69,889</b>	<b>90,875</b>

<i>Capital Outlay</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
7412 Computer Equipment			13,996			
7552 Furniture						
<b>Total:</b>	-	-	<b>13,996</b>	-	-	-

<i>Interfund Transactions</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Transfer to Fleet Fund						
Other Fund Transfer						
<b>Total:</b>	-	-	-	-	-	-

Internal Service Fund  
GIS Internal Service Fund 64

EXPENDITURES	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Personnel Services				66,960	60,340	88,321
Materials, Supplies & Services				36,700	29,995	33,700
Capital Outlay				-	-	-
Interfund Transactions						
<b>Expenditure Total:</b>	-	-	-	<b>103,660</b>	<b>90,335</b>	<b>122,021</b>

REVENUES	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Transfer in from Water Fund			31,457	42,407	42,407	49,936
Transfer in from Sewer Fund			31,457	42,407	42,407	49,936
Transfer in From Electric Fund			31,457			
Transfer in from Gas Fund			31,457			
Transfer in from Storm Drain Fund				18,845	18,845	22,149
General Taxes & Revenues			13,981			
<b>Revenue Total:</b>	-	-	<b>139,809</b>	<b>103,660</b>	<b>103,659</b>	<b>122,021</b>

BALANCE SUMMARY	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
<b>Excess (Deficiency) of Financing Sources over Financing Uses:</b>				-	13,324	0
<b>Fund Balance (Deficit)- Beginning:</b>				-	-	13,324
<b>Fund Balance (Deficit)- Ending:</b>	-	-	-	-	<b>13,324</b>	<b>13,324</b>

PERSONNEL SUMMARY (FTE)	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Elected						
Appointed						
Full-time			1.00	1.00	1.00	1.00
Part-time/Seasonal						
<b>FTE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>



Internal Service Fund  
 GIS Summary

<i>Personnel Services</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
1111 Salaries			35,216	39,634	37,029	39,634
1112 Salaries - PT/Temporary						19,796
1211 Overtime			5		74	
1300 Employee Benefits			6,286	2,457	4,386	2,457
1311 Bonus						
1511 FICA						1,227
1512 Medicare			488	575	524	862
1521 Retirement			4,403	7,320	4,107	7,320
1531 State Insurance Fund						
1541 Health Insurance			2,696	15,625	12,778	15,625
1545 Dental Insurance			287	1,000	1,102	1,000
1548 Vision Insurance			36	107	183	107
1561 Long Term Disability			153	241	157	292
<b>Total:</b>	-	-	<b>49,570</b>	<b>66,960</b>	<b>60,340</b>	<b>88,321</b>

<i>Materials, Supplies, Services</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
2321 Travel & Training			2,806	4,600	4,600	4,600
2369 Meetings						
2411 Office Expenses & Supplies						
2431 Uniforms & Clothing						
2513 Equipment Supplies & Maintenance						
4211 Computer Network and Data			26,385	27,100	25,395	27,100
4531 Professional/Technical Services			879	5,000		2,000
4541 Utility Billing Mailing/Printing						
5002 Misc. Services & Supplies						
6211 Insurance & Surety Bonds						
<b>Total:</b>	-	-	<b>30,070</b>	<b>36,700</b>	<b>29,995</b>	<b>33,700</b>

<i>Capital Outlay</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
7412 Computer Equipment			35,532			-
7552 Furniture						
<b>Total:</b>	-	-	<b>35,532</b>	-	-	-

<i>Interfund Transactions</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Transfer to Fleet Fund						
Other Fund Transfer						
<b>Total:</b>	-	-	-	-	-	-

## ENTERPRISE FUND CHANGES FROM TENTATIVE (3/11/16)

Amount	Fund	Detail
\$ 26,500.00	All	Removed receptionists from UB Internal Service Fund
\$ (13,610.00)	All	Added portion of receptionists to Administrative Overhead charge (50%)

## ENTERPRISE FUND CHANGES FROM TENTATIVE (4/5/16)

Amount	Fund	Detail
\$ (3,000.00)	Water	Added Backflow certification fees
\$ (4,000.00)	Water	CWP water testing
\$ (8,000.00)	Water	Valve maintenance schedule
\$ 87,500.00	Water	Trackhoe is \$175k to purchase and \$25k/yr. to lease
\$ 87,500.00	Wastewater	Trackhoe is \$175k to purchase and \$25k/yr. to lease
\$ (12,500.00)	Water	Trackhoe Lease of \$25k/yr. split between Water & Sewer
\$ (12,500.00)	Wastewater	Trackhoe Lease of \$25k/yr. split between Water & Sewer

## ENTERPRISE FUND CHANGES FROM PRELIMINARY (X/XX/16)

Amount	Fund	Detail
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## ENTERPRISE FUND CHANGES FROM PUBLIC HEARING (X/XX/16)

Amount	Fund	Detail
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# FY16 SEWER FUND CAPITAL NEEDS (FROM FUND MANAC

Available to Spend: \_\_\_\_\_

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200,000.00	Evans Ranch Sewer Line (additional \$50K from impact fees for
750,000.00	Solids Handling Project
<b>950,000.00</b>	<b>TOTAL OF PROJECTS</b>

<b>1,069,654.00</b>	FY14 Sewer Fund Balance (Reserve) - Fund 52
-	FY14 Sewer Fund Capital Projects Fund Balance (Fund 49)
<b>648,146.00</b>	FY15 Projected/Estimated Revenues Over Expenditures
<b>(650,000.00)</b>	Less FY15 Capital Projects (Non-Impact Fee)
<b>463,793.00</b>	FY16 Budgeted Revenues Over Expenditures
<b>1,531,593.00</b>	<b>TOTAL AVAILABLE (Including Reserve)</b>
<b>581,593.00</b>	<b>PROJECTED SEWER FUND BALANCE (RESERVE) WITH I</b>

**ERS)**

or total of \$250K)

**HIGH PRIORITY PROJECTS COMPLETED**



**Budget Summary- GENERAL FUND**  
**Final Budget Appropriation**  
**Fiscal Year 2017**  
**To Be Approved June 21, 2016**

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**General Fund**

**Revenue Sources:**

Sales, Property, Utility, & Use Taxes	\$	5,200,000
Planning, Building, & Engineering Fees		1,740,800
Class B & C Road Funds		825,000
Charges For Services		5,000
Sport Recreation Fees		100,200
Fines & Forfeitures		118,000
Miscellaneous		227,050
Intergovernmental/Grants		0
Impact Fees/Equity Buy Ins		0
Interfund Transfers		889,559

Total revenues \$ 9,105,609

Fund balance - (from surplus of prior year to fund capital projects) 0

Total approprable revenues \$9,105,609

**Expenditures:**

Legislative Department	\$	40,795
Recorders Department		302,584
Attorney		75,000
Executive Department		537,032
Finance Department		391,194
Engineering Department		464,749
Planning Department		394,750
Arts Council		0
Youth City Council		1,400
Recreation Department		276,808
Non-Departmental		0
Information Technology (IT)		211,300
Human Resources (HR)		226,293
Public Information (PIO)		189,208
Facilities		322,761
Senior Council		11,427
Special Events Department		132,755
Police Department		2,427,590
Building Department		427,362
Streets & Roads Department		1,359,763
Parks Department		964,851
Library		<u>332,751</u>

Total expenditures \$ 9,090,371

Other Financing Uses:

Debt Service <sup>2</sup>	0
Transfer to Capital Projects Fund <sup>3</sup>	0
Reserve <sup>4</sup>	0

Total proposed appropriation 9,090,371

**Excess/Deficit Revenues over Appropriation** **\$ \$15,238**

Fund 10- General Fund  
Revenue & Expenditure Summary

GENERAL FUND SUMMARY EXPENDITURES	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Personnel Services	3,939,117	3,195,951	3,479,941	3,905,171	3,653,701	4,022,738
Materials, Supplies & Services	4,750,733	3,815,357	3,615,998	3,902,828	3,869,670	4,589,765
Capital Outlay	27,288	61,180	196,469	17,200	16,996	189,200
Interfund Transaction	106,212	468,829	353,779	220,455	201,898	288,668
Ending Balance						
<b>Expenditure Total:</b>	<b>8,823,350</b>	<b>7,541,297</b>	<b>7,646,188</b>	<b>8,046,654</b>	<b>7,742,265</b>	<b>9,090,371</b>

GENERAL FUND SUMMARY REVENUES	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Sales, Property, Utility, & Use Taxes	4,442,234	4,332,113	4,497,214	4,965,500	4,987,365	5,200,000
Planning, Building, & Engineering Fees	907,498	1,338,811	1,636,778	1,048,850	1,817,900	1,740,800
Class B & C Road Funds	771,718	737,630	788,425	750,000	780,000	825,000
Charges For Services	169,160	27,438	(1,256)		6,800	5,000
Sport Recreation Fees	142,029	142,924	172,929	170,200	139,320	100,200
Fines & Forfeitures	335,251	375,624	346,223	204,000	294,350	118,000
Miscellaneous	473,033	131,963	811,454	200,875	568,018	227,050
Intergovernmental/Grants	233,549	22,418	11,258	4,000	4,000	-
Impact Fees/Equity Buy Ins						
Interfund Transfers	2,329,094	1,188,733	872,582	702,229	689,612	889,559
<b>Revenue Total:</b>	<b>9,803,666</b>	<b>8,297,655</b>	<b>9,135,606</b>	<b>8,045,654</b>	<b>9,287,365</b>	<b>9,105,609</b>

GENERAL FUND BALANCE SUMMARY	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Summary Revenue over						
Summary Expenditures	490,664	711,477	(438,920)	(22,605)	1,545,100	15,238
Fund Balance (Deficit)- Beginning:	1,400,318	1,890,982	2,602,459	2,163,539	2,163,539	3,708,639
<b>Fund Balance (Deficit)- Ending:</b>	<b>1,890,982</b>	<b>2,602,459</b>	<b>2,163,539</b>	<b>2,140,934</b>	<b>3,708,639</b>	<b>3,723,877</b>

PERSONNEL SUMMARY (FTE)	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Elected	6.00	6.00	6.00	6.00	6.00	6.00
Appointed	3.00	3.00	3.00	3.00	3.00	3.00
Full-time	44.49	49.86	36.45	38.53	38.60	37.46
Part-time/Seasonal	11.20	10.83	11.03	13.19	13.82	16.56
<b>FTE Total:</b>	<b>64.69</b>	<b>69.69</b>	<b>56.48</b>	<b>60.72</b>	<b>61.42</b>	<b>63.02</b>



**Fund 10- General Fund**  
**Revenue Detail**

	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
<b>SALES/PROPERTY/UTILITY/USE TAXES</b>						
31116 Property Taxes	1,165,222	1,056,864	979,584	1,250,000	1,050,000	1,100,000
31121 Property Taxes (Delinquent)	9,245	5,665	1,829	5,500	1,365	5,000
31300 Sales/Use Taxes	2,053,493	2,246,317	2,478,132	2,550,000	2,700,000	2,850,000
31410 Water Utility Fee	143,513	19,092	(359)			
31411 Electric Utility Fee	429,102	419,593	422,221	525,000		
31412 Gas Utility Fee	298,506	258,736	197,685	305,000		
31415 Municipal Utility Charge	11,564	5,376	122,898		935,000	950,000
31420 Motor Vehicle Fee-In-Lieu	141,312	122,306	109,683	140,000	136,000	130,000
33470 Utah State Telecom Fee	190,277	198,163	185,541	190,000	165,000	165,000
35100 BB Deferred Revenue - Sales Tax						
35105 BB Deferred Revenue - Franchise Tax						
<b>Total:</b>	<b>4,442,234</b>	<b>4,332,113</b>	<b>4,497,214</b>	<b>4,965,500</b>	<b>4,987,365</b>	<b>5,200,000</b>
<b>PLANNING, BUILDING, ENGINEERING FEES</b>						
32100 Business Licenses	19,598	18,389	19,587	20,000	20,000	20,000
32214 Permits-Signs		450	150	100	400	400
32220 Conditional Use		1,000	1,500	1,000	1,075	1,000
32311 Building Permits-Building	417,575	561,677	741,579	450,000	860,000	825,000
32316 Building Permits-Grading & Excavating	860	4,114	3,814	750	1,050	750
32320 Building Permit- Surcharge	1,345	1,124	1,488	500		
32330 Building Permit-Temporary Power Inspection			14,170		50,000	50,000
32340 Building Fast Track Fees	12,800	12,000	15,600	13,000	2,000	1,500
34121 Processing Fee-Recording Legal Docs	35,577	11,242	16,055	10,000	22,700	20,000
34124 Building Permits Clerical Fees	2,229	97	5,000			
34218 Dev Fees-Subdivision Inspections	39,157	184,508	321,966	150,000	207,500	185,000
34512 Building Permits-Plan Check	250,537	301,661	414,519	265,000	470,000	450,000
Building Permits-Plan Check (Solar)						42,000
Building Permits-Plan Check (Commercial)						10,000
34515 Dev Fees-Plat Fees	125,204	241,975	107,462	135,000	163,000	135,000
34516 Dev Fees-Zoning and Subdivision		575	200	500	175	150
34517 Dev Fees-Annexation	2,617					
34550 Construction Inspection Fees			(26,310)	3,000		
<b>Total:</b>	<b>907,498</b>	<b>1,338,811</b>	<b>1,636,778</b>	<b>1,048,850</b>	<b>1,817,800</b>	<b>1,740,800</b>
<b>CLASS B &amp; C ROAD FUNDS</b>						
33460 Class B & C Road Funds	771,718	737,630	788,425	750,000	780,000	825,000
B&C Road Fund Balance						
<b>Total:</b>	<b>771,718</b>	<b>737,630</b>	<b>788,425</b>	<b>750,000</b>	<b>780,000</b>	<b>825,000</b>
<b>CHARGES FOR SERVICES</b>						
34320 Ambulance Services	169,160	27,438	(1,256)		6,800	5,000
<b>Total:</b>	<b>169,160</b>	<b>27,438</b>	<b>(1,256)</b>	<b>-</b>	<b>6,800</b>	<b>5,000</b>
<b>RECREATION</b>						
34704 Men's Volleyball		735				
34705 Adult Softball		3,164	3,491	4,000	4,000	4,000
34706 Women's Basketball			302	2,800	2,800	2,800
34707 Men's Basketball		2,212	1,508	2,800	2,800	2,800
34708 Flag Football				2,500	2,500	2,500
34709 Women's Volleyball		1,816		2,100	2,100	2,100
34710 Adult Volleyball	4,925	1,556	2,566	1,000	1,000	1,000
34711 Youth Sports	(80)	(227)	(617)			
34712 Adult Sports	6,346					
34713 Youth Soccer	52,939					
34713 Youth Soccer (Fall)		17,751	40,932	35,000	7,350	
34714 Youth Baseball	41,044	35,419	36,298	35,000	35,000	35,000
34715 Youth Basketball	36,854	47,116	45,527	45,000	51,770	50,000
34717 Youth Soccer (Spring)		33,382	42,923	30,000	30,000	
Increase in Sports Fees (Recommendation by Council 6/16/15)				10,000		
<b>Total:</b>	<b>142,029</b>	<b>142,924</b>	<b>172,929</b>	<b>170,200</b>	<b>139,320</b>	<b>100,200</b>
<b>FINES</b>						
35990 Utility Reconnect/Disconnect Fee	11,885	12,175	9,854	4,000	8,700	7,500
36010 Library Fines & Services	9,026	11,829	9,234	10,000	7,000	7,000
36020 Late Fees & Penalties	309,115	346,720	322,385	185,000	275,000	100,000
36080 Not Sufficient Funds (NSF) Fee	5,225	4,900	4,750	5,000	3,650	3,500
<b>Total:</b>	<b>335,251</b>	<b>375,624</b>	<b>346,223</b>	<b>204,000</b>	<b>294,350</b>	<b>118,000</b>

Fund 10- General Fund  
Revenue Detail (Continued)

