

**RESOLUTION NO. R- 11-2018**

**A RESOLUTION OF EAGLE MOUNTAIN CITY, UTAH,  
ADOPTING THE EAGLE MOUNTAIN CITY TENTATIVE BUDGET FOR  
FISCAL YEAR 2018-2019 AND SETTING A PUBLIC HEARING  
FOR ADOPTION OF THE FINAL BUDGET**

WHEREAS, on May 1, 2018, 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 15, 2018, at 7:00 p.m. to receive additional public input on the budget; and

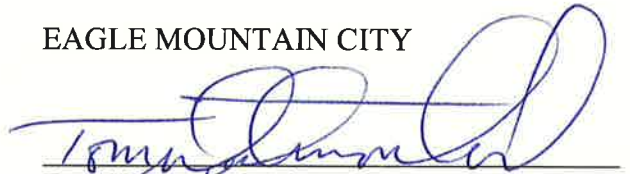
WHEREAS, the City Council desires to adopt the final budget on June 19, 2018;

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 2018-2019 on May 15, 2018, at 7:00 p.m.
3. The City Council plans to adopt the final budget for fiscal year 2018-2019 on June 19, 2018.

PASSED AND APPROVED this 1<sup>st</sup> day of May, 2018.

EAGLE MOUNTAIN CITY

  
Tom Westmoreland, Mayor

ATTEST:

  
Fionnuala B. Kofoed, MMC  
City Recorder





## CERTIFICATION

The above resolution was adopted by the City Council of Eagle Mountain City on the 1<sup>st</sup> day of May, 2018.

Those voting aye:

Donna Burnham

Melissa Clark

Colby Curtis

Stephanie Gricius

Benjamin Reaves

Those voting nay:

Donna Burnham

Melissa Clark

Colby Curtis

Stephanie Gricius

Benjamin Reaves

  
\_\_\_\_\_  
Fionnuala B. Kofoed, MMC  
City Recorder



# EXHIBIT A



Fund 44- Gas and Electric Utilities  
 Department- 0

EXPENDITURES	2015 Actuals	2016 Actuals	2017 Actuals	2018 Approved	2018 Projected	2019 Proposed
44-81-44000-7320 138 KV line						
44-81-53100-7000 Bobby Wren Power Project						
44-81-53100-7221 SWCA						
44-81-53100-7320 138 KV line (Electrical Distribution Redundancy)						
44-81-53100-7321 South Substation						
44-81-53100-7322 SR73 12.47KV Feeder						
44-81-53100-7325 North Substation						
44-81-53100-7326 Camp Williams Interconnection						
44-81-53100-7327 Electric Main Feeders						
44-81-53100-7328 Porter's Crossing Parkway						
Purchase from Rocky Mountain Power						
44-81-53100-7329 6" Gas Steel line						
44-81-53100-7330 Silverlake/Kiowa Capacity Upgrade						
44-81-53100-7331 Silverlake 8 Off-Sites						
44-81-53100-7332 Highway 73 West to Wash						
44-81-53100-7348 Energy Building						
<b>Expenditure Total:</b>	-	-	-	-	-	-

REVENUES	2015 Actuals	2016 Actuals	2017 Actuals	2018 Approved	2018 Projected	2019 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						
<b>Revenue Total:</b>	-	-	-	-	-	-

BALANCE SUMMARY	2015 Actuals	2016 Actuals	2017 Actuals	2018 Approved	2018 Projected	2019 Proposed
Excess (Deficiency) of Financing						
Sources over Financing Uses:						
Fund Balance (Deficit)- Beginning:						
<b>Fund Balance (Deficit)- Ending:</b>	-	-	-	-	-	-

Fund 47- Capital Projects- General Fund  
 Department- 0

EXPENDITURES	2015 Actuals	2016 Actuals	2017 Actuals	2018 Approved	2018 Projected	2019 Proposed
<b>Streets</b>						
47-80-44100-7100 USP - PE Pkwy Modian Landscape		20,788	301,284		15,077	
47-80-44100-7101 USP - PE Pkwy Widening at Hidden Hollow					30,000	
47-80-44100-7102 USP - EM Blvd East Pulverize/Pave			545,772			
47-80-45100-7106 USP - City Center Streetscape Landscape					5,831	
47-81-44100-7006 Bobby Wren Blvd. Construction		12,906	562,891	30,000	29,235	
47-81-44100-7007 Ranches Parkway Project						
47-81-44100-7008 Salt Shed			243,353	12,000	12,000	
47-81-44100-7009 Salt Pads						
47-81-44100-7010 Pulverize and Repeve						
47-81-44100-7011 Woods Subdivision						
47-81-44100-7013 PE Pkwy Widening at Porter's Crossing				250,000	250,000	100,000
47-81-44100-7014 Traffic Signals	178,345					1,500,000
47-81-44100-7015 PE Pkwy Widening at Hidden Hollow			24,417			
47-81-44100-7016 Road Paving Projects (Priority 1)	724,791	1,098,015				
47-81-44100-7016 Road Paving Projects (Priority 2)						
47-81-44100-7017 Street Paving Equipment	252,340					
47-81-44100-7018 Road Improvements for Signal @ Sunset & 73			291,683	155,000	155,317	
47-81-44100-7019 Misc. Street Dept Projects		24,381	43,247	66,000		
47-81-44100-7019 Misc. Street Dept Projects Bike & Pedestrian Plan Improvements Hummer Rd.				185,000		
47-81-44100-7021 Golden Eagle Rd.				30,000	30,000	
47-81-44100-7020 Pony Express Widening Project (East Side) High School Road			14,378	100,000	100,000	
				150,000	150,500	
				5,000	5,000	620,000
<b>Parks</b>						
47-80-45100-7100 USP - Cory Wride Memorial Park			212,690	3,500,000	3,500,000	
47-80-45100-7102 USP - Nolen Park-Pavilion/Pad			53,013			
47-80-45100-7103 USP - Bike Park Improvements		8,400	21,546			
47-80-45100-7104 USP - Park Bathrooms (Various)			224,969			
47-80-45100-7105 USP - Trail Additions			35,825		80,154	
47-80-45100-7108 USP - Hidden Canyon Detention			519		21,928	
47-81-45100-7000 Parks Capital Projects						
47-81-45100-7001 Cory Wride Memorial Park	9,894	363,476	1,529,244	2,440,000	2,790,000	
47-81-45100-7003 Pioneer Addition Park						
47-81-45100-7004 Sweetwater Trail						
47-81-45100-7009 Overland Trails Park						
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						
47-81-45100-7024 Misc. Parks	108,799	163,197	8,400	88,000	23,702	
47-81-45100-7025 Pony Express Parkway Trail						
47-81-45100-7026 Pony Express Trail	16,943					
47-81-45100-7027 Cemetery	279,243	48,395	80,120	65,000	65,000	
47-81-45100-7028 Trees	9,886		555	17,000	16,698	
47-81-45100-7029 Hidden Canyon Park	75,711		13,823			
47-81-45100-7030 ATV Trail						
47-81-45100-7031 Eagle Park Entrance		142,782				
47-81-45100-7032 Plum Creek to Smith Ranch Trail						
47-81-45100-7034 Skid Steer with Tracks (Parks & Cemetery)		55,559				
47-81-45100-7033 Master Irrigation (Ranches/PE) Pkwy Mountain Bike Trail Signs Petroglyph Signs						5,000
47-80-45100-7107 Evans Ranch Park (City Portion)						5,000
47-81-45100-7024 OHV Parking Lot/Trail Improvements/Signs				40,000	40,000	
47-81-45100-7035 Match Sweetwater HOA Play Structure			28,537			
<b>Other GF Projects</b>						
47-80-45100-7111 USP - 20th Anniversary Campaign		3,661				
47-81-41110-7001 Records Mgmt. Software						
47-81-41710-7001 General Plan Rewrite		12,000	82,781	13,000	13,000	
47-81-41950-7001 ID Card System						
47-81-41950-7002 Misc Facilities Projects		23,846	44,994			
47-81-41950-7003 Community Development Building Basement		246,416	80,631			
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.) Digital Announcement Signs (City Entrances)				50,000		
47-81-41950-7002 Misc. Projects from List						
47-81-41950-7002 Senior Citizens Trailer Renovation/Bathroom				150,000	150,000	
47-81-41950-7002 CD Bldg Parking Expansion				47,000	46,434	
47-81-41950-7002 CD Bldg Covered Parking for Equipment				100,000	100,000	
<b>Expenditure Total:</b>	<b>1,664,752</b>	<b>2,233,823</b>	<b>4,444,671</b>	<b>7,493,000</b>	<b>7,629,875</b>	<b>2,230,000</b>



REVENUES	2015 Actuals	2016 Actuals	2017 Actuals	2018 Approved	2018 Projected	2019 Proposed
47-00-33110-0000 UDOT Grant (Sweetwater trail)	(412,000)					
47-00-33110-0000 EDI Federal Grant Proceeds			13,823			
47-00-33112-0000 Recreational Trails Grant		13,292				
47-00-33310-0000 County Recreation Allotment						
47-00-34525-0000 Dev. Agreement - Facilities					2,000	
47-00-37010-0000 Interest Revenue		1,107	1,736			
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	80,000			1,800,000	1,700,000	
47-00-39715-0000 Contributions for Parks						
47-00-39730-0000 Contributions - General						
47-00-39740-0000 Neighborhood Match Revenue			15,000		22,075	
47-00-38170-0000 Transfer from SID 97-1						
47-00-38110-0000 Transfer from General Fund Balance	1,869,086	1,549,151	1,846,435		1,249,499	
47-00-38118-0000 Transfer from impact fee fund (Transportation)			550,000			620,000
47-00-38115-0000 Transfer from impact fee fund (Parks)		100,000	1,200,000	640,000	640,000	
47-00-38153-0000 Due From Electric Utility Sale Proceeds (USP)		152,184	653,892			
47-00-38155-0000 Due From Gas Utility Sale Proceeds (USP)			2,181,383	3,500,000	3,652,990	
Use of Fund Balance Reserve				1,553,000		1,610,000
<b>Revenue Total:</b>	<b>1,560,477</b>	<b>1,818,823</b>	<b>6,462,269</b>	<b>7,493,000</b>	<b>7,266,864</b>	<b>2,230,000</b>

BALANCE SUMMARY	2015 Actuals	2016 Actuals	2017 Actuals	2018 Approved	2018 Projected	2019 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:						
Fund Balance (Deficit)- Beginning:	(104,274)	(405,000)	2,017,598	-	(363,311)	-
Use of Fund Balance Reserve:	509,305	405,031	33	2,017,631	2,017,631	1,654,320
Fund Balance (Deficit)- Ending:	405,031	33	2,017,631	464,631	1,654,320	44,320

Fund 48- Capital Projects-Water Utility  
 Department- 0

EXPENDITURES	2015 Actuals	2016 Actuals	2017 Actuals	2018 Approved	2018 Projected	2019 Proposed
48-80-51100-7100 USP- Water Preparation Measures						
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						
48-81-48200-8500 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						
Water System Improvements Design						
Transfer To Water Fund						
<b>Expenditure Total:</b>	-	-	-	-	-	-

REVENUES	2015 Actuals	2016 Actuals	2017 Actuals	2018 Approved	2018 Projected	2019 Proposed
48-00-34891-0000 CWP Pipeline Reimbursements						
48-00-37010-0000 Interest Earnings						
48-00-38111-0000 Transfer From Water Impact For Fund						
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 CWPLine (20 yrs.)						
Grant for Water Re-use study						
<b>Revenue Total:</b>	-	-	-	-	-	-

BALANCE SUMMARY	2015 Actuals	2016 Actuals	2017 Actuals	2018 Approved	2018 Projected	2019 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	2015 Actuals	2016 Actuals	2017 Actuals	2018 Approved	2018 Projected	2019 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 Solids Handling Project						
<b>Expenditure Total:</b>	-	-	-	-	-	-

REVENUES	2015 Actuals	2016 Actuals	2017 Actuals	2018 Approved	2018 Projected	2019 Proposed
Bond Proceeds/Grant						
Interest Earnings						
49-00-39710-0000 Contributions from Developers						
Transfer In from sewer fund balance						
49-00-38152-0000 Transfer from sewer impact fee fund						
<b>Revenue Total:</b>	-	-	-	-	-	-

BALANCE SUMMARY	2015 Actuals	2016 Actuals	2017 Actuals	2018 Approved	2018 Projected	2019 Proposed
Excess (Deficiency) of Financing						
Sources over Financing Uses:						
Fund Balance (Deficit)- Beginning:						
<b>Fund Balance (Deficit)- Ending:</b>	-	-	-	-	-	-

## **CAPITAL PROJECTS CHANGES FROM TENTATIVE (3/16/18 VERSION)**

Amount	Fund	Detail
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## **CAPITAL PROJECTS CHANGES FROM TENTATIVE (4/3/18 VERSION)**

Amount	Fund	Detail
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**City Of Eagle Mountain**  
**Budget Summary- Debt Service Fund**  
**Final Budget Appropriation**  
**Fiscal Year 2018**

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**Expenditures Sources from various Debts:**

98-1 SID	\$	288,000
2013-1 SAA		123,068
2000-1 SID		150,000
Gas and Electric Revenue Bond		0
Water and Sewer Revenue Bond		0
Road Bond		0
DEQ Bond		0
97-1 SID		180,020
98-3 SID		95,020

Total Debt Service expenditures: 836,108

**Revenues:**

98-1 SID	288,000
2013-1 SAA	203,500
2000-1 SID	150,000
Gas and Electric Revenue Bond	0
Water and Sewer Revenue Bond	0
Road Bond	0
DEQ Bond	0
97-1 SID	215,005
98-3 SID	105,000

Total Revenues \$ 961,505

Total proposed appropriation 961,505

**Excess/Deficit Revenues over Appropriation** \$ 125,397

\*Deficit to come from fund balance

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**Fund 70: 97-1 SID**

EXPENDITURES		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
70-61-48100-9147	Transfer to Capital Projects			20		20	20
70-71-47170-4140	Banking Fees						
70-71-47170-8151	Paying Agent Fee						
70-81-70500-6600	Reimbursement of Equity Buy-In	58,245	152,368	169,798	170,000	175,228	180,000
<b>Total Financing Uses:</b>		<b>58,245</b>	<b>152,368</b>	<b>169,818</b>	<b>170,000</b>	<b>175,248</b>	<b>180,020</b>

REVENUES		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
70-00-34851-0000	Equity Buy-In Transportation	112,294	149,314	212,248	185,000	216,000	215,000
70-00-37010-0000	Interest	5	5	5	5	5	5
70-00-37090-0000	Other Revenue						
<b>Total Financing Sources:</b>		<b>112,299</b>	<b>149,319</b>	<b>212,253</b>	<b>185,005</b>	<b>216,005</b>	<b>215,005</b>

BALANCE SUMMARY		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:		54,054	(3,049)	42,435	15,005	40,757	34,985
Fund Balance (Deficit)- Beginning:		30,852	84,906	81,857	124,292	124,292	165,049
<b>Fund Balance (Deficit)- Ending:</b>		<b>84,906</b>	<b>81,857</b>	<b>124,292</b>	<b>139,297</b>	<b>165,049</b>	<b>200,034</b>

Fund 71: 2005A SID Debt Service Fund

EXPENDITURES		2015	2016	2017	2018	2018	2019
		Actual	Actual	Actual	Approved	Projected	Proposed
71-71-47171-6000	Bad Debt Expense					3,005	
71-71-47171-9110	Admin Charges to General Fund		333,208				
71-71-47171-9110	Due to General Fund						
71-81-71000-4121	Attorney Fees			36			
71-81-71000-6600	Reimbursement of Equity Buy-In	155,535	301,351	224,751	300,000	454,000	288,000
<b>Total Financing Uses:</b>		<b>155,535</b>	<b>634,559</b>	<b>224,787</b>	<b>300,000</b>	<b>457,005</b>	<b>288,000</b>

REVENUES		2015	2016	2017	2018	2018	2019
		Actual	Actual	Actual	Approved	Projected	Proposed
71-00-34311-0000	Assessments- Collected						
71-00-34855-0000	98-1 SID Equity Buy-In WW	93,767	135,487	217,196	155,000	144,000	
71-00-34856-0000	98-1 SID Equity Buy In Trams	84,816	122,333	204,174	150,000	132,000	
71-00-34857-0000	98-1 SID Equity Buy In SW	10,725	15,545	13,350		78	
71-00-34858-0000	98-1 SID Equity Buy In Power	57,856					
71-00-34859-0000	98-1 SID Equity Buy In Parks/Trails	7,821	10,996	19,140	13,000	12,650	
71-00-34865-0000	98-1 SID Equity Buy In Water	13,156					
71-00-37010-0000	Interest Income	733					
71-00-37011-0000	Interest Income- Special Assessments						
71-00-39111-0000	Bond Proceeds						
	Use of Fund Balance Reserve					168,277	288,000
<b>Total Financing Sources:</b>		<b>268,874</b>	<b>284,361</b>	<b>453,859</b>	<b>318,000</b>	<b>457,005</b>	<b>288,000</b>

BALANCE SUMMARY		2015	2016	2017	2018	2018	2019
		Actual	Actual	Actual	Approved	Projected	Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:		111,874	(350,198)	229,073	18,000	-	-
Fund Balance (Deficit)- Beginning:		563,472	675,346	325,148	554,221	554,221	385,944
Use of Fund Balance Reserve:		-	-	-	-	(168,277)	(288,000)
<b>Fund Balance (Deficit)- Ending:</b>		<b>675,346</b>	<b>325,148</b>	<b>554,221</b>	<b>572,221</b>	<b>385,944</b>	<b>97,944</b>

Fund 72: 2013 AA

EXPENDITURES		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
72-71-47172-4140	Banking Fees	96		1,620		1,620	1,600
72-71-47172-8111	Principal	40,000	950,000	180,000	65,000	55,000	55,000
72-71-47172-8121	Interest	159,315	85,219	63,006	61,206	56,118	54,468
72-71-47172-8151	Paying Agent Fees	25,400	6,800	5,992	12,000	12,000	12,000
72-71-47172-9110	Administration Overhead	15,000	20,000	20,000			
72-81-72000-6600	Reimbursement of Bond Proceeds	958,946	26,344				
<b>Total Financing Uses:</b>		<b>1,198,757</b>	<b>1,088,363</b>	<b>270,618</b>	<b>138,206</b>	<b>124,738</b>	<b>123,068</b>

REVENUES		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
72-00-34311-0000	Assessments Collected	209,477	958,661	250,563	210,000	205,000	200,000
72-00-34861-0000	Equity Buy-In						
72-00-34862-0000	Equity Buy-In						
72-00-37010-0000	Interest	4,337	1,913	2,654	2,000	3,500	3,500
72-00-39111-0000	SAA Proceeds						
<b>Total Financing Sources:</b>		<b>213,815</b>	<b>960,574</b>	<b>253,316</b>	<b>212,000</b>	<b>208,500</b>	<b>203,500</b>

BALANCE SUMMARY		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
<b>Excess (Deficiency) of Financing Sources over Financing Uses:</b>		<b>(984,942)</b>	<b>(127,790)</b>	<b>(17,300)</b>	<b>73,794</b>	<b>83,762</b>	<b>80,432</b>
<b>Fund Balance (Deficit)- Beginning:</b>		<b>1,409,930</b>	<b>424,988</b>	<b>297,199</b>	<b>279,898</b>	<b>279,898</b>	<b>363,660</b>
<b>Fund Balance (Deficit)- Ending:</b>		<b>424,988</b>	<b>297,199</b>	<b>279,898</b>	<b>353,692</b>	<b>363,660</b>	<b>444,092</b>



**Fund 73: 98-3 SID**

EXPENDITURES		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
73-71-47173-4140	Banking Fees			20		20	20
73-71-47173-8111	Principal						
73-71-47173-8121	Interest						
73-81-73000-6600	Reimbursement of Equity Buy-In		76,293	85,715	85,000	90,850	95,000
<b>Total Financing Uses:</b>		-	76,293	85,735	85,000	90,870	95,020

REVENUES		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
73-00-34311-0000	Assessments Collected						
73-00-34861-0000	Equity Buy-In Transportation	46,774	62,194	88,408	75,000	90,000	85,000
73-00-34862-0000	Equity Buy-In Storm Water	10,396	13,108	18,735	16,000	22,000	20,000
73-00-37010-0000	Interest	17	17	17	15		
73-00-38146-0000	Transfer From Road Cap Project Fund						
<b>Total Financing Sources:</b>		57,187	75,319	107,160	91,015	112,000	105,000

BALANCE SUMMARY		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:		27,502	(974)	21,426	6,015	21,130	9,980
Fund Balance (Deficit)- Beginning:		20,734	48,236	47,262	68,687	68,687	89,817
<b>Fund Balance (Deficit)- Ending:</b>		48,236	47,262	68,687	74,702	89,817	99,797

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

EXPENDITURES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Due to General Fund						
Trfr to Road Cap Project Fund						
74-71-47174-4140 Banking Fees	96		40		40	
74-71-47174-6000 Bad Debt Expense					6,576	
74-71-47174-8111 Principal	754,000	867,000				
74-71-47174-8121 Interest	32,258	17,253	(57)			
74-71-47174-8151 Paying Agent Fee	17,341	44,763	18,153	25,000	2,510	
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	
74-81-74000-4121 Attorney Fees	216	3,737	3,222	25,000	12,000	
74-81-74000-4174 Other Bond Expense						
74-81-74000-5001 Misc. - Expenses			3			
74-81-74000-6600 Reimbursement of Equity Buy-in	59,646	206,489	235,473	200,000	550,000	150,000
<b>Total Financing Uses:</b>	<b>931,266</b>	<b>1,169,243</b>	<b>286,834</b>	<b>280,000</b>	<b>601,126</b>	<b>150,000</b>

REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
74-00-34311-0900 Assessments- Collected	265,074	896,607	48,714	60,000	27,820	
74-00-34332-0000 Assessments- Coverage	7,352	67,192	8,264	10,000	1,900	
74-00-34865-0000 2000-1 SID Equity Buy In Water	9,936					
74-00-34866-0000 2000-1 Equity Buy In Transportation	215,118	312,696	387,600		1,938	
74-00-34867-0000 2000-1 Equity Buy In Parks & Trails	69,841	98,704	191,649	125,000	128,428	
74-00-37010-0000 Interest Earning	3,918	3,881	4,870	4,000	6,300	
74-00-39111-0000 Bond Proceeds						
Use of Fund Balance Reserve				81,000	434,740	150,000
<b>Total Financing Sources:</b>	<b>571,238</b>	<b>1,379,080</b>	<b>641,097</b>	<b>280,000</b>	<b>601,126</b>	<b>150,000</b>

BALANCE SUMMARY	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	(360,019)	209,837	354,263	-	0	-
Fund Balance (Deficit)- Beginning:	404,606	44,587	254,424	608,687	608,687	173,948
Use of Fund Balance Reserve:	-	-	-	(81,000)	(434,740)	(150,000)
<b>Fund Balance (Deficit)- Ending:</b>	<b>44,587</b>	<b>254,424</b>	<b>608,687</b>	<b>527,687</b>	<b>173,948</b>	<b>23,948</b>

Fund 75- Gas & Electric Bond Debt Service

EXPENDITURES		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
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>		-	-	-	-	-	-
REVENUES		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
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>		-	-	-	-	-	-
BALANCE SUMMARY		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:							
Fund Balance (Deficit)- Beginning:							
Fund Balance (Deficit)- Ending:		-	-	-	-	-	-

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

EXPENDITURES		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
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	Paving Agent Fee						
<b>Total Financing Uses:</b>		-	-	-	-	-	-

REVENUES		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
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>		-	-	-	-	-	-

BALANCE SUMMARY		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
<b>Excess (Deficiency) of Financing Sources over Financing Uses:</b>							
Fund Balance (Deficit)- Beginning:							
<b>Fund Balance (Deficit)- Ending:</b>		-	-	-	-	-	-

**Fund 76: DEQ Loan**

EXPENDITURES		2015	2016	2017	2018	2018	2019
		Actual	Actual	Actual	Approved	Projected	Proposed
76-71-47176-8112	Principal						
76-71-47176-8122	Interest						
<b>Total Financing Uses:</b>		-	-	-	-	-	-

REVENUES		2015	2016	2017	2018	2018	2019
		Actual	Actual	Actual	Approved	Projected	Proposed
76-00-38152-0000	Transfer In from Sewer Fund						
<b>Total Financing Sources:</b>		-	-	-	-	-	-

BALANCE SUMMARY		2015	2016	2017	2018	2018	2019
		Actual	Actual	Actual	Approved	Projected	Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:							
Fund Balance (Deficit)- Beginning:							
<b>Fund Balance (Deficit)- Ending:</b>		-	-	-	-	-	-

Fund 79- Road Bond

EXPENDITURES		2015	2016	2017	2018	2018	2019
		Actual	Actual	Actual	Approved	Projected	Proposed
79-00-47179-8111	Principal	146,000					
79-00-47179-8121	Interest	3,285					
79-00-47179-8151	Paving Agent Fee	2,350					
<b>Total Financing Uses:</b>		<b>151,635</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

REVENUES		2015	2016	2017	2018	2018	2019
		Actual	Actual	Actual	Approved	Projected	Proposed
79-00-38100-0000	Transfer In From General Fund- Streets	151,635					
79-00-38118-0000	Transfer In From Trans. Imp. Fees						
<b>Total Financing Sources:</b>		<b>151,635</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

BALANCE SUMMARY		2015	2016	2017	2018	2018	2019
		Actual	Actual	Actual	Approved	Projected	Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:		-	-	-	-	-	-
Fund Balance (Deficit)- Beginning:		-	-	-	-	-	-
<b>Fund Balance (Deficit)- Ending:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City Of Eagle Mountain**  
**Budget Summary- ENTERPRISE FUND**  
**Final Budget Appropriation**  
**Fiscal Year 2019**

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**Revenue Sources from various Enterprises:**

Solid Waste	\$	1,350,000
Water		5,980,614
Wastewater		3,847,000
Gas		0
Electric		0
Golf		0
Stormwater		<u>580,102</u>

Total revenues	\$	11,757,716
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Total fund Balance- (from previous year)

	Total appropriable revenues	<u>11,757,716</u>
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**Expenditures:**

Solid Waste	\$	1,317,105
Water		5,980,614
Wastewater		3,349,707
Gas		0
Electric		0
Golf		0
Stormwater		<u>580,102</u>

Total expenditures	\$	11,227,529
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**Other Financing Uses:**

Debt Service	0
Transfer to capital projects fund	0

	Total proposed appropriation	<u>11,227,529</u>
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<b>Excess/(Deficit) Revenues over Appropriation</b>	<b>\$</b>	<b><u>530,187</u></b>
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Fund 51- Water Utility Summary  
 Sub 45- Utility Services  
 Department 51000

