

**Tremonton City Corporation  
Redevelopment Agency Meeting  
November 15, 2016  
Meeting to be held immediately following Tremonton City Council Meeting  
which is scheduled at 7:00 p.m.  
102 South Tremont Street  
Tremonton, Utah**

**AGENDA**

1. Approval of agenda
2. Approval of minutes – October 4, 2016
3. Public Hearing
  - a. Amending the budget entitled “The Redevelopment Agency of Tremonton City Annual Implementation Budget 2016-2017 for RDA District #2 Fund - Downtown and Tremonton West Liberty Foods EDA 172” for the Fiscal Year Commencing July 1, 2017 and ending June 30, 2017
4. RDA Business:
  - a. Discussion and consideration of approving Resolution No. 16-12 amending the budget entitled “The Redevelopment Agency of Tremonton City Annual Implementation Budget 2016-2017 for RDA District #2 Fund - Downtown and Tremonton West Liberty Foods EDA 172” for the Fiscal Year Commencing July 1, 2017 and ending June 30, 2017
  - b. Discussion and consideration of approving a proposal for urban design services for elements of Main Street
5. Adjournment

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

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

**Notice was posted November 10, 2016, a date not less than 24 hours prior to the date and time of the meeting and remained so posted until after said meeting. A copy of the agenda was delivered to the Leader (Newspaper) on November 10, 2016.**

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Linsey Nessen, Executive Secretary

## **Draft Minutes**

### **TREMONTON CITY CORPORATION REDEVELOPMENT AGENCY October 4, 2016**

Board Members Present:

Roger Fridal, Chairman

Diana Doutre, Board Member

Lyle Holmgren, Board Member

Jeff Reese, Board Member

Bret Rohde, Board Member

Lyle Vance, Board Member

Shawn Warnke, Executive Director

Linsey Nessen, Executive Secretary

Chairman Fridal called the Tremonton Redevelopment Agency Meeting to order at 8:18 p.m. The meeting was held in the City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Chairman Fridal, Board Members Doutre, Holmgren, Reese, Rohde, and Vance, Executive Director Warnke, and Executive Secretary Nessen.

1. Approval of agenda:

**Motion by Board Member Reese to approve the September 20, 2016 agenda.** Motion seconded by Board Member Doutre. Vote: Board Member Doutre - aye, Board Member Holmgren - aye, Board Member Reese - aye, Board Member Rohde - aye, and Board Member Vance - aye. Motion approved.

2. Approval of minutes – September 20, 2016

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

3. New Business:

- a. Discussion and prioritization of possible scope of work for the urban design of Redevelopment Agency initiated improvements in the Tremont Center Community Development Project Area

Director Warnke contacted Mark Kopatz to put together a scope of work for downtown which came in at \$24,500. The scope would include public input, design, and providing some deliverables.

## **Draft Minutes**

Director Warnke noted that park strips on Main Street need work. The urban designer could develop a plan showing their recommendations for park strips.

Director Warnke spoke about recommendations from the Sustainable Design Assessment Team (SDAT) to eliminate center turn lanes, except at intersections, and widen pedestrian right of ways. Utah Department of Transportation (UDOT) controls Main Street now. If the City wanted to make the change they would need to take over Main Street from UDOT or trade for a road that is built to UDOT's standards. The City would take on maintenance of Main Street, which would add expense. There could be an incremental plan that would change down the road.

Director Warnke noted the Board wanted a concept plan with panoramic views but commented that it would be rather expensive. He proposed there be a plan view for each block but have a streetscape rendering that would be a typical streetscape they want for all the blocks. There would need to be plans to submit to UDOT for approval. The streetscape and gateway sign plans could go before the public for input. SDAT also proposed fixing up the bridge on Main Street and using it as a natural gateway. There can be minor entryways at the ends of the Community Development Area (CDA). UDOT allows one monument in the right-of-way in each cardinal direction.

Midland Square needs more space for public events. It was suggested that Midland Square have bulb-outs for quicker and safer street closure for events. The bulb-outs would not be permanent. Director Warnke will get quotes from urban designers to put together a plan. Board Member Rohde would like the plan to include sidewalks, landscaping, streetscape, etc. so it is a complete plan. Director Warnke will get quotes and the Board can decide where to go from there. The cost for a complete plan will be more than \$24,500.

#### 4. Adjournment

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

The meeting adjourned at 8:46 p.m.

The undersigned duly acting and appointed Executive Secretary for Tremonton City Corporation Redevelopment Agency hereby certifies that the foregoing is a true and correct copy of the minutes for the RDA Meeting held on the above referenced date. Minutes were prepared by Cynthia Nelson.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

***Draft Minutes***

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Linsey Nessen, Executive Secretary

**TREMONTON CITY  
CITY COUNCIL & RDA MEETING  
NOVEMBER 15, 2016**

<b>TITLE:</b>	Discussion and consideration of approving Resolution No. 16-55 amending the 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  Discussion and consideration of approving Resolution No. 16-12 amending the budget entitled "The Redevelopment Agency of Tremonton City Annual Implementation Budget 2016-2017 for RDA District #2 Fund - Downtown and Tremonton West Liberty Foods EDA 172" for the Fiscal Year Commencing July 1, 2017 and ending June 30, 2017
<b>FISCAL IMPACT:</b>	As detailed below
<b>PRESENTER:</b>	Shawn Warnke, City Manager

**BACKGROUND:**

**Budget Amendments in Brief.** The following summary is meant to give a short explanation of the budget amendments and fiscal impacts. Curtis Roberts, Finance Director is reviewing the proposed budget amendments to verified that the City is in a good financial position relative to the proposed amendments.

**General Fund Summary.** The proposed budget amendments in the General Fund are primarily funded through recognizing some onetime revenue (e.g. grants, insurance divided, etc.) that was not originally budgeted and some decrease costs for personnel and other expenses. Specifically, with the departure of some employees City staff has adjusted job duties and evaluated and reduced work tasks. In total the City has reduced .75 of a full-time equivalent employee or 1560 employee hours per year. City staff will continue to monitor the City staffing to ensure that there are adequate human resources to meet work demands. **As a result of the proposed amendment cash on this Fund's balance sheet will increase by \$25,000.**

**FUND 10- GENERAL FUND REVENUE**

**Increased Revenue Line Items.** The following budget line items are being proposed to be increased or decreased with the proposed budget amendments:

*10-33-356 BRAG Grant Sr. Center.* The Senior Center received some grant funds to purchase a new refrigerator and replace the dining hall carpet. Specifically, the City received \$2,550 for the refrigerator which is budgeted in *10-66-504 Equipment less than \$5,000* and the carpet is budgeted in *10-66-706 Equipment greater than \$5,000*. Increase this line item by \$13,450.

*10-34-405 Emergency Management Performance Grant.* The City received an Emergency Management Performance grant that reimburses the City up to \$5,000 for the Emergency Manager's Salary. It is proposed that this unexpected source of revenue be used to undertake an emergency management project of installing a transfer switch at the Public Works Complex that would allow a generator to power the Public Works Shop. See *10-60-706 Equipment Greater \$5,000 (Street Departments)* for this expense. Increase this line item by \$5,000.

*10-34-470 County Transportation Corridor Fund.* The City received reimbursement from the Box Elder Transportation Capital Project Fund for professional services such as survey, engineering, appraiser, legal etc. associated with the purchase of the BR Mountain Road Right of Way. Increase this line item by \$7,500.

*10-36-612 ULGT Dividend.* The Utah Local Government Trust has issued dividends to its members. For

Tremonton City our portion is \$12,000. Increase this line item by \$12,000.

10-39-999 Fund Balance to be Appropriated. Decrease this line item by \$25,697.

### **FUND 10- GENERAL FUND EXPENSES**

**Increased Expense Line Items.** The following budget line items are being proposed to be increased or decreased with the proposed budget amendments:

10-41-463 CLG Grant Match (City Council). The City Council budgeted funds as the City's match towards a historic preservation grant. At this time City staff is recommending that these funds be used to meet other City objectives. Decrease this line item by \$5,000.