MISCELLANEOUS REVENUE	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
33480 State Liquor Fund Allotment	12,155	13,341	14,442	14,500	16,500	16,500
34330 Fire Services	30,698	20,571	26,802	20,000	32,000	20,000
34520 Park Fee In Lieu	10,544	15,886	58,203	15,000	63,000	50,000
34525 Silverlake Trees	11,100	23,400	52,850	25,000	25,000	25,000
34530 Landscaping Escrow					169,000	
34540 Community Improvement Fee		1,720	57,921		138,000	
34555 Banked Water Transfer Fee			1,250	500	1,500	1,000
34610 Pony Express Days Sponsorships	29,850	4,800	3,500	5,000	5,000	5,000
34612 Pony Express Days Revenue	6,947	1,590	7,390		500	500
34613 Pony Express Days Softball Tournament	81,963	(5,950)			500	500
34614 Rodeo Tickets	32,846					
34615 Miss Eagle Mountain Pageant Sponsorships	1,234	1,526		2,000	2,000	2,000
34616 Miss Eagle Mountain Pageant (Tickets)			14	900	900	900
34616 Miss Rodeo Pageant	100					
34617 Pony Express Days Dodgeball Tournament	22,093		62			
34618 Demolition Derby Sponsorships	9,680	(200)				
34619 Pony Express Days Baby Contest			50			
34620 Mutton Busting	310					
34621 Concert Tickets	28,906					
34622 Calf Scramble	475					
34623 Pancake Breakfast	689			500	500	500
34624 Carnival Wristbands	25,241	8,791	7,068	7,500	7,500	7,500
34625 Dutch Oven Cook-Off	120					
34626 Parade	880	1,115		950	950	1,000
34627 Vendor Booth	3,940	5,825		7,000	7,000	7,000
34628 Food Vendor Booth	200	2,571		2,100	2,100	2,100
34650 Special Event Permit				275	275	275
34655 Exceptional Kids Club	130					
34660 Community Leisure Program	1,635	348				
34671 Miss EM Pageant Revenue			2,266			
34680 Miscellaneous Events Revenue		150	150			
34722 RADWomen Fees	315			350		
34731 Use Fees- Parks and Public Parks	30			150		
34740 Concessions- Park and Recreation				300		
34890 Reimbursement- Miscellaneous	500				5,000	
34896 Reimbursement-Legal/Attorney		(1,684)				
34910 Services-Photo Copies	554	1,520	158	500	23	
35710 Cell Tower Lease			4,000	2,000	3,500	3,500
37010 Interest	81,398	25,016	37,385	75,000	55,000	55,000
37028 Proceeds from Sale of Fire Station 2			497,516			
37029 Gain on Sale of Assets						
37050 Sale-Maps/Publications	577	509	370	350	280	275
37060 Miscellaneous Donations	14			500		
37070 Rental Income	449	690	721	1,000	500	500
37075 Burn Permits	100			1,500		
37076 CPR Fire Misc. Income	433					
37090 Other Miscellaneous	73,277	6,464	36,392	15,000	27,500	25,000
39320 Library Donations	2,190	3,007	1,971	2,000	2,990	2,000
39330 Youth Council Fundraiser	140		240	500	500	500
39360 Senior Council Fundraiser	983	678	633	500	500	500
39720 Contributions - To Youth City Council	340	280	100			
<b>Total:</b>	<b>473,033</b>	<b>131,963</b>	<b>811,464</b>	<b>200,875</b>	<b>568,018</b>	<b>227,050</b>

INTERGOVERNMENTAL TRANSFERS/GRANTS	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
31150 EMS Ambulance Grant	7,341					
31163 Safety Grant - ULGT	5,658	13,018				
31165 UT Library & Technology Grant	5,623	3,000				
33120 JLUS Grant Reimbursement						
33425 Pony Express Trail Grant			11,258			
33441 JLUS Grant Reimbursement	120,362					
33448 CLEF Grant	5,953	6,400				
33450 Library Grant				4,000	4,000	
33453 SAFER Grant Fire Dept	88,613					

<b>Total:</b>	<b>233,549</b>	<b>22,418</b>	<b>11,258</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>
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<b>IMPACT FEES/EQUITY BUY IN</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Approved</b>	<b>2016 Projected</b>	<b>2017 Proposed</b>
34800 Equity Buy In Storm Water						
34801 Equity Buy In Parks & Trails						
34805 Impact Fees- Storm Drainage						
34825 Future Facilities- Transportation						
34826 Future Facilities- Storm Water						
34827 Parks Future Facilities South						
34875 ROW Existing Street Buy In Transportation						
34876 Future Projects Transportation						
34877 Sweetwater Road Equity Buy In						
34878 Pony Express Ext Silver Lake						
34806 Impact Fee Public Safety						
34881 S Equity Buy In Public Safety						
34882 S Future Facilities Public Safety						
34883 N Equity Buy In Public Safety						
<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>INTERFUND TRANSFERS</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Approved</b>	<b>2016 Projected</b>	<b>2017 Proposed</b>
37151 Due From-Water	498,000	226,119	247,538	308,267	308,267	398,770
37152 Due From-Sewer	396,000	229,842	242,698	305,134	305,134	394,886
37153 Due From-Electric	610,000	310,757	165,716			
37155 Due From-Gas	494,000	218,609	157,444			
37157 Due From-Solid Waste	271,000	36,386	36,246	22,162	22,162	58,568
37159 Due From-Storm Drain	25,000	44,494	37,227	54,049	54,049	59,335
37172 Due From-AA 2013-1			15,000			20,000
37174 Due From-AA 2000-1	35,094	35,094	30,000	50,000		30,000
38060 Due From Fund 60		(60,000)	(60,000)			
Transfer from Public Safety Fund Impact Fee Fund		147,432				
Due to Fund 53 (Electric)						
Due to Fund 55 (Natural Gas)						
Due to Fund 60 (Economic Development)				(72,000)		(72,000)
Fund Balance Adjustment (to Fund Balance)				(15,383)		
Transfer to Cemetery Fund			713			
Use of General Fund Balance (one time use for Street Light costs)				50,000		
<b>Total:</b>	<b>2,329,094</b>	<b>1,188,733</b>	<b>872,682</b>	<b>702,229</b>	<b>689,612</b>	<b>889,559</b>

Fund 10- General  
 Sub 11- Executive  
 Department 41100- Legislative Summary

EXPENDITURES	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Personnel Services	32,295	32,295	32,872	32,295	32,295	32,295
Materials, Supplies & Services	7,556	9,162	11,664	8,500	6,596	8,500
Capital Outlay						-
Interfund Transactions						-
<b>Expenditure Total:</b>	<b>39,851</b>	<b>41,457</b>	<b>44,536</b>	<b>40,795</b>	<b>38,891</b>	<b>40,795</b>

REVENUE	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
General Taxes & Revenues	39,851	41,457	44,536	40,795	38,891	40,795
<b>Revenue Total:</b>	<b>39,851</b>	<b>41,457</b>	<b>44,536</b>	<b>40,795</b>	<b>38,891</b>	<b>40,795</b>

PERSONNEL SUMMARY (FTE)	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Elected	5.00	5.00	5.00	5.00	5.00	5.00
Appointed						
Full-time						
Part-time/Seasonal						
<b>FTE Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>

Fund 10- General  
 Sub 11- Executive  
 Department 41100- Legislative Detail

<i>Personnel Services</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
1111 Salaries- Full-time Permanent						
1112 Salaries- Part-time Permanent	30,000	30,000	30,536	30,000	30,000	30,000
1300 Employee Benefits						
1311 Bonus						
1511 FICA	1,860	1,860	1,893	1,850	1,860	1,860
1512 Medicare	435	435	443	435	435	435
1531 State Insurance Fund						
<b>Total:</b>	<b>32,295</b>	<b>32,295</b>	<b>32,872</b>	<b>32,285</b>	<b>32,295</b>	<b>32,295</b>

<i>Materials, Supplies, Services</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
2121 Dues, Subscriptions, Memberships		50		500		500
2321 Travel & Training	2,130	4,505	3,016	4,000	3,600	4,000
2369 Meetings	2,246	2,564	2,369	3,000	1,500	3,000
2411 Office Expenses & Supplies		688		500	830	500
2421 Postage						
2513 Equipment Supplies & Maintenance						
4531 Professional/Technical Services						
4950 Elections						
5002 Misc. Services & Supplies	446	1,015	3,984	500	666	500
5003 Special Projects	2,734	340	2,295			
<b>Total:</b>	<b>7,556</b>	<b>9,162</b>	<b>11,664</b>	<b>8,500</b>	<b>6,596</b>	<b>8,500</b>

<i>Capital Outlay</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
7412 Computer Equipment						
<b>Total:</b>	-	-	-	-	-	-

<i>Interfund Transactions</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Transfer to Fleet Fund						
Other Fund Transfer						
<b>Total:</b>	-	-	-	-	-	-

Fund 10- General  
 Sub 11- Executive  
 Division 41110- Recorder Summary

EXPENDITURES	2016 Approved	2016 Projected	2017 Proposed
Personnel Services	261,241	232,605	268,334
Materials, Supplies & Services	47,900	38,276	33,050
Capital Outlay			1,200
Interfund Transactions			-
<b>Expenditure Total:</b>	<b>309,141</b>	<b>270,881</b>	<b>302,584</b>

REVENUES	2016 Approved	2016 Projected	2017 Proposed
General Taxes & Revenues	309,141	270,881	302,584
<b>Revenue Total:</b>	<b>309,141</b>	<b>270,881</b>	<b>302,584</b>

PERSONNEL SUMMARY (FTE)	2016 Approved	2016 Projected	2017 Proposed
Elected			
Appointed	1.00	1.00	1.00
Full-time	2.00	2.00	2.00
Part-time/Seasonal			
<b>FTE Total:</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

Fund 10- General  
 Sub 11- Executive  
 Division 41110- Recorder Detail

<i>Personnel Services</i>	2016 Approved	2016 Projected	2017 Proposed
1111 Salaries	165,972	159,262	169,442
1211 Overtime		129	
1212 Wellness Benefit			
1300 Employee Benefits	10,290	13,497	10,505
1311 Bonus			
1511 FICA			
1512 Medicare	2,407	2,254	2,457
1521 Retirement	30,655	29,472	31,296
1531 State Insurance Fund			
1541 Health Insurance	46,863	23,897	49,558
1545 Dental Insurance	3,414	3,020	3,414
1548 Vision Insurance	639	500	639
1561 Long Term Disability	1,001	574	1,022
<b>Total:</b>	<b>261,241</b>	<b>232,605</b>	<b>268,334</b>

<i>Materials, Supplies, Services</i>	2016 Approved	2016 Projected	2017 Proposed
2121 Dues, Subscriptions, Memberships	1,100	1,100	1,250
2211 Public Notices	10,000	3,883	8,500
2321 Travel & Training	4,000	4,000	4,900
2369 Meetings	300	232	300
2411 Office Expenses & Supplies			
2531 Mileage Reimbursement	500		500
4138 Property Taxes		225	2,000
4139 Recording Fees	3,000	2,575	3,000
4261 Computer Software & Maintenance	5,000	5,000	5,000
4531 Professional/Technical Services	5,000	4,027	5,000
4532 Record Transcription Services	2,000	2,000	2,000
4950 Elections	17,000	15,234	600
5002 Misc. Services & Supplies			
<b>Total:</b>	<b>47,900</b>	<b>36,276</b>	<b>33,050</b>

<i>Capital Outlay</i>	2016 Approved	2016 Projected	2017 Proposed
7412 Computer/Office Equipment			
7425 Codification of City Records			
7552 Furniture			1,200
<b>Total:</b>	<b>-</b>	<b>-</b>	<b>1,200</b>

<i>Interfund Transactions</i>	2016 Approved	2016 Projected	2017 Proposed
Transfer to Fleet Fund			
Other Fund Transfer			
<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>

Fund 10- General  
 Sub 11- Executive  
 Department 41220- Attorney Summary

EXPENDITURES	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Personnel Services						-
Materials, Supplies & Services	269,396	157,533	117,113	75,000	129,316	75,000
Capital Outlay						
Interfund Transactions						
<b>Expenditure Total:</b>	<b>269,396</b>	<b>157,533</b>	<b>117,113</b>	<b>75,000</b>	<b>129,316</b>	<b>75,000</b>

REVENUES	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
General Taxes & Revenues	269,396	157,533	117,113	75,000	129,316	75,000
<b>Revenue Total:</b>	<b>269,396</b>	<b>157,533</b>	<b>117,113</b>	<b>75,000</b>	<b>129,316</b>	<b>75,000</b>

PERSONNEL SUMMARY (FTE)	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Elected						
Appointed						
Full-time						
Part-time/Seasonal						
<b>FTE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Fund 10- General  
 Sub 11- Executive  
 Department 41220- Attorney Detail

<i>Personnel Services</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
1111 Salaries						
1211 Overtime						
1511 FICA						
1311 Bonus						
1521 Retirement						
1531 State Insurance Fund						
1531 Medicare						
1541 Health Insurance						
1999 Reserve For Pay Adjustments						
<b>Total:</b>	-	-	-	-	-	-

<i>Materials, Supplies, Services</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
4121 Attorney Fees	269,396	147,533	117,113	75,000	129,316	75,000
2321 Travel & Training						
4531 Professional & Technical Services		10,000				
<b>Total:</b>	<b>269,396</b>	<b>157,533</b>	<b>117,113</b>	<b>75,000</b>	<b>129,316</b>	<b>75,000</b>

<i>Capital Outlay</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
7410 Equipment						
7412 Computer Equipment						
<b>Total:</b>	-	-	-	-	-	-

<i>Interfund Transactions</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Transfer to Fleet Fund						
Other Fund Transfer						
<b>Total:</b>	-	-	-	-	-	-

Fund 10- General  
 Sub 11- Executive  
 Department 41310- Executive Summary

EXPENDITURES	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Personnel Services	731,252	675,850	483,349	495,483	466,690	507,233
Materials, Supplies & Services	12,420	10,504	8,536	8,550	7,980	10,700
Capital Outlay						-
Interfund Transactions	15,303	38,537	26,399	24,871	24,871	19,099
<b>Expenditure Total:</b>	<b>758,976</b>	<b>724,891</b>	<b>518,285</b>	<b>528,904</b>	<b>499,541</b>	<b>537,032</b>

REVENUES	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
General Taxes & Revenues	758,976	724,891	518,285	528,904	499,541	537,032
<b>Revenue Total:</b>	<b>758,976</b>	<b>724,891</b>	<b>518,285</b>	<b>528,904</b>	<b>499,541</b>	<b>537,032</b>

PERSONNEL SUMMARY (FTE)	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Elected	1	1	1	1	1	1
Appointed	1	1	1	1	1	1
Full-time	5	4.35	2.35	2.35	2.35	2.75
Part-time/Seasonal	0.66	0.66	0.66	0.66	0.66	0.66
<b>FTE Total:</b>	<b>7.66</b>	<b>7.01</b>	<b>5.01</b>	<b>5.01</b>	<b>5.01</b>	<b>5.41</b>

Fund 10- General  
 Sub 11- Executive  
 Department 41310- Executive Detail

Personnel Services	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
1111 Salaries - FT	507,218	456,386	318,454	333,078	321,779	335,885
1111 Annual Leave Payout						
1112 Salaries - PT	16,739	18,711	15,017	17,846	14,141	17,846
1211 Overtime	1,588	1,743	472	5,000	620	2,000
1212 Wellness Benefit			100			
1242 Car Allowance	6,125	6,000	6,054	6,000	5,572	6,000
1300 Employee Benefits	40,442	32,652	17,367	17,297	17,574	17,725
1311 Bonus						
1511 FICA	5,339	4,587	3,950	1,106	3,947	1,106
1512 Medicare	7,571	6,848	5,084	5,088	5,095	5,129
1521 Retirement	53,880	56,951	47,092	51,527	47,357	52,802
1531 State Insurance Fund						
1541 Health Insurance	84,510	83,113	63,120	52,330	45,617	61,947
1545 Dental Insurance	5,276	6,427	4,813	3,812	3,657	4,268
1548 Vision Insurance	1,173	1,158	838	714	612	799
1561 Long Term Disability	1,390	1,275	990	1,683	719	1,725
<b>Total:</b>	<b>731,252</b>	<b>675,850</b>	<b>483,349</b>	<b>495,483</b>	<b>466,690</b>	<b>507,233</b>

Materials, Supplies, Services	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
2121 Dues, Subscriptions, Memberships	2,294	2,526	4,510	2,500	2,500	2,500
2211 Public Notices						
2321 Travel & Training	7,165	7,009	3,621	5,050	5,050	7,700
2369 Meetings	2,612	569	344	1,000	30	500
2411 Office Expenses & Supplies			61			
2421 Postage						
2513 Equipment Supplies & Maintenance						
2521 Vehicle Fuel & Maintenance						
2531 Mileage Reimbursement						
4531 Professional/Technical Services	350					
5002 Misc. Services & Supplies					400	
5003 Special Projects		400				
<b>Total:</b>	<b>12,420</b>	<b>10,504</b>	<b>8,536</b>	<b>8,550</b>	<b>7,980</b>	<b>10,700</b>