EXPENDITURES:	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services	412,366	448,921	424,998	541,020	453,776	546,633
Materials, Supplies & Services	1,803,364	2,563,144	2,692,569	1,461,825	1,462,875	1,458,525
Capital Outlay	281,281	(0)		3,941,000	3,820,000	2,205,000
Debt Service	5,168,780	351,375	303,455	588,404	591,816	590,760
Interfund Transactions	440,610	489,889	656,488	592,220	592,221	1,179,696
<b>Expenditure Total:</b>	<b>8,106,401</b>	<b>3,853,329</b>	<b>4,077,510</b>	<b>7,124,470</b>	<b>6,920,688</b>	<b>5,990,614</b>

REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
51-00-33550-0000 CWP Water Shares Sold	15,973	469,581	519,452	3,335,000	3,335,000	500,000
51-00-34800-0000 Reimbursement Miscellaneous		44,872				
51-00-35100-0000 BB Deferred Revenue - Water		2,800,097	3,184,896	3,100,000	3,460,000	3,500,000
51-00-35110-0000 Utility Billing- Water	2,675,701					
51-00-35120-0000 Damage to Service	1,400				860	
51-00-33130-0000 Hydrant Meter Revenue	46,169	19,950	24,150	20,000	35,400	25,000
51-00-33160-0000 Meter Fee- Water	41,800	59,270	95,220	65,000	150,000	85,000
51-00-33170-0000 Connection Fees	206,230	256,679	352,350	350,000	367,000	350,000
51-00-35999-0000 VEC AIA/R Adjustments & Accruals	3,028	41,245	88,832			
51-00-36020-0000 Late/Delinquent Fees Penalties & Charges		(16)	57,151			
51-00-37010-0000 Interest Earnings	133,810	26,877	859	7,000	2,000	2,000
51-00-37090-0000 Other Miscellaneous		1,120	1,513			
51-00-38153-0000 Due from Electric Fund	581,719					
51-00-38158-0000 Due from Gas Fund	31					
51-00-38112-0000 Due from Sewer Fund			100,000			
51-00-38138-0000 Due from Golf Course Fund			464,157			
51-00-39111-0000 Bond Proceeds	100,000					
51-00-39710-0000 Contributions- From Developer	2,208,424	1,780,087	2,497,783		36,000	1,450,000
51-00-38111-0000 Transfer from Impact Fee Fund	1,513,958	512,463	2,365,934	36,000		68,614
Use of Water Fund Balance Reserve				211,470		
<b>Revenue Total:</b>	<b>7,528,243</b>	<b>6,012,228</b>	<b>9,752,297</b>	<b>7,124,470</b>	<b>7,386,260</b>	<b>5,980,614</b>

BALANCE SUMMARY	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:						
Fund Balance (Deficit)- Beginning:	661,103	791,153	2,690,140	0	465,572	(0)
Use of Fund Balance Reserve:	367,197	1,028,300	1,819,453	4,509,593	4,509,593	4,975,165
Fund Balance (Deficit)- Ending:	1,028,200	1,819,453	4,509,593	(211,470)	4,975,165	4,986,551

PERSONNEL SUMMARY (FTE)	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected						
Appointed						
Full-time	5.30	5.30	5.93	6.84	6.84	6.84
Part-time/Seasonal				0.63	0.63	0.63
<b>FTE Total:</b>	<b>5.30</b>	<b>5.30</b>	<b>5.93</b>	<b>7.47</b>	<b>7.47</b>	<b>7.47</b>



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

Personnel Services	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
51-45-51000-1111 Salaries - FT	242,177	271,798	237,948	294,013	275,716	298,448
51-45-51000-1112 Salaries - PT	11,515	6,555	7,837	16,068		16,068
51-45-51000-1122 Vacation Pay		8,210				
51-45-51000-1211 Overtime	24,332	22,289	18,587	20,000	15,462	20,000
51-45-51000-1242 Car Allowance	1,898	218				
51-45-51000-1300 Employee Benefits	19,358	18,657	19,857	18,229	22,206	18,504
51-45-51000-1311 Bonus						
51-45-51000-1321 Clothing Allowance			2,500	2,850	2,800	2,850
51-45-51000-1511 FICA	714	406	498	996	102	996
51-45-51000-1512 Medicare	3,969	4,235	3,743	4,496	4,166	4,560
51-45-51000-1521 Retirement	47,038	37,765	47,811	54,304	50,890	55,123
51-45-51000-1531 Worker's Compensation (State Insurance Fund)	2,660	2,217	8,778	3,000	2,628	3,000
51-45-51000-1541 Health Insurance	52,671	68,856	70,006	115,769	71,106	115,769
51-45-51000-1545 Dental Insurance	4,350	5,789	5,559	8,223	6,568	8,223
51-45-51000-1548 Vision Insurance	705	922	886	1,458	882	1,458
51-45-51000-1561 Long Term Disability	999	1,004	948	1,614	1,250	1,634
<b>Total:</b>	<b>412,366</b>	<b>448,931</b>	<b>423,998</b>	<b>541,020</b>	<b>483,776</b>	<b>546,633</b>

Materials, Supplies, Services	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
51-45-51000-2121 Dues, Subscriptions, Memberships (RWAI, APWA)	1,934	700	2,558	925	1,975	2,025
51-45-51000-2211 Public Meetings						
51-45-51000-2321 Travel & Training	3,348	7,133	4,791	12,000	12,000	11,000
51-45-51000-2369 Meetings (Education)	203	236	58	300	300	300
51-45-51000-2411 Office Expenses & Supplies						
51-45-51000-2431 Uniforms & Clothing	2,176	2,297				
51-45-51000-2513 Equipment Supplies & Maintenance	267,599	101,836	159,694	365,000	365,000	191,000
51-45-51000-2515 SCADA Maintenance and Upgrades	25,797	51,945	5,000	10,000	10,000	20,000
51-45-51000-2521 Vehicle Fuel & Maintenance						
51-45-51000-2610 Buildings & Grounds Maintenance	30	600	600	2,500	2,500	2,500
51-45-51000-3111 Utilities	17,062	643,454	555,009	650,000	650,000	650,000
51-45-51000-4121 Attorney Fees	36,142	16,608	33,896	25,000	25,000	25,000
51-45-51000-4140 Banking Fees	12,927	25,092	27,285	25,000	25,000	25,000
51-45-51000-4211 Computer Network & Data Process						
51-45-51000-4271 IT/IT Support		5,955	6,707	8,400	8,400	
51-45-51000-4320 Engineering Services						
51-45-51000-4391 Blue Staking	884	1,953	2,959	2,700	2,700	3,600
51-45-51000-4394 Collar Maintenance				5,000	5,000	10,000
51-45-51000-4393 Lab Work	14,759	9,709	13,625	20,000	20,000	35,000
51-45-51000-4521 Collection Fees	270	1,017	1,000	1,000	1,000	
51-45-51000-4531 Professional/Technical Services	12,181	30,535	6,093	25,000	25,000	25,000
51-45-51000-4541 Utility Bill Printing & Mailing						
51-45-51000-4550 Capital Facility Impact Study and Economic Analysis						
51-45-51000-4811 Equipment Rental/Lease	9,825	2,436	16,736	17,000	17,000	7,000
51-45-51000-5002 Misc. Services & Supplies	161	2,950	450			
51-45-51000-5311 Meters-Water (New)	82,902	102,012	140,017	157,000	157,000	216,100
51-45-51000-5312 Meters-Water (Replacement)	86,623	86,833	69,339	100,000	100,000	200,000
51-45-51000-5721 Chemicals/Fertilizers	6,851	8,297	4,602	10,000	10,000	10,000
51-45-51000-5760 Other Special Departmental Supplies						
51-45-51000-5999 Depreciation	1,189,411	1,392,861	1,532,550			
51-45-51000-6000 Bond Debt Expense	9,363	12,689	30,471			
51-45-51000-6211 Insurance & Surety Bonds	22,916	55,996	80,129	25,000	25,000	25,000
<b>Total:</b>	<b>1,803,364</b>	<b>2,561,144</b>	<b>2,692,569</b>	<b>1,461,825</b>	<b>1,462,975</b>	<b>1,458,528</b>

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

Capital Outlay	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
51-45-51000-7000 Capital Outlay	65,992					
51-45-51000-7100 Water System Improvements Design				50,000	50,000	
51-45-51000-7211 Building & Building Improvements						
51-45-51000-7311 South Well Improvements Upgrades						
51-45-51000-7313 CWP Improvements						
51-45-51000-7319 Cap. Impr. Proj. (Pony Express Well, Expl. Well)						
51-45-51000-7410 Equipment	500			20,000	20,000	330,000
51-45-51000-7412 Computer Equipment						
51-45-51000-7691 Water Rights						
51-80-51100-7100 USP - Water Preparedness Monitors (Well Generator)						
51-81-51100-7314 CWP Shares	214,789	(0)		3,335,000	3,250,000	425,000
51-81-51100-7315 EMO Settlement						
51-81-51100-7316 2.5 MG V.V. Water Tank Project				500,000	500,000	
51-81-51100- PE Pony Waterline Extension (Widening Project)				36,000	36,000	
51-81-51100-7317 Only Four Parallel Lines						1,150,000
51-81-51100- Sovereign PRV						300,000
<b>Total:</b>	<b>281,281</b>	<b>(0)</b>	<b>-</b>	<b>3,941,000</b>	<b>3,820,000</b>	<b>2,205,000</b>

Debt Service	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
51-71-47100-8111 Principal S07 & S14 W&S				176,250	176,250	209,150
51-71-47100-8112 Principal S13 W&S				105,000	105,000	107,000
51-71-47100-8121 Interest S07 & S14 W&S	255,863	278,549	225,572	268,781	268,781	238,043
51-71-47100-8122 Interest - S13 W&S	39,391	40,117	38,425	38,373	38,373	36,567
51-71-47100-8131 Bond Refunding Cost	155,349	28,822	28,822			
51-71-47100-8132 Bond Insurance Cost	95,545					
51-71-47100-8151 Paying Agent Fee	4,842	3,887	10,637		3,412	
Principal Paid on Capital Debt	4,617,790			588,404	591,816	590,760
<b>Total:</b>	<b>5,169,780</b>	<b>351,373</b>	<b>303,455</b>	<b>888,404</b>	<b>891,816</b>	<b>890,760</b>

Interfund Transactions	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
51-45-51000-9152 Due to Sewer Fund						
51-45-51000-9111 Due to Water Impact Fee Fund						
51-45-51000-9148 Due to Water Cap. Pay. Fund						
51-61-48000-9110 Due to General Fund (Administrative Charge)	247,538	308,155	401,970	411,112	411,112	439,534
51-61-48000-9153 Due to Electric Fund						
51-61-48000-9176 Due to Water & Sewer Bond Fund						
51-61-48000-9154 Due to Fleet Fund	74,532	65,850	100,209	53,859	53,859	616,686
51-61-48000-9163 Due to Utility Billing Internal Service Fund	87,083	73,476	75,406	76,366	76,366	75,655
51-61-48000-9164 Due to GIS Internal Service Fund	31,457	42,407	49,936	50,884	50,884	47,821
51-61-48000-9158 Due to Golf Course Fund			29,967			
<b>Total:</b>	<b>440,610</b>	<b>489,889</b>	<b>656,488</b>	<b>592,220</b>	<b>592,221</b>	<b>1,179,696</b>

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

EXPENDITURES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services	483,826	423,889	367,373	427,984	411,825	448,886
Materials, Supplies & Services	1,848,195	2,292,296	2,339,346	1,180,750	1,307,050	1,344,250
Capital Outlay	457	29,700	-	1,885,000	1,885,000	-
Debt Service	734,587	471,447	403,347	803,644	854,238	833,632
Interfund Transactions	484,679	526,912	735,901	606,391	606,391	722,940
<b>Expenditure Total:</b>	<b>3,551,744</b>	<b>3,744,244</b>	<b>3,845,967</b>	<b>4,903,768</b>	<b>5,064,504</b>	<b>3,349,707</b>

REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
52-00-33435-0000 DEQ Grant		54,000				
52-00-34805-0000 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 Collections Line						
52-00-34890-0000 Reimbursement - Misc						
52-00-35200-0000 Utility Billing- Sewer	2,972,393	3,241,737	3,494,013	3,650,000	3,800,000	3,750,000
52-00-35270-0000 Connection Fees	38,000	55,333	73,100		98,000	95,000
52-00-35999-0000 YEC Audit Adjustment & Accrual	10,881	40,355	24,984			
52-00-36020-0000 Late/Delinquent Fees Penalties & Charges			63,167			
52-00-37710-0000 Interest Earnings	175,753	35,656	1,233	10,000	1,669	2,000
52-00-38112-0000 Xf from WW Impact Fee Fund (DEQ)	219,350			200,000	200,000	
52-00-38113-0000 Xf from WW Impact Fee Fund				712,500	712,500	
52-00-38114-0000 Xf 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	1,575,984	1,597,699	3,232,970			
52-00-39711-0000 Bond Proceeds	100,000					
Use of Sewer Fund Balance Reserve				331,268	313,334	
<b>Revenue Total:</b>	<b>5,674,111</b>	<b>5,024,789</b>	<b>6,889,467</b>	<b>4,903,768</b>	<b>5,128,593</b>	<b>3,847,000</b>

BALANCE SUMMARY	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:						
Fund Balance (Deficit)- Beginning:	321,470	423,072	592,952	(0)	61,000	497,293
Use of Fund Balance Reserve:	1,045,450	1,366,920	1,789,992	2,382,944	2,382,944	2,130,610
Fund Balance (Deficit)- Ending:	<b>1,366,920</b>	<b>1,789,992</b>	<b>2,382,944</b>	<b>2,051,676</b>	<b>2,130,610</b>	<b>2,627,902</b>

PERSONNEL SUMMARY (FTE)	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected						
Appointed						
Full-time	5.31	5.30	5.30	5.83	5.83	5.83
Part-time/Seasonal						
<b>FTE Total:</b>	<b>5.31</b>	<b>5.30</b>	<b>5.30</b>	<b>5.83</b>	<b>5.83</b>	<b>5.83</b>

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

Personnel Services		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
52-45-52000-1111	Salaries - FT	305,436	255,584	245,819	244,233	250,531	260,730
52-45-52000-1112	Salaries - PT						
52-45-52000-1122	Vacation Pay	534	(4,738)				
52-45-52000-1211	Overtime	6,969	9,211	9,823	6,000	3,469	6,000
52-45-52000-1242	Car Allowance	1,955	225				
52-45-52000-1300	Employee Benefits	19,210	14,115	20,661	15,142	14,697	16,165
52-45-52000-1311	Bonus						
52-45-52000-1321	Clothing Allowance			2,000	2,650	1,600	2,650
52-45-52000-1511	FICA						
52-45-52000-1512	Medicare	4,358	3,676	3,595	3,541	3,485	3,781
52-45-52000-1521	Retirement	40,208	66,998	4,010	45,110	43,102	48,157
52-45-52000-1531	Worker's Compensation	2,660	1,772	7,340	3,000	1,643	3,000
52-45-52000-1541	Health Insurance	92,877	69,408	66,604	98,674	84,547	98,674
52-45-52000-1545	Dental Insurance	7,135	5,793	5,536	7,009	6,542	7,009
52-45-52000-1548	Vision Insurance	1,227	947	857	1,242	1,058	1,242
52-45-52000-1561	Long Term Disability	1,257	897	1,129	1,381	1,152	1,478
52-45-52000-1999	Reserve For Pay Adjustments						
<b>Total:</b>		<b>483,826</b>	<b>423,889</b>	<b>367,373</b>	<b>427,984</b>	<b>411,825</b>	<b>448,886</b>

Materials, Supplies, Services		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
52-45-52000-2121	Dues, Subscriptions, Memberships (RWAV, WEAD)	1,496	747	2,793	1,500	1,500	1,500
52-45-52000-2211	Public Notices						
52-45-52000-2321	Travel & Training	3,054	4,629	3,738	9,750	9,750	9,350
52-45-52000-2369	Meetings	86			300	300	300
52-45-52000-2411	Office Expenses & Supplies						
52-45-52000-2421	Postage						
52-45-52000-2431	Uniforms & Clothing	1,362	1,580				
52-45-52000-2513	Equipment Supplies & Maintenance	52,944	108,777	83,689	82,000	82,000	80,000
52-45-52000-2515	SCADA Maintenance	4,219	33,800	5,753	10,000	10,000	15,000
52-45-52000-2516	Pre-Treatment Program				10,000	10,000	10,000
52-45-52000-2521	Vehicle Fuel						
52-45-52000-2610	Buildings & Ground Maintenance	2,334		3,630	7,000	7,000	7,000
52-45-52000-3111	Utilities	63,231	77,409	71,424	75,000	75,000	75,000
52-45-52000-4121	Attorney Fees	15,142	5,521	12,408	15,000	15,000	15,000
52-45-52000-4140	Banking Fees	8,949	25,092	27,285	25,000	25,000	25,000
52-45-52000-4211	Computer Network & Data Process						
52-45-52000-4320	Engineering Services						
52-45-52000-4394	Collar Maintenance				5,000	5,000	10,000
52-45-52000-4391	Rifle Staking	314	2,387	3,350	2,700	4,000	3,600
52-45-52000-4393	Lab Work	32,140	29,102	34,447	40,000	40,000	40,000
52-45-52000-4521	Collection Fees	480	2,080				
52-45-52000-4531	Professional/Technical Services	5,442	25,084	13,828	15,000	15,000	20,000
52-45-52000-4541	Utility Bill Printing & Mailing						
52-45-52000-4550	Capital Facility Impact Study and Economic Analysis						
52-45-52000-4581	TRSD Services	773,849	858,850	863,278	850,000	975,000	1,000,000
52-45-52000-4811	Equipment Rental		5,555		7,500	7,500	7,500
52-45-52000-5001	Misc. Expenses						
52-45-52000-5002	Misc. Services & Supplies	161					
52-45-52000-5721	Chemicals/Fertilizer						
52-45-52000-5999	Depreciation	855,665	1,041,074	1,094,290			
52-45-52000-6000	Bad Debt Expense	9,585	14,614	39,303			
52-45-52000-6211	Insurance & Surety Bonds	17,742	55,996	80,129	25,000	25,000	25,000
<b>Total:</b>		<b>1,848,195</b>	<b>2,292,296</b>	<b>2,239,346</b>	<b>1,180,750</b>	<b>1,307,050</b>	<b>1,344,250</b>

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

Capital Outlay		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
52-45-52000-7000	Capital Outlay	457	(0)				
52-45-52000-7001	White Hills Sewer		29,700				
52-45-52000-7211	Building & Building Improvements				1,200,000	1,200,000	
52-45-52000-7319	Improvements Other Than Building						
52-45-52000-7410	Equipment				35,000	35,000	
52-45-52000-7412	Computer Equipment						
52-45-52000-7421	Vehicles				650,000	650,000	
<b>Total:</b>		<b>457</b>	<b>29,700</b>	<b>-</b>	<b>1,885,000</b>	<b>1,885,000</b>	<b>-</b>

Debt Service		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
52-71-47100-8111	Principal S07 & S14 W&S				198,750	213,750	235,850
52-71-47100-8112	Principal DEQ				245,000	276,000	275,000
52-71-47100-8121	Interest S07 & S14 W&S	339,277	369,299	303,028	303,094	303,094	268,432
52-71-47100-8122	Interest DEQ	62,350	60,780	58,950	56,800	56,800	54,350
52-71-47100-8131	Bond Refunding Cost	202,497	38,205	38,205			
52-71-47100-8132	Bond Insurance Cost	126,653					
52-71-47100-8151	Paying Agent Fee	3,810	3,164	3,164		4,594	
<b>Total:</b>		<b>734,587</b>	<b>471,447</b>	<b>403,347</b>	<b>803,644</b>	<b>854,238</b>	<b>833,632</b>

Interfund Transactions		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
52-61-48000-9076	Due to DEQ Bond Fund						
52-61-48000-9110	Administration Charge	242,698	305,021	398,086	406,392	406,392	434,458
52-61-48000-9153	Due to Electric Fund						
52-61-48000-9154	Due to Fleet Fund	123,441	106,007	111,613	72,749	72,749	165,006
52-61-48000-9158	Due to Golf Course Fund			860			
52-61-48000-9176	Due to Water & Sewer Bond Fund						
52-61-48000-9163	Due to Utility Billing Internal Service Fund	87,083	73,476	75,406	76,366	76,366	75,655
52-61-48000-9164	Due to GIS Internal Service Fund	31,457	42,407	49,936	50,884	50,884	47,821
52-61-52000-9151	Due to Water Fund			100,000			
<b>Total:</b>		<b>484,679</b>	<b>526,912</b>	<b>735,901</b>	<b>606,391</b>	<b>606,391</b>	<b>722,940</b>



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

EXPENDITURES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services	431,930	2,022	-	-	-	-
Materials, Supplies & Services	5,715,350	54,096	50,041	-	4,126	-
Capital Outlay	107	-	-	-	-	-
Debt Service*	3,256,138	4,350	5,388	-	-	-
Intrafund Transactions	9,508,898	152,184	760,385	-	-	-
<b>Expenditure Total:</b>	<b>18,912,423</b>	<b>212,652</b>	<b>815,813</b>	<b>-</b>	<b>4,126</b>	<b>-</b>

REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
53-00-34010-0000 In-home Construction	34,801	25	-	-	-	-
53-00-34218-0000 Subdivision Inspection Fees	14,112	-	-	-	-	-
53-00-34805-0000 South Bend Equity Buy In	-	-	-	-	-	-
53-00-34806-0000 North Bend 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	3,764	-	-	-	-	-
53-00-35300-0000 Utility Billing- Electric	6,937,503	(26,828)	(5,806)	-	(3,398)	-
53-00-35320-0000 Damages to Services-Electric	-	-	-	-	-	-
53-00-35360-0000 Meter Fee - Electric	-	-	-	-	-	-
53-00-35365-0000 Fiber Hooks - Direct Comm.	35,400	-	-	-	-	-
53-00-35370-0000 Connection Fees	248,183	-	-	-	-	-
53-00-35375-0000 Temporary Power Connection	44,975	-	-	-	-	-
53-00-35385-0000 Service Calls	1,434	(7,913)	-	-	-	-
53-00-35999-0000 YEC Audit Adjustment & Accrual	(767,085)	-	-	-	-	-
53-00-36020-0000 Late/Delinquent Fees Penalties	-	-	-	-	-	-
53-00-37010-0000 Interest Earnings	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	-	-	-	-	-	-
53-00-38152-0000 Due From Sewer Fund	-	-	-	-	-	-
53-00-38155-0000 Due From Gas Fund	6,000,000	-	-	-	-	-
53-00-39710-0000 Contributions- From Developer	368,321	-	-	-	-	-
53-00-39111-0000 Bond Proceeds-Less Purchased Fixed Assets	7	-	-	-	-	-
<b>Revenue Total:</b>	<b>18,259,686</b>	<b>(34,716)</b>	<b>(5,806)</b>	<b>-</b>	<b>(3,398)</b>	<b>-</b>

BALANCE SUMMARY	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Excess (Deficiency) of Financing	-	-	-	-	-	-
Sources over Financing Uses:	(179,104)	(273,345)	(636,453)	-	(7,524)	-
Fund Balance (Deficit)- Beginning:	1,106,240	927,136	653,892	17,438	17,438	9,915
<b>Fund Balance (Deficit)- Ending:</b>	<b>927,136</b>	<b>653,892</b>	<b>17,438</b>	<b>17,438</b>	<b>9,915</b>	<b>9,915</b>

PERSONNEL SUMMARY (FTE)	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected	-	-	-	-	-	-
Appointed	-	-	-	-	-	-
Full-time	5.50	-	-	-	-	-
Part-time/Seasonal	-	-	-	-	-	-
<b>FTE Total:</b>	<b>5.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

<i>Personnel Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
53-45-53000-1111 Salaries - FT	326,358					
53-45-53000-1112 Salaries - PT	2,095					
53-45-53000-1121 Holiday Pay						
53-45-53000-1211 Overtime	11,207					
53-45-53000-1212 Wellness Benefit	250					
53-45-53000-1300 Employee Benefits	(48,096)					
53-45-53000-1311 Bonus						
53-45-53000-1511 FICA	130					
53-45-53000-1512 Medicare	4,686					
53-45-53000-1521 Retirement	52,700					
53-45-53000-1531 Worker's Compensation	4,693	2,022				
53-45-53000-1541 Health Insurance	70,182					
53-45-53000-1545 Dental Insurance	5,538					
53-45-53000-1548 Vision Insurance	949					
53-45-53000-1561 Long Term Liability	1,238					
<b>Total:</b>	<b>431,930</b>	<b>2,022</b>				

<i>Materials, Supplies, Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
53-45-53000-2121 Dues, Subscriptions, Memberships	539					
53-45-53000-2211 Public Notices						
53-45-53000-2321 Travel & Training	2,931					
53-45-53000-2368 Sustainability Committee						
53-45-53000-2369 Meetings	315					
53-45-53000-2411 Office Expenses & Supplies	48					
53-45-53000-2431 Uniforms & Clothing	2,394					
53-45-53000-2513 Equipment Supplies & Maintenance	54,061					
53-45-53000-2515 SCADA	2,849					
53-45-53000-2521 Equipment Fuel & Maintenance	747					
53-45-53000-2610 Buildings & Ground Maintenance	497					
53-45-53000-3111 Utilities						
53-45-53000-4121 Attorney Fees	108,069	3,578				
53-45-53000-4140 Banking Fees	30,825					
53-45-53000-4211 Computer Network & Data Process						
53-45-53000-4271 Iron Support						
53-45-53000-4320 Engineering Services	25,295					
53-45-53000-4350 In-house Construction Materials & Supplies	7,198					
53-45-53000-4351 In-house Construction Rental						
53-45-53000-4391 Blue Staking	1,788					
53-45-53000-4521 Collection Fees	946	3,169				
53-45-53000-4531 Professional/Technical Services	5,722					
53-45-53000-4541 Utility Bill Printing & Mailing						
53-45-53000-4811 Equipment Rental/Lease						
53-45-53000-5002 Misc. Services & Supplies						
53-45-53000-5141 Streetlight Repair	4,286					
53-45-53000-5321 Meters-Electric	21,611	4,818			4,476	
53-45-53000-5323 Service Calls - Materials & Supplies	7,397				(350)	
53-45-53000-5325 Service Calls - Rentals						
53-45-53000-5331 Residential Connections (Materials & Supplies)	39,506					
53-45-53000-5335 Commercial Connections (Materials & Supplies)	11,983					
53-45-53000-5630 DMPA Purchase For Renewal-Electricity	3,859,577					
53-45-53000-5650 UAMPS Fees	33,443					
53-45-53000-5670 Horsebottle Purchase for Renewal	492,807					
53-45-53000-5999 Depreciation	962,162					
53-45-53000-6000 Bad Debt Expense	(1,572)	39,129	50,041			
53-45-53000-6211 Insurance & Surety Bonds	39,926					
53-45-53000-7500 USP - EMC 20th Anny		3,403				
<b>Total:</b>	<b>5,715,350</b>	<b>54,096</b>	<b>50,041</b>		<b>4,126</b>	

