

**Tremonton City Corporation
Redevelopment Agency Meeting
May 3, 2016
Meeting to be held immediately following Tremonton City Council Meeting
which is scheduled at 7:00 p.m.
102 South Tremont Street
Tremonton, Utah**

AGENDA

1. Approval of agenda
2. Approval of minutes – March 1, 2016
3. Public Hearing:
 - a. To consider adopting the proposed Tentative Budget entitled “The Redevelopment Agency of Tremonton City Annual Implementation Budget 2016-2017 for RDA District #2 Fund – Downtown and Tremonton West Liberty Foods EDA 172” commencing July 1, 2016 and ending June 30, 2017.
4. New Business:
 - a. Discussion and consideration of adopting Resolution No. RDA No. 16-03 adopting the proposed Tentative Budget entitled "The Redevelopment Agency of Tremonton City Annual Implementation Budget 2016-2017 for RDA District #2 Fund – Downtown and Tremonton West Liberty Foods EDA 172” for the fiscal year commencing July 1, 2016 and ending June 30, 2017
 - b. Discussion and consideration of adopting Resolution No. RDA 16-04 approving a final settlement document of the Freeway Interchange Project Area by and between Tremonton City Redevelopment Agency and Post Consumer Brands, LLC
 - c. Discussion of the Freeway Interchange Project Area Dissolution
 - d. 2015 Tax Increment Reports for the following project areas:
 - 1) Freeway Interchange Project Area
 - 2) West Liberty Foods EDA
 - 3) Tremont Center Community Development Project Area
5. Adjournment

*Persons with disabilities needing special assistance to
participate in this meeting should contact
Darlene Hess no later than 48 hours prior to the meeting.*

*Anchor location for Electronic Meeting by Telephone Device. With the adoption of Ordinance
No. 13-04, the Board may participate per Electronic Meeting Rules. Those eligible to request
participation by electronic means should contact Darlene Hess, City Recorder no later than 48
hours prior to the meeting to make arrangements.*

Notice was posted April 29, 2016, a date not less than 24 hours prior to the date and time of the meeting and remained so posted until after said meeting. A copy of the agenda was delivered to the Leader (Newspaper) on April 29, 2016.

Draft Minutes

TREMONTON CITY CORPORATION REDEVELOPMENT AGENCY March 1, 2016

Board Members Present:

Roger Fridal, Chairman
Diana Doutre, Board Member
Lyle Holmgren, Board Member
Jeff Reese, Board Member
Bret Rohde, Board Member
Lyle Vance, Board Member
Shawn Warnke, Executive Director
Darlene Hess, Executive Secretary

Chairman Fridal called the Tremonton Redevelopment Agency Meeting to order at 7:41 p.m. The meeting was held in the City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Chairman Fridal, Board Members Doutre, Holmgren, Reese, Rohde, and Vance, Executive Director Warnke, and Executive Secretary Hess.

1. Approval of agenda:

Motion by Board Member Doutre to approve the March 1, 2016 agenda. Motion seconded by Board Member Vance. Vote: Board Member Doutre - aye, Board Member Holmgren - aye, Board Member Reese - aye, Board Member Rohde - aye, and Board Member Vance - aye. Motion approved.

2. Approval of minutes – February 16, 2016

Motion by Board Member Rohde to approve the minutes of February 16, 2016. Motion seconded by Board Member Doutre. Vote: Board Member Doutre - aye, Board Member Holmgren - aye, Board Member Reese - aye, Board Member Rohde - aye, and Board Member Vance - aye. Motion approved.

3. Presentation:

- a. Presentation/report from the Neighborhood Non-Profit Housing Corporation on the previously implemented Neighborhood Improvement Program in Tremonton City - Dave Schuster, Neighborhood Nonprofit Housing Corporation

Dave Schuster from Neighborhood Nonprofit Housing Corporation (NNHC) applied for a grant through a Federal Home Bank in Seattle for \$310,000 for the rehabilitation of homes. 10 homes were in Logan, 20 were in Brigham City, and 20 were in Tremonton. Tremonton City approved \$50,000, Brigham City

Draft Minutes

approved \$50,000, and Box Elder County approved \$100,000 to help. These amounts helped fix 50 homes and NNHC spent over \$560,000 on these homes.

Low-income families were chosen, with the average median income of 45%. Liens in the amount of the improvements that were made were placed on their homes for 5 years, but as long as they remain in their home this lien will be forgiven.

Each family was required to pay a portion of the costs of the repairs and the expense was based on their income.

NNHC has applied for another phase of the Grant and that was approved for \$310,000. Logan City and Box Elder County have approved for more money as well. Box Elder approved another \$100,000 with \$50,000 going to Brigham City and \$50,000 to Tremonton City. This amount will allow another phase of the project to complete another 50 homes.

Board Member Rohde asked where the \$50,000 from Tremonton comes from.

Executive Director Warnke stated that Tremonton City has a few projects areas that generate redevelopment funds for the RDA. This particular one for housing comes from the West Liberty Foods project area. Essentially 20% of the tax increment generated from the West Liberty Foods EDA is set aside to benefit housing for low to moderate income individuals and families.

Mr. Schuster stated that he has a construction supervisor they have hired to work with the sub-contractors to get the jobs done. NNHC puts notices in the utility bills with an application for the families to fill out and then they score them based on their income, family size, disability and things like that. NNHC then visits the 20 that score the highest to see what their needs are. The construction supervisor then hires the sub-contractors to get the work done.

4. New Business:

- a. Discussion and consideration of adopting Resolution No. RDA 16-01 committing funds to Neighborhood Nonprofit Housing Corporation for the continuation of a program that will make home improvements to houses that are owned by low to moderate income individuals in Tremonton City limits.

Motion by Board Member Rohde to adopt Resolution No. RDA 16-01. Motion seconded by Board Member Holmgren. Roll Call Vote: Board Member Doutre - aye, Board Member Holmgren - aye, Board Member Reese - aye, Board Member Rohde - aye, and Board Member Vance - aye. Motion approved.

Draft Minutes

- b. Discussion and consideration of adopting Resolution No. RDA 16-02 the restated property tax increment reimbursement agreement between Tremonton City Redevelopment Agency and Tremont Center, LLC for infrastructure improvements (this restated agreement grants up to an additional \$250,000 in tax increment to the Developer for the burying of a powerline)

Board Member Vance stated that the \$250,000 is not just for burying the powerline, but it was an increase in the original cost and included other items such as burying the canal. The list of items are shown in the Exhibit.

Executive Director Shawn Warnke stated that the improvement budget shows the original amount for burying the overhead powerlines has been redlined so if the council approves the agreement, all of the changes will be accepted. It shows up to \$300,000 or the actual costs if it is less.

Micah Capener stated that at the time of setting up the budget, they did not know the exact amounts for all of the items such as burying the powerlines and the canal. The amount originally budgeted was \$50,000 and they are requesting an additional \$250,000 for a total of \$300,000 as shown in Exhibit C.

Board Member Rohde asked if the amount to bury the powerlines is less than the budgeted \$300,000. If it is, can the excess be used on the other line items?

Micah Capener stated that the Exhibit is based on an actual cost scenario, and any excess could be used for the Main Street improvements.

Motion by Board Member Vance to adopt Resolution RDA No. 16-02 as represented in Exhibit C attached. Motion seconded by Board Member Rohde. Roll Call Vote: Board Member Doutre - aye, Board Member Holmgren - aye, Board Member Reese - aye, Board Member Rohde - aye, and Board Member Vance - aye. Motion approved.

4. Adjournment

Motion by Board Member Doutre to adjourn the meeting. Motion seconded by Board Member Vance. Vote: Board Member Doutre - aye, Board Member Holmgren - aye, Board Member Reese - aye, Board Member Rohde - aye, and Board Member Vance - aye. Motion approved.

The meeting adjourned at 8:00 p.m.

The undersigned duly acting and appointed Executive Secretary for Tremonton City Corporation Redevelopment Agency hereby certifies that the foregoing is a true and correct copy of the

Draft Minutes

minutes for the RDA Meeting held on the above referenced date. Minutes were prepared by Wendi Stickney.

Dated this _____ day of _____, 2016.

Darlene Hess, Executive Secretary

ADMINISTRATIVE MEMORANDUM

TO: Mayor and City Council/RDA Chair and RDA Board members
FROM: Shawn Warnke, City Manager
DATE: May 3, 2016
SUBJECT: Tentative Budget FY 2017 - All Funds

Preface

As you know the budgeting process is the best estimate of revenues and expenses. To the best of my ability I believe that the budget represents what is reasonably anticipated for revenues and expenses; however, there are many variables that can affect the budget during the upcoming fiscal year. The budget also sets spending maximums for the funds and accounts. It will be the Department Heads' responsibility to execute the budget to best of their ability within appropriation limits set by the City Council barring unforeseen events.

Upcoming Public Hearings

A public hearing for the Tentative Budget was held and the Tentative Budget was adopted on May 3, 2016. A public hearing has been noticed for June 21, 2016 meeting and thereafter the City Council and RDA Board may approve the Final Budget.

Overview

Noteworthy Items All Funds. There are several items that are included throughout all of the Funds of the Budget that the City Council should be aware of which include:

- *Health Insurance Increase.* The City received a 21% increase to renew our current health insurance plan with Select Health. The City has received other bids for like plans and believes that it has found a slightly better plan regarding benefits provided along with the a better plan for eligibility of employees that receive health insurance that do not work 30 hours in a week. For all the aforementioned reasons it is anticipated that the City will select Cigna as the City's health insurance provider for Fiscal Year 2017. Cigna premiums are a 6% increase which equates to an increase of \$35,616 increase per year. GBS will come to the City Council on May 17th to discuss the changes to the health plan.
- *Workers' Compensation.* Workers' compensation insurance is anticipated be increase which is attributed to past claims and projected salaries. Historically, the City has had low workers compensation claims; however the last few years the City has had some large claims. The City is currently implementing programs aimed at reducing worker related injuries, while earning premium discounts from the Trust.
- *COLA & Merit.* A 2% cost of living adjustment (COLA) and 1% Merit has been inputted into the Final Budget. Please see the section below entitled *COLA and Merit Increases* for an additional explanation on this issue.
- *Selective Wage Adjustments.* Selective wage adjustments have been included into the Budget based upon City policy which includes employees that are ending their probationary period and employees that are eligible for achievement increases.
- *Margin of Error.* The City uses a spreadsheet to calculate the salary and benefits associated with payroll. The spreadsheet includes an input whereby a "margin of error" can be built into the budget. This margin of error acts as a buffer against unknown issues that may arise. This year's budget includes a 2% margin of error for salary and 3% for benefits.

COLA and Merit Increases. Every few years the City performs a salary survey to compare the City's compensation plan with comparable entities. The City is scheduled to perform a salary survey in winter of 2017/spring of 2018. It has been the City objective to stay within the average wage of these comparable entities. During the salary survey process it is often found that the City needs to make significant adjustments to meet the City's aforementioned objective. During the years when the City does not perform a salary survey it is important for the City to keep pace with other cities and to give employees COLA and Merit increases.

The COLA's increases: 1) the minimums and maximums of the pay grade; 2) uniformly increases every employee's current wage along with increasing On-Call Pay, uniform allowances, and other misc. pay; and 3) is meant to off-set inflation. The COLA is important because it helps the City stay current with comparable entities for pay ranges and mitigates the City from falling behind in the market for starting pay (assist when recruiting employees). COLA adjustments are received by every employee regardless of performance.

A merit increase moves the employee wage within a pay range. Merit increases are granted to employees based upon performance and as such can vary from one employee to another employee. Merit increases are important because they give Department Heads a way to award employees that outperform other employees or generally provide exceptional effort/results.

Below is a table that records what the City has granted these past few years with COLA and Merit Increases.

Tremonton City's Recent COLA & Merit Increases							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
COLA	3%	0%	0%	1.25%	3%	2%	2%
Merit Increases	2%	0%	0%	1.25%	1%	1%	1%
Specific Position Adjustments Based upon Salary Survey Findings	0%	0%	Varied based upon salary survey findings	0%	Varied based upon salary survey findings	Varied based upon salary survey findings	
Bonus Payout	0%	0%	1.75%	0%	0%	0%	0%

The Human Resource Clerk emailed out and requested that other cities share what they are budgeting for pay increases for the upcoming fiscal year. Below are the entities that responded to Human Resource Clerk's request (which are not necessarily comparable cities that Tremonton City) but give an indication regarding what other cities are considering for COLA and Merit increases.

City	COLA	Merit	Total	Notes
Bountiful	0	5%	5%	Thinking they will have a 5% Merit, no final decision as of this date.
Brigham City	0	5%	5%	Some will also get COLA, and some will also get a market increase.
Cedar Hills	0	3%	3%	Average of 3% Merit based.
Clearfield	0	2%	2%	
Clinton	1.50%	2%	3.50%	5% additional salary range adjustment for Police, Fire, EMT
Draper	3%	0	3%	
Grand County	1.50%	0	1.50%	COLA for 2016.
Herriman	0.00%	3%	3.00%	
Layton	0	5%	5%	0% to 5% Merit depending on performance.
Lehi	0	0	3%	
Logan	3%	0	3%	
Murray	1%	4%	5%	
Orem	0	2% to 3%	2% to 3%	No decision made, but looking at pay performance increase of 2% to 3%
Pleasant Grove	1%	1%	2%	
Price	0	1 or 2%	1 or 2%	
Provo	0	2.50%	0	
Richmond	3%	0.00%	3%	
Riverton	0	0	3%	
Saint George	0	3%	3%	Average of 3% Merit based.
Sandy	2%	3%	5%	Very preliminary.
Smithfield	3%	0	3%	
Springdale	2%	1.65%	3.65%	
South Jordan	0	2%	2%	2% Merit for all employees, except police and fire who will receive a 2.75% step increase
South Salt Lake	0	2.50%	2.50%	Did a mid year adjustment so undecided on what they'll do next year.
Spanish Fork	2%	0	2%	Recently added wage adjustments
Summit County	1.10%	1.90%	3%	Total increases need to average 3% across each department.
Sunset	0.00%	.5%-3%	.5%-3%	
Syracuse	0	2.30%	2.30%	
Utah County	0	0	2%	General 2% increase given January 2016
West Valley	0	2.50%	2.50%	
AVERAGE	1%	2%	3%	

Impact Fees. As noted below City staff is estimating the issuance of 26 single-family detached building permits and 25 multi-family attached during FY2017 which has been the actual average of building permits issued over the past few years. All revenue estimates associated with impact fees are derived from the 26 single-family detached building permits and 25 multi-family detached building permit projections.

Building Permits Issued in Recent Years

	Single-Family Detached	Multi-Family Attached	Total Permits
CY 2009	31	20	51
CY 2010	25	54	79
CY 2011	23	8	31
CY 2012	37	12	49
CY 2013	23	24	47
CY 2014	15	35	50
CY 2015	28	20	48
Average	26	25	51

An important element to be aware of is that in some cases the impact fee is being collected for reimbursement (also known as “buy-in”) of existing facilities (for the police station, fire station, and fire ladder truck) that the City has already constructed or acquired. In these cases the revenue is not restricted and can be used for any purpose. However, in most cases such as the Parks, Recreation, and Trails (26-36-750 Park Impact Fee);

Wastewater Treatment Plant (47-37-750 *Impact Fee WWTP- Tremonton*); Water (51-39-715 *Water Impact Fees*); Sewer Fund (54-39-725 *Sewer Collection Impact Fee*); and Storm Water (55-39-725) the impact fee is being collected for future facilities and as such is restricted revenue for the aforementioned purpose. During fiscal years when the City is not undertaking a future facilities project for which the impact fees are being collected a contra revenue amount (i.e. a negative amount in the line item entitled "impact fee reserve") is budgeted to reduce the revenue so that the budget does not mix capital revenue with operational revenue.

10- General Fund.

Revenues. Most of the revenues within the General Fund have remained flat from the last fiscal year. However, below is an explanation of revenue sources in the General Fund that are being proposed to increase or decreased:

- **Property Tax.** Tremonton City Redevelopment Agency's records indicate that the first year of tax increment for the Freeway Interchange Project Area was 1991 (that is 1991 tax increment with the receipt of funds in the spring of 1992) and will cease receiving tax increment upon receipt of the 2015 tax increment (which it receives in spring of 2016). It is estimated that Tremonton City's General Fund will realize an increase of \$38,000 attributed to this new growth in taxable value being shifted from the RDA to the Tremonton City.
- **10-31-130 General Sales & Use Tax.** Sales taxes have been on the rise in the past few years. This revenue stream can vary from year to year based upon sales tax being collected both locally and throughout the state of Utah. That said the past few years the sales tax has been \$1,227,893 and \$1,309,786. The proposed 2016 budget anticipates receiving \$1,226,080 in sales tax and the proposed 2017 budget estimates \$1,275,000.
- **10-34-362 B & C Road Fund Allotment.** As you know the State Legislature increased the gas tax. Utah League of Cities and Towns estimated that Tremonton City would realize the \$50,000 increase over past fiscal years. To be conservative the City is estimating a \$30,000 increase until the actuals can prove the estimate out.
- **10-34-470 Box Elder Co. Transportation Corridor Preservation Fund.** Years ago the Box Elder County Commission established a transportation corridor preservation fund which allows governmental entities within Box Elder County to purchase right of way for future transportation corridors. The funding for the transportation corridors is derived from a \$10 fee that is paid with the registration of vehicles. Tremonton City is the only municipality thus far pursuing corridor acquisition with these funds. The corridor preservation fund is also available for future transportation planning. While the City needs to apply for funding it is not anticipated that the County would not deny an application that fits within the allowed use of the funding. The City is applying for both corridor acquisition (\$100,000) and transportation planning (\$35,000) in FY2017. Amount to budget is \$135,000.
- **10-39-100 Transfer in From RDA.** As you know the Tremonton City RDA had been providing revenue from the Freeway Interchange Project Area. Specifically, the RDA had entered into an agreement with the City to reimburse Tremonton City for debt service associated with the UTOPIA fiber project up to \$75,605 per fiscal year. The Freeway Interchange Project Area has concluded and as such the RDA will not be receiving any additional tax increment. As such Tremonton City will be losing \$75,605 in revenue that is transferred into its General Fund from Fund 72 RDA District #3/Industrial Park.

Building Permit Related Revenues. As noted above City staff is estimating the issuance of 26 single-family detached building permits and 25 multi-family attached during Fiscal Year 2017 which has been the actual average of building permits issued over the past few years. All revenue estimates associated with impact fees are derived from the 26 single-family detached building permits and 25 multi-family detached building permit projections.

Noteworthy Expenses Included in Budget. Below are many noteworthy expenses that the City Council should be aware of. The final decision of funding of these expenses is in the purview of the City Council.

- *10-41-463 CLG Grant Match (City Council).* In years past the City worked towards becoming a certified local government for the purposes of historic preservation. Once a certified local government the City can apply for grants upwards of \$5,000, which require a 1:1 match. As the City contemplates improving façades on Main Street it should look towards façade facelifts that are in harmony with the building's original architecture. In anticipation of receiving a certified local government grant budget \$5,000.
- *10-48-330 and 10-48-331 Legal (Attorney Fees).* Dustin Ericson has represented Tremonton City since April of 2008. During the eight year period the billing rates for Ericson & Shaw have been one hundred dollars (\$ 100.00) per hour. Ericson & Shaw are respectfully requesting that, beginning July 1, 2016, the rate be increased to one hundred and twenty-five dollars (\$125) per hour. Ericson & Shaw is currently billing at two hundred dollars (\$200) per hour for private clients. It is suspected that neighboring cities are paying much higher rates. It is my opinion that after 8 years it seems very appropriate to accept the increase in billing rate especially in light of the exceptional legal services that Ericson & Shaw provides.
- *10-49 Economic Development.* This budget proposes a new departmental expense account attributed to economic development. This new department account will allow the City Council to see more directly the financial resources that it is appropriating to towards economic development. In total \$20,000 has been appropriated within this departmental expense account.
- *10-59-605 Recycling Collection.* EconoWaste and Tremonton City received notification on March 31, 2016 that Hillside Recycling in Deweyville will only be accepting the recycling of cardboard into the foreseeable future. The only viable option for continuing the recycle program is for EconoWaste to haul the recyclables collected to the Weber County facility. EconoWaste stated that there is a \$120 per load increase in costs associated with hauling the recyclables to Weber County and that EconoWaste makes 4 loads per month. As such the total increase in costs would be \$480 month or \$5,760 per year. Additional amount budgeted \$6,000
- *10-52-370 Other Professional & Technical (Transportation Planning).* Years ago the Box Elder County Commission established a transportation corridor preservation fund which allows governmental entities within Box Elder County to purchase right of way for future transportation corridors and fund long range transportation funding. This funding for transportation is derived from a \$10 fee that is paid with the registration of vehicles. The City is applying for future transportation funding and at a recent County Commission meeting the County Commissioners approved the concept of expending the corridor preservation funding for transportation planning. The City is currently putting a scope together for transportation master plan. Amount to budget is \$35,000.
- *10-54-100 Salaries (Police- New Crossing Guard).* Several days ago the Mayor asked the Police Chief to check the crosswalk at 700 N 100 W to see if there is a need for a crossing guard. This intersection is directly West of North Park Elementary School. The City already has an afternoon-only Crossing Guard (Janet Firth) at 100 W 600 N. The Police Chief watched the crossing at 700 N 100 W and found that there were 68 kids who crossed shortly after school got out. Virtually, every kid who crosses at 100 W 600 N crossing has to cross the street at the 700 N 100 W location first. Traffic was moderately heavy in this location. Generally, at North Park the majority of the students get dropped off for school in the morning, but especially on nice days a large number of the kids end up walking home. That is why 100 W 600 N crossing has been afternoon only. The Police Chief determined that there is a need to add a Crossing Guard at the 700 N 100 W location. There is already a painted crossing and School Crossing signage at that location. Amount budgeted \$1,800
- *10-60-558 Paint Striping (Streets).* As requested and discussed by the City Council it is proposed that a yellow dividing strip be painted down the center of 2300 West.
- *10-60-562 Gateway Landscaping & 10-60-566 Wayfinding Signage.* Amount budgeted \$4,000 for Gateway Landscaping and \$1,500 for Wayfinding Signage.
- *10-61-200 B & C Road (Class B & C Road).* The Budget includes \$200,000 for road projects which will be spent on the reconstruction of roads within the City. This amount is less than usual because some of the proposed acquisition of the remainder of the right-of-way for 480 West.
- *10-61-201 Sidewalks (Class B & C Road).* The Budget includes \$15,000 for sidewalk construction and repair. Some of the sidewalks projects contemplated in the upcoming fiscal year include completing sidewalks on 1000 West in front of the golf course frontage and other gateway areas.

- *10-61-202 Curb & Gutter (Class B & C Road)*. The Budget includes \$10,000 for curb and gutter projects.
- *10-61-715 Acquisition of ROW (Acquisition of 480 West)*. For years 480 West from Chadez Estates has been stubbed ready to be connected into Main Street. Without the City acquiring the property and constructing a road this connection will not be completed. The extension of 480 West will give the area finished appearance and will line up directly with the Tremont Center access to the north. The property that is needed for the extension of 480 West is eligible for a building permit upon application and the City does not believe that it can meet legal standards for exacting property for the right-of-way contained in Utah Code 10-9a-508. For all of these reasons it is proposed that the City purchase the .27 acres of ground. Budgeted amount is \$85,000 from the City's General Fund to purchase the right-of-way for 480 West.



Acquire and extend 480 West to Main Street.

The City is also wanting to acquire additional right-of-way for a solely dedicated right hand turn lane at the intersection of 1000 West and Main Street. The City has \$150,000 of Congestion Mitigation Air Quality (CMAQ) funding that UDOT has earmarked for the construction of this improvement. The \$150,000 is not adequate to fund both the right-of-way acquisition needed for the solely dedication right turn lane. The City is applying to the Box Elder County Transportation Corridor Preservation Fund for funding to be used for the acquisition of this right of way. Amount to budget \$185,000.

- *10-72-700 Equipment Greater than \$5,000*. The Meadow Park monkey bars are failing and a new piece of park equipment needs to be purchased in its place. The Parks and Recreation Director is suggesting that we purchase a new piece of equipment that might be geared towards toddlers and is working on identifying the specific piece of equipment and costs. As a place holder it is suggested that the City budget approximately \$10,000 for such an expense.

Noteworthy Items Not Funded. There are several items that are not being funded in this Fund that the City Council should be aware of which include:

- *10-69-500 Cemetery Expansion*. In the next few years (3-4) the City needs to look towards budgeting money to open a new section for burial plots, which would cost approximately \$107,000 and provide an additional 1,024 cemetery plots.
- *10-89-200 UTOPIA Op Ex*. The proposed budget for UTOPIA does not include contributions from cities for operational shortfalls. In years past the City had made contribution in the amount of \$72,000 annually. There were some years that other cities were contributing to fund operational shortfall for UTOPIA and Tremonton City was not. As such Tremonton City has an outstanding balance of approximately \$66,000 from the perspective of other UTOPIA cities. In future years the City should look towards coming current, especially considering the fact that these past contribution may aid in making future connections within Tremonton City.

Fund Balance & Transfers. The Budget includes appropriating Fund Balance in the General Fund and transferring amounts to the following Funds to cover operational shortfall:

- \$24,000 to Fund 28- Fire Fund (which is the amount of the Transient Room Tax received into the General Fund)
- \$17,150 to Fund 21- Food Pantry
- \$130,000 to Fund 25- Recreation Fund

Debt Service Schedules- General Fund. There remains one existing debt service payment in the General Fund which is as follows:

- *10-89-100 UTOPIA Debt Service.* Tremonton City pledge its Sales Tax as a repayment source associated with UTOPIA bonds which were used to construct a fiber network for member cities. For FY2017 the City will pay \$355,000 in debt service. It should be noted that the City debt service obligations continue to growth with UTOPIA at a rate of 2% each year until its maturity in 2040.

21- Special Revenue Fund- Food Pantry Fund.

Revenues & Expenses. The Final Budget estimates revenues and expenses to require \$17,150 to be transferred in from the General Fund to bridge an operational shortfall in the Food Pantry Fund. Revenue line items *21-38-120 Private Donations* and *21-33-101 Reimbursement of Sales Tax*, which comprise the majority of revenue associated with the Food Pantry Fund, is directly dependent upon the generosity of the community. The revenue from Private Donations remained consistent in Fiscal Year 2016 and is projected to do the same for Fiscal Year 2017. Without residents donating food the Food Pantry cannot submit to the State of Utah for sales tax reimbursement. Additionally, when food donations are down the Food Pantry has less food to distribute to those in need.

25- Special Revenue Fund- Recreation Fund.

Revenues & Expenses. The Budget estimates revenues and expenses require \$130,000 to be transferred in from the General Fund's reserves to bridge an operational shortfall in the Recreation Fund. It should be noted that generally the recreation participant fees are paying for the direct expense of programs. However, the participant fees are not covering the indirect costs such as salaries and benefits of administrative City staff, supplies, utilities etc. which is contained in the *25-40 Non-Department Expense* of this Fund's budget which total \$133,220

Noteworthy Expenses Funded. One proposed expense in this Fund that the City Council should be aware of include:

- *None*

26- Special Revenue Fund- Parks.

Revenues. This Fund is used to account for park related impact fees and to fund other park related projects that add capacity to the City's park and trail system. The Budget estimates a net of \$51,000 of impact fees will be collected. This fund has several projects planned in the FY2016 budget (land, parking lot, restroom, trails) which will be carried over to FY2017. These programmed projects will essentially take the fund balance down to zero. Therefore, there is not any money available in this fund for other capital projects without a loan from another fund. For this reason it is proposed that there be an interloan fund of \$100,000 from the Fund 41- Capital Vehicle and Equipment.

Noteworthy Expenses Funded. Proposed expenses in this Fund that the City Council should be aware of include:

- **26-62-503 Trailhead Improvements & 26-62-704 Trailhead Improvements (RTP).** As you know Tremonton City staff and the Bear River Association of Government has secured a grant for the acquisition and construction of the trailhead from the State of Utah Recreational Trails Program. The grant funds are \$61,000 and require a 1:1 match from the City (\$122,000 total). Receiving this grant will help the City stretch the City's construction dollars further.

The granted funds will not pay for some items such as bench, garbage cans, hard surface improvements, etc and for this reason \$35,000 has been budgeted into **26-62-503 Trailhead Improvements**.

Below is picture of the trailhead and parking lot. These plans/images were prepared by David Evans, USU professor and presented to the City Council sometime ago. The trail and land below will be primarily undeveloped and the improvements including the trail/path will be primitive.



AMENDED PRELIMINARY COST ESTIMATE

June 17, 2015

Malad River Parkway

Tremonton City



Item No.	Description	Quantity	Unit Price	Total
Trailhead				
1	Purchase of .39 acres of land	1 ea.	\$45,000.00	\$45,000.00
2	Furnish and install 8" thick road base for trailhead parking lot surface	250 ton	\$18.00	\$4,500.00
3	Furnish and install 3" thick asphalt pavement for trailhead parking lot	100 ton	\$85.00	\$8,500.00
4	Interpretative signage	3 ea.	\$1,000.00	\$3,000.00
5	Trail Kiosk, Orientation Map, Regulatory Signs	1 ea.	\$6,000.00	\$6,000.00
6	ADA Accessible Restroom/storage building (approx. 600 s.f.)	1 ea.	\$45,000.00	\$45,000.00
7	Drain pipe	1	\$10,000.00	\$10,000.00
Total Trailhead Project Costs				\$122,000.00
Amount Requested to be Funded by RTP				\$61,000.00
Amount to be funded by Tremonton City				\$61,000.00
Other Improvements Funded Solely by Tremonton				
8	Hardscape Improvements (sidewalk around parking area & walkway to trail)	3,200 s.f	\$5.00	\$16,000.00
9	Curb and gutter	400 lf	\$18.00	\$7,200.00
10	Picnic tables	3 ea.	\$650.00	\$1,950.00
11	Garbage cans	3 ea.	\$750.00	\$2,250.00
12	Benches	2 ea.	\$400.00	\$800.00
Amount to be funded by Tremonton City				\$28,200.00

- 26-62-502 Trails. The City has received the necessary permit from the Army Corp of Engineers to construct a trail within the wetlands. This permit allows the City to construct improvements in the wetlands for a period of time and may be extended for an additional period of time if there is work completed before the permit expires. For this reason it is suggested that the City construct some of the 100' of boardwalk (10' wide) within the wetlands, which is estimated to cost about \$18,000.

The City is making great progress towards the acquisition of a trail corridor that will run from 1000 North to 1200 South. The corridor will have limited conflicts associated with curb-cuts/vehicles and is fairly straight. Moreover the alignment of trail connects neighborhoods on the north and south to the City's central business district, parks, and schools. For all of these reasons the corridor will serve as an alternative transportation corridor for residents. This upcoming fiscal year, the City staff will continue to make progress towards acquiring the additional land or easements for this corridor from Rocky Mountain Power and the Standers. In the past the City has been able to arrange impact fee reimbursement agreements with property owners dedicated land which has eliminated the City from having to pay the upfront costs for the dedication of the trail corridor; however, this option may not be available with the aforementioned properties. Budgeted amount of \$67,600.

Impact Fees. As part of the budgeting process the City Council should be monitoring the proposed projects contained in the City adopted Impact Fee Facilities Plan. The following excerpt is from page 17 of the Parks, Trails, and Recreation Impact Fee Analysis prepared by Zions Bank Public Finance and adopted by Ordinance 14-02.

Figure 11 shows the annual recreation facility improvements that will need to be purchased by the City through 2022 to maintain the existing LOS for purchased recreation facility improvements. The cost for the recreation facility improvements that will need to be purchased over the next ten years to maintain the existing level of service (for purchased improvements) is \$174,464.

FIGURE 11: ADDITIONAL RECREATION FACILITY IMPROVEMENTS REQUIRED TO MAINTAIN ESTABLISHED LOS AS A RESULT OF ANTICIPATED DEVELOPMENT ACTIVITY

Year	Population	% Increase	Improvements Needed to Maintain Improvement LOS	LOS
2012	7,946			115.03
2013	8,068	1.54%		115.03
2014	8,218	1.85%	17,196.46	115.03
2015	8,367	1.82%	17,196.46	115.03
2016	8,517	1.79%	17,196.46	115.03
2017	8,666	1.76%	17,196.46	115.03
2018	8,816	1.73%	17,196.46	115.03
2019	8,965	1.70%	17,196.46	115.03
2020	9,142	1.97%	20,359.69	115.03
2021	9,385	2.66%	27,962.94	115.03
2022	9,628	2.59%	27,962.94	115.03
Total			\$ 179,464.34	

Figure 7 shows the annual park acreage that will need to be purchased by the City through 2022 to maintain the established level of purchased park land service through 2022.

FIGURE 7: ADDITIONAL ACREAGE REQUIRED TO MEET DEMANDS PLACED ON EXISTING PARK LANDS BY NEW DEVELOPMENT ACTIVITY

Year	Population*	% Increase	Acres Required to Maintain LOS	LOS
2010	7,647		-	
2011	7,797	1.96%	-	
2012	7,946	1.92%	-	4.08
2013	8,068	1.54%	-	4.08
2014	8,218	1.85%	0.59	4.08
2015	8,367	1.82%	0.61	4.08
2016	8,517	1.79%	0.61	4.08
2017	8,666	1.76%	0.61	4.08
2018	8,816	1.73%	0.61	4.08
2019	8,965	1.70%	0.61	4.08
2020	9,142	1.97%	0.72	4.08
2021	9,385	2.66%	0.99	4.08
2022	9,628	2.59%	0.99	4.08
Total			6.34	

The City also provides a trails level of service. For trails the level of service is defined by the existing length of linear miles of trails in Tremonton. The City has 3,211 linear feet of trails, divided by the current population provides a trails linear mile level of service (.08). If no future trail miles are added the level of service will drop significantly in the next ten years, and continue to do so through build-out. The level of service (LOS) in 2022 with no additional miles would equal .06 and at 2070 would equate to a LOS of .021

The additional linear miles needed to maintain the level of service over the next ten years is detailed in Figure 8 below.

FIGURE 8: ADDITIONAL LINEAR MILES REQUIRED TO MEET DEMANDS PLACED ON EXISTING TRAILS BY NEW DEVELOPMENT ACTIVITY

Year	Population	% Increase	Linear Miles Required to Maintain LOS	LOS
2012	7,946			
2013	8,068	1.54%	-	0.08
2014	8,218	1.85%	0.02	0.08
2015	8,367	1.82%	0.01	0.08
2016	8,517	1.79%	0.01	0.08
2017	8,666	1.76%	0.01	0.08
2018	8,816	1.73%	0.01	0.08
2019	8,965	1.70%	0.01	0.08
2020	9,142	1.97%	0.01	0.08
2021	9,385	2.66%	0.02	0.08
2022	9,628	2.59%	0.02	0.08
Total			0.12	

Noteworthy Expense Not Funded. One expense that is proposed **not** to be funded in this Fund that the City Council should be aware of include:

- Buildout of Trail in the River Bottoms. Due to the overall expense associated with the trail project, the City is looking to build the trail in phases. This will allow the City to apply for grant projects to off-set some of the costs. At the appropriate time City staff will be submit a grant to the State of Utah Recreational Trails Program for the various phases.
 - Trail Construction Phase A- Trailhead to River Bottoms. The first phase of the trail construction is envisioned to take the trail from the trailhead to the river bottoms. The alignment of this portion of the trail will traverse steeper slopes and wetlands. As such, there will be significant amount of earthwork and boardwalks that will need to be constructed and these improvements are expensive. The City will use contractors to grade and construct portions of the trail corridor that are constrained with steep slopes. Public Works Employees and community volunteers will be used to construct the remaining portions of the trail. The City has submitted all the necessary documents to the Army Corp of Engineers to construct the trail.
 - Trail Construction Phase B- Riverside Trail & Phase C- Hillside Trail. Phase B- Riverside Trail is estimated to cost \$47,603 and Phase C- Hillside Trail \$56,085. These prices again assume that there would be Public Works Employees and community volunteers that would do a portion of the work.

28- Special Revenue Fund- Fire Department.

Revenues. The Budget estimates revenues associated with providing ambulance services to increase; however, there are two contra revenue line items that are also anticipated to increase, namely bad debt (fees for services that the City cannot collect) and ambulance write-off (amount the City writes off as a result of accepting Medicare and Medicaid). The contra revenue line items reduce this Fund's revenue. It should be noted that the budget proposes transferring \$24,000 in General Fund revenue associated with the Transient Room Tax. The Budget estimates revenues and expenses to require \$48,785 to be appropriated from reserves to bridge an operational shortfall in the Fire Dept. Fund.