Capital Outlay	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
7410 Equipment						
7412 Computer Equipment						
7552 Furniture						
<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Interfund Transactions	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
9154 Transfer to Fleet Fund	15,303	38,537	26,399	24,871	24,871	19,099
Other Fund Transfer						
<b>Total:</b>	<b>15,303</b>	<b>38,537</b>	<b>26,399</b>	<b>24,871</b>	<b>24,871</b>	<b>19,099</b>

Fund 10- General  
 Sub 11 - Executive  
 Department 41410- Finance & Accounting Summary

EXPENDITURES	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Personnel Services	241,010	330,563	303,368	321,951	297,650	320,244
Materials, Supplies & Services	179,926	79,815	73,807	73,650	69,974	70,950
Capital Outlay						-
Interfund Transactions						-
<b>Expenditure Total:</b>	<b>420,936</b>	<b>410,378</b>	<b>377,175</b>	<b>395,601</b>	<b>367,624</b>	<b>391,194</b>

REVENUES	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
General Taxes & Revenues	420,936	410,378	377,175	395,601	367,624	391,194
<b>Revenue Total:</b>	<b>420,936</b>	<b>410,378</b>	<b>377,175</b>	<b>395,601</b>	<b>367,624</b>	<b>391,194</b>

PERSONNEL SUMMARY (FTE)	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Elected						
Appointed	1.00	1.00	1.00	1.00	1.00	1.00
Full-time	2.00	3.00	3.00	3.00	2.60	2.60
Part-time/Seasonal						
<b>FTE Total:</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>3.60</b>	<b>3.60</b>

Fund 10- General  
 Sub 11 - Executive  
 Department 41410- Finance & Accounting Detail

<i>Personnel Services</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
1111 Salaries	158,829	214,919	190,159	200,486	191,034	206,757
1211 Overtime			362			
1212 Wellness Benefit			100			
1300 Employee Benefits	10,025	12,706	12,050	12,430	12,578	11,286
1311 Bonus						
1511 FICA						
1512 Medicare	2,204	2,900	2,675	2,907	2,662	2,998
1521 Retirement	24,915	37,160	33,769	37,030	33,571	33,623
1531 State Insurance Fund						
1541 Health Insurance	41,154	56,534	57,895	62,484	51,979	59,469
1545 Dental Insurance	2,769	4,700	4,783	4,552	4,408	4,097
1548 Vision Insurance	621	854	817	852	731	767
1561 Long Term Disability	493	790	759	1,210	687	1,248
<b>Total:</b>	<b>241,010</b>	<b>330,563</b>	<b>303,368</b>	<b>321,951</b>	<b>297,650</b>	<b>320,244</b>

<i>Materials, Supplies, Services</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
2121 Dues, Subscriptions, Memberships	870	935	875	600	501	600
2321 Travel & Training	972	3,839	5,414	3,750	1,950	3,500
2369 Meetings	144	124	274	250	254	300
2411 Office Expenses & Supplies	(274)				24	
2421 Postage						
2513 Equipment Supplies & Maintenance						
2531 Mileage Reimbursement						
2710 Budget/CAFR Prep			905	1,050	1,050	1,050
4140 Banking Fees	138,052	29,729	26,310	25,000	22,790	25,000
4151 Auditing & Accounting	40,162	37,593	39,456	40,000	35,805	37,500
4211 Computer Network & Data Process						
4221 Web Site Maintenance						
4261 Computer Software & Maintenance						
4521 Collection Fees		539	758	3,000	7,600	3,000
4531 Professional/Technical Services						
5002 Misc. Services & Supplies						
5862 General Fund Pass-Through		7,057	(185)			
<b>Total:</b>	<b>179,926</b>	<b>79,815</b>	<b>73,807</b>	<b>73,650</b>	<b>69,974</b>	<b>70,950</b>

<i>Capital Outlay</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
7411 Office Equipment						
7412 Computer Equipment						
<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<i>Interfund Transactions</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Transfer to Fleet Fund						
Other Fund Transfer						
<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Fund 10- General  
 Sub 11 - Executive  
 Division 41710- Engineering Summary

EXPENDITURES	2016 Approved	2016 Projected	2017 Proposed
Personnel Services	449,800	360,045	411,010
Materials, Supplies & Services	14,300	14,124	30,100
Capital Outlay			-
Interfund Transactions	36,731	36,731	23,639
<b>Expenditure Total:</b>	<b>500,831</b>	<b>410,900</b>	<b>464,749</b>

REVENUES	2016 Approved	2016 Projected	2017 Proposed
General Taxes & Revenues	500,831	410,900	464,749
<b>Revenue Total:</b>	<b>500,831</b>	<b>410,900</b>	<b>464,749</b>

PERSONNEL SUMMARY (FTE)	2016 Approved	2016 Projected	2017 Proposed
Elected			
Appointed			
Full-time	5.00	5.00	4.30
Part-time/Seasonal			
<b>FTE Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>4.30</b>

Fund 10- General  
 Sub 11 - Executive  
 Division 41710- Engineering Detail

<i>Personnel Services</i>	2016 Approved	2016 Projected	2017 Proposed
1111 Salaries	287,981	234,196	260,147
1112 Salaries PT Independent Contractor			
1211 Overtime	-	2,335	-
1242 Car Allowance		4,475	4,500
1300 Employee Benefits	17,855	16,541	16,129
1311 Bonus			
1511 FICA			
1512 Medicare	4,176	3,407	3,772
1521 Retirement	53,190	39,219	48,049
1531 State Insurance Fund			
1541 Health Insurance	78,105	53,720	71,033
1545 Dental Insurance	5,690	4,453	4,893
1548 Vision Insurance	1,066	731	916
1561 Long Term Disability	1,738	968	1,570
<b>Total:</b>	<b>449,800</b>	<b>380,045</b>	<b>411,010</b>

<i>Materials, Supplies, Services</i>	2016 Approved	2016 Projected	2017 Proposed
2121 Dues, Subscriptions, Memberships	850	429	850
2321 Travel & Training	2,500	2,500	4,500
2369 Meetings	300	13	300
2411 Office Expenses & Supplies			
2431 Uniforms & Clothing	1,600	1,600	1,400
2513 Equipment Supplies & Maintenance	2,500	3,032	1,500
2523 Blue Stakes Supplies	6,550	6,550	6,550
2531 Mileage Reimbursement			
4320 Engineering Services			
4531 Professional/Technical Services			15,000
5002 Misc. Services & Supplies			
<b>Total:</b>	<b>14,300</b>	<b>14,124</b>	<b>30,100</b>

<i>Capital Outlay</i>	2016 Approved	2016 Projected	2017 Proposed
7410 Equipment			
7412 Computer Equipment			
7414 GIS Equipment			
<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>

<i>Interfund Transactions</i>	2016 Approved	2016 Projected	2017 Proposed
9154 Transfer to Fleet Fund	36,731	36,731	23,639
Other Fund Transfer			
<b>Total:</b>	<b>36,731</b>	<b>36,731</b>	<b>23,639</b>

Fund 10- General  
 Sub 32 - Planning and Zoning  
 Department 41800- Planning Summary

EXPENDITURES	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Personnel Services	269,431	305,612	375,567	365,124	366,384	375,118
Materials, Supplies & Services	74,666	9,090	7,513	7,540	18,641	9,700
Capital Outlay						-
Interfund Transactions	4,894			18,557		9,932
<b>Expenditure Total:</b>	<b>348,991</b>	<b>314,701</b>	<b>383,081</b>	<b>391,221</b>	<b>385,025</b>	<b>394,750</b>

REVENUES	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
General Taxes & Revenues	348,991	314,701	383,081	391,221	385,025	394,750
<b>Revenue Total:</b>	<b>348,991</b>	<b>314,701</b>	<b>383,081</b>	<b>391,221</b>	<b>385,025</b>	<b>394,750</b>

PERSONNEL SUMMARY(FTE)	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Elected						
Appointed						
Full-time	2.83	4.00	4.00	4.00	4.00	4.00
Part-time/Seasonal						
<b>FTE Total:</b>	<b>2.83</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>

Fund 10- General  
 Sub 32 - Planning and Zoning  
 Department 41800- Planning Detail

<i>Personnel Services</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
1111 Salaries	180,401	199,896	249,040	242,348	243,743	\$239,606
1112 Part-Time Salaries	2,750	8,720				
1211 Overtime			1,348		781	
1300 Employee Benefit	14,358	13,876	18,236	15,026	14,096	\$14,856
1311 Bonus						
1511 FICA	1,088	541				
1512 Medicare	2,584	2,840	3,578	3,514	3,512	3,474
1521 Retirement	27,275	34,039	44,747	34,885	43,941	44,255
1531 State Insurance Fund						
1541 Health Insurance	37,188	40,947	52,541	62,484	54,842	66,077
1545 Dental Insurance	2,527	3,346	4,294	4,552	3,914	4,552
1548 Vision Insurance	543	578	697	852	615	852
1561 Long Term Disability	716	831	1,086	1,462	940	1,446
<b>Total:</b>	<b>269,431</b>	<b>305,612</b>	<b>375,567</b>	<b>365,124</b>	<b>366,384</b>	<b>375,118</b>

<i>Materials, Supplies, Services</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
2121 Dues, Subscriptions, Memberships	692	826	1,124	1,400	1,400	1,400
2321 Travel & Training	1,617	3,276	3,934	5,440	5,440	5,800
2369 Meetings	107	161	30	300	103	300
2411 Office Expenses & Supplies						
2431 Uniforms & Clothing	114		394	400	400	400
2531 Mileage Reimbursement						
3111 Utilities		2,699				
4261 Software Maintenance & GIS	225	250				
4531 Professional/Technical Services			1,939			1,800
5001 Misc. Services & Supplies	100		93			
6550 Capital - Studies (JLUS)	70,793					
6810 Discounts of Permit Fees	1,017	1,878			11,298	
<b>Total:</b>	<b>74,666</b>	<b>9,090</b>	<b>7,513</b>	<b>7,540</b>	<b>18,641</b>	<b>9,700</b>

<i>Capital Outlay</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
7410 Equipment						
7411 Office Equipment						
7412 Computer Equipment						
<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<i>Interfund Transactions</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
9154 Transfer to Fleet Fund	4,894			18,557	18,557	9,932
<b>Total:</b>	<b>4,894</b>	<b>-</b>	<b>-</b>	<b>18,557</b>	<b>18,557</b>	<b>9,932</b>



Fund 10- General  
 Sub 18 - Boards, Commission and Council  
 Department 41930- Youth Council Summary

EXPENDITURES	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Personnel Services			2,155	-	-	-
Materials, Supplies & Services	4,900	1,901	136	1,400	1,400	1,400
Capital Outlay						
Interfund Transactions						
<b>Expenditure Total:</b>	<b>4,900</b>	<b>1,901</b>	<b>2,291</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>

REVENUES	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
General Taxes & Revenues	4,900	1,901	2,291	1,400	1,400	1,400
<b>Revenue Total:</b>	<b>4,900</b>	<b>1,901</b>	<b>2,291</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>

PERSONNEL SUMMARY (FTE)	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Elected						
Appointed						
Full-time						
Part-time/Seasonal						
<b>FTE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Fund 10- General  
 Sub 18 - Boards, Commission and Council  
 Department 41930- Youth Council Detail

Personnel Services	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
1111 Salaries - FT		2,975	1,547			
1112 Salaries - PT		123				
1211 Overtime		34	28			
1300 Employee Benefits		398	309			
1511 FICA		8				
1512 Medicare		44	23			
1521 Retirement		378	233			
1541 Health Insurance		22	4			
1545 Dental Insurance		5	4			
1548 Vision Insurance						
1561 Long Term Disability		3	7			
1999 Reserve For Pay Adjustments						
<b>Total:</b>	<b>-</b>	<b>3,989</b>	<b>2,155</b>	<b>-</b>	<b>-</b>	<b>-</b>

Materials, Supplies, Services	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
2121 Dues Subscriptions & Membership						
2321 Travel and Training				1,200	1,200	1,200
2411 Office Expenses & Supplies						
5856 Youth Council	4,900	1,901	136	200	200	200
6527 Grants/Cont.- Youth Council						
<b>Total:</b>	<b>4,900</b>	<b>1,901</b>	<b>136</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>

Capital Outlay	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
7000 Capital Outlay						
<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Fund 10- General  
 Sub 18 - Boards Commission and Council  
 Division 41940- Recreation Summary

EXPENDITURES	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Personnel Services	86,437	114,499	149,244	158,504	157,353	165,860
Materials, Supplies & Services	89,514	74,699	73,518	104,200	85,378	92,400
Capital Outlay			7,719	8,000	8,000	-
Interfund Transactions			21,936	18,483	18,483	18,548
<b>Expenditure Total:</b>	<b>175,951</b>	<b>189,198</b>	<b>252,417</b>	<b>289,187</b>	<b>269,214</b>	<b>276,808</b>

REVENUES	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
General Taxes & Revenues	175,951	189,198	252,417	289,187	269,214	276,808
<b>Revenue Total:</b>	<b>175,951</b>	<b>189,198</b>	<b>252,417</b>	<b>289,187</b>	<b>269,214</b>	<b>276,808</b>

PERSONNEL SUMMARY (FTE)	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Elected						
Appointed						
Full-time	1.00	1.00	2.00	2.08	2.08	2.08
Part-time/Seasonal			1.20	1.20	1.20	1.20
<b>FTE Total:</b>	<b>1.00</b>	<b>1.00</b>	<b>3.20</b>	<b>3.28</b>	<b>3.28</b>	<b>3.28</b>

Fund 10- General  
 Sub 18 - Boards Commission and Council  
 Division 41940- Recreation Summary

Personnel Services	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
1111 Salaries FT	41,216	43,180	72,166	74,448	76,323	78,733
1112 Salaries PT	14,127	38,000	16,373	25,709	25,709	25,709
1211 Overtime	3,896	2,041	4,999	1,000	4,762	1,000
1300 Employee Benefits	2,941	2,801	5,258	4,951	5,492	5,231
1311 Bonus				-		-
1511 FICA	876	2,140	1,019	416	630	416
1512 Medicare	833	1,113	1,325	1,531	1,294	1,596
1521 Retirement	7,053	7,810	13,290	14,749	14,048	15,584
1531 State Insurance Fund				-		-
1541 Medical Insurance	14,145	15,944	31,637	32,414	26,220	34,277
1545 Dental	966	1,128	2,461	2,361	2,238	2,361
1548 Vision	216	202	421	442	374	442
1561 Long Term Disability	170	160	295	482	263	509
<b>Total:</b>	<b>86,437</b>	<b>114,499</b>	<b>149,244</b>	<b>158,504</b>	<b>157,353</b>	<b>165,860</b>

Materials, Supplies, Services	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
2121 Dues, subscriptions, and memberships		1,240	130	200	668	200
2321 Travel/Training	718			1,500		1,500
2431 Uniforms		489	506	600	175	800
2513 Equipment Supplies & Maintenance				5,000	1,639	5,000
3111 Utilities		600				
4531 Professional & Technical Services		2,607	2,355	3,600	2,184	3,600
4610 Officials	375					
4611 Concessions						
5750 Youth Soccer (Spring) - Formerly Youth Sports	1,182	5,883	7,178	7,000	7,000	
5751 Youth Soccer (Fall)	9,094	9,029	5,723	10,000	4,812	
5752 Youth Baseball	23,883	17,403	19,027	25,000	25,000	25,000
5753 Youth Basketball	34,739	29,187	32,941	35,000	35,000	40,000
5754 Adult Softball	14,198	3,371	3,127	4,000	4,000	4,000
5755 Adult Volleyball	3,117	2,767	588	2,100	2,100	2,100
5756 Adult Basketball (Change to Men's)	2,208	2,124	2,076	2,800	2,800	2,800
5757 Women's Basketball				2,800		2,800
5758 Women's Volleyball			613	2,100		2,100
5759 Flag Football				2,500		2,500
5862 Pass-Through			(745)			
<b>Total:</b>	<b>89,514</b>	<b>74,699</b>	<b>73,518</b>	<b>104,200</b>	<b>85,378</b>	<b>92,400</b>