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

<i>Capital Outlay</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
53-45-53000-7000 Capital Outlay						
53-45-53000-7211 Building & Building Improvements						
53-45-53000-7319 Capital Improvement Projects						
53-45-53000-7410 Equipment	107					
53-45-53000-7411 Office Equipment						
53-45-53000-7412 Computer Equipment						
53-45-53000-7415 System Equipment						
53-45-53000-7421 Vehicles						
<b>Total:</b>	<b>107</b>					

<i>Debt Service</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
53-71-47100-8111 Principal						
53-71-47100-8121 Interest	264,077					
53-71-47100-8151 Paying Agent Fee	43,888	4,350	5,388			
53-71-47100-8155 Letter of Credit Fee						
53-71-47100-8157 Bond Costs	2,948,173					
<b>Total:</b>	<b>3,256,138</b>	<b>4,350</b>	<b>5,388</b>			

<i>Interfund Transactions</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 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	3,724,375					
53-61-48000-9147 Due to Cap Proj-Sale Proceeds		152,184	653,892			
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	286,544					
53-61-48000-9158 Due to Golf Course Fund			106,493			
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>9,598,898</b>	<b>152,184</b>	<b>760,385</b>			

Fund 55- Natural Gas Utility Summary  
 Sub 45  
 Department 55000

EXPENDITURES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services	339,288	810	-	-	-	-
Materials, Supplies & Services	2,134,660	31,376	51,798	-	-	-
Capital Outlay	-	31,843	-	-	-	-
Debt Service	617,279	650	4,863	-	-	-
Interfund Transactions	6,671,766	-	2,185,351	3,500,000	3,500,000	-
<b>Expenditure Total:</b>	<b>9,762,993</b>	<b>44,679</b>	<b>2,242,012</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>-</b>

REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
55-00-34010-0000 In-house Construction	(135,705)	8,021	-	-	-	-
55-00-34218-0000 Subdivision Inspections	10,111	-	-	-	-	-
55-00-34311-0000 NR SAA Assessments Collected	-	(14,389)	-	-	-	-
55-00-34890-0000 Reimbursement- Miscellaneous	17	-	-	-	-	-
55-00-35385-0000 Service Calls	-	-	-	-	-	-
53-00-35500-0000 Utility Billing- Gas	3,465,841	-	(5,070)	-	(2,356)	-
53-00-35511-0000 CPR Gas Extension Fees	-	2,795	-	-	-	-
55-00-35520-0000 Damage to Services- Gas	-	-	-	-	-	-
55-00-35560-0000 Meter Fee - Natural Gas	1,065	-	-	-	-	-
55-00-35570-0000 Connection Fees	386,593	-	-	-	-	-
55-00-35575-0000 Temporary Gas Connection	-	-	-	-	-	-
55-00-35999-0000 YEC Audit Adjustments & Accrual	(227,441)	-	-	-	-	-
55-00-37010-0000 Interest Earnings	102,856	51,899	54,781	-	469	-
55-00-37011-0000 Interest Earnings - NR SAA	17,407	17,483	768	-	337	-
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	66,116	-	-	-	-	-
Bond Proceeds - Less Capital Assets	1	-	-	-	-	-
Use of Gas Fund Balance Reserve	-	-	-	3,500,000	3,500,000	-
<b>Revenue Total:</b>	<b>11,052,202</b>	<b>65,809</b>	<b>50,480</b>	<b>3,500,000</b>	<b>3,498,449</b>	<b>-</b>

BALANCE SUMMARY	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:						
Fund Balance (Deficit)- Beginning:	4,237,128	78,666	(2,085,678)	-	(1,551)	-
Use of Fund Balance Reserve:	7,784,785	12,021,913	12,100,579	10,014,901	10,014,901	6,513,350
				(3,500,000)	(3,500,000)	-
<b>Fund Balance (Deficit)- Ending:</b>	<b>12,021,913</b>	<b>12,100,579</b>	<b>10,014,901</b>	<b>6,514,901</b>	<b>6,513,350</b>	<b>6,513,350</b>

PERSONNEL SUMMARY (FTE)	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected						
Appointed						
Full-time	5.50					
Part-time/Seasonal						
<b>FTE Total:</b>	<b>5.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Fund 55- Natural Gas Utility Summary (continued)  
 Sub 45  
 Department 55000

<i>Personnel Services</i>		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
55-45-55000-1111	Salaries - FT	226,388					
55-45-55000-1112	Salaries - PT	331					
55-45-55000-1211	Overtime	14,477					
55-45-55000-1242	Car Allowance						
55-45-55000-1300	Employee Benefits	(999)					
55-45-55000-1511	FICA	21					
55-45-55000-1512	Medicare	3,438					
55-45-55000-1521	Retirement	37,257					
55-45-55000-1531	Worker's Compensation	2,275	810				
55-45-55000-1541	Health Insurance	50,602					
55-45-55000-1545	Dental Insurance	4,017					
55-45-55000-1548	Vision Insurance	685					
55-45-55000-1561	Long Term Disability	796					
<b>Total:</b>		<b>339,288</b>	<b>810</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<i>Materials, Supplies, Services</i>		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
55-45-55000-2121	Dues, Subscriptions, Memberships	95					
55-45-55000-2211	Public Notices						
55-45-55000-2321	Travel & Training						
55-45-55000-2369	Meetings	618					
55-45-55000-2411	Office Expenses & Supplies						
55-45-55000-2431	Uniforms & Clothing	1,501					
55-45-55000-2513	Equipment Supplies & Maintenance	12,082					
55-45-55000-2515	SCADA						
55-45-55000-2521	Vehicle Fuel & Maintenance						
55-45-55000-2610	Buildings & Ground Maintenance	252					
55-45-55000-3111	Utilities						
55-45-55000-4121	Attorney Fees	31,537	2,291	252			
55-45-55000-4140	Banking Fees	16,904					
55-45-55000-4211	Computer Network & Data Process						
55-45-55000-4371	Iron Support						
55-45-55000-4320	Engineering Services						
55-45-55000-4350	In-House Construction (Materials & Supplies)						
55-45-55000-4351	In-House Construction (Rentals)						
55-45-55000-4391	Blue Staking	588					
55-45-55000-4521	Collection Fees		2,149				
55-45-55000-4531	Professional/Technical Services	33,521					
55-45-55000-4541	Utility Bill Printing & Mailing						
55-45-55000-4550	Cap. Facil./Improv./Econ. Study						
55-45-55000-4002	Misc. Services & Supplies						
55-45-55000-4331	Meters-Gas	65,228					
55-45-55000-5331	Connection Services	182,226					
55-45-55000-5333	Service Call-Gas	412					
55-45-55000-5620	Purchase For Resale- Gas	1,556,944					
55-45-55000-5999	Depreciation	200,044					
55-45-55000-6000	Bad Debt Expense	11,820	26,936	51,546			
55-45-55000-6211	Insurance & Surety Bonds	20,107					
<b>Total:</b>		<b>2,134,660</b>	<b>31,376</b>	<b>51,798</b>	<b>-</b>	<b>-</b>	<b>-</b>

Fund 55- Natural Gas Utility Summary  
 Sub 45  
 Department 55000

<i>Capital Outlay</i>		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
55-45-55000-7111	Land and Rights of Way						
55-45-55000-7211	Building & Building Improvements						
55-45-55000-7319	Capital Improvement Projects						
55-45-55000-7410	Equipment						
55-45-55000-7412	Computer Equipment						
55-45-55000-7502	Sale Proceeds - CW Park w/Grant		31,843				
<b>Total:</b>		<b>-</b>	<b>31,843</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<i>Debt Service</i>		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
55-71-47100-8111	Principal						
55-71-47100-8121	Interest	132,970					
55-71-47100-8151	Paying Agent Fee	30,480	650	4,863			
55-71-47100-8157	Bond Costs	453,829					
<b>Total:</b>		<b>617,279</b>	<b>650</b>	<b>4,863</b>	<b>-</b>	<b>-</b>	<b>-</b>

<i>Interfund Transactions</i>		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
55-45-55000-9145	Transfer to Gas/Elec. Capital Projects Fund						
55-61-48000-9110	Administrative Charge	450,903					
55-61-48000-9147	Due to General Fund Capital Projects (USP)			2,181,383	3,500,000	3,500,000	
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	6,000,000					
55-61-48000-9154	Due to Elect Fund	102,261					
55-61-48000-9158	Due to Golf Course Fund			3,968			
55-61-48000-9175	Due to O&E Bond Fund						
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>6,671,766</b>	<b>-</b>	<b>2,185,351</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>-</b>



Fund 57- Solid Waste Summary  
 Sub 45  
 Department- 57000

EXPENDITURES		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services		-	-	934	-	221	-
Materials, Supplies & Services		845,559	929,121	1,076,872	1,114,500	1,115,000	1,215,000
Capital Outlay		-	-	-	-	-	-
Debt Service		-	-	-	-	-	-
Interfund Transactions		81,861	60,313	97,721	299,326	299,327	102,105
<b>Expenditure Total:</b>		<b>927,420</b>	<b>989,435</b>	<b>1,175,527</b>	<b>1,413,826</b>	<b>1,414,548</b>	<b>1,317,105</b>

REVENUES		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
57-00-35700-0000	Utility Billing- Solid Waste	1,001,006	1,098,949	1,242,875	1,250,000	1,320,023	1,350,000
57-00-35705-0000	Garbage Fuel Surcharge	11,822	(42)	(25)	-	(9)	-
57-00-33999-0000	YEC Audit Adjustment & Accrual	-	12,217	10,904	-	-	-
57-00-36020-0000	Late/Delinquent Fees Penalties & Charges	-	-	22,560	-	-	-
	Use of Solid Waste Fund Balance	-	-	-	163,826	94,534	-
<b>Revenue Total:</b>		<b>1,012,828</b>	<b>1,111,124</b>	<b>1,276,313</b>	<b>1,413,826</b>	<b>1,414,548</b>	<b>1,350,000</b>

BALANCE SUMMARY		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:							
Fund Balance (Deficit)- Beginning:		206,875	281,051	407,026	539,317	539,317	444,783
Use of Fund Balance Reserve:		-	-	-	(163,826)	(94,534)	-
<b>Fund Balance (Deficit)- Ending:</b>		<b>206,875</b>	<b>281,051</b>	<b>407,026</b>	<b>375,491</b>	<b>444,783</b>	<b>444,783</b>

PERSONNEL SUMMARY (FTE)		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 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 Summary  
 Sub 45  
 Department- 57000

Personnel Services		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
57-45-57000-1111	Salaries - FT						-
57-45-57000-1112	Salaries - PT			523			
57-45-57000-1211	Overtime						
57-45-57000-1300	Employee Benefits			81		34	-
57-45-57000-1511	FICA			62		46	-
57-45-57000-1512	Medicare			32		19	-
57-45-57000-1521	Retirement			194		90	-
57-45-57000-1531	Worker's Compensation						-
57-45-57000-1541	Health Insurance			43		32	-
57-45-57000-1545	Dental Insurance						-
57-45-57000-1548	Vision Insurance						-
57-45-57000-1561	Long Term Disability						-
<b>Total:</b>		<b>-</b>	<b>-</b>	<b>934</b>	<b>-</b>	<b>221</b>	<b>-</b>

Materials, Supplies, Services		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
57-45-57000-2321	Travel & Training						
57-45-57000-2369	Meetings						
57-45-57000-2431	Uniforms & Clothing						
57-45-57000-2513	Equipment, Supplies & Maintenance						
57-45-57000-4121	Attorney Fees						
57-45-57000-4140	Banking Fees	3,978	4,113	4,473	4,000	4,500	4,500
57-45-57000-4211	Computer Network & Data Processing						
57-45-57000-4521	Collection Expense	194	757		500	500	500
57-45-57000-4541	Utility Bill Printing & Mailing	6,731					
57-45-57000-4585	City Cleanup Areas (Waste)		8,416	25,461	50,000	50,000	50,000
57-45-57000-4586	City-Wide Cleanup Project(s)			15,366	50,000	50,000	50,000
57-45-57000-5640	Solid Waste Disposal Contract	830,902	905,659	1,016,213	1,000,000	1,000,000	1,100,000
57-45-57000-6000	Bad Debt Expense		4,545	13,518			
57-45-57000-6810	Dump Passes	3,754	5,630	1,842	10,000	10,000	10,000
<b>Total:</b>		<b>845,859</b>	<b>929,121</b>	<b>1,076,872</b>	<b>1,114,500</b>	<b>1,115,000</b>	<b>1,215,000</b>

Capital Outlay		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
57-45-57000-7000	Capital Outlay						
57-45-57000-7421	New Vehicle Purchase						
<b>Total:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Debt Service		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
57-71-47100-8111	Principal						
57-71-47100-8121	Interest						
57-71-47100-8151	Paying Agent Fee						
<b>Total:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Interfund Transactions		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
57-61-48000-9110	Administrative Charge	36,246	22,162	58,568	59,675	59,675	62,823
57-61-48000-9163	Due to Utility Billing Internal Service	45,615	38,151	39,153	39,652	39,652	39,283
57-61-48000-9159	Due to Storm Drain Fund				200,000	200,000	
<b>Total:</b>		<b>81,861</b>	<b>60,313</b>	<b>97,721</b>	<b>299,326</b>	<b>299,327</b>	<b>102,105</b>



Fund 58- Golf Course Summary  
 Sub 40  
 Department 58000

EXPENDITURES		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services		-	-	-	-	-	-
Materials, Supplies & Services		20,005	20,006	-	-	-	-
Capital Outlay		-	-	-	-	-	-
Debt Service		-	-	-	-	-	-
Interfund Transactions		-	30,000	-	53,611	56,675	-
<b>Expenditure Total:</b>		<b>20,005</b>	<b>50,006</b>	<b>-</b>	<b>53,611</b>	<b>56,675</b>	<b>-</b>

REVENUES		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Utility Billing; Rapid Wave Developer Fund Balance		-	-	-	-	-	-
Cell Tower Revenue		117	2,000	-	-	-	-
Interest Earnings		-	-	-	-	-	-
Miscellaneous Revenue		-	30,000	-	-	3,064	-
Contributions from Developer		-	-	-	-	-	-
Use of Golf Fund Balance Reserve		-	-	-	53,611	53,611	-
<b>Revenue Total:</b>		<b>117</b>	<b>32,000</b>	<b>-</b>	<b>53,611</b>	<b>56,675</b>	<b>-</b>

BALANCE SUMMARY		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:							
Fund Balance (Deficit)- Beginning:		81,111	81,611	53,611	53,611	53,611	-
Use of Fund Balance Reserve:		-	-	-	(53,611)	(53,611)	-
<b>Fund Balance (Deficit)- Ending:</b>		<b>81,611</b>	<b>53,611</b>	<b>53,611</b>	<b>(0)</b>	<b>-</b>	<b>-</b>

PERSONNEL SUMMARY (FTE)		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 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  
 Sub 40  
 Department 58000

Personnel Services		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
58-40-58000-1111	Salaries						
58-40-58000-1211	Overtime						
58-40-58000-1300	Employee Benefits						
58-40-58000-1311	Bonus						
58-40-58000-1511	FICA						
58-40-58000-1512	Medicare						
58-40-58000-1521	Retirement						
58-40-58000-1531	Worker's Compensation						
58-40-58000-1541	Health Insurance						
58-40-58000-1545	Dental Insurance						
58-40-58000-1548	Vision Insurance						
58-40-58000-1561	Long Term Disability						
<b>Total:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Materials, Supplies, Services		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
58-40-58000-2121	Dues, Subscriptions, Memberships						
58-40-58000-2321	Travel & Training						
58-40-58000-2411	Office Expenses & Supplies						
58-40-58000-2431	Uniforms & Clothing						
58-40-58000-2513	Equipment Supplies & Maintenance						
58-40-58000-4520	Contract Services						
58-40-58000-4531	Professional & Technical Services						
58-40-58000-5002	Misc. Services and Technical Services						
58-40-58000-5999	Depreciation	20,005	20,006				
<b>Total:</b>		<b>20,005</b>	<b>20,006</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Fund 58- Golf Course Summary  
 Department 58000

Capital Outlay		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
58-40-58000-7611	Golf Course Pumps and Wells						
<b>Total:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Debt Service		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
58-71-47100-8121	Interest						
58-71-47100-8151	Paying Agent Fee						
<b>Total:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Interfund Transactions		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
58-40-58000-9210	Due to General Fund		30,000		53,611	56,675	
58-61-48000-9151	Due to Water Fund						
58-61-48000-9154	Due to Fleet Fund						
	Loss on Disposal of Asset						
<b>Total:</b>		<b>-</b>	<b>30,000</b>	<b>-</b>	<b>53,611</b>	<b>56,675</b>	<b>-</b>

Fund 59- Storm Water Utility Summary  
 Sub 45  
 Department 59000

EXPENDITURES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services	180,716	185,711	240,793	243,711	266,174	263,373
Materials, Supplies & Services	36,767	56,058	87,939	114,925	113,225	94,923
Capital Outlay	-	-	55,594	-	-	-
Debt Service	-	-	-	-	-	-
Interfund Transactions	122,571	105,846	135,477	153,127	153,127	221,604
<b>Expenditure Total:</b>	<b>340,054</b>	<b>347,615</b>	<b>519,802</b>	<b>511,763</b>	<b>532,526</b>	<b>580,102</b>

REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
59-00-33900-0000 Utility Billing - Storm Drain	323,815	340,436	370,671	500,000	485,000	525,000
59-00-35920-0000 Damage to Services - Storm Drain						
59-00-35999-0000 YEC Audit Adjustments & Accrual		1,705	2,372			
59-00-36020-0000 Late/Delinquent Fees Penalties & Charges			7,520			
59-00-38117-0000 Transfer In From Storm Water Impact Fees				200,000	200,000	
59-00-38157-0000 Transfer In From Solid Waste Fund						55,102
Use of Storm Water Fund Balance						
<b>Revenue Total:</b>	<b>323,815</b>	<b>342,141</b>	<b>380,562</b>	<b>700,000</b>	<b>685,000</b>	<b>580,102</b>

BALANCE SUMMARY	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:						
Fund Balance (Deficit)- Beginning:	(48,566)	(7,800)	(104,791)	188,237	152,474	0
Use of Fund Balance Reserve:	150,159	101,593	93,793	(10,998)	(10,998)	141,476
<b>Fund Balance (Deficit)- Ending:</b>	<b>101,593</b>	<b>93,793</b>	<b>(10,998)</b>	<b>177,239</b>	<b>141,476</b>	<b>141,476</b>

PERSONNEL SUMMARY (FTE)	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected						
Appointed						
Full-time	2.00	2.00	3.63	3.58	3.58	3.58
Part-time/Seasonal						
<b>FTE Total:</b>	<b>2.00</b>	<b>2.00</b>	<b>3.63</b>	<b>3.58</b>	<b>3.58</b>	<b>3.58</b>

Fund 59- Storm Water Utility Summary (continued)  
 Sub 45  
 Department 59000

<i>Personnel Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
59-45-59000-1111 Salaries - FT	99,522	102,647	140,078	131,957	161,188	150,381
59-45-59000-1112 Salaries - PT	7,997	9,692	3,571	12,480	2,856	-
59-45-59000-1211 Overtime	6,228	8,801	10,539	5,000	7,203	5,000
59-45-59000-1300 Employee Benefits	7,109	7,248	13,757	8,181	15,121	9,324
59-45-59000-1311 Bonus						
59-45-59000-1321 Clothing Allowance			800	1,300	800	1,300
59-45-59000-1511 FICA	571	620	221		177	-
59-45-59000-1512 Medicare	1,552	1,686	2,177	2,094	2,412	2,181
59-45-59000-1521 Retirement	17,924	18,707	25,153	24,373	28,244	27,775
59-45-59000-1531 Worker's Compensation	1,211	848	3,835	1,000	984	1,000
59-45-59000-1541 Health Insurance	35,075	32,075	36,550	52,130	42,482	60,593
59-45-59000-1545 Dental Insurance	2,692	2,615	3,021	3,703	3,408	4,304
59-45-59000-1548 Vision Insurance	466	434	470	656	535	763
59-45-59000-1561 Long Term Disability	369	338	620	837	765	953
<b>Total:</b>	<b>180,716</b>	<b>185,711</b>	<b>240,793</b>	<b>243,711</b>	<b>266,174</b>	<b>263,573</b>

<i>Materials, Supplies, Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
59-45-59000-2121 Dues, Subscriptions, Memberships (Storm Drain Coalition, Storm Permit)	3,782		4,416	4,500	4,500	5,000
59-45-59000-2321 Travel & Training	300	985	880	2,375	2,375	2,375
59-45-59000-2369 Meetings	43			50	50	50
59-45-59000-2431 Uniforms & Clothing	784	873				
59-45-59000-2513 Equipment Supplies & Maintenance	10,253	10,889	11,262	12,500	12,500	17,500
59-45-59000-2514 Stormdrain Maint.	10,840	16,787	22,627	30,000	30,000	30,000
59-45-59000-2520 Public Education & Outreach				1,000	1,000	1,000
59-45-59000-2610 Building & Grounds Maintenance	30					
59-45-59000-3111 Utilities		2,074	98	3,000	1,300	3,000
59-45-59000-4121 Attorney Fees	108	198	54	1,000	1,000	1,000
59-45-59000-4140 Banking Fees	994	2,879	3,131			
59-45-59000-4211 Computer Network & Data Processing						
59-45-59000-4391 Blue Staking	29					
59-45-59000-4521 Collection Fees	2	218				
59-45-59000-4531 Professional & Technical Services	2,506	3,880		5,000	5,000	5,000
59-45-59000-4541 Utility Bill Printing & Mailing						
59-45-59000-4811 Equipment Rental/Lease	503	2,580	11,072	15,500	15,500	20,000
59-45-59000-5002 Misc. Services & Technical Services						
59-45-59000-4394 Collar Maintenance				5,000	5,000	5,000
59-45-59000-5731 Street Sweeping	5,115	5,286	19,733	30,000	30,000	
59-45-59000-6000 Bad Debt Expense		1,408	3,219			
59-45-59000-6211 Insurance & Surety Bonds	1,478	7,999	11,447	5,000	5,000	5,000
<b>Total:</b>	<b>36,767</b>	<b>56,058</b>	<b>87,939</b>	<b>114,925</b>	<b>113,325</b>	<b>94,925</b>

Fund 59- Storm Water Utility Summary  
 Department 59000

<i>Capital Outlay</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
59-45-59000-7000 Capital Purchases						
59-45-59000-7111 Land and Rights of Way						
59-45-59000-7410 Equipment			55,594			
<b>Total:</b>	<b>-</b>	<b>-</b>	<b>55,594</b>	<b>-</b>	<b>-</b>	<b>-</b>

<i>Debt Service</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
59-71-47100-8121 Interest						
59-71-47100-8151 Paying Agent Fee						
<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<i>Interfund Transactions</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
59-61-48000-9110 Due to General Fund (Administrative Charge)	37,227	34,049	59,335	60,853	60,853	66,141
59-61-48000-9154 Due to Fleet Fund	50,629	36,197	36,197	52,291	52,291	117,001
59-61-48000-9158 Due to Golf Course Fund			602			
59-61-48000-9163 Due to Utility Billing Internal Service Fund	20,734	16,754	17,194	17,413	17,413	17,251
59-61-48000-9164 Due to GIS Internal Service Fund	13,981	18,845	22,149	22,570	22,570	21,211
<b>Total:</b>	<b>122,571</b>	<b>105,846</b>	<b>135,477</b>	<b>153,127</b>	<b>153,127</b>	<b>221,604</b>



Internal Service Fund  
Fund 63 - Utility Billing Internal Service  
Sub 43  
Department 63000

EXPENDITURES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services	216,566	96,137	145,246	141,721	132,081	143,469
Materials, Supplies & Services	103,786	74,533	61,825	68,075	59,175	64,375
Capital Outlay	13,996	-	-	-	-	-
Interfund Transactions	-	-	-	-	-	-
<b>Expenditure Total:</b>	<b>334,348</b>	<b>170,669</b>	<b>207,071</b>	<b>209,796</b>	<b>191,256</b>	<b>207,844</b>

REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
63-00-38151-0000 Due from Water Fund	87,083	73,476	75,406	76,366	76,366	75,655
63-00-38152-0000 Due from Sewer Fund	87,083	73,476	75,406	76,366	76,366	75,655
63-00-38153-0000 Due from Electric Fund	87,083	-	-	-	-	-
63-00-38155-0000 Due from Gas Fund	87,083	-	-	-	-	-
63-00-38157-0000 Due from Solid Waste Fund	45,615	38,151	39,153	39,652	39,652	39,283
63-00-38159-0000 Due from Storm Drain Fund	20,734	16,754	17,194	17,413	17,413	17,251
<b>Revenue Total:</b>	<b>414,681</b>	<b>201,858</b>	<b>207,159</b>	<b>209,796</b>	<b>209,797</b>	<b>207,844</b>

BALANCE SUMMARY	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	87,977	9,855	6,938	-	18,541	-
Fund Balance (Deficit)- Beginning:	-	87,977	97,832	104,770	104,770	123,311
<b>Fund Balance (Deficit)- Ending:</b>	<b>87,977</b>	<b>97,832</b>	<b>104,770</b>	<b>104,770</b>	<b>123,311</b>	<b>123,311</b>

PERSONNEL SUMMARY (FTE)	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected	-	-	-	-	-	-
Appointed	-	-	-	-	-	-
Full-time	3.00	1.00	1.00	1.00	1.00	1.00
Part-time/Seasonal	2.50	2.50	2.50	2.50	2.50	2.50
<b>FTE Total:</b>	<b>5.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>

Internal Service Fund  
Fund 63 - Utility Billing Internal Service  
Sub 43  
Department 63000