10-42-100 Salaries (Court). It was decided through an evaluation of City's needs that the City would hire a Court Clerk full-time with the understanding that they would assist in the Recorder's Office. There is a corresponding increase in 10-42-130 Benefits (Court) and corresponding decreases in 10-47-100 Salaries (Recorder) and 10-47-100 Benefits (Recorder). Increase this line item by \$8,200.

10-42-130 Benefits (Court). Please see the explanation contained in 10-42-100 Salaries (Court). Increase this line item by \$23,500.

10-42-370 Other Professional & Technical (Court). Judge Christensen arranged an individual contractor to come to the City for a week and provide training to the newly hired Court Clerk. Increase this line item by \$1,000.

10-46-100 Salaries (Treasurer). The City gave a modest increase in pay to this position to help in the recruitment process. Increase this line item by \$1,000.

10-47-100 Salaries (Recorder). Please see the explanation contained in 10-42-100 Salaries (Court). Decrease this line item by \$16,300.

10-47-130 Benefits (Recorder). Please see the explanation contained in 10-42-100 Salaries (Court). Decrease this line item by \$13,897.

10-51-500 Equipment Less Than \$5,000 (Civic Center). As has been discussed by the City Council, it is proposed that equipment be purchased to broadcast the City Council meetings to the public. Increase this line item by \$4,000.

10-52-370 Other Professional & Technical (Planning). The FY 2017 budget had anticipated receiving a transportation planning grant from the Box Elder County Transportation Corridor Fund. This expense was budgeted for in the General Fund but the grant revenue was anticipated to be received in Fund 42 Transportation Capacity Fund. It is proposed that the expense transportation planning be realized in Fund 42. Decrease this line item by \$28,500.

10-54-105 K9 Care Compensation (Police Department). The Department of Labor has some guidance for K9 compensation which the City follows. Essentially, the K9 Handler receives a certain amount of funds for caring for the animal outside of their patrol time. Increase this line item by \$3,300.

10-54-260 K9 Expenses (Police Department). This line item would cover equipment purchases associated with the K9 Program which includes but is not limited to: bite sleeves, dog run, etc. Increase this line item by \$2,000.

10-59-610 Garbage Cans (Garbage Collection). The City has had more expenses than anticipated with replacing old garbage cans plus purchasing new cans needed for new growth. Increase this line item by \$8,500.

10-60-706 Equipment Greater \$5,000 (Street Departments). As explained in 10-34-405 Emergency Management Performance Grant it is proposed that the City apply emergency management funds granted to

have installed a transfer switch at the Public Works Complex that would allow a generator to power the Public Works Shop. The total expense is anticipated to be \$8,200 with the utility funds participated in the cost of the expense. Increase this line item by \$5,200.

*10-66-504 Equipment Less than \$5,000 (Senior Building).* The Senior Center has been able to receive a grant through BRAG for a new refrigerator. There is a corresponding increase in revenue contained in *10-33-356 BRAG Grant Sr. Center.* Increase this line item by \$2,550.

*10-66-706 Equipment Greater than \$5,000 (Senior Building).* The Senior Center has been able to receive a grant through BRAG for carpet replacement. As such it is proposed that the City Council budget \$10,900 for the replacement of carpet in the Senior Center dining hall. As you could imagine the carpet has food and beverage stains associated with the use of the room. The Senior Center Director is proposing that this flooring be replaced with carpet tiles which is a better choice from a use and maintenance perspective. There is a corresponding increase in revenue contained in *10-33-356 BRAG Grant Sr. Center.* Increase this line item by \$10,900.

*10-72-540 Equipment Less than \$5,000 (Parks).* As you know the City recently purchased a tractor out of the Capital Equipment Fund for the Parks Department. The City had originally budgeted \$40,000 for the purchase the tractor and implements. Each individual implement costs less than the \$5,000, the threshold value of expenses out of a Capital Project Fund and for this reasons it is proposed the expense be budgeted in this line item. There is a corresponding decrease in *41-48-560 Equipment (Parks).* Increase this line item by \$9,000

*10-75-160 Health, Safety, & Welfare (Library).* Increase this line item by \$2,000.

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**Food Pantry Fund Summary.** The proposed budget amendments are primarily funded through recognizing donations associated with the *Car for Cans* fundraiser, in which the City Council contribution was significant to the success. Additionally, revenue to meet the proposed expenses would come from appropriation of fund balance. As you will note below the proposed amendment centers around adding central heating and air. City employees would undertake as much work as possible associated with the project. Marc Christensen, Community Services Director is pursuing a United Way Grant. The City will know if a grant award has been made prior to starting the project. That said this proposed budget amendment does not rely solely upon the grant to undertake the project. As a result of the proposed amendment cash on the balance sheet will decrease \$6,000 from approximately \$50,000 to \$44,000.

#### **FUND 21- FOOD PANTRY SPECIAL REVEUE FUND REVENUE**

**Increase Revenue Line Items.** The following budget line items are being proposed to be increased or decrease with the proposed budget amendments:

*21-38-125 Donation for Car.* As you know the City received \$9,000 associated with donation for the car raffle. The City Council along with others played a big part in making this program a success. Increase this line item by \$9,000.

*21-39-950 Fund Balance to be Appropriated.* It is proposed that the expense listed below be met with an increase in fund balance. In this case part of the fund balance that is being appropriated is \$7,500 which was received by a generous grant from the United Way to make facility improvements to the Food Pantry. As detailed below in *21-40-700 Capital Outlay* the Food Pantry Director is requesting that these funds along with donation received for the car be used to install central heating and air. Increase this line item by \$5,000.

#### **FUND 21- FOOD PANTRY SPECIAL REVENUE FUND EXPENSE**

**Increase Expense Line Items.** The following budget line items are being proposed to be increased or decreased with the proposed budget amendments:

*21-40-700 Capital Outlay.* Cathy Newman, Food Pantry Director is requesting that the City Council

appropriate Fund Balance and recognize the donations received for the car to install central heating and air into the food pantry. Currently the Food Pantry building is heated through ceiling mounted gas heaters and cooled through a swamp cooler in the summer. With the current heating and cooling systems the Food Pantry Building stays cold in winter and hot in the summer which makes it uncomfortable for volunteers and patrons. Additionally, during the summer the heat within the building puts a strain on the walk-in freezer and refrigerator. During this past summer both the walk-in freezer and refrigerator required extensive work. The Increase this line item by \$14,000.

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### **FUND 25- RECREATION FUND REVENUE**

**Increase Revenue Line Items.** The following budget line items are being proposed to be increased or decreased with the proposed budget amendments:

*25-39-950 Fund Balance to be Appropriated.* It is proposed that the expense listed below be met with an increase in fund balance. Increase this line item by \$1,000.

### **FUND 25- RECREATION FUND EXPENSE**

**Increase Expense Line Items.** The following budget line items are being proposed to be increased or decreased with the proposed budget amendments:

*25-40-100 Salaries (Non-Departmental).* The City gave a modest increase in pay to this position to help in the recruitment process. Increase this line item by \$1,000.

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**Parks Fund Summary.** The budget amendments are primarily funded through the appropriation of fund balance and an interloan fund if necessary from the Vehicle Replacement Capital Fund. As you may know this special revenue fund is used to account for park impact fees. As such the primary source of revenue is impact fees collected with each building permit. If cash is needed to undertake project ahead of the collection of impact fees this would be done through an interloan fund. This current budget allows for an interloan fund if needed from the Vehicle Replacement Capital Fund. It is possible based upon the timing of impact fees received vs. the timing of expenses that this fund will not need a loan to complete the trailhead and the first phase of the trail. Near future projects would most surely require an interloan fund, capital contribution from the General Fund, and/or grant funds.

The proposed budget amendments are related to a timing issue associated with the development of the trailhead project. City staff had anticipated incurring some of the expense for this project (namely the acquisition of real property) in the last fiscal year; however, the City purchased the property this fiscal year and needs to amend the budget accordingly.

### **FUND 26- PARKS REVENUE**

**Increase Revenue Line Items.** The following budget line items are being proposed to be increased or decreased with the proposed budget amendments:

*26-36-632 Grants.* The City has been awarded \$61,000 from the Recreation Trails Program for the acquisition of a trailhead and trailhead improvements. It was anticipated that the City was going to make the land acquisition purchase and receive reimbursement from the trail in FY 2016. However, the City will realize the full expense and reimbursement for the trailhead project within this fiscal year. As such it is proposed that the City budget the full grant award in this fiscal year. Increase this line item by \$22,500.