Noteworthy Expense Funded. There are several expenses that are proposed in this fund which include:

- *28-40-802 Ambulance Lease.* The City has used a lease-purchase agreement from Zions Bank to acquire ambulances. Under a lease-purchase agreement Zions Bank provides the cash to purchase the ambulances upfront (see *28-36-860 Proceeds from Ambulance Lease* for the revenue and see *28-40-542 Lease Ambulance* for the expense for the purchase). Thereafter the City makes annual payments to Zions Bank to lease the ambulance and by the end of the lease the City purchased the ambulance. As noted below the City's current lease/purchase agreement for its newest ambulance will end December of 2016. It is proposed that after finishing the lease payment in 2016 that the City purchases a new ambulance. Zions Bank is current preparing some preliminary numbers on what the annual lease payments will be. The City has estimated that if the City borrows \$160,000 that the annual payments over a four year period would be approximately \$42,000. The total budgeted amount includes payments for the current lease agreement that ends December of 2016 and the future lease agreement that commences January of 2016. Budgeted amount \$57,000.
- *28-40-530 Improvements to Building.* The current membrane on the flat portions of the fire station roof is leaking. It is proposed that the City have a new membrane installed on the roof. Budgeted amount \$10,000

Noteworthy Expense Not Funded. There are several expenses that are **not** being funded in this Fund that the City Council should be aware of which include:

- *28-40-541 Fire Truck.* The City has generally purchased new fire trucks once the current lease/purchase agreement reaches maturity. The City's current lease/purchase agreement for the ladder truck will end February 2017. The City has paid approximately \$90,000 per year during this leasing period. The new

truck would replace a 1985 truck that has an open cab for the firefighters and no longer meets National Fire Association (NFA) standards. The fire truck is not due to be replaced until 2018.

Debt Service Schedules- Fire Department Fund. There remain two existing equipment lease-purchase payments in the Fire Department Fund which are as follows:

- *28-40-803 Aerial Platform Truck Lease & 28-40-851 Int Aerial Platform Truck Lease (Debt Payment on Ladder Truck).* The lease-purchase payments on the ladder truck started February of 2008 and scheduled to continue until February of 2017. On average during the term of the lease the City paid approximately \$89,500 per year.
- *28-40-802 Ambulance Lease & 28-40-851 Interest on Ambulance Lease (Debt Payment on Ambulance).* The lease-purchase payments on the ambulance started January of 2013 and scheduled to continue until December 2016. On average during the term of the lease the City paid approximately \$30,000 per year.

40- Capital Projects Fund.

Revenues. The revenues associated with the Capital Projects Fund are realized from past transfers from the General Fund. This year there is \$86,000 that is being proposed for appropriation. The total recommended fund balance that could be appropriated is between \$110,000 to \$130,000.

Noteworthy Expenses Funded. One proposed expense that the Final Budget proposes to be funded in this Fund that the City Council should be aware of include:

- *40-45-540 Police Dept. Capital Project Fund.* Years ago there was an issue with the sewer lateral servicing the police station. Ultimately, there was a sewer back that ruined the carpet. It is proposed that the carpet be replaced in the basement of the Police Station. Budgeted amount \$10,000.
- *40-60-530 Parking Lot (Parks Capital Project).* The Parks & Recreation Building is located at 615 North 1000 West. Originally the structure was used as a one unit apartment/offices and an airplane hanger prior to the City closing the Airport in 2000, used as office and truck parts until the City acquired the building in 1999 for use with Parks and Recreation. This facility has never had a hard-surface parking lot constructed. The activity that occurs on the site includes: Parks day-to-day operations, coaches meetings, referee meetings, etc. It is proposed that the City pave this parking area with the paving of the Public Works Facility-Wastewater Treatment Facility Area, and Trailhead Parking Lot. The frontage for this facility will have the sidewalk and parkstrip extended, which will complement the frontage improvements that been recently completed on the golf course frontage.

It is also recommended that with the paving of the Parks and Recreation parking lot and frontage improvements, that there be created one common access for both the Parks and Recreation Building and the Fair Grounds. Common access would be aligned with 600 North. Amount budgeted \$40,000.



Create one common access for both the Parks and Recreation Building and the Fair Grounds. Common access to aligned with 600 North.

- *10-60-710 Public Works Parking Lot.* Tremonton City built and occupied the Public Works Facility on 1200 South in 1999. The City did not construct a parking lot with the original construction. The City has had a lot of activity at the site which includes: Public Works day-to-day operations, compost pick-up & green waste drop-off, conference room rentals, etc. It is proposed that the City pave the whole of the complex with the Public Works Facility and the Wastewater Treatment Facility Area and that the expense be divided between the different departments: Public Works Department - Street Dept. -\$30,000, Water Dept. - \$30,000 (51-70-710) and Wastewater Treatment - \$50,000 (52-72-710). The Street Department's proportionate share of the parking lot expense is being budgeted in this line item.



- *40-66-710 Cap Project- Senior Center Remodel.* The Senior Center kitchen area is in need of having their countertops replaced. The Senior Center Director is currently getting bids for stainless steel countertops. Budgeted amount is \$6,000.

Budget Forward Projects. There are no projects that were funded in this fiscal year's budget that are not anticipated to be completed by June 30th. As such there has been no residual amount inputted into the Final Budget.

41- Vehicles Equipment Capital Projects Fund.

Revenues. The revenues associated with the Vehicle Equipment Capital Projects Fund are realized from past transfers from the General Fund. This year there is \$268,000 that is being proposed for appropriation. The total recommended fund balance that could be appropriated is between \$500,000 to \$700,000.

Noteworthy Expenses Funded. It is proposed that the following vehicles be acquired this coming fiscal year:

- *41-42-550 Police Vehicle.* The Police Department has a 2010 Toyota Tundra (91,000) Patrol vehicle and a 2011 Dodge Charger (83,000) Patrol vehicle that are due to be replaced in the upcoming budget year (Fiscal Year 2017). The 2010 Toyota Tundra truck will be transferred to the Parks Department and the Charger will likely be surplus. Budgeted amount \$84,000.
- *41-44-550 Street Department Service Truck.* The purchase of a new vehicle will replace the Street Department Lead's vehicle which is a 2006 Truck with 125,114 miles. The 2006 truck will stay in the City's fleet and replace a 1996 truck, which will be surplus. Budgeted amount \$35,000.
- *41-48-560 Parks Equipment.* The Parks Department, with the appropriations of funds from the City Council, has made great strides in improving the City's parks. The purchase of a tractor and dump trailer will allow the Parks department to do more work efficiently to improve the maintenance and safety of the City's parks. Budgeted amount \$49,000.
- *41-90-110 Loan to Fund 26 Parks.* Fund 26 has several projects planned in the FY2016 budget (land, parking lot, restroom, trails) which will be carried over to FY2017. These programmed projects will essentially take the Fund's cash balance down to zero. Therefore, there is not any money available in this fund for other capital projects without a loan from another fund. For this reason it is proposed that there be an interloan fund of \$100,000 from the Fund 41- Capital Vehicle and Equipment. Budgeted amount \$100,000.

Noteworthy Expenses Not Funded. It is proposed that the following vehicles are **not** acquired in the Fiscal Year 2017 budget:

- None

Upcoming Expenses. Fund 41 Vehicle Equipment Capital Projects Fund was established for the accumulation of financial resources to undertake to ensure the timely replacement of vehicles and equipment for departments primarily contained in the General Fund and Special Revenue Funds. The replacement of vehicles and equipment for the utility departments are funded from their respective enterprise fund. Below is a schedule of estimated vehicle replacement for the next 3 fiscal years for all Funds, not just Fund 41 Vehicle Equipment Capital Projects Fund.

	FY 2017	FY 2018	FY 2019
Fund 41- Vehicle/Equip Cap Project			
Police Vehicle- T42	\$ 30,000		
Police Vehicle- T44	\$ 30,000		
Police Vehicle- T43		\$ 30,000	
Police Vehicle- T45		\$ 30,000	
Police Vehicle- T48		\$ 30,000	
Police Vehcile- T47			\$ 30,000
Police Vehicle- T50			\$ 30,000
Street Sweeper		\$ 250,000	
Street Department Truck- 308	\$ 30,000		
Tractor (Parks & Recreation)	\$ 40,000		
Dump Trailer (Parks & Recreation)	\$ 10,000		
Tractor (Public Works)			\$ 40,000
TOTAL	\$ 90,000	\$ 340,000	\$ 100,000
Fund 28 Fire Dept.			
Ambulance	\$140,000		
Fire Truck		\$600,000	
TOTALS	\$140,000	\$600,000	
Fund 51- Water			
Water Service Truck- 339	\$ 30,000		
Water Department Dump Truck		\$ 160,000	
TOTAL	\$ 30,000	\$ 160,000	

47- Capital Projects Fund- WWTP.

Revenues. This Fund is used to account for Wastewater Treatment Plant Impact Fees and to fund treatment plant improvements that add capacity to the plant. This year this Fund estimates to appropriate \$752,000 in revenue (which is essentially draws down the fund balance in Fund 52).

Noteworthy Expenses Funded. There are several expenses that the Final Budget proposes be funded in this Fund that the City Council should be aware of which include:

- *47-72-706 Bio-Solid Handling Project.* The existing Wastewater Treatment Plant is reaching the design biological capacity. The effluent of the industries has increased the biological loading at the plant prior to the hydraulic capacity. To overcome the reaching of the biological capacity the Wastewater Treatment Plant

Operator is required to shut off the air to the existing digesters so that the solids can be decanted. The proposed solid handling project would consist of a new thickening unit which will allow the Wastewater Treatment Plant to use the thinner sludge without decanting the digesters. In addition to a new thickening unit a conveyor system will be evaluated. The intent of the new conveyance system will be to place the dewatered bio-solids somewhere where it can be hauled to the compost site after a weekend. In addition to adding solid handling capabilities the new system will eliminate odor problems that occurs after the bio-solids have been decanted and the air is turned back on in the digesters. Budgeted amount \$825,000.

Noteworthy Expenses Not Funded. There are several expenses that are **not** being funded in this Fund that the City Council should be aware of which include:

- None

Budget Forward Projects. Below is a project that was funded in current fiscal year's budget but may or may not be completed by June 30th. The residual amount needed to complete this project has not been, but may have to be inputted into the Final Budget if it appears that the project will not be completed in the current fiscal year.

- None

Impact Fees. As discussed previously, it is recommended that the City Council adopt the Wastewater Treatment Impact Fee Facilities Plan and Impact Fee Analysis so that the Solid Handling project is count as one of system wide improvement completed under the aforementioned plan and analysis.

51- Water Utility Fund.

Revenues & Expenses. The FY2017 Budget estimates revenues and expenses to require \$413,000 to be appropriated from reserves which are attributed to the noteworthy expenses described below.

Noteworthy Items Funded. There are several items that the Final Budget proposes be funded in this Fund that the City Council should be aware of which include:

- *51-70-204 BRWCD.* Due to the drought conditions and the City's springs producing less water during the summer months, Tremonton City is projecting the need to purchase more water from Bear River Water Conservancy District. Generally, the City has purchased approximately \$52,000 worth of water and this year the City is projected to purchase \$92,000 worth of water. Amount budgeted is \$92,000.
- *51-70-560 Water Depreciation.* Curtis Roberts, Finance Director is suggesting that depreciation increase from \$180,000 to \$220,000 for this fiscal year.
- *51-70-570 Water Meter Replacement.* There has been \$50,000 appropriated for the City's ongoing effort to replace water meters.
- *10-70-710 Public Works Parking Lot.* Tremonton City built and occupied the Public Works Facility on 1200 South in 1999. The City did not construct a parking lot with the original construction. The City has had a lot of activity at the site which includes: Public Works day-to-day operations, compost pick-up & green waste drop-off, conference room rentals, etc. It is proposed that the City pave the whole of the complex with the Public Works Facility and the Wastewater Treatment Facility Area and that the expense be divided between the different departments: Public Works Department - Street Dept. -\$30,000, Water Dept. - \$30,000 (51-70-710) and Wastewater Treatment - \$50,000 (52-72-710).
- *51-70-806 Truck Purchase.* There is a service truck that will cost \$35,000 which will be replaced this fiscal year.
- *51-80-320 Engineering (Secondary).* The desire to update a previous created feasibility plan for secondary water was discussed and requested to be in the budget by the City Council. City staff is working with Jones & Associates to get a cost estimate for this project. For budgeting purposes the amount of \$10,000 has been programmed into the budget.
- *51-80-715 Acquisition of Water Shares.* It is proposed that the City purchase water rights for use in its secondary system. Budget amount \$235,000.

Noteworthy Expenses Not Funded. There are several expenses that are **not** being funded in this Fund that the City Council should be aware of which include:

- None

Impact Fee. As part of the budgeting process the City Council should be monitoring the proposed projects contained in the City adopted Impact Fee Facilities Plan. The following excerpt is from page 11 of the Water Impact Fee Analysis prepared by Zions Bank Public Finance and adopted by Ordinance 14-02.

Impact Fee Facilities Plan – Future Capital Projects

The Culinary Water System Capital Facilities Plan & Impact Fee Facilities Plan developed the following capital projects, and helped (along with City staff) determine the timing and identified what was growth related, and of that amount, how much of the total capacity will be realized in the next ten years (percentage Impact Fee Qualifying & Non-Impact Fee Qualifying Cost).

Figure 5: Capital Projects

Project Name	Year to be Constructed	Current Cost (PV) 2013	Construction Cost (FV)	% Impact Fee Qualifying	Impact Fee Qualifying Cost	ERU's Served
Replace existing 12" & 10" waterlines with new 18" & 24" lines on 1000 North from 2300 West to the I-15 northbound offramp.	2014	606,913	606,913	95%	574,638	1,350
Replace and upsize main trunk inlet/outlet lines from the lower reservoirs on west hillside bench	2017	910,000	978,050	70%	684,635	1,300
Phase 1 - Replace existing 12" line with a new 20" line from the City's springs in the Bear River bottoms to SR-13 along 1000 North	2015	945,100	968,094	57%	553,878	750
Develop new water sources at locations that will be determined at the time of construction. It is anticipated that this will involve the drilling of new wells	2019	1,540,500	1,737,245	100%	1,737,245	714
Construct line from 750,000 gallon reservoir trunk line to the upper end of Country View Estates.	2020	161,200	186,211	93%	172,245	150
Culinary Total		\$ 4,163,713	\$ 4,476,513	83%	\$ 3,722,641	4,264

Since the adoption of Ordinance 14-02 the City has undertaken the following projects:

- \$185,000 -Replace 12" & 10" waterlines with new 18" & 24" lines on 1000 North from 2300 West to the I-15
- \$161,200- Construct line from 750,000 gallon reservoir trunk line to the upper end of Country View Estates

52- Treatment Plant Fund.

Revenues. The Treatment Fund has struggled financially, but as you know the City Council has set rate increases that should prepare this Fund for the future. The most recent increase to the Base Rate was \$2.75 to all users. This increase should provide the Wastewater Treatment Fund with approximately \$97,205 of revenue annually. That said the Budget estimates revenues and expenses to require \$136,550 to be appropriated from reserves which is attributed to the noteworthy expenses described below.

Noteworthy Expenses Funded. There are several expenses that the Final Budget proposes be funded in this Fund that the City Council should be aware of which include:

- *52-72-600 Water Deprecation.* Curtis Roberts, Finance Director is suggesting that depreciation increase from \$200,000 to \$322,000 for this fiscal year.
- *52-72-706 Equipment Greater than \$5,000.* The City needs to replace the existing back-up generator. The current generators were installed in 1979 and are currently not working. After 36-years the generators need extensive repairs to bring it up to today's standards. State and federal regulations require that all wastewater treatment facilities have a means for emergency back-up electricity, so in the meantime City staff has been utilizing the Water Dept. portable generator during power outages. Cost to replace is \$70,000.
- *10-70-710 Public Works Parking Lot.* Tremonton City built and occupied the Public Works Facility on 1200 South in 1999. The City did not construct a parking lot with the original construction. The City has

had a lot of activity at the site which includes: Public Works day-to-day operations, compost pick-up & green waste drop-off, conference room rentals, etc. It is proposed that the City pave the whole of the complex with the Public Works Facility and the Wastewater Treatment Facility Area and that the expense be divided between the different departments: Public Works Department - Street Dept. -\$30,000, Water Dept. - \$30,000 (51-70-710) and Wastewater Treatment - \$50,000 (52-72-710).

- *52-72-852 Nutrient Removal.* To meet the proposed 2020, nutrient limits, which at this time are not part of the City's UPDES permit, will require a reduction of total nitrogen (TN) and phosphorous removal. The most cost effective way, in the short term to remove nutrient, if Garland disconnects from the Tremonton City's WWTP, would be with chemical addition instead of biologic treatment. Chemically treating for nutrients is less expensive to construct but long term it is more expensive for the ongoing chemical cost than with biologic treatment. The estimated cost for nutrient removal, to meet the soon to be imposed limits, is \$100,000, which can not be covered with impact fees. This would mean constructing a new building, which will house the chemical tanks and chemical feed pumps, install electrical and SCADA components, and install chemical feed lines to aerator basin and to the two secondary clarifiers.

54- Sewer Fund.

Revenues & Expenses. The FY 2017 Budget estimates revenues and expenses show that revenue and expenses balance without an appropriation of reserves.

Noteworthy Expenses Funded. Expenses that the Final Budget proposes be funded in this Fund that the City Council should be aware of which include:

- *54-71-750 Sewer Construction.* Though no specific sewer collection project has been identified the amount of \$29,950 has been appropriated for sewer construction. It is budgeted such that \$16,400 of the \$29,950 is impact fee revenue as such the aforementioned amount of construction dollars must be related to servicing new growth.

Noteworthy Expenses Not Funded. One expense that is not being funded in this Fund that the City Council should be aware of includes:

- None

Impact Fee. As part of the budgeting process the City Council should be monitoring the proposed projects contained in the City adopted Impact Fee Facilities Plan. The following excerpt is from page 12 of the Sanitary Sewer Collection Impact Fee Analysis prepared by Zions Bank Public Finance and adopted by Ordinance 14-02.

Impact Fee Facilities Plan – Future Capital Projects

The Sanitary Sewer Collection System Capital Facilities Plan & Impact Fee Facilities Plan developed the following capital projects, and helped (along with City staff) determine the timing and identified what was growth related, and of that amount, how much of the total capacity will be realized in the next ten years (percentage Impact Fee Qualifying & Non-Impact Fee Qualifying Cost).

Figure 5: Capital Projects

Project Name	Year to be Constructed	FY 2013 Cost	Construction Cost	% to Growth	Impact Fee Qualifying Cost	Non Impact Fee Qualifying	ERUs to be Added
Upsize Existing Line Along East Main Street	2014	371,800	380,846	100%	380,846	-	794
Upsize Trunk Line along I-84 from Harmony Heights to Main St. and 2300 West	2015	454,610	477,000	14%	64,519	412,482	1,002
Upgrade Sewer Lift Station at McFarland Estates	2016	32,500	34,930	50%	17,465	17,465	400
Upsize Developer Installed 8" line to 10" line located at 600 South between the Malad River and 1000 East	2017	16,900	18,606	100%	18,606	-	418
Upsize Developer Installed 8" line to 10" line located between 600 North and 1000 North Directly East of the Malad River	2018	18,850	21,257	100%	21,257	-	418
Six Year Total		\$ 894,660	\$ 932,640	54%	\$ 502,693	\$ 429,947	3,032

Since the adoption of Ordinance 14-02 the City has not undertaken any of the projects noted above.

55- Storm Drain Fund.

Revenues & Expenses. The Final Budget estimates revenues and expenses to require \$54,050 to be appropriated from reserves which are attributed to the noteworthy expenses described below. The noteworthy expenses total \$175,000.

Noteworthy Expenses Funded. Expenses that the fiscal year budget proposes include:

- 400 West and Main Street Storm Drain. Tremont Center is working on doing some storm drain improvements onsite for which they are responsible. The City is primarily responsible for off-site storm drain improvements that provide a system-wide benefit. In the upcoming weeks the City will need to install approximately \$175,000 worth of system-wide improvements associated with storm drain outlets for Tremont Center and other properties on 400 West. This will complete this storm drain project by constructing the outfall line from Main Street to Chadez Estates storm drain project

Noteworthy Expenses Not Funded. Expenses that are not being funded in this Fund that the City Council should be aware of includes:

- None.

Budget Forward Projects. There are no projects that were funded in this fiscal year's budget that are not anticipated to be completed by June 30th. As such there has been no residual amount inputted into the Final Budget.

- None

Impact Fee. As part of the budgeting process the City Council should be monitoring the proposed projects contained in the City adopted Impact Fee Facilities Plan. The following excerpt is from page 11 of the *Storm Drain Impact Fee Analysis* prepared by Zions Bank Public Finance and adopted by Ordinance 14-02.

Impact Fee Facilities Plan – Future Capital Projects

The Storm Drain Capital Facilities & Impact Fee Facilities Plan developed the following capital projects and identified what was growth related, and of that amount, how much of the total capacity will be realized in the next six to ten years (percentage Impact Fee Qualifying & Impact Fee Qualifying Cost). The engineers recommended priorities for the projects and years were anticipated based on that priority. An inflationary component was calculated using 2.43%, based on the past ten year’s inflation provided by the Bureau of Labor Statistics.

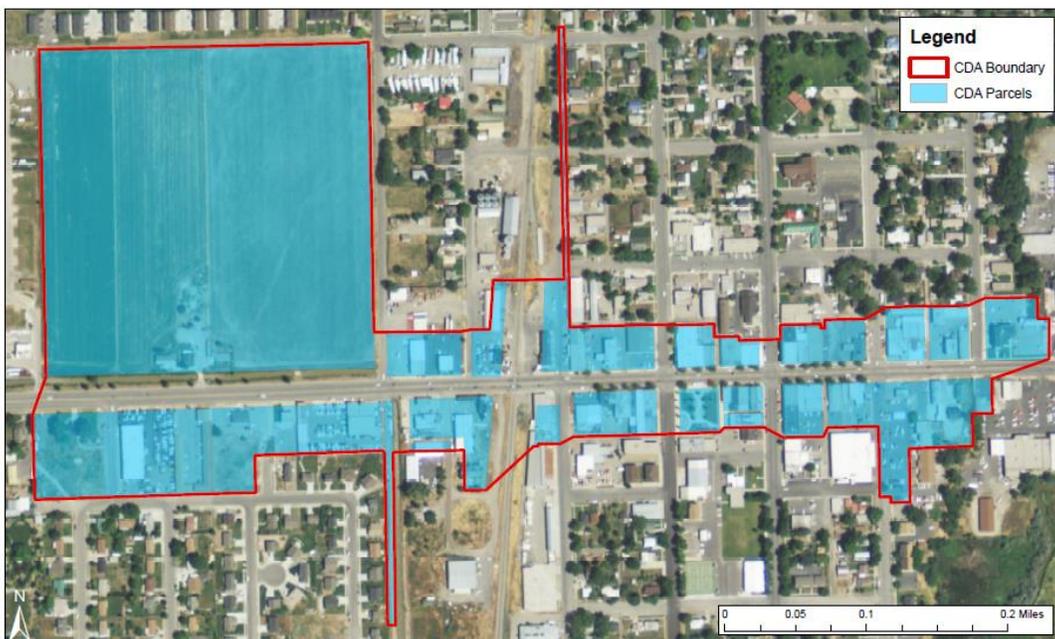
Figure 5: Capital Projects

Project Name	Year to be Constructed	FY 2013 Cost	Construction Cost	% to Growth	Impact Fee Qualifying Cost	Non Impact Fee Qualifying	ERUs Served
1100 N. 3150 W. Piping and Detention at Country View Development	2017	682,344	751,213	0%	-	751,213	268
1200 N. 2660 W. Piping and Development Detention Basin	2015	315,900	331,459	0%	-	331,459	222
350 N. 2650 W. Piping and River Valley Detention Basin	2013	683,755	683,755	59%	401,915	281,840	202
300 S. 1600 W. Regional Detention Basin and Piping	2014	482,846	494,594	76%	374,613	119,981	168
Main Street 700 E; Regional Detention Basin and Piping	2016	758,420	815,135	72%	586,062	229,073	120
Six Year Total		\$ 2,923,265	\$ 3,076,154	44%	\$ 1,362,589	\$ 1,713,566	980

Since the adoption of Ordinance 14-02 the City has not undertaken any of the projects noted above. Based upon development that is occurring it is likely that the City will reprioritize the list of projects to include a storm drain outfall into the Malad River.

71- RDA District #2 Fund- Downtown.

Revenues. As you know recently the RDA and taxing entities have adopted interlocal agreements which allows for the Tremont City RDA to receive 75% of the new increment in the Tremont Center Community Development Area for 15 years or up to a maximum of \$4.3 million, whichever occurs. The tax increment will be used for improvements to Main Street and onsite improvements to the Tremont Center Site. The Tremont Center Community Development Project Area is generally located along Main Street from approximately 730 West to approximately 200 East and covers 73.7 total acres and includes 109 parcels that account for 60.3 acres of the total 73.7 acres, with the remaining acreage belonging to roads, rail and alley-ways. The Tremont Center is more specifically shown on the map below.



The RDA is anticipating that the County Assessor will assess the property values of Shopko in January of 2016 and whatever value is associated with gym building in 2016. Consequently, I am anticipating that the Agency's first increment will be received Spring of 2017, which will be for the 2016 tax year. According to Resolution No. RDA 16-02 the tax increment received by the Tremont Center Community Development Project Area will be used to reimburse the developer into the foreseeable future.

In the meantime if the RDA wants to undertake projects it may do so but will need to either receive contributions or interloans loans from other City Funds. This budget proposes the appropriation of \$15,000 from fund balance to undertake some public realm enhancements.

Noteworthy Expenses Funded. Several noteworthy expenses that the Final Budget proposes are funded in this Fund that the City Council should be aware of include:

- *71-81-622 Public Realm Enhancement.* This expense line item would allow the expenses such as pedestrian amenities, public art, streetscape improvements, etc. One expense that the City Council might authorize in the future is the painting of additional wall murals. As you may recall the City has gotten some great publicity from the mural projects which includes 4 articles and a magazine article within the last year in the Ogden Standard. Additionally, the Tremont City received the Best of State award for the Public Art. Budgeted amount \$15,000.
- *71-81-625 Tre Center Primary Improvements.* On March 1, 2016 the RDA adopted Resolution RDA 16-02, a property tax increment reimbursement agreement between the RDA and Tremont Center, LLC for infrastructure improvements. The reimbursement agreement essentially grants 100% of the increment to Tremont Center, LLC for what this Agreement identifies as Developer Primary Improvement up to a maximum amount of \$2,234,000 or actual costs of the Primary Improvements, whichever is less. Thereafter, the reimbursement agreement grants 50% of the tax increment in a given year to Tremont Center LLC for what this Agreement identifies as Developer Secondary Improvements up to a maximum amount of \$234,000 or for the actual costs of the Secondary Improvements, whichever is less. Budgeted amount for Primary Improvement Reimbursements is \$150,000.

72- RDA District #3 Fund- Industrial Park.

The Freeway Interchange Project Areas received its last tax increment payment in the Spring of 2016 and completed its obligations for repayment. This Fund will not receive tax increment in Fiscal Year 2017. For this reason there is no revenue or expenses to be appropriated in this Fund.

73- RDA District #3- West Liberty.

The Final Budget estimates the revenues and expenses in this Fund to be the same as they were in years past. The three primary expenses for this Fund include: 1) reimbursing West Liberty Foods for a portion of property taxes paid; 2) reimbursing Millard Refrigeration for a portion of property taxes paid; and 3) making improvements associated with affordable housing.

Tremont City Redevelopment Agency's obligation to reimburse West Liberty Foods and Millard Refrigeration is completed with its last payment in the spring of 2018 (which will be 2017 tax increment). Thereafter the taxable value which is in this project area will be received into the City's General Fund.

Attachments: Letter from Ericson & Shaw, submitted department head budget narratives

RESOLUTION NO. RDA 16-03

**RESOLUTION OF THE REDEVELOPMENT AGENCY OF TREMONTON CITY
ADOPTING THE PROPOSED TENTATIVE BUDGET ENTITLED “THE
REDEVELOPMENT AGENCY OF TREMONTON CITY TENTATIVE
IMPLEMENTATION BUDGET 2016-2017 FOR RDA DISTRICT #2 FUND –
DOWNTOWN AND TREMONTON WEST LIBERTY FOODS EDA 172 FOR THE
FISCAL YEAR COMMENCING JULY 1, 2016 AND ENDING JUNE 30, 2017**

WHEREAS, it is required by law that a balanced Tentative Budget be adopted; and

WHEREAS, the Tremonton Redevelopment Agency caused a notice of a public hearing to be published in a newspaper of general circulation on April 20, 2016 in *The Leader*; and

WHEREAS, the Tremonton Redevelopment Agency has caused a copy of the proposed Tentative Budget to be available for public inspection during regular business hours in the office of the RDA Executive Secretary’s Office at 102 South Tremont Street, Tremonton, Utah; and

WHEREAS, the Tremonton Redevelopment Agency held a public hearing on May 3, 2016 in conjunction with the approval of the Tentative Budget, and

WHEREAS, the Tremonton Redevelopment Agency has considered all written and oral statements made at the public hearing objecting or supporting the Agency’s plan to adopt the Tentative Budget.

NOW, THEREFORE, be it resolved, by the Redevelopment Agency of Tremonton City that the Redevelopment Agency Tentative Implementation Budget 2016-2017 attached in Exhibit “A” is hereby adopted for the fiscal year commencing July 1, 2016 and ending June 30, 2017.

Adopted and passed by the Board of Directors of the Redevelopment Agency of Tremonton City this 3rd day of May, 2016.

REDEVELOPMENT AGENCY

Roger Fridal, Chair

ATTEST:

Darlene S. Hess, Executive Secretary

EXHIBIT "A"

