



**Tremontion City Corporation
City Council Meeting
June 21, 2016
Meeting to be held at
102 South Tremont Street
Tremontion, Utah**

AGENDA

**CITY COUNCIL WORKSHOP
6:00 p.m.**

1. Review of agenda items on the 7:00 p.m. City Council Meeting
2. **CLOSED SESSIONS:**
 - a. *Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms*
 - b. *Strategy session to discuss the character, professional competence or physical or mental health of an individual*

**CITY COUNCIL MEETING
7:00 p.m.**

1. Opening Ceremony
2. Introduction of guests
3. Approval of agenda
4. Approval of minutes
5. Public comments: This is an opportunity to address the Council regarding your concerns or ideas. Please limit your comments to three minutes.
6. Years of Service:
 - a. Five years of service – Kathleen Hess
7. Public Hearing
 - a. To consider adopting the Annual Budget entitled “The Tremontion City Annual Implementation Budget 2016-2017 (General Fund, Capital Fund(s), Enterprise Fund(s), and Special Fund(s))”, for the period commencing July 1, 2016 and ending June 30, 2017
 - b. To consider adopting amendments to the Annual Budget entitled “The Tremontion

City Annual Implementation Budget 2015-2016 (General Fund, Capital Fund(s), Enterprise Fund(s), and Special Fund(s)", for the period commencing July 1, 2015 and ending June 30, 2016

8. New Council Business:
 - a. Discussion and consideration of approving Resolution No. 16-31 adopting the annual budget entitled "The Tremonton City Annual Implementation Budget 2016- 2017 (General Fund, Capital Fund(s), Enterprise Fund(s), and Special Fund(s)," for the period commencing July 1, 2016 and ending June 30, 2017
 - b. Discussion and consideration of approving Resolution No. 16-32 amending the budget entitled "The Tremonton City Annual Implementation Budget 2015- 2016 (General Fund, Capital Fund(s), Enterprise fund(s), and Special Fund(s)," for the period commencing July 1, 2015 and ending June 30, 2016
 - c. Discussion and consideration of approving Resolution No. 16-33 adopting the Certified Tax Rates for the 2016 Property Tax Year
 - d. Discussion and consideration of approving Resolution No. 16-34 adopting the revised Tremonton City Compensation and Classification Plan
 - e. Discussion and consideration of approving Ordinance No. 16-14 adopting an ordinance that amends Title II Subdivision Ordinance of the Tremonton City Corporation Land Use Code, Chapter 2.07 Lot Splits
 - f. Discussion and consideration of authorizing the disposal of three Senior Center vehicles used for the meals-on-wheels program
 - g. Discussion and consideration of approving an appointment to the Tremonton City Library Board of Trustees
9. Comments:
 - a. Administration/City Manager Advise and Consent
 - b. City Department Head Reports
 - c. Council Reports
10. Adjournment

Anchor location for Electronic Meeting by Telephone Device. With the adoption of Ordinance No. 13-04, the Council may participate per Electronic Meeting Rules. Please make arrangements in advance.

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

Notice was posted, June 17, 2016 a date not less than 24 hours prior to the date and time of the meeting and remained so posted until after June 17, 2016.

Linsey Nessen, DEPUTY RECORDER

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TREMONTON CITY CORPORATION CITY COUNCIL MEETING June 7, 2016

Members Present:

Diana Doutre
Lyle Holmgren
Jeff Reese
Bret Rohde - excused
Lyle Vance
Roger Fridal, Mayor
Shawn Warnke, City Manager
Darlene S. Hess, Recorder

CITY COUNCIL MEETING

Mayor Fridal called the June 7, 2016 City Council Meeting to order at 7:04 p.m. The meeting was held in the Tremonton City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Fridal, Councilmembers Doutre, Holmgren, Reese, and Vance, City Manager Shawn Warnke, and Recorder Darlene S. Hess. The following Department Heads were also present: Public Works Director Paul Fulgham, Police Chief David Nance, and Treasurer Sharri Oyler. Councilmember Rohde was excused.

1. Opening Ceremony:

Mayor Fridal informed the audience that he had received no written or oral request to participate in the Opening Ceremony. He asked anyone who may be offended by listening to a prayer to step out into the lobby for this portion of the meeting. The prayer was offered by Councilmember Reese and the Pledge of Allegiance was led by Councilmember Doutre.

2. **CLOSED SESSIONS:**

- a. Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms*
- b. Strategy session to discuss pending or reasonably imminent litigation*

The closed session was not held.

3. Introduction of guests:

Mayor Fridal welcomed scouts from Troop 140.

4. Approval of Agenda

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Mayor Fridal asked if there were any changes or corrections to the Agenda. There were no comments.

Motion by Councilmember Reese to approve the agenda of June 7, 2016. Motion seconded by Councilmember Doutre. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, and Councilmember Vance - aye. Motion approved.

5. Approval of minutes – May 17, 2016:

Mayor Fridal asked if there were any changes to the minutes. There were no comments.

Motion by Councilmember Reese to approve the minutes of May 17, 2016. Motion seconded by Councilmember Vance. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, and Councilmember Vance - aye. Motion approved.

6. Public comments: This is an opportunity to address the Council regarding your concerns or ideas. Please limit your comments to three minutes.

There were no public comments.

7. New Council Business:

a. Discussion and consideration of approving ambulance write-offs for non collectable accounts as bad debt

Treasurer Oyler explained she is clearing off old ambulance bills. The City switched to a new software program in September and she would like the old debt cleared out. That is why the write-off amount is a little higher than normal. The Council noted there were a lot of ambulance write-offs for individuals from out of town.

Motion by Councilmember Holmgren to follow Sharri's recommendation and approve the ambulance write-offs for the non collectable bad debts. Motion seconded by Councilmember Doutre. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, and Councilmember Vance - aye. Motion approved.

b. Discussion and consideration of approving utility write-offs for non collectable accounts as bad debt

Treasurer Oyler stated all the ambulance and utility bills have been sent to collections and they have not been able to collect. Councilmember Reese noted that some of the debts are quite old.

Motion by Councilmember Reese to approve the write-off of the utility

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billing. Motion seconded by Councilmember Holmgren. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, and Councilmember Vance - aye. Motion approved.

- c. Discussion and consideration of adopting Resolution No. 16- 28 approving a land acquisition agreement between Tremonton City and T L Johnson Services, LLC for the City’s purchasing of land for the future development of a minor arterial road that connects 2300 West to 1000 North

Manager Warnke stated this purchase is the beginning of the right-of-way for the Master Plan that will connect 2300 West to 1000 North. This is the first and most critical part of this corridor and is the only option to purchase property without structures on it. The City is working with the County Corridor Preservation Fund to acquire 2.6 acres. There are little jogs in the right-of-way because there needs to be an eighty (80) foot corridor.

The property at the end of the right-of-way is undeveloped right now. The City can exact a 66 foot right-of-way, depending on the development. The City may need to participate in the upsizing based on the amount of traffic the development generates.

The purchase agreement outlines a few obligations. The City must construct the road, including utilities (water, sewer, storm drain) but does not need to construct power and gas. The City will have a two (2) year timeframe once the property is purchased. If the Council approves the purchase, it will then be submitted to the County Commission for final approval of payment. The County Commission can only pay up to the appraised value, which came in right on target with the purchase price. They may also pay some of the engineering and surveying costs.

Everyone will benefit from this deal. The City will have a nice road that will help with economic development and the seller will have better frontage. Councilmember Vance asked if the City can square up the road at this point and not have the jogs in the right-of-way. Manager Warnke noted that if that was done it would create a protection strip that would stop a parcel from having access to the right-of-way.

Motion by Councilmember Reese to adopt Resolution No. 16-28. Motion seconded by Councilmember Doutre. Roll Call Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, and Councilmember Vance - aye. Motion approved.

- d. Discussion and consideration of adopting Resolution No. 16-29 approving a land acquisition agreement between Tremonton City and King Five, LLC, for the City’s purchasing of land for the future extension of 480 West connecting to Main Street

Manager Warnke stated this is similar but this right-of-way is not eligible for the County Corridor Preservation Fund because it is a local road, not a future transportation corridor. It is an important connection to Main Street and will line

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up with the Tremont Center access across the street.

Motion by Councilmember Vance to adopt Resolution No. 16-29 approving the land acquisition between us and King. Motion seconded by Councilmember Reese. Roll Call Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, and Councilmember Vance - aye. Motion approved.

- e. Discussion and consideration of adopting Resolution No. 16-30 approving an amendment to Resolution No. 10-15 amending a professional Services Agreement between Tremont City and DellRay Anderson, M.D. to serve as the Emergency Medical Services Director

Manager Warnke noted the previous contract had insurance provided through IHC that covered his position/roll with the City. That insurance is no longer available. The City adopted an agreement five (5) or six (6) years ago and Dr. Anderson elected not to receive any compensation. Since he has to pay for insurance, Dr. Anderson will find out how much insurance will be and get an amount to Manager Warnke to help compensate for the cost of general liability insurance.

The Council can adopt this resolution and allow City Staff to negotiate the amount or they can table it until Dr. Anderson gets the actual amount to Manager Warnke. Councilmember Doutre would like to let City Staff negotiate the amount. Councilmember Reese noted that Dr. Anderson has provided good service to the City for quite some time without getting compensation.

Motion by Councilmember Doutre to adopt Resolution No. 16-30 and approve this amendment with the change that we will allow Manager Warnke to make this final decision on exactly what it will be. Motion seconded by Councilmember Reese. Roll Call Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, and Councilmember Vance - aye. Motion approved.

8. Comments:

- a. Administration/City Manager Advice and Consent

Manager Warnke thinks there is an opportunity to get Roger Brooks to come help with Main Street Revitalization; however, even with subsidy from the State Office of Tourism the cost would be fairly high. Manager Warnke will send the Council a list of the topics Mr. Brooks can address. Mr. Brooks can add some valuable insight. Manager Warnke noted City Staff is involved in several projects right now and he is concerned about taking on another project at this time.

- b. City Department Head Reports

The Council discussed the theft of items from graves. Chief Nance said they have contacted some individuals and they will continue to monitor the issue.

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Manager Warnke added that the City is working on scheduling the closing on the property for the trailhead and adjoining parcel in Holmgren Estates at the end of the week. The Council already approved the agreement and price. There is a Yellow Bird Cuckoo that may be in the area so construction will have to wait until after nesting season. The City is using Federal Funds so they must wait and go through an environmental process. City Engineer Chris Breinholt is working on a bid document and the work should start in October.

c. Council Reports:

Councilmember Doutre thanked City Staff for how beautiful the cemetery looks. Councilmember Reese also gave kudos. He has received a lot of compliments on the cemetery. Councilmember Doutre visited four (4) different cemeteries and said she is proud of our cemetery. Director Fulgham will pass that on to Rusty Scoffield. Mother Nature helped with the moisture this year.

Councilmember Doutre noted the man at *Bott and Son's Monument Company* told her, if the cemetery does not water when it is so hot, the water will not be cooked into the headstones and make spots. Director Fulgham said the problem is they must water 24 hours at the cemetery to get the entire cemetery watered. They water continuously until Monday when the water is sent to the Church to water the ball fields. If there was shade at the cemetery, it would help. The grass requires so much water to keep it green. The water comes from the Tremonton/Garland drainage district line and there is only so much available. If there were more water available and bigger pumps, the City could water early in the day. Councilmember Reese likes the fact the City uses the drainage water to water the cemetery.

Councilmember Vance has received a lot of compliments on the flowers on Main Street. Councilmember Doutre noted the petunias were planted in Midland Square today and they look good. The City looks good.

Mayor Fridal encouraged the City Council to come to the program at the cemetery on Memorial Day. There will be a Boys & Girls Club auction and dinner at Box Elder County Fairgrounds. Tremonton City will have a table with spots for eight (8) people. Councilmember Doutre expressed interest in attending. Mayor Fridal and his wife Terri will be attending on Friday, June 24, 2016. If the Council cannot attend, the Mayor asked them to find someone that can fill the seats. It is important to support the Boys & Girls Club.

9. Adjournment.

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

The meeting adjourned at 7:35 p.m.

The undersigned duly acting and appointed Recorder for Tremonton City Corporation hereby

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certifies that the foregoing is a true and correct copy of the minutes for the City Council Meeting held on the above referenced date. Minutes were prepared by Cynthia Nelson.

Dated this _____ day of _____, 2016.

Darlene S. Hess, Recorder

ADMINISTRATIVE MEMORANDUM

TO: Mayor and City Council/RDA Chair and RDA Board members
FROM: Shawn Warnke, City Manager
DATE: June 21, 2016
SUBJECT: Final 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.

Proposed Changes from the Tentative Budget to Final Budget

There have been several minor adjustments (too numerous and insignificant to list) were made that have little consequence on the budget. Here are some changes that I felt we should discuss in the meeting:

- Changes in Recreation Staffing
- Façade and sign improvements contribution/grants
- Gurney for ambulance

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 has increased 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 \$36,000 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.
- **10-39-100 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 \$20,000 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 \$15,000 for curb and gutter projects.
- *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 receipted 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 approximately \$135,480 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 inter-loan 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 surplused. 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 surplused. 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	

42- Transportation Capacity Capital Projects Fund.

On June 7, 2016 the City Council adopted Resolution No. 16-27 establishing the Transportation Capacity Capital Project Fund for the accumulation of financial resources to help meet the financial demand in funding transportation projects that add capacity within the City's transportation system.

- *42-34-366 Grant Revenue.* 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.
- *42-51-550 Acquisition of ROW.* 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.

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 \$409,700 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 \$16,000 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. The Budget estimates revenues and expenses does not require an appropriation from reserves.

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.
- *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

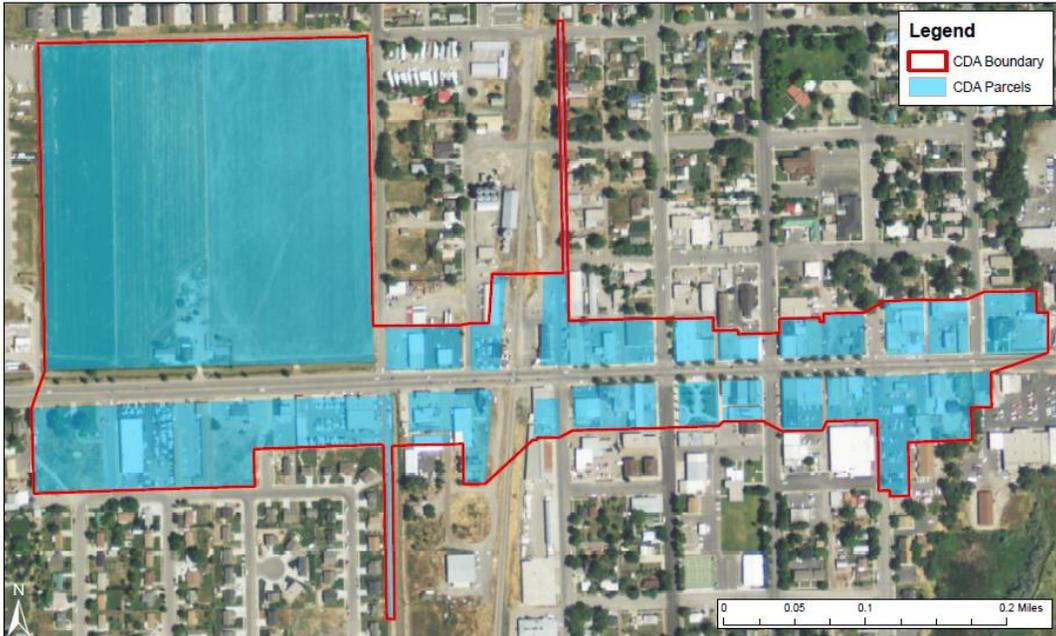
Project Name	Year to be Constructed	FY 2013 Cost	Construction Cost	% to Growth	Impact Fee Qualifying Cost	Non Impact Fee Qualifying	ERUs Served
1100 N. 3150 W. Piping and Detention at Country View Development	2017	682,344	751,213	0%	-	751,213	268
1200 N. 2660 W. Piping and Development Detention Basin	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.

Tremonton 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: None

RESOLUTION NO. 16-31

RESOLUTION OF TREMONTON CITY CORPORATION ADOPTING THE ANNUAL BUDGET ENTITLED “THE TREMONTON CITY ANNUAL IMPLEMENTATION BUDGET 2016-2017 GENERAL FUND, CAPITAL FUND(S), ENTERPRISE FUND(S) AND, SPECIAL FUND(S)” FOR THE PERIOD COMENCING JULY 1, 2016 AND ENDING JUNE 30, 2017”

WHEREAS, in accordance with Part 3-925 (1) (d) of the Tremonton City Corporation Revised Ordinances, the City Manager has prepared a balanced Annual Budget; and

WHEREAS, the City Council has reviewed the Annual Budget and additions/deletions have been made to the Annual Budget as the Council deemed necessary; and

WHEREAS, Tremonton City has caused a notice of the public hearing to be published in *The Ogden Standard Examiner*, a newspaper of general circulation on June 13, 2016; and

WHEREAS, Tremonton City has caused a copy of the proposed Annual Budget to be available for public inspection during regular business hours in the office of the Tremonton City Recorder, 102 South Tremont Street, Tremonton, Utah; and

WHEREAS, Tremonton City has held a public hearing on June 21, 2016, to consider Tremonton City's Annual Implementation Budget 2016-2017, including General Fund, Enterprise Funds(s), Capital Fund(s), and Special Fund(s); and

WHEREAS, the Tremonton City Council has considered all written and oral statements made at the public hearing objecting to or supporting of the City’s plan to adopt the Annual Budget.

NOW, THEREFORE, BE IT RESOLVED by Tremonton City Council that the Tremonton City Annual Implementation Budget 2016-2017, entitled “The Tremonton City Annual Implementation Budget 2016- 2017 General Fund, Capital Fund(s), Enterprise Fund(s), and, Special Fund(s) as contained in Exhibit “A” is hereby adopted for the fiscal year commencing July 1, 2016 and ending June 30, 2017.

Adopted and passed by the governing body of Tremonton City this 21st day of June, 2016.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Roger Fridal, Mayor

ATTEST:

Linsey Nessen, Deputy Recorder

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	10,500.26	.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	.00	
Total OTHER INTERGOVERNMENTAL REV.:		373,349.02	307,962.00	350,514.06	299,000.00	301,500.00	323,637.55	.00	327,500.00	
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	9,100.00	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	4,431.39	.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	5,000.00	
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	115,351.55	.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	312.50	.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	11,676.28	.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	239,346.52	.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	3,900.00	.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	51,890.04	.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	20.00	.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	3,435.75	.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	5,944.00	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	400.00	.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	238.63	.00	.00	
1036835	PRIVATE DONATION - SENIORS	942.00	463.00	4,527.00	.00	.00	1,743.75	.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 APPROPRIATE	.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	505,287.53	23,900.00	491,925.00	
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 APPROPRIATE	.00	.00	.00	34,650.00	33,150.00	.00	.00	89,422.00	
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	89,422.00	
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	7,997.79	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	44,424.99	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	7,493.85	.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	14,601.74	.00	25,300.00	
1041140	HSA CONTRIBUTION	.00	.00	.00	.00	.00	1,050.00	.00	1,900.00	
1041212	MEMBERSHIPS/DUES	7,605.94	6,059.65	6,809.01	7,000.00	7,000.00	525.00	.00	7,000.00	
1041230	TRAVEL	3,794.79	7,307.31	3,976.23	5,000.00	5,000.00	8,867.67	.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	62.55	.00	150.00	
1041242	DISCRETIONARY	.00	65.64	.00	.00	.00	236.03	.00	.00	
1041243	ECONOMIC DEVELOPMENT	.00	411.88	415.68	1,000.00	7,000.00	6,781.17	.00	.00	
1041244	COMMUNITY RELATIONS	.00	.00	.00	1,000.00	1,000.00	160.00	.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	608.67	.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	74.72	.00	100.00	
1041360	EDUCATION	1,890.00	4,180.00	2,970.00	3,500.00	3,500.00	5,815.00	.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	293.33	.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	
1041572	MISS BEAR RIVER PAGEANT	.00	.00	.00	.00	.00	.00	.00	600.00	
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	56,162.09	.00	66,900.00	
COURT										
1042100	SALARIES	37,536.00	37,715.29	39,651.51	42,900.00	42,900.00	38,332.03	.00	41,300.00	
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	7,601.11	.00	8,800.00	
1042140	WITNESS FEES	90.11	119.96	148.00	200.00	200.00	203.50	500.00	500.00	
1042142	JUROR FEE	684.50	296.00	666.00	750.00	1,750.00	816.00	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	767.55	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	34.85	250.00	250.00	
1042230	TRAVEL	355.27	1,177.49	540.20	2,000.00	2,000.00	1,118.76	2,000.00	2,000.00	
1042240	OFFICE SUPPLIES & EXPENSES	515.54	905.61	797.79	100.00	1,600.00	1,041.74	1,600.00	1,600.00	
1042241	POSTAGE	850.36	966.67	1,193.72	1,000.00	1,150.00	994.83	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	4,392.96	.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	231.34	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	491.67	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	74.72	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	

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
1042450	MISCELLANEOUS SUPPLIES	.00	.00	.00	100.00	100.00	.00	100.00	100.00	
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	6,624.60	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	63,228.47	25,950.00	67,100.00	
CITY MANAGER										
1045100	SALARIES	32,286.33	33,743.67	34,711.68	36,500.00	36,500.00	33,017.46	.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	16,032.56	.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	4,807.68	.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	983.78	.00	900.00	
1045281	INTERNET	.00	.00	.00	450.00	450.00	462.69	.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	975.34	.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	149.43	.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	503.78	.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	58,551.55	.00	69,600.00	
TREASURER										
1046100	SALARIES	32,731.25	33,052.30	35,871.37	40,400.00	40,400.00	33,242.17	.00	44,900.00	
1046101	OVERTIME WAGES	510.81	1,833.45	502.01	800.00	800.00	211.20	800.00	800.00	