Personnel Services	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
63-43-63000-1111 Salaries	88,905	35,488	39,364	40,813	40,063	40,813
63-43-63000-1112 Salaries - PT/Temporary	81,326	28,325	68,857	69,628	61,285	68,289
63-43-63000-1211 Overtime	2,779	1,027	471	-	514	-
63-43-63000-1212 Wellness Benefit	250	-	-	-	-	-
63-43-63000-1300 Employee Benefits	5,847	2,914	3,179	2,530	3,163	2,530
63-43-63000-1311 Bonus	-	-	-	-	-	-
63-43-63000-1511 FICA	5,784	5,378	4,269	1,128	3,800	4,234
63-43-63000-1512 Medicare	2,465	1,729	1,502	1,601	1,405	1,582
63-43-63000-1521 Retirement	11,975	8,306	13,402	7,538	6,125	7,538
63-43-63000-1531 State Insurance Fund	-	811	627	-	1,972	-
63-43-63000-1541 Health Insurance	15,467	11,032	12,337	16,925	12,514	16,925
63-43-63000-1545 Dental Insurance	1,293	838	916	1,202	903	1,202
63-43-63000-1548 Vision Insurance	197	138	146	107	145	107
63-43-63000-1561 Long Term Disability	278	152	176	249	191	249
<b>Total:</b>	<b>216,566</b>	<b>96,137</b>	<b>145,246</b>	<b>141,721</b>	<b>132,081</b>	<b>143,469</b>

Materials, Supplies, Services	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
63-43-63000-2321 Travel & Training	1,791	206	-	500	500	500
63-43-63000-2369 Meetings	347	335	303	375	375	375
63-43-63000-2411 Office Expenses & Supplies	-	-	-	-	-	-
63-43-63000-2431 Uniforms & Clothing	498	-	-	-	-	-
63-43-63000-2513 Equipment Supplies & Maintenance	-	-	-	200	200	-
63-43-63000-4121 Attorney Fees	3,742	10,115	6,929	7,000	7,000	7,000
63-43-63000-4211 Computer Network and Data	-	-	-	-	-	-
63-43-63000-4271 Itron Support	7,332	-	-	-	-	-
63-43-63000-4521 Collection Fees	-	-	-	-	-	-
63-43-63000-4531 Professional/Technical Services	-	-	-	-	-	-
63-43-63000-4541 Utility Billing Mailing/Printing	89,051	55,169	48,844	55,000	50,000	55,000
63-43-63000-5002 Misc. Services & Supplies	-	-	-	-	-	-
63-43-63000-5999 Depreciation	-	2,799	2,799	-	-	-
63-43-63000-6211 Insurance & Surety Bonds	-	-	-	-	-	-
63-43-63000-6820 Deployed Military Abatement	1,025	5,908	2,950	5,000	1,100	1,500
<b>Total:</b>	<b>103,786</b>	<b>74,833</b>	<b>61,825</b>	<b>68,075</b>	<b>59,175</b>	<b>64,375</b>

Capital Outlay	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
63-43-63000-7412 Computer Equipment	13,996	-	-	-	-	-
63-43-63000-7552 Furniture	-	-	-	-	-	-
<b>Total:</b>	<b>13,996</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Interfund Transactions	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Due to Fleet Fund	-	-	-	-	-	-
Other Fund Transfer	-	-	-	-	-	-
<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Internal Service Fund  
Fund 64 - GIS Internal Service  
Sub 46  
Department 64000

EXPENDITURES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services	49,570	50,035	77,100	91,887	90,563	84,403
Materials, Supplies & Services	30,070	30,413	34,246	32,450	32,450	32,450
Capital Outlay	35,532	-	-	-	-	-
Interfund Transactions	-	-	-	-	-	-
<b>Expenditure Total:</b>	<b>115,172</b>	<b>80,448</b>	<b>111,346</b>	<b>124,337</b>	<b>123,013</b>	<b>116,853</b>

REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
64-00-38151-0000 Due from Water Fund	31,457	42,407	49,936	50,884	50,884	47,821
64-00-38152-0000 Due from Sewer Fund	31,457	42,408	49,936	50,884	50,884	47,821
64-00-38153-0000 Due from Electric Fund	31,457	-	-	-	-	-
64-00-38155-0000 Due from Gas Fund	31,457	-	-	-	-	-
64-00-38159-0000 Due from Storm Drain Fund	-	18,845	22,149	22,570	22,570	21,211
<b>Revenue Total:</b>	<b>125,828</b>	<b>103,660</b>	<b>122,021</b>	<b>124,337</b>	<b>124,338</b>	<b>116,853</b>

BALANCE SUMMARY	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	13,084	7,392	11,056	-	1,325	-
Fund Balance (Deficit)- Beginning:	-	13,084	20,476	31,532	31,532	32,857
<b>Fund Balance (Deficit)- Ending:</b>	<b>13,084</b>	<b>20,476</b>	<b>31,532</b>	<b>31,532</b>	<b>32,857</b>	<b>32,857</b>

PERSONNEL SUMMARY (FTE)	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected	-	-	-	-	-	-
Appointed	-	-	-	-	-	-
Full-time	1.00	1.00	1.00	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>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

Internal Service Fund  
Fund 64 - GIS Internal Service  
Sub 46  
Department 64000

Personnel Services	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
64-46-64000-1111 Salaries	35,216	24,104	39,725	41,263	40,061	41,263
64-46-64000-1112 Salaries - PT/Temporary	-	-	13,927	19,796	21,104	12,854
64-46-64000-1211 Overtime	5	50	29	-	-	-
64-46-64000-1300 Employee Benefits	6,286	5,184	6,470	2,558	6,490	2,558
64-46-64000-1311 Bonus	-	-	-	-	-	-
64-46-64000-1511 FICA	-	183	855	1,227	1,308	797
64-46-64000-1512 Medicare	488	574	763	885	853	785
64-46-64000-1521 Retirement	4,403	4,035	(3,015)	7,621	2,680	7,621
64-46-64000-1531 State Insurance Fund	-	171	502	-	329	-
64-46-64000-1541 Health Insurance	2,696	14,141	16,114	16,925	16,019	16,925
64-46-64000-1545 Dental Insurance	287	1,217	1,331	1,202	1,312	1,202
64-46-64000-1548 Vision Insurance	36	202	214	107	213	107
64-46-64000-1561 Long Term Disability	153	174	185	302	194	290
<b>Total:</b>	<b>49,570</b>	<b>50,035</b>	<b>77,100</b>	<b>91,887</b>	<b>90,563</b>	<b>84,403</b>

Materials, Supplies, Services	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
64-46-64000-2321 Travel & Training	2,806	4,024	-	4,600	4,600	4,600
64-46-64000-2369 Meetings	-	-	-	-	-	-
64-46-64000-2411 Office Expenses & Supplies	-	-	-	-	-	-
64-46-64000-2431 Uniforms & Clothing	-	-	-	-	-	-
64-46-64000-2513 Equipment Supplies & Maintenance	-	-	-	-	-	-
64-46-64000-4211 Computer Network and Data	26,385	26,389	26,316	27,850	27,850	27,850
64-46-64000-4531 Professional/Technical Services	879	-	1,014	-	-	-
64-46-64000-4541 Utility Billing Mailing/Printing	-	-	-	-	-	-
64-46-64000-5002 Misc. Services & Supplies	-	-	-	-	-	-
64-46-64000-5999 Depreciation	-	6,936	6,916	-	-	-
64-46-64000-6211 Insurance & Surety Bonds	-	-	-	-	-	-
<b>Total:</b>	<b>30,070</b>	<b>30,413</b>	<b>34,246</b>	<b>32,450</b>	<b>32,450</b>	<b>32,450</b>

Capital Outlay	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
64-46-64000-7412 Computer Equipment	35,532	-	-	-	-	-
64-46-64000-7552 Furniture	-	-	-	-	-	-
<b>Total:</b>	<b>35,532</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Interfund Transactions	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Due to Fleet Fund	-	-	-	-	-	-
Other Fund Transfer	-	-	-	-	-	-
<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## ENTERPRISE FUND CHANGES FROM TENTATIVE (3/16/18 VERSION)

Amount	Fund	Detail
\$ (40,062)	Sewer	Increased Transfer to Fleet Fund for additional 1/2 ton truck
(170)	Water	Increased Transfer to General Fund due to increase in Facilities Budget
(170)	Sewer	Increased Transfer to General Fund due to increase in Facilities Budget
(10)	Solid Waste	Increased Transfer to General Fund due to increase in Facilities Budget
(10)	Storm Drain	Increased Transfer to General Fund due to increase in Facilities Budget
(21,150)	Water	Increase in S14 & S18 Debt Service Principal due to refunding of S07 to S18
21,162	Water	Decrease in S14 & S18 Debt Service Interest due to refunding of S07 to S18
(7,850)	Sewer	Increase in S14 & S18 Debt Service Principal due to refunding of S07 to S18
23,863	Sewer	Decrease in S14 & S18 Debt Service Interest due to refunding of S07 to S18
<hr/>		
<b>\$ (24,397)</b>	<b>Total Changes</b>	

## ENTERPRISE FUND CHANGES FROM TENTATIVE (4/3/18 VERSION)

Amount	Fund	Detail
\$ (960)	Water	Increased Transfer to General Fund due to increase in IT Budget
(960)	Sewer	Increased Transfer to General Fund due to increase in IT Budget
(56)	Storm Drain	Increased Transfer to General Fund due to increase in IT Budget
(15,000)	Water	Added required EPA UMCR4 testing to Lab Work line item
<hr/>		
<b>\$ (16,976)</b>	<b>Total Changes</b>	

**Budget Summary- GENERAL FUND**  
**Final Budget Appropriation**  
**Fiscal Year 2019**  
**Adopted June 19, 2018**

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**General Fund**

**Revenue Sources:**

Sales, Property, Utility, & Use Taxes	\$	6,570,000
Planning, Building, & Engineering Fees		3,075,550
Class B & C Road Funds		1,300,000
Charges For Services		0
Sport Recreation Fees		117,600
Fines & Forfeitures		124,500
Miscellaneous		439,825
Intergovernmental/Grants		14,932
Impact Fees/Equity Buy Ins		0
Interfund Transfers		1,052,955
Total revenues	\$	<b>12,695,362</b>
Fund balance - (from surplus of prior year to fund capital projects)		0

Total appropriable revenues \$12,695,362

**Expenditures:**

Legislative Department	\$	38,295
Recorders Department		333,452
Attorney		110,000
Executive Department		592,425
Finance Department		423,924
Engineering Department		621,594
Planning Department		417,989
Economic Development		142,885
Arts Council		0
Youth City Council		1,400
Recreation Department		311,495
Information Technology (IT)		338,300
Human Resources (HR)		233,016
Public Information (PIO)		175,386
Facilities		348,643
Senior Council		12,055
Special Events Department		385,219
Police Department		2,808,000
Building Department		788,305
Streets & Roads Department		2,864,103
Parks Department		1,390,390
Library		<u>358,488</u>

Total expenditures \$ **12,695,362**

Other Financing Uses:

Debt Service	0
Transfer to Capital Projects Fund <sup>1</sup>	0
Reserve <sup>2</sup>	0

Total proposed appropriation 12,695,362

**Excess/Deficit Revenues over Appropriation** \$ **\$0**



Fund 10- General Fund  
Revenue & Expenditure Summary

GENERAL FUND SUMMARY EXPENDITURES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services	3,479,941	3,802,757	4,000,368	4,530,697	4,352,641	4,910,801
Materials, Supplies & Services	3,615,998	3,874,836	5,399,042	6,675,797	6,701,246	6,565,886
Capital Outlay	196,469	206,114	170,021	194,847	195,061	541,725
Interfund Transaction	353,779	220,455	288,668	345,060	345,060	676,950
Ending Balance						
<b>Expenditure Total:</b>	<b>7,646,188</b>	<b>8,104,162</b>	<b>9,858,099</b>	<b>11,746,401</b>	<b>11,594,008</b>	<b>12,695,362</b>

GENERAL FUND SUMMARY REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Sales, Property, Utility, & Use Taxes	4,497,214	5,060,489	5,694,479	5,835,000	6,398,000	6,570,000
Planning, Building, & Engineering Fees	1,610,468	2,214,940	3,012,330	2,082,550	3,524,700	3,075,550
Class B & C Road Funds	788,425	887,607	1,104,598	1,100,000	1,276,200	1,300,000
Charges For Services	(1,256)	3,936	-	-	-	-
Sport Recreation Fees	172,929	108,414	132,387	110,600	115,475	117,600
Fines & Forfeitures	346,223	283,932	129,689	126,000	128,080	124,500
Miscellaneous	811,454	997,095	603,816	355,575	487,512	439,825
Intergovernmental/Grants	11,258	26,055	195,933	10,000	10,000	14,932
Impact Fees/Equity Buy Ins	-	-	-	-	-	-
Interfund Transfers	872,582	979,095	(942,405)	1,981,429	(131,441)	1,052,955
<b>Revenue Total:</b>	<b>9,109,296</b>	<b>10,561,563</b>	<b>9,930,826</b>	<b>11,601,154</b>	<b>11,808,526</b>	<b>12,695,362</b>

GENERAL FUND BALANCE SUMMARY	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:						
Fund Balance (Deficit)- Beginning:	(439,633)	908,062	(111,565)	(145,248)	214,518	0
Use of Fund Balance Reserve:	2,602,459	2,162,826	3,070,888	2,959,323	2,959,323	3,173,841
Fund Balance (Deficit)- Ending:	2,162,826	3,070,888	2,959,323	1,965,100	3,173,841	3,173,841

PERSONNEL SUMMARY (FTE)	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 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	36.45	34.90	34.86	42.56	42.56	45.54
Part-time/Seasonal	11.03	13.19	14.28	17.46	17.46	17.90
<b>FTE Total:</b>	<b>56.48</b>	<b>57.09</b>	<b>58.14</b>	<b>69.01</b>	<b>69.01</b>	<b>72.44</b>



Fund 10- General Fund  
Revenue Detail

SALES/PROPERTY/UTILITY/USE TAXES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
31116 Property Taxes	979,584	1,080,550	1,212,071	1,275,000	1,315,000	1,400,000
31121 Property Taxes (Delinquent)	1,829	1,861	1,934	5,000	2,000	2,000
31300 Sales/Use Taxes	2,478,132	2,751,058	3,139,809	3,200,000	3,650,000	3,740,000
31410 Water Utility Fee	(359)	15	(63)			
31411 Electric Utility Fee	422,221	(1,280)	(444)			
31412 Gas Utility Fee	197,685	(1,383)	(226)			
31415 Municipal Energy Tax	122,898	918,019	1,029,218	1,050,000	1,090,000	1,100,000
31420 Motor Vehicle Fee-In-Lieu	109,683	116,851	116,096	120,000	156,000	138,000
33470 Utah State Telecom Fee	185,541	194,799	196,083	185,000	185,000	190,000
35100 BB Deferred Revenue - Sales Tax						
35105 BB Deferred Revenue - Franchise Tax						
<b>Total:</b>	<b>4,497,214</b>	<b>5,060,489</b>	<b>5,694,479</b>	<b>5,835,000</b>	<b>6,398,000</b>	<b>6,570,000</b>

PLANNING, BUILDING, ENGINEERING FEES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
32100 Business Licenses	19,587	18,987	19,985	20,000	20,000	20,000
32214 Permits-Signs	150	450	100	400	400	400
32220 Conditional Use	1,500	1,075		1,000	1,000	1,000
32311 Building Permits-Building	741,579	1,062,055	1,368,236	1,000,000	1,880,000	1,550,000
32316 Building Permits-Grading & Excavating	3,814	2,413	18,031	4,000	2,000	2,000
32320 Building Permit- Surcharge	1,488	2,125	2,725			
32330 Building Permit-Temporary Power Inspection	14,170	58,800	78,700	60,000	90,000	75,000
32340 Building Fast Track Fees	15,600	5,200	32,400	10,000	67,600	50,000
34121 Processing Fee-Recording Legal Docs	16,055	18,327	22,800	20,000	26,500	25,000
34124 Building Permits Clerical Fees	5,000					
34218 Dev Fees-Subdivision Inspections	321,966	282,975	404,718	215,000	400,000	400,000
34512 Building Permits-Plan Check	414,519	556,521	673,470	525,000	745,000	675,000
34513 Building Permits-Plan Check (Solar)		16,696	56,970	42,000	52,000	42,000
Building Permits-Plan Check (Commercial)				10,000		10,000
34515 Dev Fees-Plnt Fees	107,462	189,217	217,240	175,000	240,000	225,000
34516 Dev Fees-Zoning and Subdivision	200	100	100	150	200	150
34517 Dev Fees-Annexation						
34550 Construction Inspection Fees	(26,310)					
39725 Dev Contribution - Street Lights	(26,310)		116,856			
<b>Total:</b>	<b>1,610,468</b>	<b>2,214,940</b>	<b>3,012,330</b>	<b>2,082,550</b>	<b>3,524,700</b>	<b>3,075,550</b>

CLASS B & C ROAD FUNDS	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
33460 Class B & C Road Funds	788,425	887,607	1,104,598	1,100,000	1,276,200	1,300,000
B&C Road Fund Balance						
<b>Total:</b>	<b>788,425</b>	<b>887,607</b>	<b>1,104,598</b>	<b>1,100,000</b>	<b>1,276,200</b>	<b>1,300,000</b>

CHARGES FOR SERVICES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
34320 Ambulance Services	(1,256)	3,936				
<b>Total:</b>	<b>(1,256)</b>	<b>3,936</b>				

RECREATION	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
34704 Men's Volleyball		400				
34705 Adult Softball	3,491	1,758	3,780	4,000	9,025	4,000
34706 Women's Basketball	302			2,800	2,800	2,800
34707 Men's Basketball	1,508			2,800	2,800	2,800
34708 Flag Football				2,500	2,500	2,500
34709 Women's Volleyball		1,200	2,500	2,100	2,100	2,100
34710 Adult Volleyball	2,566	200	1,000	1,000	4,400	3,000
34711 Youth Sports	(617)	275	(1,028)		2,000	
34712 Adult Sports		1,880	420			
34713 Youth Soccer			3,340	3,200	3,200	3,200
34713 Youth Soccer (Fall)	40,932	7,411				
34714 Youth Baseball		36,298	61,800	3,200	3,200	3,200
34715 Youth Basketball	45,527	52,045	54,075	50,000	57,500	55,000
34717 Youth Soccer (Spring)	42,923	9,994				
34701 New Programs				5,000	5,000	5,000
34703 Pickleball			475	3,000	3,000	3,000
34702 Ultimate Frisbee				3,000	3,000	3,000
34718 CSSA Softball (Spring)			6,025	14,000	14,000	14,000
34719 CSSA Softball (Fall)				14,000	950	14,000
<b>Total:</b>	<b>172,929</b>	<b>108,414</b>	<b>132,387</b>	<b>110,600</b>	<b>115,475</b>	<b>117,600</b>

FINES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
35990 Utility Reconnect/Disconnect Fee	9,854	9,900	17,725	12,000	16,500	15,000
36010 Library Fines & Services	9,234	6,602	7,629	7,500	10,000	8,000
36020 Late Fees & Penalties	322,385	255,537	99,770	100,000	95,000	95,000
36030 Collection Fees		8,318	780	2,500	2,580	2,500
36080 Not Sufficient Funds (NSF) Fee	4,750	3,575	3,785	4,000	4,000	4,000
<b>Total:</b>	<b>346,223</b>	<b>283,932</b>	<b>129,689</b>	<b>126,000</b>	<b>128,080</b>	<b>124,500</b>

Fund 10- General Fund  
 Revenue Detail (Continued)

MISCELLANEOUS REVENUE	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
33480 State Liquor Fund Allotment	14,442	16,693	21,930	22,000	19,065	20,000
34330 Fire Services	26,802	36,609	31,057	33,300	24,212	24,000
34520 Park Fee In Lieu	58,203	116,727	108,215	70,000	77,000	70,000
34525 Silverlake Trees	52,850	34,450	17,700			
34530 Landscaping Escrow		168,918				
34540 Community Improvement Fee	57,921	166,868				
34555 Banked Water Transfer Fee	1,250	1,500	1,250	1,500	1,500	1,500
33101 Economic Development Golf Sponsorship				4,500	4,500	5,000
34610 Pony Express Days Sponsorships	3,500	13,955	15,500	9,000	9,000	9,000
34612 Pony Express Days Revenue	7,390	500	(260)	500	500	500
34613 Pony Express Days Softball Tournament		(500)		500	500	500
34614 PED Adventure Ride			280			
34615 Miss Eagle Mountain Pageant Sponsorships				2,000	2,000	2,000
34616 Miss Eagle Mountain Pageant (Tickets)	14			900	900	900
34616 Miss Rodeo Pageant						
34617 Pony Express Days Dodgeball Tournament	62					
34618 Demolition Derby Sponsorships						
34619 Pony Express Days Baby Contest	50	80				
34620 Trick Or Treat Village			280	300	430	300
34621 Concert Tickets						
34622 Calf Scramble						
34623 Pancake Breakfast				500	500	500
34624 Carnival Wristbands	7,068	7,840	7,108	7,500	8,000	7,500
34625 Dutch Oven Cook-Off						
34626 Parade		1,180	1,170	1,000	1,000	1,000
34627 Vendor Booth		3,355	4,595	7,000	7,000	7,000
34628 Food Vendor Booth		1,725	2,500	2,100	2,100	2,100
34650 Special Event Permit				275	275	275
34655 Exceptional Kids Club						
34660 Community Leisure Program						
34665 EM City Merchandise			1,113	8,000	2,050	2,000
34671 Miss EM Pageant Revenue	2,266	1,189	2,197			
34680 Miscellaneous Events Revenue	150	620	2,012		5,000	
34722 RADWomen Fees						
34731 Use Fees- Parks and Public Parks		50	190			
34740 Concessions- Park and Recreation						
34890 Reimbursement- Miscellaneous		314,911	157,167			
34896 Reimbursement-Legal/Attorney						
34910 Services-Photo Copies	158	16	521		240	
35710 Cell Tower Lease	4,000	4,000	6,000	6,000	6,000	6,000
37010 Interest	37,385	77,288	192,017	150,000	285,000	250,000
37028 Proceeds from Sale of Fire Station 2	497,516					
37029 Gain on Sale of Assets						
37050 Sale-Maps/Publications	370	218	156	200	100	100
37060 Miscellaneous Donations						
37070 Rental Income	721	619	700	500	640	650
37075 Burn Permits						
37076 CPR Fire Misc Income						
37090 Other Miscellaneous	36,392	25,302	27,162	25,000	25,000	25,000
39320 Library Donations	1,971	2,358	2,489	2,000	4,000	3,000
39330 Youth Council Fundraiser	240			500	500	500
39360 Senior Council Fundraiser	633	622	766	500	500	500
39720 Contributions - To Youth City Council	100					
<b>Total:</b>	<b>811,454</b>	<b>997,095</b>	<b>603,816</b>	<b>355,575</b>	<b>487,512</b>	<b>439,825</b>

INTERGOVERNMENTAL TRANSFERS/GRANTS	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
31150 EMS Ambulance Grant						
31163 Safety Grant - ULGT			2,500			
31165 UT Library & Technology Grant		22,250				
33120 JLUS Grant Reimbursement						
33400 Miscellaneous Grants			3,000			14,932
33425 Pony Express Trail Grant	11,258					
33433 State Parks & Trails Grant			190,433			
33441 JLUS Grant Reimbursement						
33448 CLEF Grant						
33450 Library Grant						
33447 EMP Grant				10,000	10,000	
33495 Cemetery Grant		3,805				
<b>Total:</b>	<b>11,258</b>	<b>26,055</b>	<b>195,933</b>	<b>10,000</b>	<b>10,000</b>	<b>14,932</b>

Fund 10- General Fund  
 Revenue Detail (Continued)

IMPACT FEES/EQUITY BUY IN	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
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>	-	-	-	-	-	-

INTERFUND TRANSFERS	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
37151 Due From-Water	247,538	308,155	401,970	411,112	411,112	439,534
37152 Due From-Sewer	242,698	305,021	398,086	406,392	406,392	434,458
37153 Due From-Electric	165,716					
37155 Due From-Gas	157,444					
37157 Due From-Solid Waste	36,246	22,162	58,568	59,675	59,675	62,823
37158 Due From Golf Fund				53,611	56,675	
37159 Due From-Storm Drain	37,227	34,049	59,335	60,853	60,853	66,141
37171 Due From SID 98-1		333,208				
37172 Due From-AA 2013-1	15,000	20,000	20,000	20,000	20,000	20,000
37174 Due From-AA 2000-1	30,000	30,000	30,000	30,000	30,000	30,000
38060 Due From Fund 60	(60,000)			100,811	83,351	
Due From Public Safety Impact Fee Fund			91,023			
Due to Fund 51 (Water)			(65,934)			
Due to Fund 53 (Electric)						
Due to Fund 55 (Natural Gas)						
Due to Fund 54 (Fleet)						
Due to Fund 58 (Golf Course)			(12,018)			
Due to Fund 60 (Economic Development)		(72,000)	(72,000)			
Due to Cemetery Fund	713	(1,500)	(5,000)	(10,000)	(10,000)	
Fund Balance Adjustment (Use of Fund Balance Reserve)				848,975		
Transfer To General Fund Capital Projects Fund			(1,846,435)		(1,249,499)	
<b>Total:</b>	<b>872,582</b>	<b>979,095</b>	<b>(942,405)</b>	<b>1,981,429</b>	<b>(131,441)</b>	<b>1,052,955</b>

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

EXPENDITURES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services	32,872	31,718	32,295	32,295	32,295	32,295
Materials, Supplies & Services	11,664	6,029	2,973	6,000	6,000	6,000
Capital Outlay	-	-	-	-	-	-
Interfund Transactions	-	-	-	-	-	-
<b>Expenditure Total:</b>	<b>44,536</b>	<b>37,747</b>	<b>35,268</b>	<b>38,295</b>	<b>38,295</b>	<b>38,295</b>

REVENUE	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
General Taxes & Revenues	44,536	37,747	35,268	38,295	38,295	38,295
<b>Revenue Total:</b>	<b>44,536</b>	<b>37,747</b>	<b>35,268</b>	<b>38,295</b>	<b>38,295</b>	<b>38,295</b>

PERSONNEL SUMMARY (FTE)	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 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>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
1111 Salaries- Full-time Permanent		29,464	30,000	30,000	30,000	30,000
1112 Salaries- Part-time Permanent	30,536					
1300 Employee Benefits						
1311 Bonus						
1511 FICA	1,893	1,827	1,860	1,860	1,860	1,860
1512 Medicare	443	427	435	435	435	435
1531 State Insurance Fund						
<b>Total:</b>	<b>32,872</b>	<b>31,718</b>	<b>32,295</b>	<b>32,295</b>	<b>32,295</b>	<b>32,295</b>
<i>Materials, Supplies, Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
2121 Dues, Subscriptions, Memberships		1,727	668	2,000	2,000	2,000
2321 Travel & Training	3,016					
2369 Meetings	2,369	2,463	2,288	3,000	3,000	3,000
2411 Office Expenses & Supplies		829	18	500	500	500
2421 Postage						
2513 Equipment Supplies & Maintenance						
4531 Professional/Technical Services						
4950 Elections						
5002 Misc. Services & Supplies	3,984	1,009		500	500	500
5003 Special Projects	2,295					
<b>Total:</b>	<b>11,664</b>	<b>6,029</b>	<b>2,973</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<i>Capital Outlay</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
7412 Computer Equipment						
<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Interfund Transactions</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 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 41110- Recorder Summary**