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Approved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	
1034380	TOURISM GRANTS	.00	.00	16,000.00	.00	.00	.00	.00	.00	
1034381	TOURISM TREMONTON DAYS	.00	.00	.00	.00	.00	.00	.00	.00	
1034382	TOURISM MURALS	.00	.00	.00	.00	.00	.00	.00	.00	
1034383	WAGON LAND ADVENTURES	.00	.00	.00	.00	.00	.00	.00	.00	
1034384	YOUTH DRUG ENFORCEMENT	.00	.00	.00	.00	.00	.00	.00	.00	
1034385	NO. BOX ELDER YOUTH CITY COURT	.00	.00	.00	.00	.00	.00	.00	.00	
1034386	DISPOSAL/PRESCRIPTION DRG GRA	.00	.00	.00	.00	.00	.00	.00	.00	
1034387	FOOD PANTRY GRANTS	.00	.00	.00	.00	.00	.00	.00	.00	
1034388	COURT TECH SECURITY, TRAINING	4,850.00	.00	.00	.00	.00	.00	.00	.00	
1034390	FIRE RESPONSE - BOX ELDER COUN	.00	.00	.00	.00	.00	.00	.00	.00	
1034391	DO NOT USE	.00	.00	.00	.00	.00	.00	.00	.00	
1034392	HOMELAND SECURITY GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
1034393	DEFIBULATOR GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
1034394	JAG GRANT REVENUE	.00	7,500.00	.00	.00	.00	.00	.00	.00	
1034395	FIRE RESPONSE - ELWOOD	.00	.00	.00	.00	.00	.00	.00	.00	
1034396	FIRE RESPONSE - DEWEYVILLE	.00	.00	.00	.00	.00	.00	.00	.00	
1034397	FIRE RESPONSE - BEAR RIVER CIT	.00	.00	.00	.00	.00	.00	.00	.00	
1034398	PD OVERTIME REIMBURSEMENT	10,113.53	9,116.94	3,282.37	8,000.00	8,000.00	7,109.55	.00	8,000.00	
1034399	FED GRANT - BULLET PROOF VEST	761.60	673.57	.00	.00	.00	.00	.00	.00	
1034400	CIB GRANT	2,500.00	1,258.00	9,310.76	7,000.00	7,000.00	6,675.75	.00	.00	
1034465	LIBRARY LSTA GRANT	.00	2,500.00	10,654.00	.00	.00	.00	.00	.00	
1034470	COUNTY TRANS CORRIDOR FUND	.00	.00	.00	.00	.00	.00	.00	135,000.00	
Total OTHER INTERGOVERNMENTAL REV.:		373,349.02	307,962.00	350,514.06	299,000.00	301,500.00	269,444.52	.00	462,500.00	
OTHER INCOME										
1036420	TELECOM BOND PROCEEDS REIMBU	.00	.00	.00	.00	.00	.00	.00	.00	
1036421	SALES TAX RDA #2 BACKING PROCE	.00	.00	.00	.00	.00	.00	.00	.00	
1036422	SALES TAX RDA #3 BACKING PROCE	.00	.00	.00	.00	.00	.00	.00	.00	
1036425	ADMINISTRATION UTILITY	.00	.00	.00	.00	.00	.00	.00	.00	
1036426	ADMINISTRATION WWTP	.00	.00	.00	.00	.00	.00	.00	.00	
1036430	DO NOT USE	820.00	650.00	1,304.00	100.00	100.00	100.00	.00	100.00	
1036431	ANNEXATION FEES	.00	.00	800.00	.00	.00	800.00	.00	400.00	
1036432	DEVELOP CONTRIBU FEE IN LIEU	14,297.50	.00	27,604.28	.00	.00	.00	.00	.00	
1036440	CEMETERY OPENING FEES	6,920.00	9,450.00	10,350.00	8,000.00	8,000.00	7,525.00	7,000.00	8,000.00	
1036445	CEMETERY LOT SALES	5,620.00	19,535.00	11,000.00	10,000.00	10,000.00	6,400.00	8,500.00	8,000.00	
1036446	CEMETERY TRANSFER FEES	85.00	250.00	75.00	200.00	200.00	600.00	400.00	200.00	
1036450	SALES - MAPS & PUBLICATIONS	1.00	.00	.00	.00	.00	.00	.00	.00	
1036460	LIBRARY INCOME	5,843.50	6,504.78	5,922.38	4,500.00	4,500.00	3,973.38	.00	3,500.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Approved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	
1036461	LAZBOY CONTRIBUTION TO LIBRARY	.00	.00	.00	.00	.00	.00	.00	.00	
1036464	EDC UTAH GRANT	.00	.00	.00	.00	.00	575.00	.00	.00	
1036465	LIBRARY LSTA GRANT	.00	500.00	.00	.00	.00	.00	.00	.00	
1036466	TREE GRANTS	1,246.39	1,859.00	.00	.00	.00	.00	.00	.00	
1036468	GRANT MISC	.00	.00	.00	.00	.00	.00	.00	.00	
1036500	COURT FINES & FORFEITURES	95,934.58	95,434.06	112,505.00	93,000.00	93,000.00	90,939.59	.00	95,000.00	
1036501	PUBLIC DEFENDER REIMBURSEMEN	.00	.00	.00	.00	.00	.00	.00	.00	
1036503	PROSECUTOR SPLIT	36.82	.00	340.53	.00	.00	50.00	.00	.00	
1036505	CASH BAIL	.00	.00	.00	.00	.00	.00	.00	.00	
1036510	WARRANT SERVICE CHARGE	.00	.00	.00	.00	.00	.00	.00	.00	
1036511	SERVING FEE - TREMONTON	920.00	650.00	465.00	600.00	600.00	302.50	.00	600.00	
1036512	SERVING FEE - GARLAND	225.00	250.00	135.00	200.00	200.00	120.00	.00	100.00	
1036520	COURT VICTIM RESTITUTION	.00	.00	.00	.00	.00	.00	.00	.00	
1036523	NOT IN USE	.00	.00	.00	.00	.00	.00	.00	.00	
1036525	COURT IMPACT	.00	.00	.00	.00	.00	.00	.00	.00	
1036526	DRIVER AWARENESS PROGRAM	.00	.00	.00	.00	.00	.00	.00	.00	
1036527	POLICE DEPT. DRUGS/ALCOHOL	.00	.00	.00	.00	.00	.00	.00	.00	
1036528	POLICE DEPARTMENT REIMBURSEM	4,006.30	5,278.58	9,656.65	6,000.00	6,000.00	6,714.28	.00	6,000.00	
1036529	RETURNED CHECK FEE - COURT	75.00	.00	25.00	50.00	50.00	.00	.00	25.00	
1036530	REFUSE COLLECTION CHARGES	251,931.55	252,797.21	256,710.48	252,000.00	252,000.00	195,482.39	.00	258,000.00	
1036531	LANDFILL CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	
1036532	GARBAGE CAN PURCHASE	3,127.00	2,250.00	2,010.00	2,500.00	2,500.00	3,200.00	.00	2,600.00	
1036533	NUISANCE COLLECTIONS	.00	.00	.00	.00	.00	.00	.00	.00	
1036534	RECYCLE COLLECTION CHARGES	.00	55,411.41	58,208.95	59,000.00	59,000.00	42,537.37	.00	57,000.00	
1036535	WORKMAN'S COMP REIMB-REFUND	.00	.00	.00	.00	.00	.00	.00	.00	
1036536	RECORDING FEES REIMBURSEMENT	.00	.00	64.00	.00	.00	.00	.00	.00	
1036537	RR INSPECTION REIMBURSEMENT	13,200.00	11,000.00	11,029.38	10,800.00	10,800.00	.00	.00	10,800.00	
1036538	RR MAINTENANCE REIMBURSEMENT	.00	520.68	8,973.18	4,000.00	65,800.00	.00	.00	4,000.00	
1036555	HUNTER SAFETY REGISTRATION	.00	.00	.00	.00	.00	.00	.00	.00	
1036578	RENTAL - PARKS/FIELDS	.00	30.00	115.00	100.00	100.00	.00	.00	100.00	
1036579	RENTAL ON BOWERY/STAGE	.00	260.00	420.00	100.00	100.00	.00	.00	100.00	
1036580	RENTAL - CIVIC CENTER	.00	.00	.00	.00	.00	.00	.00	.00	
1036581	RENT ON COMMUNITY CENTER	200.00	.00	.00	.00	.00	.00	.00	.00	
1036582	RENT ON CEMETERY PROPERTY	100.00	.00	.00	.00	.00	.00	.00	.00	
1036583	RENT CABLE STATION	.00	.00	.00	.00	.00	.00	.00	.00	
1036584	RENT FROM COURT OFFICE	.00	.00	.00	.00	.00	.00	.00	.00	
1036585	RENT FROM SENIOR BUILDING	3,075.00	4,575.00	3,403.50	3,000.00	3,000.00	3,110.75	.00	3,000.00	
1036586	RENT - YESCO BILLBOARDS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	3,000.00	
1036587	AMBULANCE - BAD DEBT	.00	.00	232.52	.00	.00	.00	.00	.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Approved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	
1036630	TENNIS	.00	.00	.00	.00	.00	.00	.00	.00	
1036631	GOLF	.00	.00	.00	.00	.00	.00	.00	.00	
1036632	YOUTH SOCCER	.00	.00	.00	.00	.00	.00	.00	.00	
1036633	ARTS AND CRAFTS	.00	.00	.00	.00	.00	.00	.00	.00	
1036634	SKI BUS	.00	.00	.00	.00	.00	.00	.00	.00	
1036635	YOUTH FLAG FOOTBALL	.00	.00	.00	.00	.00	.00	.00	.00	
1036636	ADULT FLAG FOOTBALL	.00	.00	.00	.00	.00	.00	.00	.00	
1036637	DODGEBALL	.00	.00	.00	.00	.00	.00	.00	.00	
1036638	LIL CUB SOCCER	.00	.00	.00	.00	.00	.00	.00	.00	
1036639	FOOTBALL - NEXT YEAR	.00	.00	.00	.00	.00	.00	.00	.00	
1036640	RECREATION CONCESSION STAND	.00	.00	.00	.00	.00	.00	.00	.00	
1036641	KARATE	.00	.00	.00	.00	.00	.00	.00	.00	
1036642	PEPSI SCOREBOARD GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
1036643	NON RESIDENT FEE(S)	.00	.00	.00	.00	.00	.00	.00	.00	
1036644	LIL CUB BASKETBALL	.00	.00	.00	.00	.00	.00	.00	.00	
1036645	KICKBALL	.00	.00	.00	.00	.00	.00	.00	.00	
1036646	YOUTH TRACK AND FIELD	.00	.00	.00	.00	.00	.00	.00	.00	
1036650	WESTERN HERITAGE FESTIVAL	.00	.00	.00	.00	.00	.00	.00	.00	
1036651	BEAUTIFICATION COMMITTEE	.00	.00	.00	.00	.00	.00	.00	.00	
1036652	DONATIONS - VETERAN'S MEMORIAL	88.15	65.70	854.05	.00	.00	.00	.00	.00	
1036653	DONATIONS - MIDLAND SQUARE	.00	.00	.00	.00	.00	.00	.00	.00	
1036654	SKATE PARK COMMITTEE	.00	.00	.00	.00	.00	.00	.00	.00	
1036660	24TH OF JULY PROCEEDS	1,146.00	1,723.00	2,705.00	1,500.00	5,000.00	5,669.00	4,000.00	2,500.00	
1036661	COMMUNITY EVENTS PROCEEDS	.00	.00	.00	.00	2,000.00	2,002.00	4,000.00	2,500.00	
1036670	SALE OF FIXED ASSETS	.00	.00	3,727.02	.00	.00	.00	.00	.00	
1036671	SALE OF SURPLUS PROPERTY	.00	2,369.00	1,575.00	500.00	500.00	5,300.00	.00	500.00	
1036675	SENIOR FUND RAISING	.00	.00	.00	.00	.00	.00	.00	.00	
1036676	SC SPECIAL EVENTS REIMBURSEME	.00	.00	.00	.00	.00	.00	.00	.00	
1036680	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	
1036681	BRANDLEY/CHADAZ	.00	.00	.00	.00	.00	.00	.00	.00	
1036682	CURB & GUTTER	.00	.00	.00	.00	.00	.00	.00	.00	
1036699	CASH OVER/SHORT	136.30	45.45-	100.36	.00	.00	.00	.00	.00	
1036705	CREDIT CARD OVER/SHORT	.00	.00	.00	.00	.00	.00	.00	.00	
1036725	REC BAD DEBT/GARNISHMENT/SERV	45.00	.00	.00	.00	.00	.00	.00	.00	
1036812	CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00	.00	.00	
1036813	NEW PHONE SYS LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	
1036829	PRIVATE DONATION - TRAILS	.00	.00	.00	.00	.00	.00	.00	.00	
1036830	CONTRIBUTION PRIVATE SOURCES	300.00	.00	.00	.00	.00	.00	.00	.00	
1036831	PRIVATE DONATION - POLICE	.00	345.10	1,133.20	.00	.00	200.00	.00	.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Approved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	
1036832	PRIVATE DONATIONS - LIBRARY	450.00	1,094.20	1,800.00	.00	.00	.00	.00	.00	
1036833	PRIVATE DONATION - PARKS	.00	2,000.00	770.66	.00	.00	.00	.00	.00	
1036834	LOCAL PRIVATE CONT UNITED WAY	223.17	163.22	87.04	.00	.00	210.77	.00	.00	
1036835	PRIVATE DONATION - SENIORS	942.00	463.00	4,527.00	.00	.00	1,211.25	.00	.00	
1036836	PRIVATE DONATION - COMM EVENT	.00	436.00	367.90	.00	5,875.00	5,675.00	.00	.00	
1036837	PRIVATE DONATION - PANTRY	.00	.00	.00	.00	.00	.00	.00	.00	
1036838	CEMETERY PRIVATE DONATIONS	.00	250.00	.00	.00	.00	.00	.00	.00	
1036839	PRIVATE DONATION - POLICE DEPT	.00	.00	.00	.00	.00	.00	.00	.00	
1036840	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	
1036841	SALE SURP PROP-BOARD OF HEALT	.00	.00	.00	.00	.00	.00	.00	.00	
1036842	SALE OF PROPERTY	4,500.00	.00	99,900.00	.00	.00	.00	.00	.00	
1036850	PROCEEDS - IMPALA & DODGE	.00	.00	.00	.00	.00	.00	.00	.00	
1036851	PROCEEDS - PD TUNDRA TRUCK	.00	.00	.00	.00	.00	.00	.00	.00	
1036852	PROCEEDS - STREET SWEEPER	.00	.00	.00	.00	.00	.00	.00	.00	
1036853	PROCEEDS FROM AMBULANCE LEAS	.00	.00	.00	.00	.00	.00	.00	.00	
1036854	PROCEEDS FROM ROAD LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
1036855	PROCEEDS FROM SR VEHICLE LEAS	.00	.00	.00	.00	.00	.00	.00	.00	
1036856	PROCEEDS - PD VEHICLE LEASES	.00	.00	.00	.00	.00	.00	.00	.00	
1036857	DO NOT USE	.00	.00	.00	.00	.00	.00	.00	.00	
1036858	PROCEEDS PANTRY LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
1036859	SENIOR CENTER LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	
1036860	PROCEEDS FROM 08 AMB LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
1036861	ESCROW REIMBURSEMENT CIB	.00	.00	.00	.00	.00	.00	.00	.00	
1036862	PROCEEDS - (3) PD DODGE VEH	.00	.00	.00	.00	.00	.00	.00	.00	
1036880	ADJ PRIOR YR UDOT PMT EX/REC	.00	.00	.00	.00	.00	.00	.00	.00	
1036890	FUND BALANCE TO BE APPROPRIAT	.00	.00	.00	.00	.00	.00	.00	.00	
1036891	INTERGOVERNMENTAL FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	
1036892	ULGT REBATE	.00	.00	.00	.00	.00	.00	.00	.00	
1036893	SUNDRY ACCOUNT	.00	.00	.00	.00	.00	.00	.00	.00	
1036894	PART TRAIL RESERVES	.00	.00	.00	.00	.00	.00	.00	.00	
1036895	SENIOR CENTER DEMOLITION RESE	.00	.00	.00	.00	.00	.00	.00	.00	
1036896	SENIOR CENTER MODIF NEW BLDG	.00	.00	.00	.00	.00	.00	.00	.00	
1036897	RESERVES	.00	.00	.00	.00	.00	.00	.00	.00	
1036899	ROADS - CAPITAL	.00	.00	.00	.00	.00	.00	.00	.00	
Total OTHER INCOME:		443,332.82	510,840.25	665,366.93	486,550.00	559,725.00	409,422.00	23,900.00	486,925.00	
ADMINISTRATION SERVICES										
1037128	ADMIN SERVICES TO FIRE DEPT	4,450.00	7,150.00	5,000.00	4,700.00	4,700.00	4,700.00	.00	4,500.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Approved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	
1037151	ADMIN SERVICES TO WATER FUND	12,115.00	18,680.00	16,000.00	13,900.00	13,900.00	13,900.00	.00	9,900.00	
1037152	ADMIN SERVICES TO WWTP FUND	3,720.00	3,220.00	3,400.00	3,400.00	3,400.00	3,400.00	.00	1,100.00	
1037154	ADMIN SERVICES TO THE SEWER FD	1,830.00	2,660.00	1,800.00	1,800.00	1,800.00	1,800.00	.00	1,100.00	
1037155	ADMIN SERVICE TO THE STORM FD	1,415.00	1,980.00	1,100.00	1,100.00	1,100.00	1,100.00	.00	1,200.00	
1037156	ADMIN SERVICES TO THE REC FUND	6,900.00	8,860.00	8,300.00	7,900.00	7,900.00	7,900.00	.00	7,100.00	
1037157	ADMIN SERVICES FOR FOOD PANTR	.00	420.00	500.00	500.00	500.00	500.00	.00	200.00	
Total ADMINISTRATION SERVICES:		30,430.00	42,970.00	36,100.00	33,300.00	33,300.00	33,300.00	.00	25,100.00	
COLLECTION ON RECEIVABLE										
1038100	NEW LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	
1038900	COLLECTION ON NOTE RECEIVABLE	69,078.68	.00	.00	.00	.00	.00	.00	.00	
Total COLLECTION ON RECEIVABLE:		69,078.68	.00	.00	.00	.00	.00	.00	.00	
TRANSFERS/FUND BAL TO BE APPR										
1039100	TRANSFER IN FROM RDA	75,605.00	75,605.00	75,605.00	75,605.00	75,605.00	75,605.00	.00	.00	
1039902	TRANS IN FROM VEH/EQUIP CAP FD	.00	.00	.00	.00	.00	.00	.00	.00	
1039903	TRANS IN FROM CAP PROJECTS FD	.00	.00	.00	123,000.00	203,700.00	.00	.00	.00	
1039998	VETERANS FUNDS	.00	.00	.00	2,800.00	2,800.00	.00	.00	.00	
1039999	FUND BALANCE TO BE APPROPRIAT	.00	.00	.00	34,650.00	33,150.00	.00	.00	101,920.00	
Total TRANSFERS/FUND BAL TO BE APPR:		75,605.00	75,605.00	75,605.00	236,055.00	315,255.00	75,605.00	.00	101,920.00	
NON DEPARTMENTAL										
1040100	SALARIES - FRONT OFFICE	.00	.00	.00	.00	.00	.00	.00	.00	
1040101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00	.00	
1040102	MERIT	.00	.00	.00	.00	.00	.00	.00	.00	
1040103	CITY BULDINGS JANITORIAL	.00	.00	.00	.00	.00	.00	.00	.00	
1040106	PRE EMP DRUG TEST/PHYSICAL	.00	.00	.00	.00	.00	.00	.00	.00	
1040130	BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00	
1040140	CITY COUNCIL DISCRETIONARY	.00	.00	.00	.00	.00	.00	.00	.00	
1040141	MERIT BONUS/EDUCATION/YRS SER	.00	.00	.00	.00	.00	.00	.00	.00	
1040160	HEALTH, SAFETY & WELFARE	5,935.31	7,111.54	9,868.42	12,000.00	12,000.00	7,118.94	14,000.00	11,000.00	
1040161	HRA INSURANCE PAYMENT	18,776.17	25,233.33	5,305.67	25,000.00	.00	.00	.00	.00	
1040162	FLEX SPENDING ADMIN FEES	.00	.00	.00	.00	.00	.00	.00	.00	
1040200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
1040210	BOOKS/SUBSCRIPTIONS/MEMBERSH	.00	30.00	.00	350.00	350.00	.00	350.00	350.00	
1040212	MEMBERSHIPS/DUES	290.00	624.74	325.00	700.00	700.00	.00	350.00	600.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Approved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	
1040801	TELEPHONE LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
1040802	TAN LEASE PAYMENT	.00	.00	.00	.00	.00	.00	.00	.00	
1040851	INTEREST - TELEPHONE LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
1040900	SUNDRY EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	
1040930	INTERFUND LOAN - WLF	.00	.00	.00	.00	.00	.00	.00	.00	
1040990	VOID CHECKS FILE	.00	.00	.00	.00	.00	.00	.00	.00	
Total NON DEPARTMENTAL:		60,495.94	53,010.92	40,077.90	79,160.00	54,160.00	42,118.05	65,000.00	51,130.00	
CITY COUNCIL										
1041100	SALARIES	18,914.22	7,683.88	8,011.46	8,200.00	8,200.00	6,631.92	.00	8,200.00	
1041101	OVERTIME WAGES	440.65	1,597.50	1,033.96	1,500.00	1,500.00	.00	.00	1,300.00	
1041106	DRUG TESTING	.00	.00	.00	.00	.00	.00	.00	.00	
1041130	BENEFITS	61,844.84	24,501.75	19,848.68	25,200.00	25,200.00	13,600.62	.00	26,700.00	
1041140	HSA CONTRIBUTION	.00	.00	.00	.00	.00	1,050.00	.00	.00	
1041212	MEMBERSHIPS/DUES	7,605.94	6,059.65	6,809.01	7,000.00	7,000.00	425.00	.00	7,000.00	
1041230	TRAVEL	3,794.79	7,307.31	3,976.23	5,000.00	5,000.00	7,320.74	.00	8,000.00	
1041240	OFFICE SUPPLIES & EXPENSES	39.69	39.99	.00	.00	.00	55.26	.00	50.00	
1041241	POSTAGE	116.91	111.62	106.73	150.00	150.00	53.84	.00	150.00	
1041242	DISCRETIONARY	.00	65.64	.00	.00	.00	145.95	.00	.00	
1041243	ECONOMIC DEVELOPMENT	.00	411.88	415.68	1,000.00	7,000.00	4,781.17	.00	.00	
1041244	COMMUNITY RELATIONS	.00	.00	.00	1,000.00	1,000.00	100.00	.00	.00	
1041250	SUPPLIES & MAINTENAN	.00	.00	.00	.00	.00	.00	.00	.00	
1041280	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00	
1041281	INTERNET	.00	.00	.00	.00	.00	.00	.00	.00	
1041310	DATA PROCESSING	13.89	483.47	573.82	450.00	450.00	549.07	.00	350.00	
1041312	COMPUTER SOFTWARE	.00	1,770.60	9.37	100.00	100.00	.00	.00	.00	
1041313	COMPUTER HARDWARE	.00	7,572.24	95.66	100.00	100.00	70.48	.00	100.00	
1041360	EDUCATION	1,890.00	4,180.00	2,970.00	3,500.00	3,500.00	3,005.00	.00	4,000.00	
1041410	INSURANCE - OVERRIDE	.00	.00	.00	.00	.00	.00	.00	.00	
1041440	INTEREST TAX ANTICIPATION	.00	.00	.00	.00	.00	.00	.00	.00	
1041450	MISCELLANEOUS SUPPLIES	282.52	255.97	60.00	100.00	100.00	80.48	.00	100.00	
1041451	BOYS/GIRLS STATE	350.00	.00	350.00	350.00	350.00	.00	.00	350.00	
1041452	YOUTH COUNCIL/YCC TRAINING	2,231.00	.00	.00	.00	.00	.00	.00	.00	
1041460	MISCELLANEOUS SERVICES	.00	.00	.00	500.00	500.00	37.10	.00	500.00	
1041462	HEALTHY HEART - TAYLOR WILLIAM	.00	.00	.00	.00	.00	.00	.00	.00	
1041463	CLG GRANT MATCH	.00	.00	.00	.00	.00	.00	.00	5,000.00	
1041500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
1041570	NEW HOPE CRISIS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	2,000.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Approved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	
1041571	GIRLS AND BOYS CLUB	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00	.00	2,000.00	
1041706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
1041715	OPTION FOR MORRISON PROPERTY	.00	.00	.00	.00	.00	5,000.00	.00	.00	
Total CITY COUNCIL:		101,524.45	66,041.50	48,260.60	58,150.00	64,150.00	47,406.63	.00	65,800.00	
COURT										
1042100	SALARIES	37,536.00	37,715.29	39,651.51	42,900.00	42,900.00	33,405.66	.00	43,900.00	
1042101	OVERTIME WAGES	.00	101.33	.00	.00	.00	.00	.00	.00	
1042102	MERIT	.00	.00	.00	75.00	75.00	.00	.00	.00	
1042106	DRUG TEST/PHYSICAL	.00	95.00	.00	100.00	100.00	.00	100.00	100.00	
1042110	TEMPORARY EMPLOYMENT WAGES	.00	.00	.00	500.00	500.00	.00	500.00	500.00	
1042130	BENEFITS	6,858.79	7,574.60	7,936.27	8,700.00	8,700.00	6,640.92	.00	8,800.00	
1042140	WITNESS FEES	90.11	119.96	148.00	200.00	200.00	185.00	500.00	500.00	
1042142	JUROR FEE	684.50	296.00	666.00	750.00	1,750.00	603.00	1,550.00	1,550.00	
1042145	SERVING FEES	.00	.00	.00	.00	.00	.00	.00	.00	
1042146	RESTITUTIONS & REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	
1042150	CONSTABLE	680.00	.00	.00	.00	.00	.00	.00	.00	
1042210	BOOKS & SUBSCRIPTIONS	591.38	684.77	698.04	850.00	1,000.00	508.69	1,000.00	1,000.00	
1042212	MEMBERSHIPS/DUES	.00	.00	.00	100.00	100.00	.00	100.00	100.00	
1042213	INTERPRETER FEES	561.10	622.51	57.12	400.00	250.00	25.80	250.00	250.00	
1042230	TRAVEL	355.27	1,177.49	540.20	2,000.00	2,000.00	1,035.88	2,000.00	2,000.00	
1042240	OFFICE SUPPLIES & EXPENSES	515.54	905.61	797.79	100.00	1,600.00	1,038.59	1,600.00	1,600.00	
1042241	POSTAGE	850.36	966.67	1,193.72	1,000.00	1,150.00	874.46	1,150.00	1,150.00	
1042243	COPIER/SUPPLIES	.00	.00	104.45	200.00	200.00	61.32	200.00	200.00	
1042250	SUPPLIES & MAINTENAN	285.05	66.63	695.95	500.00	300.00	29.50	500.00	500.00	
1042255	JUDGE'S VEHICLE ALLOWANCE	4,441.06	4,574.18	4,665.70	4,800.00	4,800.00	3,843.84	.00	4,900.00	
1042260	BUILDING & GROUNDS MAINTENANC	.00	.00	.00	.00	.00	.00	.00	.00	
1042270	UTILITIES	.00	.00	.00	.00	.00	.00	.00	.00	
1042280	TELEPHONE	469.44	378.01	481.65	400.00	400.00	327.62	400.00	300.00	
1042281	INTERNET	.00	.00	.00	250.00	250.00	130.15	300.00	300.00	
1042290	OFFICE RENT	.00	.00	.00	.00	.00	.00	.00	.00	
1042310	SERVICES DATA PROCESSING	574.97	635.94	488.29	550.00	550.00	405.07	550.00	600.00	
1042312	COMPUTER SOFTWARE	30.07	29.35	9.37	100.00	100.00	9.37	100.00	100.00	
1042313	COMPUTER HARDWARE	564.82	1,082.64	414.58	600.00	600.00	70.48	600.00	800.00	
1042330	LEGAL	.00	1,147.50	250.00	500.00	250.00	.00	250.00	250.00	
1042340	ACCOUNTING & AUDITING	.00	.00	.00	.00	.00	.00	.00	.00	
1042360	EDUCATION	150.00	75.00	316.75	200.00	200.00	75.00	200.00	200.00	
1042450	MISCELLANEOUS SUPPLIES	.00	.00	.00	100.00	100.00	.00	100.00	100.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Approved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	
1042460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
1042480	BAD DEBTS EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	
1042490	INDIGENT DEFENSE	5,600.00	8,890.00	7,789.59	9,000.00	9,000.00	6,424.60	9,000.00	.00	
1042500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
1042501	COURT GRANTS	4,980.30	.00	.00	.00	.00	.00	.00	.00	
1042706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	8,000.00	5,800.00	.00	5,000.00	.00	
Total COURT:		65,818.76	67,138.48	66,904.98	82,875.00	82,875.00	55,694.95	25,950.00	69,700.00	
CITY MANAGER										
1045100	SALARIES	32,286.33	33,743.67	34,711.68	36,500.00	36,500.00	28,903.80	.00	37,600.00	
1045102	MERIT	.00	.00	.00	.00	.00	.00	.00	.00	
1045106	DRUG TEST/PHYSICAL	.00	.00	.00	.00	.00	.00	.00	.00	
1045130	BENEFITS	14,407.26	15,636.63	16,504.32	18,400.00	18,400.00	14,036.86	.00	19,300.00	
1045140	HSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	
1045145	INSURANCE - VEHICLE	.00	.00	.00	.00	.00	.00	.00	.00	
1045212	MEMBERSHIPS/DUES	622.50	.00	.00	450.00	450.00	150.00	.00	450.00	
1045230	TRAVEL	781.28	558.08	485.00	1,000.00	1,000.00	825.09	.00	1,500.00	
1045241	POSTAGE	5.60	.00	.00	.00	.00	.00	.00	.00	
1045249	NOTARY	.00	.00	.00	.00	.00	.00	.00	.00	
1045250	MANAGER VEHICLE ALLOWANCE	4,860.18	5,006.04	5,106.14	5,250.00	5,250.00	4,206.72	.00	5,400.00	
1045251	SUPPLIES & MAINTENAN	.00	.00	.00	.00	.00	.00	.00	.00	
1045280	TELEPHONE	1,146.50	1,132.06	1,244.04	1,000.00	1,000.00	876.04	.00	900.00	
1045281	INTERNET	.00	.00	.00	450.00	450.00	260.30	.00	550.00	
1045284	NOTARY - DNT	.00	.00	.00	.00	.00	.00	.00	.00	
1045310	SERVICES DATA PROCESSING	17.79	1,067.50	915.68	1,000.00	1,000.00	810.14	.00	1,100.00	
1045312	COMPUTER SOFTWARE	.00	258.70	293.78	100.00	100.00	18.74	.00	150.00	
1045313	COMPUTER HARDWARE	.00	2,490.94	221.84	200.00	200.00	140.95	.00	300.00	
1045360	EDUCATION	455.00	85.00	.00	1,000.00	1,000.00	625.00	.00	1,500.00	
1045450	MISCELLANEOUS SUPPLIES	546.72	319.55	332.98	500.00	500.00	460.91	.00	700.00	
1045540	EQUIPMENT LESS THAN \$5000	64.58	.00	.00	150.00	150.00	.00	.00	150.00	
1045706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total CITY MANAGER:		55,193.74	60,298.17	59,815.46	66,000.00	66,000.00	51,314.55	.00	69,600.00	
TREASURER										
1046100	SALARIES	32,731.25	33,052.30	35,871.37	40,400.00	40,400.00	29,291.46	.00	42,200.00	
1046101	OVERTIME WAGES	510.81	1,833.45	502.01	800.00	800.00	211.20	800.00	800.00	
1046102	MERIT	.00	.00	.00	225.00	225.00	.00	.00	100.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Approved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	
1046106	DRUG TEST/PHYSICAL	95.00	.00	.00	.00	.00	104.00	.00	.00	
1046130	BENEFITS	16,210.77	16,720.27	16,016.76	18,400.00	18,400.00	13,237.92	.00	19,400.00	
1046140	HSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	
1046212	MEMBERSHIPS/DUES	201.67	145.00	145.00	200.00	200.00	145.00	200.00	200.00	
1046220	CITIZEN RELATIONS ADS/PUB NOT	1,553.81	655.00	945.00	1,000.00	1,500.00	1,453.28	1,200.00	1,500.00	
1046230	TRAVEL	1,314.12	2,009.56	1,521.52	1,900.00	1,900.00	1,901.59	2,500.00	2,500.00	
1046241	POSTAGE	.00	.00	.00	.00	.00	.00	.00	.00	
1046250	SUPPLIES & MAINTENAN	4.26	.00	.00	200.00	200.00	179.99	200.00	200.00	
1046280	TELEPHONE	1,123.61	1,046.59	1,395.93	900.00	900.00	949.41	900.00	800.00	
1046281	INTERNET	.00	.00	.00	950.00	950.00	585.60	950.00	1,200.00	
1046310	SERVICES DATA PROCESSING	152.34	1,955.76	1,783.31	2,200.00	2,200.00	1,504.28	2,200.00	2,800.00	
1046312	COMPUTER SOFTWARE	17.50	117.39	37.47	250.00	250.00	42.16	250.00	400.00	
1046313	COMPUTER HARDWARE	.00	3,352.85	738.24	900.00	900.00	281.91	900.00	1,400.00	
1046360	EDUCATION	675.00	670.00	150.00	900.00	900.00	530.00	900.00	900.00	
1046500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
1046706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total TREASURER:		54,590.14	61,558.17	59,106.61	69,225.00	69,725.00	50,417.80	11,000.00	74,400.00	
RECORDER										
1047100	SALARIES	42,272.32	44,570.81	49,310.88	54,100.00	54,100.00	42,905.19	.00	55,500.00	
1047101	OVERTIME WAGES	.00	352.47	119.05	800.00	800.00	.00	.00	800.00	
1047102	MERIT	.00	.00	162.43	300.00	300.00	.00	.00	150.00	
1047103	CONTRACTED MINUTE TAKER	.00	.00	.00	.00	.00	.00	.00	.00	
1047106	DRUG TESTPHYSICAL	45.00	.00	.00	.00	.00	.00	100.00	.00	
1047130	BENEFITS	10,943.61	11,945.19	18,897.51	26,600.00	26,600.00	20,234.05	.00	27,800.00	
1047140	OTHER BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00	
1047210	BOOKS/SUBSCRIPTIONS/	198.00	430.50	53.00	300.00	300.00	9.24	300.00	300.00	
1047212	MEMBERSHIPS/DUES	387.00	592.00	1,062.00	1,000.00	1,000.00	617.00	1,200.00	1,500.00	
1047220	PUBLIC NOTICES	.00	7.40	.00	.00	.00	.00	.00	.00	
1047225	ANNEXATION EXPENSE	.00	.00	.00	200.00	200.00	.00	200.00	200.00	
1047230	TRAVEL	2,614.77	3,353.45	2,774.66	5,200.00	5,000.00	1,237.90	6,200.00	4,000.00	
1047241	POSTAGE	.00	.00	.00	.00	.00	.00	.00	.00	
1047247	CREDIT CARD USE FEE	5.00	.00	.00	.00	.00	.00	.00	.00	
1047250	SUPPLIES & MAINTENANCE	921.22	489.08	500.00	1,000.00	1,000.00	161.44	800.00	800.00	
1047280	TELEPHONE	1,501.80	1,422.59	1,881.65	1,200.00	1,500.00	1,292.41	1,500.00	1,100.00	
1047281	INTERNET	.00	.00	.00	1,150.00	1,150.00	715.75	1,500.00	1,500.00	
1047310	SERVICES DATA PROCESSING	90.13	3,034.81	2,794.97	2,800.00	2,800.00	2,358.42	3,200.00	2,800.00	
1047312	COMPUTER SOFTWARE	33.33	215.69	1,279.47	300.00	300.00	51.52	300.00	400.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Approved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	
1047313	COMPUTER HARDWARE	1,391.28	4,987.61	833.99	900.00	900.00	422.85	1,000.00	1,500.00	
1047360	EDUCATION	1,140.00	1,245.00	1,325.00	2,200.00	2,600.00	2,380.00	3,000.00	2,500.00	
1047372	RECORDING FEES	.00	.00	.00	200.00	200.00	.00	200.00	200.00	
1047450	MISCELLANEOUS SUPPLIES	.00	.00	46.56	200.00	200.00	.00	200.00	200.00	
1047460	MISCELLANEOUS SERVICES	.00	3.00	8.00	50.00	50.00	.00	50.00	50.00	
1047500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	1,000.00	500.00	.00	1,000.00	1,000.00	
1047540	PURCHASES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
1047706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total RECORDER:		61,543.46	72,649.60	81,049.17	99,500.00	99,500.00	72,385.77	20,750.00	102,300.00	
PROFESSIONAL										
1048100	SALARIES	.00	.00	3,341.94	3,800.00	800.00	488.71	.00	.00	
1048106	DRUG TESTING	.00	.00	.00	.00	.00	.00	.00	.00	
1048130	BENEFITS	.00	.00	285.88	500.00	500.00	45.88	.00	.00	
1048140	WITNESS FEES	.00	.00	.00	.00	.00	.00	.00	.00	
1048200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
1048230	TRAVEL	.00	.00	598.64	.00	.00	.00	.00	.00	
1048240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	
1048250	SUPPLIES & MAINTENAN	.00	.00	.00	.00	.00	.00	.00	.00	
1048270	UTILITIES (RR CROSSING SIGNAL)	195.87	220.68	229.38	300.00	300.00	164.52	.00	300.00	
1048310	SERVICES DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00	.00	
1048312	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00	.00	
1048313	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00	.00	.00	
1048320	ENGINEERING	5,167.75	11,463.50	677.50	4,000.00	9,000.00	7,626.90	.00	11,000.00	
1048321	600 N STREET IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00	.00	
1048322	400 W WATER & SEWER PROJECT	.00	.00	.00	.00	.00	.00	.00	.00	
1048323	200 W STREET & STORM DRAINAGE	.00	.00	.00	.00	.00	.00	.00	.00	
1048324	10TH W WATER LINE REPLACEMENT	.00	.00	.00	.00	.00	.00	.00	.00	
1048325	100 S & 100 N STREET IMPROVEMT	.00	.00	.00	.00	.00	.00	.00	.00	
1048330	LEGAL	5,325.00	6,050.00	6,950.00	8,000.00	8,000.00	6,675.00	.00	10,000.00	
1048331	LEGAL - CRIMINAL	27,650.00	32,044.51	32,513.37	33,000.00	33,000.00	26,675.00	.00	41,000.00	
1048340	ACCOUNTING & AUDITING	15,061.84	15,588.31	16,516.98	21,800.00	21,800.00	15,207.81	.00	19,600.00	
1048350	OTHER PROFESSIONAL FEES	.00	.00	400.00	.00	.00	.00	.00	.00	
1048351	PROFESSIONAL - NUISANCE	.00	.00	.00	.00	.00	.00	.00	.00	
1048352	INDIGENT DEFENSE	.00	.00	.00	.00	.00	.00	.00	9,000.00	
1048360	EDUCATION	.00	.00	.00	.00	.00	.00	.00	.00	
1048370	RAILROAD INSPECTION	13,200.00	11,000.00	10,800.00	10,800.00	10,800.00	7,600.00	.00	10,800.00	
1048371	RR MAINTENANCE	.00	300.00	8,452.00	4,000.00	65,800.00	4,524.00	.00	4,000.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Approved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	
1051102	MERIT	.00	.00	.00	75.00	75.00	.00	.00	.00	
1051106	DRUG TESTING	.00	.00	.00	.00	.00	.00	.00	.00	
1051130	BENEFITS	2,565.91	455.12	1,402.00	3,250.00	3,250.00	170.14	.00	3,500.00	
1051140	1052140	.00	.00	.00	.00	.00	.00	.00	.00	
1051200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
1051240	OFFICE SUPPLIES & EXPENSES	.00	10.00	.00	.00	.00	17.96	.00	.00	
1051250	SUPPLIES & MAINT.	16,176.71	27.28	205.39	1,000.00	1,000.00	28.80	.00	500.00	
1051260	BUILDING & GROUNDS MAINTENANC	1,904.90	4,300.41	3,274.23	2,500.00	2,500.00	1,825.13	.00	2,500.00	
1051261	BUILDING IMPROVMNT/PARKING LOT	.00	.00	.00	.00	.00	.00	.00	.00	
1051268	TREES	.00	.00	.00	1,000.00	1,000.00	.00	.00	500.00	
1051270	UTILITIES	6,332.77	8,092.02	6,183.00	8,000.00	8,000.00	5,175.19	.00	8,500.00	
1051271	GAS - (QUESTAR)	5,548.00	5,110.81	4,488.93	5,500.00	5,500.00	4,874.96	.00	6,000.00	
1051280	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00	
1051281	INTERNET	.00	.00	.00	250.00	250.00	130.15	.00	300.00	
1051290	CIVIC CENTER PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	
1051310	SERVICES DATA PROCESSING	3.90	490.46	529.82	550.00	550.00	441.07	.00	600.00	
1051312	COMPUTER SOFTWARE	.00	29.35	9.37	100.00	100.00	9.37	.00	100.00	
1051313	COMPUTER HARDWARE	.00	1,262.34	756.91	600.00	600.00	171.46	.00	100.00	
1051320	ENGINEERING	.00	.00	.00	.00	.00	.00	.00	.00	
1051323	CONTRACT LABOR - MOWING	2,271.36	2,271.36	2,275.35	2,300.00	2,300.00	1,426.25	.00	2,300.00	
1051324	CONTRACT LABOR - ADA/CARPETS	.00	.00	.00	.00	.00	.00	.00	.00	
1051410	INSURANCE	2,389.01	556.64	.00	1,300.00	1,300.00	1,183.20	.00	1,300.00	
1051460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
1051461	LAWN CARE	.00	.00	.00	.00	.00	.00	.00	.00	
1051500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
1051530	SC HOLE FILLED/CIVIC BLD FURNI	.00	.00	.00	.00	.00	.00	.00	.00	
1051531	GENERATOR	.00	.00	28,460.54	.00	.00	.00	.00	.00	
1051706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total CIVIC CENTER:		43,634.64	25,342.41	51,999.75	33,125.00	33,125.00	17,328.38	.00	33,000.00	
PLANNING & ZONING										
1052100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00	
1052101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00	.00	
1052102	MERIT	.00	.00	.00	.00	.00	.00	.00	.00	
1052106	DRUG TESTING	.00	.00	.00	.00	.00	.00	.00	.00	
1052130	BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00	
1052140	HSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	
1052160	HEALTH, SAFETY & WELFARE	.00	.00	.00	1,000.00	1,000.00	.00	.00	.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
BUILDING INSPECTION										
1056100	SALARIES	55,348.80	57,973.88	59,866.68	63,100.00	63,100.00	50,289.88	.00	71,500.00	
1056101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00	.00	
1056102	MERIT	.00	.00	54.15	75.00	75.00	.00	.00	100.00	
1056106	DRUG TEST/PHYSICAL	.00	.00	.00	.00	.00	.00	.00	.00	
1056130	BENEFITS	23,080.07	25,138.50	26,849.54	29,500.00	29,500.00	22,642.48	.00	31,700.00	
1056140	HSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	
1056200	BUILDING INSPECTION MATERIALS	.00	.00	.00	.00	.00	342.50	.00	.00	
1056210	BOOKS/SUBSCRIPTIONS/MEMBERSH	570.86	1,795.05	617.00	1,800.00	1,800.00	788.00	1,800.00	1,800.00	
1056230	TRAVEL	1,234.96	1,084.67	1,098.57	1,200.00	1,200.00	1,084.55	1,600.00	1,600.00	
1056240	OFFICE SUPPLIES & EXPENSES	139.89	286.22	512.48	300.00	300.00	213.27	300.00	300.00	
1056241	NOTARY	.00	.00	.00	.00	.00	.00	.00	.00	
1056250	SUPPLIES & MAINT.	254.27	113.90	425.80	1,000.00	1,000.00	633.81	1,500.00	1,500.00	
1056251	FUEL	3,096.23	3,209.53	2,866.15	3,500.00	3,500.00	1,416.31	.00	3,500.00	
1056280	TELEPHONE	971.44	1,026.37	1,200.75	1,100.00	1,100.00	874.70	.00	1,000.00	
1056281	INTERNET	.00	.00	.00	450.00	450.00	260.30	.00	550.00	
1056310	SERVICES DATA PROCESSING	637.97	539.54	488.28	1,000.00	1,000.00	445.07	.00	600.00	
1056312	COMPUTER SOFTWARE	33.78	29.35	139.64	2,600.00	2,600.00	2,168.74	2,600.00	1,800.00	
1056313	COMPUTER HARDWARE	.00	786.14	124.26	650.00	650.00	70.48	650.00	500.00	
1056320	ENGINEERING & PLAN REVIEW	.00	436.00	.00	.00	.00	.00	.00	.00	
1056330	LEGAL	.00	.00	.00	.00	.00	.00	.00	.00	
1056360	EDUCATION	290.00	494.05	225.00	400.00	400.00	225.00	400.00	400.00	
1056370	OTHER PROFESSIONAL & TECHNICA	.00	.00	.00	.00	.00	.00	.00	.00	
1056410	INSURANCE	5,913.49	3,044.08	.00	4,000.00	4,000.00	4,114.68	.00	4,500.00	
1056430	INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	
1056431	SET UP FEE ON BORROWING	.00	.00	.00	.00	.00	.00	.00	.00	
1056500	EQUIPMENT LESS THAN \$5000	.00	.00	4,529.12	2,500.00	2,500.00	.00	.00	.00	
1056520	PROCEEDS TRUCK LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
1056540	PURCHASES OF EQUIPMENT	1,076.30	1,666.99	.00	.00	.00	462.80	.00	.00	
1056706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total BUILDING INSPECTION:		92,648.06	97,624.27	98,997.42	113,175.00	113,175.00	86,032.57	8,850.00	121,350.00	
EMERGENCY MANAGEMENT										
1057100	SALARIES	.00	.00	.00	19,900.00	19,900.00	15,459.01	.00	20,500.00	
1057130	BENEFITS	.00	.00	.00	2,000.00	2,000.00	1,409.23	.00	2,000.00	
1057140	HRA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	
1057200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	700.00	700.00	.00	700.00	700.00	
1057240	OFFICE SUPPLIES & EXPENSE	.00	.00	.00	300.00	300.00	284.25	300.00	300.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
1057280	TELEPHONE	.00	.00	.00	.00	360.00	253.89	360.00	360.00	
1057360	EDUCATION	.00	.00	.00	500.00	500.00	615.72	500.00	500.00	
1057366	CERT TRAINING	.00	.00	.00	3,500.00	3,500.00	1,894.53	3,500.00	4,700.00	
Total EMERGENCY MANAGEMENT:		.00	.00	.00	26,900.00	27,260.00	19,916.63	5,360.00	29,060.00	
GARBAGE COLLECTION										
1059330	LEGAL	.00	.00	.00	.00	.00	.00	.00	.00	
1059480	BAD DEBTS EXPENSE - GARBAGE	.00	.00	.00	.00	.00	.00	.00	.00	
1059490	BAD DEBTS EXPENSE - RECYCLE	.00	.00	.00	.00	.00	.00	.00	.00	
1059600	GARBAGE COLLECTION	215,877.62	216,734.04	218,888.00	216,000.00	216,000.00	166,282.46	216,000.00	222,000.00	
1059605	RECYCLE COLLECTION	.00	56,574.00	59,242.50	59,000.00	59,000.00	43,348.50	59,000.00	64,000.00	
1059610	GARBAGE CANS	8,100.00	8,300.00	8,450.00	10,000.00	10,000.00	8,550.00	10,000.00	10,000.00	
1059611	ANNUAL SPRING CLEANUP	4,166.00	4,488.75	3,550.31	4,500.00	4,500.00	.00	4,500.00	4,500.00	
1059612	GARBAGE CANS - ADJUSTMENT	.00	.00	.00	.00	.00	.00	.00	.00	
Total GARBAGE COLLECTION:		228,143.62	286,096.79	290,130.81	289,500.00	289,500.00	218,180.96	289,500.00	300,500.00	
STREETS DEPARTMENT										
1060100	SALARIES	140,220.03	151,812.75	148,261.37	178,200.00	178,200.00	131,979.34	183,711.00	183,200.00	
1060101	OVERTIME WAGES	4,811.71	4,250.77	2,618.17	10,000.00	10,000.00	6,622.21	10,000.00	10,700.00	
1060102	WAGES SNOW REMOVAL	.00	.00	.00	.00	.00	.00	.00	.00	
1060103	MERIT	.00	.00	67.69	300.00	300.00	54.15	300.00	150.00	
1060106	DRUG TEST/PHYSICAL	50.00	268.50	255.00	200.00	200.00	65.00	200.00	250.00	
1060110	CONTRACT LABOR	.00	.00	.00	.00	.00	.00	.00	.00	
1060130	BENEFITS	77,820.86	84,961.70	85,414.81	108,200.00	108,200.00	80,136.65	111,546.00	107,600.00	
1060140	HRA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	
1060162	CONTRACT LABOR - MOWING	.00	.00	.00	.00	.00	.00	.00	.00	
1060190	UNIFORMS	1,278.92	2,360.74	2,336.23	3,000.00	3,000.00	507.41	3,000.00	3,000.00	
1060200	SPECIAL DEPARTMENT SUPPLIES	1,311.04	.00	.00	3,500.00	3,500.00	1,969.59	3,500.00	3,500.00	
1060201	ROAD BASE MATERIALS	89.24	.00	.00	500.00	500.00	.00	500.00	500.00	
1060202	STREETS MATERIAL (SAND & SALT)	3,681.15	3,616.39	200.20	5,500.00	5,500.00	1,814.96	5,500.00	5,500.00	
1060203	STREETS MATERIALS (SIGNS)	2,315.28	3,113.90	3,911.14	4,000.00	4,000.00	218.23	4,000.00	4,000.00	
1060204	NEW STREETLIGHTS (RM POWER)	9,714.60	.00	13,961.99	5,000.00	5,000.00	86.09	5,000.00	5,000.00	
1060205	SAFETY SUPPLIES	379.71	274.73	260.00	1,000.00	1,000.00	562.01	1,000.00	1,000.00	
1060210	BOOKS & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	.00	
1060220	PUBLIC NOTICES	.00	38.85	411.95	200.00	200.00	.00	200.00	200.00	
1060230	TRAVEL	1,633.65	1,929.12	1,920.24	2,000.00	2,000.00	1,899.90	2,000.00	2,000.00	
1060240	OFFICE SUPPLIES & EXPENSES	.00	.00	169.41	200.00	200.00	152.80	200.00	200.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Approved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	
1062291	PARKS EQUIP PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	
1062292	PARK IMPROVEMENT - TREES	.00	.00	.00	.00	.00	.00	.00	.00	
1062293	MIDLAND PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00	
1062295	ACQUIRE PARK PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00	
1062296	JD HARRIS SUBDIVISION PARK	.00	.00	.00	.00	.00	.00	.00	.00	
1062320	ENGINEERING	.00	.00	.00	.00	.00	.00	.00	.00	
1062321	MARKHAM PROPERTY PLOT	.00	.00	.00	.00	.00	.00	.00	.00	
1062330	LEGAL	.00	.00	.00	.00	.00	.00	.00	.00	
1062410	INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00	
1062440	INTEREST TAX ANTICIPATION	.00	.00	.00	.00	.00	.00	.00	.00	
1062450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
1062460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
1062461	LAWN CARE	.00	.00	.00	.00	.00	.00	.00	.00	
1062462	WATER SHARES	.00	.00	.00	.00	.00	.00	.00	.00	
1062490	RECREATION - PARK MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	.00	
1062500	STAGE AT JEANIE STEVEN'S PARK	.00	.00	.00	.00	.00	.00	.00	.00	
1062501	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
1062520	LEASE PAYMENT ON LAWN MOWER	.00	.00	.00	.00	.00	.00	.00	.00	
1062530	IMPROVEMENTS OTHER THAN BUILD	.00	.00	.00	.00	.00	.00	.00	.00	
1062540	PURCHASES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
1062545	BLEACHERS	.00	.00	.00	.00	.00	.00	.00	.00	
1062550	SPECIAL PROJECTS - BLEACHERS	.00	.00	.00	.00	.00	.00	.00	.00	
1062551	DIV FORESTRY TREE GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
1062560	PAYMENT OF LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
1062570	PARK CONTRIBUTIONS FOR TRAIL	.00	.00	.00	.00	.00	.00	.00	.00	
1062600	PARK PROPERTY TRAILS	.00	.00	.00	.00	.00	.00	.00	.00	
1062706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
1062800	PARK PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00	
Total PARKS:		.00	422.11	.00	.00	.00	.00	.00	.00	
SENIOR PROGRAMMING										
1063100	SALARIES	37,467.83	37,565.05	43,229.08	50,200.00	50,200.00	35,536.58	.00	49,700.00	
1063101	OVERTIME WAGES	.00	.00	.00	100.00	100.00	.00	.00	.00	
1063102	MERIT	.00	.00	.00	300.00	300.00	.00	.00	100.00	
1063106	DRUG TEST/PHYSICAL	.00	.00	.00	.00	.00	.00	.00	.00	
1063130	BENEFITS	16,066.36	18,100.84	19,223.68	22,700.00	22,700.00	16,690.15	.00	23,400.00	
1063140	HSA CONTRIBUTION	.00	.00	.00	.00	950.00	1,200.00	.00	1,200.00	
1063200	SPECIAL DEPARTMENT SUPPLIES	1,190.09	1,310.37	763.15	1,200.00	1,200.00	1,390.10	.00	1,200.00	