*26-36-890 Fund Balance to be Appropriated.* In the past the City has received other grant awards for the trailhead project and it was always contemplated that the City would need to appropriate some fund balance to complete this project. Increase this line item by \$74,500.

## **FUND 26- PARKS FUND EXPENSE**

*26-62-705 Land Acquisition.* It was anticipated that the acquisition of land for the trailhead would have occurred in the past fiscal year. However, for several reasons the purchase of the property occurred in this fiscal year. Increase this line item by \$97,000.

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**Capital Project Fund.** The primary source of revenue for this fund is the appropriation of past transfers from the General Fund. The fund has an estimated amount of \$642,000 in cash if all the existing budgeted expenses are made, and the proposed budget amendments will reduce cash from this \$642,000 amount to \$637,000.

## **FUND 40- CAPITAL PROJECTS FUND REVENUE**

**Increase Revenue Line Items.** The following budget line items are being proposed to be increased or decreased with the proposed budget amendments:

*40-39-920 Fund Balance to be Appropriated.* The primary source of revenue for this Fund is the transfers in from the General Fund and thereafter the appropriation of fund balance. Increase this line item by \$5,000.

## **FUND 40- CAPITAL PROJECTS FUND EXPENSE**

**Increase Expense Line Items.** The following budget line items are being proposed to be increased or decreased with the proposed budget amendments:

*40-66-710 Cap Project- Senior Remodel.* The FY 2017 budget has an approved expense of \$6,000 to replace the countertops in the senior center kitchen. The current countertops are delaminating and create a space to harbor bacteria. For health code reasons it is suggested that City replace these countertops with stainless steel countertops. The bids are coming in at \$11,000 for the replacement of these countertops. Increase this line item by \$5,000.

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**Capital Equipment Fund.** The primary source of revenue for this fund is the appropriation of past transfers from the General Fund. The fund has an estimated amount of \$546,000 in cash if all the existing budgeted expenses are made during this fiscal year, and the proposed budget amendments will reduce cash from \$546,000 to \$538,500.

## **FUND 41- CAPITAL EQUIPMENT FUND REVENUE**

**Increase Revenue Line Items.** The following budget line items are being proposed to be increased or decreased with the proposed budget amendments:

*41-39-999 Fund Balance to be Appropriated.* The primary source of revenue for this Fund is the transfers in from the General Fund and thereafter the appropriation of fund balance. Increase this line item by \$7,500.

## **FUND 41- CAPITAL EQUIPMENT FUND EXPENSE**

**Increase Expense Line Items.** The following budget line items are being proposed to be increased or decreased with the proposed budget amendments:

*41-42-560 Equipment (Police Department).* As you know the City Council authorized the purchase of K9. The appropriation will pay the expense for purchase of a dog, training of the dog, and modification for the police vehicle. Increase this line item by \$16,500.

*41-48-560 Equipment (Parks).* The 2017 Budget appropriated \$40,000 for a parks tractor. The tractor

purchased was \$30,000 and the balance of the budgeted funds is intended to purchase implements for the tractor. These implements are less than \$5,000 which is the minimum amount necessary to be budgeted as a capital equipment expense. As such the implement purchases will not be made from this line item but rather *10-72-540 Equipment Less than \$5,000 (Parks)*. Decrease this line item by \$9,000.

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**Transportation Capacity Capital Project Fund Summary.** The only source of revenue associated with this fund is fund balances from previous transfers from the General Fund. As you may recall last year the City Council adopted Resolution No. 16-32 which stated the following:

*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.*

The final transfers have not been made, but will be done as part of preparing the financial statements for Fiscal Year 2016- 2017, it is anticipated that the transfer of funds will be close to \$750,000. The proposed transfer of the \$60,000 to Fund 71 RDA District #2 Fund- Downtown is so that the City might realize a reimbursement from tax increment for the construction of 480 West extension which is an eligible expense for the RDA. The RDA would be undertaking the 480 West Extension project ahead of having tax increment (revenue) and for this reason needs this transfer of funds from this Fund.

#### **FUND 42- TRANSPORTATION CAPACITY CAPITAL FUND REVENUE**

**Increase Revenue Line Items.** The following budget line items are being proposed to be increased or decreased with the proposed budget amendments:

*42-39-970 Fund Balance to be Appropriated.* The primary source of revenue for this Fund is the transfers in from the General Fund and thereafter the appropriation of fund balance. Increase this line item by \$60,000

*42-39-750 Transfer to Fund 71- RDA District #2 Fund- Downtown.* As you know the City Council adopted Resolution No. 16-46 which expressed the desire for the City to make capital contributions to the Agency's *Fund 71- RDA District #2 Fund- Downtown* to provide financial resources for improvements to be made in the Tremont Center CDA, ahead of the Agency receiving increment. The Agency adopted Resolution No. RDA 16-11 accepting capital contributions into to facilitate improvement projects, within the Tremont Center Community Development Project Area's boundary with the declaration to reimburse the City without interest for capital contributions if there was sufficient tax increment received by the Agency for the Tremont Center CDA. The acquisition of right-of-way for the extension of 480 West to Main Street along with the construction of the 480 West right-of-way improvements are anticipated expenses enumerated in the Tremont Center Community Development Project Area Budget. For all these reason it is proposed that the City transfer \$60,000 which is the estimated expense to improve 480 West into *Fund 71- RDA District #2 Fund- Downtown*. Increase this line item by \$60,000.

#### **FUND 42- TRANSPORTATION CAPACITY CAPITAL FUND EXPENSE**

**Increase Expense Line Items.** The following budget line items are being proposed to be increased or decreased with the proposed budget amendments:

*42-51-370 Other Professional & Technical.* The City has submitted a transportation planning grant to the Box Elder County Transportation Corridor Fund. The 2017 Budget had proposed receiving the grant revenue in Fund 42 and the expense in Fund 10, *10-52-370 Other Professional & Technical (Planning)*. Increase this line item by \$25,000.

*42-51-550 Acquisition of ROW.* Decrease this line item by \$25,000.

**Water Fund Summary.** This fund is an enterprise fund with revenues coming from user rates. Though the recent change in rate structure will help long term, this fund's revenue is anticipated to stay about the same this year based upon the following revenue estimates:

	Sales Water (Base Amount)	Water Overage (Overage Amount)
July	\$ 44,949.70	\$ 79,101.12
August	\$ 44,949.70	\$ 79,101.12
September	\$ 44,949.70	\$ 18,203.56
October	\$ 44,949.70	\$ 18,203.56
November	\$ 44,949.70	\$ 18,203.56
December	\$ 44,949.70	\$ 18,203.56
January	\$ 26,248.00	\$ 42,792.00
February	\$ 26,248.00	\$ 42,792.00
March	\$ 26,248.00	\$ 42,792.00
April	\$ 26,248.00	\$ 42,792.00
May	\$ 26,248.00	\$ 138,952.00
June	\$ 26,248.00	\$ 138,952.00
<b>Totals</b>	<b>\$ 427,186.20</b>	<b>\$ 680,088.49</b>

Besides the revenue adjustments the proposed amendments also include some additional expenses associated with well maintenance, meter replacements, and transfer of funds to Fund 56.

### **FUND 51- WATER FUND REVENUE**

**Increase Revenue Line Items.** The following budget line items are being proposed to be increased or decreased with the proposed budget amendments:

*51-37-710 Sales Water.* Above is a chart that estimates revenue for this line item based upon the new water rate. As you know the base rate drop from \$13.70 per connection to \$8.00. Decrease this line item by \$172,000.

*51-37-711 Water Overage.* Above is a chart that estimates revenue for this line item based upon the new water rate. Previously, the rate structure allotted 12,800 gallons with the base rate and the new rate does not give any allotment with the paid base rate. Increase this line item by \$180,000.

*51-38-897 Excess from Reserves.* An appropriation from reserves is needed in order to cover the added costs associated with water meters and maintenance issues with Cedar Ridge Well, along with transferring monies to Fund 56, Secondary Water Fund. Increase this line item by \$192,000.