<b>EXPENDITURES</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Approved</b>	<b>2018 Projected</b>	<b>2019 Proposed</b>
Personnel Services	240,455	241,092	246,350	269,745	245,724	281,202
Materials, Supplies & Services	21,429	32,715	16,475	68,450	68,450	30,050
Capital Outlay	-	-	938	1,200	1,200	22,200
Interfund Transactions	-	-	-	-	-	-
<b>Expenditure Total:</b>	<b>261,884</b>	<b>273,807</b>	<b>263,763</b>	<b>339,395</b>	<b>315,374</b>	<b>333,452</b>

<b>REVENUES</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Approved</b>	<b>2018 Projected</b>	<b>2019 Proposed</b>
General Taxes & Revenues	261,884	273,807	263,763	339,395	315,374	333,452
<b>Revenue Total:</b>	<b>261,884</b>	<b>273,807</b>	<b>263,763</b>	<b>339,395</b>	<b>315,374</b>	<b>333,452</b>

<b>PERSONNEL SUMMARY (FTE)</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Approved</b>	<b>2018 Projected</b>	<b>2019 Proposed</b>
Elected						
Appointed	1.00	1.00	1.00	1.00	1.00	1.00
Full-time	2.00	2.00	2.00	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>	<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>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
1111 Salaries	157,530	163,798	165,209	169,442	164,518	178,483
1211 Overtime	353	179	89		158	
1212 Wellness Benefit	100					
1300 Employee Benefits	13,680	13,903	14,164	10,505	14,080	11,066
1311 Bonus						
1511 FICA						
1512 Medicare	2,195	2,322	2,344	2,457	2,334	2,588
1521 Retirement	29,089	30,268	30,385	31,296	30,416	32,966
1531 State Insurance Fund						
1541 Health Insurance	32,458	26,133	29,196	50,776	29,612	50,776
1545 Dental Insurance	3,744	3,306	3,579	3,606	3,528	3,606
1548 Vision Insurance	639	547	575	639	272	639
1561 Long Term Disability	666	637	811	1,022	806	1,077
<b>Total:</b>	<b>240,455</b>	<b>241,092</b>	<b>246,350</b>	<b>269,745</b>	<b>245,724</b>	<b>281,202</b>

<i>Materials, Supplies, Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
2121 Dues, Subscriptions, Memberships (IIMC, UMCA, CURA, ARMA, UBL, Notary Renewal)	795	1,477	700	1,250	1,250	1,250
2211 Public Notices	3,464	3,627	3,582	4,500	4,500	5,000
2321 Travel & Training	4,074	2,373	5,309	4,900	4,900	4,900
2369 Meetings	40	213	15	300	300	300
2411 Office Expenses & Supplies						
2531 Mileage Reimbursement	259		91	500	500	500
4138 Property Taxes		131	143	2,000	2,000	2,000
4139 Recording Fees	2,711	2,803	2,329	3,000	3,000	3,500
4261 Computer Software & Maintenance	4,933	595	595	5,000	5,000	5,000
4531 Professional/Technical Services	5,405	5,943	3,219	5,000	5,000	5,000
4532 Record Transcription Services			400	2,000	2,000	2,000
4950 Elections	(252)	15,554	92	40,000	40,000	600
5002 Misc. Services & Supplies						
<b>Total:</b>	<b>21,429</b>	<b>32,715</b>	<b>16,475</b>	<b>68,450</b>	<b>68,450</b>	<b>30,050</b>

<i>Capital Outlay</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
7412 Computer/Office Equipment						22,200
7425 Codification of City Records						
7552 Furniture			938	1,200	1,200	
<b>Total:</b>	<b>-</b>	<b>-</b>	<b>938</b>	<b>1,200</b>	<b>1,200</b>	<b>22,200</b>

<i>Interfund Transactions</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 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  
 Department 41220- Attorney Summary

<b>EXPENDITURES</b>						
	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services	-	-	-	-	-	-
Materials, Supplies & Services	117,113	136,253	116,751	110,000	110,000	110,000
Capital Outlay	-	-	-	-	-	-
Interfund Transactions	-	-	-	-	-	-
<b>Expenditure Total:</b>	<b>117,113</b>	<b>136,253</b>	<b>116,751</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>
<b>REVENUES</b>						
	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
General Taxes & Revenues	117,113	136,253	116,751	110,000	110,000	110,000
<b>Revenue Total:</b>	<b>117,113</b>	<b>136,253</b>	<b>116,751</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>
<b>PERSONNEL SUMMARY (FTE)</b>						
	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 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>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 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>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
4121 Attorney Fees	117,113	136,253	116,751	110,000	110,000	110,000
2321 Travel & Training						
4531 Professional & Technical Services						
<b>Total:</b>	<b>117,113</b>	<b>136,253</b>	<b>116,751</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>
<i>Capital Outlay</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
7410 Equipment						
7412 Computer Equipment						
<b>Total:</b>	-	-	-	-	-	-
<i>Interfund Transactions</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Transfer to Fleet Fund						
Other Fund Transfer						
<b>Total:</b>	-	-	-	-	-	-

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

EXPENDITURES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services	483,349	481,322	580,383	527,115	527,413	557,664
Materials, Supplies & Services	8,536	9,193	7,401	8,400	8,400	9,180
Capital Outlay	-	-	-	-	-	-
Interfund Transactions	26,399	24,871	19,099	30,285	30,285	25,581
<b>Expenditure Total:</b>	<b>518,285</b>	<b>515,385</b>	<b>606,883</b>	<b>565,799</b>	<b>566,098</b>	<b>592,425</b>

REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
General Taxes & Revenues	518,285	515,385	606,883	565,799	566,098	592,425
<b>Revenue Total:</b>	<b>518,285</b>	<b>515,385</b>	<b>606,883</b>	<b>565,799</b>	<b>566,098</b>	<b>592,425</b>

PERSONNEL SUMMARY (FTE)	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected	1	1	1	1	1	1
Appointed	1	1	1	1	1	1
Full-time	2.35	2.35	2.75	2.75	2.75	2.75
Part-time/Seasonal	0.66	0.66	0.66	0.66	0.66	0.66
<b>FTE Total:</b>	<b>5.01</b>	<b>5.01</b>	<b>5.41</b>	<b>5.41</b>	<b>5.41</b>	<b>5.41</b>

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

<i>Personnel Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
1111 Salaries - FT	318,454	329,255	375,773	347,850	336,266	374,530
1111 Annual Leave Payout						
1112 Salaries - PT	15,017	13,395	12,911	20,592	30,700	20,592
1211 Overtime	472	499	263	2,000	2,422	2,000
1212 Wellness Benefit	100					
1242 Car Allowance	6,054	5,786	6,018	6,000	6,000	6,000
1300 Employee Benefits	17,367	18,019	50,117	18,467	18,711	19,321
1311 Bonus						
1511 FICA	3,950	3,950	3,911	1,277	2,395	1,277
1512 Medicare	5,084	5,204	5,810	5,342	5,268	5,729
1521 Retirement	47,092	49,456	51,889	55,012	55,012	57,558
1531 State Insurance Fund						
1541 Health Insurance	63,120	49,940	66,195	63,470	63,415	63,470
1545 Dental Insurance	4,813	3,752	5,282	4,508	4,975	4,508
1548 Vision Insurance	838	676	852	799	799	799
1551 Cafeteria Plan		585				
1561 Long Term Disability	990	805	1,362	1,797	1,450	1,880
<b>Total:</b>	<b>483,349</b>	<b>481,322</b>	<b>580,383</b>	<b>527,115</b>	<b>527,413</b>	<b>557,664</b>
<i>Materials, Supplies, Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
2121 Dues, Subscriptions, Memberships (SHRM)	4,510	3,778	1,744	200	200	180
2211 Public Notices						
2321 Travel & Training	3,621	4,956	5,072	7,700	7,700	8,500
2369 Meetings	344	59	452	500	500	500
2411 Office Expenses & Supplies	61		23			
2421 Postage						
2513 Equipment Supplies & Maintenance						
2521 Vehicle Fuel & Maintenance						
2531 Mileage Reimbursement						
4531 Professional/Technical Services						
5002 Misc. Services & Supplies		400	109			
5003 Special Projects						
<b>Total:</b>	<b>8,536</b>	<b>9,193</b>	<b>7,401</b>	<b>8,400</b>	<b>8,400</b>	<b>9,180</b>
<i>Capital Outlay</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
7410 Equipment						
7412 Computer Equipment						
7552 Furniture						
<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Interfund Transactions</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
9154 Transfer to Fleet Fund	26,399	24,871	19,099	30,285	30,285	25,581
Other Fund Transfer						
<b>Total:</b>	<b>26,399</b>	<b>24,871</b>	<b>19,099</b>	<b>30,285</b>	<b>30,285</b>	<b>25,581</b>

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

EXPENDITURES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services	303,368	312,058	274,956	327,378	327,325	347,724
Materials, Supplies & Services	73,807	72,096	86,531	73,800	74,642	76,200
Capital Outlay	-	-	-	-	-	-
Interfund Transactions	-	-	-	-	-	-
<b>Expenditure Total:</b>	<b>377,175</b>	<b>384,155</b>	<b>361,487</b>	<b>401,178</b>	<b>401,967</b>	<b>423,924</b>
REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
General Taxes & Revenues	377,175	384,155	361,487	401,178	401,967	423,924
<b>Revenue Total:</b>	<b>377,175</b>	<b>384,155</b>	<b>361,487</b>	<b>401,178</b>	<b>401,967</b>	<b>423,924</b>
PERSONNEL SUMMARY (FTE)	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected						
Appointed	1.00	1.00	1.00	1.00	1.00	1.00
Full-time	3.00	3.00	2.60	2.60	2.60	2.60
Part-time/Seasonal						
<b>FTE Total:</b>	<b>4.00</b>	<b>4.00</b>	<b>3.60</b>	<b>3.60</b>	<b>3.60</b>	<b>3.60</b>

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

<i>Personnel Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
1111 Salaries	190,159	197,271	169,295	211,050	215,634	222,293
1211 Overtime	362	61	139			
1212 Wellness Benefit	100					
1300 Employee Benefits	12,050	13,010	10,433	11,553	11,322	13,782
1311 Bonus						
1511 FICA			0			
1512 Medicare	2,675	2,730	2,352	3,060	2,984	3,223
1521 Retirement	33,769	34,643	30,507	34,416	34,743	41,058
1531 State Insurance Fund						
1541 Health Insurance	57,895	57,905	56,197	60,931	56,519	60,931
1545 Dental Insurance	4,783	4,868	4,487	4,328	4,329	4,328
1548 Vision Insurance	817	807	723	767	711	767
1561 Long Term Disability	759	764	824	1,273	1,083	1,341
<b>Total:</b>	<b>303,368</b>	<b>312,058</b>	<b>274,956</b>	<b>327,378</b>	<b>327,325</b>	<b>347,724</b>

<i>Materials, Supplies, Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
2121 Dues, Subscriptions, Memberships (GFOA, UGFOA, APT US&C, UAPT)	875	1,208	582	600	600	600
2321 Travel & Training	5,414	1,567	2,893	3,500	3,500	3,750
2369 Meetings	274	253	80	300	300	300
2411 Office Expenses & Supplies		24			192	
2421 Postage						
2513 Equipment Supplies & Maintenance						
2531 Mileage Reimbursement						
2710 Budget/CAFR Prep	905	1,108	1,007	1,050	1,050	1,050
4140 Banking Fees	26,310	25,975	27,911	25,000	25,000	27,500
4151 Auditing & Accounting	39,456	35,805	43,350	39,350	40,000	40,000
4211 Computer Network & Data Process						
4221 Web Site Maintenance						
4261 Computer Software & Maintenance						
4521 Collection Fees	758	6,157	10,708	4,000	4,000	3,000
4531 Professional/Technical Services						
5002 Misc. Services & Supplies						
5862 General Fund Pass-Through	(185)					
6000 Bad Debt Expense						
<b>Total:</b>	<b>73,807</b>	<b>72,096</b>	<b>86,531</b>	<b>73,800</b>	<b>74,642</b>	<b>76,200</b>

<i>Capital Outlay</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 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>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 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	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personal Services	254,243	381,298	413,278	427,028	416,466	427,028
Materials, Supplies & Services	50,600	12,076	4,374	12,200	12,200	162,700
Capital Outlay	-	-	-	-	-	-
Interfund Transactions	24,359	36,731	23,639	28,615	28,615	31,866
<b>Expenditure Total:</b>	<b>329,202</b>	<b>430,105</b>	<b>441,291</b>	<b>467,843</b>	<b>457,281</b>	<b>621,594</b>
REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
General Taxes & Revenues	329,202	430,105	441,291	467,843	457,281	621,594
<b>Revenue Total:</b>	<b>329,202</b>	<b>430,105</b>	<b>441,291</b>	<b>467,843</b>	<b>457,281</b>	<b>621,594</b>
PERSONNEL SUMMARY (FTE)	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected						
Appointed						
Full-time	5.00	5.00	4.30	4.33	4.33	4.33
Part-time/Seasonal						
<b>FTE Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>4.30</b>	<b>4.33</b>	<b>4.33</b>	<b>4.33</b>

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

<i>Personnel Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
1111 Salaries	159,802	245,873	261,901	269,653	262,176	269,653
1112 Salaries PT Independent Contractor						
1211 Overtime	2,884	1,650	2,180		4,052	
1242 Car Allowance	1,898	5,053	5,717	4,500	5,700	4,500
1300 Employee Benefits	9,130	17,827	19,842	16,718	20,060	16,718
1311 Bonus						
1321 Clothing Allowance			1,200	1,400	1,200	1,400
1511 FICA						
1512 Medicare	2,342	3,568	3,827	3,910	3,856	3,910
1521 Retirement	28,489	40,612	42,692	49,805	42,906	49,805
1531 State Insurance Fund						
1541 Health Insurance	44,970	59,814	68,259	73,286	68,928	73,286
1545 Dental Insurance	3,384	4,991	5,548	5,205	5,468	5,205
1548 Vision Insurance	595	819	883	923	878	923
1561 Long Term Disability	749	1,092	1,229	1,627	1,242	1,627
<b>Total:</b>	<b>254,243</b>	<b>381,298</b>	<b>413,278</b>	<b>427,028</b>	<b>416,466</b>	<b>427,028</b>
<i>Materials, Supplies, Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
2121 Dues, Subscriptions, Memberships (UCEA, ASCE, SWIP, APWA)	518	250	420	850	850	850
2321 Travel & Training	3,203	2,257	1,569	3,000	3,000	3,500
2369 Meetings		22	39	300	300	300
2411 Office Expenses & Supplies	83		16			
2431 Uniforms & Clothing	1,069	1,556				
2513 Equipment Supplies & Maintenance	2,997	3,032	1,087	1,500	1,500	1,500
2523 Blue Stakes Supplies		961	1,243	6,550	6,550	6,550
2531 Mileage Reimbursement						
4320 Engineering Services	6,500					
4531 Professional/Technical Services	36,231	3,999				150,000
5002 Misc. Services & Supplies						
<b>Total:</b>	<b>50,600</b>	<b>12,076</b>	<b>4,374</b>	<b>12,200</b>	<b>12,200</b>	<b>162,700</b>
<i>Capital Outlay</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
7410 Equipment						
7412 Computer Equipment						
7414 GIS Equipment						
<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Interfund Transactions</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
9154 Transfer to Fleet Fund	24,359	36,731	23,639	28,615	28,615	31,866
Other Fund Transfer						
<b>Total:</b>	<b>24,359</b>	<b>36,731</b>	<b>23,639</b>	<b>28,615</b>	<b>28,615</b>	<b>31,866</b>

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

EXPENDITURES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services	375,567	378,439	455,300	355,311	362,458	378,440
Materials, Supplies & Services	7,513	18,184	22,254	16,845	16,845	17,500
Capital Outlay	-	-	-	-	-	-
Interfund Transactions	-	18,557	9,932	27,990	27,990	22,049
<b>Expenditure Total:</b>	<b>383,081</b>	<b>415,180</b>	<b>487,486</b>	<b>400,146</b>	<b>407,293</b>	<b>417,989</b>
REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
General Taxes & Revenues	383,081	415,180	487,486	400,146	407,293	417,989
<b>Revenue Total:</b>	<b>383,081</b>	<b>415,180</b>	<b>487,486</b>	<b>400,146</b>	<b>407,293</b>	<b>417,989</b>
PERSONNEL SUMMARY (FTE)	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected						
Appointed						
Full-time	4.00	4.00	4.00	4.00	4.00	4.00
Part-time/Seasonal				0.50	0.50	0.50
<b>FTE Total:</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.50</b>	<b>4.50</b>	<b>4.50</b>



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

<i>Personnel Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
1111 Salaries	249,040	256,857	293,075	207,920	227,857	225,552
1112 Part-Time Salaries				17,139		17,139
1211 Overtime	1,348	781	5,272		5,450	
1300 Employee Benefit	18,236	14,057	16,060	12,891	12,892	13,984
1311 Bonus						
1321 Clothing Allowance			400	800	800	800
1511 FICA				278		1,063
1512 Medicare	3,578	3,706	4,256	3,263	3,355	3,519
1521 Retirement	44,747	45,252	51,989	38,403	39,725	41,659
1531 State Insurance Fund						
1541 Health Insurance	52,541	51,645	75,889	67,701	65,377	67,701
1545 Dental Insurance	4,294	4,427	6,071	4,809	4,969	4,809
1548 Vision Insurance	697	698	967	852	799	852
1561 Long Term Disability	1,086	1,016	1,323	1,255	1,234	1,361
<b>Total:</b>	<b>375,567</b>	<b>378,439</b>	<b>455,300</b>	<b>355,311</b>	<b>362,458</b>	<b>378,440</b>
<i>Materials, Supplies, Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
2121 Dues, Subscriptions, Memberships (APA, AICP, UOCA, ICMA)	1,124	1,038	1,495	1,500	1,500	1,700
2321 Travel & Training	3,934	3,801	5,245	7,045	7,045	7,500
2322 Planning Commissioner Expense				5,000	5,000	5,000
2369 Meetings	30	69	98	300	300	300
2411 Office Expenses & Supplies						
2431 Uniforms & Clothing	394	381				
2531 Mileage Reimbursement						
3111 Utilities						
4261 Software, Maintenance & GIS						
4531 Professional/Technical Services	1,939	1,800	1,800	1,800	1,800	1,800
5001 Misc. Services & Supplies	93	53	445	1,200	1,200	1,200
6550 Capital - Studies (JLUS)						
6810 Discounts of Permit Fees		11,042	13,171			
<b>Total:</b>	<b>7,513</b>	<b>18,184</b>	<b>22,254</b>	<b>16,845</b>	<b>16,845</b>	<b>17,500</b>
<i>Capital Outlay</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 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>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
9154 Transfer to Fleet Fund		18,557	9,932	27,990	27,990	22,049
<b>Total:</b>	<b>-</b>	<b>18,557</b>	<b>9,932</b>	<b>27,990</b>	<b>27,990</b>	<b>22,049</b>

Fund 10- General  
 Sub 18 - Boards, Commission and Council  
 Department 41910 - Economic Development Summary

EXPENDITURES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services	-	-	-	64,509	62,268	73,015
Materials, Supplies & Services	-	-	-	107,693	51,500	69,870
Capital Outlay	-	-	-	-	-	-
Interfund Transactions	-	-	-	-	-	-
<b>Expenditure Total:</b>	-	-	-	<b>172,202</b>	<b>113,768</b>	<b>142,885</b>
REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
General Taxes & Revenues	-	-	-	172,202	113,768	142,885
<b>Revenue Total:</b>	-	-	-	<b>172,202</b>	<b>113,768</b>	<b>142,885</b>
PERSONNEL SUMMARY (FTE)	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected						
Appointed						
Full-time				0.65	0.65	0.65
Part-time/Seasonal						
<b>FTE Total:</b>	-	-	-	<b>0.65</b>	<b>0.65</b>	<b>0.65</b>

Fund 10- General  
 Sub 18 - Boards, Commission and Council  
 Department 41910 - Economic Development Detail

<i>Personnel Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
1111 Salaries				41,498	40,290	48,210
1211 Overtime						
1300 Employee Benefits				2,573	3,142	2,989
1511 FICA						
1311 Bonus						
1512 Medicare				602	576	699
1521 Retirement				7,665	6,082	8,904
1531 State Insurance Fund						
1541 Health Insurance				11,001	10,992	11,001
1545 Dental Insurance				781	854	781
1548 Vision Insurance				139	140	139
1561 Long Term Disability				250	192	291
1999 Reserve For Pay Adjustments						
<b>Total:</b>	-	-	-	<b>64,509</b>	<b>62,268</b>	<b>73,015</b>
<i>Materials, Supplies, Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
2121 Dues, Subscriptions, Memberships (EDCU, Utah Alliance, IEDC)				9,300	9,300	3,670
2321 Travel & Training				12,200	12,200	10,700
2369 Meetings				1,500	1,500	1,500
4121 Attorney Fees						
4320 Consulting Services				3,000		
4812 Building Rent				53,193		
5780 Marketing Tools				23,500	23,500	14,000
6211 Insurance and Surety Bond Chamber of Commerce						30,000
6522 Economic Development Events				5,000	5,000	10,000
<b>Total:</b>	-	-	-	<b>107,693</b>	<b>61,500</b>	<b>69,870</b>
<i>Capital Outlay</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
7000 Capital Outlay						
<b>Total:</b>	-	-	-	-	-	-
<i>Interfund Transactions</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Transfer to General Fund						
Transfer to Other Fund						
<b>Total:</b>	-	-	-	-	-	-

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

EXPENDITURES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services	2,155	-	-	-	-	-
Materials, Supplies & Services	136	-	580	1,400	1,400	1,400
Capital Outlay	-	-	-	-	-	-
Interfund Transactions	-	-	-	-	-	-
<b>Expenditure Total:</b>	<b>2,291</b>	<b>-</b>	<b>580</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>
REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
General Taxes & Revenues	2,291	-	580	1,400	1,400	1,400
<b>Revenue Total:</b>	<b>2,291</b>	<b>-</b>	<b>580</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>
PERSONNEL SUMMARY (FTE)	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 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**

<i>Personnel Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
1111 Salaries - FT	1,547					
1112 Salaries - PT						
1211 Overtime	28					
1300 Employee Benefits	309					
1511 FICA						
1512 Medicare	23					
1521 Retirement	233					
1541 Health Insurance	4					
1545 Dental Insurance	4					
1548 Vision Insurance						
1561 Long Term Disability	7					
1999 Reserve For Pay Adjustments						
<b>Total:</b>	<b>2,155</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Materials, Supplies, Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
2121 Dues Subscriptions & Membership				1,200	1,200	1,200
2321 Travel and Training						
2411 Office Expenses & Supplies				200	200	200
5856 Youth Council	136		580			
6527 Grants/Cont - Youth Council						
<b>Total:</b>	<b>136</b>	<b>-</b>	<b>580</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>
<i>Capital Outlay</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 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	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services	149,244	159,456	174,766	189,798	180,554	192,033
Materials, Supplies & Services	73,518	75,864	122,306	101,200	92,200	98,400
Capital Outlay	7,719	16,441	-	-	-	-
Interfund Transactions	21,936	18,483	18,548	23,015	23,015	21,062
<b>Expenditure Total:</b>	<b>252,417</b>	<b>270,244</b>	<b>315,620</b>	<b>314,013</b>	<b>295,769</b>	<b>311,495</b>
REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
General Taxes & Revenues	252,417	270,244	315,620	314,013	295,769	311,495
<b>Revenue Total:</b>	<b>252,417</b>	<b>270,244</b>	<b>315,620</b>	<b>314,013</b>	<b>295,769</b>	<b>311,495</b>
PERSONNEL SUMMARY (FTE)	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected						
Appointed						
Full-time	2.00	2.08	2.08	2.33	2.33	2.33
Part-time/Seasonal	1.20	1.20	1.20	1.20	1.20	1.20
<b>FTE Total:</b>	<b>3.20</b>	<b>3.28</b>	<b>3.28</b>	<b>3.53</b>	<b>3.53</b>	<b>3.53</b>



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

<i>Personnel Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
1111 Salaries FT	72,166	81,022	92,794	93,793	92,284	94,628
1112 Salaries PT	16,373	17,034	12,066	25,709	19,810	25,709
1211 Overtime	4,999	5,608	5,230	1,000	3,826	1,000
1300 Employee Benefits	5,258	5,858	6,225	5,815	6,072	5,867
1311 Bonus				-		-
1321 Clothing Allowance			400	800	400	800
1511 FICA	1,019	1,056	748	416	1,228	1,594
1512 Medicare	1,325	1,472	1,568	1,733	1,620	1,745
1521 Retirement	13,290	14,950	16,924	17,324	16,698	17,478
1531 State Insurance Fund				-		-
1541 Medical Insurance	31,637	29,245	34,969	39,351	34,818	39,351
1545 Dental	2,461	2,501	2,930	2,795	2,888	2,795
1548 Vision	421	416	464	496	462	496
1561 Long Term Disability	295	295	448	566	448	571
<b>Total:</b>	<b>149,244</b>	<b>159,456</b>	<b>174,766</b>	<b>189,798</b>	<b>180,554</b>	<b>192,033</b>
<i>Materials, Supplies, Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
2121 Dues, subscriptions, and memberships	130	813	145	200	200	200
2321 Travel/Training		640		1,500	1,500	1,500
2431 Uniforms	506	601				
2513 Equipment Supplies & Maintenance		1,963	1,112	5,000	5,000	5,000
3111 Utilities						
4531 Professional & Technical Services	2,355	2,852	12,795	4,000	4,000	4,000
4610 Officials						
4611 Concessions						
5750 Youth Soccer (Spring) - Formerly Youth Sports	7,178	21				
5751 Youth Soccer (Fall)	5,723	4,811				
5752 Youth Baseball	19,027	20,214	60,155			
5753 Youth Basketball	32,941	38,413	39,400	40,000	40,000	40,000
5754 Adult Softball	3,127	2,964	3,842	9,600	4,780	9,600
5755 Adult Volleyball	588	510	518	2,100	2,100	2,100
5756 Men's Basketball	2,076	1,610		2,800	2,800	2,800
5757 Women's Basketball				2,800	2,800	-
5758 Women's Volleyball	613	451	418	2,100	2,100	2,100
5759 Flag Football				2,500	2,500	2,500
Pickleball				2,500	2,500	2,500
Ultimate Frisbee				3,100	3,100	3,100
5760 CSSA Softball (Spring)			3,921	9,000	9,000	9,000
5761 CSSA Softball (Fall)				9,000	4,821	9,000
New Program Development				5,000	5,000	5,000
5862 Pass-Through	(745)					
<b>Total:</b>	<b>73,518</b>	<b>75,864</b>	<b>122,306</b>	<b>101,200</b>	<b>92,200</b>	<b>98,400</b>
<i>Capital Outlay</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
7000 Capital Outlay	7,719	16,441				
<b>Total:</b>	<b>7,719</b>	<b>16,441</b>				
<i>Interfund Transactions</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
20154 Transfer to Debt Fund	21,936	18,483	18,548	23,015	23,015	21,062
<b>Total:</b>	<b>21,936</b>	<b>18,483</b>	<b>18,548</b>	<b>23,015</b>	<b>23,015</b>	<b>21,062</b>