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	
1046102	MERIT	.00	.00	.00	225.00	225.00	.00	.00	100.00	
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	14,990.12	.00	19,900.00	
1046140	HSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	
1046212	MEMBERSHIPS/DUES	201.67	145.00	145.00	200.00	200.00	220.00	200.00	200.00	
1046220	CITIZEN RELATIONS ADS/PUB NOT	1,553.81	655.00	945.00	1,000.00	1,500.00	1,533.28	1,200.00	1,500.00	
1046230	TRAVEL	1,314.12	2,009.56	1,521.52	1,900.00	1,900.00	2,305.31	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	1,040.95	950.00	1,200.00	
1046310	SERVICES DATA PROCESSING	152.34	1,955.76	1,783.31	2,200.00	2,200.00	1,909.66	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	298.86	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	57,557.11	11,000.00	77,600.00	
RECORDER										
1047100	SALARIES	42,272.32	44,570.81	49,310.88	54,100.00	54,100.00	48,983.55	.00	58,300.00	
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	108.28	.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	23,159.08	.00	35,197.00	
1047140	HSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	2,400.00	
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	100.00	65.95	.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	1,307.79	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	1,272.29	1,500.00	1,500.00	
1047310	SERVICES DATA PROCESSING	90.13	3,034.81	2,794.97	2,800.00	2,800.00	2,786.98	3,200.00	2,800.00	

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	
1047312	COMPUTER SOFTWARE	33.33	215.69	1,279.47	300.00	300.00	51.52	300.00	400.00	
1047313	COMPUTER HARDWARE	1,391.28	4,987.61	833.99	900.00	900.00	448.25	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	100.00	.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	82,643.78	20,750.00	114,897.00	
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	198.45	.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	11,073.90	.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	8,275.00	.00	10,000.00	
1048331	LEGAL - CRIMINAL	27,650.00	32,044.51	32,513.37	33,000.00	33,000.00	32,150.00	.00	41,000.00	
1048340	ACCOUNTING & AUDITING	15,061.84	15,588.31	16,516.98	21,800.00	21,800.00	16,087.29	.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	9,400.00	.00	10,800.00	

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	
1048371	RR MAINTENANCE	.00	300.00	8,452.00	4,000.00	65,800.00	26,812.50	.00	4,000.00	
1048500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
1048706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total PROFESSIONAL:		66,600.46	76,667.00	80,765.69	86,200.00	150,000.00	104,531.73	.00	105,700.00	
ECONOMIC DEVELOPMENT										
1049100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00	
1049130	BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00	
1049140	HRA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	
1049212	MEMBERSHIP DUES	.00	.00	.00	.00	.00	.00	.00	1,500.00	
1049230	TRAVEL	.00	.00	.00	.00	.00	.00	.00	5,000.00	
1049240	OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.00	.00	500.00	500.00	
1049244	MARKETING	.00	.00	.00	.00	.00	.00	.00	1,000.00	
1049280	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00	
1049320	ENGINEERING	.00	.00	.00	.00	.00	.00	.00	1,500.00	
1049330	LEGAL	.00	.00	.00	.00	.00	.00	500.00	1,000.00	
1049360	EDUCATION	.00	.00	.00	.00	.00	.00	.00	1,000.00	
1049370	OTHER PROFESSIONAL & TECHNICA	.00	.00	.00	.00	.00	.00	.00	6,000.00	
1049450	MICELLANOUS SUPPLIES	.00	.00	.00	.00	.00	527.84	.00	1,000.00	
Total ECONOMIC DEVELOPMENT:		.00	.00	.00	.00	.00	527.84	1,000.00	18,500.00	
ELECTION										
1050100	SALARIES	.00	641.80	.00	2,200.00	2,200.00	1,417.41	.00	.00	
1050101	OVERTIME WAGES	.00	468.81	.00	600.00	600.00	.00	.00	.00	
1050130	BENEFITS	.00	152.80	.49	250.00	250.00	118.79	.00	.00	
1050200	SPECIAL DEPARTMENT SUPPLIES	43.64	72.12	.00	2,100.00	500.00	446.47	.00	.00	
1050220	PUBLIC NOTICES	201.70	118.15	242.65	300.00	300.00	121.25	300.00	300.00	
1050230	TRAVEL	.00	.00	7.09	100.00	100.00	85.12	200.00	200.00	
1050241	POSTAGE	.00	147.20	.00	150.00	150.00	.00	.00	.00	
1050430	INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	
1050450	MISCELLANEOUS SUPPLIES	1.24	25.78	.00	800.00	800.00	75.78	.00	.00	
1050460	MISCELLANEOUS SERVICES	.00	937.72	.00	5,600.00	2,500.00	2,018.20	.00	.00	
Total ELECTION:		246.58	2,564.38	250.23	12,100.00	7,400.00	4,283.02	500.00	500.00	
CIVIC CENTER										
1051100	SALARIES	6,442.08	2,736.62	4,414.21	6,700.00	6,700.00	2,111.05	.00	6,800.00	

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
1052387	MEMBERS FIRST SUBDIVISION	.00	.00	.00	.00	.00	.00	.00	.00	
1052388	PHEASANT RUN SUBDIVISION	163.50	.00	218.00	.00	.00	471.45	.00	.00	
1052389	WESTERN AG CREDIT SITE PLAN	.00	218.00	.00	.00	.00	.00	.00	.00	
1052390	TREMONTON CENTER	.00	.00	4,196.25	750.00	750.00	2,056.51	.00	.00	
1052391	SHOPKO SITE PLAN	.00	.00	3,003.25	.00	.00	54.50	.00	.00	
1052392	RESULTS GYM	.00	.00	952.50	.00	.00	926.50	.00	.00	
1052393	POPE SUBDIVISION	.00	.00	142.00	.00	.00	57.50	.00	.00	
1052395	AUTO ZONE	.00	.00	.00	.00	.00	163.25	.00	.00	
1052396	STATION ASSISTED LIVING	.00	.00	.00	.00	.00	287.50	.00	.00	
1052450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
1052460	MISC SERVICES (SUBDIVISIONS)	12.00	300.00	54.50	250.00	250.00	.00	250.00	.00	
1052500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
1052706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total PLANNING & ZONING:		28,769.91	14,655.04	48,333.29	34,900.00	34,900.00	45,123.93	32,350.00	61,050.00	
TRE. ENFORCEMENT LIQUOR LAWS										
1053100	SALARIES	3,680.74	1,607.17	2,564.75	2,400.00	2,400.00	1,924.46	.00	5,200.00	
1053101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00	.00	
1053106	DRUG TESTING	.00	.00	.00	.00	.00	.00	.00	.00	
1053130	BENEFITS	2,797.32	1,255.92	1,765.25	1,800.00	1,800.00	1,360.10	.00	4,500.00	
1053200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
1053201	A&D MATERIALS	.00	.00	.00	.00	.00	.00	.00	.00	
1053240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	
1053250	SUPPLIES & MAINT.	.00	.00	.00	.00	.00	.00	.00	.00	
1053500	EQUIPMENT LESS THAN \$5000	.00	.00	4,820.00	4,800.00	4,800.00	4,193.69	.00	.00	
1053550	SPECIAL PROJECT PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	
1053706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total TRE. ENFORCEMENT LIQUOR LAWS:		6,478.06	2,863.09	9,150.00	9,000.00	9,000.00	7,478.25	.00	9,700.00	
POLICE DEPARTMENT										
1054100	SALARIES	561,112.76	562,386.31	601,434.72	643,458.00	643,458.00	546,483.57	.00	661,500.00	
1054101	OVERTIME WAGES	16,643.86	20,102.04	15,130.18	20,000.00	20,000.00	21,687.02	25,000.00	20,000.00	
1054102	EMERGENCY MANAGEMENT COORD	17,528.69	18,312.36	18,714.65	.00	.00	.00	.00	.00	
1054103	JUVENILE JUSTICE BLOCK GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
1054104	MERIT	.00	595.65	54.15	1,700.00	1,700.00	595.65	.00	1,700.00	
1054105	K9 CARE COMPENSATION	3,312.40	3,496.22	3,601.78	3,800.00	3,800.00	3,425.52	.00	.00	
1054106	DRUG TEST/PHYSICAL	300.00	730.00	645.00	500.00	500.00	345.00	500.00	500.00	

Period: 13/16

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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	
1054110	TEMP EMP WAGES/BAILIFF	2,208.00	.00	.00	.00	.00	.00	.00	.00	
1054130	BENEFITS	363,032.03	364,971.59	363,312.06	402,480.00	402,480.00	344,907.68	.00	424,000.00	
1054131	WORKERS COMP OFFSET	3,416.39	.00	.00	.00	.00	.00	.00	.00	
1054140	HSA CONTRIBUTION	.00	.00	.00	.00	4,800.00	4,800.00	.00	7,200.00	
1054150	POLICE RESERVE	1,583.01	1,994.60	414.10	2,000.00	2,000.00	353.78	2,000.00	2,000.00	
1054160	HEALTH, SAFETY AND WELFARE	.00	241.72	842.56	800.00	800.00	683.29	1,000.00	1,000.00	
1054170	WITNESS FEES	.00	.00	.00	250.00	250.00	.00	250.00	250.00	
1054175	TRANSIENT AID	.00	.00	44.48	500.00	500.00	.00	500.00	250.00	
1054200	SPECIAL DEPARTMENT SUPPLIES	6,711.38	7,577.00	5,519.25	7,500.00	7,500.00	4,184.08	7,500.00	7,500.00	
1054210	BOOKS & SUBSCRIPTIONS	317.00	250.02	425.73	600.00	600.00	469.50	600.00	600.00	
1054212	MEMBERSHIPS/DUES	4,154.99	1,677.95	1,639.98	2,600.00	2,600.00	1,246.71	2,600.00	1,500.00	
1054220	PUBLIC NOTICES	79.00	21.95	99.91	100.00	100.00	.00	100.00	100.00	
1054230	TRAVEL	2,222.25	2,277.00	3,473.57	4,000.00	4,000.00	1,847.98	4,500.00	4,500.00	
1054240	OFFICE SUPPLIES & EXPENSES	5,720.38	5,881.90	5,088.74	7,000.00	7,000.00	4,144.05	7,000.00	6,000.00	
1054241	POSTAGE	679.64	753.33	650.76	1,000.00	1,000.00	613.95	1,000.00	1,000.00	
1054243	COPIES/SUPPLIES	2,095.73	1,778.56	1,849.71	2,400.00	2,400.00	1,701.56	2,400.00	2,400.00	
1054250	SUPPLIES & MAINTENAN	13,794.07	11,842.06	14,214.73	17,000.00	17,000.00	13,937.46	17,000.00	15,000.00	
1054251	FUEL	37,422.49	35,156.25	40,718.97	42,000.00	42,000.00	20,892.77	40,000.00	40,000.00	
1054260	K-9 EXPENSES	967.14	1,042.76	1,153.94	1,200.00	1,200.00	1,061.17	.00	.00	
1054261	ANIMAL CONTROL EXPENSES	1,074.73	1,196.90	1,186.84	1,200.00	1,200.00	2,369.94	2,000.00	2,000.00	
1054262	BUILDNG & GROUNDS MAINTENANC	.00	.00	2,045.18	1,500.00	1,500.00	316.16	1,500.00	1,500.00	
1054270	UTILITIES	2,436.62	2,279.78	2,411.11	3,500.00	3,500.00	2,613.47	3,500.00	3,500.00	
1054271	GAS - (QUESTAR)	582.36	644.42	587.86	600.00	600.00	671.88	600.00	600.00	
1054280	TELEPHONE	14,996.96	15,837.95	16,500.58	18,000.00	18,000.00	16,206.18	20,000.00	17,000.00	
1054281	INTERNET	.00	.00	.00	1,700.00	1,700.00	1,850.62	1,850.00	2,200.00	
1054310	SERVICES DATA PROCESSING	14,349.91	7,038.51	6,430.17	7,500.00	7,500.00	5,684.27	7,500.00	7,500.00	
1054312	COMPUTER SOFTWARE	2,104.18	9,743.80	16,612.51	23,000.00	23,000.00	5,131.94	23,000.00	27,700.00	
1054313	COMPUTER HARDWARE	6,842.91	11,001.05	6,795.86	10,000.00	10,000.00	7,365.83	10,000.00	11,000.00	
1054323	CONTRACT LABOR - MOWING	241.68	241.68	249.19	300.00	300.00	233.66	300.00	300.00	
1054324	MOWING - ZONING ENFORCEMENT	.00	.00	.00	.00	.00	.00	.00	500.00	
1054330	LEGAL	.00	.00	.00	.00	.00	.00	.00	.00	
1054360	EDUCATION	3,921.10	4,325.00	6,694.85	7,000.00	7,000.00	6,871.55	10,000.00	10,000.00	
1054370	OTHER PROFESSIONAL & TECHNICA	.00	.00	.00	.00	.00	.00	.00	.00	
1054371	SWAT SERVICES	450.00	500.00	.00	500.00	500.00	.00	500.00	.00	
1054380	OTHER SERVICES	538.59	515.77	.00	.00	.00	.00	.00	.00	
1054410	INSURANCE	22,112.05	12,992.49	341.35	14,900.00	14,900.00	15,326.35	15,500.00	15,500.00	
1054430	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	
1054440	HUNTER SAFETY EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	.00	
1054441	E.A.S.Y. ENFORCEMENT	200.00	50.00	100.00	200.00	200.00	100.00	200.00	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
BUILDING INSPECTION										
1056100	SALARIES	55,348.80	57,973.88	59,866.68	63,100.00	63,100.00	57,458.68	.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	25,874.44	.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	277.33	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	1,815.01	.00	3,500.00	
1056280	TELEPHONE	971.44	1,026.37	1,200.75	1,100.00	1,100.00	1,000.46	.00	1,000.00	
1056281	INTERNET	.00	.00	.00	450.00	450.00	462.69	.00	550.00	
1056310	SERVICES DATA PROCESSING	637.97	539.54	488.28	1,000.00	1,000.00	531.67	.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	74.72	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	97,315.08	8,850.00	121,350.00	
EMERGENCY MANAGEMENT										
1057100	SALARIES	.00	.00	.00	19,900.00	19,900.00	17,663.41	.00	20,500.00	
1057130	BENEFITS	.00	.00	.00	2,000.00	2,000.00	1,614.24	.00	2,100.00	
1057140	HRA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	
1057200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	700.00	700.00	171.41	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	310.31	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	2,450.37	3,500.00	4,700.00	
Total EMERGENCY MANAGEMENT:		.00	.00	.00	26,900.00	27,260.00	23,109.71	5,360.00	29,160.00	
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	204,066.15	216,000.00	222,000.00	
1059605	RECYCLE COLLECTION	.00	56,574.00	59,242.50	59,000.00	59,000.00	52,933.50	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	265,549.65	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	150,759.63	183,711.00	183,200.00	
1060101	OVERTIME WAGES	4,811.71	4,250.77	2,618.17	10,000.00	10,000.00	7,005.58	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	130.00	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	90,574.27	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	1,880.43	4,000.00	4,000.00	
1060204	NEW STREETLIGHTS (RM POWER)	9,714.60	.00	13,961.99	5,000.00	5,000.00	8,849.41	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	55.00	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	39,838.36	.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	100.00	.00	.00	
1063130	BENEFITS	16,066.36	18,100.84	19,223.68	22,700.00	22,700.00	18,629.08	.00	24,700.00	
1063140	HSA CONTRIBUTION	.00	.00	.00	.00	950.00	1,200.00	.00	2,400.00	
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	

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	5,670.24	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	170.05	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	2,123.69	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	1,787.19	2,300.00	1,600.00	
1063281	INTERNET	.00	.00	.00	250.00	250.00	231.34	250.00	300.00	
1063310	PROFESSIONAL SERVICES	443.05	459.95	317.58	1,000.00	1,000.00	540.80	1,000.00	750.00	
1063311	SERVICES DATA PROCESSING	10.00	428.51	386.58	500.00	500.00	383.87	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	608.79	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	1,012.57	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	712.17	900.00	900.00	
1063460	MISCELLANEOUS SERVICES	132.10	38.99	1,741.08	800.00	800.00	164.88	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	76,528.98	27,850.00	102,600.00	
CONGREGATE MEALS										
1064100	SALARIES	32,138.95	33,329.11	35,453.59	39,500.00	39,500.00	33,729.31	.00	40,200.00	
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	14,155.53	.00	15,600.00	
1064140	HSA CONTRIBUTION	.00	.00	.00	.00	475.00	.00	.00	.00	
1064200	FOOD	28,536.14	31,296.89	26,208.93	32,000.00	32,000.00	21,136.40	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	13,531.07	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	25,494.43	34,000.00	32,700.00	
PARKS										
1072100	SALARIES	81,721.83	89,161.20	95,673.96	106,600.00	106,600.00	94,550.98	.00	108,100.00	
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	610.80	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	54,075.97	.00	65,200.00	
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	5,495.93	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	142.86	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	1,057.30	1,300.00	1,300.00	
1072250	SUPPLIES & MAINT.	9,801.04	13,923.70	14,552.63	15,000.00	15,000.00	15,312.89	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	61,333.85	38,400.00	56,700.00	
	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	92,923.02	106,300.00	102,500.00	
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	300.00	290.00	200.00	200.00	
1075130	BENEFITS	28,434.36	30,893.27	31,941.02	35,500.00	35,500.00	30,889.72	35,500.00	34,500.00	

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
1075450	MISCELLANEOUS SUPPLIES	506.98	301.91	432.11	500.00	400.00	380.97	500.00	500.00	
1075460	MISCELLANEOUS SERVICES	.00	104.00	.00	100.00	.00	.00	100.00	100.00	
1075461	LAWN CARE	.00	.00	.00	.00	.00	.00	.00	.00	
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	5,100.00	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	204,052.73	224,650.00	224,900.00	
CONTRIBUTIONS TO OTHER UNITS										
1089100	CONTRIBUTION TO UTOPIA DEBT	324,999.40	331,499.34	338,129.33	344,400.00	344,400.00	344,891.91	.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	344,891.91	.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	135,480.00	
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	176,630.00	
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	4,988,733.69	45,900.00	4,811,827.00	

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 FUND Expenditure Total:		4,708,966.72	4,862,339.29	5,252,705.86	4,850,668.00	5,005,543.00	4,189,924.41	2,188,967.00	4,811,827.00	
Net Total GENERAL FUND:		257,921.74	22,118.46	99,453.31-	.00	.00	798,809.28	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	1,114.10	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	157.15	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	976.29	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	2,017.50	2,000.00	2,000.00	
2140270	UTILITIES	4,837.57	5,170.07	5,375.10	7,000.00	7,000.00	4,891.44	7,000.00	6,000.00	
2140271	GAS - (QUESTAR)	2,112.84	2,333.48	2,045.37	2,500.00	2,500.00	2,387.21	3,000.00	2,500.00	
2140280	TELEPHONE	1,337.84	1,309.04	1,538.99	1,200.00	1,200.00	1,205.63	1,900.00	1,300.00	
2140281	INTERNET	.00	.00	.00	250.00	250.00	231.34	300.00	300.00	
2140310	SERVICES DATA PROCESSING	574.97	511.92	492.28	600.00	600.00	491.67	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	74.72	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	206.00	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	36,988.96	26,600.00	50,650.00	
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 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
	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	40,205.25	28,500.00	50,850.00	
	FOOD PANTRY - SPECIAL REV FUND Expenditure Total:	38,212.38	40,569.42	38,746.68	51,200.00	51,200.00	37,488.96	26,600.00	50,850.00	
	Net Total FOOD PANTRY - SPECIAL REV FUND:	14,220.13	6,256.57	28,856.55	.00	.00	2,716.29	1,900.00	.00	

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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	1,550.00	1,800.00	1,800.00	
2534130	ADULT SOFTBALL	9,960.00	9,720.00	10,237.00	11,300.00	11,300.00	7,880.00	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	10,468.25	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	13,424.97	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	2,435.00	2,500.00	2,500.00	
2535140	YOUTH SOCCER	22,917.00	22,219.50	21,156.03	23,000.00	23,000.00	18,325.00	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	3,395.00	2,500.00	2,500.00	
2535160	YOUTH VOLLEYBALL	680.00	270.00	390.00	700.00	700.00	740.00	620.00	620.00	
2535170	YOUTH GOLF	2,945.00	1,795.00	2,840.00	3,000.00	3,000.00	2,655.00	3,000.00	3,000.00	
2535180	YOUTH BOWLING	180.00	210.00	300.00	550.00	550.00	1,040.00	600.00	600.00	
2535190	YOUTH KARATE	520.00	410.00	640.00	700.00	700.00	1,295.15	650.00	650.00	
2535200	YOUTH CAMPS	.00	.00	.00	.00	.00	3,530.00	.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-	745.00-	500.00-	500.00-	
Total YOUTH PROGRAMS:		74,325.50	69,585.00	70,950.15	74,200.00	74,200.00	70,861.12	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	3,840.00	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	16,181.99	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	26,374.40	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	2,062.50	1,000.00	1,000.00	
2537179	RENTAL - BOWERY/STAGES	.00	.00	455.00	100.00	100.00	690.00	1,000.00	1,000.00	
2537600	INTEREST EARNINGS	.00	137.21-	81.69	100.00	100.00	82.27	100.00	100.00	
2537617	CONVENIENCE FEE	.00	.00	1,215.00	1,500.00	1,500.00	2,009.00	1,500.00	1,500.00	
Total OTHER INCOME:		5,633.00	3,512.79	2,511.69	1,800.00	1,800.00	4,843.77	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 IMPROVEMENT	.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	135,480.00	
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	135,480.00	
NON DEPARTMENTAL EXPENSE										
2540100	SALARIES - NON DEPARTMENTAL	36,128.60	39,779.47	45,068.69	49,500.00	49,500.00	42,849.96	.00	64,300.00	
2540101	OVERTIME WAGES - NON DEPT	.00	507.18	1,284.05	1,000.00	1,000.00	1,200.55	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	3,193.77	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	7,526.98	.00	11,000.00	

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	26,971.02	.00	30,400.00	
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	679.12	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	195.36	750.00	750.00	
2540241	POSTAGE	377.26	582.45	496.09	1,000.00	1,000.00	645.63	1,000.00	750.00	
2540243	COPIER/SUPPLIES	1,333.36	1,226.88	1,260.13	1,400.00	1,400.00	1,107.04	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	44.50	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	4,088.74	.00	5,000.00	
2540271	GAS - (QUESTAR)	412.57	462.36	437.67	600.00	600.00	388.37	.00	600.00	
2540280	TELEPHONE	1,711.95	1,769.52	1,936.38	1,450.00	1,450.00	1,639.45	.00	2,000.00	
2540281	INTERNET	.00	.00	.00	450.00	450.00	462.69	.00	550.00	
2540310	SERVICES DATA PROCESSING	1,314.08	543.92	500.28	1,000.00	1,000.00	602.69	.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	74.72	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	454.22	.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	1,200.51	.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	100,736.74	19,850.00	141,050.00	