Period: 05/16

Apr 27, 2016 04:16PM

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Approved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	
1063201	ENSURE PURCHASE FOR SENIORS	3,491.81	6,668.71	4,141.02	7,500.00	7,500.00	4,306.08	8,500.00	7,500.00	
1063230	TRAVEL	.00	.00	.00	800.00	800.00	390.96	800.00	500.00	
1063235	SSBG TRANSPORTATION	.00	.00	.00	.00	.00	.00	.00	.00	
1063240	OFFICE SUPPLIES & EXPENSES	1,042.99	708.71	1,134.89	1,200.00	1,200.00	783.24	1,200.00	1,000.00	
1063241	POSTAGE	550.22	217.54	195.42	500.00	500.00	152.02	600.00	500.00	
1063243	COPIER/SUPPLIES	.00	.00	1,052.70	800.00	800.00	211.31	800.00	800.00	
1063250	SUPPLIES & MAINT.	3,744.74	1,268.96	1,613.01	5,000.00	5,000.00	1,637.58	5,000.00	5,000.00	
1063251	FUEL	163.56	66.29	49.86	500.00	500.00	.00	500.00	250.00	
1063255	BE CO COMPUTER UPGRADE	.00	.00	.00	.00	.00	.00	.00	.00	
1063280	TELEPHONE	2,177.10	2,098.98	2,137.06	2,000.00	2,000.00	1,512.43	2,300.00	1,600.00	
1063281	INTERNET	.00	.00	.00	250.00	250.00	130.15	250.00	300.00	
1063310	PROFESSIONAL SERVICES	443.05	459.95	317.58	1,000.00	1,000.00	197.20	1,000.00	750.00	
1063311	SERVICES DATA PROCESSING	10.00	428.51	386.58	500.00	500.00	316.87	500.00	500.00	
1063312	COMPUTER SOFTWARE	.00	149.30	115.31	200.00	200.00	253.04	200.00	200.00	
1063313	COMPUTER HARDWARE	1,189.25	710.64	95.66	700.00	700.00	604.55	700.00	900.00	
1063360	EDUCATION	.00	.00	.00	300.00	300.00	128.00	300.00	300.00	
1063390	TOUR EXPENSE	280.21	1,330.17	1,450.12	2,000.00	2,000.00	784.07	2,000.00	2,000.00	
1063392	GRANT PROGRAMS	.00	.00	9,218.91	.00	.00	50.00-	.00	.00	
1063395	COUNTY CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	
1063410	INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00	
1063411	INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00	.00	.00	.00	
1063430	INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	
1063450	MISCELLANEOUS SUPPLIES	861.43	482.53	820.04	850.00	850.00	586.59	900.00	900.00	
1063460	MISCELLANEOUS SERVICES	132.10	38.99	1,741.08	800.00	800.00	61.66	800.00	500.00	
1063500	CDBG SENIOR BUILDING	.00	.00	.00	.00	.00	.00	.00	.00	
1063501	SENIOR VAN	880.15	135.77	88.51	1,500.00	1,500.00	249.30	1,500.00	1,000.00	
1063503	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
1063706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total SENIOR PROGRAMMING:		69,690.89	71,741.31	87,773.66	100,900.00	101,850.00	67,071.88	27,850.00	100,100.00	
CONGREGATE MEALS										
1064100	SALARIES	32,138.95	33,329.11	35,453.59	39,500.00	39,500.00	29,156.57	.00	40,100.00	
1064101	OVERTIME WAGES	.00	.00	.00	100.00	100.00	.00	.00	.00	
1064102	MERIT	.00	.00	.00	375.00	375.00	.00	.00	150.00	
1064106	DRUG TEST/PHYSICAL	.00	.00	.00	100.00	100.00	.00	100.00	.00	
1064130	BENEFITS	10,675.27	11,652.30	12,832.03	14,400.00	14,400.00	12,031.29	.00	15,000.00	
1064140	HSA CONTRIBUTION	.00	.00	.00	.00	475.00	.00	.00	475.00	
1064200	FOOD	28,536.14	31,296.89	26,208.93	32,000.00	32,000.00	17,292.14	30,000.00	30,000.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Approved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	
1069290	CEMETERY WALL PROJECT	.00	.00	.00	.00	.00	.00	.00	.00	
1069291	SIGN	.00	.00	.00	.00	.00	.00	.00	.00	
1069312	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00	.00	
1069313	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00	.00	.00	
1069410	INSURANCE	1,082.86	520.02	.00	650.00	650.00	627.02	600.00	650.00	
1069430	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	
1069450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
1069460	CONTRACT LABOR - MOWING	15,392.08	15,392.08	15,419.08	15,600.00	15,600.00	9,665.05	15,600.00	15,600.00	
1069461	CHAMBER OF COMMERCE BROCHUR	.00	.00	.00	.00	.00	.00	.00	.00	
1069500	CEMETERY EXPANSION	.00	.00	.00	.00	.00	.00	.00	.00	
1069501	CEMETERY ROADS	.00	.00	.00	.00	.00	.00	.00	.00	
1069503	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
1069540	PURCHASES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
1069541	CEMETERY TRUCK LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
1069542	CEMETERY RESTROOMS AND SHOP	.00	.00	.00	.00	.00	.00	.00	.00	
1069550	GRASS - SPRINKLER	.00	.00	.00	.00	.00	.00	.00	.00	
1069706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total CEMETERY:		31,904.63	26,001.41	25,546.63	33,850.00	33,850.00	18,404.59	34,000.00	32,700.00	
PARKS										
1072100	SALARIES	81,721.83	89,161.20	95,673.96	106,600.00	106,600.00	83,608.53	.00	105,000.00	
1072101	CONCESSION STAND SALARY	.00	.00	21.48	.00	.00	.00	.00	.00	
1072102	MERIT	.00	.00	.00	150.00	150.00	54.15	.00	100.00	
1072103	OVERTIME WAGES	649.52	899.91	724.90	1,200.00	1,200.00	549.72	1,000.00	1,300.00	
1072106	DRUG TEST/PHYSICAL	.00	90.00	65.00	.00	.00	65.00	.00	.00	
1072110	WAGES - MOWING SPORTS PARK	.00	.00	.00	.00	.00	.00	.00	.00	
1072116	WAGES - RECREATION IN-FIELDS	.00	.00	.00	.00	.00	.00	.00	.00	
1072123	DRAIN PROJECT	.00	.00	.00	.00	.00	.00	.00	.00	
1072130	BENEFITS	48,644.45	52,933.17	56,563.51	64,100.00	64,100.00	47,369.19	.00	67,200.00	
1072140	HSA CONTRIBUTION	.00	.00	.00	.00	2,400.00	2,400.00	.00	2,400.00	
1072200	SPECIAL DEPARTMENT SUPPLIES	1,466.35	5,305.99	1,321.58	5,000.00	5,000.00	5,191.14	5,000.00	5,000.00	
1072212	MEMBERSHIPS/DUES	.00	.00	.00	500.00	500.00	134.00	500.00	250.00	
1072220	PUBLIC NOTICES	.00	.00	221.19	500.00	500.00	26.50	500.00	250.00	
1072230	TRAVEL	941.27	837.60	682.45	1,500.00	1,500.00	1,124.28	1,500.00	1,500.00	
1072240	OFFICE SUPPLIES & EXPENSES	245.57	85.17	86.22	200.00	200.00	127.61	200.00	200.00	
1072241	POSTAGE	134.11	9.20	.00	100.00	100.00	.00	100.00	100.00	
1072243	COPIER/SUPPLIES	1,279.17	1,226.74	1,188.49	1,300.00	1,300.00	915.19	1,300.00	1,300.00	
1072250	SUPPLIES & MAINT.	9,801.04	13,923.70	14,552.63	15,000.00	15,000.00	11,756.30	15,000.00	15,000.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
	Total COMMUNITY EVENTS:	21,126.37	39,998.15	37,222.94	72,900.00	72,900.00	60,224.08	38,400.00	44,400.00	
	FOOD PANTRY									
1074100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00	
1074101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00	.00	
1074102	MERIT	.00	.00	.00	.00	.00	.00	.00	.00	
1074103	WAGES - FOOD PANTRY HELP	.00	.00	.00	.00	.00	.00	.00	.00	
1074106	DRUG TESTING	.00	.00	.00	.00	.00	.00	.00	.00	
1074130	BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00	
1074200	FOOD/SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
1074220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00	
1074240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	
1074241	POSTAGE	.00	.00	.00	.00	.00	.00	.00	.00	
1074250	SUPPLIES & MAINT.	.00	.00	.00	.00	.00	.00	.00	.00	
1074251	FUEL	.00	.00	.00	.00	.00	.00	.00	.00	
1074252	501C3 EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	.00	
1074260	BUILDING & GROUNDS MAINTENANC	.00	.00	.00	.00	.00	.00	.00	.00	
1074270	UTILITIES	.00	.00	.00	.00	.00	.00	.00	.00	
1074271	GAS - (QUESTAR)	.00	.00	.00	.00	.00	.00	.00	.00	
1074280	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00	
1074310	SERVICES DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00	.00	
1074360	EDUCATION	.00	.00	.00	.00	.00	.00	.00	.00	
1074410	INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00	
1074450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
1074465	REIMBURSABLE EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	
1074473	REFRIGERATOR & EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
1074502	FOOD PANTRY REFRIGERATION	.00	.00	.00	.00	.00	.00	.00	.00	
1074700	FOOD PANTRY PARKING LOT	.00	.00	.00	.00	.00	.00	.00	.00	
1074801	PANTRY EQUIPMENT LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
	Total FOOD PANTRY:	.00	.00	.00	.00	.00	.00	.00	.00	
	LIBRARY									
1075100	SALARIES	89,141.56	97,911.16	100,510.51	106,300.00	106,300.00	81,201.89	106,300.00	109,900.00	
1075101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	750.00	.00	
1075102	MERIT	.00	.00	.00	750.00	750.00	54.15	200.00	300.00	
1075106	DRUG TEST/PHYSICAL	475.00	190.00	95.00	200.00	200.00	290.00	200.00	200.00	
1075130	BENEFITS	28,434.36	30,893.27	31,941.02	35,500.00	35,500.00	27,021.15	35,500.00	37,500.00	