*51-38-897 Transfers to Fund 56.* As directed by the City Council an amount is proposed to be transferred into the newly established Secondary Water Fund. Increase this line item by \$120,000.

### **FUND 51- WATER FUND EXPENSE**

**Increase Expense Line Items.** The following budget line items are being proposed to be increased or decreased with the proposed budget amendments:

*51-70-250 Supplies & Maintenance.* As you know there have been some Cedar Ridge Well issues. As such the City has had to replace and lower the depth of the pump. Increase this line item by \$60,000.

*51-70-570 Water Meter Replacement.* The City has had more expenses then anticipated with replacing old

meters plus purchasing meters needed for new growth. Increase this line item by \$20,000.

*51-70-902 Interfund Loan/RDA #3 & #2.* The City has historically budgeted funds for an interfund loan between the Water and RDA for purposes of having resources to create a project area. The City has never called upon or used a loan in the past and I do not foresee the need for such a loan for the foreseeable future. There are corresponding decreases in *71-38-831 Interfund Loan from Water Fund* and *71-81-370 Other Professional & Technical*. Decrease this line item by \$8,500.

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**RDA Fund.** The primary source of revenue for the City to undertake projects is transfers from other funds as tax increment is committed to repay the developer up until a certain dollar amount. The fund has an estimated amount of \$55,000 in cash if all the existing budgeted expenses are made during this fiscal year, and the proposed budget amendments will reduce cash from \$55,000 to \$21,000.

### **FUND 71- REDEVELOPMENT #2 FUND REVENUE**

**Increase Revenue Line Items.** The following budget line items are being proposed to be increased or decreased with the proposed budget amendments:

*71-38-831 Interfund Loan from Water Fund.* Please see *51-70-902 Interfund Loan/RDA #3 & #2* for an explanation. Decrease this line item by \$8,500.

*71-38-845 Transfer from Fund 42- Transportation Capacity Capital Fund.* Please see the explanation contained in *42-39-750 Transfer to Fund 71- RDA District #2 Fund- Downtown.* Increase this line item by \$60,000.

*71-38-897 Excess from Reserves.* Currently, the only revenue in this fund comes from grants or transfers in of revenues primarily for the General Fund. Increase this line item by \$34,000.

### **FUND 71- REDEVELOPMENT #2 FUND EXPENSE**

**Increase Expense Line Items.** The following budget line items are being proposed to be increased or decreased with the proposed budget amendments:

*71-81-370 Other Professional & Technical.* Please see *51-70-902 Interfund Loan/RDA #3 & #2* for an explanation. To allow for a budget of \$30,000 for urban design services it is proposed that the RDA increase this item by \$10,000. Decrease this line item by \$8,500, but thereafter increase by \$10,000, for a net of a \$2,500 increase.

*71-81-622 Public Realm Enhancements.* As discussed in the recent past UDOT has authorized the City to install pedestrian activated lights at crosswalks. It is proposed that this expense be budgeted in the RDA budget because this is an eligible expense for reimbursement from tax increment from the Tremont Center CDA, if there is tax increment remaining. Increase this line item by \$24,000.

*71-81-720 480 West Extension.* Please see the explanation contained in *42-39-750 Transfer to Fund 71- RDA District #2 Fund- Downtown.* Increase this line item by \$60,000.

**Attachments:** Draft Resolution and amended budget document

**RESOLUTION NO. RDA 16-12**

**RESOLUTION OF THE REDEVELOPMENT AGENCY OF TREMONTON CITY  
AMENDING THE BUDGET ENTITLED “THE REDEVELOPMENT AGENCY OF  
TREMONTON CITY ANNUAL IMPLEMENTATION BUDGET 2016-2017 FOR  
FUND 71 RDA DISTRICT #2 – DOWNTOWN AND TREMONTON WEST LIBERTY  
FOODS EDA 172” FOR THE FISCAL YEAR COMMENCING JULY 1, 2016 AND ENDING  
JUNE 30, 2017**

**WHEREAS**, the Redevelopment Agency of Tremonton City has caused a notice of a public hearing to be published in a newspaper of general circulation on November 2, 2016 in *The Leader*; and

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

**WHEREAS**, the Redevelopment Agency of Tremonton City has held a public hearing to consider amending the Redevelopment Agency’s Annual Implementation Budget 2016- 2017 on November 15, 2016; and

**WHEREAS**, the Redevelopment Agency of Tremonton City has considered all written and oral statements made at the public hearing, objecting or supporting the Redevelopment Agency’s plan to amend the budget.

**NOW, THEREFORE, BE IT RESOLVED** by the Redevelopment Agency of Tremonton City that “The Redevelopment Agency of Tremonton City Annual Implementation Budget 2016- 2017 for Fund 71 RDA District #2- Downtown and Tremonton West Liberty Funds EDA 172” is hereby amended for the fiscal year commencing July 1, 2016 and ending June 30, 2017 as attached in Exhibit “A”.

Adopted and passed by the Board of Directors of the Redevelopment Agency of Tremonton City this November 15, 2016.

REDEVELOPMENT AGENCY

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Roger Fridal, Chairman

ATTEST:

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Linsey Nessen, Executive Secretary



EXHIBIT "A"