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

<b>EXPENDITURES</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Approved</b>	<b>2018 Projected</b>	<b>2019 Proposed</b>
Personnel Services	4,309	-	-	6,721	6,720	7,055
Materials, Supplies & Services	3,455	3,756	3,100	5,000	5,000	5,000
Capital Outlay	-	-	-	-	-	-
Interfund Transactions	-	-	-	-	-	-
<b>Expenditure Total:</b>	<b>7,765</b>	<b>3,756</b>	<b>3,100</b>	<b>11,721</b>	<b>11,720</b>	<b>12,055</b>
<b>REVENUES</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Approved</b>	<b>2018 Projected</b>	<b>2019 Proposed</b>
General Taxes & Revenues	7,765	3,756	3,100	11,721	11,720	12,055
<b>Revenue Total:</b>	<b>7,765</b>	<b>3,756</b>	<b>3,100</b>	<b>11,721</b>	<b>11,720</b>	<b>12,055</b>
<b>PERSONNEL SUMMARY (FTE)</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Approved</b>	<b>2018 Projected</b>	<b>2019 Proposed</b>
Elected						
Appointed						
Full-time	0.10	0.10	0.10	0.10	0.10	0.10
Part-time/Seasonal						
<b>FTE Total:</b>	<b>0.10</b>	<b>0.10</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 Detail

<i>Personnel Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
1111 Salaries - FT	3,094			3,856	3,856	4,120
1112 Salaries - PT						
1211 Overtime	56					
1300 Employee Benefits	618			239	239	255
1511 FICA						
1512 Medicare	46			56	56	60
1521 Retirement	466			712	712	761
1531 State Insurance Fund						
1541 Health Insurance	8			1,693	1,693	1,693
1545 Dental Insurance	9			120	120	120
1548 Vision Insurance				21	21	21
1561 Long Term Disability	14			23	23	25
Reserve For Pay Adjustments						
<b>Total:</b>	<b>4,309</b>	<b>-</b>	<b>-</b>	<b>6,721</b>	<b>6,720</b>	<b>7,055</b>
<i>Materials, Supplies, Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Dues Subscriptions & Membership						
Travel and Training						
Office Expenses & Supplies						
Grants/Cont - Senior Council						
5856 Senior Council	3,455	3,756	3,100	5,000	5,000	5,000
<b>Total:</b>	<b>3,455</b>	<b>3,756</b>	<b>3,100</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<i>Interfund Transactions</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 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	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services	56,195	69,551	86,096	80,247	80,916	87,691
Materials, Supplies & Services	55,074	46,529	56,423	69,625	69,625	116,300
Capital Outlay	-	60,228	-	-	-	168,000
Interfund Transactions						13,227
<b>Expenditure Total:</b>	<b>111,269</b>	<b>176,308</b>	<b>142,518</b>	<b>149,872</b>	<b>150,541</b>	<b>385,219</b>

REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
General Taxes & Revenues	111,269	176,308	142,518	149,872	150,541	385,219
<b>Revenue Total:</b>	<b>111,269</b>	<b>176,308</b>	<b>142,518</b>	<b>149,872</b>	<b>150,541</b>	<b>385,219</b>

PERSONNEL SUMMARY (FTE)	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected						
Appointed						
Full-time	2.50	0.98	0.98	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>1.48</b>	<b>1.48</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

<i>Personnel Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
1111 Salaries FT	31,652	40,096	43,757	40,501	39,180	43,258
1112 Salaries PT	9,474	9,852	10,354	10,712	14,208	13,926
1211 Overtime	2,128	2,573	2,672		650	
1300 Employee Benefits	6,511	7,188	1,078	2,511	630	2,682
1311 Bonus						
1511 FICA	624	634	690	174	888	863
1512 Medicare	627	761	812	743	772	829
1521 Retirement	4,917	6,472	6,980	7,481	5,966	7,990
1541 Health Insurance	68	1,582	17,896	16,502	16,914	16,502
1545 Dental Insurance	75	214	1,426	1,172	1,312	1,172
1548 Vision Insurance		21	230	208	214	208
1561 Long Term Disability	118	158	201	244	182	261
<b>Total:</b>	<b>56,195</b>	<b>69,551</b>	<b>86,096</b>	<b>80,247</b>	<b>80,916</b>	<b>87,691</b>

<i>Materials, Supplies, Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
2121 Dues and Subscriptions (Music Licensing, SESAC, BMI, ASCAP, Utah Assn. of Fairs & Events)	75			1,200	1,200	1,200
2321 Travel and Training	25	32		100	100	1,400
2513 Equipment, Supplies & Maintenance						8,000
3111 Utilities						
5855 Exceptional Kids						
5856 Special Events Projects	17,882	13,131	18,244	28,725	28,725	55,000
5858 Pony Express Days	23,262	25,728	28,836	30,000	30,000	40,000
5859 Miss Eagle Mountain	5,558	6,371	7,475	7,000	7,000	7,000
5860 PE Days Rodeo	8,272					
5861 Miss PED Rodeo Pageant						
5862 PE Days Pass-Through						
5863 PE Days Concert						
5864 PE Days Demolition Derby						
5865 PE Days Marketing						
5870 Community Leisure						
5850 Veterans Board		1,267	1,868	2,600	2,600	3,700
<b>Total:</b>	<b>55,074</b>	<b>46,529</b>	<b>56,423</b>	<b>69,625</b>	<b>69,625</b>	<b>116,300</b>

<i>Capital Outlay</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
7000 Capital Outlay		60,228				168,000
<b>Total:</b>	<b>-</b>	<b>60,228</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>168,000</b>

<i>Interfund Transactions</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
9154 Transfer to Fleet Fund	21,936					13,227
<b>Total:</b>	<b>21,936</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,227</b>



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

<b>EXPENDITURES</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Approved</b>	<b>2018 Projected</b>	<b>2019 Proposed</b>
Personnel Services	223,629	218,516	232,890	270,574	239,678	274,138
Materials, Supplies & Services	51,260	84,042	57,335	70,410	70,501	72,150
Capital Outlay	286	1,796	10,637	2,500	2,500	12,200
Interfund Transactions	-	-	-	-	-	-
<b>Expenditure Total:</b>	<b>275,175</b>	<b>304,353</b>	<b>300,862</b>	<b>343,484</b>	<b>312,679</b>	<b>358,488</b>
<b>REVENUES</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Approved</b>	<b>2018 Projected</b>	<b>2019 Proposed</b>
General Taxes & Revenues	275,175	304,353	300,862	343,484	312,679	358,488
<b>Revenue Total:</b>	<b>275,175</b>	<b>304,353</b>	<b>300,862</b>	<b>343,484</b>	<b>312,679</b>	<b>358,488</b>
<b>PERSONNEL SUMMARY (FTE)</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Approved</b>	<b>2018 Projected</b>	<b>2019 Proposed</b>
Elected						
Appointed						
Full-time	2.00	2.00	2.00	2.00	2.00	2.00
Part-time/Seasonal	3.15	3.75	4.15	4.33	4.33	4.33
<b>FTE Total:</b>	<b>5.15</b>	<b>5.75</b>	<b>6.15</b>	<b>6.33</b>	<b>6.33</b>	<b>6.33</b>



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

<i>Personnel Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
1111 Salaries	93,290	94,816	95,653	99,215	97,098	102,300
1112 PT/Temp Seasonal Salaries	65,313	61,189	70,021	100,479	74,256	100,157
1211 Overtime	154.96	188	10		24	
1212 Wellness Benefit	100.00					
1300 Employee Benefits (401k or 457)	5,800	5,878	5,968	6,151	6,002	6,343
1311 Bonus						
1511 FICA	3,893	3,788	4,342	6,230	4,604	6,210
1512 Medicare	2,170	2,168	2,303	2,896	2,378	2,936
1521 Retirement	17,278	17,510	17,600	18,325	17,882	18,895
1531 State Insurance Fund						
1541 Health Insurance	32,455	29,893	33,434	33,851	33,914	33,851
1545 Dental Insurance	2,496	2,434	2,662	2,404	2,624	2,404
1548 Vision Insurance	426	403	429	426	426	426
1561 Long Term Disability	254	248	467	599	470	617
<b>Total:</b>	<b>223,629</b>	<b>218,516</b>	<b>232,890</b>	<b>270,574</b>	<b>239,678</b>	<b>274,138</b>
<i>Materials, Supplies, Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
2121 Dues, Subscriptions, Memberships (Membership Renewals, Jr. Library Guild, Rocket Languages, Universal Class, Law Depot, ALA, ULA, MPLA, ARSL, Audio Book Subscription)	11,322	13,194	10,516	13,000	13,000	13,000
2321 Travel & Training	1,039	109	409	1,000	1,000	1,500
2369 Meetings	145	143	260	150	150	150
2411 Office Expenses & Supplies	3,020	3,027	3,040	3,000	3,000	3,500
2421 Postage						
2513 Equipment, Supplies, & Maintenance		1,030	1,032	1,500	1,500	1,500
2531 Mileage Reimbursement						
3111 Utilities						
4211 Computer Network & Data Process	13,184	15,182	13,662	12,160	12,160	14,000
4521 Collection Fees						500
5002 Misc. Services & Supplies						
5791 Library Materials & Books	21,544	29,145	28,687	37,600	37,600	35,000
5793 Replacement Books						
5795 Library Materials From Grants	250	21,452	(1,754)		91	
5856 Library Events	756	760	1,482	2,000	2,000	3,000
<b>Total:</b>	<b>51,260</b>	<b>84,042</b>	<b>57,335</b>	<b>70,410</b>	<b>70,501</b>	<b>72,150</b>
<i>Capital Outlay</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
7410 Equipment			4,908			9,200
7412 Computer Equipment	286	1,796	1,508	2,500	2,500	3,000
7552 Furniture			4,221			
<b>Total:</b>	<b>286</b>	<b>1,796</b>	<b>10,637</b>	<b>2,500</b>	<b>2,500</b>	<b>12,200</b>
<i>Interfund Transactions</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 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 Summary

EXPENDITURES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services	99,863	113,436	94,176	157,406	143,656	165,896
Materials, Supplies & Services	80,455	82,546	91,542	113,500	103,084	100,000
Capital Outlay	-	1,790	64,313	7,000	7,214	62,500
Interfund Transactions	-	-	14,410	19,128	19,128	20,248
<b>Expenditure Total:</b>	<b>180,318</b>	<b>197,771</b>	<b>264,442</b>	<b>297,034</b>	<b>273,082</b>	<b>348,643</b>
REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
General Taxes & Revenues	180,318	197,771	264,442	297,034	273,082	348,643
<b>Revenue Total:</b>	<b>180,318</b>	<b>197,771</b>	<b>264,442</b>	<b>297,034</b>	<b>273,082</b>	<b>348,643</b>
PERSONNEL SUMMARY (FTE)	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected						
Appointed						
Full-time	1.00	1.63	2.10	1.50	1.50	1.50
Part-time/Seasonal				1.25	1.25	1.25
<b>FTE Total:</b>	<b>1.00</b>	<b>1.63</b>	<b>2.10</b>	<b>2.75</b>	<b>2.75</b>	<b>2.75</b>

## Fund 10- General

Sub 19

Department 41950 - Non-Departmental-Facilities Detail

<i>Personnel Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
1111 Salaries - FT	41,071	41,728	40,032	77,833	78,090	83,468
1112 Salaries - PT	1,371	44,545	18,847	29,458	19,586	29,458
1115 Unemployment			2,354			
1211 Overtime	28	92	2,615		662	
1300 Employee Benefits	2,548	2,689	5,074	4,826	5,000	5,175
1321 Clothing Allowance				900	101	900
1511 FICA	85	694	1,169	477	1,214	1,826
1512 Medicare	614	752	825	1,556	1,371	1,637
1521 Retirement	7,378	6,544	4,766	14,376	9,516	15,417
1531 State Insurance Fund	28,986					
1541 Health Insurance	16,154	14,823	16,755	25,388	25,457	25,388
1545 Dental Insurance	1,248	1,213	1,330	1,803	1,968	1,803
1548 Vision Insurance	213	202	214	320	321	320
1551 HSA Admin Fees						
1561 Long Term Disability Employee Assistance Plan	167	154	195	470	370	504
<b>Total:</b>	<b>99,863</b>	<b>113,436</b>	<b>94,176</b>	<b>157,406</b>	<b>143,656</b>	<b>165,896</b>
<i>Materials, Supplies, Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
2431 Uniforms & Clothing		188				
2513 Equipment Supplies & Maintenance	53	3,945	4,474	5,000	5,000	5,000
2610 Buildings & Ground Maintenance	31,957	27,766	41,292	55,000	55,000	35,000
2612 Janitorial Services	12,926	5,750	4,586	15,000	4,584	15,000
2613 Contract Services (Janitorial)	9,325					
3111 Utilities	25,528	44,399	40,146	30,000	30,000	30,000
4531 Professional/Technical Services	666	686	1,044	8,500	8,500	15,000
6211 Insurance & Surety Bonds						
<b>Total:</b>	<b>80,455</b>	<b>82,546</b>	<b>91,542</b>	<b>113,500</b>	<b>103,084</b>	<b>100,000</b>
<i>Capital Outlay</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
7211 Building & Bldg. Improvements			64,313		214	55,000
7410 Equipment				7,000	7,000	1,500
7412 Computer Equipment						
7552 Furniture		1,790				6,000
<b>Total:</b>	<b>-</b>	<b>1,790</b>	<b>64,313</b>	<b>7,000</b>	<b>7,214</b>	<b>62,500</b>
<i>Interfund Transactions</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Transfer to Fleet Fund			14,410	19,128	19,128	20,248
Other Fund Transfer						
<b>Total:</b>	<b>-</b>	<b>-</b>	<b>14,410</b>	<b>19,128</b>	<b>19,128</b>	<b>20,248</b>

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

EXPENDITURES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services	-	-	-	-	-	-
Materials, Supplies & Services	167,629	191,537	222,037	416,900	361,900	230,400
Capital Outlay	85,922	15,966	15,772	73,000	73,000	107,900
Interfund Transactions	-	-	-	-	-	-
<b>Expenditure Total:</b>	<b>253,551</b>	<b>207,502</b>	<b>237,809</b>	<b>489,900</b>	<b>434,900</b>	<b>338,300</b>
REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
General Taxes & Revenues	253,551	207,502	237,809	489,900	434,900	338,300
<b>Revenue Total:</b>	<b>253,551</b>	<b>207,502</b>	<b>237,809</b>	<b>489,900</b>	<b>434,900</b>	<b>338,300</b>
PERSONNEL SUMMARY (FTE)	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 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 10- General  
Sub 19

Department 41955 - Non-Departmental-Information Technology Detail

<i>Personnel Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 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>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
2121 Dues, Subscriptions, Memberships						
2320 Allocated Credit Cards						
2369 Meetings						
2513 Equipment, Supplies & Maintenance				3,700	3,700	2,700
3311 Telephone	47,472	40,010	40,855	42,000	42,000	20,000
3313 Cell Phones/Pagers	23,041	22,751	24,002	25,000	30,000	30,000
3315 DSL Service						
4222 Printer/Copier Maintenance				9,000	9,000	9,000
4221 Website Maintenance	5,700	5,985	6,284	133,000	133,000	12,000
4261 Computer Software & Maintenance	91,303	117,460	145,565	147,200	87,200	99,700
4531 Professional/Technical Services	112	5,331	5,331	57,000	57,000	57,000
<b>Total:</b>	<b>167,629</b>	<b>191,537</b>	<b>222,037</b>	<b>416,900</b>	<b>361,900</b>	<b>230,400</b>
<i>Capital Outlay</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
7211 Building & Bldg. Improvements						
7412 Computer Equipment	85,922	15,966	15,772	73,000	73,000	107,900
7552 Furniture						
<b>Total:</b>	<b>85,922</b>	<b>15,966</b>	<b>15,772</b>	<b>73,000</b>	<b>73,000</b>	<b>107,900</b>
<i>Interfund Transactions</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Transfer to Fleet Fund						
Other Fund Transfer						
<b>Total:</b>	-	-	-	-	-	-



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

EXPENDITURES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services	108,643	113,900	139,976	138,391	149,774	149,586
Materials, Supplies & Services	16,855	33,351	88,491	24,750	24,836	25,800
Capital Outlay	-	-	-	-	-	-
Interfund Transactions	-	-	-	-	-	-
<b>Expenditure Total:</b>	<b>125,497</b>	<b>147,251</b>	<b>228,467</b>	<b>163,141</b>	<b>174,610</b>	<b>175,386</b>
REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
General Taxes & Revenues	125,497	147,251	228,467	163,141	174,610	175,386
<b>Revenue Total:</b>	<b>125,497</b>	<b>147,251</b>	<b>228,467</b>	<b>163,141</b>	<b>174,610</b>	<b>175,386</b>
PERSONNEL SUMMARY (FTE)	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected						
Appointed						
Full-time	1.00	1.00	1.00	0.93	0.93	0.93
Part-time/Seasonal			1.40	1.25	1.25	1.25
<b>FTE Total:</b>	<b>1.00</b>	<b>1.00</b>	<b>2.40</b>	<b>2.18</b>	<b>2.18</b>	<b>2.18</b>

Fund 10- General

Sub 19

Department 41970 - Non-Departmental-Public Information Detail

<i>Personnel Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
1111 Salaries - FT	70,683	73,359	75,357	71,461	78,458	76,217
1112 Salaries - PT	1,535	4,477	24,020	29,458	29,706	33,475
1115 Unemployment						
1211 Overtime			598		50	
1300 Employee Benefits	4,382	4,548	4,663	4,431	4,864	4,725
1511 FICA	95	278	1,526	1,826	1,844	2,075
1512 Medicare	1,012	1,099	1,382	1,463	1,534	1,591
1521 Retirement	13,055	13,549	13,837	12,356	14,492	14,077
1531 State Insurance Fund						
1541 Health Insurance	16,154	14,923	16,693	15,656	16,934	15,656
1545 Dental Insurance	1,245	1,207	1,331	1,112	1,312	1,112
1548 Vision Insurance	213	202	214	197	214	197
1551 HSA Admin Fees						
1561 Long Term Disability	268	258	355	431	366	460
Employee Assistance Plan						
<b>Total:</b>	<b>108,643</b>	<b>113,900</b>	<b>139,976</b>	<b>138,391</b>	<b>149,774</b>	<b>149,586</b>
<i>Materials, Supplies, Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
2121 Dues, Subscriptions, Memberships (3CMA, NIOA)	390	390	575	800	800	800
2321 Travel & Training	1,254	119	413	1,500	1,586	2,500
2369 Meetings			23	50	50	100
2421 Postage	15,020					
4531 Professional & Technical Services		1,128		2,400	2,400	2,400
4541 Printing and Mailing		15,233	2,126			
4561 Citizen Survey						
5003 Special Projects	190	810	10,533	12,000	12,000	12,000
5005 EM City Merchandise				8,000	8,000	8,000
5006 USP 20th Anniv. Celebration		15,671	74,820			
<b>Total:</b>	<b>16,855</b>	<b>33,351</b>	<b>88,491</b>	<b>24,750</b>	<b>24,836</b>	<b>25,800</b>
<i>Capital Outlay</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
7211 Building & Bldg Improvements						
7412 Computer Equipment						
7552 Furniture						
<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Interfund Transactions</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 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 41980 - Non-Departmental-Human Resources Summary

EXPENDITURES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services	97,969	100,218	112,716	129,598	125,532	127,141
Materials, Supplies & Services	110,874	124,170	82,010	98,375	99,975	105,875
Capital Outlay	-	-	-	-	-	-
Interfund Transactions	-	-	-	-	-	-
<b>Expenditure Total:</b>	<b>208,843</b>	<b>224,388</b>	<b>194,726</b>	<b>227,973</b>	<b>225,507</b>	<b>233,016</b>
REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
General Taxes & Revenues	208,843	224,388	194,726	227,973	225,507	233,016
<b>Revenue Total:</b>	<b>208,843</b>	<b>224,388</b>	<b>194,726</b>	<b>227,973</b>	<b>225,507</b>	<b>233,016</b>
PERSONNEL SUMMARY (FTE)	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected						
Appointed						
Full-time	1.00	1.00	1.00	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>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

Fund 10- General  
Sub 19

Department 41980 - Non-Departmental-Human Resources Detail

<i>Personnel Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
1111 Salaries - FT	62,966	65,629	69,656	72,092	74,620	77,255
1112 Salaries - PT						-
1115 Unemployment				5,000	5,000	5,000
1211 Overtime	659	916				
1300 Employee Benefits	3,945	3,957	4,220	4,470	4,640	4,790
1321 Clothing Allowance			5,600	4,400	5,450	4,400
1511 FICA			149		304	-
1512 Medicare	903	958	1,072	1,045	1,220	1,120
1521 Retirement	11,751	12,281	13,280	13,315	13,782	14,269
1531 State Insurance Fund (Worker's Comp)	(3)			9,000		
1541 Health Insurance	16,132	14,905	16,856	16,925	17,150	16,925
1545 Dental Insurance	1,248	1,217	1,336	1,202	1,312	1,202
1548 Vision Insurance	213	202	215	213	214	213
1551 HSA Admin Fees				1,500	1,500	1,500
1561 Long Term Disability Employee Assistance Plan	155	152	331	435	340	466
<b>Total:</b>	<b>97,969</b>	<b>100,218</b>	<b>112,716</b>	<b>129,598</b>	<b>125,532</b>	<b>127,141</b>
<i>Materials, Supplies, Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
2121 Dues, Subscriptions, Memberships (ULCT, MAG, SHRM)	23,966	21,533	11,171	25,000	25,000	25,000
2320 Allocated Credit Cards						
2321 Travel & Training		150	558	2,250	2,250	2,250
2369 Meetings						
2371 Educational Assistance	6,356	3,921	7,500	9,000	9,000	9,000
2378 Safety Awards		200	310	1,500	1,500	1,500
2379 Employee Activities	5,927	3,589	3,666	4,500	4,500	10,000
2411 Office Expenses & Supplies	19,525	18,069	24,447	23,000	23,000	23,000
2421 Postage	1,077				1,600	2,000
2431 Uniforms & Clothing (Office Employees)	2,502	2,573	572			
2461 Computer Software & Maint	1,565	1,625		1,625	1,625	1,625
4531 Professional & Technical Services	4,279	10,639	9,817	6,500	6,500	6,500
6211 Insurance and Surety Bonds	45,678	61,871	23,969	25,000	25,000	25,000
<b>Total:</b>	<b>110,874</b>	<b>124,170</b>	<b>82,010</b>	<b>98,375</b>	<b>99,075</b>	<b>105,875</b>
<i>Capital Outlay</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
7211 Building & Bldg. Improvements						
7412 Computer Equipment						
7552 Furniture						
<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Interfund Transactions</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 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 21 - Police  
 Division 42100- Police Summary

EXPENDITURES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services	69,844	74,454	84,042	79,440	81,698	82,000
Materials, Supplies & Services	2,096,925	2,110,964	2,247,522	2,443,500	2,452,112	2,719,000
Capital Outlay	100,559	-	815	-	-	7,000
Interfund Transactions	-	-	-	-	-	-
<b>Expenditure Total:</b>	<b>2,267,328</b>	<b>2,185,418</b>	<b>2,332,379</b>	<b>2,522,940</b>	<b>2,533,810</b>	<b>2,808,000</b>

REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
General Taxes & Revenues	2,267,328	2,185,418	2,332,379	2,522,940	2,533,810	2,808,000
<b>Revenue Total:</b>	<b>2,267,328</b>	<b>2,185,418</b>	<b>2,332,379</b>	<b>2,522,940</b>	<b>2,533,810</b>	<b>2,808,000</b>

PERSONNEL SUMMARY (FTE)	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 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>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
1112 PT/Temp Seasonal Salaries	64,881	69,163	78,069	73,500	75,892	76,000
1211 Overtime						
1300 Employee Benefit						
1311 Bonus				325		
1511 FICA	4,023	4,288	4,840	4,550	4,706	4,800
1512 Medicare	941	1,003	1,132	1,065	1,100	1,200
1521 Retirement						
<b>Total:</b>	<b>69,844</b>	<b>74,454</b>	<b>84,042</b>	<b>79,440</b>	<b>81,698</b>	<b>82,000</b>

<i>Materials, Supplies, Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
2513 Equipment, Supplies, and Maintenance						
3111 Utilities	245	4,679	2,312	4,500	4,500	4,500
3311 Telephone						
4410 Animal Control (NUVASSSD Cost)	24,642	28,037	26,576	32,000	27,612	30,000
4520 Contract Services	1,950,984	1,954,853	2,116,085	2,295,000	2,295,000	2,533,000
4520 Contract Services (Citation Credit)				(50,000)	(50,000)	(50,000)
4525 Utah Valley Dispatch	96,086	108,643	88,311	120,000	140,000	145,000
4531 Professional & Technical Services						5,000
5002 Misc Services & Supplies	11,028	5,030	1,414	2,000	2,000	2,000
5230 Emergency Management		90	1,851	10,000	3,000	3,000
5235 CERT Training						500
5797 Planning Grant Expenses						
5859 RadWomen	1,100	365		500	500	500
5860 RadKids-Women/Community Safety/VIPS	6,809	5,499	3,138	7,500	7,500	8,500
5861 Communities That Care Program	6,032	3,769	5,009	7,000	7,000	7,000
5862 DUI Blitzes w/ Beer Tax Funds			2,827	15,000	15,000	30,000
<b>Total:</b>	<b>2,096,925</b>	<b>2,110,964</b>	<b>2,247,522</b>	<b>2,443,500</b>	<b>2,452,112</b>	<b>2,719,000</b>

<i>Capital Outlay</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
7000 Capital Outlay	100,559					
Emergency Management Equipment						7,000
7410 Equipment			815			
<b>Total:</b>	<b>100,559</b>	<b>-</b>	<b>815</b>	<b>-</b>	<b>-</b>	<b>7,000</b>