Capital Outlay	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
7000 Capital Outlay			7,719	8,000	8,000	
<b>Total:</b>	<b>-</b>	<b>-</b>	<b>7,719</b>	<b>8,000</b>	<b>8,000</b>	<b>-</b>

Interfund Transactions	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
9154 Transfer to Fleet Fund		6,870	21,936	18,483	18,483	18,548
<b>Total:</b>	<b>-</b>	<b>6,870</b>	<b>21,936</b>	<b>18,483</b>	<b>18,483</b>	<b>18,548</b>

Fund 10- General  
 Sub 18 - Boards, Commission and Council  
 Department 41960 Senior Council

EXPENDITURES	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Personnel Services			4,309	6,560	-	6,427
Materials, Supplies & Services	3,900	3,836	3,455	5,000	5,000	5,000
Capital Outlay						
Interfund Transactions						
<b>Expenditure Total:</b>	<b>3,900</b>	<b>3,836</b>	<b>7,765</b>	<b>11,560</b>	<b>5,000</b>	<b>11,427</b>

REVENUES	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
General Taxes & Revenues	3,900	3,836	7,765	11,560	5,000	11,427
<b>Revenue Total:</b>	<b>3,900</b>	<b>3,836</b>	<b>7,765</b>	<b>11,560</b>	<b>5,000</b>	<b>11,427</b>

PERSONNEL SUMMARY (FTE)	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Elected						
Appointed						
Full-time		0.10	0.10	0.10	0.10	0.10
Part-time/Seasonal						
<b>FTE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.10</b>	<b>0.10</b>	<b>0.10</b>

Fund 10- General  
 Sub 18 - Boards, Commission and Council  
 Department 41960 Senior Council

Personnel Services	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
1111 Salaries - FT		5,950	3,094	3,837		3,661
1112 Salaries - PT		246				
1211 Overtime		67	56			
1300 Employee Benefits		796	618	238		227
1511 FICA		15				
1512 Medicare		88	46	56		53
1521 Retirement		756	466	709		676
1531 State Insurance Fund						
1541 Health Insurance		35	8	1,562		1,652
1545 Dental Insurance		10	9	114		114
1548 Vision Insurance				21		21
1561 Long Term Disability		29	14	23		22
Reserve For Pay Adjustments						
<b>Total:</b>	<b>-</b>	<b>7,992</b>	<b>4,309</b>	<b>6,560</b>	<b>-</b>	<b>6,427</b>

Materials, Supplies, Services	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Dues Subscriptions & Membership						
Travel and Training						
Office Expenses & Supplies						
Grants/Cont. - Senior Council						
5856 Senior Council	3,900	3,836	3,455	5,000	5,000	5,000
<b>Total:</b>	<b>3,900</b>	<b>3,836</b>	<b>3,455</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

Transfers	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Transfer to Fleet						
<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Fund 10- General  
 Sub 18 - Boards, Commission and Council  
 Division 41990- Special Events Summary

EXPENDITURES	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Personnel Services	155,921	83,077	56,195	72,795	63,667	71,730
Materials, Supplies & Services	369,876	112,543	55,074	60,125	53,039	61,025
Capital Outlay						-
Interfund Transactions						
<b>Expenditure Total:</b>	<b>525,796</b>	<b>195,620</b>	<b>111,269</b>	<b>132,920</b>	<b>116,706</b>	<b>132,755</b>

REVENUES	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
General Taxes & Revenues	525,796	195,620	111,269	132,920	116,706	132,755
<b>Revenue Total:</b>	<b>525,796</b>	<b>195,620</b>	<b>111,269</b>	<b>132,920</b>	<b>116,706</b>	<b>132,755</b>

PERSONNEL SUMMARY (FTE)	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Elected						
Appointed						
Full-time	2.50	2.50	2.50	0.98	0.98	0.98
Part-time/Seasonal	0.50	0.50	0.50	0.50	0.50	0.50
<b>FTE Total:</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>1.48</b>	<b>1.48</b>	<b>1.48</b>

Fund 10- General  
 Sub 18 - Boards, Commission and Council  
 Division 41990- Special Events Detail

Personnel Services	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
1111 Salaries FT	85,676	50,571	31,652	34,533	37,885	32,952
1112 Salaries PT	38,959	15,190	9,474	10,712	9,493	10,712
1211 Overtime	3,680	1,292	2,128		1,098	
1300 Employee Benefits	7,622	6,765	6,511	2,476	6,969	2,393
1311 Bonus						
1511 FICA	2,653	969	624	174	589	174
1512 Medicare	1,848	948	627	734	703	715
1521 Retirement	11,331	6,424	4,917	7,377	5,949	7,128
1541 Health Insurance	3,390	657	68	15,230	715	16,106
1545 Dental Insurance	387	83	75	1,110	128	1,110
1548 Vision Insurance	129			208	9	208
1561 Long Term Disability	245	178	118	241	129	233
<b>Total:</b>	<b>155,921</b>	<b>83,077</b>	<b>56,195</b>	<b>72,795</b>	<b>63,667</b>	<b>71,730</b>

Materials, Supplies, Services	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
2121 Dues and Subscriptions		3,522	75	1,200	1,200	1,200
2321 Travel and Training	270	148	25	100	55	100
2513 Equipment, Supplies & Maintenance	1,146					
3111 Utilities		600				
5855 Exceptional Kids	317	154				
5856 Special Events Projects	20,212	10,571	17,882	20,725	14,504	23,725
5858 Pony Express Days	64,082	23,322	23,262	30,000	30,000	30,000
5859 Miss Eagle Mountain	6,663	7,240	5,558	5,500	4,680	6,000
5860 PE Days Rodeo	179,758	66,082	8,272			
5861 Miss PED Rodeo Pageant	1,374					
5862 PE Days Pass-Through						
5863 PE Days Concert	46,729					
5864 PE Days Demolition Derby	28,203	332				
5865 PE Days Marketing	20,834					
5870 Community Leisure	287	573				
Veterans Board				2,600	2,600	
<b>Total:</b>	<b>369,876</b>	<b>112,543</b>	<b>55,074</b>	<b>60,125</b>	<b>53,039</b>	<b>61,025</b>

Capital Outlay	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
7000 Capital Outlay					7,229	
<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,229</b>	<b>-</b>

Fund 10- General  
 Sub 18 - Boards, Commissions and Councils  
 Department 45800- Library Summary

EXPENDITURES	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Personnel Services	161,083	192,101	223,629	230,448	216,536	255,031
Materials, Supplies & Services	49,543	59,225	51,260	66,625	71,433	64,720
Capital Outlay		171	286	2,000	1,796	13,000
Interfund Transactions						-
<b>Expenditure Total:</b>	<b>210,626</b>	<b>251,497</b>	<b>275,175</b>	<b>299,073</b>	<b>289,765</b>	<b>332,751</b>

REVENUES	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
General Taxes & Revenues	210,626	251,497	275,175	299,073	289,765	332,751
<b>Revenue Total:</b>	<b>210,626</b>	<b>251,497</b>	<b>275,175</b>	<b>299,073</b>	<b>289,765</b>	<b>332,751</b>

PERSONNEL SUMMARY (FTE)	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Elected						
Appointed						
Full-time		2.00	2.00	2.00	2.00	2.00
Part-time/Seasonal	2.52	3.15	3.15	3.75	3.75	4.15
<b>FTE Total:</b>	<b>2.52</b>	<b>5.15</b>	<b>5.15</b>	<b>5.75</b>	<b>5.75</b>	<b>6.15</b>

Fund 10- General  
 Sub 18 - Boards, Commissions and Councils  
 Department 45800- Library Detail

<i>Personnel Services</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
1111 Salaries	20,833	84,920	93,290	97,501	94,003	97,501
1112 PT/Temp Seasonal Salaries	91,123	49,699	65,313	67,764	59,359	88,931
1211 Overtime			155		172	
1212 Wellness Benefit			100			
1300 Employee Benefits (401k or 457)	4,483	5,219	5,800	6,045	5,818	6,045
1311 Bonus						
1511 FICA	2,958	2,982	3,893	4,201	3,687	5,514
1512 Medicare	1,534	1,780	2,170	2,396	2,136	2,703
1521 Retirement	10,066	14,555	17,278	18,008	17,330	18,008
1531 State Insurance Fund						
1541 Health Insurance	27,552	29,985	32,455	31,242	31,242	33,038
1545 Dental Insurance	1,879	2,307	2,496	2,276	2,204	2,276
1548 Vision Insurance	414	414	426	426	366	426
1561 Long Term Disability	241	241	254	588	219	588
<b>Total:</b>	<b>161,083</b>	<b>192,101</b>	<b>223,629</b>	<b>230,448</b>	<b>216,536</b>	<b>255,031</b>

<i>Materials, Supplies, Services</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
2121 Dues, Subscriptions, Memberships	774	7,138	11,322	13,025	13,025	13,310
2321 Travel & Training	1,245	380	1,039	1,000	1,000	500
2369 Meetings	287	95	145	300	300	300
2411 Office Expenses & Supplies	3,946	2,492	3,020	3,000	3,000	3,000
2421 Postage						
2513 Equipment, Supplies, & Maintenance	23	1,794		2,000	238	2,000
2531 Mileage Reimbursement						
3111 Utilities		600				
4211 Computer Network & Data Process	14,450	14,000	13,184	16,300	16,300	14,110
5002 Misc. Services & Supplies						
5791 Library Materials & Books	18,809	20,738	21,544	30,000	27,484	30,000
5793 Replacement Books		10				
5795 Library Materials From Grants	8,532	11,265	250		10,000	
5856 Library Events	1,476	713	756	1,000	86	1,500
<b>Total:</b>	<b>49,543</b>	<b>59,225</b>	<b>51,260</b>	<b>66,625</b>	<b>71,433</b>	<b>64,720</b>

<i>Capital Outlay</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
7410 Equipment						6,000
7412 Computer Equipment			286	2,000	1,796	2,500
7552 Furniture	14,203	171				4,500
<b>Total:</b>	<b>14,203</b>	<b>171</b>	<b>286</b>	<b>2,000</b>	<b>1,796</b>	<b>13,000</b>

<i>Interfund Transactions</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Transfer to Fleet Fund						
Other Fund Transfer						
<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Fund 10- General  
 Sub 19  
 Department 41950 - Non-Departmental-Facilities

EXPENDITURES	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Personnel Services			99,863	87,896	101,688	124,850
Materials, Supplies & Services			80,455	85,000	226,910	103,500
Capital Outlay						80,000
Interfund Transactions						14,410
<b>Expenditure Total:</b>	-	-	<b>180,318</b>	<b>172,896</b>	<b>328,598</b>	<b>322,761</b>

REVENUES	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
General Taxes & Revenues				172,896	328,598	322,761
<b>Revenue Total:</b>	-	-	-	<b>172,896</b>	<b>328,598</b>	<b>322,761</b>

PERSONNEL SUMMARY (FTE)	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Elected						
Appointed						
Full-time			1.00	1.63	2.10	2.10
Part-time/Seasonal					0.63	0.63
<b>FTE Total:</b>	-	-	<b>1.00</b>	<b>1.63</b>	<b>2.73</b>	<b>2.73</b>

Fund 10- General  
 Sub 19  
 Department 41950 - Non-Departmental-Facilities

<i>Personnel Services</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
1111 Salaries - FT			41,071	41,884	42,482	40,706
1112 Salaries - PT			1,371	17,407	10,728	16,068
1115 Unemployment						
1211 Overtime			28		76	
1300 Employee Benefits			2,548	2,597	2,338	6,993
1511 FICA			85	282	666	260
1512 Medicare			614	765	770	1,781
1521 Retirement			7,378	7,736	6,895	20,834
1531 State Insurance Fund			28,986		22,856	
1541 Health Insurance			16,154	15,621	13,448	34,690
1545 Dental Insurance			1,248	1,138	1,102	2,390
1548 Vision Insurance			213	213	183	448
1551 HSA Admin Fees						
1561 Long Term Disability			167	253	144	681
Employee Assistance Plan						
<b>Total:</b>	-	-	<b>99,863</b>	<b>87,896</b>	<b>101,688</b>	<b>124,850</b>

<i>Materials, Supplies, Services</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
2513 Equipment Supplies & Maintenance			53		3,945	5,000
2610 Buildings & Ground Maintenance			31,957	25,000	20,413	25,000
2612 Janitorial Services			12,926	20,000	3,109	15,000
2613 Contract Services (Janitorial)			9,325			
3111 Utilities			25,528	35,000	41,227	45,000
4531 Professional/Technical Services			666	5,000	651	13,500
6211 Insurance & Surety Bonds					157,565	
<b>Total:</b>	-	-	<b>80,455</b>	<b>85,000</b>	<b>226,910</b>	<b>103,500</b>

<i>Capital Outlay</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
7211 Building & Bldg. Improvements						80,000
7412 Computer Equipment						
7552 Furniture						
<b>Total:</b>	-	-	-	-	-	<b>80,000</b>

<i>Interfund Transactions</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Transfer to Fleet Fund						14,410
Other Fund Transfer						
<b>Total:</b>	-	-	-	-	-	<b>14,410</b>



Fund 10- General  
 Sub 19  
 Department 41955 - Non-Departmental-Information Technology

EXPENDITURES	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Personnel Services						-
Materials, Supplies & Services			167,629	193,100	177,042	201,300
Capital Outlay			85,922	7,200	7,200	10,000
Interfund Transactions						-
<b>Expenditure Total:</b>	-	-	<b>253,551</b>	<b>200,300</b>	<b>184,242</b>	<b>211,300</b>

REVENUES	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
General Taxes & Revenues			253,551	200,300	184,242	211,300
<b>Revenue Total:</b>	-	-	<b>253,551</b>	<b>200,300</b>	<b>184,242</b>	<b>211,300</b>

PERSONNEL SUMMARY (FTE)	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Elected						
Appointed						
Full-time						
Part-time/Seasonal						
<b>FTE Total:</b>	-	-	-	-	-	-

Fund 10- General  
 Sub 19  
 Department 41955 - Non-Departmental-Information Technology

<i>Personnel Services</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
1111 Salaries - FT						-
1112 Salaries - PT						-
1115 Unemployment						-
1211 Overtime						-
1300 Employee Benefits						-
1511 FICA						-
1512 Medicare						-
1521 Retirement						-
1531 State Insurance Fund						-
1541 Health Insurance						-
1545 Dental Insurance						-
1548 Vision Insurance						-
1551 HSA Admin Fees						-
1561 Long Term Disability						-
Employee Assistance Plan						-
<b>Total:</b>	-	-	-	-	-	-

<i>Materials, Supplies, Services</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
2121 Dues, Subscriptions, Memberships						
2320 Allocated Credit Cards						
2369 Meetings						
2513 Equipment, Supplies & Maintenance						
3311 Telephone			47,472	45,000	34,466	42,000
3313 Cell Phones/Pagers			23,041	25,000	16,260	30,000
3315 DSL Service						
4221 Website Maintenance			5,700	6,000	5,985	6,000
4261 Computer Software & Maintenance			91,303	112,100	115,000	118,300
4531 Professional/Technical Services			112	5,000	5,331	5,000
<b>Total:</b>	-	-	167,629	193,100	177,042	201,300

<i>Capital Outlay</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
7211 Building & Bldg. Improvements						
7412 Computer Equipment			85,922	7,200	7,200	10,000
7552 Furniture						
<b>Total:</b>	-	-	85,922	7,200	7,200	10,000

<i>Interfund Transactions</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Transfer to Fleet Fund						
Other Fund Transfer						
<b>Total:</b>	-	-	-	-	-	-

Fund 10- General  
 Sub 19  
 Department 41970 - Non-Departmental-Public Information

EXPENDITURES	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Personnel Services			108,643	111,630	110,378	146,858
Materials, Supplies & Services			16,855	32,250	18,276	42,350
Capital Outlay						-
Interfund Transactions						-
<b>Expenditure Total:</b>	-	-	<b>125,497</b>	<b>143,880</b>	<b>128,654</b>	<b>189,208</b>

REVENUES	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
General Taxes & Revenues				143,880	128,654	189,208
<b>Revenue Total:</b>	-	-	-	<b>143,880</b>	<b>128,654</b>	<b>189,208</b>

PERSONNEL SUMMARY (FTE)	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Elected						
Appointed						
Full-time			1.00	1.00	1.00	1.00
Part-time/Seasonal						0.15
<b>FTE Total:</b>	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.15</b>