Period: 10/16

Nov 10, 2016 04:09PM

Proposed Amended Budget	Account Title	2015-16	2016-17	2016-17	2016-17	2016-17	2016-17
		Prior year	Current year	Current year	Current year	Current year	Current year
		Budget	Adopted Budget	Budget	Budget	Oct 2016 Amended Budget	Actual
<b>GENERAL FUND</b>							
<b>TAXES</b>							
1031100	GENERAL PROPERTY TAXES - CURR	1,172,000.00	1,208,000.00	.00	1,208,000.00	1,208,000.00	3,971.84
1031110	PENALTY/INTEREST	3,000.00	3,000.00	.00	3,000.00	3,000.00	729.53
1031112	AUTO IN LIEU	93,838.00	98,000.00	.00	98,000.00	98,000.00	36,879.00
1031120	PRIOR YR TAXES DELINQUENT	35,000.00	25,000.00	.00	25,000.00	25,000.00	11,832.76
1031130	GEN SALES & USE TAXES	1,226,080.00	1,276,000.00	.00	1,276,000.00	1,276,000.00	520,734.05
1031150	FRANCHISE TAX CABLE TV/COMCAST	12,000.00	12,000.00	.00	12,000.00	12,000.00	.00
1031160	TELECOMMUNICATION FRANCHISE T	120,000.00	100,000.00	.00	100,000.00	100,000.00	31,922.06
1031161	ELECTRIC ENERGY TAX	625,000.00	630,000.00	.00	630,000.00	630,000.00	264,312.77
1031162	NATURAL GAS ENERGY TAX	250,000.00	260,000.00	.00	260,000.00	260,000.00	46,234.71
1031163	TRANSIENT ROOM TAX	22,000.00	24,000.00	.00	24,000.00	24,000.00	11,685.73
	<b>Total TAXES:</b>	<b>3,558,918.00</b>	<b>3,636,000.00</b>	<b>.00</b>	<b>3,636,000.00</b>	<b>3,636,000.00</b>	<b>928,302.45</b>
<b>LICENSES &amp; PERMITS</b>							
1032210	BUSINESS LICENSES & PERMITS	22,000.00	22,000.00	.00	22,000.00	22,000.00	747.50
1032211	CONDITIONAL USE PERMIT	200.00	200.00	.00	200.00	200.00	120.00
1032219	BUILDING INSPECTIONS	.00	.00	.00	.00	.00	.47
1032220	BUILDING PERMITS	36,000.00	36,400.00	.00	36,400.00	36,400.00	29,286.59
1032221	BUILDING PERMITS ADMIN. FEES	3,600.00	3,640.00	.00	3,640.00	3,640.00	2,934.89
1032222	BLDG INSPECTS-INTERLOCAL AGREE	1,000.00	1,000.00	.00	1,000.00	1,000.00	292.50
1032223	DEVELOPMENT PERMITS	.00	500.00	.00	500.00	500.00	1,776.32
1032224	SUBDIVISION SIGNS	100.00	100.00	.00	100.00	100.00	.00
1032225	NEW STREETLIGHTS	18,700.00	5,000.00	.00	5,000.00	5,000.00	3,000.00
1032250	ANIMAL LICENSES	5,000.00	4,500.00	.00	4,500.00	4,500.00	825.00
1032750	PD IMPACT FEE REIMBURSEMENT	3,000.00	3,000.00	.00	3,000.00	3,000.00	2,184.87
	<b>Total LICENSES &amp; PERMITS:</b>	<b>89,600.00</b>	<b>76,340.00</b>	<b>.00</b>	<b>76,340.00</b>	<b>76,340.00</b>	<b>41,168.14</b>
<b>INTERGOVERNMENTAL - SENIOR SER</b>							
1033314	SENIOR TITLE III B	10,000.00	10,000.00	.00	10,000.00	10,000.00	6,602.86
1033316	STATE SERVICE	9,700.00	9,700.00	.00	9,700.00	9,700.00	.00
1033317	BRAG MISC.	.00	8,000.00	.00	8,000.00	8,000.00	1,300.00
1033318	STATE TRANSPORTATION	700.00	700.00	.00	700.00	700.00	781.00
1033320	SENIOR TITLE III C-1	16,000.00	15,000.00	.00	15,000.00	15,000.00	3,750.00
1033322	USDA CASH IN LIEU III C-1	5,350.00	5,000.00	.00	5,000.00	5,000.00	4,664.00
1033324	STATE NUTRITION C-1	.00	800.00	.00	800.00	800.00	811.00
1033326	CONGREGATE MEALS INCOME	8,000.00	8,000.00	.00	8,000.00	8,000.00	4,345.50
1033327	HOME DELIVERED MEAL INCOME	40,000.00	40,000.00	.00	40,000.00	40,000.00	13,871.34
1033330	SENIOR TITLE III C-2	8,100.00	5,500.00	.00	5,500.00	5,500.00	.00
1033332	USDA CASH IN LIEU III C-2	8,850.00	7,500.00	.00	7,500.00	7,500.00	2,219.00
1033334	STATE NUTRITION C-2	1,800.00	1,500.00	.00	1,500.00	1,500.00	810.00
1033336	STATE HOME DELIVERED MEALS	15,300.00	13,000.00	.00	13,000.00	13,000.00	6,708.00
1033337	HEALTH INSURANCE COUNSELING	1,200.00	.00	.00	.00	.00	.00
1033340	STATE SERVICE IIIF	7,000.00	7,000.00	.00	7,000.00	7,000.00	6,533.00
1033342	STATE SERVICE IIID	1,000.00	1,500.00	.00	1,500.00	1,500.00	800.00
1033343	SENIOR CENTER BRAG HEAT ASSIST	100.00	100.00	.00	100.00	100.00	.00
1033350	SSBG CONTRACT	3,500.00	3,000.00	.00	3,000.00	3,000.00	.00
1033352	SENIOR COUNTY CONTRIBUTION	29,245.00	29,240.00	.00	29,240.00	29,240.00	.00
1033356	BRAG GRANT - SR CENTER	.00	.00	13,450.00	13,450.00	13,450.00	.00
	<b>Total INTERGOVERNMENTAL - SENIOR SER:</b>	<b>165,845.00</b>	<b>165,540.00</b>	<b>13,450.00</b>	<b>178,990.00</b>	<b>178,990.00</b>	<b>50,595.70</b>

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Proposed Amended Budget	Account Title	2015-16	2016-17	2016-17	2016-17	2016-17	2016-17
		Prior year	Current year	Current year	Current year	Current year	Current year
		Budget	Adopted Budget	Budget	Budget	Oct 2016 Amended Budget	Actual
<b>OTHER INTERGOVERNMENTAL REV.</b>							
1034362	B & C ROAD FUND ALLOTMENT	275,000.00	310,000.00	.00	310,000.00	310,000.00	.00
1034363	JAG GRANT REIMB - TRAINING EQU	2,500.00	.00	.00	.00	.00	.00
1034364	STATE LIQUOR FUND ALLOTMENT	9,000.00	9,500.00	.00	9,500.00	9,500.00	.00
1034370	LIBRARY STATE GRANT (CLEF)	5,800.00	.00	.00	.00	.00	.00
1034398	PD OVERTIME REIMBURSEMENT	8,000.00	8,000.00	.00	8,000.00	8,000.00	4,638.49
1034400	CIB GRANT	7,000.00	.00	.00	.00	.00	.00
1034405	EMER MANAGE PERF GRANT	.00	.00	5,000.00	5,000.00	5,000.00	3,750.00
1034470	COUNTY TRANS CORRIDOR FUND	100,000.00	.00	7,500.00	7,500.00	7,500.00	7,589.25
Total OTHER INTERGOVERNMENTAL REV.:		407,300.00	327,500.00	12,500.00	340,000.00	340,000.00	15,977.74
<b>OTHER INCOME</b>							
1036430	DO NOT USE	100.00	100.00	.00	100.00	100.00	.00
1036431	ANNEXATION FEES	.00	400.00	.00	400.00	400.00	1,100.00
1036440	CEMETERY OPENING FEES	8,000.00	8,000.00	.00	8,000.00	8,000.00	3,900.00
1036445	CEMETERY LOT SALES	10,000.00	8,000.00	.00	8,000.00	8,000.00	7,200.00
1036446	CEMETERY TRANSFER FEES	200.00	200.00	.00	200.00	200.00	.00
1036460	LIBRARY INCOME	4,500.00	3,500.00	.00	3,500.00	3,500.00	1,941.45
1036464	EDC UTAH GRANT	.00	5,000.00	.00	5,000.00	5,000.00	.00
1036500	COURT FINES & FORFEITURES	93,000.00	95,000.00	.00	95,000.00	95,000.00	8,462.71
1036511	SERVING FEE - TREMONTON	600.00	600.00	.00	600.00	600.00	130.00
1036512	SERVING FEE - GARLAND	200.00	100.00	.00	100.00	100.00	.00
1036528	POLICE DEPARTMENT REIMBURSEM	6,000.00	6,000.00	.00	6,000.00	6,000.00	1,919.00
1036529	RETURNED CHECK FEE - COURT	50.00	25.00	.00	25.00	25.00	.00
1036530	REFUSE COLLECTION CHARGES	252,000.00	258,000.00	.00	258,000.00	258,000.00	89,337.55
1036532	GARBAGE CAN PURCHASE	2,500.00	2,600.00	.00	2,600.00	2,600.00	1,700.00
1036534	RECYCLE COLLECTION CHARGES	59,000.00	57,000.00	.00	57,000.00	57,000.00	18,966.80
1036537	RR INSPECTION REIMBURSEMENT	10,800.00	10,800.00	.00	10,800.00	10,800.00	10,800.00
1036538	RR MAINTENANCE REIMBURSEMENT	65,800.00	4,000.00	.00	4,000.00	4,000.00	51,215.60
1036578	RENTAL - PARKS/FIELDS	100.00	100.00	.00	100.00	100.00	.00
1036579	RENTAL ON BOWERY/STAGE	100.00	100.00	.00	100.00	100.00	80.00
1036585	RENT FROM SENIOR BUILDING	3,000.00	3,000.00	.00	3,000.00	3,000.00	1,430.00
1036586	RENT - YESCO BILLBOARDS	3,000.00	3,000.00	.00	3,000.00	3,000.00	.00
1036601	OTHER REVENUE	8,000.00	8,000.00	55,000.00	63,000.00	63,000.00	57,912.84
1036603	WATER SHARES-CEM (JIM ABLE)	100.00	100.00	.00	100.00	100.00	.00
1036604	WTR SHARES - BR CANAL LEASED	3,500.00	3,500.00	.00	3,500.00	3,500.00	1,601.82
1036609	POP MACHINE	100.00	100.00	.00	100.00	100.00	78.20
1036610	INTEREST EARNING	8,000.00	8,000.00	.00	8,000.00	8,000.00	24,023.48
1036612	ULGT DIVIDEND	4,500.00	.00	12,200.00	12,200.00	12,200.00	12,266.36
1036613	ULGT TAP PROGRAM	2,500.00	.00	.00	.00	.00	.00
1036615	RESTITUTION	.00	.00	.00	.00	.00	2,286.08
1036617	CREDIT CARD SERVICE FEE	700.00	1,200.00	.00	1,200.00	1,200.00	88.95
1036660	24TH OF JULY PROCEEDS	5,000.00	2,500.00	.00	2,500.00	2,500.00	6,050.45
1036661	COMMUNITY EVENTS PROCEEDS	2,000.00	2,500.00	.00	2,500.00	2,500.00	.00
1036671	SALE OF SURPLUS PROPERTY	500.00	500.00	.00	500.00	500.00	7,480.00
1036831	PRIVATE DONATION - POLICE	.00	.00	.00	.00	.00	200.00
1036832	PRIVATE DONATIONS - LIBRARY	300.00	.00	.00	.00	.00	.00
1036834	LOCAL PRIVATE CONT UNITED WAY	.00	.00	.00	.00	.00	101.52
1036835	PRIVATE DONATION - SENIORS	.00	.00	.00	.00	.00	1,031.00
1036836	PRIVATE DONATION - COMM EVENT	5,875.00	.00	.00	.00	.00	200.00
1036837	PRIVATE DONATION - PANTRY	.00	.00	.00	.00	.00	41.00
Total OTHER INCOME:		560,025.00	491,925.00	67,200.00	559,125.00	559,125.00	311,544.81