<i>Interfund Transactions</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 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	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services	-	-	-			
Materials, Supplies & Services	99,471	-	-			
Capital Outlay	-	101,000	-			
Interfund Transactions	-	-	-			
<b>Expenditure Total:</b>	<b>99,471</b>	<b>101,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
General Taxes & Revenues	99,471	101,000	-		-	
<b>Revenue Total:</b>	<b>99,471</b>	<b>101,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PERSONNEL SUMMARY (FTE)	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 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 10- General  
 Sub 25 - Fire  
 Department 42200- Fire Detail

<i>Personnel Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
1111 Salaries						
1112 PT/Temp Seasonal Salaries						
1116 GAP Time						
1122 Vacation Pay						
1123 Sick Leave						
1211 Overtime						
1250 Paid-Call						
1300 Employee Benefits						
1311 Bonus						
1511 FICA						
1512 Medicare						
1521 Retirement						
1541 Health Insurance						
1545 Dental Insurance						
1548 Vision Insurance						
1561 Long Term Disability						
<b>Total:</b>	-	-	-	-	-	-
<i>Materials, Supplies, Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
2121 Dues, Subscriptions, Memberships						
2321 Travel & Training						
2369 Meetings						
2411 Office Expenses & Supplies						
2412 Safety Programs & Supplies						
2431 Uniforms & Clothing						
2513 Equipment Supplies & Maintenance						
2521 Vehicle Fuel						
2522 Vehicle Maintenance						
2610 Buildings & Ground Maintenance						
3311 Telephone						
4520 Contract Services						
4531 Professional/Technical Services						
4811 Equipment Rental/Lease						
5002 Misc. Services & Supplies						
5005 Wildfire Suppression	99,471					
5230 Fire Prevention Education						
<b>Total:</b>	99,471	-	-	-	-	-
<i>Capital Outlay</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
7000 Capital Outlay		101,000				
7211 Building Improvements						
7410 Equipment						
7412 Computer Equipment						
7421 Furniture						
<b>Total:</b>	-	101,000	-	-	-	-
<i>Interfund Transactions</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
9154 Transfer to Fleet Fund						
Other Fund Transfer						
<b>Total:</b>	-	-	-	-	-	-

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

EXPENDITURES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services						
Materials, Supplies & Services	215	-	-		-	
Capital Outlay						
Interfund Transactions						
<b>Expenditure Total:</b>	<b>215</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
General Taxes & Revenues	215	-	-		-	
<b>Revenue Total:</b>	<b>215</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PERSONNEL SUMMARY (FTE)	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 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>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 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>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
2121 Dues, Subscriptions, Memberships						
2321 Travel & Training						
2369 Meetings						
2373 Baseline Test New Firefighters						
2513 Equipment Supplies & Maintenance						
2521 Vehicle Fuel & Maintenance						
4520 Contract Services						
4531 Professional/Technical Services						
4532 Billing Services	215					
5002 Misc. Services & Supplies						
5770 Expendable EMS Supplies						
6530 EMS Grant Expenditures						
<b>Total:</b>	215	-	-	-	-	-
<i>Capital Outlay</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
7410 Equipment						
7413 Communications Equipment						
<b>Total:</b>	-	-	-	-	-	-
<i>Interfund Transactions</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 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	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services	416,015	435,739	261,808	456,380	470,314	576,773
Materials, Supplies & Services	3,240	4,300	127,258	136,950	136,950	139,736
Capital Outlay	-	-	-	-	-	-
Interfund Transactions	21,140	19,826	19,826	27,815	27,815	71,796
<b>Expenditure Total:</b>	<b>440,395</b>	<b>459,865</b>	<b>408,892</b>	<b>621,145</b>	<b>635,079</b>	<b>788,305</b>

REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
General Taxes & Revenues	440,395	459,865	408,892	621,145	635,079	788,305
<b>Revenue Total:</b>	<b>440,395</b>	<b>459,865</b>	<b>408,892</b>	<b>621,145</b>	<b>635,079</b>	<b>788,305</b>

PERSONNEL SUMMARY (FTE)	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected						
Appointed						
Full-time	5.50	5.00	4.00	5.00	5.00	6.00
Part-time/Seasonal		1.23	1.25	1.26	1.26	2.19
<b>FTE Total:</b>	<b>5.50</b>	<b>6.23</b>	<b>5.25</b>	<b>6.26</b>	<b>6.26</b>	<b>8.19</b>

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

<i>Personnel Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
1111 Salaries - FT	267,606	291,263	135,803	263,215	268,619	314,847
1112 Salaries - PT	14,071	21,200	28,723	32,393	47,436	61,444
1116 Fast Track Salaries		1,600	4,400			-
1211 Overtime	2,290	1,295	3,160		2,550	-
1242 Car Allowance	5,751	3,512				-
1300 Employee Benefits	16,515	14,209	11,241	16,319	19,314	19,521
1311 Bonus						
1321 Clothing Allowance			1,600	1,600	1,200	1,600
1511 FICA	872	1,314	1,787	525	2,972	3,810
1512 Medicare	4,167	4,591	2,488	4,286	4,611	5,456
1521 Retirement	46,349	40,240	21,622	44,750	44,059	58,152
1531 State Insurance Fund						
1541 Health Insurance	52,297	50,716	46,134	84,626	72,005	101,552
1545 Dental Insurance	4,211	4,105	3,622	6,011	5,419	7,213
1548 Vision Insurance	717	676	586	1,066	891	1,279
1561 Long Term Disability	1,167	1,017	643	1,588	1,238	1,900
<b>Total:</b>	<b>416,015</b>	<b>435,739</b>	<b>261,808</b>	<b>456,380</b>	<b>470,314</b>	<b>576,773</b>

<i>Materials, Supplies, Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
2121 Dues, Subscriptions, Memberships (ICC, Beehive Chapter ICC)	197	1,741	669	1,250	1,250	2,255
2321 Travel & Training	1,192	1,011	2,220	4,900	4,900	6,281
2369 Meetings	39	68	94	300	300	450
2411 Office Expenses & Supplies						
2421 Postage						
2431 Uniforms & Clothing	1,342	1,145				
2513 Equipment Supplies & Maintenance	300	267	190	500	500	750
3111 Utilities						
4531 Professional/Technical Services	170		124,085	130,000	130,000	130,000
5002 Misc. Services & Supplies		69				
<b>Total:</b>	<b>3,240</b>	<b>4,300</b>	<b>127,258</b>	<b>136,950</b>	<b>136,950</b>	<b>139,736</b>

<i>Capital Outlay</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
7000 Capital Outlay						
7211 Building & Bldg Improvements						
7410 Equipment						
7412 Computer Equipment						
<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<i>Interfund Transactions</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
9154 Transfer to Fleet Fund Other Fund Transfer	21,140	19,826	19,826	27,815	27,815	71,796
<b>Total:</b>	<b>21,140</b>	<b>19,826</b>	<b>19,826</b>	<b>27,815</b>	<b>27,815</b>	<b>71,796</b>

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

EXPENDITURES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services	297,820	382,755	456,226	427,797	442,478	539,005
Materials, Supplies & Services	201,502	351,853	1,290,443	2,050,567	2,123,513	1,748,575
Capital Outlay	-	8,892	49,712	80,500	80,500	161,925
Interfund Transactions	219,642	69,597	115,899	119,141	119,141	414,598
<b>Expenditure Total:</b>	<b>718,964</b>	<b>813,097</b>	<b>1,912,280</b>	<b>2,678,005</b>	<b>2,765,632</b>	<b>2,864,103</b>

REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
General Taxes and Revenues	718,964	813,097	1,912,280	2,678,005	2,765,632	2,864,103
<b>Revenue Total:</b>	<b>718,964</b>	<b>813,097</b>	<b>1,912,280</b>	<b>2,678,005</b>	<b>2,765,632</b>	<b>2,864,103</b>

PERSONNEL SUMMARY (FTE)	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected						
Appointed						
Full-time	4.00	4.70	5.51	5.41	5.41	6.91
Part-time/Seasonal	1.00	0.33	0.50	0.50	0.50	0.50
<b>FTE Total:</b>	<b>5.00</b>	<b>5.03</b>	<b>6.01</b>	<b>5.91</b>	<b>5.91</b>	<b>7.41</b>

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

<i>Personnel Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
1111 Salaries	170,533	219,464	263,445	227,208	241,797	292,790
1112 Salaries PT	6,167	9,921	11,514	12,854	12,854	12,854
1211 Overtime	13,947	26,803	16,434	25,000	25,000	25,000
1212 Wellness Benefit	200					
1242 Car Allowance						-
1300 Employee Benefits	12,387	15,434	16,077	14,087	15,185	18,153
1311 Bonus						-
1321 Clothing Allowance			1,900	2,400	2,300	2,400
1511 FICA	393	823	737	208	797	797
1512 Medicare	2,674	3,585	4,149	3,481	3,537	4,432
1521 Retirement	32,395	41,137	46,770	41,965	40,134	54,078
1531 State Insurance Fund						
1541 Health Insurance	53,545	59,029	85,986	91,566	91,359	116,954
1545 Dental Insurance	4,147	4,935	6,894	6,504	7,176	8,307
1548 Vision Insurance	712	805	1,105	1,153	1,161	1,473
1561 Long Term Disability	720	819	1,213	1,371	1,178	1,767
<b>Total:</b>	<b>297,820</b>	<b>382,755</b>	<b>456,226</b>	<b>427,797</b>	<b>442,478</b>	<b>539,005</b>

<i>Materials, Supplies, Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
2321 Travel & Training	1,923	1,799	830	4,700	4,700	4,700
2369 Meetings	65	76	86	300	300	300
2411 Office Expenses & Supplies						
2431 Uniforms & Clothing	1,192	1,240				
2513 Equipment Supplies & Maintenance	23,532	28,059	36,970	35,000	35,000	40,000
2610 Buildings & Ground Maintenance			237			
3111 Utilities	84	86			84	
4121 Attorney Fees		936	7,380		4,000	
4320 Engineering Services						
4394 Collar Maintenance						10,000
4531 Professional/Technical Services	24,406	6,440	3,340	4,000	6,800	4,000
4811 Equipment Rental/Lease	14,913	22,603	23,813	30,000	30,000	30,000
5002 Misc. Services & Supplies						
5110 Street Material						
5121 Unimproved Road Maintenance	21,448	29,445	25,253	30,000	30,000	4,575
5122 Paved Road Maintenance	65,083	85,569	747,048	1,667,567	1,667,567	1,400,000
5124 Sidewalk Maintenance		1,836	14,890	20,000	32,608	20,000
5140 Street Light New Install			116,856			
5141 Street Light Maintenance	10,032	72,020	179,180	125,000	178,454	125,000
5142 Traffic Signal Maintenance/Power			3,803	4,000	4,000	5,000
5721 Snow Removal	24,543	76,337	71,459	70,000	70,000	70,000
5730 Sign Maintenance	14,282	7,002	23,589	30,000	30,000	35,000
5731 Street Sweeping			11,580	30,000	30,000	
6000 Bad Debt Expense		18,405	24,130			
<b>Total:</b>	<b>201,502</b>	<b>351,853</b>	<b>1,290,443</b>	<b>2,050,567</b>	<b>2,123,513</b>	<b>1,748,575</b>

<i>Capital Outlay</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
7410 Equipment		8,892	49,712	80,500	80,500	161,925
<b>Total:</b>	<b>-</b>	<b>8,892</b>	<b>49,712</b>	<b>80,500</b>	<b>80,500</b>	<b>161,925</b>

<i>Interfund Transactions</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
9154 Transfer to Fleet Fund	68,007	69,597	115,899	119,141	119,141	414,598
Transfer to SID 2000-1 Fund						
Transfer to Cap. Proj. Electric (Streetlights)						
Transfer to Cap. Proj. Road Funds						
9179 Transfer to Road Debt Fund	151,635					
<b>Total:</b>	<b>219,642</b>	<b>69,597</b>	<b>115,899</b>	<b>119,141</b>	<b>119,141</b>	<b>414,598</b>

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

EXPENDITURES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services	264,399	308,806	355,111	590,965	457,372	612,117
Materials, Supplies & Services	364,727	479,379	753,236	740,232	812,112	721,750
Capital Outlay	1,984	-	27,834	30,647	30,647	-
Interfund Transactions	40,303	32,390	67,315	69,071	69,071	56,523
<b>Expenditure Total:</b>	<b>671,414</b>	<b>820,576</b>	<b>1,203,496</b>	<b>1,430,915</b>	<b>1,369,202</b>	<b>1,390,390</b>

REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
General Taxes & Revenues	671,414	820,576	1,203,496	1,430,915	1,369,202	1,390,390
<b>Revenue Total:</b>	<b>671,414</b>	<b>820,576</b>	<b>1,203,496</b>	<b>1,430,915</b>	<b>1,369,202</b>	<b>1,390,390</b>

PERSONNEL SUMMARY (FTE)	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected						
Appointed						
Full-time	4.00	3.70	4.55	7.64	7.64	8.13
Part-time/Seasonal		1.00	1.50	1.49	1.49	1.00
<b>FTE Total:</b>	<b>4.00</b>	<b>4.70</b>	<b>6.05</b>	<b>9.13</b>	<b>9.13</b>	<b>9.13</b>



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

<i>Personnel Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
1111 Salaries	154,551	175,361	212,769	323,039	260,194	338,956
1112 PT/Temp Seasonal Salaries	8,185	4,367	3,140	21,424	21,424	21,424
1113 Salaries - FT Temp	11,853	19,011				-
1114 Salaries - PT Temp						
1211 Overtime	10,484	17,514	11,006	7,000	12,796	7,000
1212 Wellness Benefit	50					
1300 Employee Benefits	9,636	10,967	13,037	20,028	16,852	21,015
1311 Bonus						-
1321 Clothing Allowance			1,900	3,500	2,300	3,500
1511 FICA	1,281	1,592	195	347	182	1,328
1512 Medicare	2,659	3,104	3,288	4,995	4,028	5,226
1521 Retirement	30,356	33,849	39,209	59,665	46,916	62,605
1531 State Insurance Fund						
1541 Health Insurance	31,682	38,587	63,551	137,518	83,962	137,518
1545 Dental Insurance	2,751	3,400	5,235	9,768	6,610	9,768
1548 Vision Insurance	420	516	804	1,732	858	1,732
1561 Long Term Disability	491	538	977	1,949	1,250	2,045
<b>Total:</b>	<b>264,399</b>	<b>308,806</b>	<b>355,111</b>	<b>590,965</b>	<b>457,372</b>	<b>612,117</b>
<i>Materials, Supplies, Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
2121 Dues, subscriptions, & memberships (UCFC, UCPA, UNLA, ISA)	230	175	175	750	750	750
2321 Travel & Training	980	1,355	1,624	2,850	2,850	3,500
2369 Meetings	30	39		300	300	300
2411 Office Expenses & Supplies	83					
2431 Uniforms & Clothing	1,338	1,521	58			
2513 Equipment Supplies & Maintenance	28,560	16,462	16,201	21,000	21,000	21,000
2521 Vehicle Fuel & Maintenance						
2610 Buildings & Ground Maintenance	2,733	8,299	3,912	5,000	5,000	5,000
3111 Utilities	174	75,305	88,162	20,000	90,000	90,000
4121 Attorney Fees			1,836		1,880	
4531 Professional/Technical Services	284,190	306,411	473,525	603,332	603,332	465,000
4811 Equipment Rental/Lease	14,891	9,802	14,629	20,000	20,000	27,200
5002 Misc. Services & Supplies			13,681			
5405 Park Amenities Repair/Replacement				10,000	10,000	10,000
5410 Landscaping Maintenance	24,518	31,645	27,482	47,000	47,000	47,000
5420 Trail Maintenance	7,000	28,365	81,766	10,000	10,000	15,000
5425 Silverlake Trees			30,000			
City Wide Trees						30,000
5721 Chemicals & Fertilizers			185			7,000
5760 Other Special Departmental Supplies						
<b>Total:</b>	<b>364,727</b>	<b>479,379</b>	<b>753,236</b>	<b>740,232</b>	<b>812,112</b>	<b>721,750</b>
<i>Capital Outlay</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
7410 Equipment	1,984		27,834	30,647	30,647	
<b>Total:</b>	<b>1,984</b>	<b>-</b>	<b>27,834</b>	<b>30,647</b>	<b>30,647</b>	<b>-</b>
<i>Interfund Transactions</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
9118 Transfer to Impact Fee Fund						
9154 Transfer to Fleet Fund	40,303	32,390	67,315	69,071	69,071	56,523
Other Fund Transfer						
<b>Total:</b>	<b>40,303</b>	<b>32,390</b>	<b>67,315</b>	<b>69,071</b>	<b>69,071</b>	<b>56,523</b>

Fund 54- Fleet Summary  
 Sub 45  
 Department- 54000

EXPENDITURES		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services		-	-	-	56,220	54,856	56,220
Materials, Supplies & Services		199,890	439,414	519,950	212,500	202,079	198,000
Capital Outlay		286,839	-	233	246,000	240,724	1,063,758
Debt Service		8,483	5,555	3,425	-	-	-
Interfund Transactions		-	-	-	-	-	-
<b>Expenditure Total:</b>		<b>495,212</b>	<b>444,969</b>	<b>523,607</b>	<b>514,720</b>	<b>497,659</b>	<b>1,317,978</b>
REVENUES		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Interest Earnings		-	-	-	-	-	-
Sale of Vehicles		50,931	19,199	49,116	15,000	15,000	80,500
Insurance Reimbursements		684	2,947	570	-	15,696	-
Transfer In from General Fund		202,144	220,455	288,668	345,060	345,060	676,950
Transfer In from Water Fund		74,532	65,850	100,209	53,859	53,859	616,686
Transfer In from Sewer Fund		123,441	106,007	111,613	72,749	72,749	165,006
Transfer In from Electric Fund		164,283	-	-	-	-	-
Transfer In from Gas Fund		102,261	-	-	-	-	-
Transfer In from Storm Drain Fund		50,629	36,197	36,197	52,291	52,291	117,001
Transfer In from Utility Billing Internal Serv		-	-	-	-	-	-
General Contributions		-	-	-	-	-	-
<b>Revenue Total:</b>		<b>768,905</b>	<b>450,655</b>	<b>586,373</b>	<b>538,960</b>	<b>554,655</b>	<b>1,656,143</b>
BALANCE SUMMARY		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:		165,915	97,548	(169,861)	24,240	56,996	338,166
Fund Balance (Deficit)- Beginning:		154,065	319,980	417,528	247,667	247,667	304,663
<b>Fund Balance (Deficit)- Ending:</b>		<b>319,980</b>	<b>417,528</b>	<b>247,667</b>	<b>271,906</b>	<b>304,663</b>	<b>642,829</b>
PERSONNEL SUMMARY (FTE)		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected		-	-	-	-	-	-
Appointed		-	-	-	-	-	-
Full-time		-	-	-	0.50	0.50	0.50
Part-time/Seasonal		-	-	-	-	-	-
<b>FTE Total:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>

Fund 54- Fleet Detail  
 Sub 45  
 Department- 54000

Personnel Services		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
1111 Salaries		-	-	-	37,128	36,046	37,128
1211 Overtime		-	-	-	-	-	-
1242 Car Allowance		-	-	-	-	-	-
1300 Employee Benefits		-	-	-	2,302	2,235	2,302
1511 FICA		-	-	-	-	-	-
1512 Medicare		-	-	-	538	505	538
1311 Bonus		-	-	-	-	-	-
1521 Retirement		-	-	-	6,858	6,658	6,858
1531 State Insurance Fund		-	-	-	-	-	-
1541 Health Insurance		-	-	-	8,463	8,473	8,463
1545 Dental Insurance		-	-	-	601	656	601
1548 Vision Insurance		-	-	-	107	107	107
1561 Long-Term Disability		-	-	-	224	176	224
1999 Reserve For Pay Adjustments		-	-	-	-	-	-
<b>Total:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>56,220</b>	<b>54,856</b>	<b>56,220</b>
Materials, Supplies, Services		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
2521 Vehicle Fuel		106,616	73,137	76,128	75,000	75,000	85,000
2522 Vehicle Maintenance		93,274	99,889	160,623	125,000	114,579	100,000
4531 Professional & Technical (GPS Tracking)		-	12,256	9,576	12,500	12,500	13,000
5999 Depreciation		-	254,132	273,624	-	-	-
<b>Total:</b>		<b>199,890</b>	<b>439,414</b>	<b>519,950</b>	<b>212,500</b>	<b>202,079</b>	<b>198,000</b>
Capital Outlay		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
7000 Capital Outlay		-	-	-	-	-	20,000
7421 New Vehicle Purchase		286,839	-	233	246,000	240,724	-
Street Sweeper Lease		-	-	-	-	-	58,758
Replacement Vehicle - #54		-	-	-	-	-	33,000
Replacement Vehicle - #66		-	-	-	-	-	33,000
Replacement Vehicle - #67		-	-	-	-	-	30,000
Replacement Vehicle - #68		-	-	-	-	-	46,000
Replacement Vehicle - #69		-	-	-	-	-	51,000
Additional Vehicle - Building 1/2 Ton		-	-	-	-	-	33,000
Additional Vehicle - Storm Water 1/2 ton		-	-	-	-	-	33,000
Additional Vehicle - Streets 10 Wheel Dump		-	-	-	-	-	210,000
Additional Vehicle - Water 1/2 ton		-	-	-	-	-	33,000
Additional Vehicle - Wastewater 1/2 ton		-	-	-	-	-	33,000
Additional Vehicle - Water Pump Truck		-	-	-	-	-	450,000
<b>Total:</b>		<b>286,839</b>	<b>-</b>	<b>233</b>	<b>246,000</b>	<b>240,724</b>	<b>1,063,758</b>
Debt Service		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
8111 Principal		-	-	-	-	-	-
8121 Interest		8,483	5,555	3,425	-	-	-
8151 Paying Agent Fee		-	-	-	-	-	-
<b>Total:</b>		<b>8,483</b>	<b>5,555</b>	<b>3,425</b>	<b>-</b>	<b>-</b>	<b>-</b>
Interfund Transactions		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Transfer to General Fund		-	-	-	-	-	-
Transfer to Other Fund		-	-	-	-	-	-
<b>Total:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Fund 60- Economic Development/Business Incubator Summary  
 Sub 47  
 Department- 60000

EXPENDITURES		2015	2016	2017	2018	2018	2019
		Actual	Actual	Actual	Approved	Projected	Proposed
Personnel Services		69,731	72,047	67,291	-	-	-
Materials, Supplies & Services		96,134	69,077	71,084	-	-	-
Capital Outlay		-	-	-	-	-	-
Debt Service		-	-	-	100,811	83,351	-
Interfund Transactions		-	-	-	-	-	-
<b>Expenditure Total:</b>		<b>165,865</b>	<b>141,124</b>	<b>138,375</b>	<b>100,811</b>	<b>83,351</b>	<b>-</b>
REVENUES		2015	2016	2017	2018	2018	2019
		Actual	Actual	Actual	Approved	Projected	Proposed
60-00-33100-0000	Incubator Tenant Rental	28,805	12,153	3,648	-	-	-
60-00-33101-0000	Golf Sponsorship	4,571	5,484	3,738	-	-	-
60-00-33102-0000	Ladder Sign Revenue	-	2,009	-	-	-	-
60-00-33103-0000	Vendor Street Fair	-	-	1,084	-	-	-
60-00-33431-0000	EDCU Grant	-	-	-	-	-	-
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	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	-	-	-	-	-	-
60-00-38158-0000	Transfer In from Golf Course Fund	-	30,000	-	-	-	-
60-00-38159-0000	Transfer in from Storm Drain Fund	-	-	-	-	-	-
60-00-39730-0000	General Contributions	-	-	-	-	-	-
	Use of Fund Balance Reserve	-	-	-	100,811	83,351	-
<b>Revenue Total:</b>		<b>121,376</b>	<b>121,647</b>	<b>80,469</b>	<b>100,811</b>	<b>83,351</b>	<b>-</b>
BALANCE SUMMARY		2015	2016	2017	2018	2018	2019
		Actual	Actual	Actual	Approved	Projected	Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:							
	Fund Balance (Deficit)- Beginning:	(74,108)	(19,905)	(58,391)	-	-	-
	Use of Fund Balance Reserve:	235,755	161,647	141,742	83,351	83,351	(0)
	<b>Fund Balance (Deficit)- Ending:</b>	<b>161,647</b>	<b>141,742</b>	<b>83,351</b>	<b>(17,460)</b>	<b>(0)</b>	<b>(0)</b>
PERSONNEL SUMMARY (FTE)		2015	2016	2017	2018	2018	2019
		Actual	Actual	Actual	Approved	Projected	Proposed
	Elected	-	-	-	-	-	-
	Appointed	-	-	-	-	-	-
	Full-time	0.65	0.65	0.65	-	-	-
	Part-time/Seasonal	-	-	-	-	-	-
<b>FTE Total:</b>		<b>0.65</b>	<b>0.65</b>	<b>0.65</b>	<b>-</b>	<b>-</b>	<b>-</b>

Fund 60- Economic Development/Business Incubator Detail  
 Sub 47  
 Department- 60000