Fund 10- General  
 Sub 19  
 Department 41970 - Non-Departmental-Public Information

<i>Personnel Services</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
1111 Salaries - FT			70,683	72,092	71,418	77,255
1112 Salaries - PT			1,535	3,856	4,602	29,856
1115 Unemployment						
1211 Overtime						
1300 Employee Benefits			4,382	4,470	4,428	4,790
1511 FICA			95	239	489	1,851
1512 Medicare			1,012	1,101	1,120	1,412
1521 Retirement			13,055	12,465	13,191	13,357
1531 State Insurance Fund						
1541 Health Insurance			16,154	15,621	13,631	16,519
1545 Dental Insurance			1,245	1,138	1,085	1,138
1548 Vision Insurance			213	213	183	213
1551 HSA Admin Fees						
1561 Long Term Disability			268	435	231	466
Employee Assistance Plan						
<b>Total:</b>	-	-	<b>108,643</b>	<b>111,630</b>	<b>110,378</b>	<b>146,858</b>

<i>Materials, Supplies, Services</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
2121 Dues, Subscriptions, Memberships			390	500	500	800
2321 Travel & Training			1,254	1,500	1,500	1,500
2369 Meetings				50		50
2421 Postage			15,020			
4531 Professional & Technical Services				6,000	1,865	
4541 Printing and Mailing				20,000	14,411	20,000
4561 Citizen Survey						
5003 Special Projects			190	4,200		20,000
<b>Total:</b>	-	-	<b>16,855</b>	<b>32,250</b>	<b>18,276</b>	<b>42,350</b>

<i>Capital Outlay</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
7211 Building & Bldg. Improvements						
7412 Computer Equipment						
7552 Furniture						
<b>Total:</b>	-	-	-	-	-	-

<i>Interfund Transactions</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Transfer to Fleet Fund						
Other Fund Transfer						
<b>Total:</b>	-	-	-	-	-	-

Fund 10- General  
 Sub 19  
 Department 41980 - Non-Departmental-Human Resources

EXPENDITURES	2016 Approved	2016 Projected	2017 Proposed
Personnel Services	115,277	96,554	120,818
Materials, Supplies & Services	103,315	57,655	105,475
Capital Outlay			-
Interfund Transactions			-
<b>Expenditure Total:</b>	<b>218,592</b>	<b>154,209</b>	<b>226,293</b>

REVENUES	2016 Approved	2016 Projected	2017 Proposed
General Taxes & Revenues	218,592	154,209	226,293
<b>Revenue Total:</b>	<b>218,592</b>	<b>154,209</b>	<b>226,293</b>

PERSONNEL SUMMARY (FTE)	2016 Approved	2016 Projected	2017 Proposed
Elected			
Appointed			
Full-time	1.00	1.00	1.00
Part-time/Seasonal			
<b>FTE Total:</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

Fund 10- General  
 Sub 19  
 Department 41980 - Non-Departmental-Human Resources

<i>Personnel Services</i>	2016 Approved	2016 Projected	2017 Proposed
1111 Salaries - FT	65,343	63,307	69,007
1112 Salaries - PT			-
1115 Unemployment	5,000		5,000
1211 Overtime		1,620	
1300 Employee Benefits	4,051	3,726	4,278
1511 FICA			-
1512 Medicare	947	928	1,001
1521 Retirement	12,069	11,944	12,746
1531 State Insurance Fund (Worker's Comp)	9,000		9,000
1541 Health Insurance	15,821	13,611	16,519
1545 Dental Insurance	1,138	1,102	1,138
1548 Vision Insurance	213	183	213
1551 HSA Admin Fees	1,500		1,500
1561 Long Term Disability	394	133	416
Employee Assistance Plan			
<b>Total:</b>	<b>115,277</b>	<b>96,554</b>	<b>120,818</b>

<i>Materials, Supplies, Services</i>	2016 Approved	2016 Projected	2017 Proposed
2121 Dues, Subscriptions, Memberships	25,000	17,823	24,000
2320 Allocated Credit Cards			
2321 Travel & Training	2,250	2,250	2,250
2369 Meetings			
2371 Educational Assistance	9,000	5,143	9,000
2378 Safety Awards	1,000	350	600
2379 Employee Activities	10,000	4,561	10,000
2411 Office Expenses & Supplies	23,000	16,490	23,000
2421 Postage			
2431 Uniforms & Clothing (Office Employees)	3,500	3,439	3,500
2461 Computer Software & Maint	1,565	1,625	1,625
4531 Professional & Technical Services	3,000	6,174	6,500
6211 Insurance and Surety Bonds	25,000		25,000
<b>Total:</b>	<b>103,315</b>	<b>57,655</b>	<b>105,475</b>

<i>Capital Outlay</i>	2016 Approved	2016 Projected	2017 Proposed
7211 Building & Bldg. Improvements			
7412 Computer Equipment			
7552 Furniture			
<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>

<i>Interfund Transactions</i>	2016 Approved	2016 Projected	2017 Proposed
Transfer to Fleet Fund			
Other Fund Transfer			
<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>

Fund 10- General  
 Sub 21 - Police  
 Division 42100- Police Summary

EXPENDITURES	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Personnel Services	46,951	60,908	69,844	46,009	65,721	79,440
Materials, Supplies & Services	2,021,452	2,015,666	2,096,925	2,181,500	2,224,196	2,348,150
Capital Outlay			100,559			
Interfund Transactions						
<b>Expenditure Total:</b>	<b>2,068,403</b>	<b>2,076,574</b>	<b>2,267,328</b>	<b>2,227,509</b>	<b>2,289,917</b>	<b>2,427,590</b>

REVENUES	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
General Taxes & Revenues	2,068,403	2,076,574	2,267,328	2,227,509	2,289,917	2,427,590
<b>Revenue Total:</b>	<b>2,068,403</b>	<b>2,076,574</b>	<b>2,267,328</b>	<b>2,227,509</b>	<b>2,289,917</b>	<b>2,427,590</b>

PERSONNEL SUMMARY (FTE)	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Elected						
Appointed						
Full-time						
Part-time/Seasonal	4.52	4.52	4.52	4.52	4.52	4.52
<b>FTE Total:</b>	<b>4.52</b>	<b>4.52</b>	<b>4.52</b>	<b>4.52</b>	<b>4.52</b>	<b>4.52</b>

Fund 10- General  
 Sub 21 - Police  
 Division 42100- Police Detail

<i>Personnel Services</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
1112 PT/Temp Seasonal Salaries	43,615	56,579	64,881	42,438	61,050	73,500
1211 Overtime						
1300 Employee Benefit						
1311 Bonus				325		325
1511 FICA	2,704	3,508	4,023	2,631	3,786	4,550
1512 Medicare	632	821	941	615	885	1,065
1521 Retirement						
<b>Total:</b>	<b>46,951</b>	<b>60,908</b>	<b>69,844</b>	<b>46,009</b>	<b>65,721</b>	<b>79,440</b>

  

<i>Materials, Supplies, Services</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
3111 Utilities		4,358	245		4,181	4,500
3311 Telephone						
4410 Animal Control (NUVASSD Cost)	18,139	23,985	24,642	30,000	28,037	32,000
4520 Contract Services	1,883,789	1,883,021	1,950,984	2,100,000	2,035,000	2,250,000
4520 Contract Services (Citation Credit)				(60,000)	(60,000)	(50,000)
4525 Utah Valley Dispatch	106,446	87,528	96,086	94,500	209,643	94,500
5002 Misc. Services & Supplies	499	604	11,028	2,000	2,802	2,000
5230 Emergency Management						150
5797 Planning Grant Expenses						
5859 RadWomen	288	4,102	1,100	500	257	500
5860 RadKids-Women/Community Safety/VIPS	6,254	5,668	6,809	7,500	2,380	7,500
5861 Communities That Care Program	6,038	6,399	6,032	7,000	1,896	7,000
<b>Total:</b>	<b>2,021,452</b>	<b>2,015,666</b>	<b>2,096,925</b>	<b>2,181,500</b>	<b>2,224,196</b>	<b>2,348,150</b>

  

<i>Capital Outlay</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
7000 Capital Outlay			100,559			
7412 Equipment						1,000
<b>Total:</b>	<b>-</b>	<b>-</b>	<b>100,559</b>	<b>-</b>	<b>-</b>	<b>1,000</b>

  

<i>Interfund Transactions</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Transfer to Fleet Fund						
Other Fund Transfer						
<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



Fund 10- General  
 Sub 25 - Fire  
 Department 42200- Fire Summary

EXPENDITURES	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Personnel Services	661,515	-				
Materials, Supplies & Services	38,954	(15,000)	99,471			
Capital Outlay	-					
Interfund Transactions						
<b>Expenditure Total:</b>	<b>700,469</b>	<b>(15,000)</b>	<b>99,471</b>	-	-	-

REVENUES	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
General Taxes & Revenues	700,469	(15,000)	99,471		-	
<b>Revenue Total:</b>	<b>700,469</b>	<b>(15,000)</b>	<b>99,471</b>	-	-	-

PERSONNEL SUMMARY (FTE)	2012 Actual	2013 Actual	2014 Actual	2015 Approved	2015 Projected	2016 Proposed
Elected						
Appointed						
Full-time	13.00	13.00				
Part-time/Seasonal	2.00	2.00				
<b>FTE Total:</b>	<b>15.00</b>	<b>15.00</b>	-	-	-	-

Fund 10- General  
 Sub 25 - Fire  
 Department 42200- Fire Detail

<i>Personnel Services</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
1111 Salaries	294,707					
1112 PT/Temp Seasonal Salaries	122,090					
1116 GAP Time	3,957					
1122 Vacation Pay	73,237					
1123 Sick Leave	7,335					
1211 Overtime	4,408					
1250 Paid-Call	12,642					
1300 Employee Benefits	24,618					
1311 Bonus						
1511 FICA	7,745					
1512 Medicare	6,209					
1521 Retirement	34,109					
1541 Health Insurance	63,966					
1545 Dental Insurance	4,327					
1548 Vision Insurance	984					
1561 Long Term Disability	1,181					
<b>Total:</b>	<b>661,515</b>	-	-	-	-	-

<i>Materials, Supplies, Services</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
2121 Dues, Subscriptions, Memberships	299					
2321 Travel & Training	1,509					
2369 Meetings	438					
2411 Office Expenses & Supplies						
2412 Safety Programs & Supplies	478					
2431 Uniforms & Clothing	5,232					
2513 Equipment Supplies & Maintenance	2,867					
2521 Vehicle Fuel	11,348					
2522 Vehicle Maintenance	12,098					
2610 Buildings & Ground Maintenance	1,380					
3311 Telephone						
4520 Contract Services	2,851	(15,000)				
4531 Professional/Technical Services						
4811 Equipment Rental/Lease						
5002 Misc. Services & Supplies	454					
5005 Wildfire Suppression			99,471			
5230 Fire Prevention Education						
<b>Total:</b>	<b>38,954</b>	<b>(15,000)</b>	<b>99,471</b>	-	-	-

<i>Capital Outlay</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
7211 Building Improvements						
7410 Equipment						
7412 Computer Equipment						
7421 Furniture						
<b>Total:</b>	-	-	-	-	-	-

<i>Interfund Transactions</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
9154 Transfer to Fleet Fund						
Other Fund Transfer						
<b>Total:</b>	-	-	-	-	-	-

Fund 10- General  
 Sub 25 - Fire  
 Department 42270- Ambulance Summary

EXPENDITURES	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Personnel Services						
Materials, Supplies & Services	37,879	4,356	215		-	
Capital Outlay						
Interfund Transactions						
<b>Expenditure Total:</b>	<b>37,879</b>	<b>4,356</b>	<b>215</b>	<b>-</b>	<b>-</b>	<b>-</b>

  

REVENUES	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
General Taxes & Revenues	37,879	4,356	215		-	
<b>Revenue Total:</b>	<b>37,879</b>	<b>4,356</b>	<b>215</b>	<b>-</b>	<b>-</b>	<b>-</b>

  

PERSONNEL SUMMARY (FTE)	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Elected						
Appointed						
Full-time						
Part-time/Seasonal						
<b>FTE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Fund 10- General  
 Sub 25 - Fire  
 Department 42270- Ambulance Detail

<i>Personnel Services</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
1111 Salaries						
1211 Overtime						
1250 Volunteer Standby						
1300 Employee Benefits						
1311 Bonus						
1511 FICA						
1521 Retirement						
1531 State Insurance Fund						
1531 Medicare						
1541 Health Insurance						
1999 Reserve For Pay Adjustments						
<b>Total:</b>	-	-	-	-	-	-

<i>Materials, Supplies, Services</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
2121 Dues, Subscriptions, Memberships						
2321 Travel & Training	770					
2369 Meetings	133					
2373 Baseline Test New Firefighters						
2513 Equipment Supplies & Maintenance	10,524					
2521 Vehicle Fuel & Maintenance						
4520 Contract Services	2,188					
4531 Professional/Technical Services						
4532 Billing Services	18,248	4,356	215			
5002 Misc. Services & Supplies						
5770 Expendable EMS Supplies	6,015					
6530 EMS Grant Expenditures						
<b>Total:</b>	37,879	4,356	215	-	-	-

<i>Capital Outlay</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
7410 Equipment						
7413 Communications Equipment						
<b>Total:</b>	-	-	-	-	-	-

<i>Interfund Transactions</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Transfer to Fleet Fund						
Transfer to Lease Purchase Debt Fund						
<b>Total:</b>	-	-	-	-	-	-

Fund 10- General  
 Sub 33 - Building Inspections  
 Department 42420- Building Summary

EXPENDITURES	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Personnel Services	321,834	348,472	416,015	483,146	404,688	338,766
Materials, Supplies & Services	4,614	10,210	3,240	15,170	6,589	58,770
Capital Outlay						10,000
Interfund Transactions	4,707	11,340	21,140	19,826	19,826	19,826
<b>Expenditure Total:</b>	<b>331,154</b>	<b>370,022</b>	<b>440,395</b>	<b>518,142</b>	<b>431,103</b>	<b>427,362</b>

REVENUES	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
General Taxes & Revenues	331,154	370,022	440,395	518,142	431,103	427,362
<b>Revenue Total:</b>	<b>331,154</b>	<b>370,022</b>	<b>440,395</b>	<b>518,142</b>	<b>431,103</b>	<b>427,362</b>

PERSONNEL SUMMARY (FTE)	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Elected						
Appointed						
Full-time	3.50	5.50	5.50	5.00	5.00	4.00
Part-time/Seasonal				1.23	1.23	1.25
<b>FTE Total:</b>	<b>3.50</b>	<b>5.50</b>	<b>5.50</b>	<b>6.23</b>	<b>6.23</b>	<b>5.25</b>

Fund 10- General  
 Sub 33 - Building Inspections  
 Department 42420- Building Detail

<i>Personnel Services</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
1111 Salaries - FT	222,550	225,945	267,606	285,925	255,561	184,782
1112 Salaries - PT		10,515	14,071	29,351	25,117	32,136
1116 Fast Track Salaries	1,000			-		-
1211 Overtime	1,450	3,413	2,290	-	1,582	-
1242 Car Allowance	5,696	5,703	5,751	5,700	5,293	-
1300 Employee Benefits	10,577	12,801	16,515	17,727	15,713	11,456
1311 Bonus						
1511 FICA		619	872	475	1,558	521
1512 Medicare	3,320	3,379	4,167	4,571	4,139	3,145
1521 Retirement	35,290	38,401	46,349	52,810	44,150	34,129
1531 State Insurance Fund						
1541 Health Insurance	37,915	42,929	52,297	78,105	46,211	66,077
1545 Dental Insurance	2,518	3,196	4,211	5,690	3,744	4,552
1548 Vision Insurance	555	607	717	1,066	615	852
1561 Long Term Disability	963	965	1,167	1,725	1,005	1,115
<b>Total:</b>	<b>321,834</b>	<b>348,472</b>	<b>416,015</b>	<b>483,146</b>	<b>404,688</b>	<b>338,766</b>

<i>Materials, Supplies, Services</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
2121 Dues, Subscriptions, Memberships	1,913	727	197	2,200	2,200	2,200
2321 Travel & Training	1,182	1,609	1,192	2,670	2,670	2,670
2369 Meetings	6		39	300		300
2411 Office Expenses & Supplies	223					
2421 Postage						
2431 Uniforms & Clothing	1,081	1,086	1,342	1,600	1,600	1,200
2513 Equipment Supplies & Maintenance			300	400		400
3111 Utilities		2,699				
4531 Professional/Technical Services		823	170	8,000		52,000
5002 Misc. Services & Supplies	210	3,265			119	
<b>Total:</b>	<b>4,614</b>	<b>10,210</b>	<b>3,240</b>	<b>15,170</b>	<b>6,589</b>	<b>58,770</b>