Period: 05/16

Apr 27, 2016 04:16PM

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Approved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	
1075500	COMPUTER INTERNET LIB GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
1075501	LIBRARY IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	
1075502	FURNACE AND OYLER	.00	.00	.00	.00	.00	.00	.00	.00	
1075503	EQUIPMENT LESS THAN \$5000	.00	.00	.00	4,000.00	5,000.00	5,051.04	.00	.00	
1075540	PURCHASES OF SPECIAL EQUIPMEN	.00	.00	.00	.00	.00	.00	.00	.00	
1075541	LSTA GRANT	22,844.13	2,800.33	10,694.69	.00	.00	.00	.00	.00	
1075706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total LIBRARY:		203,212.62	200,102.30	212,424.41	220,850.00	220,850.00	181,363.03	224,650.00	231,100.00	
CONTRIBUTIONS TO OTHER UNITS										
1089100	CONTRIBUTION TO UTOPIA DEBT	324,999.40	331,499.34	338,129.33	344,400.00	344,400.00	286,931.70	.00	355,000.00	
1089200	CONTRIBUTION TO UTOPIA OF EX	.00	40,062.00	60,261.00	72,000.00	35,500.00	.00	.00	.00	
Total CONTRIBUTIONS TO OTHER UNITS:		324,999.40	371,561.34	398,390.33	416,400.00	379,900.00	286,931.70	.00	355,000.00	
TRANSFER TO OTHER FUNDS										
1090900	TRANSFER CAP PROJ - VEHICLES	.00	.00	.00	.00	.00	.00	.00	.00	
1090949	TRANSFER - CAP PROJ - VEHICLES	115,000.00	390,000.00	310,000.00	.00	.00	.00	.00	.00	
1090950	TRANSFER TO CAP PROJECTS FUND	115,000.00	390,000.00	310,000.00	.00	.00	.00	.00	.00	
1090951	TRANS TO FIRE DEPT FUND	20,500.00	20,000.00	170,242.04	22,000.00	22,000.00	18,901.79	.00	24,000.00	
1090952	LOAN TO RDA#3 (FIBER PROJ)	.00	.00	.00	.00	.00	.00	.00	.00	
1090953	TRANSFER TO FOOD PANTRY FUND	14,832.00	7,130.00	11,500.00	15,100.00	15,100.00	.00	.00	17,150.00	
1090954	TRANSFER TO RECREATION FUND	136,430.00	101,150.00	125,550.00	130,570.00	132,970.00	70,000.00	.00	130,000.00	
1090955	TRANSFER TO FUND 71 RDA	.00	20,000.00	20,000.00	.00	.00	.00	.00	.00	
1090956	TRANSFER TO STORM DRAIN FD	.00	.00	99,900.00	.00	.00	.00	.00	.00	
Total TRANSFER TO OTHER FUNDS:		401,762.00	928,280.00	1,047,192.04	167,670.00	170,070.00	88,901.79	.00	171,150.00	
DEPARTMENT: 99										
1099981	BUDGET TO GAAP - CAPITAL GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
1099998	BUDGET TO GAAP - CAPITAL OUTLA	.00	.00	.00	.00	.00	.00	.00	.00	
1099999	BUDGET TO GAAP - SETTLEMENT	.00	.00	.00	.00	.00	.00	.00	.00	
Total DEPARTMENT: 99:		.00	.00	.00	.00	.00	.00	.00	.00	
GENERAL FUND Revenue Total:		4,966,888.46	4,884,457.75	5,153,252.55	4,850,668.00	5,005,543.00	4,220,857.76	45,900.00	4,945,325.00	
GENERAL FUND Expenditure Total:		4,708,966.72	4,862,339.29	5,252,705.86	4,850,668.00	5,005,543.00	3,626,037.15	2,188,967.00	4,945,325.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
	Net Total GENERAL FUND:	257,921.74	22,118.46	99,453.31-	.00	.00	594,820.61	2,143,067.00-	.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Approved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	
2140160	HEALTH, SAFETY & WELFARE	.00	.00	.00	750.00	750.00	456.90	750.00	750.00	
2140200	FOOD/SUPPLIES	4,327.86	3,946.30	1,300.99	4,500.00	4,500.00	962.28	4,500.00	4,500.00	
2140210	BOOKS/SUBSCRIPTIONS/MEMBERSH	.00	.00	.00	.00	.00	.00	.00	.00	
2140212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00	.00	
2140220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00	
2140230	TRAVEL	53.28	24.86	25.13	100.00	100.00	.00	.00	100.00	
2140240	OFFICE SUPPLIES & EXPENSES	283.58	207.81	356.90	600.00	600.00	147.15	700.00	500.00	
2140241	POSTAGE	.00	.00	.00	.00	.00	.00	.00	.00	
2140243	COPIER/SUPPLIES	12.49	.00	.00	.00	.00	.00	.00	.00	
2140250	SUPPLIES & MAINTENAN	816.16	2,272.22	1,926.16	2,300.00	2,300.00	867.80	2,300.00	2,000.00	
2140251	FUEL	190.85	52.34	34.07	250.00	250.00	34.30	250.00	250.00	
2140260	BUILDING & GROUNDS MAINTENANC	2,907.45	1,611.78	2,116.72	2,000.00	2,000.00	1,099.55	2,000.00	2,000.00	
2140270	UTILITIES	4,837.57	5,170.07	5,375.10	7,000.00	7,000.00	4,071.48	7,000.00	6,000.00	
2140271	GAS - (QUESTAR)	2,112.84	2,333.48	2,045.37	2,500.00	2,500.00	2,248.72	3,000.00	2,500.00	
2140280	TELEPHONE	1,337.84	1,309.04	1,538.99	1,200.00	1,200.00	1,099.87	1,900.00	1,300.00	
2140281	INTERNET	.00	.00	.00	250.00	250.00	130.15	300.00	300.00	
2140310	SERVICES DATA PROCESSING	574.97	511.92	492.28	600.00	600.00	405.07	600.00	600.00	
2140312	COMPUTER SOFTWARE	33.78	29.35	9.37	100.00	100.00	9.37	100.00	100.00	
2140313	COMPUTER HARDWARE	.00	944.64	95.66	150.00	150.00	70.48	100.00	200.00	
2140330	LEGAL	.00	.00	.00	.00	.00	.00	.00	.00	
2140340	ACCOUNTING & AUDITING	197.48	201.75	211.47	200.00	200.00	194.71	300.00	300.00	
2140345	BANK FEES	.00	.00	.00	.00	.00	.00	.00	.00	
2140360	EDUCATION	.00	.00	.00	.00	.00	.00	.00	.00	
2140370	OTHER PROFESSIONAL & TECHNICA	.00	.00	.00	.00	.00	.00	.00	.00	
2140380	OTHER SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
2140410	INSURANCE	2,653.91	1,262.00	.00	1,450.00	1,450.00	1,557.23	2,000.00	2,000.00	
2140450	MISCELLANEOUS SUPPLIES	291.29	131.83	281.90	800.00	800.00	60.00	800.00	400.00	
2140460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
2140500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2140700	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	
2140705	REAL PROPERTY ACQUISITION	.00	.00	.00	.00	.00	.00	.00	.00	
2140706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2140800	DEBT	.00	.00	.00	.00	.00	.00	.00	.00	
Total FOOD PANTRY EXPENSE:		38,212.38	40,149.42	38,246.68	50,700.00	50,700.00	31,893.20	26,600.00	50,550.00	
ADMIN SERVICE CHARGE										
2190905	ADMIN SERVICES CHARGE	.00	420.00	500.00	500.00	500.00	500.00	.00	200.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
	Total ADMIN SERVICE CHARGE:	.00	420.00	500.00	500.00	500.00	500.00	.00	200.00	
	FOOD PANTRY - SPECIAL REV FUND Revenue Total:	52,432.51	46,825.99	67,603.23	51,200.00	51,200.00	38,218.78	28,500.00	50,750.00	
	FOOD PANTRY - SPECIAL REV FUND Expenditure Total:	38,212.38	40,569.42	38,746.68	51,200.00	51,200.00	32,393.20	26,600.00	50,750.00	
	Net Total FOOD PANTRY - SPECIAL REV FUND:	14,220.13	6,256.57	28,856.55	.00	.00	5,825.58	1,900.00	.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
RECREATION										
INTERGOVERNMENTAL REVENUE										
2533100	STATE GRANTS	.00	.00	.00	.00	.00	.00	.00	.00	
2533110	LOCAL GRANTS	.00	2,000.00	.00	.00	.00	.00	.00	.00	
2533210	CONTRIBUTION FROM LOCAL GOV	.00	.00	.00	.00	.00	.00	.00	.00	
Total INTERGOVERNMENTAL REVENUE:		.00	2,000.00	.00	.00	.00	.00	.00	.00	
ADULT PROGRAMS										
2534100	ADULT BASKETBALL	1,590.00	2,100.00	58.00	.00	.00	.00	.00	.00	
2534110	ADULT FLAG FOOTBALL	.00	.00	.00	.00	.00	.00	.00	.00	
2534120	ADULT SOCCER	997.50	1,000.00	1,800.00	1,600.00	1,600.00	1,580.00	1,800.00	1,800.00	
2534130	ADULT SOFTBALL	9,960.00	9,720.00	10,237.00	11,300.00	11,300.00	1,730.00	12,000.00	12,000.00	
2534140	ADULT VOLLEYBALL	840.00	870.00	925.65	1,600.00	1,600.00	68.00	1,000.00	1,000.00	
2534150	PICKLEBALL	.00	.00	645.00	3,000.00	3,000.00	1,060.25	1,070.00	1,100.00	
2534400	WAIVERS	30.00-	.00	.00	200.00-	200.00-	90.00-	200.00-	200.00-	
Total ADULT PROGRAMS:		13,357.50	13,690.00	13,665.65	17,300.00	17,300.00	4,348.25	15,670.00	15,700.00	
YOUTH PROGRAMS										
2535100	YOUTH BASEBALL	14,058.50	14,029.50	13,599.62	16,000.00	16,000.00	3,092.47	14,000.00	14,000.00	
2535110	YOUTH SOFTBALL	3,135.00	.00	.00	.00	.00	.00	.00	.00	
2535120	YOUTH BASKETBALL	26,607.00	27,694.00	26,864.50	27,000.00	27,000.00	24,766.00	27,000.00	27,000.00	
2535130	YOUTH FLAG FOOTBALL	2,118.00	2,344.00	2,460.00	2,500.00	2,500.00	2,295.00	2,500.00	2,500.00	
2535140	YOUTH SOCCER	22,917.00	22,219.50	21,156.03	23,000.00	23,000.00	18,240.00	23,000.00	23,000.00	
2535150	YOUTH TRACK AND FIELD	1,150.00	645.00	2,790.00	1,250.00	1,250.00	315.00	2,500.00	2,500.00	
2535160	YOUTH VOLLEYBALL	680.00	270.00	390.00	700.00	700.00	765.00	620.00	620.00	
2535170	YOUTH GOLF	2,945.00	1,795.00	2,840.00	3,000.00	3,000.00	405.00	3,000.00	3,000.00	
2535180	YOUTH BOWLING	180.00	210.00	300.00	550.00	550.00	780.00	600.00	600.00	
2535190	YOUTH KARATE	520.00	410.00	640.00	700.00	700.00	1,250.15	650.00	650.00	
2535200	YOUTH CAMPS	.00	.00	.00	.00	.00	400.00	.00	.00	
2535210	YOUTH TEEN GAME NIGHT	15.00	.00	.00	.00	.00	.00	.00	.00	
2535400	WAIVERS	.00	32.00-	90.00-	500.00-	500.00-	495.00-	500.00-	500.00-	
Total YOUTH PROGRAMS:		74,325.50	69,585.00	70,950.15	74,200.00	74,200.00	51,813.62	73,370.00	73,370.00	
MISC. PROGRAMS										
2536100	CONSESSION STAND	11,105.60	10,303.40	12,079.97	15,000.00	15,000.00	6,377.41	1,500.00	.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
2536101	CONSESSIONAIRE LEASE	.00	.00	.00	.00	.00	.00	.00	2,000.00	
2536110	SPECIAL EVENTS	.00	2.00	.00	.00	.00	2,690.00	1,000.00	1,000.00	
2536120	RACES	496.00	1,205.00	.00	.00	.00	.00	.00	.00	
2536140	TOURNAMENTS	750.00	6,750.00	6,796.00	15,000.00	15,000.00	15,831.99	15,000.00	15,000.00	
2536400	WAIVERS	.00	.00	.00	100.00-	100.00-	25.00-	100.00-	100.00-	
Total MISC. PROGRAMS:		12,351.60	18,260.40	18,875.97	29,900.00	29,900.00	24,874.40	17,400.00	17,900.00	
OTHER INCOME										
2537110	RECREATION MISC. INCOME	73.00	.00	5.00-	.00	.00	.00	.00	.00	
2537120	NON-RESIDENT FEES	5,560.00	3,650.00	.00	.00	.00	.00	.00	.00	
2537178	RENTAL - PARKS/FIELDS	.00	.00	765.00	100.00	100.00	1,555.00	1,000.00	1,000.00	
2537179	RENTAL - BOWERY/STAGES	.00	.00	455.00	100.00	100.00	450.00	1,000.00	1,000.00	
2537600	INTEREST EARNINGS	.00	137.21-	81.69	100.00	100.00	49.83	100.00	100.00	
2537617	CONVENIENCE FEE	.00	.00	1,215.00	1,500.00	1,500.00	1,490.00	1,500.00	1,500.00	
Total OTHER INCOME:		5,633.00	3,512.79	2,511.69	1,800.00	1,800.00	3,544.83	3,600.00	3,600.00	
SOURCE: 38										
2538120	RESTRICTED DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00	
2538143	RACE OPERATIONAL DONATIONS	150.00	150.00	150.00	.00	.00	150.00	150.00	.00	
2538500	DONATIONS FOR CAP IMPROVEMEN	.00	.00	.00	.00	.00	.00	.00	.00	
Total SOURCE: 38:		150.00	150.00	150.00	.00	.00	150.00	150.00	.00	
TRANSFERS/FUND BAL TO BE APPRO										
2539900	INITIAL CAPITAL CONTRIBUTION	38,730.00	.00	.00	.00	.00	.00	.00	.00	
2539901	TRANSFER FROM THE GEN FUND	97,700.00	101,150.00	125,550.00	130,570.00	132,970.00	70,000.00	.00	130,000.00	
2539950	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.00	.00	.00	.00	
Total TRANSFERS/FUND BAL TO BE APPRO:		136,430.00	101,150.00	125,550.00	130,570.00	132,970.00	70,000.00	.00	130,000.00	
NON DEPARTMENTAL EXPENSE										
2540100	SALARIES - NON DEPARTMENTAL	36,128.60	39,779.47	45,068.69	49,500.00	49,500.00	37,453.40	.00	52,170.00	
2540101	OVERTIME WAGES - NON DEPT	.00	507.18	1,284.05	1,000.00	1,000.00	791.27	1,000.00	1,000.00	
2540102	MERIT- NON DEPARTMENTAL	.00	.00	.00	150.00	150.00	54.15	.00	150.00	
2540103	WAGES - IN FIELDS	3,349.12	4,826.00	4,230.93	5,900.00	5,900.00	2,126.32	5,900.00	5,900.00	
2540106	DRUG TEST/PHYSICAL	125.00	50.00	.00	100.00	100.00	.00	100.00	.00	
2540112	WAGES - ADMIN ALLOCATION	7,402.09	7,774.03	8,061.63	9,700.00	9,700.00	6,584.38	.00	10,000.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Approved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	
2540130	BENEFITS	20,887.34	24,068.91	28,644.00	34,300.00	34,300.00	23,445.81	.00	35,700.00	
2540140	HSA CONTRIBUTION	.00	.00	.00	.00	2,400.00	2,400.00	.00	2,400.00	
2540200	SPECIAL DEPARTMENT SUPPLIES	501.99	93.61	115.32	500.00	500.00	176.98	500.00	500.00	
2540210	BOOKS/SUBSCRIPTIONS/MEMBERSH	188.04	89.04	.00	250.00	250.00	.00	.00	100.00	
2540212	MEMBERSHIPS/DUES	888.00	75.00	490.00	750.00	750.00	99.00	750.00	750.00	
2540220	PUBLIC NOTICES	1,457.05	1,323.50	1,325.00	1,500.00	1,500.00	652.25	1,500.00	1,500.00	
2540230	TRAVEL	493.27	1,134.37	1,134.45	2,000.00	2,000.00	1,750.54	2,000.00	2,000.00	
2540240	OFFICE SUPPLIES & EXPENSES	585.75	523.21	92.77	1,000.00	1,000.00	138.58	750.00	750.00	
2540241	POSTAGE	377.26	582.45	496.09	1,000.00	1,000.00	513.70	1,000.00	750.00	
2540243	COPIER/SUPPLIES	1,333.36	1,226.88	1,260.13	1,400.00	1,400.00	946.09	1,400.00	1,400.00	
2540250	SUPPLIES & MAINTENA	18.38	2,963.64	278.30	1,000.00	1,000.00	7.18	.00	250.00	
2540251	FUEL	434.85	524.78	851.02	1,000.00	1,000.00	57.58-	1,000.00	1,000.00	
2540260	BUILDING & GROUNDS MAINTENANC	.00	.00	.00	.00	.00	.00	.00	.00	
2540270	UTILITIES	4,078.35	4,241.82	4,404.18	5,000.00	5,000.00	3,851.63	.00	5,000.00	
2540271	GAS - (QUESTAR)	412.57	462.36	437.67	600.00	600.00	364.86	.00	600.00	
2540280	TELEPHONE	1,711.95	1,769.52	1,936.38	1,450.00	1,450.00	1,533.69	.00	2,000.00	
2540281	INTERNET	.00	.00	.00	450.00	450.00	260.30	.00	550.00	
2540310	SERVICES DATA PROCESSING	1,314.08	543.92	500.28	1,000.00	1,000.00	441.07	.00	1,200.00	
2540312	COMPUTER SOFTWARE	1,254.08	818.35	2,872.25	2,000.00	2,000.00	1,555.74	2,000.00	1,900.00	
2540313	COMPUTER HARDWARE	.00	1,114.89	1,379.00	1,200.00	1,200.00	70.48	1,200.00	1,500.00	
2540330	LEGAL	.00	.00	.00	.00	.00	.00	.00	.00	
2540340	ACCOUNTING & AUDITING	394.98	426.20	466.28	500.00	500.00	429.32	.00	1,000.00	
2540345	BANK FEES	.00	.00	.00	.00	.00	.00	.00	.00	
2540347	CREDIT CARD SERVICE FEE	.00	.00	784.82	2,000.00	2,000.00	773.03	.00	1,500.00	
2540360	EDUCATION	315.00	279.00	400.00	750.00	750.00	539.00	750.00	750.00	
2540370	OTHER PROFESSIONAL & TECHNICA	.00	.00	.00	.00	.00	.00	.00	.00	
2540380	OTHER SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
2540410	INSURANCE	1,841.75	1,174.71	.00	900.00	900.00	828.83	.00	900.00	
2540450	MISCELLANEOUS SUPPLIES	21.26	9.99	.00	.00	.00	.00	.00	.00	
2540460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
2540500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2540700	CAPITAL OUTLAY	13,978.00	.00	.00	.00	.00	.00	.00	.00	
2540705	REAL PROPERTY ACQUISITION	.00	.00	.00	.00	.00	.00	.00	.00	
2540706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2540800	DEBT	.00	.00	.00	.00	.00	.00	.00	.00	
Total NON DEPARTMENTAL EXPENSE:		99,492.12	96,382.83	106,513.24	126,900.00	129,300.00	87,730.02	19,850.00	133,220.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
TOURNAMENTS										
2544100	SALARIES	594.96	1,296.37	4,078.76	8,000.00	8,000.00	4,644.53	8,500.00	8,500.00	
2544130	BENEFITS	50.06	110.94	152.17	640.00	640.00	76.18	680.00	680.00	
2544200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2544212	MEMBERSHIPS/DUES	.00	.00	.00	800.00	800.00	.00	800.00	800.00	
2544220	PUBLIC NOTICES	280.00	.00	555.33	2,000.00	2,000.00	.00	750.00	750.00	
2544250	EQUIPMENT SUPPLIES & MAINTENAN	122.00	4,522.25	2,415.56	3,100.00	3,100.00	2,074.43	4,000.00	4,000.00	
2544499	FACILITY RENTAL	.00	.00	.00	500.00	500.00	.00	270.00	270.00	
2544500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2544706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total TOURNAMENTS:		1,047.02	5,929.56	7,201.82	15,040.00	15,040.00	6,795.14	15,000.00	15,000.00	
ADULT BASKETBALL										
2550100	SALARIES	1,229.50	1,401.63	28.15	.00	.00	.00	.00	.00	
2550130	BENEFITS	107.92	117.10	3.86	.00	.00	.00	.00	.00	
2550200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2550220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00	
2550250	EQUIPMENT, SUPPLIES & MAINENAN	68.90	448.06	.00	.00	.00	.00	.00	.00	
2550499	FACILITY RENTAL	230.00	250.00	.00	.00	.00	.00	.00	.00	
2550500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2550706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total ADULT BASKETBALL:		1,636.32	2,216.79	32.01	.00	.00	.00	.00	.00	
ADULT FLAG FOEBALL										
2551100	SALARIES	.00	.00	.00	.00	.00	184.51	.00	.00	
2551130	BENEFITS	.00	.00	.00	.00	.00	17.78	.00	.00	
2551200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2551220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00	
2551250	EQUIPMENT SUPPLIES & MAINTENAN	.00	.00	.00	.00	.00	.00	.00	.00	
2551500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2551706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total ADULT FLAG FOEBALL:		.00	.00	.00	.00	.00	202.29	.00	.00	
ADULT SOCCER										
2552100	SALARIES	712.68	808.36	1,188.36	1,000.00	1,000.00	327.22	1,250.00	1,250.00	
2552130	BENEFITS	58.58	78.57	111.44	80.00	80.00	25.02	100.00	100.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Approved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	
2552200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2552220	PUBLIC NOTICES	.00	.00	.00	150.00	150.00	.00	50.00	50.00	
2552250	EQUIPMENT, SUPPLIES & MAINTEN	249.90	200.00	163.63	370.00	370.00	.00	400.00	400.00	
2552500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2552706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total ADULT SOCCER:		1,021.16	1,086.93	1,463.43	1,600.00	1,600.00	352.24	1,800.00	1,800.00	
ADULT SOFTBALL										
2553100	SALARIES	4,527.00	5,562.38	6,205.32	8,000.00	8,000.00	4,058.95	8,000.00	8,000.00	
2553130	BENEFITS	396.22	496.84	573.73	640.00	640.00	421.64	640.00	640.00	
2553200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2553220	PUBLIC NOTICES	.00	.00	.00	300.00	300.00	.00	300.00	300.00	
2553250	EQUIPMENT, SUPPLIES & MAINTENA	2,588.62	2,044.15	1,776.46	4,060.00	4,060.00	2,649.15	3,060.00	3,060.00	
2553500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2553706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total ADULT SOFTBALL:		7,511.84	8,103.37	8,555.51	13,000.00	13,000.00	7,129.74	12,000.00	12,000.00	
ADULT VOLLEYBALL										
2554100	SALARIES	327.56	397.00	718.66	700.00	700.00	.00	500.00	500.00	
2554130	BENEFITS	28.38	35.18	66.60	100.00	100.00	.00	50.00	50.00	
2554200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2554220	PUBLIC NOTICES	.00	.00	.00	150.00	150.00	.00	50.00	50.00	
2554250	EQUIPMENT, SUPPLIES & MAINENAN	225.90	251.74	279.65	400.00	400.00	.00	400.00	400.00	
2554499	FACILITY RENTAL	290.00	280.00	280.00	300.00	300.00	.00	300.00	300.00	
2554500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2554706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total ADULT VOLLEYBALL:		871.84	963.92	1,344.91	1,650.00	1,650.00	.00	1,300.00	1,300.00	
PICKLEBALL										
2555100	SALARIES	.00	.00	.00	1,500.00	1,500.00	36.75	250.00	250.00	
2555130	BENEFITS	.00	.00	.00	150.00	150.00	2.75	20.00	20.00	
2555220	PUBLIC NOTICES	.00	.00	.00	150.00	150.00	14.90	50.00	50.00	
2555250	EQUIPMENT, SUPPLIES, MAINTENAN	.00	.00	407.81	200.00	200.00	558.73	.00	.00	
2555499	FACILITY RENTAL	.00	.00	.00	1,000.00	1,000.00	240.00	750.00	750.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
Total YOUTH BASKETBALL:		30,597.06	27,495.56	27,333.30	28,000.00	28,000.00	27,838.43	28,450.00	28,450.00	
YOUTH FLAG FOOTBALL										
2573100	SALARIES	920.82	1,015.98	934.75	1,250.00	1,250.00	1,602.86	1,700.00	1,700.00	
2573130	BENEFITS	80.60	91.49	86.84	100.00	100.00	202.41	150.00	150.00	
2573200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2573212	MEMBERSHIP/DUES	.00	.00	.00	.00	.00	.00	.00	.00	
2573220	PUBLIC NOTICES	.00	.00	.00	150.00	150.00	.00	50.00	50.00	
2573250	EQUIPMENT, SUPPLIES & MAINTENA	444.60	563.07	1,145.45	1,000.00	1,000.00	401.50	650.00	650.00	
2573500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2573706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total YOUTH FLAG FOOTBALL:		1,446.02	1,670.54	2,167.04	2,500.00	2,500.00	2,206.77	2,550.00	2,550.00	
YOUTH SOCCER										
2574100	SALARIES	5,127.39	5,869.94	4,601.87	6,000.00	6,000.00	6,894.64	6,000.00	6,000.00	
2574130	BENEFITS	454.43	529.89	432.31	480.00	480.00	462.06	480.00	480.00	
2574200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2574212	MEMBERSHIPS/DUES	600.00	1,200.00	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
2574220	PUBLIC NOTICES	264.00	.00	26.56	300.00	300.00	333.06	300.00	300.00	
2574250	EQUIPMENT, SUPPLIES & MAINTEN	7,854.46	7,996.74	11,594.31	8,000.00	8,000.00	5,094.36	8,000.00	8,000.00	
2574500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2574706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total YOUTH SOCCER:		14,300.28	15,596.57	16,655.05	15,980.00	15,980.00	13,984.12	15,980.00	15,980.00	
YOUTH TRACK AND FIELD										
2575100	SALARIES	162.00	319.50	495.72	500.00	500.00	.00	500.00	500.00	
2575130	BENEFITS	16.68	26.61	38.08	50.00	50.00	6.82	50.00	50.00	
2575200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2575212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00	.00	
2575220	PUBLIC NOTICES	306.36	.00	.00	150.00	150.00	.00	50.00	50.00	
2575250	EQUIPMENT, SUPPLIES & MAINTEN	19.16	363.25	812.16	550.00	550.00	.00	800.00	800.00	
2575500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2575706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total YOUTH TRACK AND FIELD:		504.20	709.36	1,345.96	1,250.00	1,250.00	6.82	1,400.00	1,400.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
YOUTH VOLLEYBALL										
2576100	SALARIES	177.82	114.00	252.66	250.00	250.00	.00	250.00	250.00	
2576130	BENEFITS	15.80	10.81	23.48	25.00	25.00	.00	25.00	25.00	
2576200	SPECIAL DEPARTMENT SUPPLIES	57.67	.00	.00	.00	.00	.00	.00	.00	
2576212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00	.00	
2576220	PUBLIC NOTICES	.00	.00	.00	150.00	150.00	.00	50.00	50.00	
2576250	EQUIPMENT, SUPPLIES & MAINTEN	156.00	67.00	165.00	155.00	155.00	.00	175.00	175.00	
2576499	FACILITY RENTAL	80.00	.00	.00	120.00	120.00	.00	120.00	120.00	
2576500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2576706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total YOUTH VOLLEYBALL:		487.29	191.81	441.14	700.00	700.00	.00	620.00	620.00	
YOUTH GOLF										
2577100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00	
2577130	BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00	
2577200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2577212	MEMBERSHIPS/DUES	2,970.00	2,505.00	2,835.00	3,000.00	3,000.00	1,035.00	3,000.00	3,000.00	
2577220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00	
2577250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	.00	.00	.00	.00	.00	.00	
2577500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2577706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total YOUTH GOLF:		2,970.00	2,505.00	2,835.00	3,000.00	3,000.00	1,035.00	3,000.00	3,000.00	
YOUTH BOWLING										
2578100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00	
2578130	BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00	
2578200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2578212	MEMBERSHIPS/DUES	.00	278.00	224.00	350.00	350.00	.00	400.00	400.00	
2578220	PUBLIC NOTICES	.00	.00	.00	50.00	50.00	.00	50.00	50.00	
2578250	EQUIPMENT, SUPPLIES & MAINTENA	18.00	28.00	24.00	150.00	150.00	81.00	150.00	150.00	
2578500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2578706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total YOUTH BOWLING:		18.00	306.00	248.00	550.00	550.00	81.00	600.00	600.00	
YOUTH KARATE										
2579100	SALARIES	256.00	256.00	980.40	260.00	260.00	721.00	300.00	300.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
2579130	BENEFITS	22.23	23.09	91.28	25.00	25.00	55.08	30.00	30.00	
2579200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2579212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00	.00	
2579220	PUBLIC NOTICES	.00	.00	.00	150.00	150.00	.00	50.00	50.00	
2579250	EQUIPMENT, SUPPLIES & MAINTENA	96.00	60.00	89.00	265.00	265.00	168.00	100.00	100.00	
2579500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2579706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total YOUTH KARATE:		374.23	339.09	1,160.68	700.00	700.00	944.08	480.00	480.00	
YOUTH CAMPS										
2580100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00	
2580130	BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00	
2580200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2580212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00	.00	
2580220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00	
2580250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	.00	.00	.00	.00	.00	.00	
2580500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2580706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total YOUTH CAMPS:		.00	.00	.00	.00	.00	.00	.00	.00	
YOUTH TEEN GAME NIGHT										
2581100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00	
2581130	BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00	
2581200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2581212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00	.00	
2581220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00	
2581250	EQUIPMENT, SUPPLIES & MAINTENA	135.24	.00	.00	.00	.00	.00	.00	.00	
2581500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2581706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total YOUTH TEEN GAME NIGHT:		135.24	.00	.00	.00	.00	.00	.00	.00	
ADMIN SERVICE CHARGES										
2590905	ADMIN SERVICES CHARGE	6,900.00	8,860.00	8,300.00	7,900.00	7,900.00	7,900.00	.00	7,100.00	
Total ADMIN SERVICE CHARGES:		6,900.00	8,860.00	8,300.00	7,900.00	7,900.00	7,900.00	.00	7,100.00	
RECREATION Revenue Total:		242,247.60	208,348.19	231,703.46	253,770.00	256,170.00	154,731.10	110,190.00	240,570.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
	RECREATION Expenditure Total:	203,387.09	195,960.29	215,924.63	253,770.00	256,170.00	169,811.30	120,100.00	240,570.00	
	Net Total RECREATION:	38,860.51	12,387.90	15,778.83	.00	.00	15,080.20-	9,910.00-	.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
SPECIAL REVENUE FUND - PARKS										
OTHER INCOME										
2636610	IMPACT FEE - NEIGHBORHOOD PARK	4,574.46	6,843.96	.00	.00	.00	.00	.00	.00	
2636611	CAPITAL RESERVES-NEIGHBORHOOD	.00	.00	.00	.00	.00	.00	.00	.00	
2636612	INTEREST EARNING	1,546.82	963.36	731.04	500.00	500.00	979.17	.00	100.00	
2636613	RDA PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	
2636619	GEN FUND SKATE PARK CONTRIBUTI	.00	.00	.00	.00	.00	.00	.00	.00	
2636620	IMPACT FEE - CITY WIDE PARK	7,862.05	9,359.46	.00	.00	.00	1,284.00	.00	.00	
2636621	CAPITAL RESERVES - CITY WIDE	.00	.00	.00	.00	.00	.00	.00	.00	
2636630	IMPACT RESERVES	.00	.00	.00	.00	.00	.00	.00	.00	
2636631	FROM COMBINED FUND	.00	.00	.00	.00	.00	.00	.00	.00	
2636632	GRANTS	15,000.00	.00	20,000.00	100,000.00	86,000.00	25,000.00	.00	38,500.00	
2636640	DUE FROM RDA	.00	.00	.00	.00	.00	.00	.00	.00	
2636645	DUE FROM CITY PRO-RATA SHARE	.00	.00	.00	.00	.00	.00	.00	.00	
2636750	PARKS IMPACT FEE	.00	2,470.93	46,830.58	26,600.00	30,600.00	47,441.20	.00	61,000.00	
2636755	IMPACT FEE REIMB/CANAL TRAIL	.00	.00	.00	.00	4,000.00-	.00	.00	5,000.00-	
2636756	IMPACT FEE REIMB/CANAL TRAIL	.00	.00	.00	.00	.00	.00	.00	5,000.00-	
2636831	SKATE PARK DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00	
2636836	DONATIONS	25,333.36	1,725.05	.00	.00	.00	.00	.00	.00	
2636890	FUND BALANCE TO BE APPROPRIAT	.00	.00	.00	100,000.00	100,000.00	.00	.00	.00	
2636903	LOAN IN FROM CAP PROJECTS FD	.00	.00	.00	.00	50,000.00	.00	.00	.00	
2636904	LOAN FROM FUND 41 - CAP VEICL	.00	.00	.00	.00	.00	.00	.00	100,000.00	
Total OTHER INCOME:		54,316.69	21,362.76	67,561.62	227,100.00	263,100.00	74,704.37	.00	189,600.00	
PARKS & RECREATION										
2662250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	.00	.00	.00	.00	.00	.00	
2662270	UTILITIES	.00	.00	.00	.00	.00	.00	.00	.00	
2662290	CAPITAL PROJECTS-NEIGHBORHOOD	.00	.00	.00	.00	.00	.00	.00	.00	
2662291	CAPITAL PROJECTS-CITY WIDE	.00	.00	.00	.00	.00	.00	.00	.00	
2662292	LANDSCAPING	.00	.00	.00	.00	.00	.00	.00	.00	
2662320	ENGINEERING	1,570.00	7,498.00	4,572.50	3,000.00	10,000.00	7,829.25	.00	10,000.00	
2662330	LEGAL	.00	2,175.00	25.00	100.00	100.00	308.00	.00	.00	
2662370	OTHER PROFESSIONAL & TECHNICA	.00	16,696.25	288.50	4,000.00	4,000.00	4,553.38	.00	.00	
2662500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2662501	SKATE PARK	.00	.00	.00	.00	.00	.00	.00	.00	
2662502	TRAILS	.00	.00	.00	20,000.00	45,000.00	.00	.00	67,600.00	
2662503	TRAILHEAD IMPROVEMENTS	.00	.00	.00	.00	30,000.00	.00	.00	35,000.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Aproved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	
2662512	FACILITIES/IMPACT STUDY	4,434.63	10,607.18	.00	.00	.00	.00	.00	.00	
2662701	RESTROOMS AT SHUMAN PARK	36,175.03	2,125.26	.00	.00	.00	.00	.00	.00	
2662702	SPLASH PAD AT SHUMAN PARK	24,405.76	23,112.83	.00	.00	.00	.00	.00	.00	
2662703	RESTROOM AT TRAIL HEAD	.00	.00	.00	.00	50,000.00	.00	.00	.00	
2662704	TRAIL HEAD IMPROVEMENTS (RTP)	.00	.00	.00	.00	32,000.00	.00	.00	77,000.00	
2662705	LAND ACQUISITION	.00	.00	65,672.00	200,000.00	92,000.00	.00	.00	.00	
2662706	PICKLE BALL COURTS	.00	.00	.00	.00	.00	.00	.00	.00	
2662707	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2662710	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00	.00	
2662720	CONTRIBUTIONS TO FUND BALANCE	.00	.00	.00	.00	.00	.00	.00	.00	
Total PARKS & RECREATION:		66,585.42	62,214.52	70,558.00	227,100.00	263,100.00	12,690.63	.00	189,600.00	
SPECIAL REVENUE FUND - PARKS Revenue Total:		54,316.69	21,362.76	67,561.62	227,100.00	263,100.00	74,704.37	.00	189,600.00	
SPECIAL REVENUE FUND - PARKS Expenditure Total:		66,585.42	62,214.52	70,558.00	227,100.00	263,100.00	12,690.63	.00	189,600.00	
Net Total SPECIAL REVENUE FUND - PARKS:		12,268.73-	40,851.76-	2,996.38-	.00	.00	62,013.74	.00	.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Approved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	
2836595	28.5% AMBULANCE REIMBURSEMEN	.00	.00	.00	.00	.00	.00	.00	.00	
2836597	1.5% AMBULANCE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	.00	
2836598	AMBULANCE FEES	872,582.62	878,212.52	1,038,814.50	878,000.00	878,000.00	947,528.08	.00	1,000,000.00	
2836599	AMBULANCE STANDBY FEE	82,794.00	4,800.00	.00	3,000.00	3,000.00	.00	.00	315.00	
2836601	OTHER REVENUE	7,994.33	1,282.00	20,158.88	2,000.00	2,000.00	4,785.00	.00	3,500.00	
2836602	RESTRICTED DONATIONS	1,000.00	.00	.00	.00	.00	.00	.00	.00	
2836603	HEALTH, EDU, RESEARCH (HERF)	.00	.00	.00	.00	.00	.00	.00	.00	
2836610	INTEREST EARNING	210.95	494.80-	295.51	100.00	100.00	910.73	.00	1,000.00	
2836611	FINANCE CHARGE	3,761.02	564.03	1,421.61	2,500.00	2,500.00	3,925.19	.00	2,500.00	
2836838	PUBLIC EDUCATION PROVIDE	264.00	920.00	1,684.00	100.00	100.00	1,265.00	.00	100.00	
2836839	PRIVATE DONATION - FIRE DEPT	100.00	.00	.00	.00	.00	.00	.00	.00	
2836860	PROCEEDS FROM 2013 AMB LEASE	114,050.00	.00	.00	.00	.00	.00	.00	160,000.00	
Total OTHER INCOME:		735,559.40	513,207.24	625,486.67	506,400.00	506,400.00	714,635.83	.00	788,915.00	
SOURCE: 37										
2837750	FIRE/EMS IMPACT FEE REIMBURSE	.00	.00	12,548.88	2,800.00	2,800.00	14,059.54	.00	2,800.00	
Total SOURCE: 37:		.00	.00	12,548.88	2,800.00	2,800.00	14,059.54	.00	2,800.00	
FIRE DEPARTMENT										
2839950	TRANSFER FROM THE GENERAL FUN	20,500.00	20,000.00	170,242.04	22,000.00	22,000.00	18,901.79	.00	24,000.00	
2839999	FUND BALANCE TO BE APPROPRIAT	.00	.00	.00	69,900.00	78,900.00	.00	.00	48,785.00	
Total FIRE DEPARTMENT:		20,500.00	20,000.00	170,242.04	91,900.00	100,900.00	18,901.79	.00	72,785.00	
FIRE DEPT. EXPENSE										
2840100	FIRE DEPT WAGES	56,764.01	96,986.10	30,819.84	80,000.00	80,000.00	14,454.99	30,000.00	24,000.00	
2840101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00	.00	
2840102	MERIT	.00	.00	54.15	1,000.00	1,000.00	54.15	1,000.00	250.00	
2840103	EMERGENCY SERVICE COORDINATO	.00	.00	.00	.00	.00	.00	.00	.00	
2840105	BUILDING MAINTENANCE WAGES	318.50	.00	1,480.11	1,300.00	1,300.00	170.00	1,300.00	1,300.00	
2840106	DRUG TEST/PHYSICAL	2,477.50	807.00	150.00	500.00	500.00	1,322.00	500.00	500.00	
2840107	FIRE TRAINING WAGES	.00	.00	13,575.84	10,000.00	10,000.00	30,549.69	25,000.00	30,000.00	
2840108	HAZMAT WAGES	.00	.00	287.88	.00	.00	1,586.33	.00	250.00	
2840110	AMBULANCE WAGES	139,740.06	121,813.19	130,232.07	130,000.00	130,000.00	101,475.51	130,000.00	135,000.00	
2840111	FRONT OFFICE STAFF AMB WAGE	9,349.93	12,590.64	10,125.12	10,800.00	10,800.00	9,394.16	10,800.00	10,800.00	
2840112	WAGES - ADMIN ALLOCATION	7,927.36	8,910.69	9,508.10	10,200.00	10,200.00	7,647.27	10,200.00	10,400.00	
2840113	AMBULANCE TRAINING WAGES	.00	.00	6,477.89	5,000.00	5,000.00	10,627.52	20,000.00	20,000.00	

Period: 05/16

Apr 27, 2016 04:16PM

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Approved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	
2840114	ADMIN WAGES	.00	.00	607.50	1,000.00	1,000.00	11,836.94	25,000.00	25,000.00	
2840130	BENEFITS	32,435.04	37,505.89	33,506.04	33,200.00	33,200.00	28,340.52	33,200.00	33,200.00	
2840140	HRA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	
2840200	FIRE DEPARTMENT MATERIALS	1,286.42	1,020.54	454.37	1,500.00	1,500.00	102.29	1,500.00	1,500.00	
2840212	MEMBERSHIPS/DUES	1,767.00	914.32	2,030.97	1,500.00	1,500.00	1,717.22	1,500.00	2,000.00	
2840220	PUBLIC NOTICES	66.15	67.45	76.97	100.00	100.00	36.25	100.00	100.00	
2840230	TRAVEL	10,818.99	9,871.96	18,602.22	11,000.00	11,000.00	7,208.97	11,000.00	11,000.00	
2840240	OFFICE SUPPLIES & EXPENSES	180.10	1,168.97	249.64	1,500.00	1,500.00	711.44	1,500.00	1,500.00	
2840241	POSTAGE	1,547.62	2,081.59	2,252.57	2,000.00	2,000.00	1,667.98	2,000.00	2,250.00	
2840242	FIREFIGHTER GIFT FUND	.00	.00	.00	.00	.00	.00	.00	.00	
2840243	COPIER/SUPPLIES	1,866.27	1,028.08	1,490.25	1,600.00	1,600.00	1,146.59	1,600.00	1,600.00	
2840245	AMBULANCE SUPPLIES & MAINT	19,541.84	21,452.71	21,038.74	7,500.00	7,500.00	24,395.27	12,500.00	30,000.00	
2840246	BILLABLE SUPPLIES	22,493.67	17,978.52	22,842.07	23,000.00	23,000.00	18,639.55	23,000.00	23,000.00	
2840247	CREDIT CARD USE FEE	670.49	722.55	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
2840248	AMBULANCE FUEL	11,610.99	12,044.24	11,011.07	12,000.00	12,000.00	6,964.25	12,000.00	12,000.00	
2840250	SUPPLIES AND MAINTENANCE	30,413.55	25,982.87	22,305.95	10,000.00	10,000.00	24,639.93	15,000.00	30,000.00	
2840251	FIRE EQUIPMENT FUEL	6,028.79	4,598.98	4,440.11	6,000.00	6,000.00	2,026.64	6,000.00	6,000.00	
2840252	PERSONNEL PROTECTIVE EQUIPME	20,700.12	25,107.92	23,103.78	25,000.00	25,000.00	16,970.74	25,000.00	25,000.00	
2840260	BUILDING & GROUNDS MAINTENANC	852.52	1,258.70	8,367.21	3,000.00	3,000.00	3,601.49	4,000.00	4,000.00	
2840261	SPECIAL DEPT REPAIRS - FURNACE	.00	.00	.00	.00	.00	.00	.00	.00	
2840262	FIRE GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
2840263	PUBLIC EDUCATION	2,312.43	2,237.34	1,175.00	2,500.00	2,500.00	2,102.00	2,500.00	2,500.00	
2840270	UTILITIES	2,624.01	2,387.82	2,242.33	2,700.00	2,700.00	2,234.34	2,700.00	2,700.00	
2840271	GAS - (QUESTAR)	4,374.60	5,110.73	4,488.93	4,700.00	4,700.00	4,874.95	4,700.00	4,700.00	
2840274	ADMIN SERVICES CHARGE	.00	.00	.00	.00	.00	.00	.00	.00	
2840280	TELEPHONE	7,535.72	7,988.84	9,708.09	8,500.00	8,500.00	6,786.29	8,500.00	8,000.00	
2840281	INTERNET	.00	.00	.00	850.00	850.00	520.55	1,000.00	1,100.00	
2840290	PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	
2840291	EQUIPMENT PURCHASES	11,864.21	.00	.00	.00	.00	.00	.00	.00	
2840292	EQUIPMENT PURCHASES (GRANTS)	.00	8,000.00	.00	8,000.00	8,000.00	8,000.00	8,000.00	.00	
2840293	AMBULANCE BILLING SOFTWARE	774.00	.00	.00	.00	.00	.00	3,000.00	.00	
2840294	HAZMAT EQUIPMENT GRANT	.00	25,018.69	.00	.00	.00	.00	.00	.00	
2840310	SERVICES DATA PROCESSING	2,461.75	2,400.11	2,086.77	2,500.00	2,500.00	1,711.28	2,500.00	2,300.00	
2840312	COMPUTER SOFTWARE	1,275.78	3,274.14	2,280.47	4,200.00	4,200.00	3,043.22	4,200.00	4,500.00	
2840313	COMPUTER HARDWARE	3,917.69	3,817.53	1,879.86	3,900.00	3,900.00	1,684.45	3,900.00	4,600.00	
2840330	LEGAL	900.00	1,400.00	308.00	1,500.00	1,500.00	.00	1,500.00	1,000.00	
2840340	ACCOUNTING & AUDITING	2,036.89	2,151.71	2,316.46	2,400.00	2,400.00	2,132.83	2,400.00	3,400.00	
2840345	BANK FEES	.00	.00	.00	100.00	100.00	.00	100.00	.00	
2840347	CREDIT CARD SERVICE FEE	.00	44.23	614.02	500.00	500.00	507.40	600.00	600.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Approved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	
2840360	EDUCATION	150.00	2,238.65	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
2840366	CERT TRAINING	3,384.38	2,336.57	1,784.83	.00	.00	.00	.00	.00	
2840367	STATE FIRE TRAINING	3,763.70	3,036.02	1,397.00	5,000.00	5,000.00	3,569.00	5,000.00	3,500.00	
2840368	EMS TRAINING	10,192.45	8,273.07	9,683.72	7,700.00	7,700.00	7,828.74	8,000.00	8,000.00	
2840369	HAZMAT TRAINING GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
2840370	OTHER PROFESSIONAL & TECHNICA	8,527.67	5,918.57	11,007.63	10,000.00	10,000.00	15,658.72	10,000.00	10,000.00	
2840371	MEDICAID BILLING FEE	.00	.00	.00	.00	9,000.00	8,243.71	2,000.00	12,000.00	
2840410	INSURANCE	23,704.44	12,419.79	159.76	15,400.00	15,400.00	15,272.90	15,400.00	15,400.00	
2840430	INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	
2840431	INTEREST - AMBULANCE LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
2840432	INT - ARIEL PLATFORM TRK LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
2840440	INTEREST TAX ANTICIPATION	.00	.00	.00	.00	.00	.00	.00	.00	
2840450	MISCELLANEOUS SUPPLIES	5,034.75	4,214.68	2,230.84	2,000.00	2,000.00	196.50	2,000.00	2,000.00	
2840451	HEALTH SAFETY WELFARE	8,041.92	7,824.17	8,623.08	8,000.00	8,000.00	5,795.04	8,000.00	8,000.00	
2840460	MISCELLANEOUS SERVICES	532.00	1,158.55	733.89	1,500.00	1,500.00	.00	1,500.00	1,500.00	
2840461	FIRE EXTINGUISHERS	336.50	1,603.50	.00	600.00	600.00	221.00	600.00	600.00	
2840480	BAD DEBTS EXPENSE	510.00	222.50	396.09	600.00	600.00	65.00	600.00	600.00	
2840485	MEDICARE/MEDICAID/INS DISCOUNT	.00	.00	.00	.00	.00	.00	.00	.00	
2840486	EMPLOYEE WRITE-OFFS	.00	.00	.00	.00	.00	.00	.00	.00	
2840500	AMB EQUIP LESS THAN \$5000	.00	.00	.00	7,500.00	7,500.00	5,000.00	7,500.00	7,500.00	
2840508	FIRE EQUIPMENT LESS THAN \$5000	.00	.00	897.00	10,000.00	10,000.00	5,065.00	10,000.00	10,000.00	
2840512	FACILITIES/IMPACT STUDY	2,348.00	5,565.34	.00	.00	.00	.00	.00	.00	
2840530	IMPROVEMENTS TO BUILDING	1,201.30	2,034.74	.00	2,000.00	2,000.00	1,214.50	2,000.00	10,000.00	
2840540	AMBULANCE LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
2840541	FIRE TRUCK	.00	.00	.00	.00	.00	.00	600,000.00	.00	
2840542	LEASE - AMBULANCE	.00	.00	.00	.00	.00	.00	160,000.00	.00	
2840543	CRASH TRUCK	.00	.00	.00	.00	.00	.00	.00	.00	
2840544	AMBULANCE & EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
2840545	2004 FORD AMBULANCE	.00	.00	.00	.00	.00	.00	.00	.00	
2840550	FIRE GRANT FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	
2840551	FIRE DEPT #2 PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00	
2840552	SERVICE CONTRACTS	.00	.00	.00	.00	.00	.00	.00	.00	
2840553	ARIEL PLATFORM TRUCK	.00	.00	.00	.00	.00	.00	.00	.00	
2840554	HOMELAND SECURITY GRANT FUND	.00	.00	.00	.00	.00	.00	.00	.00	
2840561	UCAN RADIO FEES	1,419.60	1,395.60	1,395.60	1,600.00	1,600.00	1,169.74	1,600.00	1,600.00	
2840705	REAL PROPERTY ACQUISITION	.00	.00	.00	.00	.00	.00	.00	.00	
2840706	AMB EQUIP GREATER THAN \$5000	.00	.00	11,042.55	6,000.00	6,000.00	.00	5,000.00	5,500.00	
2840708	FIRE EQUIP GREATER THAN \$5000	.00	.00	5,000.00	6,000.00	6,000.00	.00	5,000.00	5,500.00	
2840710	AMBULANCE PROCEEDS	136,550.00	.00	.00	.00	.00	.00	.00	160,000.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Approved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	
2840711	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
2840801	99 CRASH TRUCK LEASE #9030	.00	.00	.00	.00	.00	.00	.00	.00	
2840802	AMBULANCE LEASE	38,591.91	29,937.41	28,501.81	29,300.00	29,300.00	26,746.61	.00	57,000.00	
2840803	ARIEL PLATFORM TRK LEASE	71,314.41	74,623.40	78,085.92	81,750.00	81,750.00	81,709.11	.00	85,500.00	
2840851	INTEREST- AMBULANCE LEASE	3,470.43	2,156.03	1,459.67	800.00	800.00	718.08	.00	3,000.00	
2840852	INT - ARIEL PLATFORM TRK LEASE	18,153.22	14,844.23	11,381.71	7,800.00	7,800.00	7,758.52	.00	4,000.00	
2840905	DO NOT USE	.00	.00	.00	.00	.00	.00	.00	.00	
Total FIRE DEPT. EXPENSE:		756,160.68	647,546.87	575,971.49	640,600.00	649,600.00	547,117.17	1,299,500.00	893,250.00	
DEPARTMENT: 62										
2862250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	.00	.00	.00	.00	.00	.00	
Total DEPARTMENT: 62:		.00	.00	.00	.00	.00	.00	.00	.00	
ADMIN SERVICE CHARGES										
2890905	ADMIN SERVICES CHARGE	4,450.00	7,150.00	5,000.00	4,700.00	4,700.00	4,700.00	.00	4,500.00	
Total ADMIN SERVICE CHARGES:		4,450.00	7,150.00	5,000.00	4,700.00	4,700.00	4,700.00	.00	4,500.00	
FIRE DEPARTMENT Revenue Total:		832,168.96	622,332.12	841,199.79	645,300.00	654,300.00	776,906.68	.00	897,750.00	
FIRE DEPARTMENT Expenditure Total:		760,610.68	654,696.87	580,971.49	645,300.00	654,300.00	551,817.17	1,299,500.00	897,750.00	
Net Total FIRE DEPARTMENT:		71,558.28	32,364.75-	260,228.30	.00	.00	225,089.51	1,299,500.00-	.00	