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
TOURNAMENTS										
2544100	SALARIES	594.96	1,296.37	4,078.76	8,000.00	8,000.00	9,440.54	8,500.00	8,500.00	
2544130	BENEFITS	50.06	110.94	152.17	640.00	640.00	98.83	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	4,130.05	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	13,669.42	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	988.86	1,250.00	1,100.00	
2552130	BENEFITS	58.58	78.57	111.44	80.00	80.00	82.60	100.00	100.00	

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
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	1,071.46	1,800.00	1,650.00	
ADULT SOFTBALL										
2553100	SALARIES	4,527.00	5,562.38	6,205.32	8,000.00	8,000.00	4,478.71	8,000.00	8,000.00	
2553130	BENEFITS	396.22	496.84	573.73	640.00	640.00	453.75	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	7,581.61	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	847.50	750.00	750.00	

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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	30,679.68	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	1,500.00	
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	2,350.00	
	YOUTH SOCCER									
2574100	SALARIES	5,127.39	5,869.94	4,601.87	6,000.00	6,000.00	10,151.37	6,000.00	5,000.00	
2574130	BENEFITS	454.43	529.89	432.31	480.00	480.00	736.66	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	1,800.00	1,200.00	1,200.00	
2574220	PUBLIC NOTICES	264.00	.00	26.56	300.00	300.00	346.70	300.00	300.00	
2574250	EQUIPMENT, SUPPLIES & MAINTEN	7,854.46	7,996.74	11,594.31	8,000.00	8,000.00	9,041.72	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	22,076.45	15,980.00	14,980.00	
	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	19.90	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	26.72	1,400.00	1,400.00	

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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	301.00	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	301.00	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	69.46	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	958.46	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	37.39	.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	37.39	.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	182,697.54	110,190.00	246,050.00	

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
		203,387.09	195,960.29	215,924.63	253,770.00	256,170.00	205,901.39	120,100.00	246,050.00	
	RECREATION Expenditure Total:									
	Net Total RECREATION:	38,860.51	12,387.90	15,778.83	.00	.00	23,203.85-	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	1,121.19	.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	40,000.00	.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	56,487.79	.00	61,000.00	
2636755	IMPACT FEE REIMB/CANAL TRAIL	.00	.00	.00	.00	4,000.00-	.00	.00	10,000.00-	
2636756	IMPACT FEE REIMB/CANAL TRAIL	.00	.00	.00	.00	.00	.00	.00	.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 APPROPRIATE	.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 VEHICL	.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	98,892.98	.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	13,707.75	.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	6,683.38	.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	517.36	.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	21,216.49	.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	98,892.98	.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	21,216.49	.00	189,600.00	
Net Total SPECIAL REVENUE FUND - PARKS:		12,268.73-	40,851.76-	2,996.38-	.00	.00	77,676.49	.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	1,030,719.56	.00	1,043,900.00	
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	10,401.16	.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	1,073.68	.00	1,000.00	
2836611	FINANCE CHARGE	3,761.02	564.03	1,421.61	2,500.00	2,500.00	3,996.12	.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	724,608.68	.00	822,815.00	
SOURCE: 37										
2837750	FIRE/EMS IMPACT FEE REIMBURSE	.00	.00	12,548.88	2,800.00	2,800.00	19,364.28	.00	2,800.00	
Total SOURCE: 37:		.00	.00	12,548.88	2,800.00	2,800.00	19,364.28	.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 APPROPRIATE	.00	.00	.00	69,900.00	78,900.00	.00	.00	68,785.00	
Total FIRE DEPARTMENT:		20,500.00	20,000.00	170,242.04	91,900.00	100,900.00	18,901.79	.00	92,785.00	
FIRE DEPT. EXPENSE										
2840100	FIRE DEPT WAGES	56,764.01	96,986.10	30,819.84	80,000.00	80,000.00	16,776.21	30,000.00	41,000.00	
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	3,122.00	500.00	500.00	
2840107	FIRE TRAINING WAGES	.00	.00	13,575.84	10,000.00	10,000.00	37,508.23	25,000.00	30,000.00	
2840108	HAZMAT WAGES	.00	.00	287.88	.00	.00	1,837.70	.00	250.00	
2840110	AMBULANCE WAGES	139,740.06	121,813.19	130,232.07	130,000.00	130,000.00	116,212.99	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	11,290.68	10,800.00	19,900.00	
2840112	WAGES - ADMIN ALLOCATION	7,927.36	8,910.69	9,508.10	10,200.00	10,200.00	8,702.95	10,200.00	11,400.00	
2840113	AMBULANCE TRAINING WAGES	.00	.00	6,477.89	5,000.00	5,000.00	11,466.20	20,000.00	20,000.00	

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	
2840114	ADMIN WAGES	.00	.00	607.50	1,000.00	1,000.00	12,466.62	25,000.00	25,000.00	
2840130	BENEFITS	32,435.04	37,505.89	33,506.04	33,200.00	33,200.00	32,491.49	33,200.00	40,000.00	
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	8,623.53	11,000.00	11,000.00	
2840240	OFFICE SUPPLIES & EXPENSES	180.10	1,168.97	249.64	1,500.00	1,500.00	987.44	1,500.00	1,500.00	
2840241	POSTAGE	1,547.62	2,081.59	2,252.57	2,000.00	2,000.00	1,976.28	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	1,271.72	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	28,531.47	12,500.00	30,000.00	
2840246	BILLABLE SUPPLIES	22,493.67	17,978.52	22,842.07	23,000.00	23,000.00	20,671.15	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	8,281.85	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	26,352.77	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	2,317.15	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	26,656.50	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	2,613.50	2,700.00	2,700.00	
2840271	GAS - (QUESTAR)	4,374.60	5,110.73	4,488.93	4,700.00	4,700.00	5,294.60	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	8,092.79	8,500.00	8,000.00	
2840281	INTERNET	.00	.00	.00	850.00	850.00	925.31	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	2,057.66	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	1,701.40	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	2,256.51	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	581.75	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	7,863.74	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	15,680.44	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	768.30	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	127.50	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	1,472.12	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	25,500.00	
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 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
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	29,208.00	.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	753.48	.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	609,617.43	1,299,500.00	947,150.00	
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	792,184.27	.00	951,650.00	
FIRE DEPARTMENT Expenditure Total:		760,610.68	654,696.87	580,971.49	645,300.00	654,300.00	614,317.43	1,299,500.00	951,650.00	
Net Total FIRE DEPARTMENT:		71,558.28	32,364.75-	260,228.30	.00	.00	177,866.84	1,299,500.00-	.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
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	4,471.79	.00	.00	
Total INTEREST:		1,340.16	1,871.10	3,865.09	100.00	100.00	4,471.79	.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 APPROPRIATE	.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	8,471.79	.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	319,905.93-	.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	
MISCELLANEOUS 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	5,076.42	.00	.00	
Total MISCELLANEOUS INCOME:		1,030.30	2,344.90	3,992.85	.00	.00	5,076.42	.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 APPROPRIATE	.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	69,917.76	.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	69,917.76	.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	13,374.05	8,000.00	49,000.00	
Total PARKS:		.00	.00	.00	.00	13,000.00	13,374.05	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	5,076.42	.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	208,763.25	8,000.00	268,000.00	
Net Total VEHICLE/EQUIP CAP PROJECT FUND:		83,419.08	356,388.19	233,653.80	.00	.00	203,686.83-	8,000.00-	.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	

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	61,566.94	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	68,334.94	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	68,334.94	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	57,555.10	.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
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	1,054,960.45	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	409,700.00	
Total CONTRIBUTIONS & TRANSFERS:		11,372.64	.00	.00	239,310.00	249,610.00	.00	180,712.00	409,700.00	
IMPACT FEES										
5139715	WATER IMPACT FEES	146,432.55	146,826.84	51,360.00	65,600.00	65,600.00	61,632.00	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	63,011.93	.00	.00	
WATER DEPARTMENT UTILITY FUND										
5170100	SALARIES	238,710.33	258,473.55	272,167.58	285,600.00	285,600.00	247,605.64	294,433.00	287,200.00	
5170101	OVERTIME WAGES	6,862.12	4,206.98	5,961.12	7,500.00	7,500.00	4,746.30	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	150,526.94	187,629.00	195,500.00	
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	7,857.12	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	3,413.30	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	3,266.70	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	4,437.46	4,600.00	4,600.00	
5170241	POSTAGE	15,570.77	17,593.80	14,305.61	19,000.00	19,000.00	14,509.80	19,000.00	18,000.00	
5170243	COPIER/SUPPLIES	5,173.73	3,405.50	3,740.45	4,500.00	4,500.00	3,882.59	4,500.00	4,500.00	
5170250	SUPPLIES & MAINTENA	79,686.66	84,036.22	69,441.39	75,000.00	75,000.00	60,221.85	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	2,574.13	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	5,787.19	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	116,366.51	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	4,801.97	4,000.00	4,500.00	
5170281	INTERNET	.00	.00	.00	250.00	250.00	231.34	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	9,467.17	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	1,046.72	1,500.00	1,700.00	
5170320	ENGINEERING	906.00	2,180.00	3,172.00	3,000.00	3,000.00	4,502.75	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	4,922.14	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	6,884.89	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	201,666.63	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	84,755.50	.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	158.21	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	124.17	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	8,108.23	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	5,360.53	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	16,000.00	

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
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	14,767.43	25,800.00	277,100.00	
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	1,159,292.42	1,405,362.00	1,574,500.00	
WATER UTILITY FUND Expenditure Total:		985,169.50	1,090,901.79	1,036,690.88	1,451,910.00	1,462,210.00	1,308,263.70	1,407,012.00	1,574,500.00	
Net Total WATER UTILITY FUND:		426,705.66	307,930.20	157,054.39	.00	.00	148,971.28-	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	876,791.21	979,450.00	973,650.00	
COMPOST OPERATIONS										
5273100	SALARIES	43,216.73	46,471.45	53,351.64	51,700.00	51,700.00	46,619.13	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	22,945.43	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	7,703.63	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	31,327.07	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	7,032.41	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	553.63	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	525.00	500.00	500.00	

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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	
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	22,916.63	50,000.00	32,000.00	
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	191,355.37	307,300.00	288,500.00	
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	1,142,426.77	1,171,151.00	1,263,250.00	
TREATMENT PLANT FUND Expenditure Total:		981,681.45	1,000,345.77	1,005,684.82	1,191,000.00	1,143,400.00	1,071,546.58	1,287,850.00	1,263,250.00	

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	70,880.19	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	3,123.89	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	3,123.89	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	4,200.00	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	172,655.18	185,000.00	185,000.00	
Total UTILITY REVENUE:		182,968.46	183,248.67	186,844.86	185,000.00	185,000.00	176,855.18	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	14,852.00	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	14,852.00	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	44,843.17	60,200.00	54,200.00	

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	28,416.63	30,000.00	40,000.00	
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	169,511.00	.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	357,070.41	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	194,831.07	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	358,870.41	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-	164,039.34-	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	2,596.63	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	2,596.63	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	131,876.97	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	131,876.97	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	78,829.23	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	78,829.23	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	5,211.95	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	5,620.44	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	6,146.25	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	5,905.27	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	522.45	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	32,083.37	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	164,715.36	.00	175,000.00	
5540801	VACTOR TRUCK	.00	.00	.00	87,500.00	87,500.00	84,755.50	.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	314,490.02	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	213,302.83	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	315,590.02	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-	102,287.19-	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	15,000.00	
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	17,676.41	.00	30,000.00	
7181625	TRE CENTER - PRI IMPROVE REIMB	.00	.00	.00	.00	.00	.00	.00	150,000.00	
7181626	TRE CENTER - SEC IMPROVE REIMB	.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	19,263.15	.00	203,500.00	
RDA DIST #2 FUND - DOWNTOWN Revenue Total:		.00	30,100.00	32,360.00	35,500.00	45,500.00	600.00	.00	203,500.00	
RDA DIST #2 FUND - DOWNTOWN Expenditure Total:		.00	5,356.43	17,469.21	35,500.00	45,500.00	19,263.15	.00	203,500.00	

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	18,663.15-	.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 APPROPRIATE	.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	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	
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	273.26	.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	273.26	.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	1,167,964.46	.00	2,213,000.00	
Net Total RDA DIST #3 - WEST LIBERTY :		248,937.02	277,181.49	417,388.93	.00	.00	291,649.54	.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 GOVERNMENT	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-	496,396.16	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. 16-32

RESOLUTION OF TREMONTON CITY AMENDING THE BUDGET ENTITLED "THE TREMONTON CITY ANNUAL IMPLEMENTATION BUDGET 2015-2016 GENERAL FUND, ENTERPRISE FUND(S), CAPITAL FUND(S) AND SPECIAL FUND(S)", FOR THE PERIOD COMMENCING JULY 1, 2015 AND ENDING JUNE 30, 2016

WHEREAS, the budgeting process is the best estimate of revenues and expenses; and

WHEREAS, amending the budget throughout the year is a fundamental component of the budget process; and

WHEREAS, the end of the year budget amendment is in part to ensure that Tremonton City does not over expend any expendable account in the General Fund or other funds in accordance with Utah Code Annotated 10-6-123, which prohibits incurred expenditures or encumbrances in excess of total appropriations for any department in the budget as adopted or as subsequently amended; and

WHEREAS, Tremonton City does not have an encumbrance system as part of the accounting software and as such at times it is difficult to know exact amounts of expenditures until after the invoice is received and processed; and

WHEREAS, the end of the year budget amendment is also in part to ensure that the City does not accumulate a fund balance in the General Fund in excess of 25% of the total estimated revenue of the General Fund in accordance with Utah Code Annotated 10-6-116 (2); and

WHEREAS, it is difficult to know the exact amount of revenue that will be received in the General Fund until several months after the end of the Fiscal Year being June 30, 2016; and

WHEREAS, Tremonton City desires to comply with the aforementioned requirements of Utah Code; and

WHEREAS, Tremonton City has caused a notice of public hearing to be published in *The Ogden Standard Examiner*, a newspaper of general circulation on June 13, 2016 in accordance with Utah Code; and

WHEREAS, Tremonton City has caused a copy of the proposed budget to be available for public inspection during regular business hours at the office of Tremonton City Corporation, 102 South Tremont Street, Tremonton, Utah; and

WHEREAS, Tremonton City has held a public hearing on June 21, 2016, to consider amending Tremonton City's Annual Implementation Budget 2015-2016, including General Fund, Enterprise Funds(s), Capital Fund(s), and Special Fund(s); and

WHEREAS, Tremonton City Council has considered all written and oral statements made at the public hearing objecting or supporting the City's plan to amend the City's Annual

Implementation Budget.

NOW, THEREFORE, be it resolved, by Tremonton City Council that the budget entitled “The Tremonton City Annual Implementation Budget 2015-2016 General Fund, Enterprise Fund(s), Capital Fund(s), and Special Fund(s)” is hereby amended for the period commencing July 1, 2015 and ending June 30, 2016 as attached in Exhibit “A”.

Further, be it resolved, that the Tremonton City Council acknowledges that the City’s accounting software does not have an encumbrance system and that the budget attached in Exhibit “A” is the best estimate of revenues and expenses and that in cases of unforeseen events, the City Manager and Finance Director are authorized to make adjustments to Exhibit “A” as necessary to comply with Utah Code Annotated 10-6-123.

Further, be it resolved, that the Tremonton City Council acknowledges that the budget attached in Exhibit “A” is the best estimate of revenues and expenses and to comply with Utah Code Annotated 10-6-116 (2), which prohibits the accumulation of fund balance in excess of 25% of the total estimated revenue of the General Fund, the City Council directs the City Manager and Finance Director to accumulate fund balance in the General Fund up to 24.5% of the total estimated revenue of the General Fund for Fiscal Year 2016-2017. Further, the City Council directs the City Manager and Finance Director to transfer the General Fund’s fund balance in excess of 24.5% of the total estimated revenues of the General Fund for Fiscal Year 2016- 2017 as follows:

- First, transfer an amount not to exceed \$80,000 to Fund 71 RDA District Fund-Downtown; and
- Thereafter; transfer the remaining amount to Fund 42 Transportation Capacity Capital Projects.

Adopted and passed by the governing body of Tremonton City this 21st day of June, 2016. To become effective upon passage.

TREMONTON CITY CORPORATION

Roger Fridal, Mayor

ATTEST:

Linsey Nessen, Deputy Recorder

EXHIBIT "A"

Period: 06/16

Jun 17, 2016 05:31PM

Proposed Amended Budget	Account Title	2014-15	2015-16	2015-16	2015-16	2015-16	2015-16
		Prior year	Current year	Current year	Current year	Current year	Current year
		Budget	Adopted Budget	Modified Budget - October	Modified Budget - March	Budget - June	Actual
GENERAL FUND							
TAXES							
1031100	GENERAL PROPERTY TAXES - CURR	1,172,000.00	1,172,000.00	1,172,000.00	1,172,000.00	1,172,000.00	1,323,428.34
1031110	PENALTY/INTEREST	4,700.00	3,000.00	3,000.00	3,000.00	3,000.00	601.78
1031112	AUTO IN LIEU	93,000.00	93,838.00	93,838.00	93,838.00	93,838.00	94,473.60
1031120	PRIOR YR TAXES DELINQUENT	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	20,795.94
1031130	GEN SALES & USE TAXES	1,110,000.00	1,226,080.00	1,226,080.00	1,226,080.00	1,226,080.00	1,378,149.72
1031150	FRANCHISE TAX CABLE TV/COMCAST	12,500.00	12,000.00	12,000.00	12,000.00	12,000.00	15,365.30
1031160	TELECOMMUNICATION FRANCHISE T	125,000.00	120,000.00	120,000.00	120,000.00	120,000.00	76,924.23
1031161	ELECTRIC ENERGY TAX	570,000.00	625,000.00	625,000.00	625,000.00	625,000.00	615,879.32
1031162	NATURAL GAS ENERGY TAX	240,000.00	250,000.00	250,000.00	250,000.00	250,000.00	232,915.73
1031163	TRANSIENT ROOM TAX	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	19,565.52
	Total TAXES:	3,384,200.00	3,558,918.00	3,558,918.00	3,558,918.00	3,558,918.00	3,778,099.48
LICENSES & PERMITS							
1032210	BUSINESS LICENSES & PERMITS	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	23,340.00
1032211	CONDITIONAL USE PERMIT	200.00	200.00	200.00	200.00	200.00	300.00
1032220	BUILDING PERMITS	39,000.00	36,000.00	36,000.00	36,000.00	36,000.00	68,757.06
1032221	BUILDING PERMITS ADMIN. FEES	3,900.00	3,600.00	3,600.00	3,600.00	3,600.00	6,659.48
1032222	BLDG INSPECTS-INTERLOCAL AGREE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,485.00
1032223	DEVELOPMENT PERMITS	.00	.00	.00	.00	.00	9,056.62
1032224	SUBDIVISION SIGNS	250.00	100.00	100.00	100.00	100.00	.00
1032225	NEW STREETLIGHTS	100.00	100.00	100.00	100.00	18,700.00	18,700.00
1032250	ANIMAL LICENSES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	3,965.00
1032260	VEHICLE TRANSIT PERMIT	.00	.00	.00	.00	.00	450.00
1032750	PD IMPACT FEE REIMBURSEMENT	4,100.00	3,000.00	3,000.00	3,000.00	3,000.00	5,048.29
	Total LICENSES & PERMITS:	75,550.00	71,000.00	71,000.00	71,000.00	89,600.00	119,648.21
INTERGOVERNMENTAL - SENIOR SER							
1033314	SENIOR TITLE III B	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00	6,865.14
1033316	STATE SERVICE	7,000.00	9,700.00	9,700.00	9,700.00	9,700.00	9,403.00
1033317	BRAG MISC.	8,450.00	.00	.00	.00	.00	10,135.00
1033318	STATE TRANSPORTATION	800.00	700.00	700.00	700.00	700.00	776.00
1033320	SENIOR TITLE III C-1	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,733.00
1033322	USDA CASH IN LIEU III C-1	5,500.00	5,350.00	5,350.00	5,350.00	5,350.00	3,580.00
1033324	STATE NUTRITION C-1	1,000.00	.00	.00	.00	.00	807.00