Personnel Services		2015	2016	2017	2018	2018	2019
		Actual	Actual	Actual	Approved	Projected	Proposed
1111	Salary	46,151	48,632	48,313	-	-	-
1211	Overtime	-	-	-	-	-	-
1242	Car Allowance	-	-	-	-	-	-
1300	Employee Benefits	2,857	3,015	3,200	-	-	-
1511	ECA	-	-	-	-	-	-
1311	Bonus	-	-	-	-	-	-
1512	Medicare	657	693	690	-	-	-
1521	Retirement	8,512	8,982	2,988	-	-	-
1531	State Insurance Fund	-	-	-	-	-	-
1541	Health Insurance	10,486	9,685	10,904	-	-	-
1545	Dental Insurance	811	791	865	-	-	-
1548	Vision Insurance	138	131	139	-	-	-
1561	Long Term Disability	119	117	191	-	-	-
1999	Reserve For Pay Adjustments	-	-	-	-	-	-
<b>Total:</b>		<b>69,731</b>	<b>72,047</b>	<b>67,291</b>	<b>-</b>	<b>-</b>	<b>-</b>
Materials, Supplies, Services		2015	2016	2017	2018	2018	2019
		Actual	Actual	Actual	Approved	Projected	Proposed
2121	Dues, Subscriptions, Memberships	23,150	8,000	9,350	-	-	-
	Lehi Area Chamber of Commerce	-	-	-	-	-	-
	EDC/Utah Membership	-	-	-	-	-	-
	Utah Alliance for Economic Dev.	-	-	-	-	-	-
	Utah Technology Council	-	-	-	-	-	-
2321	Travel & Training	1,472	2,554	1,480	-	-	-
	ICSC Conference	-	-	-	-	-	-
	GOED	-	-	-	-	-	-
	UV Chamber/Utah Alliance	-	-	-	-	-	-
	Smart Grid Summit	-	-	-	-	-	-
	Proactive Recruiting	-	-	-	-	-	-
2369	Meetings	1,144	424	92	-	-	-
4121	Attorney Fees	-	495	-	-	-	-
4320	Consulting Services	7,900	5,000	2,500	-	-	-
4812	Building Rent	57,625	48,760	44,327	-	-	-
5780	Marketing Tools	-	1,729	5,195	-	-	-
6211	Insurance and Surety Bond	-	-	-	-	-	-
6522	Economic Development	4,843	2,116	8,141	-	-	-
	Luncheon Hosting	-	-	-	-	-	-
	Street Fairs	-	-	-	-	-	-
	Golf Tournament/Economic Summit	-	-	-	-	-	-
<b>Total:</b>		<b>96,134</b>	<b>69,077</b>	<b>71,084</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital Outlay		2015	2016	2017	2018	2018	2019
		Actual	Actual	Actual	Approved	Projected	Proposed
7000	Capital Outlay	-	-	-	-	-	-
<b>Total:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service		2015	2016	2017	2018	2018	2019
		Actual	Actual	Actual	Approved	Projected	Proposed
8111	Principal	-	-	-	-	-	-
8121	Interest	-	-	-	-	-	-
8151	Paying Agent Fee	-	-	-	-	-	-
<b>Total:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Interfund Transactions		2015	2016	2017	2018	2018	2019
		Actual	Actual	Actual	Approved	Projected	Proposed
	Transfer to General Fund	-	-	-	100,811	83,351	-
	Transfer to Other Fund	-	-	-	-	-	-
<b>Total:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>100,811</b>	<b>83,351</b>	<b>-</b>



Fund 62- Cemetery Summary  
 Sub 49  
 Department - 62000

EXPENDITURES		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services		-	13,733	16,750	917	3,401	5,214
Materials, Supplies & Services		4,124	16,810	5,725	12,650	12,650	11,650
Capital Outlay		6,789	-	-	10,000	25,065	-
Interfund Transactions							
<b>Expenditure Total:</b>		<b>10,913</b>	<b>30,543</b>	<b>22,475</b>	<b>23,567</b>	<b>41,116</b>	<b>16,864</b>
REVENUES		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
62-00-33200-0000 Burial Plot Sales		5,000	19,700	14,100	18,000	24,000	22,000
62-00-33201-0000 Opening/Closing Fee		1,300	4,600	3,300	6,000	8,000	8,000
62-00-33202-0000 Headstone Inspections			35	245		560	600
62-00-33434-0000 Grant Revenue			5,000			14,430	
62-00-38110-0000 Transfer in From General Fund		713	1,500	5,000	10,000	10,000	
62-00-39210-0000 Cemetery Donations							
<b>Revenue Total:</b>		<b>7,013</b>	<b>30,835</b>	<b>22,645</b>	<b>34,000</b>	<b>56,990</b>	<b>30,600</b>
BALANCE SUMMARY		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:							
Fund Balance (Deficit)- Beginning:		(3,900)	292	170	10,433	15,875	13,736
Fund Balance (Deficit)- Ending:		<b>3,900</b>	<b>-</b>	<b>292</b>	<b>462</b>	<b>462</b>	<b>16,336</b>
PERSONNEL SUMMARY (FTE)		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected							
Appointed							
Full-time			0.15	0.15	0.05	0.05	0.05
Part-time/Seasonal							
<b>FTE Total:</b>		<b>-</b>	<b>0.15</b>	<b>0.15</b>	<b>0.05</b>	<b>0.05</b>	<b>0.05</b>

Fund 62- Cemetery Detail  
 Sub 49  
 Department - 62000

Personnel Services		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
1111 Salaries FT			9,292	11,140	-	2,250	3,391
1112 Salaries PT							
1211 Overtime							
1300 Employee Benefits			576	691	-	140	210
1311 Bonus							
1511 FICA					-	-	-
1512 Medicare			134	161	-	33	49
1521 Retirement			1,716	2,050	-	415	626
1541 Health Insurance			1,823	2,434	846	507	846
1545 Dental Insurance			144	191	60	39	60
1548 Vision Insurance			24	31	11	6	11
1561 Long Term Disability			23	52	-	11	20
<b>Total:</b>		<b>-</b>	<b>13,733</b>	<b>16,750</b>	<b>917</b>	<b>3,401</b>	<b>5,214</b>
Materials, Supplies, Services		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
2121 Dues and Subscriptions							
2321 Travel & Training					1,150	1,150	1,150
2513 Equipment Supplies & Maintenance				55	1,500	1,500	1,500
4121 Attorney Fees		360	108				
4531 Professional and Technical Services		3,764	14,446	5,580	8,000	8,000	7,000
5002 Misc Services & Supplies			150	34	1,000	1,000	1,000
5410 Landscaping Maintenance			2,106	57	1,000	1,000	1,000
5510 Burial Site Opening/Closing Costs							
6211 Insurance and Surety Bond							
<b>Total:</b>		<b>4,124</b>	<b>16,810</b>	<b>5,725</b>	<b>12,650</b>	<b>12,650</b>	<b>11,650</b>
Capital Outlay		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
7000 Capital Outlay					10,000	25,065	
7410 Equipment		6,789					
<b>Total:</b>		<b>6,789</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>25,065</b>	<b>-</b>

**FY18 GENERAL FUND CAPITAL NEEDS**

<b>H I G H  P R I O R I T Y</b>	620,000	High School Road extension to EM Blvd - Impact Fee Eligible
	5,000	Petroglyph Signs
	5,000	Mountain Bike Trail Signs
	1,500,000	Pony Express Pkwy Expansion
	100,000	Hawk Signals (Rapid Flashing Signals)
	<b>2,230,000</b>	<b>TOTAL OF PROJECTS</b>

Reserve Based on % of	\$12,695,362
634,768	5% Min.
888,675	7%
1,142,583	9%
1,396,490	11%
1,650,397	13%
1,904,304	15%
2,158,212	17%
2,412,119	19%
2,666,026	21%
2,919,933	23%
3,173,841	25% Max.

<b>2,959,323</b>	FY17 General Fund Balance (Unreserved)	
<b>1,654,320</b>	FY18 Projected General Fund Capital Projects Fund Balance	
<b>214,518</b>	FY18 Projected Revenues Over Expenditures (estimate)	
<b>0</b>	FY19 Budgeted Revenues Over Expenditures	
<b>-</b>	LESS FY19 Proposed Fund Balance Reserve Used	
<b>620,000</b>	Transfer from Transportation Impact Fee Fund for High School Road	
<b>5,448,161</b>	<b>TOTAL AVAILABLE (Including GF Reserve and Capital Projects Reserve)</b>	
<b>3,218,161</b>	Projected Combined General Fund and Capital Projects Fund Balance with High Priority Projects Completed	
<b>(44,320)</b>	LESS FY19 Projected Capital Projects Fund Ending Fund Balance	
<b>3,173,841</b>	<b>PROJECTED GENERAL FUND BALANCE (RESERVE) WITH HIGH PRIORITY PROJECTS COMPLETED</b>	<b>25.00%</b>



Department	Materials/Supplies/Services Amount	Water %	Sewer %	Solid Waste %	Storm Drain %	Total %	Water	Sewer	Solid Waste	Storm Drain	Total
Legislative	\$6,000	12%	12%	3%	2%	29%	\$720	\$720	\$180	\$120	\$1,740
Recorder	30,050	12%	12%	0%	2%	26%	3,606	3,606	-	601	7,813
Executive	9,180	12%	12%	5%	2%	31%	1,102	1,102	459	184	2,846
IT	230,400	16%	16%	0%	1%	33%	36,864	36,864	-	2,129	75,857
HR	105,875	16%	16%	0%	2%	34%	16,940	16,940	-	2,118	35,998
PIO	25,800	15%	15%	5%	1%	36%	3,870	3,870	1,290	258	9,288
Facilities Maintenance	100,000	17%	17%	1%	1%	36%	17,000	17,000	1,000	1,000	36,000
Building	139,736	15%	14%	0%	1%	30%	20,960	19,563	-	1,397	41,921
Planning	17,500	10%	10%	0%	2%	22%	1,750	1,750	-	350	3,850
Engineering	162,700	22%	22%	0%	3%	47%	35,794	35,794	-	4,881	76,469
Finance	45,700	12%	12%	5%	1%	30%	5,484	5,484	2,285	457	13,710
<b>Materials/Supplies/Services:</b>							<b>144,090</b>	<b>142,693</b>	<b>5,214</b>	<b>13,495</b>	<b>305,491</b>
<b>Personnel:</b>							<b>295,444</b>	<b>291,765</b>	<b>57,609</b>	<b>52,646</b>	<b>697,464</b>
<b>Admin Charge Due Gen. Fund:</b>							<b>\$439,534</b>	<b>\$434,458</b>	<b>\$62,823</b>	<b>\$66,141</b>	<b>\$1,002,955</b>
FY 2018 Budgeted Admin Overhead Allocaton:											938,032
Difference (FY18 vs. FY19):											<u>64,923</u>

## GENERAL FUND CHANGES FROM TENTATIVE (3/16/18 VERSION)

Amount	Department	Detail
\$ (1,000)	Facilities	Added expense for shredding services
360	Revenue	Increase in Admin Charge to Enterprise Funds due to Facilities increase
12,000	Police	Updated UCSO contract budget
<b>\$ 11,360</b>	<b>Total Changes</b>	

## GENERAL FUND CHANGES FROM TENTATIVE (4/3/18 VERSION)

Amount	Department	Detail
\$ 40,000	Revenue	Increased Proposed Budget for Sales and Use Taxes
3,000	Revenue	Increased Proposed Budget for Motor Vehicle Fee-In-Lieu
50,000	Revenue	Increased Proposed Budget for Building Permits
15,000	Revenue	Increased Proposed Budget for Development Plat Fees
14,932	Revenue	Added Utah County Municipal Recreation Grant to be used to offset part of mobile stage purchase
4,000	IT	Decrease annual website maintenance cost from \$16,000 to \$12,000
(10,000)	IT	Added Granicus licenses
960	Revenue	Increase in Admin Charge to Enterprise Funds due to IT increase (Water)
960	Revenue	Increase in Admin Charge to Enterprise Funds due to IT increase (Sewer)
56	Revenue	Increase in Admin Charge to Enterprise Funds due to IT increase (Storm Drain)
(1,100)	Special Events	Increase in Veteran's Board expense for a bigger Veteran's Day Breakfast
(11,000)	Special Events	Increase in cost of mobile stage purchase from \$150,000 to \$161,000
20,000	Police	Updated UCSO contract budget with new figures from UCSO
35,425	Streets	Reduced Unimproved Road Maintenance due to lease to own grader
(25,425)	Streets	Increased Equipment due to lease to own grader at \$25,425 per year for 10 years
(7,000)	Parks	Increase for Cory Wride Memorial Park splash pad chemicals
<b>\$ 129,808</b>	<b>Total Changes</b>	

**Fund 11- Water Impact Fee**

EXPENDITURES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
11-51-51000-4531 IFFP Update				10,000	10,000	
11-51-51000-6301 SL6 Pory Express Well Reimbursement						
11-51-51000-6302 SITLA Impact Fee Reimbursement	12,960	15,027	20,053	25,000	23,851	25,000
11-51-51000-6303 EM Links Reimbursement						
11-51-51000-6305 Meadow Ranch Holdings Reimbursement	74,748	121,466	93,435	100,000	40,000	50,000
11-51-51000-6306 EM Properties Reimbursement	8,436	21,000				
11-51-51000-6308 Cedar Valley Water Co. Reimbursement				500,000	570,250	
11-51-51000-6310 Developer Impact Fee Reimbursement	71,116	78,482	74,575		10,778	
11-61-48100-9148 Transfer to Capital Projects Fund						
11-61-48100-9151 Due to Water Fund		2,078,686	2,300,000	36,000	36,000	1,450,000
Transfer to Water Fund (CWP Shares)	1,000,000					
Transfer to Water Fund (Settlement)	513,958					
<b>Total Financing Uses:</b>	<b>1,681,218</b>	<b>2,314,661</b>	<b>2,488,063</b>	<b>671,000</b>	<b>690,879</b>	<b>1,525,000</b>

REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
11-00-34805-0000 Buy In Water SA 1	164,960	286,413	419,958	325,000	626,804	550,000
11-00-34806-0000 Buy In Water SA 2	243,460	392,515	429,601	425,000	225,033	200,000
11-00-34810-0000 EM Properties Well	67,392					
11-00-34820-0000 EMP Buy-In						
11-00-34825-0000 Future Facilities SSA	22,324					
11-00-34830-0000 CP Water LC Equity Buy-In						
11-00-34831-0000 Straet Dr Dist Line Equity Buy-In	977					
11-00-34832-0000 Spyglass Dist Line Equity Buy-In	698					
11-00-34833-0000 Valley View Wtr Tank Equity Buy-In	19,167					
11-00-34834-0000 Storage Reimbursement	33,106					
11-00-34840-0000 SITLA 12" Water Line NSA	2,024					
11-00-34841-0000 SITLA 12" Water Line SSA	1,404					
11-00-34844-0000 Pory Express Well						
11-00-34845-0000 Future Facilities NSA	65,472					
11-00-34860-0000 Future Facilities Water SA 1	825,081	1,452,555	2,111,076	1,600,000	3,213,882	2,500,000
11-00-34870-0000 Future Facilities Water SA 2	275,666	432,978	473,889	475,000	248,231	225,000
11-00-37010-0000 Interest Earnings	490	717	1,125	700	34,000	60,000
11-00-38151-0000 Transfer from Water Fund						
<b>Total Financing Sources:</b>	<b>1,722,223</b>	<b>2,565,178</b>	<b>3,435,649</b>	<b>2,825,700</b>	<b>4,347,950</b>	<b>3,535,000</b>

BALANCE SUMMARY	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	41,004	250,517	401,199	2,154,700	3,657,071	2,010,000
Fund Balance (Deficit)- Beginning:	1,664,380	1,705,384	1,955,901	2,357,101	2,357,101	6,014,172
<b>Fund Balance (Deficit)- Ending:</b>	<b>1,705,384</b>	<b>1,955,901</b>	<b>2,357,101</b>	<b>4,511,801</b>	<b>6,014,172</b>	<b>8,024,172</b>

Fund 12- Wastewater Impact Fee

EXPENDITURES		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
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	11,780		10,000	10,000	
12-51-52000-6303	EM Links Reimbursement	24,819					
12-51-52000-6306	EM Properties Reimbursement	10,465	13,794	19,870	14,000	30,000	50,000
12-51-52000-6309	Evan's Ranch Reimbursement		164,462	259,115	50,000		
12-51-52000-6310	Developer Impact Fee Reimbursement		3,952			37,763	
	Transfer to Sewer Fund DEQ Debt Service	219,350					
12-61-48100-9152	Transfer to Sewer Fund				712,500	712,500	
<b>Total Financing Uses:</b>		<b>271,218</b>	<b>193,988</b>	<b>278,985</b>	<b>786,500</b>	<b>790,263</b>	<b>50,000</b>

REVENUES		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
12-00-34805-0000	S Revenue Bond Equity Buy-In	180,662	239,815	345,463	290,000	414,860	350,000
12-00-34820-0000	EMP Property Buy-In	10,465	13,794	19,870	14,000	23,860	20,000
12-00-34825-0000	Future Facilities SSA	64,811	131,956	238,094	200,000	285,900	250,000
12-00-34835-0000	Collection Line						
12-00-34845-0000	Future Facilities WW NSA	69,321	126,752	228,679	175,000	288,200	250,000
12-00-34846-0000	Carlton Sewer Line EM Links	672					
12-00-34816-0000	Evan's Ranch Trunk Line		54,435	169,768	130,000	216,285	180,000
12-00-34850-0000	Rancho Pkwy Ext.		217	676	500	860	750
12-00-34855-0000	Camp Williams Sewer Line		4,673	14,574	10,000	18,600	16,000
12-00-37010-0000	Interest Earnings	6	9	15	10	21,620	37,200
12-00-38152-0000	Transfer from Sewer Fund						
<b>Total Financing Sources:</b>		<b>325,938</b>	<b>571,651</b>	<b>1,017,140</b>	<b>819,510</b>	<b>1,270,185</b>	<b>1,103,950</b>

BALANCE SUMMARY		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:		54,720	377,663	738,155	33,010	479,922	1,053,950
Fund Balance (Deficit)- Beginning:		604,517	659,237	1,036,900	1,775,055	1,775,055	2,254,977
<b>Fund Balance (Deficit)- Ending:</b>		<b>659,237</b>	<b>1,036,900</b>	<b>1,775,055</b>	<b>1,808,065</b>	<b>2,254,977</b>	<b>3,308,927</b>

Fund 13- Electric Impact Fee

EXPENDITURES		2015	2016	2017	2018	2018	2019
		Actual	Actual	Actual	Approved	Projected	Proposed
13-51-53000-6301	SL6 Silver Lake Main Line Reimbursement	85,862					
13-51-53000-6302	SITLA Impact Fee Reimbursement						
13-51-53000-6303	EM Links Reimbursement						
13-61-48100-9153	Transfer to Electric Fund	2,002,532					
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>2,088,394</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

REVENUES		2015	2016	2017	2018	2018	2019
		Actual	Actual	Actual	Approved	Projected	Proposed
13-00-34805-0000	S Revenue Bond Equity Buy-In Pwr						
13-00-34806-0000	N Revenue Bond Equity Buy-In Pwr						
13-00-34825-0000	Future Facilities SSA	59,280					
13-00-34844-0000	Silverlake Main Feeder	17,673					
13-00-34845-0000	Future Facilities NSA	145,653					
13-00-34846-0000	Spring Valley Line Ext EM Links						
13-00-37010-0000	Interest Earnings	2					
13-00-38153-0000	Transfer from Electric Fund						
<b>Total Financing Sources:</b>		<b>222,609</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

BALANCE SUMMARY		2015	2016	2017	2018	2018	2019
		Actual	Actual	Actual	Approved	Projected	Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:							
Fund Balance (Deficit)- Beginning:		1,865,785	(0)	(0)	(0)	(0)	(0)
Fund Balance (Deficit)- Ending:		(0)	(0)	(0)	(0)	(0)	(0)



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

EXPENDITURES		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
15-51-51000-4531	Professional & Technical Services		15,251				
15-51-51000-6302	SITLA Impact Fee Reimbursement	37,950	45,408	61,028	75,000	83,468	120,000
15-61-48100-9146	Transfer to General Capital Proj Fund		100,000	1,200,000	640,000	640,000	
<b>Total Financing Uses:</b>		<b>37,950</b>	<b>160,659</b>	<b>1,261,028</b>	<b>715,000</b>	<b>723,468</b>	<b>120,000</b>

REVENUES		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
15-00-34825-0000	Future Facilities SSA	34,762	45,076	176,105	150,000	198,795	180,000
15-00-34840-0000	SITLA Equity Buy-In NSA	35,398	48,158	64,438	50,000	82,970	75,000
15-00-34841-0000	SITLA Equity Buy-In SSA	10,010	12,870	19,030	15,000	20,000	20,000
15-00-34845-0000	Future Facilities NSA	122,928	167,240	607,230	475,000	761,200	650,000
15-00-37010-0000	Interest Earnings		0	1		5,500	9,180
15-00-38110-0000	Transfer from General Fund				25,000		
	Use of Fund Balance Reserve						
<b>Total Financing Sources:</b>		<b>203,098</b>	<b>273,344</b>	<b>866,803</b>	<b>715,000</b>	<b>1,068,465</b>	<b>934,180</b>

BALANCE SUMMARY		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:		165,147	112,686	(394,225)	-	344,997	814,180
Fund Balance (Deficit)- Beginning:		339,340	504,487	617,172	222,947	222,947	567,944
Use of Fund Balance Reserve:					(25,000)		
<b>Fund Balance (Deficit)- Ending:</b>		<b>504,487</b>	<b>617,172</b>	<b>222,947</b>	<b>197,947</b>	<b>567,944</b>	<b>1,382,124</b>

Fund 16- Public Safety Impact Fee

EXPENDITURES		2015	2016	2017	2018	2018	2019
		Actual	Actual	Actual	Approved	Projected	Proposed
16-61-48100-9110	Transfer to General Fund (Reimbursement)			91,023			
Total Financing Uses:		-	-	91,023	-	-	-

REVENUES		2015	2016	2017	2018	2018	2019
		Actual	Actual	Actual	Approved	Projected	Proposed
16-00-34805-0000	Equity Buy-In Public Safety SSA						
16-00-34806-0000	Equity Buy-In Public Safety NSA						
16-00-34825-0000	Future Facilities SSA	4,324	5,593	6,110			
16-00-34845-0000	Future Facilities NSA	15,125	20,906	18,283			
16-00-37010-0000	Interest Earnings			1			
16-00-38110-0000	Transfer from General Fund Impact Fees						
	Use of Fund Balance Reserve			66,629			
Total Financing Sources:		19,449	26,499	91,023	-	-	-

BALANCE SUMMARY		2015	2016	2017	2018	2018	2019
		Actual	Actual	Actual	Approved	Projected	Proposed
Excess (Deficiency) of Financing							
Sources over Financing Uses:		19,450	26,498	(0)	-	-	-
Fund Balance (Deficit)- Beginning:		20,681	40,131	66,629	(0)	(0)	(0)
Use of Fund Balance Reserve:				(66,629)			
Fund Balance (Deficit)- Ending:		40,131	66,629	(0)	(0)	(0)	(0)

Fund 17- Storm Water Impact Fee

EXPENDITURES		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
17-51-59000-4531	IFFP Update				15,000	15,000	
17-61-48200-9147	Impact Fee Reimbursement						
17-81-59000-7311	Storm Water Improvements			4,837	4,000	5,550	6,000
17-51-59000-6306	EM Property Reimbursement	2,668					
	Transfer To Storm Water Fund						
<b>Total Financing Uses:</b>		<b>2,668</b>	<b>-</b>	<b>4,837</b>	<b>19,000</b>	<b>20,550</b>	<b>6,000</b>

REVENUES		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
17-00-34806-0000	N Revenue Bond Equity Buy-In						
17-00-34820-0000	EMP Property Buy-In	2,668	3,364	4,837	4,000	5,590	6,000
17-00-34825-0000	Future Facilities SSA	2,345	32,602	77,451	60,000	90,450	80,000
17-00-34833-0000	Tickville Wash/Basin Equity Buy-In	26,610	36,615	42,923	33,000	52,300	45,000
17-00-34845-0000	Future Facilities NSA	56,768	78,112	91,568	75,000	111,580	100,000
17-00-37010-0000	Interest Earnings	984	1,440	2,258	1,400	3,500	4,000
17-00-38110-0000	Transfer from General Fund Impact Fees						
	Charges for Services						
<b>Total Financing Sources:</b>		<b>89,375</b>	<b>152,133</b>	<b>219,036</b>	<b>173,400</b>	<b>263,420</b>	<b>235,000</b>

BALANCE SUMMARY		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Excess (Deficiency) of Financing							
Sources over Financing Uses:							
	Fund Balance (Deficit)- Beginning:	145,750	232,398	380,239	594,439	594,439	837,309
	Fund Balance (Deficit)- Ending:	232,398	380,239	594,439	748,839	837,309	1,066,309

**Fund 18- Transportation Impact Fee**

EXPENDITURES		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
18-51-44100-4531	Professional & Technical Services			16,957			
18-51-44100-6301	SL6 Pony Express Pkwy Reimbursement	78,625	97,051		135,000	350,000	200,000
18-51-44100-6302	SITLA Impact Fee Reimbursement	76,273	77,978	104,266	135,000	115,276	80,000
18-51-44100-6306	EM Property Reimbursement	149,105	205,451	273,078	250,000	360,000	375,000
18-51-44100-6310	Developer Impact Fee Reimb.	30,393		191,745			
18-51-44100-7000	Capital Outlay						
18-61-48100-9146	Transfer to Capital Projects Fund						620,000
18-61-48100-9179	Transfer to Debt Service Fund						
18-61-48100-9146	Due to Capital Project Fund			550,000			
18-61-48200-9147	Reimburse Impact Fee Payments						
<b>Total Financing Uses:</b>		<b>334,396</b>	<b>380,479</b>	<b>1,136,045</b>	<b>520,000</b>	<b>825,276</b>	<b>1,275,000</b>

REVENUES		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
18-00-34820-0000	EMP Buy-In	149,105	205,160	273,429	225,000	360,000	375,000
18-00-34825-0000	Future Facilities SSA	36,491	49,724	70,977	55,000	175,500	140,000
18-00-34840-0000	Sweetwater Rd Equity Buy-In NSA	41,391	54,126	46,748		250	
18-00-34841-0000	ROW & Sweetwater Rd Equity Buy-In SSA	22,568	30,752	42,656	35,000	45,300	45,000
18-00-34844-0000	Pony Express Ext through Silver Lake	78,588	108,688	145,040	115,000	180,000	200,000
18-00-34845-0000	Future Facilities NSA	133,854	185,864	243,407	200,000	550,000	350,000
18-00-34847-0000	Airport Road ROW NSA	10,949	15,230	20,031	16,000	26,200	26,500
18-00-34848-0000	Airport Road ROW SSA	3,003	4,092	5,841	5,000	6,200	6,500
18-00-34849-0000	Airport Road ROW WSA	66	66				
18-00-34850-0000	Future Facilities Trans WSA						
18-00-37010-0000	Interest Earnings	6	9	13	8	6,200	10,500
18-00-38110-0000	Transfer from General Fund Impact Fees Use of Fund Balance Reserve						121,500
<b>Total Financing Sources:</b>		<b>476,021</b>	<b>653,709</b>	<b>848,142</b>	<b>651,008</b>	<b>1,349,650</b>	<b>1,275,000</b>

BALANCE SUMMARY		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:							
Fund Balance (Deficit)- Beginning:		141,626	273,231	(287,901)	131,008	524,374	-
Use of Fund Balance Reserve:		163,191	304,817	578,049	290,148	290,148	814,522
<b>Fund Balance (Deficit)- Ending:</b>		<b>304,817</b>	<b>578,049</b>	<b>290,148</b>	<b>421,156</b>	<b>814,522</b>	<b>693,022</b>

## **IMPACT FEE FUND CHANGES FROM TENTATIVE (3/16/18)**

Amount	Account	Detail
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## **IMPACT FEE FUND CHANGES FROM PRELIMINARY (4/3/18)**

Amount	Account	Detail
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