Period: 05/16

Apr 27, 2016 04:16PM

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
CAPITAL PROJECTS FUND										
GRANTS										
4034366	GRANT REVENUE	.00	.00	90,000.00	.00	4,000.00	4,000.00	.00	.00	
4034369	DONATIONS	.00	3,229.00	.00	.00	.00	.00	.00	.00	
Total GRANTS:		.00	3,229.00	90,000.00	.00	4,000.00	4,000.00	.00	.00	
INTEREST										
4036610	INTEREST EARNING	1,340.16	1,871.10	3,865.09	100.00	100.00	3,992.07	.00	.00	
Total INTEREST:		1,340.16	1,871.10	3,865.09	100.00	100.00	3,992.07	.00	.00	
CAPITAL PROJECT - FIRE DEPART										
4038100	RECORD PURCHASE FIRE TRK/PROC	.00	.00	.00	.00	.00	.00	.00	.00	
4038200	LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	
Total CAPITAL PROJECT - FIRE DEPART:		.00	.00	.00	.00	.00	.00	.00	.00	
TRANSFERS/FUND BAL TO BE APPRO										
4039900	TRANSFER IN FROM GENERAL FUND	115,000.00	390,000.00	310,000.00	.00	.00	.00	.00	.00	
4039910	TRANSFER FROM RDA #2	.00	.00	.00	.00	.00	.00	.00	.00	
4039915	CAPITAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	
4039920	FUND BAL TO BE APPROPRIATED	.00	.00	.00	331,900.00	592,600.00	.00	.00	.00	
4039999	FUND BALANCE TO BE APPROPRIAT	.00	.00	.00	.00	.00	.00	.00	86,000.00	
Total TRANSFERS/FUND BAL TO BE APPRO:		115,000.00	390,000.00	310,000.00	331,900.00	592,600.00	.00	.00	86,000.00	
CIVIC CENTER CAPITAL PROJECTS										
4051550	CIVIC CENTER CAP PROJECT FUND	.00	.00	.00	.00	.00	.00	.00	.00	
4051551	CIVIC CENTER CAP PROJECT FIMD	17,269.92	.00	.00	.00	.00	.00	.00	.00	
Total CIVIC CENTER CAPITAL PROJECTS:		17,269.92	.00	.00	.00	.00	.00	.00	.00	
POLICE DEPT CAPITAL PROJECTS										
4054540	POLICE DEPT CAP PROJECT FUND	.00	.00	.00	.00	.00	.00	.00	10,000.00	
Total POLICE DEPT CAPITAL PROJECTS:		.00	.00	.00	.00	.00	.00	.00	10,000.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
Total RECREATION CAPITAL PROJECTS:		18,489.46	.00	.00	.00	.00	.00	.00	.00	
FOOD PANTRY CAPITAL PROJECTS										
4074550	FOOD PANTRY CAP PROJECT FUND	.00	.00	.00	6,000.00	6,000.00	.00	.00	.00	
Total FOOD PANTRY CAPITAL PROJECTS:		.00	.00	.00	6,000.00	6,000.00	.00	.00	.00	
LIBRARY CAPITAL PROJECTS										
4075540	LIBRARY CAPITAL PROJECT FUND	.00	.00	.00	.00	.00	.00	.00	.00	
Total LIBRARY CAPITAL PROJECTS :		.00	.00	.00	.00	.00	.00	.00	.00	
DEPARTMENT: 90										
4090100	TRANSFER TO GENERAL FUND	.00	.00	.00	123,000.00	203,700.00	.00	.00	.00	
4090110	LOAN TO PARK FUND	.00	.00	.00	.00	50,000.00	.00	.00	.00	
Total DEPARTMENT: 90:		.00	.00	.00	123,000.00	253,700.00	.00	.00	.00	
CAPITAL PROJECTS FUND Revenue Total:		116,340.16	395,100.10	403,865.09	332,000.00	596,700.00	7,992.07	.00	86,000.00	
CAPITAL PROJECTS FUND Expenditure Total:		443,149.79	69,753.43	137,229.82	332,000.00	596,700.00	328,377.72	.00	86,000.00	
Net Total CAPITAL PROJECTS FUND:		326,809.63-	325,346.67	266,635.27	.00	.00	320,385.65-	.00	.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
VEHICLE/EQUIP CAP PROJECT FUND										
INTERGOVERNMENTAL REVENUE										
4133100	STATE GRANTS	.00	.00	.00	.00	.00	.00	.00	.00	
4133110	LOCAL GRANTS	.00	.00	.00	.00	.00	.00	.00	.00	
4133120	FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.00	.00	
4133210	CONTRIBUTION FROM LOCAL GOV	.00	.00	.00	.00	.00	.00	.00	.00	
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	.00	.00	.00	.00	.00	
MISCELLANOUS INCOME										
4136110	MISC INCOME	.00	.00	171.60	.00	.00	.00	.00	.00	
4136610	INTEREST	1,030.30	2,344.90	3,821.25	.00	.00	4,480.79	.00	.00	
Total MISCELLANOUS INCOME:		1,030.30	2,344.90	3,992.85	.00	.00	4,480.79	.00	.00	
DONATIONS										
4138120	RESTRICTED DONATION	.00	.00	.00	.00	.00	.00	.00	.00	
Total DONATIONS:		.00	.00	.00	.00	.00	.00	.00	.00	
TRANSFERS/FUND BAL TO BE APPRO										
4139900	TRANSFER IN FROM GENERAL FUND	115,000.00	390,000.00	310,000.00	.00	.00	.00	.00	.00	
4139901	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00	.00	
4139999	FUND BALANCE TO BE APPROPRIAT	.00	.00	.00	198,000.00	235,400.00	.00	.00	268,000.00	
Total TRANSFERS/FUND BAL TO BE APPRO:		115,000.00	390,000.00	310,000.00	198,000.00	235,400.00	.00	.00	268,000.00	
NON-DEPARTMENTAL										
4141550	VEHICLES	.00	.00	.00	.00	.00	.00	.00	.00	
4141560	EQUIPMENT	.00	.00	20,900.00	.00	21,000.00	22,165.00	.00	.00	
Total NON-DEPARTMENTAL:		.00	.00	20,900.00	.00	21,000.00	22,165.00	.00	.00	
POLICE DEPARTMENT										
4142550	VEHICLES	26,710.65	28,350.00	50,571.03	66,000.00	66,000.00	61,695.00	.00	75,000.00	
4142560	EQUIPMENT	5,900.57	7,606.71	8,868.02	12,000.00	12,000.00	8,241.44	.00	9,000.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
Total POLICE DEPARTMENT:		32,611.22	35,956.71	59,439.05	78,000.00	78,000.00	69,936.44	.00	84,000.00	
BUILDING DEPARTMENT										
4143550	VEHICLES	.00	.00	.00	30,000.00	33,400.00	33,370.00	.00	.00	
4143560	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
Total BUILDING DEPARTMENT:		.00	.00	.00	30,000.00	33,400.00	33,370.00	.00	.00	
STREET DEPARTMENT										
4144550	VEHICLES	.00	.00	.00	.00	.00	.00	.00	35,000.00	
4144560	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
Total STREET DEPARTMENT:		.00	.00	.00	.00	.00	.00	.00	35,000.00	
SENIOR PROGRAM										
4145550	VEHICLES	.00	.00	.00	.00	.00	.00	.00	.00	
4145560	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
Total SENIOR PROGRAM:		.00	.00	.00	.00	.00	.00	.00	.00	
HOME DELIVERED MEALS										
4146550	VEHICLES	.00	.00	.00	90,000.00	90,000.00	.00	.00	.00	
4146560	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
Total HOME DELIVERED MEALS:		.00	.00	.00	90,000.00	90,000.00	.00	.00	.00	
CEMETERY										
4147550	VEHICLES	.00	.00	.00	.00	.00	.00	.00	.00	
4147560	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
Total CEMETERY:		.00	.00	.00	.00	.00	.00	.00	.00	
PARKS										
4148550	VEHICLES	.00	.00	.00	.00	.00	.00	.00	.00	
4148560	EQUIPMENT	.00	.00	.00	.00	13,000.00	.00	8,000.00	49,000.00	
Total PARKS:		.00	.00	.00	.00	13,000.00	.00	8,000.00	49,000.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
PUBLIC WORKS										
4149550	VEHICLES	.00	.00	.00	.00	.00	.00	.00	.00	
4149560	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
Total PUBLIC WORKS:		.00	.00	.00	.00	.00	.00	.00	.00	
DEPARTMENT: 90										
4190100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00	.00	
4190110	LOAN TO FUND 26 - PARKS	.00	.00	.00	.00	.00	.00	.00	100,000.00	
Total DEPARTMENT: 90:		.00	.00	.00	.00	.00	.00	.00	100,000.00	
VEHICLE/EQUIP CAP PROJECT FUND Revenue Total:		116,030.30	392,344.90	313,992.85	198,000.00	235,400.00	4,480.79	.00	268,000.00	
VEHICLE/EQUIP CAP PROJECT FUND Expenditure Total:		32,611.22	35,956.71	80,339.05	198,000.00	235,400.00	125,471.44	8,000.00	268,000.00	
Net Total VEHICLE/EQUIP CAP PROJECT FUND:		83,419.08	356,388.19	233,653.80	.00	.00	120,990.65-	8,000.00-	.00	

Period: 05/16

Apr 27, 2016 04:16PM

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
CAPITAL PROJECTS FUND - WWTP										
UTILITY REVENUE										
4737612	INTEREST EARNING - IMPACT FEES	.00	.00	.00	.00	.00	.00	.00	.00	
4737750	IMPACT FEES WWTP - TREMONTON	125,117.53	60,603.43	46,177.91	70,000.00	70,000.00	51,907.43	50,000.00	69,000.00	
4737751	IMPACT FEES WWTP - GARLAND	6,790.50	1,128.00	4,512.00	2,000.00	10,000.00	6,768.00	2,000.00	4,000.00	
4737897	CAPITAL RESERVES - TREMONTON	.00	.00	.00	516,000.00	741,000.00	.00	752,000.00	752,000.00	
4737898	CAPITAL RESERVES - GARLAND	.00	.00	.00	.00	.00	.00	.00	.00	
Total UTILITY REVENUE:		131,908.03	61,731.43	50,689.91	588,000.00	821,000.00	58,675.43	804,000.00	825,000.00	
SOURCE: 38										
4738100	LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	
Total SOURCE: 38:		.00	.00	.00	.00	.00	.00	.00	.00	
WWTP CAPITAL EXPENSE										
4772205	CAPITAL PROJECT WWTP-TREMONT	.00	.00	.00	.00	.00	.00	.00	.00	
4772206	CAPITAL PROJECT WWTP - GARLAND	.00	.00	.00	.00	.00	.00	.00	.00	
4772208	WWTP EXPANSION - TREMONTON	.00	.00	.00	.00	.00	.00	.00	.00	
4772209	WWTP EXPANSION - GARLAND	.00	.00	.00	.00	.00	.00	.00	.00	
4772512	FACILITIES/IMPACT FEE	.00	.00	23,481.25	8,000.00	16,000.00	10,779.84	.00	.00	
4772705	SALSNES PROJECT	.00	.00	.00	.00	.00	.00	.00	.00	
4772706	SOLID HANDLING	.00	.00	.00	580,000.00	805,000.00	.00	804,000.00	825,000.00	
4772801	SALSNES LEASE PAYMENT	.00	.00	.00	.00	.00	.00	.00	.00	
4772900	TRANS TC SHARE/FUND 52	.00	.00	.00	.00	.00	.00	.00	.00	
Total WWTP CAPITAL EXPENSE:		.00	.00	23,481.25	588,000.00	821,000.00	10,779.84	804,000.00	825,000.00	
CAPITAL PROJECTS FUND - WWTP Revenue Total:		131,908.03	61,731.43	50,689.91	588,000.00	821,000.00	58,675.43	804,000.00	825,000.00	
CAPITAL PROJECTS FUND - WWTP Expenditure Total:		.00	.00	23,481.25	588,000.00	821,000.00	10,779.84	804,000.00	825,000.00	
Net Total CAPITAL PROJECTS FUND - WWTP:		131,908.03	61,731.43	27,208.66	.00	.00	47,895.59	.00	.00	