Period: 06/16

Jun 17, 2016 05:31PM

Proposed Amended Budget	Account Title	2014-15	2015-16	2015-16	2015-16	2015-16	2015-16
		Prior year	Current year	Current year	Current year	Current year	Current year
		Budget	Adopted Budget	Modified Budget - October	Modified Budget - March	Budget - June	Actual
1033326	CONGREGATE MEALS INCOME	10,000.00	8,000.00	8,000.00	8,000.00	8,000.00	9,968.92
1033327	HOME DELIVERED MEAL INCOME	42,000.00	40,000.00	40,000.00	40,000.00	40,000.00	38,402.86
1033330	SENIOR TITLE III C-2	5,500.00	8,100.00	8,100.00	8,100.00	8,100.00	1,010.00
1033332	USDA CASH IN LIEU III C-2	10,000.00	8,850.00	8,850.00	8,850.00	8,850.00	8,546.00
1033334	STATE NUTRITION C-2	1,000.00	1,800.00	1,800.00	1,800.00	1,800.00	807.00
1033336	STATE HOME DELIVERED MEALS	10,000.00	15,300.00	15,300.00	15,300.00	15,300.00	9,146.00
1033337	HEALTH INSURANCE COUNSELING	.00	1,200.00	1,200.00	1,200.00	1,200.00	.00
1033340	STATE SERVICE IIIF	3,000.00	7,000.00	7,000.00	7,000.00	7,000.00	2,617.00
1033342	STATE SERVICE IIID	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00
1033343	SENIOR CENTER BRAG HEAT ASSIST	.00	100.00	100.00	100.00	100.00	14.00
1033350	SSBG CONTRACT	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,600.00
1033352	SENIOR COUNTY CONTRIBUTION	29,245.00	29,245.00	29,245.00	29,245.00	29,245.00	29,245.00
Total INTERGOVERNMENTAL - SENIOR SER:		162,495.00	165,845.00	165,845.00	165,845.00	165,845.00	153,155.92
OTHER INTERGOVERNMENTAL REV.							
1034360	CERT HOMELAND SECURITY REIMB.	.00	.00	.00	.00	.00	2,510.09
1034362	B & C ROAD FUND ALLOTMENT	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	285,443.25
1034363	JAG GRANT REIMB - TRAINING EQU	7,500.00	.00	2,500.00	2,500.00	2,500.00	2,557.42
1034364	STATE LIQUOR FUND ALLOTMENT	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,650.78
1034370	LIBRARY STATE GRANT (CLEF)	5,850.00	.00	.00	.00	5,800.00	5,800.00
1034378	LIBRARY GRANT	1,800.00	.00	.00	.00	.00	500.00
1034380	TOURISM GRANTS	16,000.00	.00	.00	.00	.00	.00
1034398	PD OVERTIME REIMBURSEMENT	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	10,500.26
1034400	CIB GRANT	17,000.00	7,000.00	7,000.00	7,000.00	7,000.00	6,675.75
1034465	LIBRARY LSTA GRANT	10,700.00	.00	.00	.00	.00	.00
1034470	COUNTY TRANS CORRIDOR FUND	.00	.00	.00	.00	100,000.00	.00
Total OTHER INTERGOVERNMENTAL REV.:		350,850.00	299,000.00	301,500.00	301,500.00	407,300.00	323,637.55
OTHER INCOME							
1036430	DO NOT USE	100.00	100.00	100.00	100.00	100.00	100.00
1036431	ANNEXATION FEES	.00	.00	.00	.00	.00	800.00
1036432	DEVELOP CONTRIBU FEE IN LIEU	27,600.00	.00	.00	.00	.00	.00
1036440	CEMETERY OPENING FEES	7,000.00	8,000.00	8,000.00	8,000.00	8,000.00	9,100.00
1036445	CEMETERY LOT SALES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	6,400.00
1036446	CEMETERY TRANSFER FEES	200.00	200.00	200.00	200.00	200.00	600.00
1036460	LIBRARY INCOME	6,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,431.39
1036464	EDC UTAH GRANT	3,000.00	.00	.00	.00	.00	575.00

Period: 06/16

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Proposed Amended Budget	Account Title	2014-15	2015-16	2015-16	2015-16	2015-16	2015-16
		Prior year	Current year	Current year	Current year	Current year	Current year
		Budget	Adopted Budget	Modified Budget - October	Modified Budget - March	Budget - June	Actual
1036500	COURT FINES & FORFEITURES	93,000.00	93,000.00	93,000.00	93,000.00	93,000.00	115,351.55
1036503	PROSECUTOR SPLIT	.00	.00	.00	.00	.00	50.00
1036511	SERVING FEE - TREMONTON	600.00	600.00	600.00	600.00	600.00	312.50
1036512	SERVING FEE - GARLAND	200.00	200.00	200.00	200.00	200.00	120.00
1036528	POLICE DEPARTMENT REIMBURSEM	6,700.00	6,000.00	6,000.00	6,000.00	6,000.00	11,676.28
1036529	RETURNED CHECK FEE - COURT	50.00	50.00	50.00	50.00	50.00	.00
1036530	REFUSE COLLECTION CHARGES	250,000.00	252,000.00	252,000.00	252,000.00	252,000.00	239,346.52
1036532	GARBAGE CAN PURCHASE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	3,900.00
1036534	RECYCLE COLLECTION CHARGES	63,000.00	59,000.00	59,000.00	59,000.00	59,000.00	51,890.04
1036537	RR INSPECTION REIMBURSEMENT	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	.00
1036538	RR MAINTENANCE REIMBURSEMENT	10,000.00	4,000.00	4,000.00	65,800.00	65,800.00	.00
1036578	RENTAL - PARKS/FIELDS	.00	100.00	100.00	100.00	100.00	.00
1036579	RENTAL ON BOWERY/STAGE	.00	100.00	100.00	100.00	100.00	20.00
1036585	RENT FROM SENIOR BUILDING	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,435.75
1036586	RENT - YESCO BILLBOARDS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1036601	OTHER REVENUE	7,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,918.79
1036603	WATER SHARES-CEM (JIM ABLE)	100.00	100.00	100.00	100.00	100.00	.00
1036604	WTR SHARES - BR CANAL LEASED	100.00	3,500.00	3,500.00	3,500.00	3,500.00	1,850.87
1036605	GOLF COURSE EQUIPMENT LEASE	.00	.00	.00	.00	.00	15.00
1036609	POP MACHINE	100.00	100.00	100.00	100.00	100.00	186.98
1036610	INTEREST EARNING	6,500.00	8,000.00	8,000.00	8,000.00	8,000.00	15,047.66
1036612	ULGT DIVIDEND	.00	4,500.00	4,500.00	4,500.00	4,500.00	.00
1036613	ULGT TAP PROGRAM	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,980.70
1036614	YOUTH CITY COUNCIL	390.00	.00	.00	.00	.00	75.00
1036617	CREDIT CARD SERVICE FEE	1,500.00	700.00	700.00	700.00	700.00	1,460.12
1036620	RECREATION - MISC INCOME	.00	.00	.00	.00	.00	2,140.00
1036652	DONATIONS - VETERAN'S MEMORIAL	900.00	.00	.00	.00	.00	.00
1036660	24TH OF JULY PROCEEDS	1,000.00	1,500.00	5,000.00	5,000.00	5,000.00	5,944.00
1036661	COMMUNITY EVENTS PROCEEDS	.00	.00	2,000.00	2,000.00	2,000.00	2,002.00
1036671	SALE OF SURPLUS PROPERTY	2,000.00	500.00	500.00	500.00	500.00	5,300.00
1036831	PRIVATE DONATION - POLICE	1,150.00	.00	.00	.00	.00	200.00
1036832	PRIVATE DONATIONS - LIBRARY	.00	.00	.00	.00	300.00	400.00
1036833	PRIVATE DONATION - PARKS	750.00	.00	.00	.00	.00	.00
1036834	LOCAL PRIVATE CONT UNITED WAY	.00	.00	.00	.00	.00	238.63
1036835	PRIVATE DONATION - SENIORS	.00	.00	.00	.00	.00	1,743.75
1036836	PRIVATE DONATION - COMM EVENT	.00	.00	5,875.00	5,875.00	5,875.00	5,675.00
1036842	SALE OF PROPERTY	99,900.00	.00	.00	.00	.00	.00

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Proposed Amended Budget	Account Title	2014-15	2015-16	2015-16	2015-16	2015-16	2015-16
		Prior year	Current year	Current year	Current year	Current year	Current year
		Budget	Adopted Budget	Modified Budget - October	Modified Budget - March	Budget - June	Actual
	Total OTHER INCOME:	621,140.00	486,550.00	497,925.00	559,725.00	560,025.00	505,287.53
ADMINISTRATION SERVICES							
1037128	ADMIN SERVICES TO FIRE DEPT	5,000.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00
1037151	ADMIN SERVICES TO WATER FUND	16,000.00	13,900.00	13,900.00	13,900.00	13,900.00	13,900.00
1037152	ADMIN SERVICES TO WWTP FUND	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
1037154	ADMIN SERVICES TO THE SEWER FD	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
1037155	ADMIN SERVICE TO THE STORM FD	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
1037156	ADMIN SERVICES TO THE REC FUND	8,300.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00
1037157	ADMIN SERVICES FOR FOOD PANTR	500.00	500.00	500.00	500.00	500.00	500.00
	Total ADMINISTRATION SERVICES:	36,100.00	33,300.00	33,300.00	33,300.00	33,300.00	33,300.00
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
1039903	TRANS IN FROM CAP PROJECTS FD	54,300.00	123,000.00	243,000.00	203,700.00	203,700.00	.00
1039998	VETERANS FUNDS	2,100.00	2,800.00	2,800.00	2,800.00	2,800.00	.00
1039999	FUND BALANCE TO BE APPROPRIATE	400,122.00	34,650.00	33,150.00	33,150.00	257,700.00	.00
	Total TRANSFERS/FUND BAL TO BE APPR:	532,127.00	236,055.00	354,555.00	315,255.00	539,805.00	75,605.00
NON DEPARTMENTAL							
1040160	HEALTH, SAFETY & WELFARE	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00	7,997.79
1040161	HRA INSURANCE PAYMENT	25,000.00	25,000.00	.00	.00	.00	.00
1040210	BOOKS/SUBSCRIPTIONS/MEMBERSH	350.00	350.00	350.00	350.00	350.00	.00
1040212	MEMBERSHIPS/DUES	700.00	700.00	700.00	700.00	700.00	.00
1040220	PUBLIC NOTICES	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,862.60
1040230	TRAVEL	30.00	60.00	60.00	60.00	60.00	80.64
1040240	OFFICE SUPPLIES & EXPENSES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,099.65
1040241	POSTAGE	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,407.84
1040242	WEB PAGE UPDATE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	4,677.74
1040243	COPIER/SUPPLIES	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	3,882.63
1040244	LOGO/MARKETING	6,000.00	.00	.00	.00	.00	.00
1040250	SUPPLIES & MAINTENAN	45.00	.00	.00	.00	.00	.00
1040262	WENDELL PETTERSON SIGN AGRMN	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1040270	UTILITIES (BILLBOARDS/SIGNS)	1,000.00	700.00	700.00	700.00	700.00	546.27
1040280	TELEPHONE	830.00	500.00	500.00	500.00	500.00	383.08
1040310	SERVICES DATA PROCESSING	9,000.00	7,500.00	7,500.00	7,500.00	11,000.00	9,134.50

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Proposed Amended Budget	Account Title	2014-15	2015-16	2015-16	2015-16	2015-16	2015-16
		Prior year	Current year	Current year	Current year	Current year	Current year
		Budget	Adopted Budget	Modified Budget - October	Modified Budget - March	Budget - June	Actual
1040312	COMPUTER SOFTWARE	5,000.00	10,800.00	10,800.00	10,800.00	10,800.00	7,415.00
1040313	COMPUTER HARDWARE	100.00	100.00	100.00	100.00	100.00	55.00
1040340	ACCOUNTING & AUDITING	25.00	.00	.00	.00	.00	.00
1040345	BANK FEES	.00	.00	.00	.00	.00	440.91
1040347	CREDIT CARD SERVICE FEE	1,500.00	1,200.00	1,200.00	1,200.00	1,200.00	920.80
1040370	OTHER PROFESSIONAL & TECHNICA	500.00	500.00	500.00	500.00	500.00	426.05
1040372	RECORDING FEES	.00	.00	.00	.00	.00	178.26
1040410	INSURANCE	3,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,272.75
1040900	SUNDRY EXPENSE	150.00	.00	.00	.00	.00	.00
Total NON DEPARTMENTAL:		81,480.00	79,160.00	54,160.00	54,160.00	57,660.00	44,424.99
CITY COUNCIL							
1041100	SALARIES	8,100.00	8,200.00	8,200.00	8,200.00	8,200.00	7,493.85
1041101	OVERTIME WAGES	1,100.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
1041130	BENEFITS	23,350.00	25,200.00	25,200.00	25,200.00	25,200.00	14,601.74
1041140	HSA CONTRIBUTION	.00	.00	.00	.00	.00	1,050.00
1041212	MEMBERSHIPS/DUES	5,800.00	7,000.00	7,000.00	7,000.00	7,000.00	525.00
1041230	TRAVEL	5,000.00	5,000.00	5,000.00	5,000.00	9,000.00	8,867.67
1041240	OFFICE SUPPLIES & EXPENSES	100.00	.00	.00	.00	.00	55.26
1041241	POSTAGE	250.00	150.00	150.00	150.00	150.00	62.55
1041242	DISCRETIONARY	250.00	.00	.00	.00	.00	236.03
1041243	ECONOMIC DEVELOPMENT	1,000.00	1,000.00	1,000.00	7,000.00	7,000.00	.00
1041244	COMMUNITY RELATIONS	.00	1,000.00	1,000.00	1,000.00	1,000.00	160.00
1041310	DATA PROCESSING	100.00	450.00	450.00	450.00	450.00	608.67
1041312	COMPUTER SOFTWARE	100.00	100.00	100.00	100.00	100.00	.00
1041313	COMPUTER HARDWARE	100.00	100.00	100.00	100.00	100.00	74.72
1041360	EDUCATION	3,500.00	3,500.00	3,500.00	3,500.00	6,000.00	5,815.00
1041450	MISCELLANEOUS SUPPLIES	100.00	100.00	100.00	100.00	100.00	293.33
1041451	BOYS/GIRLS STATE	350.00	350.00	350.00	350.00	350.00	.00
1041460	MISCELLANEOUS SERVICES	1,000.00	500.00	500.00	500.00	500.00	37.10
1041570	NEW HOPE CRISIS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1041571	GIRLS AND BOYS CLUB	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00
Total CITY COUNCIL:		54,200.00	58,150.00	58,150.00	64,150.00	70,650.00	44,380.92
COURT							
1042100	SALARIES	41,600.00	42,900.00	42,900.00	42,900.00	42,900.00	38,332.03
1042101	OVERTIME WAGES	100.00	.00	.00	.00	.00	.00

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		Prior year	Current year	Current year	Current year	Current year	Current year
		Budget	Adopted Budget	Modified Budget - October	Modified Budget - March	Budget - June	Actual
1045313	COMPUTER HARDWARE	100.00	200.00	200.00	200.00	200.00	149.43
1045360	EDUCATION	300.00	1,000.00	1,000.00	1,000.00	1,000.00	625.00
1045450	MISCELLANEOUS SUPPLIES	500.00	500.00	500.00	500.00	500.00	503.78
1045540	EQUIPMENT LESS THAN \$5000	50.00	150.00	150.00	150.00	150.00	.00
Total CITY MANAGER:		62,550.00	66,000.00	66,000.00	66,000.00	68,500.00	58,551.55
TREASURER							
1046100	SALARIES	39,300.00	40,400.00	40,400.00	40,400.00	40,400.00	33,242.17
1046101	OVERTIME WAGES	700.00	800.00	800.00	800.00	800.00	211.20
1046102	MERIT	225.00	225.00	225.00	225.00	225.00	.00
1046106	DRUG TEST/PHYSICAL	.00	.00	.00	.00	.00	104.00
1046130	BENEFITS	19,100.00	18,400.00	18,400.00	18,400.00	18,400.00	14,990.12
1046212	MEMBERSHIPS/DUES	200.00	200.00	200.00	200.00	200.00	220.00
1046220	CITIZEN RELATIONS ADS/PUB NOT	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	1,533.28
1046230	TRAVEL	1,900.00	1,900.00	1,900.00	1,900.00	2,400.00	2,305.31
1046250	SUPPLIES & MAINTENAN	100.00	200.00	200.00	200.00	200.00	179.99
1046280	TELEPHONE	1,930.00	900.00	900.00	900.00	900.00	949.41
1046281	INTERNET	.00	950.00	950.00	950.00	950.00	1,040.95
1046310	SERVICES DATA PROCESSING	1,800.00	2,200.00	2,200.00	2,200.00	2,200.00	1,909.66
1046312	COMPUTER SOFTWARE	200.00	250.00	250.00	250.00	250.00	42.16
1046313	COMPUTER HARDWARE	550.00	900.00	900.00	900.00	900.00	298.86
1046360	EDUCATION	800.00	900.00	900.00	900.00	900.00	530.00
Total TREASURER:		67,805.00	69,225.00	69,225.00	69,725.00	70,225.00	57,557.11
RECORDER							
1047100	SALARIES	58,600.00	54,100.00	54,100.00	54,100.00	54,100.00	48,983.55
1047101	OVERTIME WAGES	350.00	800.00	800.00	800.00	800.00	.00
1047102	MERIT	235.00	300.00	300.00	300.00	300.00	108.28
1047106	DRUG TESTPHYSICAL	25.00	.00	.00	.00	.00	.00
1047130	BENEFITS	19,400.00	26,600.00	26,600.00	26,600.00	26,600.00	23,159.08
1047210	BOOKS/SUBSCRIPTIONS/	700.00	300.00	300.00	300.00	300.00	9.24
1047212	MEMBERSHIPS/DUES	1,065.00	1,000.00	1,000.00	1,000.00	1,000.00	617.00
1047220	PUBLIC NOTICES	.00	.00	.00	.00	100.00	65.95
1047225	ANNEXATION EXPENSE	25.00	200.00	200.00	200.00	200.00	.00
1047230	TRAVEL	5,200.00	5,200.00	5,200.00	5,200.00	5,000.00	1,307.79
1047250	SUPPLIES & MAINTENANCE	790.00	1,000.00	1,000.00	1,000.00	1,000.00	161.44
1047280	TELEPHONE	2,530.00	1,200.00	1,200.00	1,200.00	1,500.00	1,292.41

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		Prior year	Current year	Current year	Current year	Current year	Current year
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1047281	INTERNET	.00	1,150.00	1,150.00	1,150.00	1,150.00	1,272.29
1047310	SERVICES DATA PROCESSING	2,900.00	2,800.00	2,800.00	2,800.00	2,800.00	2,786.98
1047312	COMPUTER SOFTWARE	1,290.00	300.00	300.00	300.00	300.00	51.52
1047313	COMPUTER HARDWARE	875.00	900.00	900.00	900.00	900.00	448.25
1047360	EDUCATION	1,800.00	2,200.00	2,200.00	2,200.00	2,600.00	2,380.00
1047372	RECORDING FEES	10.00	200.00	200.00	200.00	100.00	.00
1047450	MISCELLANEOUS SUPPLIES	200.00	200.00	200.00	200.00	200.00	.00
1047460	MISCELLANEOUS SERVICES	10.00	50.00	50.00	50.00	50.00	.00
1047500	EQUIPMENT LESS THAN \$5000	.00	1,000.00	1,000.00	1,000.00	500.00	.00
1047540	PURCHASES OF EQUIPMENT	25.00	.00	.00	.00	.00	.00
Total RECORDER:		96,030.00	99,500.00	99,500.00	99,500.00	99,500.00	82,643.78
PROFESSIONAL							
1048100	SALARIES	1,000.00	3,800.00	3,800.00	800.00	800.00	488.71
1048130	BENEFITS	.00	500.00	500.00	500.00	500.00	45.88
1048230	TRAVEL	400.00	.00	.00	.00	.00	.00
1048240	OFFICE SUPPLIES & EXPENSES	100.00	.00	.00	.00	.00	.00
1048270	UTILITIES (RR CROSSING SIGNAL)	300.00	300.00	300.00	300.00	300.00	198.45
1048320	ENGINEERING	6,500.00	4,000.00	4,000.00	9,000.00	16,000.00	11,073.90
1048330	LEGAL	6,500.00	8,000.00	8,000.00	8,000.00	11,000.00	8,275.00
1048331	LEGAL - CRIMINAL	33,000.00	33,000.00	33,000.00	33,000.00	35,000.00	32,150.00
1048340	ACCOUNTING & AUDITING	20,500.00	21,800.00	21,800.00	21,800.00	21,800.00	16,087.29
1048370	RAILROAD INSPECTION	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	9,400.00
1048371	RR MAINTENANCE	10,000.00	4,000.00	4,000.00	65,800.00	70,000.00	26,812.50
Total PROFESSIONAL:		89,100.00	86,200.00	86,200.00	150,000.00	166,200.00	104,531.73
ECONOMIC DEVELOPMENT							
1049212	MEMBERSHIP DUES	.00	.00	.00	.00	1,600.00	1,550.00
1049230	TRAVEL	.00	.00	.00	.00	2,000.00	.00
1049320	ENGINEERING	.00	.00	.00	.00	6,000.00	1,090.00
1049330	LEGAL	.00	.00	.00	.00	6,000.00	.00
1049370	OTHER PROFESSIONAL & TECHNICA	.00	.00	.00	.00	8,000.00	3,157.20
1049450	MICELLANOUS SUPPLIES	.00	.00	.00	.00	5,000.00	1,511.81
1049715	PROPERTY PURCHASE	.00	.00	.00	.00	5,000.00	5,000.00
Total ECONOMIC DEVELOPMENT:		.00	.00	.00	.00	33,600.00	12,309.01

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		Budget	Adopted Budget	Modified Budget - October	Modified Budget - March	Budget - June	Actual
ELECTION							
1050100	SALARIES	.00	2,200.00	2,200.00	2,200.00	2,200.00	1,417.41
1050101	OVERTIME WAGES	.00	600.00	600.00	600.00	600.00	.00
1050130	BENEFITS	25.00	250.00	250.00	250.00	250.00	118.79
1050200	SPECIAL DEPARTMENT SUPPLIES	.00	2,100.00	2,100.00	500.00	500.00	446.47
1050220	PUBLIC NOTICES	650.00	300.00	300.00	300.00	300.00	121.25
1050230	TRAVEL	10.00	100.00	100.00	100.00	100.00	85.12
1050241	POSTAGE	65.00	150.00	150.00	150.00	150.00	.00
1050450	MISCELLANEOUS SUPPLIES	.00	800.00	800.00	800.00	800.00	75.78
1050460	MISCELLANEOUS SERVICES	.00	5,600.00	5,600.00	2,500.00	2,500.00	2,018.20
Total ELECTION:		750.00	12,100.00	12,100.00	7,400.00	7,400.00	4,283.02
CIVIC CENTER							
1051100	SALARIES	6,500.00	6,700.00	6,700.00	6,700.00	6,700.00	2,111.05
1051102	MERIT	75.00	75.00	75.00	75.00	75.00	.00
1051130	BENEFITS	3,000.00	3,250.00	3,250.00	3,250.00	3,250.00	192.42
1051240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	.00	.00	17.96
1051250	SUPPLIES & MAINT.	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	28.80
1051260	BUILDING & GROUNDS MAINTENANC	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,424.88
1051268	TREES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
1051270	UTILITIES	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	6,090.51
1051271	GAS - (QUESTAR)	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,294.62
1051281	INTERNET	.00	250.00	250.00	250.00	250.00	231.34
1051310	SERVICES DATA PROCESSING	500.00	550.00	550.00	550.00	550.00	527.67
1051312	COMPUTER SOFTWARE	50.00	100.00	100.00	100.00	100.00	9.37
1051313	COMPUTER HARDWARE	50.00	600.00	600.00	600.00	600.00	175.70
1051323	CONTRACT LABOR - MOWING	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	1,996.75
1051324	CONTRACT LABOR - ADA/CARPETS	1,000.00	.00	.00	.00	.00	.00
1051410	INSURANCE	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,183.20
1051531	GENERATOR	28,500.00	.00	.00	.00	.00	.00
Total CIVIC CENTER:		61,275.00	33,125.00	33,125.00	33,125.00	33,125.00	20,284.27
PLANNING & ZONING							
1052160	HEALTH, SAFETY & WELFARE	.00	1,000.00	1,000.00	1,000.00	1,000.00	726.73
1052220	PUBLIC NOTICES	500.00	500.00	500.00	500.00	500.00	475.80
1052230	TRAVEL/PARTIES	1,000.00	.00	.00	.00	.00	.00
1052240	OFFICE SUPPLIES & EXPENSES	400.00	100.00	100.00	100.00	100.00	24.19