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Proposed Amended Budget	Account Title	2015-16	2016-17	2016-17	2016-17	2016-17	2016-17
		Prior year	Current year	Current year	Current year	Current year	Current year
		Budget	Adopted Budget	Budget	Budget	Oct 2016 Amended Budget	Actual
<b>ADMINISTRATION SERVICES</b>							
1037128	ADMIN SERVICES TO FIRE DEPT	4,700.00	4,500.00	.00	4,500.00	4,500.00	.00
1037151	ADMIN SERVICES TO WATER FUND	13,900.00	9,900.00	.00	9,900.00	9,900.00	.00
1037152	ADMIN SERVICES TO WWTP FUND	3,400.00	1,100.00	.00	1,100.00	1,100.00	.00
1037154	ADMIN SERVICES TO THE SEWER FD	1,800.00	1,100.00	.00	1,100.00	1,100.00	.00
1037155	ADMIN SERVICE TO THE STORM FD	1,100.00	1,200.00	.00	1,200.00	1,200.00	.00
1037156	ADMIN SERVICES TO THE REC FUND	7,900.00	7,100.00	.00	7,100.00	7,100.00	.00
1037157	ADMIN SERVICES FOR FOOD PANTR	500.00	200.00	.00	200.00	200.00	.00
	<b>Total ADMINISTRATION SERVICES:</b>	<b>33,300.00</b>	<b>25,100.00</b>	<b>.00</b>	<b>25,100.00</b>	<b>25,100.00</b>	<b>.00</b>
<b>TRANSFERS/FUND BAL TO BE APPR</b>							
1039100	TRANSFER IN FROM RDA	75,605.00	.00	.00	.00	.00	.00
1039998	VETERANS FUNDS	2,800.00	.00	.00	.00	.00	.00
1039999	FUND BALANCE TO BE APPROPRIATE	257,700.00	89,422.00	25,697.00-	63,725.00	63,725.00	.00
	<b>Total TRANSFERS/FUND BAL TO BE APPR:</b>	<b>336,105.00</b>	<b>89,422.00</b>	<b>25,697.00-</b>	<b>63,725.00</b>	<b>63,725.00</b>	<b>.00</b>
<b>NON DEPARTMENTAL</b>							
1040160	HEALTH, SAFETY & WELFARE	11,900.00	11,000.00	.00	11,000.00	11,000.00	4,226.21
1040210	BOOKS/SUBSCRIPTIONS/MEMBERSH	350.00	350.00	.00	350.00	350.00	.00
1040212	MEMBERSHIPS/DUES	700.00	600.00	.00	600.00	600.00	678.43
1040220	PUBLIC NOTICES	1,550.00	1,700.00	.00	1,700.00	1,700.00	283.29
1040230	TRAVEL	60.00	150.00	.00	150.00	150.00	.00
1040240	OFFICE SUPPLIES & EXPENSES	3,000.00	3,600.00	.00	3,600.00	3,600.00	740.76
1040241	POSTAGE	1,700.00	1,700.00	.00	1,700.00	1,700.00	290.53
1040242	WEB PAGE UPDATE	6,000.00	1,500.00	.00	1,500.00	1,500.00	351.42
1040243	COPIER/SUPPLIES	4,500.00	4,500.00	.00	4,500.00	4,500.00	1,124.31
1040262	WENDELL PETTERSON SIGN AGRMN	1,000.00	1,000.00	.00	1,000.00	1,000.00	.00
1040270	UTILITIES (BILLBOARDS/SIGNS)	700.00	700.00	.00	700.00	700.00	199.57
1040280	TELEPHONE	500.00	300.00	.00	300.00	300.00	57.04
1040310	SERVICES DATA PROCESSING	11,000.00	10,000.00	.00	10,000.00	10,000.00	9,291.00
1040312	COMPUTER SOFTWARE	10,800.00	10,230.00	.00	10,230.00	10,230.00	611.00
1040313	COMPUTER HARDWARE	100.00	100.00	.00	100.00	100.00	.00
1040347	CREDIT CARD SERVICE FEE	1,200.00	1,200.00	.00	1,200.00	1,200.00	459.48
1040370	OTHER PROFESSIONAL & TECHNICA	500.00	500.00	.00	500.00	500.00	.00
1040410	INSURANCE	2,000.00	2,000.00	.00	2,000.00	2,000.00	427.36
1040450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	54.55
	<b>Total NON DEPARTMENTAL:</b>	<b>57,560.00</b>	<b>51,130.00</b>	<b>.00</b>	<b>51,130.00</b>	<b>51,130.00</b>	<b>18,794.95</b>
<b>CITY COUNCIL</b>							
1041100	SALARIES	8,200.00	8,200.00	.00	8,200.00	8,200.00	2,585.79
1041101	OVERTIME WAGES	1,500.00	1,300.00	.00	1,300.00	1,300.00	.00
1041130	BENEFITS	25,200.00	25,300.00	.00	25,300.00	25,300.00	3,231.65
1041140	HSA CONTRIBUTION	.00	1,900.00	.00	1,900.00	1,900.00	950.00
1041212	MEMBERSHIPS/DUES	7,000.00	7,000.00	.00	7,000.00	7,000.00	4,539.50
1041230	TRAVEL	9,000.00	8,000.00	.00	8,000.00	8,000.00	1,411.59
1041240	OFFICE SUPPLIES & EXPENSES	.00	50.00	.00	50.00	50.00	.00
1041241	POSTAGE	150.00	150.00	.00	150.00	150.00	29.09
1041243	ECONOMIC DEVELOPMENT	7,000.00	.00	.00	.00	.00	.00
1041244	COMMUNITY RELATIONS	1,000.00	.00	.00	.00	.00	.00
1041310	DATA PROCESSING	450.00	350.00	.00	350.00	350.00	107.60
1041312	COMPUTER SOFTWARE	100.00	.00	.00	.00	.00	.00
1041313	COMPUTER HARDWARE	100.00	100.00	.00	100.00	100.00	.00
1041360	EDUCATION	6,000.00	4,000.00	.00	4,000.00	4,000.00	1,290.00

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Proposed Amended Budget	Account Title	2015-16	2016-17	2016-17	2016-17	2016-17	2016-17
		Prior year	Current year	Current year	Current year	Current year	Current year
		Budget	Adopted Budget	Budget	Budget	Oct 2016 Amended Budget	Actual
1041450	MISCELLANEOUS SUPPLIES	100.00	100.00	.00	100.00	100.00	.00
1041451	BOYS/GIRLS STATE	350.00	350.00	.00	350.00	350.00	.00
1041460	MISCELLANEOUS SERVICES	500.00	500.00	.00	500.00	500.00	.00
1041463	CLG GRANT MATCH	.00	5,000.00	5,000.00-	.00	.00	.00
1041570	NEW HOPE CRISIS	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
1041571	GIRLS AND BOYS CLUB	2,000.00	2,000.00	.00	2,000.00	2,000.00	.00
1041572	MISS BEAR RIVER PAGEANT	.00	600.00	.00	600.00	600.00	600.00
1041715	OPTION FOR MORRISON PROPERTY	.00	.00	50,000.00	50,000.00	50,000.00	50,000.00
<b>Total CITY COUNCIL:</b>		<b>70,650.00</b>	<b>66,900.00</b>	<b>45,000.00</b>	<b>111,900.00</b>	<b>111,900.00</b>	<b>66,745.22</b>