Period: 05/16

Apr 27, 2016 04:16PM

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Approved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	
5137774	5 ACRES	.00	.00	.00	.00	.00	.00	.00	.00	
5137775	MUNNS MANUFACTURING-.324 ACRE	.00	.00	.00	.00	.00	.00	.00	.00	
Total UTILITY REVENUE:		1,217,096.53	1,210,657.78	1,096,754.68	1,172,900.00	1,172,900.00	879,656.15	1,184,600.00	1,124,700.00	
CONTRIBUTIONS & TRANSFERS										
5138830	DEVELOPER CONTRIBUTIONS	11,372.64	.00	.00	.00	.00	.00	.00	.00	
5138840	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	
5138850	REDUCTION IN RESERVE	.00	.00	.00	.00	.00	.00	.00	.00	
5138897	EXCESS FROM RESERVES	.00	.00	.00	239,310.00	249,610.00	.00	180,712.00	413,300.00	
Total CONTRIBUTIONS & TRANSFERS:		11,372.64	.00	.00	239,310.00	249,610.00	.00	180,712.00	413,300.00	
IMPACT FEES										
5139715	WATER IMPACT FEES	146,432.55	146,826.84	51,360.00	65,600.00	65,600.00	51,360.00	51,360.00	65,000.00	
5139716	WATER - ZONE 2	.00	.00	.00	.00	.00	1,379.93	.00	.00	
5139725	WW COLLECT - ZONE 1	.00	.00	.00	.00	.00	.00	.00	.00	
5139726	WW COLLECT - ZONE 2	.00	.00	.00	.00	.00	.00	.00	.00	
5139897	EXCESS FROM RESERVES	.00	.00	.00	.00	.00	.00	.00	.00	
5139900	IMPACT FEE RESERVE	.00	.00	.00	65,600.00-	65,600.00-	.00	51,360.00-	65,000.00-	
Total IMPACT FEES:		146,432.55	146,826.84	51,360.00	.00	.00	52,739.93	.00	.00	
WATER DEPARTMENT UTILITY FUND										
5170100	SALARIES	238,710.33	258,473.55	272,167.58	285,600.00	285,600.00	216,647.48	294,433.00	298,500.00	
5170101	OVERTIME WAGES	6,862.12	4,206.98	5,961.12	7,500.00	7,500.00	4,156.30	7,500.00	7,900.00	
5170102	WAGES TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00	.00	
5170103	MERIT	.00	.00	67.69	300.00	300.00	108.30	300.00	300.00	
5170104	MERIT	.00	.00	.00	.00	.00	.00	.00	.00	
5170106	DRUG TEST/PHYSICAL	435.00	240.00	540.00	500.00	500.00	355.00	500.00	500.00	
5170130	BENEFITS	122,886.49	148,385.98	154,101.75	182,000.00	182,000.00	132,645.37	187,629.00	193,800.00	
5170131	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00	
5170140	HRA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	
5170150	VEHICLE MAINTENANCE	5,554.93	2,749.70	2,298.78	3,500.00	3,500.00	7,662.52	4,500.00	4,500.00	
5170160	HEALTH, SAFETY & WELFARE	239.71	296.73	295.78	1,000.00	1,000.00	613.01	1,000.00	1,000.00	
5170170	WATER METER PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	
5170171	WATER PURCHASE - BRWCD	.00	.00	.00	.00	.00	.00	.00	.00	
5170172	WATER PURCHASE - W. CORRINE	.00	.00	.00	.00	.00	.00	.00	.00	
5170180	LAB	4,175.29	1,952.24	2,828.71	6,000.00	6,000.00	2,227.76	6,000.00	6,000.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Approved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	
5170190	UNIFORMS	1,760.82	2,684.48	2,522.59	2,200.00	2,200.00	3,218.82	3,000.00	3,000.00	
5170200	WATER CHLORINE	5,271.99	6,592.88	6,952.25	8,500.00	8,500.00	5,793.53	8,500.00	8,500.00	
5170201	GERMER IRRIGATION	280.00	315.00	332.50	350.00	350.00	332.50	350.00	350.00	
5170202	STEVENSEN IRRIGATION	560.00	630.00	665.00	700.00	700.00	665.00	700.00	700.00	
5170203	BEVERLY GIBSON IRRIGATION MAIN	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	
5170204	BRWCD	51,750.00	79,391.40	51,750.00	51,760.00	92,060.00	92,014.95	92,000.00	92,000.00	
5170210	BOOKS & SUBSCRIPTIONS	1,639.00	1,200.00	1,799.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	
5170212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00	.00	
5170219	PUBLIC WORKS PARKING LOT	.00	.00	.00	.00	.00	.00	.00	.00	
5170220	PUBLIC NOTICES	.00	.00	244.25	.00	.00	43.27	.00	.00	
5170230	TRAVEL	2,521.09	1,929.03	1,863.44	2,500.00	2,500.00	1,966.10	2,500.00	2,500.00	
5170240	OFFICE SUPPLIES & EXPENSES	3,122.21	4,413.13	4,017.33	4,600.00	4,600.00	4,190.38	4,600.00	4,600.00	
5170241	POSTAGE	15,570.77	17,593.80	14,305.61	19,000.00	19,000.00	13,978.75	19,000.00	18,000.00	
5170243	COPIER/SUPPLIES	5,173.73	3,405.50	3,740.45	4,500.00	4,500.00	3,220.62	4,500.00	4,500.00	
5170250	SUPPLIES & MAINTENA	79,686.66	84,036.22	69,441.39	75,000.00	75,000.00	58,144.90	75,000.00	75,000.00	
5170251	FUEL	8,945.89	9,609.46	6,146.93	10,500.00	10,500.00	2,618.92	10,500.00	10,500.00	
5170252	TIRES	.00	.00	.00	.00	.00	.00	.00	.00	
5170260	BUILDING & GROUNDS MAINTENANC	4,758.40	2,954.02	2,440.13	4,000.00	4,000.00	2,025.23	4,000.00	4,000.00	
5170269	UTILITY - PUB WORKS BUILDING	9,387.75	6,305.44	6,297.64	12,500.00	12,500.00	4,866.33	12,500.00	12,500.00	
5170270	WATER ELECTRIC POWER PUMPING	119,865.76	125,695.65	130,472.62	130,000.00	130,000.00	101,483.61	130,000.00	130,000.00	
5170274	ADMIN SERVICES CHARGE	.00	.00	.00	.00	.00	.00	.00	.00	
5170280	TELEPHONE	4,634.69	4,151.52	4,733.52	4,000.00	4,000.00	3,991.36	4,000.00	4,500.00	
5170281	INTERNET	.00	.00	.00	250.00	250.00	130.15	250.00	300.00	
5170290	RENT OF TREATMENT BUILDING	.00	.00	.00	.00	.00	.00	.00	.00	
5170291	RENT OF SHOP PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00	
5170310	SERVICES DATA PROCESSING	5,941.28	6,206.71	8,243.29	7,000.00	7,000.00	9,380.57	7,000.00	7,000.00	
5170312	COMPUTER SOFTWARE	428.82	2,166.94	1,405.86	11,000.00	11,000.00	813.02	11,000.00	10,500.00	
5170313	COMPUTER HARDWARE	3,324.93	2,086.22	1,074.42	1,500.00	1,500.00	1,042.48	1,500.00	1,700.00	
5170320	ENGINEERING	906.00	2,180.00	3,172.00	3,000.00	3,000.00	4,215.25	3,000.00	3,000.00	
5170330	LEGAL	350.00	.00	500.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
5170331	NIELSON LAWSUIT	.00	.00	.00	.00	.00	.00	.00	.00	
5170340	ACCOUNTING & AUDITING	4,775.61	4,846.91	5,052.90	5,800.00	5,800.00	4,652.36	5,800.00	4,900.00	
5170341	ACCOUNTING ASSISTANCE	.00	.00	.00	.00	.00	.00	.00	.00	
5170345	BANK FEES	.00	.00	.00	1,500.00	1,500.00	.00	1,500.00	.00	
5170347	CREDIT CARD SERVICE FEE	.00	2,094.32	6,156.15	7,000.00	7,000.00	5,576.59	7,000.00	7,000.00	
5170360	EDUCATION	730.00	950.69	1,547.82	2,600.00	2,600.00	1,505.00	2,600.00	2,000.00	
5170370	WATER DEPT PROFESSIONAL	.00	.00	.00	3,500.00	3,500.00	.00	3,500.00	1,000.00	
5170380	WATER SAMPLES	3,654.00	1,432.00	2,825.80	3,500.00	3,500.00	870.40	3,500.00	3,500.00	
5170410	INSURANCE	23,061.62	13,848.05	.00	12,500.00	12,500.00	12,196.94	12,500.00	12,500.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Approved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	
5170540	PURCHASES OF EQUIPMENT - TANK	.00	.00	.00	.00	.00	.00	.00	.00	
5170541	VEHICLE PURCHASE	58,047.86	.00	.00	.00	.00	.00	.00	.00	
5170550	COMBINED WITH 7053002	.00	.00	.00	.00	.00	.00	.00	.00	
5170560	WATER DEPRECIATION	163,930.30	169,257.17	175,355.53	180,000.00	180,000.00	164,999.97	180,000.00	220,000.00	
5170570	WATER METER REPLACEMENT	17,000.00	51,000.00	67,839.93	50,000.00	50,000.00	48,451.67	50,000.00	50,000.00	
5170571	TANK	.00	.00	.00	.00	.00	.00	.00	.00	
5170572	SECONDARY WATER RIGHTS/PUMP	.00	.00	.00	.00	.00	.00	.00	.00	
5170580	TREMONT STREET WATER LINE	.00	.00	.00	.00	.00	.00	.00	.00	
5170591	BRWCD WATER PROJECT	.00	.00	.00	.00	.00	.00	.00	.00	
5170592	WEST CORINNE BOOSTER	.00	.00	.00	.00	.00	.00	.00	.00	
5170593	CORBETT WATER LINE	.00	.00	.00	.00	.00	.00	.00	.00	
5170594	DISTRICT/UDOT WATER SYSTEM	.00	.00	.00	.00	.00	.00	.00	.00	
5170610	ZIONS - TANK/BRWCD - 790,000	.00	.00	.00	.00	.00	.00	.00	.00	
5170611	1ST SEC MFA-\$475K WATER/SEWER	.00	.00	.00	.00	.00	.00	.00	.00	
5170612		.00	.00	.00	.00	.00	.00	.00	.00	
5170613	ZIONS-WATER REV - FMHA	.00	.00	.00	.00	.00	.00	.00	.00	
5170614	SID WATER RESOURCES-\$140k	.00	.00	.00	.00	.00	.00	.00	.00	
5170615	140K SID WATER RESOURCES	.00	.00	.00	.00	.00	.00	.00	.00	
5170616	2006 CHEV SILVERADO LEASE PAY	.00	.00	.00	.00	.00	.00	.00	.00	
5170617	PW DIR 2006 CHEV TRUCK LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
5170705	REAL PROPERTY ACQUISITION	.00	.00	.00	.00	.00	.00	.00	.00	
5170706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
5170710	PUBLIC WORKS PARKING LOT	.00	.00	.00	30,000.00	.00	.00	30,000.00	30,000.00	
5170711	NEW WELL	.00	.00	.00	.00	.00	.00	.00	.00	
5170712	NEW TANK	.00	.00	.00	.00	.00	.00	.00	.00	
5170801	LEASE - MOW TRACTOR #9037	.00	.00	.00	.00	.00	.00	.00	.00	
5170802	LEASE 2006 SILVERADO #9039	.00	.00	.00	.00	.00	.00	.00	.00	
5170803	LEASE 2007 CHEV TRUCK #9041	.00	.00	.00	.00	.00	.00	30,000.00	.00	
5170804	LEASE - 20XX SERVICE TRUCK	.00	.00	.00	.00	.00	.00	.00	.00	
5170805	VACTOR TRUCK	.00	.00	.00	87,500.00	87,500.00	.00	.00	.00	
5170806	TRUCK PURCHASE	.00	.00	.00	.00	.00	.00	.00	35,000.00	
5170810	ZIONS-WATER REVE - FMHA	.00	.00	.00	.00	.00	.00	.00	.00	
5170871	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	
5170872	FMHA WTR 349,000 LOAN INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	
5170901	CORR BILLING ERROR - LONG TERM	.00	.00	.00	.00	.00	.00	.00	.00	
5170902	INTERFUND LOAN/RDA #3 & #2	.00	.00	.00	17,000.00	17,000.00	.00	17,000.00	8,500.00	
5170903	LOAN OVERPAYMENT REFUND	.00	.00	.00	.00	.00	.00	.00	.00	
5170905	DO NOT USE	.00	.00	.00	.00	.00	.00	.00	.00	
5170991	PENSION EXPENSE - ACTUARY CALC	.00	.00	17,901.00-	.00	.00	.00	.00	.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
5174450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
5174460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
5174500	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
5174501	STORM DRAIN	.00	.00	.00	.00	.00	.00	.00	.00	
5174502	STORM DRAIN STUDY	.00	.00	.00	.00	.00	.00	.00	.00	
5174700	EQUIPMENT PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00	
Total STORM DRAIN UTILITY:		.00	.00	.00	.00	.00	.00	.00	.00	
CAPITAL PROJECTS - WATER										
5176206	WATER - ZONE 1	.00	.00	.00	.00	.00	.00	.00	.00	
5176208	WATER - ZONE 2	.00	.00	.00	.00	.00	.00	.00	.00	
5176210	ZIONS - WATER TANK - 790,000	.00	.00	.00	.00	.00	.00	.00	.00	
5176215	ZIONS - WATER TANK INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	
Total CAPITAL PROJECTS - WATER:		.00	.00	.00	.00	.00	.00	.00	.00	
CAPITAL PROJECTS - WW COLLECT										
5177206	WW COLLECT - ZONE 1	.00	.00	.00	.00	.00	.00	.00	.00	
5177208	WW COLLECT - ZONE 2	.00	.00	.00	.00	.00	.00	.00	.00	
Total CAPITAL PROJECTS - WW COLLECT:		.00	.00	.00	.00	.00	.00	.00	.00	
SECONDARY WATER										
5180100	SALARY	65.08	80.94	.00	2,500.00	2,500.00	128.69	2,500.00	2,600.00	
5180101	OVERTIME WAGES	24.40	.00	.00	.00	.00	.00	.00	.00	
5180102	MERIT	.00	.00	.00	.00	.00	.00	.00	.00	
5180130	BENEFITS	56.08	62.41	.08	1,700.00	1,700.00	102.34	1,700.00	1,900.00	
5180200	PRINCIPAL LEASE PAYMENTS	.00	.00	.00	.00	.00	.00	.00	.00	
5180201	SAFETY SUPPLIES	.00	43.00	.00	200.00	200.00	.00	200.00	200.00	
5180230	TRAVEL	.00	.00	.00	.00	.00	.00	.00	.00	
5180240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	
5180241	POSTAGE	.00	.00	.00	.00	.00	.00	.00	.00	
5180250	SUPPLIES & MAINT.	12,409.01	11,600.94	10,338.80	12,000.00	12,000.00	632.91	12,000.00	12,000.00	
5180251	FUEL	880.03	1,143.45	1,008.33	1,000.00	1,000.00	521.79	1,000.00	1,000.00	
5180270	PUMPING POWER COST	4,677.07	5,729.67	5,839.40	7,000.00	7,000.00	5,275.88	7,000.00	7,000.00	
5180280	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00	
5180300	SECONDARY WATER O&M COSTS	.00	.00	.00	.00	.00	.00	.00	.00	
5180320	ENGINEERING	.00	.00	.00	.00	.00	.00	.00	10,000.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Approved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	
5180360	EDUCATION	.00	.00	.00	.00	.00	.00	.00	.00	
5180400	PRINCIPAL BOND PAYMENTS	.00	.00	.00	.00	.00	.00	.00	.00	
5180401	RDA LOAN PRINCIPAL REC'D	.00	.00	.00	.00	.00	.00	.00	.00	
5180460	WATER SHARES	.00	.00	494.50	400.00	400.00	494.50	400.00	400.00	
5180462	DO NOT USE	416.42	468.47	.00	.00	.00	.00	.00	.00	
5180490	CAPITAL PROJECT	.00	.00	.00	.00	.00	.00	.00	.00	
5180500	PURCHASE EQUIPMENT (LEASE)	.00	.00	.00	.00	.00	.00	.00	.00	
5180501	EQUIPMENT LESS THAN \$5000	.00	.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
5180700	EQUIPMENT PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00	
5180705	REAL PROPERTY ACQUISITION	.00	.00	.00	.00	.00	.00	.00	.00	
5180706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
5180715	AQUISITION OF WATER SHARES	.00	.00	.00	.00	.00	.00	.00	235,000.00	
Total SECONDARY WATER:		18,528.09	19,128.88	17,681.11	25,800.00	25,800.00	7,156.11	25,800.00	271,100.00	
ADMIN SERVICE CHARGES										
5190905	ADMIN SERVICES CHARGE	12,115.00	18,680.00	16,000.00	13,900.00	13,900.00	13,900.00	.00	9,900.00	
Total ADMIN SERVICE CHARGES:		12,115.00	18,680.00	16,000.00	13,900.00	13,900.00	13,900.00	.00	9,900.00	
BUDGET TO GAAP DEBT PROCEEDS										
5199100	CAPITAL ASSET PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	
5199200	PRINCIPAL LEASE PAYMENTS	.00	.00	.00	.00	.00	.00	.00	.00	
5199400	PRINCIPAL BOND PAYMENTS	.00	.00	.00	.00	.00	.00	.00	.00	
5199500	INTERFUND LOAN	.00	.00	.00	.00	.00	.00	.00	.00	
5199600	LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	
Total BUDGET TO GAAP DEBT PROCEEDS:		.00	.00	.00	.00	.00	.00	.00	.00	
WATER UTILITY FUND Revenue Total:		1,411,875.16	1,398,831.99	1,193,745.27	1,451,910.00	1,462,210.00	966,744.40	1,405,362.00	1,578,100.00	
WATER UTILITY FUND Expenditure Total:		985,169.50	1,090,901.79	1,036,690.88	1,451,910.00	1,462,210.00	1,105,390.46	1,407,012.00	1,578,100.00	
Net Total WATER UTILITY FUND:		426,705.66	307,930.20	157,054.39	.00	.00	138,646.06-	1,650.00-	.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Approved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	
5272851	SALSNA FILTER LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
5272852	NUTRIENT REMOVAL	.00	.00	.00	.00	.00	.00	100,000.00	100,000.00	
5272901	CORR BILLING ERROR - LONG TERM	.00	.00	.00	.00	.00	.00	.00	.00	
5272905	DO NOT USE	.00	.00	.00	.00	.00	.00	.00	.00	
5272991	PENSION EXP - ACTUARY CALC	.00	.00	19,094.00-	.00	.00	.00	.00	.00	
5272998	BUDGET TO GAAP - PRINCIPAL PAY	.00	.00	.00	.00	.00	.00	.00	.00	
5272999	BUDGET TO GAAP - CAPITAL OUTLA	.00	5,087.74-	54,470.82-	.00	.00	.00	.00	.00	
Total TREATMENT PLANT:		745,193.96	737,205.38	721,263.76	891,350.00	843,750.00	756,343.42	979,450.00	1,098,150.00	
COMPOST OPERATIONS										
5273100	SALARIES	43,216.73	46,471.45	53,351.64	51,700.00	51,700.00	40,873.53	52,500.00	52,500.00	
5273101	OVERTIME WAGES	53.75	34.52	.00	100.00	100.00	85.63	100.00	100.00	
5273102	WAGES TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00	.00	
5273103	MERIT	.00	.00	.00	150.00	150.00	.00	150.00	150.00	
5273130	BENEFITS	19,567.41	22,555.32	24,298.67	26,200.00	26,200.00	20,110.97	28,400.00	27,600.00	
5273150	VEHICLE MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	.00	
5273160	FUEL	20,182.22	20,808.74	15,114.70	21,000.00	21,000.00	6,292.88	21,000.00	21,000.00	
5273180	LAB	1,964.55	1,477.87	.00	4,000.00	4,000.00	292.38	4,000.00	4,000.00	
5273190	UNIFORMS	474.86	631.59	726.58	700.00	700.00	838.53	750.00	750.00	
5273200	TREATMENT PLANT CHLORINE	.00	.00	.00	.00	.00	7,269.15	.00	.00	
5273205	POLYMER	33,810.00	38,640.00	31,395.00	40,000.00	40,000.00	26,497.07	40,000.00	40,000.00	
5273210	BOOKS & SUBSCRIPTIONS	.00	.00	.00	100.00	100.00	.00	100.00	100.00	
5273220	SUPPLIES SUPPLIES	239.71	43.00	.00	500.00	500.00	562.01	500.00	500.00	
5273230	TRAVEL	945.79	374.93	960.12	500.00	500.00	872.35	500.00	500.00	
5273240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	200.00	200.00	.00	200.00	200.00	
5273241	POSTAGE	.00	.00	.00	.00	.00	.00	.00	.00	
5273250	SUPPLIES & MAINT.	20,512.47	34,075.97	24,593.50	11,000.00	11,000.00	4,884.27	11,000.00	11,000.00	
5273260	BUILDING & GROUNDS MAINTENANC	.00	1,509.53	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
5273270	UTILITIES	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	
5273271	GAS - (QUESTAR)	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
5273272	WATER USAGE	.00	.00	.00	.00	.00	.00	.00	.00	
5273280	TELEPHONE	715.74	878.08	1,010.07	1,100.00	1,100.00	447.87	600.00	600.00	
5273312	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00	.00	
5273313	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00	.00	.00	
5273321	ENGINEERING - MALT-O-MEAL	.00	.00	.00	.00	.00	.00	.00	.00	
5273330	LEGAL	.00	.00	.00	.00	.00	.00	.00	.00	
5273340	ACCOUNTING & AUDITING	.00	.00	.00	.00	.00	.00	.00	.00	
5273360	EDUCATION	250.00	.00	275.00	500.00	500.00	205.00	500.00	500.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
5273380	TREATMENT SAMPLES	510.00	1,227.00	1,350.00	1,000.00	1,000.00	844.00	1,500.00	1,500.00	
5273410	INSURANCE	.00	.00	873.64	.00	.00	29.63	.00	.00	
5273430	TREATMENT PLANT INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	
5273460	PLANT SLUDGE REMOVAL	34,465.51	42,033.64	60,479.46	42,000.00	42,000.00	20,947.98	42,000.00	42,000.00	
5273480	BAD DEBTS EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	
5273500	CAPITAL PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	
5273503	EQUIPMENT LESS THAN \$5000	.00	.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
5273540	PURCHASES OF EQUIPMENT	9,200.00	2,500.00	.00	.00	.00	8,000.00	8,000.00	8,000.00	
5273600	COMPOST DEPRECIATION	21,658.75	21,658.75	30,541.49	50,000.00	50,000.00	18,749.97	50,000.00	50,000.00	
5273610	BOND PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00	.00	
5273611	DEBT SERVICE RESERVE	.00	.00	.00	.00	.00	.00	.00	.00	
5273612	EMERGENCY REPAIR FUND RESERV	.00	.00	.00	.00	.00	.00	.00	.00	
5273705	REAL PROPERTY ACQUISITION	.00	.00	.00	.00	.00	.00	.00	.00	
5273706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	5,500.00	5,500.00	.00	5,500.00	5,500.00	
5273801	TELEPHONE LEASE PAYABLE	.00	.00	.00	.00	.00	.00	.00	.00	
5273802	FRONT END LOADER LEASE	.00	.00	11,051.19	12,000.00	12,000.00	11,990.78	12,000.00	12,000.00	
5273803	10-WHEEL DUMP TRUCK	.00	.00	152,275.56	.00	.00	.00	.00	.00	
5273998	BUDGET TO GAAP - PRINCIPAL PAY	.00	.00	.00	.00	.00	.00	.00	.00	
5273999	BUDGET TO GAAP - CAPITAL OUTLA	.00	.00	152,275.56	.00	.00	.00	.00	.00	
Total COMPOST OPERATIONS:		232,767.49	259,920.39	281,021.06	296,250.00	296,250.00	169,794.00	307,300.00	306,500.00	
BUDGET TO GAAP DEBT PROCEEDS										
5280100	CAPITAL ASSET PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	
5280200	PRINCIPAL LEASE PAYMENTS	.00	.00	.00	.00	.00	.00	.00	.00	
5280300	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	
5280400	PRINCIPAL BOND PAYMENTS	.00	.00	.00	.00	.00	.00	.00	.00	
5280500	LOSS ON ASSETS - SEWAGE PLANT	.00	.00	.00	.00	.00	.00	.00	.00	
Total BUDGET TO GAAP DEBT PROCEEDS:		.00	.00	.00	.00	.00	.00	.00	.00	
ADMIN SERVICE CHARGES										
5290905	ADMIN SERVICES CHARGE	3,720.00	3,220.00	3,400.00	3,400.00	3,400.00	3,400.00	1,100.00	1,100.00	
Total ADMIN SERVICE CHARGES:		3,720.00	3,220.00	3,400.00	3,400.00	3,400.00	3,400.00	1,100.00	1,100.00	
TREATMENT PLANT FUND Revenue Total:		1,021,801.61	1,099,583.07	1,130,083.56	1,191,000.00	1,143,400.00	935,170.28	1,171,151.00	1,405,750.00	
TREATMENT PLANT FUND Expenditure Total:		981,681.45	1,000,345.77	1,005,684.82	1,191,000.00	1,143,400.00	929,537.42	1,287,850.00	1,405,750.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
	Net Total TREATMENT PLANT FUND:	40,120.16	99,237.30	124,398.74	.00	.00	5,632.86	116,699.00-	.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
SEWER FUND										
OTHER REVENUE										
5436601	MORTON/SEWER	.00	.00	.00	.00	.00	.00	.00	.00	
5436602	OTHER UTILITY REVENUE	.00	.00	.00	.00	.00	.00	500.00	.00	
5436610	INTEREST EARNING	1,763.98	1,949.43	2,694.32	1,600.00	1,600.00	2,781.59	1,000.00	500.00	
5436680	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	
Total OTHER REVENUE:		1,763.98	1,949.43	2,694.32	1,600.00	1,600.00	2,781.59	1,500.00	500.00	
UTILITY REVENUE										
5437721	SEWER CONNECTION	4,832.29	3,000.00	2,600.00	2,500.00	2,500.00	3,500.00	2,600.00	2,600.00	
5437722	SEWER CONNECTION RESERVE	.00	.00	.00	.00	.00	.00	.00	.00	
5437730	SALES SEWER SERVICE	178,136.17	180,248.67	184,244.86	182,500.00	182,500.00	140,956.68	185,000.00	185,000.00	
Total UTILITY REVENUE:		182,968.46	183,248.67	186,844.86	185,000.00	185,000.00	144,456.68	187,600.00	187,600.00	
CONTRIBUTIONS & TRANSFERS										
5438830	DEVELOPER CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00	.00	
5438840	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	
5438850	REDUCTION IN RESERVE	.00	.00	.00	.00	.00	.00	.00	.00	
5438897	EXCESS FROM RESERVES	.00	.00	.00	205,700.00	205,700.00	.00	30,000.00	.00	
5438900	IMPACT FEE RESERVE	.00	.00	.00	.00	.00	.00	.00	.00	
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	.00	205,700.00	205,700.00	.00	30,000.00	.00	
IMPACT FEES										
5439725	SEWER COLLECTION - IMPACT FEE	50,088.22	24,109.60	14,019.93	16,200.00	16,200.00	12,640.00	16,400.00	16,400.00	
5439897	EXCESS FROM RESERVES	.00	.00	.00	16,200.00-	16,200.00-	.00	9,000.00-	.00	
Total IMPACT FEES:		50,088.22	24,109.60	14,019.93	.00	.00	12,640.00	7,400.00	16,400.00	
DEPARTMENT: 40										
5440706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total DEPARTMENT: 40:		.00	.00	.00	.00	.00	.00	.00	.00	
SEWER DEPARTMENT										
5471100	SALARIES	43,785.12	46,612.26	48,153.48	56,700.00	56,700.00	39,598.55	60,200.00	60,200.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Aproved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
5471503	EQUIPMENT LESS THAN \$5000	.00	.00	.00	1,000.00	1,000.00	2,995.00	1,000.00	1,000.00	
5471511	1200 SOUTH UTIL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	
5471512	2500 W SEWER	.00	.00	.00	.00	.00	.00	.00	.00	
5471513	FACILITIES/IMPACT FEE	7,068.12	10,875.65	.00	.00	.00	.00	.00	.00	
5471540	SEWER CLEAN OUT LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
5471560	SEWER DEPRECIATION	31,531.91	28,074.52	28,074.52	30,000.00	30,000.00	23,249.97	30,000.00	31,000.00	
5471610	PRINCIPAL PAYMENTS	.00	.00	.00	.00	.00	.00	.00	.00	
5471700	EQUIPMENT PURCHASE	1,049.95	.00	.00	.00	.00	.00	.00	.00	
5471705	REAL LAND ACQUISITION	.00	.00	.00	.00	.00	.00	.00	.00	
5471706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	175,000.00	175,000.00	.00	5,500.00	5,100.00	
5471750	SEWER CONSTRUCTION	.00	.00	.00	50,000.00	50,000.00	50,000.00	50,000.00	29,950.00	
5471801	TELEPHONE LEASE PAYABLE	.00	.00	.00	.00	.00	.00	.00	.00	
5471802	VACTOR TRUCK	.00	.00	.00	175,000.00	175,000.00	.00	.00	.00	
5471905	DO NOT USE	.00	.00	.00	.00	.00	.00	.00	.00	
5471991	PENSION EXP - ACTUARY CALC	.00	.00	3,580.00-	.00	.00	.00	.00	.00	
5471999	BUDGET TO GAAP - CAPITAL OUTLA	8,072.25-	.00	.00	.00	.00	.00	.00	.00	
Total SEWER DEPARTMENT:		131,836.04	144,892.76	114,125.81	560,500.00	560,500.00	170,721.34	222,750.00	203,400.00	
ADMIN SERVICE CHARGES										
5490905	ADMIN SERVICES CHARGE	1,830.00	2,660.00	1,800.00	1,800.00	1,800.00	1,800.00	1,100.00	1,100.00	
Total ADMIN SERVICE CHARGES:		1,830.00	2,660.00	1,800.00	1,800.00	1,800.00	1,800.00	1,100.00	1,100.00	
SEWER FUND Revenue Total:		234,820.66	209,307.70	203,559.11	392,300.00	392,300.00	159,878.27	226,500.00	204,500.00	
SEWER FUND Expenditure Total:		133,666.04	147,552.76	115,925.81	562,300.00	562,300.00	172,521.34	223,850.00	204,500.00	
Net Total SEWER FUND:		101,154.62	61,754.94	87,633.30	170,000.00-	170,000.00-	12,643.07-	2,650.00	.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
STORM DRAIN FUND										
OTHER REVENUE										
5536602	OTHER UTILITY REVENUE	.00	.00	.00	.00	.00	.00	.00	.00	
5536610	INTEREST EARNING	420.78	1,004.16	1,616.84	500.00	500.00	2,344.68	1,000.00	1,000.00	
5536680	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	
Total OTHER REVENUE:		420.78	1,004.16	1,616.84	500.00	500.00	2,344.68	1,000.00	1,000.00	
UTILITY REVENUE										
5537715	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	
5537716	STORM DRAIN REVENUE	135,907.40	137,772.80	140,877.34	139,000.00	139,000.00	107,687.15	140,000.00	140,000.00	
5537730	STORM DRAIN FEES	.00	.00	.00	.00	.00	.00	.00	.00	
Total UTILITY REVENUE:		135,907.40	137,772.80	140,877.34	139,000.00	139,000.00	107,687.15	140,000.00	140,000.00	
CONTRIBUTIONS & TRANSFERS										
5538700	CAPITAL CONTRIBUTION	.00	20,000.00	99,900.00	.00	.00	.00	.00	.00	
5538840	DEVELOPER CONTRIBUTION	6,253.65	.00	.00	.00	.00	.00	.00	.00	
5538850	REDUCTION IN RESERVE	.00	.00	.00	.00	.00	.00	.00	.00	
5538897	EXCESS FROM RESERVES	.00	.00	.00	92,900.00	102,900.00	.00	4,550.00	54,050.00	
Total CONTRIBUTIONS & TRANSFERS:		6,253.65	20,000.00	99,900.00	92,900.00	102,900.00	.00	4,550.00	54,050.00	
IMPACT FEES										
5539725	STORM DRAIN IMPACT FEES	.00	.00	45,966.24	76,700.00	76,700.00	62,428.23	76,000.00	76,000.00	
5539897	EXCESS FROM RESERVES	.00	.00	.00	76,700.00-	29,300.00	.00	77,000.00-	.00	
Total IMPACT FEES:		.00	.00	45,966.24	.00	106,000.00	62,428.23	1,000.00-	76,000.00	
STORM DRAIN UTILITY FUND										
5540100	SALARIES	5,501.63	5,371.75	5,471.41	11,400.00	11,400.00	4,625.85	11,800.00	11,800.00	
5540101	OVERTIME WAGES	.00	.00	.00	600.00	600.00	.00	600.00	600.00	
5540103	MERIT	.00	.00	.00	300.00	300.00	.00	150.00	150.00	
5540106	DRUG TEST/PHYSICAL	.00	.00	.00	.00	.00	.00	.00	.00	
5540130	BENEFITS	3,265.59	8,010.06	6,952.83	13,400.00	13,400.00	5,134.07	14,300.00	13,700.00	
5540201	SAFETY SUPPLIES	.00	43.00	.00	200.00	200.00	562.01	200.00	200.00	
5540250	SUPPLIES & MAINTENAN	1,822.95	.00	1,241.67	2,000.00	2,000.00	1,875.55	2,000.00	2,000.00	
5540251	FUEL	1,287.46	1,125.38	1,285.90	1,500.00	1,500.00	746.95	1,500.00	1,500.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
5540270	UTILITIES	.00	.00	.00	.00	.00	.00	.00	.00	
5540274	ADMIN SERVICES CHARGE	.00	.00	.00	.00	.00	.00	.00	.00	
5540280	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00	
5540281	INTERNET	.00	.00	.00	.00	.00	.00	.00	.00	
5540320	ENGINEERING	.00	1,858.50	2,493.00	5,000.00	5,000.00	5,607.00	5,000.00	5,000.00	
5540323	CONTRACT LABOR - MOWING	6,113.20	6,113.20	6,351.58	7,000.00	7,000.00	4,218.05	7,000.00	7,000.00	
5540330	LEGAL	.00	325.00	.00	200.00	200.00	.00	200.00	200.00	
5540340	ACCOUNTING & AUDITING	513.45	517.50	536.32	700.00	700.00	493.82	1,200.00	1,200.00	
5540410	INSURANCE	516.76	271.59	.00	400.00	400.00	344.92	400.00	400.00	
5540480	BAD DEBTS EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	
5540500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
5540502	FACILITIES/IMPACT STUDY	6,781.62	5,704.14	.00	.00	.00	.00	.00	.00	
5540560	STORM DRAIN DEPRECIATION	34,820.73	35,361.82	35,361.82	45,000.00	45,000.00	26,250.03	45,000.00	45,000.00	
5540700	EQUIPMENT PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00	
5540705	REAL PROPERTY ACQUISITION	.00	.00	.00	.00	.00	6,000.00	.00	.00	
5540706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	5,100.00	5,100.00	.00	.00	5,100.00	
5540750	STORM DRAIN CONSTRUCTION	16,953.41	3,268.77	75,619.44	59,000.00	175,000.00	154,237.16	.00	175,000.00	
5540801	VACTOR TRUCK	.00	.00	.00	87,500.00	87,500.00	.00	.00	.00	
5540905	DO NOT USE	.00	.00	.00	.00	.00	.00	.00	.00	
5540999	BUDGET TO GAAP - CAP OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	
Total STORM DRAIN UTILITY FUND:		77,576.80	67,970.71	135,313.97	240,300.00	356,300.00	210,095.41	90,350.00	269,850.00	
DEPARTMENT: 70										
5570280	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00	
Total DEPARTMENT: 70:		.00	.00	.00	.00	.00	.00	.00	.00	
ADMIN SERVICE CHARGES										
5590905	ADMIN SERVICES CHARGE	1,415.00	1,980.00	1,100.00	1,100.00	1,100.00	1,100.00	1,200.00	1,200.00	
Total ADMIN SERVICE CHARGES:		1,415.00	1,980.00	1,100.00	1,100.00	1,100.00	1,100.00	1,200.00	1,200.00	
DEPARTMENT: 99										
5599999	BUDGET TO GAAP - CAPITAL OUTLA	16,953.41-	.00	75,619.44-	.00	.00	.00	.00	.00	
Total DEPARTMENT: 99:		16,953.41-	.00	75,619.44-	.00	.00	.00	.00	.00	
STORM DRAIN FUND Revenue Total:		142,581.83	158,776.96	288,360.42	232,400.00	348,400.00	172,460.06	144,550.00	271,050.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
	STORM DRAIN FUND Expenditure Total:	62,038.39	69,950.71	60,794.53	241,400.00	357,400.00	211,195.41	91,550.00	271,050.00	
	Net Total STORM DRAIN FUND:	80,543.44	88,826.25	227,565.89	9,000.00-	9,000.00-	38,735.35-	53,000.00	.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Approved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	
7181330	LEGAL	.00	175.00	1,700.00	.00	.00	600.00	.00	.00	
7181370	OTHER PROFESSIONAL & TECHNICA	.00	.00	6,000.00	8,500.00	8,500.00	.00	.00	8,500.00	
7181410	INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00	
7181420	TAXES	.00	.00	.00	.00	.00	.00	.00	.00	
7181430	REDEV. INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	
7181440	INTEREST TAX ANTICIPATION	.00	.00	.00	.00	.00	.00	.00	.00	
7181450	MISCELLANEOUS SUPPLIES	.00	431.43	1,639.64	4,000.00	4,000.00	986.74	.00	.00	
7181460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
7181465	PARKING LOT	.00	.00	.00	.00	.00	.00	.00	.00	
7181530	PURCHASE OF PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00	
7181531	UTOPIA TELECOM INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	.00	.00	
7181532	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00	.00	
7181610	LOAN REPAYMENT	.00	.00	.00	.00	.00	.00	.00	.00	
7181611	LOAN RDA #2 TO CITY	.00	.00	.00	.00	.00	.00	.00	.00	
7181612	ASHCRAFT BUILDING PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00	
7181613	GREER BUILDING PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00	
7181614	NESSEN BUILDING PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00	
7181615	HEPLER BUILDING PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00	
7181616	ACE HARDWARE	.00	.00	.00	.00	.00	.00	.00	.00	
7181617	HOLMGREN PROPERTY PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00	
7181618	GREER PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00	
7181619	DOLLAR STORE INCREMENT	.00	.00	.00	.00	.00	.00	.00	.00	
7181620	FACADE GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
7181621	SIGN GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
7181622	PUBLIC REALM ENHANCEMENTS	.00	4,750.00	7,461.22	23,000.00	33,000.00	17,673.91	.00	15,000.00	
7181625	TRE CENTER - PRI IMPROVE REIMB	.00	.00	.00	.00	.00	.00	.00	150,000.00	
7181626	SECONDARY IMPROFEMENT REIMBU	.00	.00	.00	.00	.00	.00	.00	.00	
7181710	TAX INCREMENT REBATE	.00	.00	.00	.00	.00	.00	.00	.00	
7181800	TRANSFER TO CAPITAL PROJ FUND	.00	.00	.00	.00	.00	.00	.00	.00	
7181994	BUDGET TO GAAP INTEREST EXPEN	.00	.00	.00	.00	.00	.00	.00	.00	
7181999	BUDGET TO GAAP - DEPOSIT	.00	.00	.00	.00	.00	.00	.00	.00	
Total REDEVELOPMENT #2:		.00	5,356.43	17,469.21	35,500.00	45,500.00	19,260.65	.00	173,500.00	
RDA DIST #2 FUND - DOWNTOWN Revenue Total:		.00	30,100.00	32,360.00	35,500.00	45,500.00	600.00	.00	173,500.00	
RDA DIST #2 FUND - DOWNTOWN Expenditure Total:		.00	5,356.43	17,469.21	35,500.00	45,500.00	19,260.65	.00	173,500.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
	Net Total RDA DIST #2 FUND - DOWNTOWN:	.00	24,743.57	14,890.79	.00	.00	18,660.65-	.00	.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
RDA DIST #3 - WEST LIBERTY										
TAXES										
7331110	PROPERTY TAX RDA#3 & EDA WLF	1,322,791.66	1,392,477.99	1,447,722.21	2,213,000.00	2,213,000.00	1,459,614.00	.00	2,213,000.00	
Total TAXES:		1,322,791.66	1,392,477.99	1,447,722.21	2,213,000.00	2,213,000.00	1,459,614.00	.00	2,213,000.00	
SOURCE: 35										
7335100	PROP TAX/TARGET INCOME HOUSIN	264,558.33-	278,760.12-	289,544.44	450,000.00-	450,000.00-	.00	.00	450,000.00-	
7335200	RDA RETAIN TARGETED INCOME HO	264,558.33	278,760.12	289,544.44-	450,000.00	450,000.00	.00	.00	450,000.00	
7335300	UTAH HOUSING PAYOFF CR HOMES	.00	.00	134,655.52	.00	.00	.00	.00	.00	
Total SOURCE: 35:		.00	.00	134,655.52	.00	.00	.00	.00	.00	
OTHER INCOME										
7336620	CONTRACTUAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	
7336671	WEST LIB FOODS INTERFUND LOAN	.00	.00	.00	.00	.00	.00	.00	.00	
7336890	FUND BALANCE TO BE APPROPRIAT	.00	.00	.00	.00	.00	.00	.00	.00	
Total OTHER INCOME:		.00	.00	.00	.00	.00	.00	.00	.00	
DEPARTMENT: 81										
7381500	CITY'S RDA SHARE OF NEIGHBORHO	.00	.00	.00	.00	.00	.00	.00	.00	
Total DEPARTMENT: 81:		.00	.00	.00	.00	.00	.00	.00	.00	
RDA #3 - W. LIB FOODS/MILLARD										
7383212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00	.00	
7383220	LEGAL NOTICES	.00	.00	.00	.00	.00	.00	.00	.00	
7383230	TRAVEL	.00	.00	.00	.00	.00	.00	.00	.00	
7383320	ENGINEERING	.00	.00	.00	.00	.00	.00	.00	.00	
7383330	LEGAL	.00	.00	100.00	1,000.00	1,000.00	.00	.00	1,000.00	
7383430	INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	
7383450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
7383460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
7383501	CONTRACTOR COST	.00	.00	.00	.00	.00	.00	.00	.00	
7383502	PROPERTY ACQUISITION	.00	.00	.00	.00	.00	.00	.00	.00	
7383551	BE COUNTY/WLF REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	.00	
7383611	PAYMENT WLF	931,620.37	993,781.35	1,031,309.32	1,532,600.00	1,532,600.00	1,071,205.88	.00	1,532,600.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
7383612	PAYMENT TO MILLARD REFRIGERATI	126,612.96	121,259.15	126,268.44	229,400.00	229,400.00	96,485.32	.00	229,400.00	
7383613	DEBT SERVICE - RDA #3	.00	.00	.00	.00	.00	.00	.00	.00	
7383614	BRAG 20% ALLOCATION WLF/EDA	.00	.00	.00	.00	.00	.00	.00	.00	
7383621	WLF-TEC PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
7383623	MILLARD - TEC PROFESSIONAL SER	.00	.00	.00	.00	.00	.00	.00	.00	
Total RDA #3 - W. LIB FOODS/MILLARD:		1,058,233.33	1,115,040.50	1,157,677.76	1,763,000.00	1,763,000.00	1,167,691.20	.00	1,763,000.00	
W.LIB FOODS/HOUSING PLAN IMPRO										
7384220	PUBLIC NOTICE	.00	.00	515.12	.00	.00	169.51	.00	.00	
7384320	ENGINEERING	.00	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00	
7384330	LEGAL	.00	.00	50.00	2,000.00	2,000.00	.00	.00	2,000.00	
7384450	MISCELLANEOUS SUPPLIES	.00	256.00	.00	750.00	750.00	.00	.00	750.00	
7384460	MISCELLANEOUS SERVICES	.00	.00	.00	750.00	750.00	.00	.00	750.00	
7384500	CITY'S SHARE OF NEIGHB IMPROVE	.00	.00	6,745.92	.00	.00	.00	.00	.00	
7384710	CAPITAL OUTLAY	15,621.31	.00	.00	444,500.00	444,500.00	.00	.00	444,500.00	
7384900	CONTRIBUTION TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	
Total W.LIB FOODS/HOUSING PLAN IMPRO:		15,621.31	256.00	7,311.04	450,000.00	450,000.00	169.51	.00	450,000.00	
RDA DIST #3 - WEST LIBERTY Revenue Total:		1,322,791.66	1,392,477.99	1,582,377.73	2,213,000.00	2,213,000.00	1,459,614.00	.00	2,213,000.00	
RDA DIST #3 - WEST LIBERTY Expenditure Total:		1,073,854.64	1,115,296.50	1,164,988.80	2,213,000.00	2,213,000.00	1,167,860.71	.00	2,213,000.00	
Net Total RDA DIST #3 - WEST LIBERTY :		248,937.02	277,181.49	417,388.93	.00	.00	291,753.29	.00	.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
GENERAL FIXED ASSETS										
SOURCE: 30										
8030500	DONATED ASSETS - PUB SAFETY	.00	.00	.00	.00	.00	.00	.00	.00	
8030600	DONATED ASSETS - STREETS	40,191.54	.00	.00	.00	.00	.00	.00	.00	
8030700	DONATED ASSETS - RECREATION	.00	.00	.00	.00	.00	.00	.00	.00	
8030900	GAIN/LOSS OF SALE OF ASSETS	.00	.00	45,857.00-	.00	.00	.00	.00	.00	
Total SOURCE: 30:		40,191.54	.00	45,857.00-	.00	.00	.00	.00	.00	
SOURCE: 37										
8037100	ELIMINATE ADMIN FEE	30,430.00-	42,970.00	39,100.00-	.00	.00	.00	.00	.00	
Total SOURCE: 37:		30,430.00-	42,970.00	39,100.00-	.00	.00	.00	.00	.00	
DEPARTMENT: 40										
8040300	ELIMINATE CAP OUTLAY - GEN GOV	17,269.92-	.00	28,460.54-	.00	.00	.00	.00	.00	
8040350	ELIMINATE ADMIN FEE	30,430.00-	42,970.00	39,100.00-	.00	.00	.00	.00	.00	
8040400	DEPRECIATION EXP - GEN GOV	50,015.71	50,447.45	41,945.89	.00	.00	.00	.00	.00	
Total DEPARTMENT: 40:		2,315.79	93,417.45	25,614.65-	.00	.00	.00	.00	.00	
DEPARTMENT: 50										
8050300	ELIMINATE CAP OUTLAY - PUB SAF	169,161.22-	64,507.44-	85,036.05-	.00	.00	.00	.00	.00	
8050400	DEPRECIATION EXP - PUB SAFETY	141,313.01	155,351.36	152,698.41	.00	.00	.00	.00	.00	
Total DEPARTMENT: 50:		27,848.21-	90,843.92	67,662.36	.00	.00	.00	.00	.00	
DEPARTMENT: 60										
8060300	ELIMINATE CAP OUTLAY - STREETS	22,873.00-	148,006.26-	90,138.32-	.00	.00	.00	.00	.00	
8060400	DEPRECIATION EXP - STREETS	19,230.75	29,942.71	37,352.87	.00	.00	.00	.00	.00	
Total DEPARTMENT: 60:		3,642.25-	118,063.55-	52,785.45-	.00	.00	.00	.00	.00	
DEPARTMENT: 70										
8070300	ELEMIMATE CAP OUTLAY - RECREAT	94,808.82-	90,770.03-	101,477.66-	.00	.00	.00	.00	.00	
8070400	DEPRECIATION EXP - RECREATION	60,262.95	65,691.75	66,279.23	.00	.00	.00	.00	.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
Total DEPARTMENT: 70:		34,545.87-	25,078.28-	35,198.43-	.00	.00	.00	.00	.00	
DEPARTMENT: 80										
8080300	ELIMINATE CAP OUTLAY - HEALTH	.00	14,736.75-	166,348.82-	.00	.00	.00	.00	.00	
8080400	DEPRECIATION EXP - HEALTH/HOME	49,675.91	47,156.91	51,469.91	.00	.00	.00	.00	.00	
Total DEPARTMENT: 80:		49,675.91	32,420.16	114,878.91-	.00	.00	.00	.00	.00	
GENERAL FIXED ASSETS Revenue Total:		9,761.54	42,970.00	84,957.00-	.00	.00	.00	.00	.00	
GENERAL FIXED ASSETS Expenditure Total:		14,044.63-	73,539.70	160,815.08-	.00	.00	.00	.00	.00	
Net Total GENERAL FIXED ASSETS:		23,806.17	30,569.70-	75,858.08	.00	.00	.00	.00	.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
LONG TERM DEBTS										
SOURCE: 30										
9030100	JELIMINATE DEBT PROCEEDS	114,050.00-	.00	.00	.00	.00	.00	.00	.00	
Total SOURCE: 30:		114,050.00-	.00	.00	.00	.00	.00	.00	.00	
SOURCE: 31										
9031160	UTILITY FRANCHISE REVENUE	.00	.00	.00	.00	.00	.00	.00	.00	
9031162	NATURAL GAS FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	
Total SOURCE: 31:		.00	.00	.00	.00	.00	.00	.00	.00	
SOURCE: 35										
9035100	CHARGE FOR SERVICES - GEN GOV	.00	.00	.00	.00	.00	.00	.00	.00	
9035200	PUBLIC SAFETY FEES	.00	.00	.00	.00	.00	.00	.00	.00	
Total SOURCE: 35:		.00	.00	.00	.00	.00	.00	.00	.00	
SOURCE: 36										
9036610	INTEREST REVENUE	.00	.00	.00	.00	.00	.00	.00	.00	
9036650	MISC INCOME - GEN GOVERNMENT	.00	.00	.00	.00	.00	.00	.00	.00	
9036660	COLLECTION ON NOTE RECEIVABLE	67,311.75-	.00	.00	.00	.00	.00	.00	.00	
Total SOURCE: 36:		67,311.75-	.00	.00	.00	.00	.00	.00	.00	
DEPARTMENT: 40										
9040100	ADJUST VACATION GEN GOVERNMEN	1,000.00	1,000.00	6,000.00	.00	.00	.00	.00	.00	
9040130	PENSION EXP - GEN GOV	.00	.00	19,234.00	.00	.00	.00	.00	.00	
9040131	BENEFIT EXP - GEN GOV	.00	.00	29,974.00-	.00	.00	.00	.00	.00	
9040200	ELIMINATE DEBT PAY - GEN GOV	.00	.00	.00	.00	.00	.00	.00	.00	
Total DEPARTMENT: 40:		1,000.00	1,000.00	4,740.00-	.00	.00	.00	.00	.00	
DEPARTMENT: 50										
9050100	ADJUST VAC PUBLIC SAFETY	5,000.00	4,000.00	1,000.00	.00	.00	.00	.00	.00	
9050130	PENSION EXP - PUB SAFETY	.00	.00	66,251.00	.00	.00	.00	.00	.00	
9050131	BENEFIT EXP - PUB SAFETY	.00	.00	103,244.00-	.00	.00	.00	.00	.00	
9050200	ELIMINATE DEBT - PUBLIC SAFETY	143,098.74-	137,869.54-	106,587.71-	.00	.00	.00	.00	.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
Total DEPARTMENT: 50:		138,098.74-	133,869.54-	142,580.71-	.00	.00	.00	.00	.00	
DEPARTMENT: 60										
9060100	ADJUST VACATION STREETS	2,000.00	1,000.00	3,000.00	.00	.00	.00	.00	.00	
9060130	PENSION EXP - STREETS	.00	.00	19,234.00	.00	.00	.00	.00	.00	
9060131	BENEFITS EXP - STREETS	.00	.00	29,974.00-	.00	.00	.00	.00	.00	
9060200	ELIMINATE DEBT PAYMENT - STREE	36,110.87-	25,080.10-	.00	.00	.00	.00	.00	.00	
Total DEPARTMENT: 60:		34,110.87-	24,080.10-	7,740.00-	.00	.00	.00	.00	.00	
DEPARTMENT: 70										
9070100	ADJUST VACATION RECREATION	.00	.00	.00	.00	.00	.00	.00	.00	
9070130	PENSION EXP - PARKS	.00	.00	23,509.00	.00	.00	.00	.00	.00	
9070131	BENEFIT EXP - PARKS	.00	.00	36,635.00-	.00	.00	.00	.00	.00	
9070200	ELIMINATE DEBT - PARKS	.00	.00	.00	.00	.00	.00	.00	.00	
Total DEPARTMENT: 70:		.00	.00	13,126.00-	.00	.00	.00	.00	.00	
DEPARTMENT: 80										
9080130	PENSION EXP - HHS	.00	.00	12,822.00	.00	.00	.00	.00	.00	
9080131	BENEFIT EXP - HHS	.00	.00	19,983.00-	.00	.00	.00	.00	.00	
9080200	ELIMINATE DEBT PAYMENT HHS	536,000.00-	.00	.00	.00	.00	.00	.00	.00	
Total DEPARTMENT: 80:		536,000.00-	.00	7,161.00-	.00	.00	.00	.00	.00	
LONG TERM DEBTS Revenue Total:		181,361.75-	.00	.00	.00	.00	.00	.00	.00	
LONG TERM DEBTS Expenditure Total:		707,209.61-	156,949.64-	175,347.71-	.00	.00	.00	.00	.00	
Net Total LONG TERM DEBTS:		525,847.86	156,949.64	175,347.71	.00	.00	.00	.00	.00	
Net Grand Totals:		1,705,924.34	1,696,791.40	2,010,049.55	179,000.00-	179,000.00-	567,889.55	3,521,276.00-	.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Approved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	

- Report Criteria:
- Print FUND Titles
 - Page and Total by FUND
 - Print SOURCE Titles
 - Total by SOURCE
 - Print DEPARTMENT Titles
 - Total by DEPARTMENT
 - All Segments Tested for Total Breaks
-

RESOLUTION NO. RDA 16-04

RESOLUTION OF THE REDEVELOPMENT AGENCY OF TREMONTON CITY ADOPTING A FINAL SETTLEMENT DOCUMENT OF THE FREEWAY INTERCHANGE PROJECT AREA BY AND BETWEEN TREMONTON CITY REDEVELOPMENT AGENCY AND POST CONSUMER BRANDS, LLC

WHEREAS, pursuant UCA 17C-1-101 through 17C-7-701, the RDA established the Freeway Interchange Project Area (also referred to as RDA #3 or 197, but hereinafter “Freeway Interchange”); and

WHEREAS, the Freeway Interchange is Pre-July 1, 1993 Project Area created on or around June 1, 1990; and

WHEREAS, the Tremonton City Redevelopment Agency’s records indicate the first year of tax increment was 1991, and that the project area is to conclude with receipt of 2015 tax increment, which is received in the Spring of 2016; and

WHEREAS, on or about the 10th day of March, 2004, MOM and the RDA entered into an Agreement entitled *“Reimbursement Agreement Dated March 10, 2004, By and Between the Redevelopment Agency of Tremonton City, a public entity, and Malt-O-Meal Company, a Minnesota Corporation; Redevelopment Project Area: “Freeway Interchange Neighborhood Development Project Area; and*

WHEREAS, on or around May 4, 2015, Post Holdings Inc. acquired Minnesota-based MOM Brands Company; and

WHEREAS, the aforementioned Agreement entered into required the RDA to reimburse Malt-O-Meal for sewer plant improvements/capacity up to \$1 million dollars, or to make payments of tax increment up to 2015 tax increment which is received in the Spring of 2016; and

WHEREAS, in March of 2016 the RDA remitted to MOM and/or Post the last tax increment payment, which it received for the 2015 tax increment; and

WHEREAS, as of March of 2016 the RDA has paid MOM and/or Post a total amount of \$918,673.45; and

WHEREAS, the Agreement states that if the aforementioned amount of \$1 million dollars has not been fully paid to MOM and/or Post at the end the 2015 tax increment, then any remaining amount shall be deemed to be a grant or gift from MOM and/or Post to the RDA and City, and that any amount still due and owing shall be forgiven.

WHEREAS, Tremonton City Redevelopment Agency and Post Consumer Brands, LLC desire to acknowledge the completion of contractual obligations of the aforementioned Agreement.

EXHIBIT "A"

**FINAL SETTLEMENT DOCUMENT OF THE FREEWAY
INTERCHANGE PROJECT AREA**

This **Final Settlement Document of the Freeway Interchange Project Area** (hereinafter the "Dissolution Document") is made and entered into this ___ day of _____, 2016, pursuant to the provisions of Utah Code Annotated ("UCA") 17C-1-101 through 17C-7-701, by and between **MOM Brands Company, LLC f/k/a Malt-o-Meal Company** (hereafter "MOM") and **Post Consumer Brands, LLC** (hereafter "Post"), **Tremonton City Redevelopment Agency** (hereinafter "RDA"), a body corporate and politic of the State of Utah created pursuant to UCA 17c-1-201, and **Tremonton City Corporation** (hereinafter "Tremonton"), a body corporate and politic of the State of Utah. Post, MOM, RDA, and Tremonton shall individual be referred to as "Party" and collectively be referred to as "Parties".

RECITALS

WHEREAS, pursuant UCA 17C-1-101 through 17C-7-701, the RDA established the Freeway Interchange Project Area (also referred to as RDA #3 or 197, but hereinafter "Freeway Interchange") with the boundaries of this Project Area labeled as 197 on a map which is attached hereto as Exhibit "A"; and

WHEREAS, the Freeway Interchange is Pre-July 1, 1993 Project Area created on or around June 1, 1990; and

WHEREAS, the Tremonton City Redevelopment Agency's records indicate the first year of tax increment was 1991, and that the project area is to conclude with receipt of 2015 tax increment, which is received in the Spring of 2016; and

WHEREAS, on or about the 10th day of March, 2004, MOM and the RDA entered into an Agreement entitled "*Reimbursement Agreement Dated March 10, 2004, By and Between the Redevelopment Agency of Tremonton City, a public entity, and Malt-O-Meal Company, a Minnesota Corporation; Redevelopment Project Area: "Freeway Interchange Neighborhood Development Project Area"*" (hereinafter Agreement), which is attached hereto as Exhibit "B"; and

WHEREAS, on or around May 4, 2015, Post Holdings Inc. acquired Minnesota-based MOM Brands Company; and

WHEREAS, the Agreement entered into as contained in Exhibit B, required the RDA to reimburse Malt-O-Meal for sewer plant improvements/capacity up to \$1 million dollars, or to make payments of tax increment up to 2015 tax increment which is received in the Spring of 2016; and

WHEREAS, in March of 2016 the RDA remitted to MOM and/or Post the last tax increment payment, which it received for the 2015 tax increment; and

WHEREAS, as of March of 2016 the RDA has paid MOM and/or Post a total amount of \$918,673.45; and

WHEREAS, the Agreement states that if the aforementioned amount of \$1 million dollars has not been fully paid to MOM and/or Post at the end the 2015 tax increment, then any remaining amount shall be deemed to be a grant or gift from MOM and/or Post to the RDA and City, and that any amount still due and owing shall be forgiven.

WHEREAS, the Parties desire to acknowledge the completion of contractual obligations of the Agreement.

NOW, THEREFORE, the Parties hereby mutually agree as follows:

ARTICLE I
PURPOSE

1.01 Purpose. The Parties collectively desire to acknowledge the completion of contractual obligations associated with the Agreement, and hereby execute this Dissolution Document in furtherance of such purpose.

ARTICLE II
CONTRACT COMPLETION

2.01 Completion Date. The Parties hereby mutually agree the contractual terms of the Agreement have terminated, as the RDA has remitted to MOM and/or Post the 2015 increment payment in March 2016 (hereinafter "Completion Date").

2.02 Freeway Interchange Free of Indebtedness. The Parties hereby agree and acknowledge Freeway Interchange is free of any pending financial obligations to MOM and/or Post. The Parties further agree and acknowledge that, as of the Completion Date, the Parties have not encumbered Freeway Interchange with new or additional financial obligation(s), and at the Completion Date, the RDA shall be free of obligation to MOM and/or Post.

2.03 Terms and Conditions of the Agreements Fulfilled. The Parties hereby agree and acknowledge that all terms and conditions of the Agreements have been fulfilled and completed, and that the Parties have no obligations remaining to each other with regards to the Agreement or payment from tax increment.

2.04 Discontinuation of Tax Increment Collection. The Parties hereby agree that, following the Completion Date, Freeway Interchange shall not collect or capture any additional or new tax increment from the Freeway Interchange. Additionally, the Parties acknowledge and accept that the RDA and City's ability to fulfill any financial obligation to MOM and Post is contingent upon the collection of tax increment from the Freeway Interchange Project Area.

ARTICLE III
GENERAL PROVISIONS

3.01 No Legal Entity Created. There is no separate legal entity created by this Dissolution Document.

3.02 Incorporation of Recitals and Exhibits. All recitals and exhibits attached hereto are expressly incorporated into this Dissolution Document.

3.03 Notice. Any notice provided for, or necessary due to unforeseen situations, will be deemed sufficiently given when sent by certified or registered mail to the respective address of the Parties as set forth below:

If to MOM or Post: Mark Suchan, Tremonton Plant Manager
1135 North 1000 West
Tremonton, Utah 84337

If to RDA: Tremonton City RDA Chairperson
102 South Tremont Street
Tremonton, UT 84337

If to Tremonton: Tremonton City Mayor
102 South Tremont Street
Tremonton, UT 84337

3.04 Complete Dissolution Document. Notwithstanding Article 3.08 of this Dissolution Document, this Document constitutes the complete understanding of the Parties with regards to the obligations of the Agreement. If there are additional documents, contracts, agreements, or the like relating to Freeway Interchange that are not specifically identified herein, the Parties hereby agree any additional obligations created from the documents, contracts, agreements, or the like relating to the Freeway Interchange are fulfilled.

3.05 Severability. Should any portion of this Dissolution Document be deemed invalid or unenforceable by rule of law or otherwise, all other aspects of the Dissolution Document shall remain enforceable and in full effect.

3.06 Preparation of the Agreement. The Parties hereto acknowledge that they have both participated in the preparation of this Dissolution Document and, in the event that any question arises regarding its interpretation, no presumption shall be drawn in favor of or against any Party hereto with respect to the drafting hereof.

3.07 Authority. The signatories hereto expressly claim and acknowledge that they have authority to execute for and in behalf of the Parties hereto this Dissolution Document.

3.08 Further Instruments. The Parties hereto agree that they will execute any and all other documents or legal instruments that may be necessary or required to carry out and effectuate all of the provisions hereof.

3.09 Dissolution Document Amendment. The Dissolution Document may be amended as necessary, provided that any such amendment is made in writing and approved unanimously by all Parties.