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1052241	POSTAGE	50.00	50.00	50.00	50.00	50.00	14.36
1052250	SUPPLIES & MAINTENAN	.00	.00	.00	.00	.00	.44
1052320	ENGINEERING	12,000.00	15,000.00	15,000.00	15,000.00	34,000.00	24,239.25
1052328	SPRING ACRES SUBDIVISION	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
1052330	LEGAL	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	2,799.25
1052334	GARFIELD SUBDIVISION	.00	250.00	250.00	250.00	250.00	.00
1052335	HERITAGE ESTATES SUBDIVISION	.00	250.00	250.00	250.00	250.00	.00
1052357	TREMONTON PINES	.00	500.00	500.00	500.00	500.00	.00
1052361	HOLMGREN ESTATES EAST SUB	.00	250.00	250.00	250.00	250.00	1,346.70
1052370	OTHER PROFESSIONAL & TECHNICA	35,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,273.75
1052373	HOLMGREN ESTATES #8	.00	250.00	250.00	250.00	250.00	.00
1052376	SPRING HOLLOW SUBDIVISION	.00	250.00	250.00	250.00	250.00	1,206.25
1052388	PHEASANT RUN SUBDIVISION	.00	.00	.00	.00	.00	471.45
1052390	TREMONTON CENTER	.00	750.00	750.00	750.00	4,000.00	2,056.51
1052391	SHOPKO SITE PLAN	.00	.00	.00	.00	.00	54.50
1052392	RESULTS GYM	.00	.00	.00	.00	.00	926.50
1052393	POPE SUBDIVISION	.00	.00	.00	.00	.00	57.50
1052395	AUTO ZONE	.00	.00	.00	.00	.00	163.25
1052396	STATION ASSISTED LIVING	.00	.00	.00	.00	.00	287.50
1052460	MISC SERVICES (SUBDIVISIONS)	800.00	250.00	250.00	250.00	250.00	.00
Total PLANNING & ZONING:		54,250.00	34,900.00	34,900.00	34,900.00	57,150.00	45,123.93
TRE. ENFORCEMENT LIQUOR LAWS							
1053100	SALARIES	5,100.00	2,400.00	2,400.00	2,400.00	2,400.00	1,924.46
1053130	BENEFITS	4,050.00	1,800.00	1,800.00	1,800.00	1,800.00	1,360.10
1053500	EQUIPMENT LESS THAN \$5000	.00	4,800.00	4,800.00	4,800.00	4,800.00	4,193.69
Total TRE. ENFORCEMENT LIQUOR LAWS:		9,150.00	9,000.00	9,000.00	9,000.00	9,000.00	7,478.25
POLICE DEPARTMENT							
1054100	SALARIES	635,000.00	643,458.00	643,458.00	643,458.00	643,458.00	546,483.57
1054101	OVERTIME WAGES	17,000.00	20,000.00	20,000.00	20,000.00	20,000.00	21,687.02
1054102	EMERGENCY MANAGEMENT COORD	19,500.00	.00	.00	.00	.00	.00
1054104	MERIT	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	595.65
1054105	K9 CARE COMPENSATION	3,700.00	3,800.00	3,800.00	3,800.00	3,800.00	3,425.52
1054106	DRUG TEST/PHYSICAL	500.00	500.00	500.00	500.00	500.00	345.00
1054130	BENEFITS	398,500.00	402,480.00	402,480.00	402,480.00	402,480.00	344,907.68
1054140	HSA CONTRIBUTION	.00	.00	4,800.00	4,800.00	4,800.00	4,800.00

Proposed Amended Budget	Account Title	2014-15	2015-16	2015-16	2015-16	2015-16	2015-16
		Prior year	Current year	Current year	Current year	Current year	Current year
		Budget	Adopted Budget	Modified Budget - October	Modified Budget - March	Budget - June	Actual
1054150	POLICE RESERVE	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	353.78
1054160	HEALTH, SAFETY AND WELFARE	800.00	800.00	800.00	800.00	800.00	683.29
1054170	WITNESS FEES	250.00	250.00	250.00	250.00	250.00	.00
1054175	TRANSIENT AID	500.00	500.00	500.00	500.00	500.00	.00
1054200	SPECIAL DEPARTMENT SUPPLIES	5,500.00	7,500.00	7,500.00	7,500.00	7,500.00	4,184.08
1054210	BOOKS & SUBSCRIPTIONS	400.00	600.00	600.00	600.00	600.00	469.50
1054212	MEMBERSHIPS/DUES	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	1,246.71
1054220	PUBLIC NOTICES	100.00	100.00	100.00	100.00	100.00	.00
1054230	TRAVEL	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00	1,847.98
1054240	OFFICE SUPPLIES & EXPENSES	6,500.00	7,000.00	7,000.00	7,000.00	7,000.00	4,144.05
1054241	POSTAGE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	613.95
1054243	COPIES/SUPPLIES	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	1,701.56
1054250	SUPPLIES & MAINTENAN	15,000.00	17,000.00	17,000.00	17,000.00	17,000.00	13,937.46
1054251	FUEL	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	20,892.77
1054260	K-9 EXPENSES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,061.17
1054261	ANIMAL CONTROL EXPENSES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	2,369.94
1054262	BUILDING & GROUNDS MAINTENANC	.00	1,500.00	1,500.00	1,500.00	1,500.00	316.16
1054270	UTILITIES	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	2,613.47
1054271	GAS - (QUESTAR)	600.00	600.00	600.00	600.00	600.00	671.88
1054280	TELEPHONE	15,500.00	18,000.00	18,000.00	18,000.00	18,000.00	16,206.18
1054281	INTERNET	.00	1,700.00	1,700.00	1,700.00	1,700.00	1,850.62
1054310	SERVICES DATA PROCESSING	7,000.00	7,500.00	7,500.00	7,500.00	7,500.00	5,684.27
1054312	COMPUTER SOFTWARE	19,850.00	23,000.00	23,000.00	23,000.00	23,000.00	5,131.94
1054313	COMPUTER HARDWARE	6,800.00	10,000.00	10,000.00	10,000.00	10,000.00	7,365.83
1054323	CONTRACT LABOR - MOWING	250.00	300.00	300.00	300.00	300.00	233.66
1054360	EDUCATION	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	6,871.55
1054371	SWAT SERVICES	.00	500.00	500.00	500.00	500.00	.00
1054380	OTHER SERVICES	1,000.00	.00	.00	.00	.00	.00
1054410	INSURANCE	12,000.00	14,900.00	14,900.00	14,900.00	14,900.00	15,326.35
1054441	E.A.S.Y. ENFORCEMENT	200.00	200.00	200.00	200.00	200.00	100.00
1054450	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	651.10
1054460	MISCELLANEOUS SERVICES	250.00	250.00	250.00	250.00	250.00	.00
1054472	NORTH BE YOUTH CITY COURT	100.00	.00	.00	.00	.00	.00
1054520	JAG GRANT EXP - TRAINING EQUIP	7,500.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
1054561	UCAN RADIO FEES	5,050.00	5,050.00	5,050.00	5,050.00	5,050.00	4,138.50
1054702	EQUIPMENT PURCHASES	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00	10,679.69
1054720	BUILDING IMPROVEMENTS	.00	8,000.00	8,000.00	8,000.00	8,000.00	2,509.32

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Proposed Amended Budget	Account Title	2014-15	2015-16	2015-16	2015-16	2015-16	2015-16
		Prior year	Current year	Current year	Current year	Current year	Current year
		Budget	Adopted Budget	Modified Budget - October	Modified Budget - March	Budget - June	Actual
Total POLICE DEPARTMENT:		1,257,950.00	1,277,588.00	1,284,888.00	1,284,888.00	1,284,888.00	1,058,601.20
BUILDING INSPECTION							
1056100	SALARIES	61,000.00	63,100.00	63,100.00	63,100.00	63,100.00	57,458.68
1056102	MERIT	75.00	75.00	75.00	75.00	75.00	.00
1056130	BENEFITS	27,900.00	29,500.00	29,500.00	29,500.00	29,500.00	25,874.44
1056200	BUILDING INSPECTION MATERIALS	.00	.00	.00	.00	.00	342.50
1056210	BOOKS/SUBSCRIPTIONS/MEMBERSH	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	788.00
1056230	TRAVEL	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,084.55
1056240	OFFICE SUPPLIES & EXPENSES	800.00	300.00	300.00	300.00	300.00	277.33
1056250	SUPPLIES & MAINT.	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	633.81
1056251	FUEL	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	1,815.01
1056280	TELEPHONE	1,400.00	1,100.00	1,100.00	1,100.00	1,100.00	1,000.46
1056281	INTERNET	.00	450.00	450.00	450.00	450.00	462.69
1056310	SERVICES DATA PROCESSING	500.00	1,000.00	1,000.00	1,000.00	1,000.00	531.67
1056312	COMPUTER SOFTWARE	100.00	2,600.00	2,600.00	2,600.00	2,600.00	2,168.74
1056313	COMPUTER HARDWARE	700.00	650.00	650.00	650.00	650.00	74.72
1056360	EDUCATION	400.00	400.00	400.00	400.00	400.00	225.00
1056410	INSURANCE	3,200.00	4,000.00	4,000.00	4,000.00	4,000.00	4,114.68
1056500	EQUIPMENT LESS THAN \$5000	4,000.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
1056540	PURCHASES OF EQUIPMENT	.00	.00	.00	.00	.00	462.80
Total BUILDING INSPECTION:		107,575.00	113,175.00	113,175.00	113,175.00	113,175.00	97,315.08
EMERGENCY MANAGEMENT							
1057100	SALARIES	.00	19,900.00	19,900.00	19,900.00	23,000.00	17,663.41
1057130	BENEFITS	.00	2,000.00	2,000.00	2,000.00	2,000.00	1,614.24
1057200	SPECIAL DEPARTMENT SUPPLIES	.00	700.00	700.00	700.00	700.00	171.41
1057240	OFFICE SUPPLIES & EXPENSE	.00	300.00	300.00	300.00	300.00	284.25
1057280	TELEPHONE	.00	.00	360.00	360.00	360.00	310.31
1057360	EDUCATION	.00	500.00	500.00	500.00	500.00	615.72
1057366	CERT TRAINING	.00	3,500.00	3,500.00	3,500.00	3,500.00	2,450.37
Total EMERGENCY MANAGEMENT:		.00	26,900.00	27,260.00	27,260.00	30,360.00	23,109.71
GARBAGE COLLECTION							
1059600	GARBAGE COLLECTION	215,000.00	216,000.00	216,000.00	216,000.00	240,000.00	204,066.15
1059605	RECYCLE COLLECTION	63,000.00	59,000.00	59,000.00	59,000.00	63,000.00	52,933.50

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Proposed Amended Budget	Account Title	2014-15	2015-16	2015-16	2015-16	2015-16	2015-16
		Prior year	Current year	Current year	Current year	Current year	Current year
		Budget	Adopted Budget	Modified Budget - October	Modified Budget - March	Budget - June	Actual
1063311	SERVICES DATA PROCESSING	500.00	500.00	500.00	500.00	500.00	383.87
1063312	COMPUTER SOFTWARE	100.00	200.00	200.00	200.00	200.00	253.04
1063313	COMPUTER HARDWARE	600.00	700.00	700.00	700.00	700.00	608.79
1063360	EDUCATION	.00	300.00	300.00	300.00	300.00	128.00
1063390	TOUR EXPENSE	1,900.00	2,000.00	2,000.00	2,000.00	2,000.00	1,012.57
1063392	GRANT PROGRAMS	8,450.00	.00	.00	.00	.00	50.00
1063450	MISCELLANEOUS SUPPLIES	850.00	850.00	850.00	850.00	850.00	712.17
1063460	MISCELLANEOUS SERVICES	800.00	800.00	800.00	800.00	800.00	164.88
1063501	SENIOR VAN	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	249.30
Total SENIOR PROGRAMMING:		100,300.00	100,900.00	101,850.00	101,850.00	101,850.00	76,528.98
CONGREGATE MEALS							
1064100	SALARIES	38,500.00	39,500.00	39,500.00	39,500.00	39,500.00	33,729.31
1064101	OVERTIME WAGES	100.00	100.00	100.00	100.00	100.00	.00
1064102	MERIT	375.00	375.00	375.00	375.00	375.00	.00
1064106	DRUG TEST/PHYSICAL	100.00	100.00	100.00	100.00	100.00	.00
1064130	BENEFITS	16,500.00	14,400.00	14,400.00	14,400.00	14,400.00	14,155.53
1064140	HSA CONTRIBUTION	.00	.00	475.00	475.00	475.00	.00
1064200	FOOD	32,200.00	32,000.00	32,000.00	32,000.00	32,000.00	21,136.40
1064230	TRAVEL	100.00	100.00	100.00	100.00	100.00	80.00
1064240	OFFICE SUPPLIES & EXPENSES	300.00	300.00	300.00	300.00	300.00	.00
1064243	COPIER/SUPPLIES	200.00	200.00	200.00	200.00	200.00	123.95
1064250	SUPPLIES & MAINT.	600.00	600.00	600.00	600.00	600.00	218.94
1064251	FUEL	750.00	750.00	750.00	750.00	750.00	.00
1064281	INTERNET	.00	150.00	150.00	150.00	150.00	115.64
1064310	SERVICES DATA PROCESSING	250.00	250.00	250.00	250.00	250.00	229.73
1064312	COMPUTER SOFTWARE	50.00	100.00	100.00	100.00	100.00	4.68
1064313	COMPUTER HARDWARE	600.00	700.00	700.00	700.00	700.00	37.35
1064360	EDUCATION	500.00	500.00	500.00	500.00	500.00	.00
Total CONGREGATE MEALS:		91,125.00	90,125.00	90,600.00	90,600.00	90,600.00	69,831.53
HOME DELIVERED MEALS							
1065100	SALARIES	63,500.00	64,200.00	64,200.00	64,200.00	64,200.00	58,812.65
1065101	OVERTIME WAGES	100.00	100.00	100.00	100.00	100.00	.00
1065102	MERIT	300.00	300.00	300.00	300.00	300.00	54.15
1065106	DRUG TEST/PHYSICAL	100.00	.00	.00	.00	.00	.00
1065130	BENEFITS	18,800.00	17,000.00	17,000.00	17,000.00	17,000.00	15,672.33

Proposed Amended Budget	Account Title	2014-15	2015-16	2015-16	2015-16	2015-16	2015-16
		Prior year	Current year	Current year	Current year	Current year	Current year
		Budget	Adopted Budget	Modified Budget - October	Modified Budget - March	Budget - June	Actual
1072250	SUPPLIES & MAINT.	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,312.89
1072251	FUEL	6,500.00	6,000.00	6,000.00	6,000.00	6,000.00	4,359.68
1072260	BUILDING & GROUNDS MAINTENANC	45,800.00	1,500.00	19,515.00	19,515.00	19,515.00	14,506.81
1072261	SPRINKLER SYSTEM REPAIRS	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	6,329.25
1072262	WEED SPRAY	300.00	300.00	300.00	300.00	300.00	158.13
1072264	INFIELD DIRT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	1,596.75
1072265	AERATION	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
1072266	PLAYGROUND MAINTENANCE	4,250.00	4,000.00	4,000.00	4,000.00	4,000.00	4,431.01
1072267	CHRISTMAS LIGHTS	3,500.00	6,000.00	6,000.00	6,000.00	6,000.00	2,946.74
1072268	TREES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	1,132.48
1072270	UTILITIES	7,300.00	8,000.00	8,000.00	8,000.00	8,000.00	6,537.98
1072271	GAS -(Questar)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	388.37
1072280	TELEPHONE	2,300.00	1,600.00	1,600.00	1,600.00	1,600.00	2,103.83
1072281	INTERNET	.00	650.00	650.00	650.00	650.00	693.97
1072310	SERVICES DATA PROCESSING	1,400.00	1,500.00	1,500.00	1,500.00	1,500.00	602.69
1072312	COMPUTER SOFTWARE	200.00	100.00	100.00	100.00	100.00	28.10
1072313	COMPUTER HARDWARE	200.00	350.00	350.00	350.00	350.00	74.72
1072360	EDUCATION	8,000.00	6,000.00	6,000.00	6,000.00	6,000.00	5,725.24
1072364	CONTRACT LABOR - MOWING	57,500.00	57,700.00	57,700.00	57,700.00	57,700.00	50,067.15
1072410	INSURANCE	3,000.00	3,300.00	3,300.00	3,300.00	3,300.00	3,377.61
1072450	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,367.00
1072461	MISCELLANEOUS SERVICES	3,000.00	.00	.00	.00	.00	.00
1072462	WATER SHARES	.00	.00	.00	.00	.00	256.35
1072540	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	858.00
1072545	BLEACHERS/PICNIC TABLES	5,900.00	6,000.00	6,000.00	6,000.00	6,000.00	5,802.64
1072550	SPECIAL PROJECTS - PARKS	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	2,700.64
1072552	SIGN - EVENTS BOARD	.00	4,000.00	4,000.00	4,000.00	4,000.00	.00
1072710	PARKS OFFICE PARKING LOT	.00	35,000.00	35,000.00	5,000.00	5,000.00	.00
Total PARKS:		365,150.00	366,150.00	386,565.00	356,565.00	356,565.00	290,583.10
COMMUNITY EVENTS							
1073100	SALARIES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	3,125.88
1073101	OVERTIME WAGES	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00	2,998.78
1073130	BENEFITS	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	1,516.24
1073240	OFFICE SUPPLIES & EXPENSES	.00	200.00	200.00	200.00	200.00	.00
1073241	POSTAGE	500.00	100.00	100.00	100.00	100.00	.00
1073450	MISCELLANEOUS SUPPLIES	500.00	.00	.00	.00	.00	.00
1073460	MISCELLANEOUS SERVICES	2,000.00	.00	.00	.00	.00	.00

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FOOD PANTRY - SPECIAL REV FUND							
INTERGOVERNMENTAL REVENUE							
2133100	STATE GRANTS	.00	.00	.00	.00	.00	553.20
2133101	REIMBURSED SALES TAX	13,000.00	10,000.00	10,000.00	10,000.00	10,000.00	8,517.36
2133110	LOCAL GRANTS	.00	.00	.00	.00	.00	7,500.00
2133111	PANTRY - BRAG	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	1,949.11
2133115	EMPLOYEE REIMBURSEMENT	500.00	500.00	500.00	500.00	500.00	396.13
Total INTERGOVERNMENTAL REVENUE:		16,000.00	13,000.00	13,000.00	13,000.00	13,000.00	18,915.80
OTHER INCOME							
2137600	INTEREST EARNINGS	100.00	100.00	100.00	100.00	100.00	269.82
Total OTHER INCOME:		100.00	100.00	100.00	100.00	100.00	269.82
DONATIONS							
2138120	PRIVATE DONATION	22,000.00	23,000.00	23,000.00	23,000.00	24,100.00	21,019.63
Total DONATIONS:		22,000.00	23,000.00	23,000.00	23,000.00	24,100.00	21,019.63
TRANSFERS/BAL TO BE APPROPRIAT							
2139901	TRANSFER FROM THE GEN FUND	11,500.00	15,100.00	15,100.00	15,100.00	15,100.00	.00
Total TRANSFERS/BAL TO BE APPROPRIAT:		11,500.00	15,100.00	15,100.00	15,100.00	15,100.00	.00
FOOD PANTRY EXPENSE							
2140100	SALARIES	22,700.00	23,500.00	23,500.00	23,500.00	23,500.00	18,653.24
2140102	MERIT	150.00	150.00	150.00	150.00	150.00	.00
2140112	WAGES - ADMIN ALLOCATION	100.00	.00	.00	.00	.00	.00
2140130	BENEFITS	2,200.00	2,300.00	2,300.00	2,300.00	3,400.00	2,464.87
2140160	HEALTH, SAFETY & WELFARE	.00	750.00	750.00	750.00	750.00	456.90
2140200	FOOD/SUPPLIES	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	1,114.10
2140230	TRAVEL	100.00	100.00	100.00	100.00	100.00	.00
2140240	OFFICE SUPPLIES & EXPENSES	900.00	600.00	600.00	600.00	600.00	157.15
2140250	SUPPLIES & MAINTENAN	2,500.00	2,300.00	2,300.00	2,300.00	2,300.00	976.29
2140251	FUEL	300.00	250.00	250.00	250.00	250.00	34.30
2140260	BUILDING & GROUNDS MAINTENANC	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,017.50
2140270	UTILITIES	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00	4,891.44