<i>Capital Outlay</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
7000 Capital Outlay						
7211 Building & Bldg. Improvements						
7410 Equipment						
7412 Computer Equipment						10,000
<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>

<i>Interfund Transactions</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
9154 Transfer to Fleet Fund	4,707	11,340	21,140	19,826	19,826	19,826
Other Fund Transfer						
<b>Total:</b>	<b>4,707</b>	<b>11,340</b>	<b>21,140</b>	<b>19,826</b>	<b>19,826</b>	<b>19,826</b>

Fund 10- General  
 Sub 41 - Public Works  
 Department 44100- Streets & Roads Summary

EXPENDITURES	2016 Approved	2016 Projected	2017 Proposed
Personnel Services	385,665	360,710	423,564
Materials, Supplies & Services	444,600	259,352	770,300
Capital Outlay			50,000
Interfund Transactions	69,597	69,597	115,899
<b>Expenditure Total:</b>	<b>899,862</b>	<b>689,659</b>	<b>1,359,763</b>

REVENUES	2016 Approved	2016 Projected	2017 Proposed
General Taxes and Revenues	899,862	689,659	1,359,763
<b>Revenue Total:</b>	<b>899,862</b>	<b>689,659</b>	<b>1,359,763</b>

PERSONNEL SUMMARY (FTE)	2016 Approved	2016 Projected	2017 Proposed
Elected			
Appointed			
Full-time	4.70	4.70	4.01
Part-time/Seasonal	0.33	0.33	2.00
<b>FTE Total:</b>	<b>5.03</b>	<b>5.03</b>	<b>6.01</b>

Fund 10- General  
 Sub 41 - Public Works  
 Department 44100- Streets & Roads Detail

<i>Personnel Services</i>	2016 Approved	2016 Projected	2017 Proposed
1111 Salaries	216,327	196,335	166,627
1112 Salaries PT	7,070	11,495	72,542
1211 Overtime	25,000	38,993	25,000
1212 Wellness Benefit			
1242 Car Allowance	-		-
1300 Employee Benefits	13,412	14,985	14,164
1311 Bonus	-		-
1511 FICA	115	939	174
1512 Medicare	2,707	3,461	3,017
1521 Retirement	39,956	39,266	42,196
1531 State Insurance Fund			
1541 Health Insurance	73,423	49,758	91,021
1545 Dental Insurance	5,349	4,126	6,270
1548 Vision Insurance	1,002	679	1,174
1561 Long Term Disability	1,305	673	1,379
<b>Total:</b>	<b>385,665</b>	<b>360,710</b>	<b>423,564</b>

<i>Materials, Supplies, Services</i>	2016 Approved	2016 Projected	2017 Proposed
2321 Travel & Training	4,700	4,700	4,700
2369 Meetings	200	131	300
2411 Office Expenses & Supplies			
2431 Uniforms & Clothing	1,700	1,700	2,200
2513 Equipment Supplies & Maintenance	30,000	20,189	35,000
2610 Buildings & Ground Maintenance			
3111 Utilities		83	100
4320 Engineering Services			
4531 Professional/Technical Services	8,000	4,001	8,000
4811 Equipment Rental/Lease	20,000	11,442	30,000
5002 Misc. Services & Supplies			
5110 Street Material			
5121 Unimproved Road Maintenance	30,000	27,763	30,000
5122 Paved Road Maintenance	120,000	103,407	410,000
5141 Street Light Maintenance	125,000		125,000
5721 Snow Removal	65,000	85,000	65,000
5730 Sign Maintenance	20,000	936	20,000
5731 Street Sweeping			20,000
6000 Bad Debt Expense			
Sidewalk Maintenance	20,000		20,000
<b>Total:</b>	<b>444,600</b>	<b>259,352</b>	<b>770,300</b>

<i>Capital Outlay</i>	2016 Approved	2016 Projected	2017 Proposed
7410 Equipment		8,892	50,000
<b>Total:</b>	<b>-</b>	<b>8,892</b>	<b>50,000</b>

<i>Interfund Transactions</i>	2016 Approved	2016 Projected	2017 Proposed
9154 Transfer to Fleet Fund	69,597	69,597	115,899
Transfer to SID 2000-1 Fund			
Transfer to Cap. Proj. Electric (Streetlights)			
Transfer to Cap. Proj. Road Funds			
9179 Transfer to Road Debt Fund			
<b>Total:</b>	<b>69,597</b>	<b>69,597</b>	<b>115,899</b>



Fund 10- General  
 Sub 41 - Public Works  
 Department 45100- Parks Summary

EXPENDITURES	2016 Approved	2016 Projected	2017 Proposed
Personnel Services	281,347	320,737	375,161
Materials, Supplies & Services	375,103	398,493	497,375
Capital Outlay			25,000
Interfund Transactions	32,390	32,390	67,315
<b>Expenditure Total:</b>	<b>688,840</b>	<b>751,620</b>	<b>964,851</b>

REVENUES	2016 Approved	2016 Projected	2017 Proposed
General Taxes & Revenues	688,840	751,620	964,851
<b>Revenue Total:</b>	<b>688,840</b>	<b>751,620</b>	<b>964,851</b>

PERSONNEL SUMMARY (FTE)	2016 Approved	2016 Projected	2017 Proposed
Elected			
Appointed			
Full-time	3.70	3.70	4.55
Part-time/Seasonal	1.00	1.00	1.50
<b>FTE Total:</b>	<b>4.70</b>	<b>4.70</b>	<b>6.05</b>

Fund 10- General  
 Sub 41 - Public Works  
 Department 45100- Parks Detail

<i>Personnel Services</i>	2016 Approved	2016 Projected	2017 Proposed
1111 Salaries	155,837	177,172	186,573
1112 PT/Temp Seasonal Salaries	20,800	6,286	42,536
1113 Salaries - FT Temp		30,059	-
1114 Salaries - PT Temp			
1211 Overtime		20,859	-
1212 Wellness Benefit			
1300 Employee Benefits	9,662	10,976	12,915
1311 Bonus			-
1511 FICA	337	2,498	337
1512 Medicare	2,191	3,360	2,823
1521 Retirement	28,783	34,293	38,475
1531 State Insurance Fund			
1541 Health Insurance	57,798	31,479	83,422
1545 Dental Insurance	4,211	2,840	5,747
1548 Vision Insurance	789	416	1,076
1999 Long Term Disability	940	499	1,257
<b>Total:</b>	<b>281,347</b>	<b>320,737</b>	<b>375,161</b>

<i>Materials, Supplies, Services</i>	2016 Approved	2016 Projected	2017 Proposed
2121 Dues, subscriptions, & memberships	750	750	750
2321 Travel & Training	2,125	2,125	2,125
2369 Meetings	200		300
2411 Office Expenses & Supplies			
2431 Uniforms & Clothing	1,800	1,800	2,200
2513 Equipment Supplies & Maintenance	21,000	20,796	21,000
2521 Vehicle Fuel & Maintenance			
2610 Buildings & Ground Maintenance	5,000	13,067	5,000
3111 Utilities			
4531 Professional/Technical Services	288,000	288,000	310,000
4811 Equipment Rental/Lease	14,228	10,316	14,000
5002 Misc. Services & Supplies			
Park Amenities Repair/Replacement			10,000
5410 Landscaping Maintenance	30,000	25,193	30,000
5420 Trail Maintenance	10,000	36,446	100,000
5721 Chemicals & Fertilizers	2,000		2,000
5760 Other Special Departmental Supplies			
<b>Total:</b>	<b>375,103</b>	<b>398,493</b>	<b>497,375</b>

<i>Capital Outlay</i>	2016 Approved	2016 Projected	2017 Proposed
7410 Equipment			25,000
<b>Total:</b>	-	-	<b>25,000</b>

<i>Interfund Transactions</i>	2016 Approved	2016 Projected	2017 Proposed
9118 Transfer to Impact Fee Fund			
9154 Transfer to Fleet Fund	32,390	32,390	67,315
Other Fund Transfer			
<b>Total:</b>	<b>32,390</b>	<b>32,390</b>	<b>67,315</b>

Fund 54- Fleet Summary  
 Department- 0

EXPENDITURES	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Personnel Services						-
Materials, Supplies & Services	211,204	503,763	199,890	217,000	130,068	157,500
Capital Outlay	11,643	1,845	286,839	327,239	190,239	525,239
Debt Service		9,661	8,483	-	-	-
Interfund Transactions						-
<b>Expenditure Total:</b>	<b>222,847</b>	<b>515,269</b>	<b>495,212</b>	<b>544,239</b>	<b>320,307</b>	<b>682,739</b>

REVENUES	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
54-00-37010-0000 Interest Earnings						
54-00-37020-0000 Sale of Vehicles	29,358	8,963	50,931			40,000
54-00-37142-0000 Insurance Reimbursements	672	10,547	684			
54-00-38110-0000 Transfer In from General Fund	106,212	179,511	202,144	210,455	210,455	287,031
54-00-38151-0000 Transfer In from Water Fund	30,146	69,340	74,532	65,850	65,850	108,209
54-00-38152-0000 Transfer In from Sewer Fund	24,233	72,173	123,441	106,007	106,007	111,613
54-00-38153-0000 Transfer In from Electric Fund	64,500	82,487	164,283			
54-00-38155-0000 Transfer In from Gas Fund	16,684	36,645	102,261			
54-00-38159-0000 Transfer in from Storm Drain Fund	8,316	38,446	50,629	36,197	36,197	36,197
54-00-39730-0000 Transfer in from Utility Billing Internal Serv. General Contributions						
<b>Revenue Total:</b>	<b>280,121</b>	<b>498,112</b>	<b>768,905</b>	<b>418,509</b>	<b>418,509</b>	<b>583,050</b>

BALANCE SUMMARY	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:						
Fund Balance (Deficit)- Beginning:	(14,074)	(17,158)	116,501	(125,730)	98,202	(99,689)
Fund Balance (Deficit)- Ending:	275,518	261,444	244,286	360,787	360,787	458,989
	261,444	244,286	360,787	235,057	458,989	359,300

PERSONNEL SUMMARY (FTE)	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Elected						
Appointed						
Full-time						
Part-time/Seasonal						
<b>FTE Total:</b>	-	-	-	-	-	-

Fund 54- Fleet Detail  
 Department- 0

<i>Personnel Services</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
1111 Salaries						
1211 Overtime						
1242 Car Allowance						
1300 Employee Benefits						
1511 FICA						
1512 Medicare						
1311 Bonus						
1521 Retirement						
1531 State Insurance Fund						
1541 Health Insurance						
1999 Reserve For Pay Adjustments						
<b>Total:</b>	-	-	-	-	-	-

  

<i>Materials, Supplies, Services</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
2521 Vehicle Fuel	125,943	130,507	106,616	126,000	75,068	92,500
2522 Vehicle Maintenance	85,261	91,568	93,274	91,000	55,000	55,000
4531 Professional & Technical (GPS Tracking)						10,000
5999 Depreciation		281,688				
<b>Total:</b>	<b>211,204</b>	<b>503,763</b>	<b>199,890</b>	<b>217,000</b>	<b>130,068</b>	<b>157,500</b>

  

<i>Capital Outlay</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
7000 Capital Outlay						5,000
7421 New Vehicle Purchase	11,643	1,845	286,839	75,000	190,239	
Parks 1/2 Ton - Additional						30,000
Water 3/4 Ton - Additional						35,000
Streets #9 - Replacement						45,000
Streets #19 - Replacement						190,000
Building #36 - Replacement						30,000
Streets #44 - Replacement						30,000
Storm Drain #55/63 - Replacement						45,000
Pump And Dump Truck Leases				115,239		115,239
<b>Total:</b>	<b>11,643</b>	<b>1,845</b>	<b>286,839</b>	<b>190,239</b>	<b>190,239</b>	<b>525,239</b>

  

<i>Debt Service</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
8111 Principal						
8121 Interest	4,377	9,661	8,483			
8151 Paying Agent Fee						
<b>Total:</b>	<b>4,377</b>	<b>9,661</b>	<b>8,483</b>	-	-	-

  

<i>Interfund Transactions</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Transfer to General Fund						
Transfer to Other Fund						
<b>Total:</b>	-	-	-	-	-	-

Fund 60- Economic Development/Business Incubator Summary  
 Department- 47

EXPENDITURES	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Personnel Services	-	64,811	69,731	72,247	69,114	72,830
Materials, Supplies & Services	157,531	77,767	96,134	90,250	63,393	74,642
Capital Outlay						-
Debt Service						-
Interfund Transactions						-
<b>Expenditure Total:</b>	<b>157,531</b>	<b>142,577</b>	<b>165,865</b>	<b>162,497</b>	<b>132,507</b>	<b>147,473</b>

REVENUES	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
60-00-33100-0000 Incubator Tenant Rental	6,260	27,746	28,805	10,000	19,298	10,000
60-00-33101-0000 Golf Sponsorship		4,328	4,571	2,000	3,571	3,500
60-00-33431-0000 EDCU Grant		2,000				
60-00-37010-0000 Interest Earnings						
60-00-37020-0000 Sale of Assets (Building)			30,000			
60-00-38110-0000 Transfer In from General Fund		60,000	60,000	72,000	72,000	72,000
60-00-38151-0000 Transfer In from Water Fund						
60-00-38152-0000 Transfer In from Sewer Fund						
60-00-38153-0000 Transfer In from Electric Fund						
60-00-38155-0000 Transfer In from Gas Fund						
60-00-38159-0000 Transfer in from Storm Drain Fund						
60-00-39730-0000 General Contributions						
<b>Revenue Total:</b>	<b>6,260</b>	<b>94,074</b>	<b>123,376</b>	<b>84,000</b>	<b>94,869</b>	<b>85,500</b>

BALANCE SUMMARY	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	(157,910)	(46,461)	(74,108)	(78,497)	(37,638)	(61,973)
Fund Balance (Deficit)- Beginning:	440,126	282,216	235,755	161,647	161,647	124,009
<b>Fund Balance (Deficit)- Ending:</b>	<b>282,216</b>	<b>235,755</b>	<b>161,647</b>	<b>83,150</b>	<b>124,009</b>	<b>62,036</b>

PERSONNEL SUMMARY (FTE)	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Elected						
Appointed						
Full-time		0.65	0.65	0.65	0.65	0.65
Part-time/Seasonal						
<b>FTE Total:</b>	<b>-</b>	<b>-</b>	<b>0.65</b>	<b>0.65</b>	<b>0.65</b>	<b>0.65</b>

Fund 60- Economic Development/Business Incubator  
 Department-47

<i>Personnel Services</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
1111 Salaries		43,448	46,151	48,865	47,049	48,865
1211 Overtime						
1242 Car Allowance						
1300 Employee Benefits		2,694	2,857	3,030	2,918	3,030
1511 FICA						
1311 Bonus						
1512 Medicare		591	657		671	
1521 Retirement		7,512	8,512	9,025	8,690	9,025
1531 State Insurance Fund						
1541 Health Insurance		9,569	10,486	10,154	8,847	10,737
1545 Dental Insurance		750	811	740	717	740
1548 Vision Insurance		135	138	139	119	139
1561 Long Term Disability		113	119	295	103	295
1999 Reserve For Pay Adjustments						
<b>Total:</b>	-	<b>64,811</b>	<b>69,731</b>	<b>72,247</b>	<b>69,114</b>	<b>72,830</b>

<i>Materials, Supplies, Services</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
2121 Dues, Subscriptions, Memberships	24,526	8,050	23,150			
UVU Business Resource Center						
Lehi Area Chamber of Commerce				5,000	5,000	
EDC/Utah Membership				3,000	3,000	3,000
UV Chamber of Commerce				800	800	
Utah Alliance for Economic Dev.				100	100	250
NBIA				350	350	
IEDC				300	300	
2321 Travel & Training	1,329	1,791	1,472			
NBIA Conference				1,000	1,000	
ICSC Conference				1,000	1,000	3,000
GOED				500	500	500
UV Chamber/Utah Alliance				200	200	200
2369 Meetings		34	1,144	1,500	342	1,500
4320 Consulting Services			7,900			3,000
4812 Building Rent	71,559	65,350	57,625	72,000	45,594	53,192
5780 Marketing Tools	46,937	449		1,500	2,207	7,000
6211 Insurance and Surety Bond						
6522 Economic Development	13,179	2,093	4,843			
Luncheon Hosting				1,000	1,000	1,000
Street Fairs				1,000	1,000	1,000
Golf Tournament/Economic Summit				1,000	1,000	1,000
<b>Total:</b>	<b>157,531</b>	<b>77,767</b>	<b>96,134</b>	<b>90,250</b>	<b>63,393</b>	<b>74,642</b>