**COURT**

1042100	SALARIES	42,900.00	41,300.00	8,200.00	49,500.00	49,500.00	15,362.10
1042102	MERIT	75.00	.00	.00	.00	.00	.00
1042106	DRUG TEST/PHYSICAL	100.00	100.00	.00	100.00	100.00	.00
1042110	TEMPORARY EMPLOYMENT WAGES	500.00	500.00	.00	500.00	500.00	.00
1042130	BENEFITS	8,700.00	8,800.00	23,500.00	32,300.00	32,300.00	9,149.74
1042140	WITNESS FEES	200.00	500.00	.00	500.00	500.00	37.00
1042142	JUROR FEE	1,750.00	1,550.00	.00	1,550.00	1,550.00	50.00-
1042210	BOOKS & SUBSCRIPTIONS	1,000.00	1,000.00	.00	1,000.00	1,000.00	510.27
1042212	MEMBERSHIPS/DUES	100.00	100.00	.00	100.00	100.00	.00
1042213	INTERPRETER FEES	250.00	250.00	.00	250.00	250.00	21.51
1042230	TRAVEL	2,000.00	2,000.00	.00	2,000.00	2,000.00	1,343.17
1042240	OFFICE SUPPLIES & EXPENSES	1,600.00	1,600.00	.00	1,600.00	1,600.00	52.99
1042241	POSTAGE	1,150.00	1,150.00	.00	1,150.00	1,150.00	160.51
1042243	COPIER/SUPPLIES	200.00	200.00	.00	200.00	200.00	.00
1042250	SUPPLIES & MAINTENAN	300.00	500.00	.00	500.00	500.00	344.73
1042255	JUDGE'S VEHICLE ALLOWANCE	4,800.00	4,900.00	.00	4,900.00	4,900.00	1,680.30
1042280	TELEPHONE	400.00	300.00	.00	300.00	300.00	68.10
1042281	INTERNET	250.00	300.00	.00	300.00	300.00	95.25
1042310	SERVICES DATA PROCESSING	550.00	600.00	.00	600.00	600.00	211.10
1042312	COMPUTER SOFTWARE	100.00	100.00	.00	100.00	100.00	3.06
1042313	COMPUTER HARDWARE	600.00	800.00	.00	800.00	800.00	83.91
1042330	LEGAL	250.00	250.00	.00	250.00	250.00	150.00
1042360	EDUCATION	200.00	200.00	.00	200.00	200.00	170.00
1042370	OTHER PROFESSIONAL & TECHNICA	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
1042450	MISCELLANEOUS SUPPLIES	100.00	100.00	.00	100.00	100.00	.00
1042460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	51.22
1042490	INDIGENT DEFENSE	9,000.00	.00	.00	.00	.00	.00
1042706	EQUIPMENT GREATER THAN \$5000	5,800.00	.00	.00	.00	.00	.00
<b>Total COURT:</b>		<b>82,875.00</b>	<b>67,100.00</b>	<b>32,700.00</b>	<b>99,800.00</b>	<b>99,800.00</b>	<b>30,444.96</b>

**CITY MANAGER**

1045100	SALARIES	39,000.00	37,600.00	.00	37,600.00	37,600.00	12,746.16
1045130	BENEFITS	18,400.00	19,300.00	.00	19,300.00	19,300.00	6,201.77
1045212	MEMBERSHIPS/DUES	450.00	450.00	.00	450.00	450.00	50.00
1045230	TRAVEL	1,000.00	1,500.00	.00	1,500.00	1,500.00	257.56
1045250	MANAGER VEHICLE ALLOWANCE	5,250.00	5,400.00	.00	5,400.00	5,400.00	1,838.97
1045280	TELEPHONE	1,000.00	900.00	.00	900.00	900.00	283.20
1045281	INTERNET	450.00	550.00	.00	550.00	550.00	190.50
1045310	SERVICES DATA PROCESSING	1,000.00	1,100.00	.00	1,100.00	1,100.00	374.23
1045312	COMPUTER SOFTWARE	100.00	150.00	.00	150.00	150.00	6.12
1045313	COMPUTER HARDWARE	200.00	300.00	.00	300.00	300.00	167.82
1045360	EDUCATION	1,000.00	1,500.00	.00	1,500.00	1,500.00	30.00
1045450	MISCELLANEOUS SUPPLIES	500.00	700.00	.00	700.00	700.00	.00

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Proposed Amended Budget	Account Title	2015-16	2016-17	2016-17	2016-17	2016-17	2016-17
		Prior year	Current year	Current year	Current year	Current year	Current year
		Budget	Adopted Budget	Budget	Budget	Oct 2016 Amended Budget	Actual
1045540	EQUIPMENT LESS THAN \$5000	150.00	150.00	.00	150.00	150.00	.00
Total CITY MANAGER:		68,500.00	69,600.00	.00	69,600.00	69,600.00	22,146.39
<b>TREASURER</b>							
1046100	SALARIES	40,400.00	44,900.00	1,000.00	45,900.00	45,900.00	13,221.75
1046101	OVERTIME WAGES	800.00	800.00	.00	800.00	800.00	280.73
1046102	MERIT	225.00	100.00	.00	100.00	100.00	54.15
1046130	BENEFITS	18,400.00	19,900.00	.00	19,900.00	19,900.00	6,151.45
1046212	MEMBERSHIPS/DUES	200.00	200.00	.00	200.00	200.00	145.00
1046220	CITIZEN RELATIONS ADS/PUB NOT	1,500.00	1,500.00	.00	1,500.00	1,500.00	733.57
1046230	TRAVEL	2,400.00	2,500.00	.00	2,500.00	2,500.00	1,894.02
1046250	SUPPLIES & MAINTENAN	200.00	200.00	.00	200.00	200.00	.00
1046280	TELEPHONE	900.00	800.00	.00	800.00	800.00	156.43
1046281	INTERNET	950.00	1,200.00	.00	1,200.00	1,200.00	428.55
1046310	SERVICES DATA PROCESSING	2,200.00	2,800.00	.00	2,800.00	2,800.00	999.39
1046312	COMPUTER SOFTWARE	250.00	400.00	.00	400.00	400.00	15.31
1046313	COMPUTER HARDWARE	900.00	1,400.00	.00	1,400.00	1,400.00	419.54
1046360	EDUCATION	900.00	900.00	.00	900.00	900.00	450.00
Total TREASURER:		70,225.00	77,600.00	1,000.00	78,600.00	78,600.00	24,949.89
<b>RECORDER</b>							
1047100	SALARIES	54,100.00	58,300.00	16,300.00-	42,000.00	42,000.00	20,767.67
1047101	OVERTIME WAGES	800.00	800.00	.00	800.00	800.00	561.00
1047102	MERIT	300.00	150.00	.00	150.00	150.00	.00
1047106	DRUG TESTPHYSICAL	.00	.00	.00	.00	.00	100.00
1047130	BENEFITS	26,600.00	35,197.00	13,897.00-	21,300.00	21,300.00	8,384.58
1047140	HSA CONTRIBUTION	.00	2,400.00	.00	2,400.00	2,400.00	1,200.00
1047210	BOOKS/SUBSCRIPTIONS/	300.00	300.00	.00	300.00	300.00	53.00
1047212	MEMBERSHIPS/DUES	1,000.00	1,500.00	.00	1,500.00	1,500.00	415.00
1047220	PUBLIC NOTICES	100.00	.00	.00	.00	.00	.00
1047225	ANNEXATION EXPENSE	200.00	200.00	.00	200.00	200.00	.00
1047230	TRAVEL	5,000.00	4,000.00	.00	4,000.00	4,000.00	759.19
1047250	SUPPLIES & MAINTENANCE	1,000.00	800.00	.00	800.00	800.00	69.48
1047280	TELEPHONE	1,500.00	1,100.00	.00	1,100.00	1,100.00	198.91
1047281	INTERNET	1,150.00	1,500.00	.00	1,500.00	1,500.00	523.80
1047310	SERVICES DATA PROCESSING	2,800.00	2,800.00	.00	2,800.00	2,800.00	1,022.56
1047312	COMPUTER SOFTWARE	300.00	400.00	.00	400.00	400.00	15.31
1047313	COMPUTER HARDWARE	900.00	1,500.00	.00	1,500.00	1,500.00	719.52
1047360	EDUCATION	2,600.00	2,500.00	.00	2,500.00	2,500.00	195.00
1047372	RECORDING FEES	100.00	200.00	.00	200.00	200.00	.00
1047450	MISCELLANEOUS SUPPLIES	200.00	200.00	.00	200.00	200.00	.00
1047460	MISCELLANEOUS SERVICES	50.00	50.00	.00	50.00	50.00	.00
1047500	EQUIPMENT LESS THAN \$5000	500.00	1,000.00	.00	1,000.00	1,000.00	.00
Total RECORDER:		99,500.00	114,897.00	30,197.00-	84,700.00	84,700.00	34,985.02
<b>PROFESSIONAL</b>							
1048100	SALARIES	800.00	.00	.00	.00	.00	.00
1048130	BENEFITS	500.00	.00	.00	.00	.00	.00
1048270	UTILITIES (RR CROSSING SIGNAL)	300.00	300.00	.00	300.00	300.00	70.30
1048320	ENGINEERING	16,000.00	11,000.00	.00	11,000.00	11,000.00	.00
1048330	LEGAL	11,000.00	10,000.00	.00	10,000.00	10,000.00	1,812.50
1048331	LEGAL - CRIMINAL	35,000.00	41,000.00	.00	41,000.00	41,000.00	12,392.00
1048340	ACCOUNTING & AUDITING	21,800.00	19,600.00	.00	19,600.00	19,600.00	1,171.28