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Proposed Amended Budget	Account Title	2014-15	2015-16	2015-16	2015-16	2015-16	2015-16
		Prior year	Current year	Current year	Current year	Current year	Current year
		Budget	Adopted Budget	Modified Budget - October	Modified Budget - March	Budget - June	Actual
RECREATION							
ADULT PROGRAMS							
2534100	ADULT BASKETBALL	6,420.00	.00	.00	.00	.00	.00
2534110	ADULT FLAG FOOTBALL	2,000.00	.00	.00	.00	.00	.00
2534120	ADULT SOCCER	2,360.00	1,600.00	1,600.00	1,600.00	1,600.00	1,550.00
2534130	ADULT SOFTBALL	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	7,880.00
2534140	ADULT VOLLEYBALL	1,440.00	1,600.00	1,600.00	1,600.00	1,600.00	68.00
2534150	PICKLEBALL	.00	3,000.00	3,000.00	3,000.00	3,000.00	1,060.25
2534400	WAIVERS	200.00-	200.00-	200.00-	200.00-	200.00-	90.00-
Total ADULT PROGRAMS:		23,320.00	17,300.00	17,300.00	17,300.00	17,300.00	10,468.25
YOUTH PROGRAMS							
2535100	YOUTH BASEBALL	19,200.00	16,000.00	16,000.00	16,000.00	16,000.00	13,424.97
2535120	YOUTH BASKETBALL	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	24,766.00
2535130	YOUTH FLAG FOOTBALL	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,435.00
2535140	YOUTH SOCCER	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	18,325.00
2535150	YOUTH TRACK AND FIELD	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	3,395.00
2535160	YOUTH VOLLEYBALL	700.00	700.00	700.00	700.00	700.00	740.00
2535170	YOUTH GOLF	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,655.00
2535180	YOUTH BOWLING	500.00	550.00	550.00	550.00	550.00	1,040.00
2535190	YOUTH KARATE	700.00	700.00	700.00	700.00	700.00	1,295.15
2535200	YOUTH CAMPS	.00	.00	.00	.00	.00	3,530.00
2535400	WAIVERS	500.00-	500.00-	500.00-	500.00-	500.00-	745.00-
Total YOUTH PROGRAMS:		77,350.00	74,200.00	74,200.00	74,200.00	74,200.00	70,861.12
MISC. PROGRAMS							
2536100	CONSESSION STAND	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	6,377.41
2536110	SPECIAL EVENTS	.00	.00	.00	.00	.00	3,840.00
2536120	RACES	3,100.00	.00	.00	.00	.00	.00
2536140	TOURNAMENTS	7,000.00	15,000.00	15,000.00	15,000.00	15,000.00	16,181.99
2536400	WAIVERS	100.00-	100.00-	100.00-	100.00-	100.00-	25.00-
Total MISC. PROGRAMS:		25,000.00	29,900.00	29,900.00	29,900.00	29,900.00	26,374.40
OTHER INCOME							
2537178	RENTAL - PARKS/FIELDS	.00	100.00	100.00	100.00	100.00	2,062.50

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		Budget	Adopted Budget	Modified Budget - October	Modified Budget - March	Budget - June	Actual
2537179	RENTAL - BOWERY/STAGES	.00	100.00	100.00	100.00	100.00	690.00
2537600	INTEREST EARNINGS	100.00	100.00	100.00	100.00	100.00	82.27
2537617	CONVENIENCE FEE	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	2,009.00
Total OTHER INCOME:		2,100.00	1,800.00	1,800.00	1,800.00	1,800.00	4,843.77
SOURCE: 38							
2538143	RACE OPERATIONAL DONATIONS	150.00	.00	.00	.00	.00	150.00
Total SOURCE: 38:		150.00	.00	.00	.00	.00	150.00
TRANSFERS/FUND BAL TO BE APPRO							
2539901	TRANSFER FROM THE GEN FUND	125,550.00	130,570.00	132,970.00	132,970.00	132,970.00	86,000.00
Total TRANSFERS/FUND BAL TO BE APPRO:		125,550.00	130,570.00	132,970.00	132,970.00	132,970.00	86,000.00
NON DEPARTMENTAL EXPENSE							
2540100	SALARIES - NON DEPARTMENTAL	48,000.00	49,500.00	49,500.00	49,500.00	49,500.00	42,849.96
2540101	OVERTIME WAGES - NON DEPT	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,200.55
2540102	MERIT- NON DEPARTMENTAL	150.00	150.00	150.00	150.00	150.00	54.15
2540103	WAGES - IN FIELDS	5,800.00	5,900.00	5,900.00	5,900.00	5,900.00	3,193.77
2540106	DRUG TEST/PHYSICAL	100.00	100.00	100.00	100.00	100.00	.00
2540112	WAGES - ADMIN ALLOCATION	9,650.00	9,700.00	9,700.00	9,700.00	9,700.00	7,526.98
2540130	BENEFITS	30,600.00	34,300.00	34,300.00	34,300.00	34,300.00	26,971.02
2540140	HSA CONTRIBUTION	.00	.00	2,400.00	2,400.00	2,400.00	2,400.00
2540200	SPECIAL DEPARTMENT SUPPLIES	750.00	500.00	500.00	500.00	500.00	176.98
2540210	BOOKS/SUBSCRIPTIONS/MEMBERSH	250.00	250.00	250.00	250.00	250.00	.00
2540212	MEMBERSHIPS/DUES	500.00	750.00	750.00	750.00	750.00	99.00
2540220	PUBLIC NOTICES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	679.12
2540230	TRAVEL	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,750.54
2540240	OFFICE SUPPLIES & EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	195.36
2540241	POSTAGE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	645.63
2540243	COPIER/SUPPLIES	1,300.00	1,400.00	1,400.00	1,400.00	1,400.00	1,107.04
2540250	SUPPLIES & MAINTENA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	7.18
2540251	FUEL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	44.50
2540270	UTILITIES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,088.74
2540271	GAS - (QUESTAR)	600.00	600.00	600.00	600.00	600.00	388.37
2540280	TELEPHONE	2,500.00	1,450.00	1,450.00	1,450.00	1,450.00	1,639.45
2540281	INTERNET	.00	450.00	450.00	450.00	450.00	462.69

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		Prior year	Current year	Current year	Current year	Current year	Current year
		Budget	Adopted Budget	Modified Budget - October	Modified Budget - March	Budget - June	Actual
2540310	SERVICES DATA PROCESSING	500.00	1,000.00	1,000.00	1,000.00	1,000.00	602.69
2540312	COMPUTER SOFTWARE	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,555.74
2540313	COMPUTER HARDWARE	600.00	1,200.00	1,200.00	1,200.00	1,200.00	74.72
2540340	ACCOUNTING & AUDITING	600.00	500.00	500.00	500.00	500.00	454.22
2540347	CREDIT CARD SERVICE FEE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,200.51
2540360	EDUCATION	500.00	750.00	750.00	750.00	750.00	539.00
2540410	INSURANCE	1,300.00	900.00	900.00	900.00	900.00	828.83
Total NON DEPARTMENTAL EXPENSE:		120,700.00	126,900.00	129,300.00	129,300.00	129,300.00	100,736.74
CONSESSION STAND							
2541100	SALARIES	6,700.00	6,800.00	6,800.00	6,800.00	6,800.00	2,836.16
2541130	BENEFITS	700.00	700.00	700.00	700.00	700.00	273.97
2541200	FOOD	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	3,004.03
2541220	PUBLIC NOTICES	.00	.00	.00	.00	.00	68.75
2541250	EQUIPMENT, SUPPLIES & MAINT.	500.00	.00	.00	.00	.00	52.13
2541518	SALES TAX PAID	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	673.51
Total CONSESSION STAND:		16,400.00	16,000.00	16,000.00	16,000.00	16,000.00	6,908.55
SPECIAL EVENTS							
2542220	PUBLIC NOTICES	.00	.00	.00	.00	.00	34.65
2542250	EQUIPMENT SUPPLIES & MAINT.	.00	.00	.00	.00	.00	1,276.03
Total SPECIAL EVENTS:		.00	.00	.00	.00	.00	1,310.68
RACES							
2543100	SALARIES	500.00	.00	.00	.00	.00	.00
2543130	BENEFITS	50.00	.00	.00	.00	.00	.00
2543220	PUBLIC NOTICES	300.00	.00	.00	.00	.00	.00
2543250	EQUIPMENT, SUPPLIES & MAINTENA	2,250.00	.00	.00	.00	.00	.00
Total RACES:		3,100.00	.00	.00	.00	.00	.00
TOURNAMENTS							
2544100	SALARIES	4,000.00	8,000.00	8,000.00	8,000.00	8,000.00	9,440.54
2544130	BENEFITS	200.00	640.00	640.00	640.00	640.00	98.83
2544212	MEMBERSHIPS/DUES	.00	800.00	800.00	800.00	800.00	.00
2544220	PUBLIC NOTICES	150.00	2,000.00	2,000.00	2,000.00	2,000.00	.00

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		Prior year	Current year	Current year	Current year	Current year	Current year
		Budget	Adopted Budget	Modified Budget - October	Modified Budget - March	Budget - June	Actual
2544250	EQUIPMENT SUPPLIES & MAINTENAN	2,650.00	3,100.00	3,100.00	3,100.00	3,100.00	4,130.05
2544499	FACILITY RENTAL	.00	500.00	500.00	500.00	500.00	.00
Total TOURNAMENTS:		7,000.00	15,040.00	15,040.00	15,040.00	15,040.00	13,669.42
ADULT BASKETBALL							
2550100	SALARIES	5,000.00	.00	.00	.00	.00	.00
2550130	BENEFITS	500.00	.00	.00	.00	.00	.00
2550220	PUBLIC NOTICES	150.00	.00	.00	.00	.00	.00
2550250	EQUIPMENT, SUPPLIES & MAINENAN	770.00	.00	.00	.00	.00	.00
Total ADULT BASKETBALL:		6,420.00	.00	.00	.00	.00	.00
ADULT FLAG FOOBALL							
2551100	SALARIES	1,210.00	.00	.00	.00	.00	184.51
2551130	BENEFITS	110.00	.00	.00	.00	.00	17.78
2551220	PUBLIC NOTICES	150.00	.00	.00	.00	.00	.00
2551250	EQUIPMENT SUPPLIES & MAINTENAN	530.00	.00	.00	.00	.00	.00
Total ADULT FLAG FOOBALL:		2,000.00	.00	.00	.00	.00	202.29
ADULT SOCCER							
2552100	SALARIES	1,730.00	1,000.00	1,000.00	1,000.00	1,000.00	988.86
2552130	BENEFITS	150.00	80.00	80.00	80.00	80.00	82.60
2552220	PUBLIC NOTICES	150.00	150.00	150.00	150.00	150.00	.00
2552250	EQUIPMENT, SUPPLIES & MAINTEN	330.00	370.00	370.00	370.00	370.00	.00
Total ADULT SOCCER:		2,360.00	1,600.00	1,600.00	1,600.00	1,600.00	1,071.46
ADULT SOFTBALL							
2553100	SALARIES	7,000.00	8,000.00	8,000.00	8,000.00	8,000.00	4,478.71
2553130	BENEFITS	700.00	640.00	640.00	640.00	640.00	453.75
2553220	PUBLIC NOTICES	300.00	300.00	300.00	300.00	300.00	.00
2553250	EQUIPMENT, SUPPLIES & MAINTENA	3,300.00	4,060.00	4,060.00	4,060.00	4,060.00	2,649.15
Total ADULT SOFTBALL:		11,300.00	13,000.00	13,000.00	13,000.00	13,000.00	7,581.61
ADULT VOLLEYBALL							
2554100	SALARIES	530.00	700.00	700.00	700.00	700.00	.00

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		Prior year	Current year	Current year	Current year	Current year	Current year
		Budget	Adopted Budget	Modified Budget - October	Modified Budget - March	Budget - June	Actual
2554130	BENEFITS	50.00	100.00	100.00	100.00	100.00	.00
2554220	PUBLIC NOTICES	150.00	150.00	150.00	150.00	150.00	.00
2554250	EQUIPMENT, SUPPLIES & MAINENAN	410.00	400.00	400.00	400.00	400.00	.00
2554499	FACILITY RENTAL	300.00	300.00	300.00	300.00	300.00	.00
Total ADULT VOLLEYBALL:		1,440.00	1,650.00	1,650.00	1,650.00	1,650.00	.00
PICKLEBALL							
2555100	SALARIES	.00	1,500.00	1,500.00	1,500.00	1,500.00	36.75
2555130	BENEFITS	.00	150.00	150.00	150.00	150.00	2.75
2555220	PUBLIC NOTICES	.00	150.00	150.00	150.00	150.00	14.90
2555250	EQUIPMENT, SUPPLIES, MAINTENAN	.00	200.00	200.00	200.00	200.00	558.73
2555499	FACILITY RENTAL	.00	1,000.00	1,000.00	1,000.00	1,000.00	847.50
Total PICKLEBALL:		.00	3,000.00	3,000.00	3,000.00	3,000.00	1,460.63
YOUTH BASEBALL							
2570100	SALARIES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2,022.73
2570130	BENEFITS	500.00	400.00	400.00	400.00	400.00	196.78
2570212	MEMBERSHIPS/DUES	7,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
2570220	PUBLIC NOTICE	300.00	300.00	300.00	300.00	300.00	126.62
2570250	EQUIPMENT, SUPPLIES & MAINTENA	6,400.00	5,300.00	5,300.00	5,300.00	5,300.00	5,311.41
Total YOUTH BASEBALL:		19,200.00	16,000.00	16,000.00	16,000.00	16,000.00	7,657.54
YOUTH BASKETBALL							
2572100	SALARIES	10,500.00	11,000.00	11,000.00	11,000.00	11,000.00	14,645.55
2572130	BENEFITS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,261.76
2572212	MEMBERSHIPS/DUES	11,000.00	8,000.00	8,000.00	8,000.00	8,000.00	7,305.00
2572220	PUBLIC NOTICE	300.00	500.00	500.00	500.00	500.00	200.00
2572250	EQUIPMENT, SUPPLIES & MAINENAN	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	3,901.12
2572499	FACILITY RENTAL	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,366.25
Total YOUTH BASKETBALL:		31,300.00	28,000.00	28,000.00	28,000.00	28,000.00	30,679.68
YOUTH FLAG FOOTBALL							
2573100	SALARIES	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,602.86
2573130	BENEFITS	100.00	100.00	100.00	100.00	100.00	202.41
2573220	PUBLIC NOTICES	150.00	150.00	150.00	150.00	150.00	.00

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		Prior year	Current year	Current year	Current year	Current year	Current year
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2573250	EQUIPMENT, SUPPLIES & MAINTENA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	401.50
Total YOUTH FLAG FOOTBALL:		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,206.77
YOUTH SOCCER							
2574100	SALARIES	5,250.00	6,000.00	6,000.00	6,000.00	6,000.00	10,151.37
2574130	BENEFITS	500.00	480.00	480.00	480.00	480.00	736.66
2574212	MEMBERSHIPS/DUES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,800.00
2574220	PUBLIC NOTICES	300.00	300.00	300.00	300.00	300.00	346.70
2574250	EQUIPMENT, SUPPLIES & MAINTEN	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	9,041.72
Total YOUTH SOCCER:		15,250.00	15,980.00	15,980.00	15,980.00	15,980.00	22,076.45
YOUTH TRACK AND FIELD							
2575100	SALARIES	600.00	500.00	500.00	500.00	500.00	.00
2575130	BENEFITS	60.00	50.00	50.00	50.00	50.00	6.82
2575220	PUBLIC NOTICES	150.00	150.00	150.00	150.00	150.00	.00
2575250	EQUIPMENT, SUPPLIES & MAINTEN	440.00	550.00	550.00	550.00	550.00	19.90
Total YOUTH TRACK AND FIELD:		1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	26.72
YOUTH VOLLEYBALL							
2576100	SALARIES	250.00	250.00	250.00	250.00	250.00	.00
2576130	BENEFITS	25.00	25.00	25.00	25.00	25.00	.00
2576220	PUBLIC NOTICES	150.00	150.00	150.00	150.00	150.00	.00
2576250	EQUIPMENT, SUPPLIES & MAINTEN	155.00	155.00	155.00	155.00	155.00	301.00
2576499	FACILITY RENTAL	120.00	120.00	120.00	120.00	120.00	.00
Total YOUTH VOLLEYBALL:		700.00	700.00	700.00	700.00	700.00	301.00
YOUTH GOLF							
2577212	MEMBERSHIPS/DUES	1,830.00	3,000.00	3,000.00	3,000.00	3,000.00	1,035.00
2577220	PUBLIC NOTICES	150.00	.00	.00	.00	.00	.00
2577250	EQUIPMENT, SUPPLIES & MAINTENA	1,020.00	.00	.00	.00	.00	.00
Total YOUTH GOLF:		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	1,035.00
YOUTH BOWLING							
2578212	MEMBERSHIPS/DUES	350.00	350.00	350.00	350.00	350.00	.00

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FIRE DEPARTMENT							
INTERGOVERNMENTAL REV							
2834358	STATE USAR REIMBURSEMENT	100.00	.00	.00	.00	.00	.00
2834364	STATE EMS GRANT	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.00
2834388	HAZMAT RESPONSE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
2834390	FIRE CONTRACT - BE COUNTY	14,600.00	14,700.00	14,700.00	14,700.00	14,700.00	17,021.68
2834395	FIRE CONTRACT - ELWOOD	11,800.00	12,000.00	12,000.00	12,000.00	12,000.00	12,287.84
2834397	FIRE RESPONSE - BE COUNTY	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.00
Total INTERGOVERNMENTAL REV:		44,000.00	44,200.00	44,200.00	44,200.00	44,200.00	29,309.52
OTHER INCOME							
2836585	AMBULANCE STANDBY BAD DEBT	3,000.00-	1,000.00-	1,000.00-	1,000.00-	1,000.00-	.00
2836586	AMBULANCE BAD DEBT	80,000.00-	90,000.00-	90,000.00-	90,000.00-	90,000.00-	17,236.77-
2836587	AMBULANCE - EMPLOYEE BAD DEBT	100.00-	300.00-	300.00-	300.00-	300.00-	453.34-
2836591	AMBULANCE - INSURANCE WRITE-OF	270,000.00-	300,000.00-	300,000.00-	300,000.00-	310,000.00-	310,077.94-
2836592	BILLABLE SUPPLIES - AMBULANCE	11,000.00	12,000.00	12,000.00	12,000.00	12,000.00	4,921.21
2836598	AMBULANCE FEES	830,000.00	878,000.00	878,000.00	878,000.00	878,000.00	1,030,719.56
2836599	AMBULANCE STANDBY FEE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
2836601	OTHER REVENUE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	10,401.16
2836610	INTEREST EARNING	.00	100.00	100.00	100.00	100.00	1,073.68
2836611	FINANCE CHARGE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	3,996.12
2836838	PUBLIC EDUCATION PROVIDE	100.00	100.00	100.00	100.00	100.00	1,265.00
Total OTHER INCOME:		495,500.00	506,400.00	506,400.00	506,400.00	496,400.00	724,608.68
SOURCE: 37							
2837750	FIRE/EMS IMPACT FEE REIMBURSE	2,900.00	2,800.00	2,800.00	2,800.00	2,800.00	19,364.28
Total SOURCE: 37:		2,900.00	2,800.00	2,800.00	2,800.00	2,800.00	19,364.28
FIRE DEPARTMENT							
2839950	TRANSFER FROM THE GENERAL FUN	172,000.00	22,000.00	22,000.00	22,000.00	22,000.00	18,901.79
2839999	FUND BALANCE TO BE APPROPRIATE	104,570.00-	69,900.00	69,900.00	78,900.00	142,400.00	.00
Total FIRE DEPARTMENT:		67,430.00	91,900.00	91,900.00	100,900.00	164,400.00	18,901.79

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		Prior year	Current year	Current year	Current year	Current year	Current year
		Budget	Adopted Budget	Modified Budget - October	Modified Budget - March	Budget - June	Actual
FIRE DEPT. EXPENSE							
2840100	FIRE DEPT WAGES	40,000.00	80,000.00	80,000.00	80,000.00	80,000.00	16,776.21
2840102	MERIT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	54.15
2840105	BUILDING MAINTENANCE WAGES	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	170.00
2840106	DRUG TEST/PHYSICAL	500.00	500.00	500.00	500.00	500.00	3,122.00
2840107	FIRE TRAINING WAGES	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	37,508.23
2840108	HAZMAT WAGES	2,000.00	.00	.00	.00	.00	1,837.70
2840110	AMBULANCE WAGES	133,000.00	130,000.00	130,000.00	130,000.00	130,000.00	116,212.99
2840111	FRONT OFFICE STAFF AMB WAGE	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	11,290.68
2840112	WAGES - ADMIN ALLOCATION	10,000.00	10,200.00	10,200.00	10,200.00	10,200.00	8,702.95
2840113	AMBULANCE TRAINING WAGES	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00	11,466.20
2840114	ADMIN WAGES	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,466.62
2840130	BENEFITS	31,000.00	33,200.00	33,200.00	33,200.00	33,200.00	32,491.49
2840200	FIRE DEPARTMENT MATERIALS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	102.29
2840212	MEMBERSHIPS/DUES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,717.22
2840220	PUBLIC NOTICES	100.00	100.00	100.00	100.00	100.00	36.25
2840230	TRAVEL	10,000.00	11,000.00	11,000.00	11,000.00	11,000.00	8,623.53
2840240	OFFICE SUPPLIES & EXPENSES	1,700.00	1,500.00	1,500.00	1,500.00	1,500.00	987.44
2840241	POSTAGE	1,800.00	2,000.00	2,000.00	2,000.00	2,000.00	1,976.28
2840243	COPIER/SUPPLIES	1,100.00	1,600.00	1,600.00	1,600.00	1,600.00	1,271.72
2840245	AMBULANCE SUPPLIES & MAINT	20,000.00	7,500.00	7,500.00	7,500.00	35,000.00	28,531.47
2840246	BILLABLE SUPPLIES	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	20,671.15
2840247	CREDIT CARD USE FEE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
2840248	AMBULANCE FUEL	11,000.00	12,000.00	12,000.00	12,000.00	12,000.00	8,281.85
2840250	SUPPLIES AND MAINTENANCE	30,000.00	10,000.00	10,000.00	10,000.00	30,000.00	26,352.77
2840251	FIRE EQUIPMENT FUEL	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	2,317.15
2840252	PERSONNEL PROTECTIVE EQUIPME	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	26,656.50
2840260	BUILDING & GROUNDS MAINTENANC	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,601.49
2840263	PUBLIC EDUCATION	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,102.00
2840270	UTILITIES	3,000.00	2,700.00	2,700.00	2,700.00	2,700.00	2,613.50
2840271	GAS - (QUESTAR)	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	5,294.60
2840280	TELEPHONE	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,092.79
2840281	INTERNET	.00	850.00	850.00	850.00	850.00	925.31
2840291	EQUIPMENT PURCHASES	5,000.00	.00	.00	.00	.00	.00
2840292	EQUIPMENT PURCHASES (GRANTS)	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
2840310	SERVICES DATA PROCESSING	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,057.66
2840312	COMPUTER SOFTWARE	3,100.00	4,200.00	4,200.00	4,200.00	4,200.00	3,043.22
2840313	COMPUTER HARDWARE	3,400.00	3,900.00	3,900.00	3,900.00	3,900.00	1,701.40
2840330	LEGAL	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00