<i>Capital Outlay</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
7000 Capital Outlay						
<b>Total:</b>	-	-	-	-	-	-

<i>Debt Service</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
8111 Principal						
8121 Interest						
8151 Paying Agent Fee						
<b>Total:</b>	-	-	-	-	-	-

<i>Interfund Transactions</i>	2013 Actual	2014 Actual	2015 Actual	2016 Approved	2016 Projected	2017 Proposed
Transfer to General Fund						
Transfer to Other Fund						
<b>Total:</b>	-	-	-	-	-	-

Fund 62- Cemetary  
 Department - 0

EXPENDITURES	2016 Approved	2016 Projected	2017 Proposed
Personnel Services	16,249	11,110	16,384
Materials, Supplies & Services	12,500	6,453	11,500
Capital Outlay			10,000
Interfund Transactions			
<b>Expenditure Total:</b>	<b>28,749</b>	<b>17,563</b>	<b>37,884</b>

REVENUES	2016 Approved	2016 Projected	2017 Proposed
33200 - Burial Plot Sales	15,000	16,800	17,000
33201 - Opening/Closing Fee	3,000	5,658	6,000
38110 - Transfer in From General Fund			
<b>Revenue Total:</b>	<b>18,000</b>	<b>22,458</b>	<b>23,000</b>

BALANCE SUMMARY	2016 Approved	2016 Projected	2017 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:			
Fund Balance (Deficit)- Beginning:	(10,749)	4,895	(14,884)
Fund Balance (Deficit)- Ending:	-	-	4,895
<b>Fund Balance (Deficit)- Ending:</b>	<b>(10,749)</b>	<b>4,895</b>	<b>(9,989)</b>

PERSONNEL SUMMARY (FTE)	2016 Approved	2016 Projected	2017 Proposed
Elected			
Appointed			
Full-time		0.15	0.15
Part-time/Seasonal			
<b>FTE Total:</b>	<b>-</b>	<b>0.15</b>	<b>0.15</b>

Fund 62- Cemetary  
 Department - 0

Personnel Services	2016 Approved	2016 Projected	2017 Proposed
1111 Salaries FT	10,814	7,645	10,814
1112 Salaries PT	-		-
1211 Overtime			
1300 Employee Benefits	670	474	670
1311 Bonus			
1511 FICA	-		-
1512 Medicare	157	111	157
1521 Retirement	1,997	1,412	1,997
1541 Health Insurance	2,343	1,330	2,478
1545 Dental Insurance	171	102	171
1548 Vision Insurance	32	17	32
1561 Long Term Disability	65	19	65
<b>Total:</b>	<b>16,249</b>	<b>11,110</b>	<b>16,384</b>

Materials, Supplies, Services	2016 Approved	2016 Projected	2017 Proposed
2121 Dues and Subscriptions			
2513 Equipment Supplies & Maintenance	2,000		1,500
4121 Attorney Fees			
4531 Professional and Technical Services	8,000	6,453	8,000
5002 Misc. Services & Supplies	1,000		1,000
5410 Landscaping Maintenance	1,500		1,000
5510 Burial Site Opening/Closing Costs			
6211 Insurance and Surety Bond			
<b>Total:</b>	<b>12,500</b>	<b>6,453</b>	<b>11,500</b>

Capital Outlay	2016 Approved	2016 Projected	2017 Proposed
7000 Capital Outlay			10,000
7410 Equipment			
<b>Total:</b>	<b>-</b>	<b>-</b>	<b>10,000</b>

## FY16 GENERAL FUND CAPITAL NEEDS (FROM FUND MANAGERS)

Available to Spend: \_\_\_\_\_

	-	Midvalley Park Improvements (carry-over from FY15) - Impact Fees - was \$100,000- Moved to Utility Sale Proceeds		
H	125,000.00	General Plan Rewrite		
I	571,497.00	Road Maintenance Projects (Priority 1 List) <b>(get updated #s)</b>		
G	170,000.00	Misc. Parks Projects		
H	40,000.00	City Hall HVAC Fix		
	60,000.00	Skid Steer		
P	12,000.00	Plow and Spreader for Pickup Truck		
R	20,000.00	Road Improvements for Signal at Sunset Dr. and SR-73		
I	17,500.00	Audio Equipment for Council Chambers		
O	25,075.00	Switch out school zone signs for programmable/solar		
R	40,000.00	Cemetery Monument Sign		
I	499,405.00	Add Priority #2 Roads (no utility sale proceeds)		
T				
Y				
	<b><u>1,580,477.00</u></b>	<b>TOTAL OF PROJECTS</b>		

<u>Reserve Based on Percent of \$8,045,654</u>		
455,280		5% Min.
637,393		7%
819,505		9%
1,001,617		11%
1,183,729		13%
1,365,841		15%
1,547,954		17%
1,730,066		19%
1,912,178		21%
2,094,290		23%
2,276,402		25% Max.

**2,602,459.00** FY14 General Fund Balance (Reserve)  
**509,305.00** FY14 General Fund Capital Projects Fund Balance  
 - Less B&C Road Fund Balance (Restricted) - FY 14 Balance



1,450,000.00	FY15 Projected/Estimated Revenues Over Expenditures
(1,060,510.00)	Less FY15 Capital Projects (Non-Impact Fee)
500,000.00	Park Impact Fee Fund Balance (reimburse for usage of utility sale proceeds in 53/55)
<b>\$ 500,000.00</b>	<b>FY16 Budgeted Revenues Over Expenditures (estimate)</b>
<b>4,501,254.00</b>	<b>TOTAL AVAILABLE (Including Reserve)</b>
<b>2,920,777.00</b>	<b>PROJECTED GENERAL FUND BALANCE (RESERVE) WITH HIGH PRIORITY PROJECTS COMPLETED</b>

P R I O R I T Y	15,000.00	New Phone System (J. Thompson has quotes)
	499,405.00	Second Priority Roads (Mt. Airey Dr./Ridge Loop/Half Mile Rd./White Hills)
	???	Surveillance System
	<b>514,405.00</b>	

N O N P R I O R I T Y	5,750.00	A-Frame Signs & Shipping Container for Special Events Storage
	<b>5,750.00</b>	

--ROAD PROJECTS--

	SF	Estimate	
<b><u>First Priority</u></b>			
Pony Express Parkway Mill and Pave	234,000	\$ 377,867.00	
Ranches Parkway South of Pony Express Parkway	35,875	\$ 55,585.00	
White Hills 2" overlay	72,000	\$ 60,000.00	
Cedar Trails Way Mill and Pave	57,000	\$ 78,045.00	<u>\$ 571,497.00</u>
<b><u>Second Priority</u></b>			
Mt Airey Drive Mill and Pave	120,000	\$ 184,800.00	
Ridge Loop Mill and remove asphalt, grade, compa	76,000	\$ 117,040.00	
Half Mile Road Mill and Pave	78,000	\$ 120,120.00	
Sunset Drive Mill and Pave	45,000	\$ 77,445.00	<u>\$ 499,405.00</u>
Total		<u>\$ 1,161,496.00</u>	

\*Switch those in yellow due to the proceeds of the utility sale not having been paid for from White Hills residents (not on the system)

Traffic Signal Silverlake	\$ 250,000	Traffic Signal at Silverlake Parkway and Pony Express P
Sidepath Improvements (PE & EP Entry West/South)	\$ 10,000	Sidepath improvement
Bike Plan - Stonebridge/Ranches Pkwy Median Refuge	\$ 43,000	Improve crossing
Bike Plan - Midblock Crossing on PE Pkwy.	\$ 43,000	Improve crossing
Bobby Wren Ext.	\$ 783,306	Extend Bobby Wren Boulevard
Stagecoach Run Path (897 ft)	\$ 51,200	Trail completion
Trail - Bobby Wren Boulevard West (830 feet)	\$ 33,200	Trail completion
Stonebridge Ln Bike Boulevard (9,150 ft)	\$ 57,100	Bike boulevard designation
Wyatt Earp Ave/Smith Ranch Rd Bike Boulevard (2,167 ft)	\$ 13,600	Bike boulevard designation
Saddle Rock Road / Red Hawk Ranch Rd Bike Blvd (2,413 ft)	\$ 15,100	Bike boulevard designation
Sidepath Crossing Improv. (Eagle Mtn Blvd & PE Pkwy North)	\$ 19,300	Improve crossing
Sidepath Crossing Improv. (Eagle Mtn Blvd & PE Pkwy West)	\$ 19,300	Improve crossing
Basement Completion (Community Dev. Bldg)	\$ 210,000	Complete basement of Community Development Builc
Golden Eagle Rd.	\$ 311,031	Complete Golden Eagle Road

**\$1,859,137**

arkway

ling

## FY17 GENERAL FUND CAPITAL NEEDS

	250,000	Traffic Signal Silverlake	Reserve Based on Perc
H	550,000	Bobby Wren Ext.	455,280
I	100,000	Golden Eagle Rd. (tell developer that if they do it now, we will contribute this amount)	637,393
G	250,000	Salt Shed	819,505
H	30,000	Hummer Road	1,001,617
	447,000	Sunset Drive (JUB Cost Estimate - but planning to pave in house)	1,183,729
P	51,200	Stagecoach Run Path (897 ft)	1,365,841
R	33,200	Trail - Bobby Wren Boulevard West (830 feet)	1,547,954
I	50,000	Digital Announcement Signs? Put in the General Fund when we know the amount.	1,730,066
O	57,100	Stonebridge Ln Bike Boulevard (9,150 ft)	1,912,178
R	13,600	Wyatt Earp Ave/Smith Ranch Rd Bike Boulevard (2,167 ft)	2,094,290
I	15,100	Saddle Rock Road / Red Hawk Ranch Rd Bike Blvd (2,413 ft)	2,276,402
T	43,000	Bike Plan - Stonebridge/Ranches Pkwy Median Refuge	
Y	43,000	Bike Plan - Midblock Crossing on PE Pkwy.	
	19,300	Sidepath Crossing Improv. (Eagle Mtn Blvd & PE Pkwy North)	
	19,300	Sidepath Crossing Improv. (Eagle Mtn Blvd & PE Pkwy West)	
	10,000	Sidepath Improvements (PE & EP Entry West/South)	
	<b>1,981,800</b>	<b>TOTAL OF PROJECTS</b>	

<b>2,162,826</b>	FY15 General Fund Balance (Unreserved)
<b>405,031</b>	FY15 General Fund Capital Projects Fund Balance
<b>(1,081,072)</b>	Less FY16 General Fund Transfer Amount to Capital Projects Fund
-	Less B&C Road Fund Balance (Restricted) - FY 15 Balance
<b>950,000</b>	FY16 Budgeted Revenues Over Expenditures (estimate)
<b>600,000</b>	Park Impact Fee Fund Balance (reimburse for usage of utility sale proceeds in 53/55 for items on programming list)
<b>550,000</b>	Transportation Impact Fee Fund Balance (projected end of FY16 bal) - with reimbursement agreement for the rest?
<b>333,208</b>	98-1 Impact Fee Reimbursement for payments made to KEB and Ranches LC properties
<b>157,551</b>	98-1 Rebate
<b>154,424</b>	2000-1 Rebate
-	Ranches LC 40 acres to sell less DSRF for Ranches LC + balance of Fund 71 after uncleared checks (Possibility) \$50
-	FY17 Budgeted Revenues Over Expenditures



4,231,967 TOTAL AVAILABLE (Including Reserve)  
2,250,167 PROJECTED GENERAL FUND BALANCE (RESERVE) WITH HIGH PRIORITY PROJECTS COMPLETED (25%)

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15,000.00	New Phone System (J. Thompson has quotes)
499,405.00	Second Priority Roads (Mt. Airey Dr./Ridge Loop/Half Mile Rd./White Hills)
???	Surveillance System
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5,750.00	A-Frame Signs & Shipping Container for Special Events Storage
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--ROAD PROJECTS--

	SF	Estimate
<b>First Priority</b>		
Pony Express Parkway Mill and Pave	234,000	\$ 377,867.00
Ranches Parkway South of Pony Express Parkway	35,875	\$ 55,585.00

White Hills 2" overlay	72,000	\$	60,000.00	
Cedar Trails Way Mill and Pave	57,000	\$	78,045.00	<u>\$ 571,497.00</u>
<b>Second Priority</b>				
Mt Airey Drive Mill and Pave	120,000	\$	184,800.00	
Ridge Loop Mill and remove asphalt, grade, compac	76,000	\$	117,040.00	
Half Mile Road Mill and Pave	78,000	\$	120,120.00	
Sunset Drive Mill and Pave	45,000	\$	77,445.00	<u>\$ 499,405.00</u>
Total			<u>\$ 1,161,496.00</u>	

\*Switch those in yellow due to the proceeds of the utility sale not having been paid for from White Hills residents (not on the system)



## GENERAL FUND CHANGES FROM TENTATIVE (3/11/16 Version)

Amount	Department	Detail
\$ (50,000.00)	Police	Received new proposed amounts from Utah County - higher than originally budgeted
\$ (10,000.00)	Police	Lowered citation credit to the median of the range
\$ 25,000.00	General Fund Revenue	Increased Building Permit Fee Revenue Closer to FY16 Projection
\$ (15,000.00)	34515 - Dev. Fees	Lower Dev. Fee revenue projection
\$ (7,940.00)	PIO	Employee expenses (intern, changes to PIO structure)
\$ 50,000.00	General Fund Revenue	Budget for administration fees for Assessment Areas
\$ 35,000.00	Temp Power Inspections	Not budgeted on Tentative Version
\$ (26,500.00)	PIO	Moved Receptionists from UB Internal Service Fund to PIO
\$ 13,610.00	General Fund Revenue	50% portion of receptionists to Administrative Overhead

\$ 14,170.00

## GENERAL FUND CHANGES FROM PRELIMINARY (4/5/16 Version)

Amount	Department	Detail
\$ (500.00)	Special Events	Costs have increased for Miss EM Pageant (schools, Miss Utah, etc.)