[Remainder of page intentionally left blank; Signature Page to follow]

SIGNATURE PAGE

MOM Brands Company and Post Consumer Brands, LLC

By: _____

Title: _____

Date: _____

Tremonton Redevelopment Agency,

A Body Corporate and Politic of the State of Utah

By: _____

Title: Chairperson of the Board of Directors

Date: _____

By: _____

Title: Executive Secretary

Date: _____

Tremonton City Corporation, a Utah Municipal Corporation

By: _____

Title: Mayor, Tremonton City

Date: _____

ATTEST:

City Recorder

EXHIBIT "B"

REIMBURSEMENT AGREEMENT

Dated March 10, 2004

By and between the Redevelopment Agency of Tremonton City,
a public entity, and Malt-O-Meal Company, a Minnesota corporation.

REDEVELOPMENT PROJECT AREA:

"Freeway Interchange Neighborhood Development Project Area"

REIMBURSEMENT AGREEMENT

This Reimbursement Agreement (the "Agreement"), is entered into as of this 10th day of MARCH, 2004, by and between the **Redevelopment Agency of Tremonton City**, a governmental entity organized under the laws of the State of Utah (the "Agency"), and **Malt-O-Meal Company**, a Minnesota corporation (the "Developer").

RECITALS:

- A. In furtherance of the objectives of the Redevelopment Agencies Act, previously known as the Utah Neighborhood Development Act (the "Act"), the Agency has undertaken a program for the redevelopment of a certain geographic area located within Tremonton City (the "City") known as the Freeway Interchange Neighborhood Development Project Area (the "Project Area").
- B. The Agency has prepared and the Tremonton City Council has adopted and approved a redevelopment plan for the Project Area known as the "Freeway Interchange Neighborhood Development Plan" dated June 1, 1990, providing for the development and redevelopment of the Project Area, which is on file with the Agency. The Freeway Interchange Neighborhood Development Plan is a "Pre-July 1, 1993 project area plan" as defined in the Act.
- C. The Agency has prepared a Project Area Budget known as the "Freeway Interchange Neighborhood Project Area Budget" which has been adopted by the Agency.
- D. The Developer has paid for the cost of the construction of certain improvements to the City's sewer treatment plant or water reclamation facility which have expanded

the wastewater treatment capacity of the City's sewer treatment plant and has created excess or additional capacity as a result of the expansion beyond the need required in order to service the Developer's food manufacturing, warehouse, distribution, and related facilities.

E. The Agency and the City have both determined that the excess or additional capacity created in the City's sewer treatment plant or water reclamation facility that will be available to service future development is of benefit to the Project Area and to the City.

F. On the basis of the foregoing recitals and the Developer's funding of the expansion of the average daily flow and wastewater treatment capacity in the City's sewer treatment plant or water reclamation facility, the Agency is willing to enter into this Agreement to reimburse the Developer for a proportionate share of the costs which approximate the excess or additional capacity created for the benefit of the Project Area and the City and will be available to service additional future development.

NOW, THEREFORE, in consideration of the mutual covenants, conditions and terms as more fully set forth below, the Agency and the Developer hereby agree as follows:

1. RECITALS

1.1~ The recitals set forth above are hereby incorporated by reference as part of this Agreement.

2. DEFINITIONS

2.1~ Agency

The term "Agency" as used in this Agreement means the Redevelopment Agency

of Tremonton City, a public entity organized and existing under the Act, with its principal place of business located at 102 South Tremont Street, Tremonton, Utah 84337.

2.2~ City

The term "City" as used in this Agreement means Tremonton City, Utah, a municipal corporation organized and existing under the laws of the State of Utah.

2.3~ Developer

The term "Developer" as used in this Agreement means Malt-O-Meal Company, a Minnesota corporation with its principal offices located at 80 South Eighth Street, Suite 2700, Minneapolis, Minnesota 55402-2297.

2.4~ City Sewer Plant Improvements

The term "City Sewer Plant Improvements" means the physical improvements which have been constructed in order to expand the wastewater treatment capacity of the City's sewer treatment plant or water reclamation facility in order to accommodate the flow from the food manufacturing warehouse and distribution facility being constructed by the Developer and to provide excess or additional capacity to accommodate other future development within the City.

2.5~ Project Area

As used in this Agreement, the term "Project Area" means the "Freeway Interchange Project Area", also sometimes referred to as "RDA #3".

2.6~ Tax Increment

As used in this Agreement, the term "Tax Increment" means the monies which the Agency receives from the Project Area as a result of increased property valuation and/or as a result of improvements which have been constructed within the Project Area

pursuant to the provisions of the Act.

2.7~ Tax Increment Subsidy

As used in this Agreement, the term "Tax Increment Subsidy" means the amount of the tax increment which the Agency agrees to pay to the Developer pursuant to this Agreement.

3. OBLIGATION OF AGENCY TO PAY DEVELOPER TAX INCREMENT SUBSIDY

3.1~ Tax Increment Subsidy

The Developer understands and agrees that the Agency has previously entered into certain agreements and made certain commitments as more specifically identified and described in Exhibit "A" which is attached hereto and incorporated herein by this reference, which obligate the Agency to make annual payments out of a portion of the Tax Increment (the "Historical Commitments"). The annual payments required pursuant to the Historical Commitments are set forth in the attached Exhibit "A". Recognizing the Agency's pre-existing obligation to fulfill those Historical Commitments, the Agency covenants and agrees to pay to the Developer, pursuant to the terms of this Agreement, that portion of Tax Increment in excess of the Tax Increment required to be paid pursuant to the Historical Commitments on an annual basis beginning in tax increment year 2005-2006 and continuing through tax increment year 2015-2016 up to a total maximum amount not to exceed \$1 million dollars (\$1,000,000) (the "Maximum Amount"). The Agency anticipates receipt of Tax Increment each year from the ad valorem taxes paid by property owners which are due the prior November 30th. The Agency agrees to remit the Tax Increment Subsidy pursuant to the terms of this

Agreement to the Developer within thirty (30) calendar days following receipt of such monies by the Agency. The obligation of the Agency to pay the Tax Increment Subsidy to the Developer constitutes and is considered indebtedness of the Agency under the provisions of the Act and its successor provisions.

3.2~ No Assurance as to Amount of Tax Increment

It is understood by the Developer that the Agency makes no representation to the Developer or any other party that the portion of the anticipated Tax Increment in any tax increment year and paid to the Developer as the Tax Increment Subsidy pursuant to the terms of this Agreement will be in an amount sufficient to reimburse the Developer for the additional excess or oversized capacity in the City's sewer plant up to the total Maximum Amount. The City has not computed nor can it compute the exact amount of anticipated Tax Increment which may be available from the Project Area for those tax increment years, but Exhibit "A" shows the parties' current projections of Tax Increment. There can be no assurance that the actual Tax Increment will equal or exceed the amounts shown on Exhibit "A".

3.3~ Limited Obligation

The Tax Increment Subsidy shall be paid, without interest, on an annual basis as described above up to the Maximum Amount. If the Maximum Amount has been paid by the Agency to the Developer sooner than the end of the Tax Increment Subsidy period (as described in Section 3.1 above), the Tax Increment Subsidy shall cease, and the Agency shall have no further obligation to pay any additional Tax Increment to the Developer. If the Maximum Amount has not been fully paid to the Developer at the end of the Tax Increment Subsidy period, any remaining amount shall be deemed to be a

grant or gift from the Developer to the Agency, and the amount, if any, still due and owing shall be forgiven. The Agency shall have no further obligation to make the Tax Increment Subsidy payments to the Developer after the end of the Tax Increment Subsidy period, even if the Maximum Amount has not been paid in full to the Developer.

3.4~ Additional Commitments

From and after the date hereof, the Agency will not incur any additional debt, obligations or other commitments that would require any Tax Increment to be paid before the earlier of (a) the date the Tax Increment Subsidy is paid in full or (b) the last payment date with respect to the 2014-2015 Tax Increment year. In addition, other than the Historical Commitments, there are no other commitments relating to or pledges of the Tax Increment.

3.5~ Tax Increment is Sole Source of Agency Funding

The Developer understands that the only source of monies available to the Agency to pay the Tax Increment Subsidy pursuant to the terms of this Agreement is the Tax Increment. Only the Tax Increment shall be used to make the Tax Increment Subsidy payments to the Developer pursuant to the terms of this Agreement. No Tax Increment Subsidy payments shall be made by the Agency to the Developer from any other Tax Increment monies which the Agency may receive from time to time from other redevelopment or economic project areas which have been or may hereinafter be established, designated or adopted by the Agency and the City at some future time.

3.6~ No Recourse

The Tax Increment Subsidy payments to be made by the Agency to the Developer are secured solely by a pledge of the Agency of the Tax Increment as more

fully described above. The Developer shall have no other recourse to the Agency or the City and no recourse whatever to any other party for payment of the Tax Increment Subsidy other than the Agency's pledge as more fully described in this Agreement.

4. MISCELLANEOUS PROVISIONS

4.1~ Conflict of Interest-Agency

No member, official, employee, consultant or agent of the Agency shall have any personal interest, direct or indirect, in this Agreement, nor shall any such member, official, or employee participate in any decision relating to this Agreement which affects his personal interests or the interests of any corporation, partnership, or association in which he is directly or indirectly interested.

4.2~ No Personal Liability-Agency

No member, official, employee, consultant or agent of the Agency shall be personally liable to the Developer or any successor in interest in the event of any breach or default by the Agency for any amount which may become due to the Developer or any successor or on any obligations under the terms of this Agreement.

4.3~ Notices

A notice or demand to be given by one party to the other shall be given in writing by personal service, telegram, express mail, federal express, DHL or any other similar form of courier or delivery service, or mailing in the United States mail, postage prepaid, certified return receipt requested and addressed to such party as follows.

For Developer: Mark Suchan, Tremonton Plant Manager
 1135 North 1000 West
 Tremonton, Utah 84337

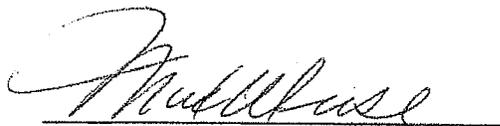
For Agency: Richard C. Woodworth, Executive Director
Redevelopment Agency of Tremonton City
102 South Tremont
Tremonton, Utah 84337

4.4~ Counterparts

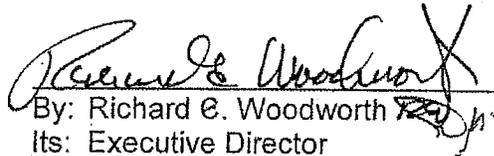
This Agreement may be executed in counterparts, each of which shall be deemed to be an original, and such counterparts shall constitute one and the same instrument.

IN WITNESS WHEREOF, the Agency and Developer have caused this Agreement to be duly executed on their behalf as of the day and year first written above.
AGENCY:

REDEVELOPMENT AGENCY OF
TREMONTON CITY



By: Max Weese
Its: Chairperson



By: Richard E. Woodworth
Its: Executive Director

DEVELOPER:

MALT-O-MEAL,
a Minnesota corporation



By: Mark Suchan
Its: Tremonton Plant Manager

Tremonton City/MOM Reimbursement

Exhibit A Spreadsheet

March 10, 2004

Amount \$ 1,000,000

"Worst Case"

Assumes full funding for Utopia.

Fiscal Year	RDA #3						MOM Payment Available	RDA Balance	Payment Date	Payment Balance
	Revenue	La-Z-Boy	T&M	Intertape	Utility	Utopia				
2002-03	\$ 207,348	\$ 24,000	\$ 7,438	\$ 137,706	\$ 38,204	\$ -	\$ -	\$ -		
2003-04	207,348	24,000	7,437	137,705	38,206	-	-	-		
2004-05	207,348	24,000	7,437	137,705	38,206	-	-	-	03/09/04	\$ 1,000,000
2005-06	194,390	24,000	7,437		38,206	75,608	49,139	-	12/31/05	\$ 950,861
2006-07	194,390		7,438		38,206	75,608	73,138	-	12/31/06	\$ 877,723
2007-08	194,390				38,206	75,608	80,576	-	12/31/07	\$ 797,147
2008-09	194,390				20,766	75,608	98,016	-	12/31/08	\$ 699,131
2009-10	194,390					75,608	118,782	-	12/31/09	\$ 580,349
2010-11	181,430					75,608	105,822	-	12/31/10	\$ 474,527
2011-12	181,430					75,608	105,822	-	12/31/11	\$ 368,705
2012-13	181,430					75,608	105,822	-	12/31/12	\$ 262,883
2013-14	181,430					75,608	105,822	-	12/31/13	\$ 157,061
2014-15	181,430					75,608	105,822	-	12/31/14	\$ 51,239
2015-16	181,430					75,608	51,239	54,583	12/31/15	\$ -
Total					\$ 250,000		\$ 1,000,000			

Amount \$ 1,000,000

"Best Case"

Assumes first year funding only for Utopia.

Fiscal Year	RDA #3						MOM Payment Available	RDA Balance	Payment Date	Payment Balance
	Revenue	La-Z-Boy	T&M	Intertape	Utility	Utopia				
2002-03	\$ 207,348	\$ 24,000	\$ 7,438	\$ 137,706	\$ 38,204	\$ -	\$ -	\$ -		
2003-04	207,348	24,000	7,437	137,705	38,206	-	-	-		
2004-05	207,348	24,000	7,437	137,705	38,206	-	-	-	03/09/04	\$ 1,000,000
2005-06	194,390	24,000	7,437		38,206	75,608	49,139	-	12/31/05	\$ 950,861
2006-07	194,390		7,438		38,206		148,746	-	12/31/06	\$ 802,115
2007-08	194,390				38,206		156,184	-	12/31/07	\$ 645,931
2008-09	194,390				20,766		173,624	-	12/31/08	\$ 472,307
2009-10	194,390						194,390	-	12/31/09	\$ 277,917
2010-11	181,430						181,430	-	12/31/10	\$ 96,487
2011-12	181,430						96,487	84,943	12/31/11	\$ -
2012-13	181,430						-	181,430	12/31/12	\$ -
2013-14	181,430						-	181,430	12/31/13	\$ -
2014-15	181,430						-	181,430	12/31/14	\$ -
2015-16	181,430						-	181,430	12/31/15	\$ -
Total					\$ 250,000		\$ 1,000,000			

Notes:

- 1 La-Z-Boy - Tomorrow's Treasurers RDA commitment through 2006 (January - March time frame) \$24,000/year
- 2 T&M - Based on 70% of eligible taxes paid being reimbursed through 2007 (January - March time frame) Approximately \$7,438 in 2003-2004.
- 3 Intertape Polymer - Based on 70% of eligible taxes paid through 2005 (January - March time frame) Approximately \$137,705 in 2003-2004.
- 4 Utility - Based upon loan payable through 2009 (January - March time frame) Approximately \$38,206 /year.
- 5 Utopia - Based upon interlocal agreement 20 years starting in 2005-2006 fiscal year. No more than the approximated \$75,608 /year will go toward Utopia and only if proceeds are needed to offset debt service or for reserve fund; otherwise eligible for retirement of Malt-O-Meal reimbursement.

Tremonton City Agency Report Freeway Interchange Project Area 2015 Tax Increment Year

In accordance with Utah Code 17C-1-603 the Tremonton City Redevelopment Agency (RDA) has prepared this report for informational purposes for the Freeway Interchange Project Area. This report does not alter the amount of tax increment that the Agency is entitled to collect (as per UCA 17C-1-603 (3) (b)).

Estimate of Tax Increment Ending December 31, 2016. The RDA received 2015 tax increment in the amount of \$178,112 in the spring of 2016. The RDA is not anticipating receiving any additional tax increment prior to the end of December 31, 2016.

Estimate of Tax Increment Beginning January 1, 2017. The RDA believes that with the receipt of the 2015 increment the Freeway Interchange Project Area has ended and that it will not receive any additional tax increment from this Project Area in the future.

Narrative Description for Active Projects. The RDA had three obligations associated with the Freeway Interchange Project Area's tax increment in the following order of contractual priority: 1) to reimburse Tremonton City for sales tax pledges for fiber optic infrastructure in the amount of approximately \$75,605; 2) to reimburse Malt-O-Meal for wastewater treatment capacity; and 3) to repay a loan to Tremonton City's Utility Fund for the expansion of water and sewer lines necessary to serve the industrial park.

UTOPIA- Fiber Optic Project. The RDA and Tremonton City entered into a reimbursement agreement for a fiber optic project. The RDA reimbursed Tremonton City \$75,605 this year. So far, the total amount reimbursed to Tremonton City is as follows:

Tax Increment Year	Reimbursed Amount
2009	\$75,605
2010	\$75,605
2011	\$75,605
2012	\$75,605
2013	\$75,605
2014	\$75,605
2015	\$75,605

Reimbursement of Sewer Treatment Capacity. The RDA has an obligation to reimburse Malt-O-Meal for wastewater treatment capacity, which is up to \$1 million, or to make payments of tax increment up to 2015- 2016 fiscal year (2015 tax increment). With the payment of tax increment in 2015, the RDA has reimbursed Malt-O-Meal a total \$918,673.45 as follows:

Tax Increment Year	Reimbursed Amount
2004	\$5,877.27
2005	\$49,140.00
2006	\$79,560.00
2007	\$49,000.00
2008	\$61,862.00
2009	\$107,818.00
2010	\$81,831.80

2011	\$60,357.84
2012	\$64,638.57 + \$89,475.73 ¹
2013	\$70,330.33
2014	\$96,274.91
2015	\$102,507.00
TOTAL:	918,673.45

Note¹: Back payment owed to Malt-O-Meal associated with incorrectly applying the order of contractual priority for reimbursement of tax increment

Utility Fund Loan. The loan between the RDA and Tremonton City's Utility Fund originated in 1991 when the Agency received \$377,000 for the installation of water and sewer collection lines to benefit the industrial park area (the Freeway Interchange Project Area and what would become the Tenth North Project Area). There have been many years in which no payment has been made to Tremonton City's Utility Fund. The RDA owes Tremonton City's Utility Fund in excess of \$350,000 for this loan and acknowledges that there is not sufficient tax increment to repay this loan to Tremonton City.

Significant Activity. Malouf Linens has started to occupy the old La-Z-Boy facility. It is the RDA understanding that Malouf Linens is only using the facility as a warehouse. As such there is no equipment associated with manufacturing. The RDA has had some preliminary conversations with T & M Manufacturing regarding an expansion; currently, it is unknown if or when the expansion will occur.

Summary Description of Project Timeline. The RDA realizes that it will no longer receive tax increment from the Freeway Interchange Project Area going forward. The RDA is in the process of drafting Dissolution Document for the Freeway Interchange Project Area.

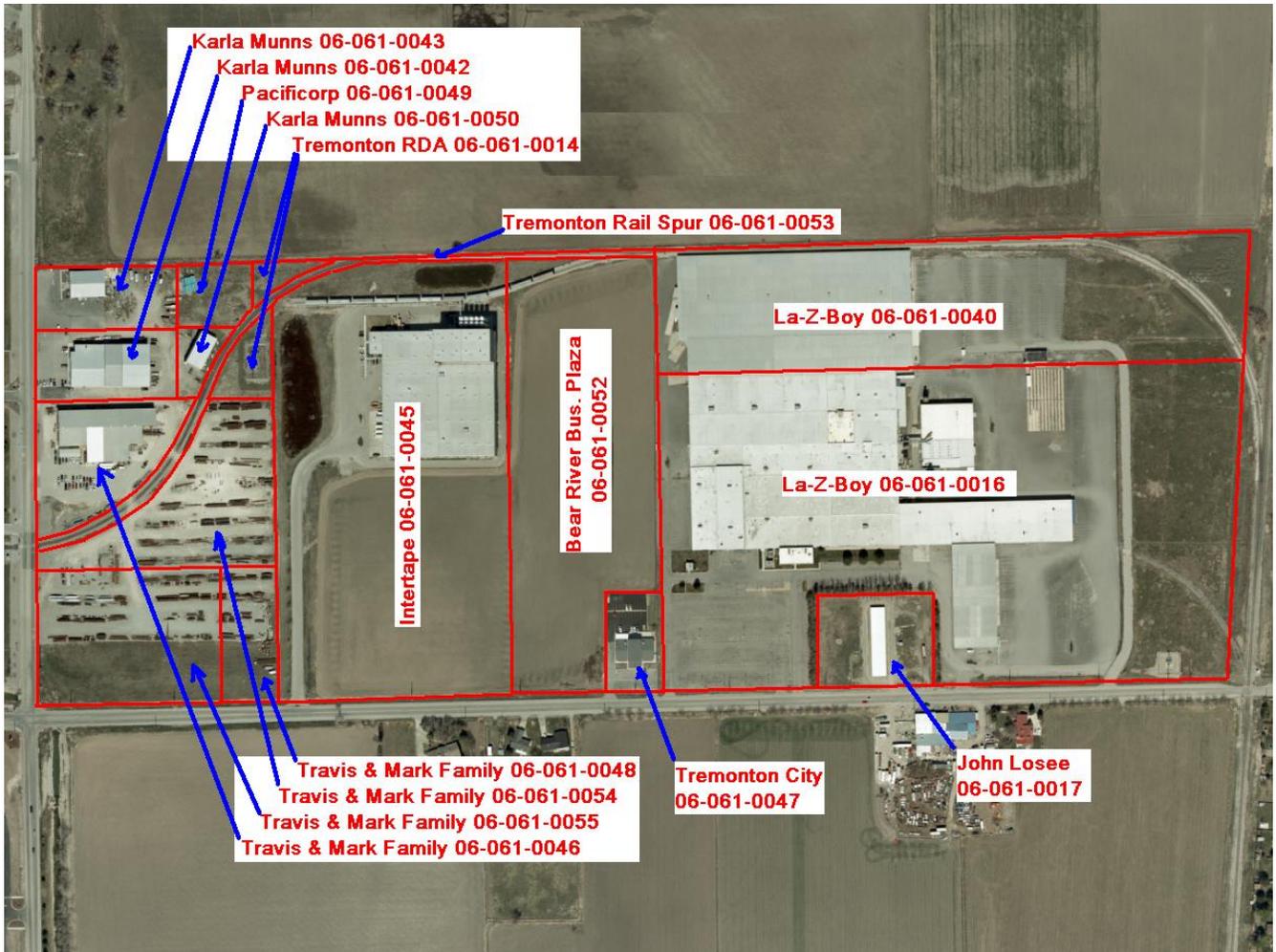
Other Information. The Freeway Interchange Project Area is Pre-July 1, 1993 and the RDA's records indicate that the first year of tax increment was 1991 (that is 1991 tax increment with the receipt of funds in the spring of 1992). The RDA anticipates that the 2015 tax increment (which it receives in spring of 2016) will be at 60% of the tax increment available as shown in the chart below in accordance with UCA 17C-1-403:

Tax Increment Years	% of Tax Increment	RDA Tax Increment Years
Years: 1-5	100%	1991- 1995
Years: 6-10	80%	1996- 2000
Years: 11-15	75%	2001- 2005
Years: 16- 20	70%	2006- 2010
Years: 21- 25	60%	2011- 2015

I have prepared this report to the best of my knowledge and with my best understanding of the records of the RDA.

Shawn Warnke, Agency's Executive Director

Date



Tremonton City Agency Report For West Liberty Foods EDA 2015 Tax Increment Year

In accordance with Utah Code 17C-1-603, the Tremonton City Redevelopment Agency (RDA) has prepared this report for informational purposes for the West Liberty Foods EDA. This report does not alter the amount of tax increment that the Agency is entitled to collect (as per UCA 17C-1-603 (3) (b)).

Estimate of Tax Increment Ending December 31, 2016. The RDA received 2015 tax increment in the amount of \$1,459,614 in the spring of 2016. The RDA is not anticipating receiving any additional tax increment prior to the end of December 31, 2016.

Estimate of Tax Increment Beginning January 1, 2017. The RDA estimates the tax increment received by the Agency during the calendar year beginning January 1, 2017 (which would be 2016 tax increment) to be in excess of \$1,459,614.

Narrative Description for Active Projects. Below are the active projects within, or associated with, West Liberty Foods EDA.

West Liberty Foods. West Liberty Foods constructed a slicing/packaging facility on Lot 1 & 3 (23.5 Acres) of the West Liberty Foods Subdivision. The RDA entered into a Tax Increment Reimbursement Agreement with West Liberty Foods to reimburse for improvements made. So far the total amount reimbursed to West Liberty Foods is as follows:

Tax Increment Year	Reimbursed Amount
2008	\$603,985
2009	\$969,540
2010	\$818,506
2011	\$893,035
2012	\$931,620
2013	\$993,781
2014	\$1,031,309
2015	\$1,071,205
2016	To be determined
2017	To be determined

Millard Refrigeration. Millard Refrigeration constructed a refrigerated warehouse and distribution facility on Lot 2 (4.8 Acres) of the West Liberty Foods Subdivision, which is connected by a series of conveyor tunnels to the West Liberty Foods' facility. The RDA entered into a Tax Increment Reimbursement Agreement with Millard Refrigeration to reimburse for improvements made. So far the total amount reimbursed to Millard Refrigeration is as follows:

Tax Increment Year	Reimbursed Amount
2008	\$118,917
2009	\$119,830
2010	\$106,103
2011	\$124,168
2012	\$126,612
2013	\$121,259
2014	\$126,268
2015	\$96,485
2016	To be determined

2017

To be determined

Housing. Title 17C of Utah Code requires the allocation of twenty (20) percent of tax increment generated from the proposed project area to be dedicated to the creation and preservation of housing. The RDA targets one hundred (100) percent of the housing investment within the incorporated limits of Tremonton City but outside of the West Liberty Foods Project Area as there is no housing included within the project area.

In 2011, the RDA adopted Resolution No. RDA 11-05a, which authorizes the use of the funds generated from West Liberty Housing Project Area for any permissible use authorized by Utah Code Annotated 17C-1-412. The RDA caused a copy of the new housing plan to be sent, as required by UCA 17C-3-203(2), to the Taxing Entity Committee and the Loan Fund Board.

Primarily, RDA contracts with the Bear River Association of Governments, which administers the Bear River Regional Housing Authority to manage the expenditure of housing funds. However, from time to time, the RDA may identify projects that are in compliance with UCA 17C-1-412 in which the Redevelopment Agency will undertake. So far the total amount invested in housing is as follows:

Tax Increment Year	Amount Invested in Housing
2008	\$180,725
2009	\$272,342
2010	\$230,902
2011	\$254,300
2012	\$264,558
2013	\$278,760
2014	\$289,544
2015	\$291,922
2016	To be determined
2017	To be determined

A portion of the aforementioned amounts have been invested in housing in the following ways:

- Slurry seal of parking lots of moderate income housing complexes
- Improvements to correct drainage problems associated with a moderate income housing complex
- Completion of the 2013 Moderate Income Housing Plan
- Replacement of orangeberg sewer lateral from the property line to the home of moderate income families
- Phase 1 of the Northern Utah Neighborhood Improvement Program, sponsored by Tremonton City Corporation in conjunction with Box Elder County, Federal Home Loan Bank of Seattle, and Neighborhood Nonprofit Housing Corporation of Logan, which helped income qualified homeowners make improvements to the exterior of their homes. (Please find attached presentation of this program)
- Phase 2 of the Northern Utah Neighborhood Improvement Program, sponsored by Tremonton City Corporation in conjunction with Box Elder County, Federal Home Loan Bank of Seattle, and Neighborhood Nonprofit Housing Corporation of Logan, which helped income qualified homeowners make improvements to the exterior of their homes.

Significant Activity. The RDA is unaware of any discussed or actual significant activity within the West Liberty Foods EDA.

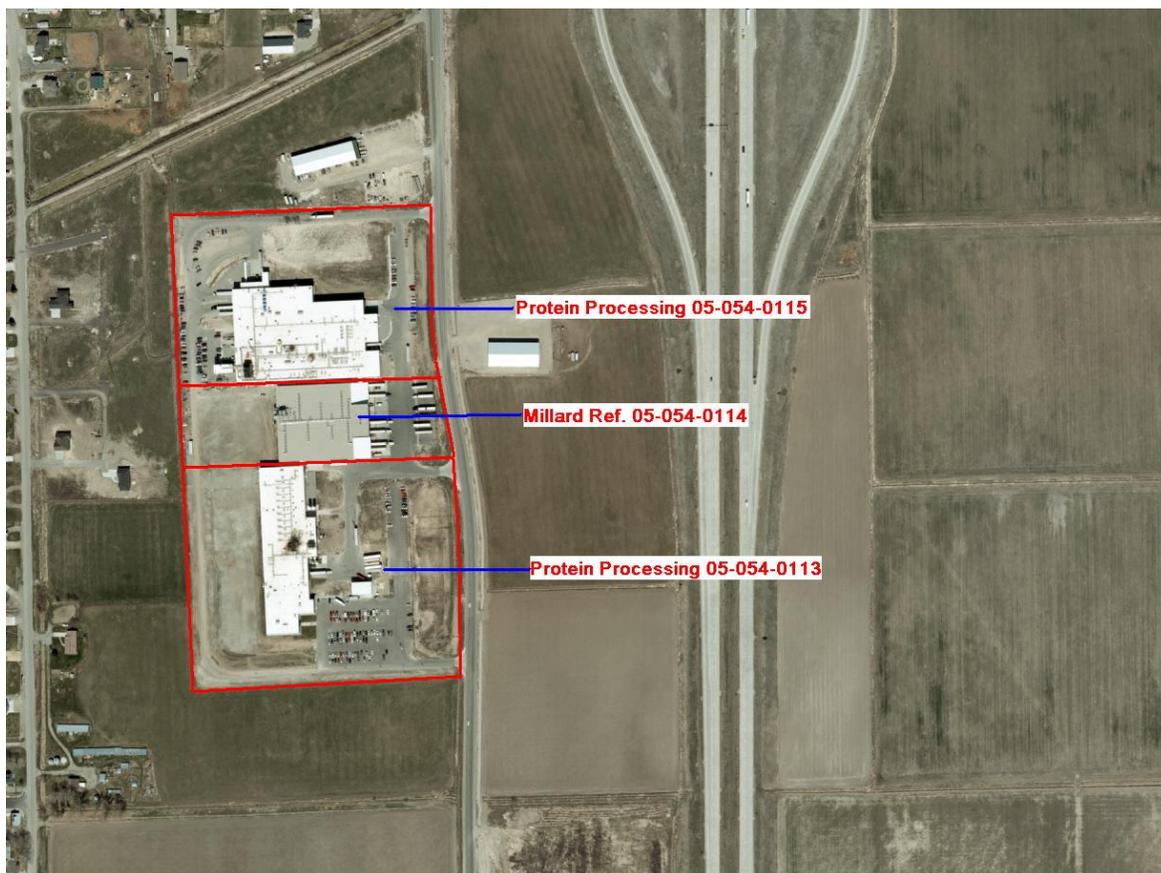
Summary Description of Project Timeline. The Agency's obligation to reimburse West Liberty Foods and Millard Refrigeration under current agreements is limited to ten years after the first reimbursement

disbursement (ten consecutive annual payments) to the aforementioned Developers. As such, the Project Area should end with the receipt of the 2017 tax increment, which is received by the Agency in the spring of 2018.

I have prepared this report to the best of my knowledge and with my best understanding of the records of the RDA.

Shawn Warnke, Agency's Executive Director

Date



Tremont City Agency Report

Tremont Center Community Development Project Area

2015 Tax Increment Year

In accordance with Utah Code 17C-1-603 the Tremont City Redevelopment Agency (RDA) has prepared this report for informational purposes for the Tremont Center Community Development Project Area. This report does not alter the amount of tax increment that the Agency is entitled to collect (as per UCA 17C-1-603 (3) (b)).

Estimate of Tax Increment Ending December 31, 2016. The RDA finalized the creation of the Tremont Center Community Development Project Area in the Spring of 2015. The first scheduled receipt of tax increment is for tax year 2016 and is schedule to be received by the RDA in the Spring of 2017.

Estimate of Tax Increment Beginning January 1, 2017. Within the project area, Shopko and Results Gym have constructed buildings. The RDA is anticipating that the County Assessor will assess the property values of Shopko in January 2016 and whatever value was associated with the gym building in 2016.

Narrative Description for Active Projects.

Project Budget. The RDA and taxing entities have adopted interlocal agreements, which allows for the Tremont City RDA to receive 75% of the new increment in the Tremont Center Community Development Area for 15 years or up to a maximum of \$4.3 million, whichever occurs first. The use of the tax increment is for the development of the Tremont Center and to revitalize Main Street.

The Tremont Center site is slated to be developed as a commercial, office, and residential development and has unique and significant infrastructure needs in order to make this development viable. For this reason, the RDA sought to capture the tax increment from the Tremont Center to overcome the significant infrastructure needs. Additionally, the RDA will use funds to revitalize other property in the project areas, primarily on Main Street. Below is a list of anticipated improvements, amounts, and location of improvements.

CDA Expenses	Amount	Location of Improvement
Bury Central Canal	\$1,000,000	Tremont Center
Bridges and ROW improvements	\$300,000	Tremont Center
Landscaping over the buried canal and pedestrian amenities	\$208,000	Tremont Center
Bury overhead power	\$50,000	Tremont Center
Water line installation	\$50,000	Tremont Center
Bore water line under canal	\$20,000	Tremont Center
Acquire ROW for road extension (480 West)	\$60,000	Main Street
Building of road extension (480 West)	\$40,000	Main Street
Demolition of homes	\$350,000	Tremont Center

Façade improvements	\$640,000	Main Street
Replacement of streetlights	\$695,553	Main Street
New streetlights	\$207,186	Tremont Center
Public realm improvements	\$100,000	Main Street
Main Street trees	\$283,000	Main Street
Street trees for public road	\$84,000	Tremont Center or Main Street
Public plaza	\$150,000	Tremont Center or Main Street
Total	\$4,237,739	

The Tremont Center Community Development Project Area Plan recognizes and anticipates that some line items for expenditures may be more or less than those shown in the Project Area Plan and Budget summarized above. Moreover, the Budget for expenditures illustrated above shall not be held to strict amounts for each line item, but rather the overall amount of \$4.3 million for expenses shall be the maximum cap amount. Additionally, the use of Tax Increment shall include, but not be limited to, the cost and maintenance of public infrastructure and other improvements located within the Project Area, site preparation, and administrative costs, as authorized by the Act.

Section III of the interlocal agreements adopted between the Tremonton City RDA and the taxing entities formalized this flexibility by allowing the Agency to determine the expenses in the Project Area but limits the maximum Tax Increment received by the Agency to \$4.3 million or 15 years of tax increment, whichever occurs first.

Use of Increment. On March 1, 2016 the RDA adopted Resolution RDA 16-02, a property tax increment reimbursement agreement between The RDA and Tremont Center, LLC for infrastructure improvements. The reimbursement agreement essentially grants 100% of the increment to Tremont Center, LLC for what this Agreement identifies as Developer Primary Improvement up to a maximum amount of \$2,234,000 or actual costs of the Primary Improvements, whichever is less. Thereafter, the reimbursement agreement grants 50% of the tax increment in a given year to Tremont Center LLC for what this Agreement identifies as Developer Secondary Improvements up to a maximum amount of \$234,000 or for the actual costs of the Secondary Improvements, whichever is less.

Below are tables that will be used to track reimbursement to the Developer for Primary Improvements. After the RDA has reimbursed Tremont Center LLC up to \$2,234,000 or actual costs of the aforementioned improvements, the RDA will track the reimbursement for Secondary Improvements.

Primary Improvement Reimbursement

Tax Increment Year	Reimbursed Amount
2016	To be determined in the Spring of 2017
TOTAL:	\$0.00

Significant Activity. The primary increase in taxable value that will generate tax increment is anticipated to occur from the development of the 38 acre greenfield site of Tremont Center. The Tremont Center is a master planned site that will include the following land uses of retail, commercial,

office, and residential. Currently Shopko and Results Gym have been built. Tremonton City is currently reviewing a subdivision that will create 6 additional building pads. Moreover, the City is working reviewing a site plan for Auto Zone and has been told that Dollar Tree is also soon to submit a site plan for review.

Summary Description of Project Timeline. The RDA and taxing entities have adopted interlocal agreements, which allows for the Tremonton City RDA to receive 75% of the new increment in the Tremont Center Community Development Area for 15 years or up to a maximum of \$4.3 million, whichever occurs first. Below is a table that will be used to track the number of years and tax increment collected on an annual basis:

Tax Increment Year	Increment Amount
2016	To be determined in the Spring of 2017

I have prepared this report to the best of my knowledge and with my best understanding of the records of the RDA.

Shawn Warnke, Agency's Executive Director

Date



Photo the canal being buried at the intersection of 400 West and Main Street (Tremont Center)

Map of Tremont Center Community Development Project Area

The Tremont Center Community Development Project Area is generally located along Main Street from approximately 730 West to approximately 200 East and covers 73.7 total acres and includes 109 parcels that account for 60.3 acres of the total 73.7 acres, with the remaining acreage belonging to roads, rail and alley-ways. The Tremont Center is more specifically shown on the map below.