Proposed Amended Budget	Account Title	2014-15 Prior year Budget	2015-16 Current year Adopted Budget	2015-16 Current year Modified Budget - October	2015-16 Current year Modified Budget - March	2015-16 Current year Budget - June	2015-16 Current year Actual
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Proposed Amended Budget	Account Title	2014-15 Prior year Budget	2015-16 Current year Adopted Budget	2015-16 Current year Modified Budget - October	2015-16 Current year Modified Budget - March	2015-16 Current year Budget - June	2015-16 Current year Actual
CAPITAL PROJECTS FUND							
GRANTS							
4034366	GRANT REVENUE	94,000.00	.00	.00	4,000.00	4,000.00	4,000.00
Total GRANTS:		94,000.00	.00	.00	4,000.00	4,000.00	4,000.00
INTEREST							
4036610	INTEREST EARNING	.00	100.00	100.00	100.00	100.00	4,471.79
Total INTEREST:		.00	100.00	100.00	100.00	100.00	4,471.79
TRANSFERS/FUND BAL TO BE APPRO							
4039920	FUND BAL TO BE APPROPRIATED	98,300.00	331,900.00	505,900.00	592,600.00	592,600.00	.00
Total TRANSFERS/FUND BAL TO BE APPRO:		98,300.00	331,900.00	505,900.00	592,600.00	592,600.00	.00
STREETS DEPT CAPITAL PROJECTS							
4060540	STREETS CAPITAL PROJECTS FUND	.00	165,000.00	165,000.00	286,000.00	286,000.00	285,963.94
Total STREETS DEPT CAPITAL PROJECTS:		.00	165,000.00	165,000.00	286,000.00	286,000.00	285,963.94
SENIORS CAPITAL PROJECTS							
4066320	ENGINEERING	3,000.00	.00	.00	.00	.00	.00
4066550	SENIORS CAPITAL PROJECT FUND	135,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00
Total SENIORS CAPITAL PROJECTS :		138,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00
CEMETERY CAPITAL PROJECTS							
4069550	CEMETERY CAPITAL PROJECT FUND	.00	32,000.00	36,000.00	45,000.00	45,000.00	42,413.78
Total CEMETERY CAPITAL PROJECTS:		.00	32,000.00	36,000.00	45,000.00	45,000.00	42,413.78
FOOD PANTRY CAPITAL PROJECTS							
4074550	FOOD PANTRY CAP PROJECT FUND	.00	6,000.00	6,000.00	6,000.00	6,000.00	.00
Total FOOD PANTRY CAPITAL PROJECTS:		.00	6,000.00	6,000.00	6,000.00	6,000.00	.00

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VEHICLE/EQUIP CAP PROJECT FUND							
INTERGOVERNMENTAL REVENUE							
4133120	FEDERAL GRANTS	.00	.00	139,000.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	139,000.00	.00	.00	.00
MISCELLANEOUS INCOME							
4136610	INTEREST	.00	.00	.00	.00	.00	5,076.42
Total MISCELLANEOUS INCOME:		.00	.00	.00	.00	.00	5,076.42
TRANSFERS/FUND BAL TO BE APPRO							
4139999	FUND BALANCE TO BE APPROPRIATE	82,000.00	198,000.00	127,400.00	235,400.00	262,400.00	.00
Total TRANSFERS/FUND BAL TO BE APPRO:		82,000.00	198,000.00	127,400.00	235,400.00	262,400.00	.00
NON-DEPARTMENTAL							
4141550	VEHICLES	.00	.00	30,000.00	.00	25,000.00	.00
4141560	EQUIPMENT	21,000.00	.00	.00	21,000.00	21,000.00	22,165.00
Total NON-DEPARTMENTAL:		21,000.00	.00	30,000.00	21,000.00	46,000.00	22,165.00
POLICE DEPARTMENT							
4142550	VEHICLES	51,000.00	66,000.00	66,000.00	66,000.00	66,000.00	61,695.00
4142560	EQUIPMENT	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00	8,241.44
Total POLICE DEPARTMENT:		61,000.00	78,000.00	78,000.00	78,000.00	78,000.00	69,936.44
BUILDING DEPARTMENT							
4143550	VEHICLES	.00	30,000.00	33,400.00	33,400.00	33,400.00	33,370.00
Total BUILDING DEPARTMENT:		.00	30,000.00	33,400.00	33,400.00	33,400.00	33,370.00
HOME DELIVERED MEALS							
4146550	VEHICLES	.00	90,000.00	90,000.00	90,000.00	90,000.00	69,917.76
Total HOME DELIVERED MEALS:		.00	90,000.00	90,000.00	90,000.00	90,000.00	69,917.76

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WATER UTILITY FUND							
OTHER REVENUE							
5136602	OTHER UTILITY REVENUE	.00	100.00	100.00	100.00	100.00	156.00
5136604	WATER SAMPLES	100.00	100.00	100.00	100.00	100.00	912.00
5136605	RENT FOR PW BUILDING	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,110.54
5136610	UTILITY INTEREST INCOME	11,850.00	11,500.00	11,500.00	11,500.00	11,500.00	14,632.63
5136617	CREDIT CARD SERVICE FEE	7,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,799.90
5136674	SERVICE/CONVENIENCE TURN-ON	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	8,345.00
5136676	LATE FEE - ALL UTILITIES	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	11,574.32
5136699	OVER/SHORT	.00	.00	.00	.00	.00	210.35
Total OTHER REVENUE:		41,950.00	39,700.00	39,700.00	39,700.00	39,700.00	41,320.04
UTILITY REVENUE							
5137551	BRWCD WIELDING	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
5137710	SALES WATER	589,500.00	600,000.00	600,000.00	600,000.00	600,000.00	609,670.53
5137711	WATER OVERAGE	435,000.00	550,000.00	550,000.00	550,000.00	550,000.00	415,684.69
5137712	WATER CONNECTION	9,760.00	8,300.00	8,300.00	8,300.00	8,300.00	15,874.00
5137713	WATER CONNECTION RESERVE	.00	.00	.00	.00	.00	100.00
5137714	SECONDARY WATER	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	11,235.12
5137725	REC BAD DEBT/GARNISHMENT/SERV	100.00	100.00	100.00	100.00	100.00	396.11
Total UTILITY REVENUE:		1,048,860.00	1,172,900.00	1,172,900.00	1,172,900.00	1,172,900.00	1,054,960.45
CONTRIBUTIONS & TRANSFERS							
5138897	EXCESS FROM RESERVES	280,000.00	239,310.00	239,310.00	249,610.00	309,610.00	.00
Total CONTRIBUTIONS & TRANSFERS:		280,000.00	239,310.00	239,310.00	249,610.00	309,610.00	.00
IMPACT FEES							
5139715	WATER IMPACT FEES	66,000.00	65,600.00	65,600.00	65,600.00	65,600.00	63,011.93
5139900	IMPACT FEE RESERVE	119,000.00	65,600.00-	65,600.00-	65,600.00-	65,600.00-	.00
Total IMPACT FEES:		185,000.00	.00	.00	.00	.00	63,011.93
WATER DEPARTMENT UTILITY FUND							
5170100	SALARIES	286,800.00	285,600.00	285,600.00	285,600.00	285,600.00	247,605.64
5170101	OVERTIME WAGES	7,000.00	7,500.00	7,500.00	7,500.00	7,500.00	4,746.30

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TREATMENT PLANT FUND							
OTHER INCOME							
5236599	OTHER INCOME	.00	.00	.00	.00	.00	71.50
5236610	INTEREST EARNINGS	9,000.00	10,000.00	10,000.00	10,000.00	10,000.00	15,649.32
Total OTHER INCOME:		9,000.00	10,000.00	10,000.00	10,000.00	10,000.00	15,720.82
UTILITY REVENUE							
5237711	TREATMENT OVERAGE	250,000.00	250,000.00	252,400.00	252,400.00	252,400.00	322,232.03
5237712	TREATMENT OVERAGE GARLAND	7,000.00	8,000.00	8,000.00	8,000.00	8,000.00	9,745.89
5237725	REC BAD DEBT/GARNISHMENT/SERV	.00	200.00	200.00	200.00	200.00	.00
5237770	SALES TREATMENT TREMONTON	570,000.00	615,000.00	615,000.00	615,000.00	615,000.00	644,782.78
5237773	SALE OF COMPOST	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,735.00
5237780	SALES TREATMENT GARLAND	150,000.00	165,000.00	165,000.00	165,000.00	165,000.00	143,210.25
Total UTILITY REVENUE:		983,000.00	1,044,200.00	1,046,600.00	1,046,600.00	1,046,600.00	1,126,705.95
CONTRIBUTIONS & TRANSFERS							
5238897	EXCESS FROM RESERVES	396,200.00	136,800.00	136,800.00	86,800.00	111,000.00	.00
Total CONTRIBUTIONS & TRANSFERS:		396,200.00	136,800.00	136,800.00	86,800.00	111,000.00	.00
TREATMENT PLANT							
5272100	SALARIES	197,300.00	201,800.00	201,800.00	201,800.00	221,800.00	165,126.54
5272101	OVERTIME WAGES	6,500.00	6,700.00	6,700.00	6,700.00	6,700.00	3,967.67
5272103	MERIT	300.00	300.00	300.00	300.00	300.00	.00
5272104	DRUG TEST/PHYSICAL	300.00	300.00	300.00	300.00	300.00	340.00
5272130	BENEFITS	109,000.00	118,800.00	118,800.00	118,800.00	118,800.00	95,809.01
5272140	HSA CONTRIBUTION	.00	.00	2,400.00	2,400.00	2,400.00	2,400.00
5272180	LAB	20,000.00	24,000.00	24,000.00	24,000.00	24,000.00	25,810.90
5272190	UNIFORMS	2,600.00	2,500.00	2,500.00	2,500.00	2,500.00	2,468.11
5272200	TREATMENT PLANT CHLORINE	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	2,293.13
5272210	BOOKS & SUBSCRIPTIONS	200.00	600.00	600.00	600.00	600.00	162.00
5272220	SAFETY SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	562.01
5272230	TRAVEL	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	872.35
5272240	OFFICE SUPPLIES & EXPENSES	1,800.00	2,800.00	2,800.00	2,800.00	2,800.00	840.96
5272250	SUPPLIES & MAINT.	77,500.00	60,000.00	60,000.00	60,000.00	60,000.00	45,777.93
5272260	BUILDING & GROUNDS MAINTENANC	500.00	6,000.00	6,000.00	6,000.00	6,000.00	7,083.10

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		Prior year	Current year	Current year	Current year	Current year	Current year
		Budget	Adopted Budget	Modified Budget - October	Modified Budget - March	Budget - June	Actual
5471360	EDUCATION	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
5471410	INSURANCE	10,200.00	12,900.00	12,900.00	12,900.00	12,900.00	12,383.10
5471503	EQUIPMENT LESS THAN \$5000	.00	1,000.00	1,000.00	1,000.00	1,000.00	2,995.00
5471560	SEWER DEPRECIATION	31,000.00	30,000.00	30,000.00	30,000.00	30,000.00	28,416.63
5471706	EQUIPMENT GREATER THAN \$5000	.00	175,000.00	5,000.00	5,000.00	5,000.00	.00
5471750	SEWER CONSTRUCTION	15,200.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
5471802	VACTOR TRUCK	.00	175,000.00	175,000.00	175,000.00	175,000.00	169,511.00
Total SEWER DEPARTMENT:		169,600.00	560,500.00	390,500.00	390,500.00	396,500.00	357,070.41
ADMIN SERVICE CHARGES							
5490905	ADMIN SERVICES CHARGE	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Total ADMIN SERVICE CHARGES:		1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
SEWER FUND Revenue Total:		171,400.00	392,300.00	392,300.00	392,300.00	398,300.00	194,831.07
SEWER FUND Expenditure Total:		171,400.00	562,300.00	392,300.00	392,300.00	398,300.00	358,870.41
Net Total SEWER FUND:		.00	170,000.00-	.00	.00	.00	164,039.34-

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STORM DRAIN FUND							
OTHER REVENUE							
5536610	INTEREST EARNING	500.00	500.00	500.00	500.00	500.00	2,596.63
Total OTHER REVENUE:		500.00	500.00	500.00	500.00	500.00	2,596.63
UTILITY REVENUE							
5537716	STORM DRAIN REVENUE	135,000.00	139,000.00	139,000.00	139,000.00	139,000.00	131,876.97
Total UTILITY REVENUE:		135,000.00	139,000.00	139,000.00	139,000.00	139,000.00	131,876.97
CONTRIBUTIONS & TRANSFERS							
5538700	CAPITAL CONTRIBUTION	99,900.00	.00	.00	.00	.00	.00
5538897	EXCESS FROM RESERVES	31,100.00-	92,900.00	92,900.00	102,900.00	120,900.00	.00
Total CONTRIBUTIONS & TRANSFERS:		68,800.00	92,900.00	92,900.00	102,900.00	120,900.00	.00
IMPACT FEES							
5539725	STORM DRAIN IMPACT FEES	77,000.00	76,700.00	76,700.00	76,700.00	76,700.00	78,829.23
5539897	EXCESS FROM RESERVES	77,000.00-	76,700.00-	76,700.00-	29,300.00	29,300.00	.00
Total IMPACT FEES:		.00	.00	.00	106,000.00	106,000.00	78,829.23
STORM DRAIN UTILITY FUND							
5540100	SALARIES	11,200.00	11,400.00	11,400.00	11,400.00	11,400.00	5,211.95
5540101	OVERTIME WAGES	600.00	600.00	600.00	600.00	600.00	.00
5540103	MERIT	300.00	300.00	300.00	300.00	300.00	.00
5540130	BENEFITS	12,000.00	13,400.00	13,400.00	13,400.00	13,400.00	5,620.44
5540201	SAFETY SUPPLIES	200.00	200.00	200.00	200.00	200.00	562.01
5540250	SUPPLIES & MAINTENAN	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,875.55
5540251	FUEL	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	746.95
5540270	UTILITIES	1,300.00	.00	.00	.00	.00	.00
5540320	ENGINEERING	5,000.00	5,000.00	5,000.00	5,000.00	8,000.00	6,146.25
5540323	CONTRACT LABOR - MOWING	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	5,905.27
5540330	LEGAL	200.00	200.00	200.00	200.00	200.00	.00
5540340	ACCOUNTING & AUDITING	700.00	700.00	700.00	700.00	700.00	522.45
5540410	INSURANCE	300.00	400.00	400.00	400.00	400.00	344.92
5540500	EQUIPMENT LESS THAN \$5000	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00

Proposed Amended Budget	Account Title	2014-15	2015-16	2015-16	2015-16	2015-16	2015-16
		Prior year	Current year	Current year	Current year	Current year	Current year
		Budget	Adopted Budget	Modified Budget - October	Modified Budget - March	Budget - June	Actual
5540560	STORM DRAIN DEPRECIATION	35,000.00	45,000.00	45,000.00	45,000.00	45,000.00	32,083.37
5540705	REAL PROPERTY ACQUISITION	.00	.00	.00	.00	6,000.00	6,000.00
5540706	EQUIPMENT GREATER THAN \$5000	.00	5,100.00	5,100.00	5,100.00	5,100.00	.00
5540750	STORM DRAIN CONSTRUCTION	125,900.00	59,000.00	50,000.00	166,000.00	175,000.00	164,715.36
5540801	VACTOR TRUCK	.00	87,500.00	87,500.00	87,500.00	87,500.00	84,755.50
Total STORM DRAIN UTILITY FUND:		203,200.00	240,300.00	231,300.00	347,300.00	365,300.00	314,490.02
ADMIN SERVICE CHARGES							
5590905	ADMIN SERVICES CHARGE	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
Total ADMIN SERVICE CHARGES:		1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
STORM DRAIN FUND Revenue Total:		204,300.00	232,400.00	232,400.00	348,400.00	366,400.00	213,302.83
STORM DRAIN FUND Expenditure Total:		204,300.00	241,400.00	232,400.00	348,400.00	366,400.00	315,590.02
Net Total STORM DRAIN FUND:		.00	9,000.00-	.00	.00	.00	102,287.19-

Proposed Amended Budget	Account Title	2014-15 Prior year Budget	2015-16 Current year Adopted Budget	2015-16 Current year Modified Budget - October	2015-16 Current year Modified Budget - March	2015-16 Current year Budget - June	2015-16 Current year Actual
RDA DIST #3 FUND - INDUST PARK							
TAXES							
7231112	PROP TAX RDA#3/EDA - #197	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	178,112.00
Total TAXES:		450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	178,112.00
CONTRIBUTIONS & TRANSFERS							
7238831	INTERFUND LOAN FROM WATER FUN	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	.00
Total CONTRIBUTIONS & TRANSFERS:		8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	.00
REDEVELOPMENT #3							
7283320	ENGINEERING	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
7283330	LEGAL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
7283370	OTHER PROFESSIONAL & TECHNICA	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	.00
7283619	MALT-O-MEAL (SEWER REIMBURSE)	372,395.00	372,395.00	372,395.00	372,395.00	372,395.00	102,507.00
Total REDEVELOPMENT #3:		382,895.00	382,895.00	382,895.00	382,895.00	382,895.00	102,507.00
DEPARTMENT: 90							
7290100	PAYMENT TO GENERAL FUND	75,605.00	75,605.00	75,605.00	75,605.00	75,605.00	75,605.00
Total DEPARTMENT: 90:		75,605.00	75,605.00	75,605.00	75,605.00	75,605.00	75,605.00
RDA DIST #3 FUND - INDUST PARK Revenue Total:		458,500.00	458,500.00	458,500.00	458,500.00	458,500.00	178,112.00
RDA DIST #3 FUND - INDUST PARK Expenditure Total:		458,500.00	458,500.00	458,500.00	458,500.00	458,500.00	178,112.00
Net Total RDA DIST #3 FUND - INDUST PARK:		.00	.00	.00	.00	.00	.00

Proposed Amended Budget	Account Title	2014-15 Prior year Budget	2015-16 Current year Adopted Budget	2015-16 Current year Modified Budget - October	2015-16 Current year Modified Budget - March	2015-16 Current year Budget - June	2015-16 Current year Actual
RDA DIST #3 - WEST LIBERTY							
TAXES							
7331110	PROPERTY TAX RDA#3 & EDA WLF	2,213,000.00	2,213,000.00	2,213,000.00	2,213,000.00	2,213,000.00	1,459,614.00
Total TAXES:		2,213,000.00	2,213,000.00	2,213,000.00	2,213,000.00	2,213,000.00	1,459,614.00
SOURCE: 35							
7335100	PROP TAX/TARGET INCOME HOUSIN	450,000.00-	450,000.00-	450,000.00-	450,000.00-	450,000.00-	291,922.80-
7335200	RDA RETAIN TARGETED INCOME HO	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	291,922.80
Total SOURCE: 35:		.00	.00	.00	.00	.00	.00
RDA #3 - W. LIB FOODS/MILLARD							
7383330	LEGAL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
7383611	PAYMENT WLF	1,532,600.00	1,532,600.00	1,532,600.00	1,532,600.00	1,532,600.00	1,071,205.88
7383612	PAYMENT TO MILLARD REFRIGERATI	229,400.00	229,400.00	229,400.00	229,400.00	229,400.00	96,485.32
Total RDA #3 - W. LIB FOODS/MILLARD:		1,763,000.00	1,763,000.00	1,763,000.00	1,763,000.00	1,763,000.00	1,167,691.20
W.LIB FOODS/HOUSING PLAN IMPRO							
7384220	PUBLIC NOTICE	.00	.00	.00	.00	.00	273.26
7384320	ENGINEERING	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
7384330	LEGAL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
7384450	MISCELLANEOUS SUPPLIES	750.00	750.00	750.00	750.00	750.00	.00
7384460	MISCELLANEOUS SERVICES	750.00	750.00	750.00	750.00	750.00	.00
7384710	CAPITAL OUTLAY	444,500.00	444,500.00	444,500.00	444,500.00	444,500.00	.00
Total W.LIB FOODS/HOUSING PLAN IMPRO:		450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	273.26
RDA DIST #3 - WEST LIBERTY Revenue Total:		2,213,000.00	2,213,000.00	2,213,000.00	2,213,000.00	2,213,000.00	1,459,614.00
RDA DIST #3 - WEST LIBERTY Expenditure Total:		2,213,000.00	2,213,000.00	2,213,000.00	2,213,000.00	2,213,000.00	1,167,964.46
Net Total RDA DIST #3 - WEST LIBERTY :		.00	.00	.00	.00	.00	291,649.54
Net Grand Totals:		.00	179,000.00-	.00	.00	.00	496,396.16

RESOLUTION NO. 16-33

**A RESOLUTION OF TREMONTON CITY CORPORATION ADOPTING THE
CERTIFIED TAX RATES FOR THE 2016 TAX YEAR**

WHEREAS, it is required that municipalities establish the certified tax rate annually;
and

WHEREAS, on May 3, 2016 the City Council approved a letter that served as notice to the Box Elder County Auditor that Tremonton City intended to adopt the certified tax rates that were to be calculated by the Auditor's Office of Box Elder County and the State Tax Commission for the 2016 tax year; and

WHEREAS, the Auditor's Office of Box Elder County, Utah, has provided tax rate information for the 2016 tax year on Tax Rate Summary Report 693, which information is found acceptable to the City Council (See Exhibit "A"); and

WHEREAS, the City Council has determined that property taxes will not be increased this year by adopting a certified tax rate greater than the Box Elder County Auditor's certified tax rates; and

WHEREAS, the City Council is anticipating property tax revenue for the Fiscal Year 2016- 2017 to be the same as the prior year plus an increase in revenue attributed to the new growth that has occurred in the City's tax base.

NOW THEREFORE BE IT RESOLVED that the City Council of Tremonton City Corporation does hereby approve the Certified Tax Rates of 0.000085 for the Library and 0.002817 for General Operations with a total Tax Rate of 0.002902 for the 2016 tax year and authorizes the Mayor to sign Report 800 as contained in Exhibit "B".