## GENERAL FUND CHANGES FROM PUBLIC HEARING (X/XX/16 Version)

Amount	Department	Detail
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**Fund 11- Water Impact Fee**

EXPENDITURES		2013 Actual	2014 Actual	2016 Actual	2016 Approved	2016 Projected	2017 Proposed
11-51-51000-6301	SL6 Pony Express Well Reimbursement			12,960	25,000	25,761	25,000
11-51-51000-6302	SITLA Impact Fee Reimbursement	4,356	10,965				
11-51-51000-6303	EM Links Reimbursement	1,286					
11-51-51000-6305	Meadow Ranch Holdings Reimbursement		57,599	74,748	80,000		110,000
11-51-51000-6306	EM Properties Reimbursement		78	8,436		36,000	
11-51-51000-6308	Cedar Valley Water Co. Reimbursement				250,000	422,543	350,000
11-51-51000-6310	Developer Impact Fee Reimbursement			71,116			
11-61-48100-9148	Transfer to Capital Projects Fund						
11-61-48100-9151	Due to Water Fund		376,006				
	Transfer to Water Fund (CWP Shares)	1,000,000		1,000,000			
	Transfer to Water Fund (Settlement)			513,958			
<b>Total Financing Uses:</b>		<b>1,005,642</b>	<b>444,648</b>	<b>1,681,218</b>	<b>355,000</b>	<b>484,304</b>	<b>485,000</b>

REVENUES		2013 Actual	2014 Actual	2016 Actual	2016 Approved	2016 Projected	2017 Proposed
11-00-34805-0000	Buy In Water SA 1			164,960	150,000	223,493	220,000
11-00-34806-0000	Buy In Water SA 2			243,460	200,000	384,282	380,000
11-00-34810-0000	EM Properties Well	112,126	263,880	67,392			
11-00-34820-0000	EMP Buy-In	300	66				
11-00-34825-0000	Future Facilities SSA	44,013	71,288	22,324			
11-00-34830-0000	CP Water LC Equity Buy-in	7,032	(7,032)				
11-00-34831-0000	Sunset Dr Dist Line Equity Buy-In	2,455	4,067	977			
11-00-34832-0000	Spyglass Dist Line Equity Buy-In	1,776	2,905	698			
11-00-34833-0000	Valley View Wtr Tank Equity Buy-In		28,750	19,167			
11-00-34834-0000	Storage Reimbursement	84,378	140,715	33,106			
11-00-34840-0000	SITLA 12" Water Line NSA	6,646	8,425	2,024			
11-00-34841-0000	SITLA 12" Water Line SSA	4,291	4,484	1,404			
11-00-34844-0000	Pony Express Well	73,558					
11-00-34845-0000	Future Facilities NSA	341,743	250,634	65,472			
11-00-34860-0000	Future Facilities Water SA 1			825,081	750,000	1,189,879	1,185,000
11-00-34870-0000	Future Facilities Water SA 2			275,666	245,000	423,897	420,000
11-00-37010-0000	Interest Earnings	623	481	490	500	540	
11-00-38151-0000	Transfer from Water Fund						
<b>Total Financing Sources:</b>		<b>678,941</b>	<b>768,862</b>	<b>1,722,223</b>	<b>1,345,500</b>	<b>2,222,091</b>	<b>2,205,000</b>

BALANCE SUMMARY		2013 Actual	2014 Actual	2016 Actual	2016 Approved	2016 Projected	2017 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:							
Fund Balance (Deficit)- Beginning:		667,067	340,365	664,379	705,384	705,384	2,443,171
Fund Balance (Deficit)- Ending:		340,366	664,379	705,384	1,695,884	2,443,171	4,163,171

**Fund 12- Wastewater Impact Fee**

<b>EXPENDITURES</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Approved</b>	<b>2016 Projected</b>	<b>2017 Proposed</b>
12-61-48100-9149 Transfer to Capital Project Fund						
12-61-48100-9152 Transfer to Sewer Fund						
12-51-52000-4531 IFFP Update			16,584	25,000	20,194	
12-51-52000-6303 EM Links Reimbursement	1,389	13,530	24,819			
12-51-52000-6306 EM Properties Reimbursement	10,932	10,799	10,465	10,000	7,622	10,000
Evan's Ranch Reimbursement				50,000	120,000	120,000
Transfer to Sewer Fund DEQ Debt Service		193,000	219,350			
Transfer to Sewer Fund						
<b>Total Financing Uses:</b>	<b>12,321</b>	<b>217,329</b>	<b>271,218</b>	<b>85,000</b>	<b>147,816</b>	<b>130,000</b>

  

<b>REVENUES</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Approved</b>	<b>2016 Projected</b>	<b>2017 Proposed</b>
12-00-34805-0000 S Revenue Bond Equity Buy-In	68,677	149,568	180,662	150,000	165,312	165,000
12-00-34820-0000 EMP Property Buy-In	3,731	8,664	10,465	7,500	9,576	10,000
12-00-34825-0000 Future Facilities SSA	40,811	53,656	64,811	50,000	59,304	60,000
12-00-34835-0000 Collection Line	550					
12-00-34845-0000 Future Facilities WW NSA	28,715	51,178	69,321	50,000	91,495	90,000
12-00-34846-0000 Carlton Sewer Line EM Links	13,530	24,203	672			11,000
Evans Ranch Trunk Line						45,000
Ranches Pkwy Ext.						130,000
12-00-37010-0000 Interest Earnings	8	7	6		7	
12-00-38152-0000 Transfer from Sewer Fund						
<b>Total Financing Sources:</b>	<b>156,022</b>	<b>287,276</b>	<b>325,938</b>	<b>257,500</b>	<b>325,694</b>	<b>511,000</b>

  

<b>BALANCE SUMMARY</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Approved</b>	<b>2016 Projected</b>	<b>2017 Proposed</b>
<b>Excess (Deficiency) of Financing Sources over Financing Uses:</b>	<b>143,701</b>	<b>69,947</b>	<b>54,720</b>	<b>172,500</b>	<b>177,878</b>	<b>381,000</b>
<b>Fund Balance (Deficit)- Beginning:</b>	<b>390,869</b>	<b>534,670</b>	<b>604,617</b>	<b>659,237</b>	<b>659,237</b>	<b>837,115</b>
<b>Fund Balance (Deficit)- Ending:</b>	<b>534,670</b>	<b>604,617</b>	<b>659,237</b>	<b>831,737</b>	<b>837,115</b>	<b>1,218,115</b>

**Fund 13- Electric Impact Fee**

<b>EXPENDITURES</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Approved</b>	<b>2016 Projected</b>	<b>2017 Proposed</b>
13-51-53000-6301 SL6 Silver Lake Main Line Reimbursement		61,448	85,862			
13-51-53000-6302 SITLA Impact Fee Reimbursement						
13-51-53000-6303 EM Links Reimbursement	3,394	17,495	2,002,532			
13-61-48100-9153 Transfer to Electric Fund						
13-61-48100-9144 Transfer to Electric Cap Projects Fund						
13-61-48100-9175 Transfer to Gas Electric Bond Fund						
<b>Total Financing Uses:</b>	<b>3,394</b>	<b>78,944</b>	<b>2,088,394</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>REVENUES</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Approved</b>	<b>2016 Projected</b>	<b>2017 Proposed</b>
13-00-34805-0000 S Revenue Bond Equity Buy-In Pwr	74,350					
13-00-34806-0000 N Revenue Bond Equity Buy-In Pwr	35,753					
13-00-34825-0000 Future Facilities SSA	52,767	88,054	59,280			
13-00-34844-0000 Silverlake Main Feeder	9,862	45,279	17,673			
13-00-34845-0000 Future Facilities NSA	213,963	391,320	145,653			
13-00-34846-0000 Spring Valley Line Ext EM Links	51,559	(31,780)				
13-00-37010-0000 Interest Earnings	2	2	2			
13-00-38153-0000 Transfer from Electric Fund						
<b>Total Financing Sources:</b>	<b>438,266</b>	<b>492,875</b>	<b>222,609</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>BALANCE SUMMARY</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Approved</b>	<b>2016 Projected</b>	<b>2017 Proposed</b>
<b>Excess (Deficiency) of Financing Sources over Financing Uses:</b>	<b>434,862</b>	<b>413,932</b>	<b>(1,866,785)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance (Deficit)- Beginning:</b>	<b>1,016,991</b>	<b>1,451,853</b>	<b>1,866,785</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>Fund Balance (Deficit)- Ending:</b>	<b>1,451,853</b>	<b>1,866,785</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

**Fund 15 -Parks/Trails Impact Fee**

<b>EXPENDITURES</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Approved</b>	<b>2016 Projected</b>	<b>2017 Proposed</b>
15-51-51000-4531 Professional & Technical Services				20,000	10,823	10,000
15-51-51000-6302 SITLA Impact Fee Reimbursement	16,280	30,360	37,950	50,000	68,112	65,000
15-61-48100-9146 Transfer to General Capital Proj Fund				100,000	100,000	600,000
<b>Total Financing Uses:</b>	<b>16,280</b>	<b>30,360</b>	<b>37,950</b>	<b>170,000</b>	<b>178,935</b>	<b>675,000</b>

<b>REVENUES</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Approved</b>	<b>2016 Projected</b>	<b>2017 Proposed</b>
15-00-34825-0000 Future Facilities SSA	19,488	29,032	34,762	30,000	32,088	85,000
15-00-34840-0000 SITLA Equity Buy-In NSA	26,290	29,590	35,398	30,000	44,352	40,000
15-00-34841-0000 SITLA Equity Buy-In SSA	4,070	8,360	10,010	10,000	9,240	10,000
15-00-34845-0000 Future Facilities NSA	101,738	102,758	122,928	100,000	154,022	375,000
15-00-37010-0000 Interest Earnings						
15-00-38110-0000 Transfer from General Fund Impact Fees						
<b>Total Financing Sources:</b>	<b>151,586</b>	<b>169,740</b>	<b>203,098</b>	<b>170,000</b>	<b>239,702</b>	<b>510,000</b>

<b>BALANCE SUMMARY</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Approved</b>	<b>2016 Projected</b>	<b>2017 Proposed</b>
<b>Excess (Deficiency) of Financing Sources over Financing Uses:</b>	<b>135,306</b>	<b>139,380</b>	<b>165,148</b>	<b>-</b>	<b>60,767</b>	<b>(165,000)</b>
<b>Fund Balance (Deficit)- Beginning:</b>	<b>64,653</b>	<b>199,969</b>	<b>339,339</b>	<b>504,487</b>	<b>504,487</b>	<b>565,254</b>
<b>Fund Balance (Deficit)- Ending:</b>	<b>199,959</b>	<b>339,339</b>	<b>504,487</b>	<b>504,487</b>	<b>565,254</b>	<b>400,254</b>

**Fund 16- Public Safety Impact Fee**

<b>EXPENDITURES</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Approved</b>	<b>2016 Projected</b>	<b>2017 Proposed</b>
16-61-48100-9110 Transfer to General Fund (Reimbursement)		147,432				
<b>Total Financing Uses:</b>	-	147,432	-	-	-	-

  

<b>REVENUES</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Approved</b>	<b>2016 Projected</b>	<b>2017 Proposed</b>
16-00-34805-0000 Equity Buy-In Public Safety SSA	405					
16-00-34806-0000 Equity Buy-In Public Safety NSA	4,909	94				
16-00-34825-0000 Future Facilities SSA	2,532	3,572	4,324	3,500	3,706	3,500
16-00-34845-0000 Future Facilities NSA	22,468	12,549	15,125	11,500	18,177	18,000
16-00-37010-0000 Interest Earnings						
16-00-38110-0000 Transfer from General Fund Impact Fees						
<b>Total Financing Sources:</b>	<b>30,314</b>	<b>16,216</b>	<b>19,449</b>	<b>15,000</b>	<b>21,883</b>	<b>21,500</b>

  

<b>BALANCE SUMMARY</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Approved</b>	<b>2016 Projected</b>	<b>2017 Proposed</b>
<b>Excess (Deficiency) of Financing Sources over Financing Uses:</b>	<b>30,314</b>	<b>(131,217)</b>	<b>19,449</b>	<b>15,000</b>	<b>21,883</b>	<b>21,500</b>
<b>Fund Balance (Deficit)- Beginning:</b>	<b>121,583</b>	<b>151,897</b>	<b>20,680</b>	<b>40,129</b>	<b>40,129</b>	<b>62,012</b>
<b>Fund Balance (Deficit)- Ending:</b>	<b>151,897</b>	<b>20,680</b>	<b>40,129</b>	<b>55,129</b>	<b>62,012</b>	<b>83,512</b>

**Fund 17- Storm Water Impact Fee**

<b>EXPENDITURES</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Approved</b>	<b>2016 Projected</b>	<b>2017 Proposed</b>
IFFP Update				25,000		25,000
17-61-48200-9147 Impact Fee Reimbursement						
17-81-59000-7311 Storm Water Improvements						
17-51-59000-6306 EM Property Reimbursement	2,181	3,248	2,668	3,500	1,939	4,000
<b>Total Financing Uses:</b>	<b>2,181</b>	<b>3,248</b>	<b>2,668</b>	<b>28,500</b>	<b>1,939</b>	<b>29,000</b>

  

<b>REVENUES</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Approved</b>	<b>2016 Projected</b>	<b>2017 Proposed</b>
17-00-34806-0000 N Revenue Bond Equity Buy-In	14,402	9,300				
17-00-34820-0000 EMP Property Buy-In	1,305	2,204	2,668	2,000	2,436	2,500
17-00-34825-0000 Future Facilities SSA	12,663	1,876	2,345	2,000	4,824	40,000
17-00-34833-0000 Tickville Wash/Basin Equity Buy-In		14,010	26,610	17,500	30,060	30,000
17-00-34845-0000 Future Facilities NSA	23,931	45,856	56,768	45,000	64,128	60,000
17-00-37010-0000 Interest Earnings	1,250	965	984	500	1,084	1,000
17-00-38110-0000 Transfer from General Fund Impact Fees Charges for Services						
<b>Total Financing Sources:</b>	<b>63,561</b>	<b>74,211</b>	<b>89,375</b>	<b>67,000</b>	<b>102,532</b>	<b>133,500</b>

  

<b>BALANCE SUMMARY</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Approved</b>	<b>2016 Projected</b>	<b>2017 Proposed</b>
<b>Excess (Deficiency) of Financing Sources over Financing Uses:</b>	<b>51,370</b>	<b>70,963</b>	<b>86,707</b>	<b>38,500</b>	<b>100,593</b>	<b>104,500</b>
<b>Fund Balance (Deficit)- Beginning:</b>	<b>24,134</b>	<b>75,504</b>	<b>146,467</b>	<b>233,174</b>	<b>233,174</b>	<b>333,767</b>
<b>Fund Balance (Deficit)- Ending:</b>	<b>75,504</b>	<b>146,467</b>	<b>233,174</b>	<b>271,674</b>	<b>333,767</b>	<b>438,267</b>



**Fund 18- Transportation Impact Fee**

<b>EXPENDITURES</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Approved</b>	<b>2016 Projected</b>	<b>2017 Proposed</b>
18-51-44100-4531 Professional & Technical Services				25,000		25,000
18-51-44100-6301 SL6 Pony Express Pkwy Reimbursement		148,382	78,625	85,000		95,000
18-51-44100-6302 SITLA Impact Fee Reimbursement	18,509	52,327	76,273	80,000	116,966	125,000
18-51-44100-6306 EM Property Reimbursement	44,666	189,838	149,105	100,000	127,202	150,000
18-51-44100-6310 Developer Impact Fee Reimb.			30,393			
18-51-44100-7000 Capital Outlay						
18-61-48100-9146 Transfer to Capital Projects Fund						
18-61-48100-9179 Transfer to Debt Service Fund	150,838					
18-61-48100-9146 Due to Capital Project Fund		125,000				550,000
18-61-48200-9147 Reimburse Impact Fee Payments						
<b>Total Financing Uses:</b>	<b>214,013</b>	<b>515,648</b>	<b>334,396</b>	<b>290,000</b>	<b>244,168</b>	<b>945,000</b>

<b>REVENUES</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Approved</b>	<b>2016 Projected</b>	<b>2017 Proposed</b>
18-00-34820-0000 EMP Buy-In	64,090	149,526	149,105	115,000	174,166	170,000
18-00-34825-0000 Future Facilities SSA	16,993	30,476	36,491	30,000	33,684	30,000
18-00-34840-0000 Sweetwater Rd Equity Buy-In NSA	28,872	43,400	41,391	30,000	51,113	45,000
18-00-34841-0000 ROW & Sweetwater Rd Equity Buy-In SSA	18,081	18,848	22,568	20,000	20,832	20,000
18-00-34844-0000 Pony Express Ext through Silver Lake	45,542	78,810	78,588	60,000	91,797	85,000
18-00-34845-0000 Future Facilities NSA	75,201	128,448	133,854	100,000	165,292	160,000
18-00-34847-0000 Airport Road ROW NSA	4,290	11,220	10,949	7,500	13,504	13,000
18-00-34848-0000 Airport Road ROW SSA	985	2,508	3,003	2,000	2,772	2,500
18-00-34849-0000 Airport Road ROW WSA	99	297	66		99	
18-00-34850-0000 Future Facilities Trans WSA						
18-00-37010-0000 Interest Earnings	7	6	6	5	7	5
18-00-38110-0000 Transfer from General Fund Impact Fees		150,838				
<b>Total Financing Sources:</b>	<b>254,161</b>	<b>614,377</b>	<b>476,021</b>	<b>364,605</b>	<b>553,266</b>	<b>525,505</b>

<b>BALANCE SUMMARY</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Approved</b>	<b>2016 Projected</b>	<b>2017 Proposed</b>
<b>Excess (Deficiency) of Financing Sources over Financing Uses:</b>	<b>40,148</b>	<b>98,829</b>	<b>141,625</b>	<b>74,605</b>	<b>309,098</b>	<b>(419,495)</b>
<b>Fund Balance (Deficit)- Beginning:</b>	<b>24,212</b>	<b>64,360</b>	<b>163,189</b>	<b>304,815</b>	<b>304,815</b>	<b>613,913</b>
<b>Fund Balance (Deficit)- Ending:</b>	<b>64,360</b>	<b>163,189</b>	<b>304,815</b>	<b>379,320</b>	<b>613,913</b>	<b>194,418</b>