PASSED AND ADOPTED by the Tremonton City Council on this the 21st day of June, 2016. To become effective upon passage.

TREMONTON CITY CORPORATION
A Utah Municipal Corporation

By _____
Roger Fridal, Mayor

ATTEST:

Linsey Nessen, Deputy City Recorder

EXHIBIT "A"

Utah State Tax Commission - Property Tax Division Tax Rate Summary (693) ENTITY: 3150 TREMONTON CITY	Form PT-693 Rev. 2/15
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BOX ELDER COUNTY

Tax Year: 2016

The Board of Trustees for the above special district has set the current year's tax rates as follows:

Purpose of Tax Rate (Code from Utah Code Annotated)	Auditor's Tax Rate	Proposed Tax Rate	Maximum By Law	Budgeted Revenue
10 General Operations §10-6-133	0.002817	0.002817	.007	\$1,172,807
30 Library §9-7-401	0.000085	0.000085	0.001	\$35,388
Total Tax Rate	0.002902	0.002902	Total Revenue	\$1,208,196

Certification by Taxing Entity

I, _____, as authorized agent, hereby certify that this statement is true and correct and in compliance with all sections of the Utah State Code relating to the tax rate setting process.

Signature: _____ Date: _____

Title: _____ Telephone: _____

Mailing address: _____

EXHIBIT "B"

Resolution Adopting Final Tax Rates and Budgets Report 800	Form PT-800 pt-800.xls Rev. 12/07
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County: BOX ELDER

Tax Year: 2016

It is hereby resolved that the governing body of:

TREMONTON CITY

approves the following property tax rate(s) and revenue(s) for the year: 2016

1. Fund/Budget Type	2. Revenue	3. Tax Rate
10 General Operations	\$1,172,807	0.002817
30 Library	\$35,388	0.000085
190 Discharge of Judgement	\$0	0.000000
Totals	\$1,208,196	0.002902

This resolution is adopted after proper notice and hearing in accordance with UCA 59-2-919 and shall be forwarded to the County Auditor and the Tax Commission in accordance with UCA 59-2-913 and 29-2-920.

Signature of Governing Chair

Signature: _____ Date: _____

Title: _____

RESOLUTION NO. 16-34

A RESOLUTION OF THE TREMONTON CITY COUNCIL ADOPTING THE REVISED TREMONTON CITY COMPENSATION AND CLASSIFICATION PLAN

WHEREAS, the Tremonton City Compensation and Classification Plan consists of the minimum and maximum pay ranges for all City job positions; and

WHEREAS, the adopted Fiscal Year 2016 – 2017 Budget includes a 2% Cost of Living Adjustment (COLA), which increases the minimums and maximums of the pay ranges, which increases every employee's current wage, on-call pay, and other miscellaneous pay; and

WHEREAS, Section XIII: Compensation Planning of the Tremonton City Personnel Policies and Procedures Manual requires that the Compensation and Classification Plan shall be determined with due regard to: 1) ranges of pay for other positions within the City; 2) prevailing rates of pay for similar employment in comparable public organizations; and 3) other benefits received by public employees; and

WHEREAS, from time to time it is necessary to amend the Compensation and Classification Plan.

NOW, THEREFORE, be it resolved that the Tremonton City Council adopts Resolution 16-34 adopting the revised Tremonton City Compensation and Classification Plan as attached in Exhibit "A".

TREMONTON CITY
A Utah Municipal Corporation

By: Roger Fridal, Mayor

ATTEST:

Linsey Nessen, Deputy Recorder

EXHIBIT "A"

TREMONTON CITY COMPENSATION AND CLASSIFICATION PLAN

Adopted with Resolution No. 16-34

Level A-1		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Concession Stand Worker	\$9.01	\$13.15
	Cook/Cook Substitute	\$9.01	\$13.15
	Lunch Driver/Substitute	\$9.01	\$13.15
	School Crossing Guard	\$9.01	\$13.15
	Site Supervisor-Scorekeeper	\$9.01	\$13.15
	Paid Interns	\$9.01	\$13.15
	Transport Driver/Activity Specialist	\$9.01	\$13.15
Police Scale			

Level A-2		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Assistant Librarian/Substitute	\$9.55	\$16.09
	Janitor-Public Works	\$9.55	\$16.09
	Janitor-Senior Center	\$9.55	\$16.09
	Umpire-Official-Instructor I	\$9.55	\$16.09
Police Scale			

Level A-3		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Clerk I-Admin. Asst. Senior Center	\$11.13	\$17.96
	Clerk I-Lead Librarian	\$11.13	\$17.96
	Clerk I-Billing Clerk	\$11.13	\$17.96
	Clerk I-Records Clerk	\$11.13	\$17.96
	Field Preparation Worker	\$11.13	\$17.96
	Main Street Maintenance Worker	\$11.13	\$17.96
	Lead Cook	\$11.13	\$17.96
Police Scale			

Level B-1		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Clerk II-Accounts Payable	\$12.96	\$19.69
	Clerk II-Billing Clerk	\$12.96	\$19.69
	Clerk II-Court Clerk	\$12.96	\$19.69
	Public Works I (Uncertified)	\$12.96	\$19.69
Police Scale	Bailiff	\$14.23	\$18.58

Level B-2		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Clerk III-Deputy Recorder	\$15.18	\$22.49
	Clerk III-Payroll/HR	\$15.18	\$22.49
	Emergency Management Coordinator	\$15.18	\$22.49
	Food Pantry Director	\$15.18	\$22.49
	Public Works II (Certified)	\$15.18	\$22.49
	Recreation Program Coordinator	\$15.18	\$22.49
	Umpire-Official-Instructor II	\$15.18	\$22.49
Police Scale	Animal Control/Nuisance Officer	\$15.18	\$22.49
	Clerk III-Admin Asst./Evidence Tech	\$15.18	\$22.49
	Police Officer I/Substitute	\$16.71	\$23.42

Level B-3		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Parks Superintendent	\$17.69	\$26.65
	Public Works III (Certified)	\$17.69	\$26.65
Police Scale	Police Detective	\$17.75	\$26.65
	Police Officer II/Substitute	\$17.75	\$26.65

Level B-4		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Library Director	\$18.13	\$27.98
	Senior Center Director	\$18.13	\$27.98
Police Scale			

Level C-1		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Building Inspector/Zoning Admin.	\$20.71	\$29.29
	Parks and Recreation Director	\$20.71	\$29.29
	Public Works Lead-Streets	\$20.71	\$29.29
	Public Works Lead-Water	\$20.71	\$29.29
	Public Works Lead-Wastewater	\$20.71	\$29.29
	Treasurer/Billing Lead	\$20.71	\$29.29
	Umpire-Official-Instructor III	\$20.71	\$29.29
	City Recorder	\$20.71	\$29.29
Police Scale	Police Officer III/Substitute	\$19.10	\$32.37

Level C-2		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale			
Police Scale	Police Sergeant	\$21.77	\$35.83

Level C-3		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale			
Police Scale			

Level D-1		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Public Works Director	\$33.27	\$50.27
Police Scale	Police Chief	\$33.27	\$50.27

Level D-2		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	City Manager	\$38.97	\$57.40
Police Scale			

Level D-3		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale			
Police Scale			

Elected Officials & Judge		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	City Council (Annual)	\$2,734.78	\$2,734.78
	Justice Court Judge (Annual) ¹	\$16,700.25	\$30,060.45
	Mayor (Annual)	\$5,240.77	\$5,240.77
Police Scale			

¹Note: The Justice Court Judge's salary range for fiscal year 2017 is calculated by the Administrative Office of the Courts as per UCA 78A-7-206.

Fire Dept.		Pay Range	
		Minimum Pay	Maximum Pay
	Position		
General Scale	Fire Fighter/EMT Trainee	\$11.75	\$11.75
	Reserve Firefighter	\$11.75	\$11.75
	Fire Fighter I/EMT Basic	\$15.00	\$15.00
	Fire Fighter II/EMT Advanced	\$17.00	\$17.00
Certification	Hazmat Technician Certification¹	\$1.00	\$1.00
	ADO Pumper Certification¹	\$0.50	\$0.50
	ADO Aerial Certification¹	\$0.50	\$0.50

¹Note: Employees that have a valid certification shall receive the corresponding certification pay increase in addition to the pay enumerated in the Fire Department General Scale.

Fire Dept. Misc. Pay		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Battalion Chief (per pay period)	\$76.92	\$76.92
	Captain (per pay period)	\$57.69	\$57.69
	Fire Chief (per pay period)	\$153.85	\$153.85
	Lieutenant (per pay period)	\$19.23	\$19.23

Public Works Misc. Pay		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Public Works On-Call Pay (Per Day)	\$20.55	\$20.55
Police Scale			

**TREMONTON CITY
CITY COUNCIL MEETING
21 JUNE 2016**

TITLE:	Lot Splits Ordinance, Title II Subdivision Ordinance, Chapter 2.07
FISCAL IMPACT:	--
PRESENTER:	Steve Bench

Prepared By:

Staff

RECOMMENDATION:

I move the City Council approve Lot Splits Ordinance, Title II Subdivision Ordinance, Chapter 2.07. The Planning Commission held a public hearing June 14, 2016 and recommends approval.

BACKGROUND:

Tremonton's current ordinance requires all homes built to connect to the municipal sewer system (Title II Section 2.06.020) there are areas incorporated in the city where sewer access is not financially feasible when building one or two homes, therefore a Lot Split Ordinance gives property owners, when meeting the requirements of the Lot Splits Ordinance a process to divide property a limited number of times without being subject to the requirements of a subdivision as contained in the current Subdivision Ordinance.

Attachments: Ordinance and Chapter 2.07

ORDINANCE NO. 16-14

**AN ORDINANCE OF TREMONTON CITY AMENDING TITLE II SUBDIVISION
ORDINANCE OF THE TREMONTON CITY CORPORATION LAND USE CODE,
CHAPTER 2.07 LOT SPLITS**

WHEREAS, from time to time it is prudent for the City to review and on occasion consider making changes to the City’s Land Use Code; and

WHEREAS, it was requested that the City consider amending standards within Title II Subdivision to allow Lot Splits, a process to divide property a limited number of times without being subject to all the requirements of a Subdivision; and

WHEREAS, in keeping with the noticing requirements, Tremonton City Planning Commission held a public hearing on June 14, 2016 to listen to public comment regarding the proposed changes to the Tremonton City Corporation Land Use Code; and

WHEREAS, after holding a public hearing, the Planning Commission recommends to the City Council for their approval and adoption of Title II Subdivision Ordinance Chapter 2.07 Lot Splits.

NOW THEREFORE BE IT ORDAINED that the Tremonton City Council of Tremonton, Utah hereby adopts, passes, and publishes Ordinance No. 16-14 amending Title II SUBDIVISION ORDINANCE of the Tremonton City Land Use Code, Chapter 2.07 Lot Splits as attached in EXHIBIT “A”.

If any term or provision of this Ordinance shall, to any extent, be determined by a court of competent jurisdiction to be void, voidable, or unenforceable, such void, voidable or unenforceable term or provision shall not affect the enforceability of any other term or provision of this Ordinance.

PASSED AND ADOPTED this 21st day of June, 2016. The Ordinance to become effective upon adoption.

TREMONTON CITY, a Utah Municipal Corporation

Roger Fridal, Mayor

ATTEST:

Linsey Nessen, Deputy City Recorder

Publication or Posting Date: _____

EXHIBIT A

CHAPTER 2.07

LOT SPLITS

Sections:

- 2.07.005 Purpose.
- 2.07.010 Lot Splits Allowed.
- 2.07.015 Submission of Application.
- 2.07.020 Form and Content of Required Documents.
- 2.07.025 Public Notice.
- 2.07.030 Review and Approval Standards.
- 2.07.035 Approval Standards.
- 2.07.040 Required Improvements.
- 2.07.045 Entitlements.
- 2.07.050 Development Agreement of Owner/Developer.
- 2.07.055 Validity of Lot Split Plat Approval.
- 2.07.060 Appeals.
- 2.07.065 Ambiguity in Process.

2.07.005 PURPOSE. This Chapter allows property owners whose property meets the standards contained herein a process to divide their property a limited number of times without being subject to all the requirements of a subdivision contained in Chapters 2.05 and 2.06.

2.07.010 LOT SPLITS ALLOWED. Lot Splits are allowed when the proposed subdivision is in compliance with the standards contained herein.

2.07.015 SUBMISSION OF APPLICATION. Property owners or their duly authorized agent shall make application for a Lot Split on forms approved by the Zoning Administrator. No Lot Split application may be processed without the submission of the application, all the supporting materials required by this Chapter, and the processing fee. Incomplete applications shall not be processed under any circumstance. The time frame for when an application shall be submitted in order to be heard at a Land Use Authority Board meeting shall be set by policy of the Zoning Administrator.

2.07.020 FORM AND CONTENT OF REQUIRED DOCUMENTS. The following materials shall be submitted with any application for a Lot Split. The number of hard copies and electronic copies, as well as the appropriate format of each, shall be determined by the Zoning Administrator.

A. Lot Split Plat. A Lot Split Plat prepared by a Land Surveyor registered in the State of Utah that contains the boundaries, dimensions, existing and proposed public rights-of-way accessing the property or reserved rights-of-way for future subdivision of the property, legal descriptions of the original parcel and the new parcels. Lot Split Plats are required to comply with requirements of a Final Plat contained in 2.04.020. Lots having existing residential or commercial structures shall be shown on a Lot Split Plat.

B. Construction Drawings. Construction drawings showing existing ground and/or asphalt elevations, planned grades and elevations of required subdivision improvements contained in this Title, the location of all public utilities in accordance with Section 3.01.015 of Title III. Improvements shown on the construction drawings shall be in accordance with the approved Lot Split Plat All Construction drawings shall be designed by a Professional Engineer, licensed in the State of Utah and qualified to perform such work. All construction drawings shall have the design Engineer State license seal stamped and signed on all submitted sheets.

C. Utility Plan. A plan indicating the existing and proposed locations of all utilities near or that will service the lots. Documents evidencing consent from other utility providers stating that they will provide service to the subdivision.

D. Engineer's Estimate. Engineer's estimates of all the required subdivision improvements associated with the Lot Split Plat and construction drawings.

E. Title Report. A title report prepared by a title company licensed to practice in the State of Utah, which shows that the owner/applicant owns or represents the owner(s) of all of the property contained within the Lot Split Plat.

F. Soils Report. A soil report prepared and stamped by a licensed Geotechnical Engineer may be required based on topography, hazards or sensitive land areas. (See Section 2.06.040 of this Title for what is to be included in the Geotechnical report).

G. Any other documents the City may reasonably require ensuring compliance with the terms and purposes of City Ordinances.

H. Fee. Payment of the applicable fee as set by Resolution of the City Council.

2.07.025 PUBLIC NOTICE.

A. Lot Splits - Public Meeting. Twenty-four (24) hour notice of public meeting posted in at least three (3) public places or the City website and Utah public notice website. No public hearing is required.

B. Notice to Applicant. Pursuant to Utah Code Annotated 10-9a-202 the Zoning Administrator shall: notify the Applicant of the date, time, and place of each public meeting to consider Applicant's Lot Split Plat application; provide to each Applicant a copy of each staff report, if a report is prepared, regarding their Lot Split Plat application at least three (3) business days before the public meeting; and notify the Applicant of any final action on Applicant's Lot Split application.

2.07.030 REVIEW AND APPROVAL STANDARDS. Upon submission of the aforementioned materials, the Zoning Administrator will review the application for completeness, accuracy, and for preliminary compliance with the criteria for approval. The Zoning Administrator shall not place applications for Lot Splits that clearly do not meet the criteria for approval on the Land Use Authority Boards Agenda.

A. Land Use Authority Board Approval. If the proposed development complies with all applicable criteria identified in this Chapter, and the submission is complete in all respects, the Land Use Authority Board shall take action. The Land Use Authority Board may approve, approve with conditions, disapprove based upon findings of facts or table the application and request further information to resolve any issues or questions prior to approval.

2.07.035 APPROVAL STANDARDS. The Land Use Authority Board shall approve Lot Splits if the proposed application meets all of the following criteria for approval. Failure to meet all of the criteria will require the request to be processed according to the preliminary plat and final plat process.

A. Lot of Record. The subject parcel for division shall be an existing lot of record as of June, 2016 and not recorded as a previous subdivision plat.

B. Density. That the entire acreage which is comprised of a subdivision has a density no greater than one (1) dwelling unit per four (4) acres with a maximum of five (5) dwellings per original parcel.

C. Public Access. All lots shall have access to a public street.

D. Lot Size. The division of the property shall not create lots that are less than the lot size within the zoning district that the property is situated in.

E. Sewer Collection. The subject parcel for division shall be a distance greater than three hundred (300) feet from the nearest sewer collection system or as determined by the Land Use Authority Board for unusual circumstances.

2.07.040 REQUIRED PUBLIC IMPROVEMENTS. The following public improvements are mandatory in all Lot Splits and shall be installed by the developer in accordance with Title III General Public Works Construction Standards and Specifications. Additional requirements and standards pertaining to the required improvements

include but are not limited to this section and other sections of this Title and Title I as may be noted by section references below.

A. Fire Protection. Any lot that is created by a Lot Split shall be within the International Fire Code required distance to a fire hydrant.

B. Water Connection. Any lot that is created shall connect to Tremonton City culinary water system.

C. Recorded Notices. The applicant is willing to sign a notice(s) to be written on the Lot Split Plat, and also recorded as a separate document in the Box Elder County Recorder's Office, that runs with the land addressing such issues as the required future connection to the sanitary sewer collection system and treatment plant, which includes the future payment of connection and impact fees paid at the time of connection. Such notice shall be approved by the Tremonton City Attorney.

D. Future Rights-of-Way. The Land Use Authority may require the reservation of future rights-of-way to provide access for future development. Such reservation of future rights-of-way shall be shown on the Plat and shall typically be the full width of all street rights-of-way; provided, however, that in cases where a proposed street in the subdivision abuts undeveloped property where no street currently exists and the property is not owned by the applicant, the Land Use Authority Board (LUAB) may waive the full width reservation requirement and allow the reservation of a lesser width if LUAB finds that such is necessary to promote the health, safety, and welfare of the public. In no case, however, shall the lesser width allowed be less than half of the full right-of-way plus twelve (12) feet.

1. The Land Use Authority Board shall require the dedication of future rights-of-way where shown as part of Tremonton City Transportation Master Plan or near a future transportation corridor as determined by the Land Use Authority Board.

E. Fee-in-Lieu of Constructing Improvements. When the Developer cannot make public improvements the applicant shall pay a fee-in-lieu of constructing the following public improvement that may include, but is not limited to: half width of full road improvements, which include, but are not limited to: curb, sidewalk, storm drainage and asphalt. The fee-in-lieu payment shall be the current cost of constructing the improvement as estimated by the City Engineer. The fee-in-lieu payment shall be formalized in the development agreement between the City and developer and the payment shall be made prior to the recordation of the Lot Split Plat or permit being issued. The City shall follow the requirements of all applicable statutory (Utah Code 10-9a-508) and case law in arriving at a just and equitable distribution of the costs of the improvements. Written findings shall be made by the City showing the reasons and justification for the allocation of the costs. The fee-in-lieu payment shall be used towards the costs of installing the improvements and absolve the applicant from making the improvement in the future or paying the future cost of the improvement associated with the improvements that they paid a fee -in-lieu of making the improvements.

2.07.045 ENTITLEMENTS. Entitlements of Lot Split approval allows the Developer to enter into a Development Agreement with the City, and have the Lot Split Plat recorded with the Box Elder County Recorder. In accordance with 2.01.025, any Lot Split Plat approved which is in conflict with this Title shall be null and void.

2.07.050 DEVELOPMENT AGREEMENT OF OWNER/DEVELOPER. The Developer shall enter into a development agreement as outlined in 2.04.045.

2.07.055 VALIDITY OF LOT SPLIT PLAT APPROVAL. The Lot Split Plat approval shall expire and be void one (1) year after approval by the LUAB, unless the plat has been recorded.

2.07.060 APPEALS.

A. Plats. Any person aggrieved by the decision of any part of the Lot Split process may appeal in accordance with Chapter 1.04 of Title I.

B. The Appeal Authority and deadline for filing an appeal of a Final Plat or amending a Lot Split is as follows:

1. First Appeal. Person has ten (10) days to appeal the decision of the Land Use Authority Board to the City Council.

2. Second Appeal. Person has thirty (30) days to appeal the decision of the City Council to District Court. (See Utah Code 10-9a-801)

3. Third Appeal. None.

2.07.065 AMBIGUITY IN PROCESS. Any ambiguity in the Lot Split Process shall be resolved by following the processes and standards contained in Chapter 2.04 Final Plats; Chapter 2.05 Subdivision Improvements; and Chapter 2.06 Subdivision Regulations and Standards.

ORD 16-14

STATE OF UTAH)
 : ss.
County of Box Elder)

I, LINSEY NESSEN, the Deputy City Recorder of Tremonton, Utah, does hereby certify that the above and foregoing is a full and correct copy of Ordinance No. 16-14, entitled “**AN ORDINANCE OF TREMONTON CITY AMENDING TITLE II SUBDIVISION ORDINANCE OF THE TREMONTON CITY CORPORATION LAND USE CODE, CHAPTER 2.07 LOT SPLITS**” adopted and passed by the City Council of Tremonton, Utah, at a regular meeting on June 21, 2016 which appears of record in my office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City this _____ day of _____, 2016.

Linsey Nessen
Deputy City Recorder

**TREMONTON CITY
CITY COUNCIL MEETING
JUNE 21, 2016**

TITLE:	Discussion and Consideration of Approving Appointment to the Tremonton City Library Board of Trustees
FISCAL IMPACT:	
PRESENTER:	Kim Griffiths

Prepared By:

Kim Griffiths

RECOMMENDATIONS:

I recommend the city council consider and approve Kathy Wood as a new Library Board Member. Kay Weaver recently fulfilled her terms on the Board and we would like to replace her with Kathy. I have personally talked with Kathy and she has agreed to fill this position. This appointment would fill the final position giving the library board the maximum of 9 voting members.

BACKGROUND:

As stated in the Tremonton City Library ordinance Section 3 article 3.4: In the event of a vacancy on the Library Board, replacement candidates will be recommended by the Library Board and approved by the Tremonton City Council.

Attachments: None