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Proposed Amended Budget	Account Title	2015-16	2016-17	2016-17	2016-17	2016-17	2016-17
		Prior year	Current year	Current year	Current year	Current year	Current year
		Budget	Adopted Budget	Budget	Budget	Oct 2016 Amended Budget	Actual
1048352	INDIGENT DEFENSE	.00	9,000.00	.00	9,000.00	9,000.00	3,650.00
1048370	RAILROAD INSPECTION	10,800.00	10,800.00	.00	10,800.00	10,800.00	3,600.00
1048371	RR MAINTENANCE	70,000.00	4,000.00	.00	4,000.00	4,000.00	.00
Total PROFESSIONAL:		166,200.00	105,700.00	.00	105,700.00	105,700.00	22,696.08
<b>ECONOMIC DEVELOPMENT</b>							
1049212	MEMBERSHIP DUES	1,600.00	1,500.00	.00	1,500.00	1,500.00	1,550.00
1049230	TRAVEL	2,000.00	5,000.00	.00	5,000.00	5,000.00	.00
1049240	OFFICE SUPPLIES & EXPENSE	.00	500.00	.00	500.00	500.00	.00
1049244	MARKETING	.00	1,000.00	.00	1,000.00	1,000.00	.00
1049320	ENGINEERING	6,000.00	1,500.00	.00	1,500.00	1,500.00	57.50
1049330	LEGAL	6,000.00	1,000.00	.00	1,000.00	1,000.00	2,156.25
1049360	EDUCATION	.00	1,000.00	.00	1,000.00	1,000.00	.00
1049370	OTHER PROFESSIONAL & TECHNICA	8,000.00	6,000.00	.00	6,000.00	6,000.00	.00
1049450	MICELLANOUS SUPPLIES	5,000.00	1,000.00	.00	1,000.00	1,000.00	117.00
1049715	PROPERTY PURCHASE	5,000.00	.00	.00	.00	.00	.00
Total ECONOMIC DEVELOPMENT:		33,600.00	18,500.00	.00	18,500.00	18,500.00	3,880.75
<b>ELECTION</b>							
1050100	SALARIES	2,200.00	.00	.00	.00	.00	.00
1050101	OVERTIME WAGES	600.00	.00	.00	.00	.00	.00
1050130	BENEFITS	250.00	.00	.00	.00	.00	.00
1050200	SPECIAL DEPARTMENT SUPPLIES	500.00	.00	.00	.00	.00	.00
1050220	PUBLIC NOTICES	300.00	300.00	.00	300.00	300.00	.00
1050230	TRAVEL	100.00	200.00	.00	200.00	200.00	.00
1050241	POSTAGE	150.00	.00	.00	.00	.00	.00
1050450	MISCELLANEOUS SUPPLIES	800.00	.00	.00	.00	.00	.00
1050460	MISCELLANEOUS SERVICES	2,500.00	.00	.00	.00	.00	.00
Total ELECTION:		7,400.00	500.00	.00	500.00	500.00	.00
<b>CIVIC CENTER</b>							
1051100	SALARIES	6,700.00	6,800.00	.00	6,800.00	6,800.00	823.66
1051102	MERIT	75.00	.00	.00	.00	.00	.00
1051130	BENEFITS	3,250.00	3,500.00	.00	3,500.00	3,500.00	86.95
1051250	SUPPLIES & MAINT.	1,000.00	500.00	.00	500.00	500.00	.00
1051260	BUILDING & GROUNDS MAINTENANC	2,500.00	2,500.00	.00	2,500.00	2,500.00	442.71
1051268	TREES	1,000.00	500.00	.00	500.00	500.00	.00
1051270	UTILITIES	8,000.00	8,500.00	.00	8,500.00	8,500.00	2,679.24
1051271	GAS - (QUESTAR)	5,500.00	6,000.00	.00	6,000.00	6,000.00	96.31
1051281	INTERNET	250.00	300.00	.00	300.00	300.00	95.25
1051310	SERVICES DATA PROCESSING	550.00	600.00	.00	600.00	600.00	195.10
1051312	COMPUTER SOFTWARE	100.00	100.00	.00	100.00	100.00	3.06
1051313	COMPUTER HARDWARE	600.00	100.00	.00	100.00	100.00	83.91
1051323	CONTRACT LABOR - MOWING	2,300.00	2,300.00	.00	2,300.00	2,300.00	855.75
1051410	INSURANCE	1,300.00	1,300.00	.00	1,300.00	1,300.00	1,223.12
1051500	EQUIPMENT LESS THAN \$5000	.00	.00	4,000.00	4,000.00	4,000.00	.00
Total CIVIC CENTER:		33,125.00	33,000.00	4,000.00	37,000.00	37,000.00	6,585.06
<b>PLANNING &amp; ZONING</b>							
1052160	HEALTH, SAFETY & WELFARE	1,000.00	.00	.00	.00	.00	.00
1052220	PUBLIC NOTICES	500.00	500.00	.00	500.00	500.00	69.64
1052230	TRAVEL/PARTIES	.00	900.00	.00	900.00	900.00	.00

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Proposed Amended Budget	Account Title	2015-16	2016-17	2016-17	2016-17	2016-17	2016-17
		Prior year	Current year	Current year	Current year	Current year	Current year
		Budget	Adopted Budget	Budget	Budget	Oct 2016 Amended Budget	Actual
1052240	OFFICE SUPPLIES & EXPENSES	100.00	100.00	.00	100.00	100.00	.00
1052241	POSTAGE	50.00	50.00	.00	50.00	50.00	8.47
1052320	ENGINEERING	34,000.00	20,000.00	.00	20,000.00	20,000.00	6,923.10
1052328	SPRING ACRES SUBDIVISION	1,000.00	.00	.00	.00	.00	.00
1052330	LEGAL	4,500.00	4,500.00	.00	4,500.00	4,500.00	.00
1052334	GARFIELD SUBDIVISION	250.00	.00	.00	.00	.00	.00
1052335	HERITAGE ESTATES SUBDIVISION	250.00	.00	.00	.00	.00	.00
1052357	TREMONTON PINES	500.00	.00	.00	.00	.00	.00
1052361	HOLMGREN ESTATES EAST SUB	250.00	.00	.00	.00	.00	.00
1052370	OTHER PROFESSIONAL & TECHNICA	10,000.00	35,000.00	28,500.00-	6,500.00	6,500.00	.00
1052373	HOLMGREN ESTATES #8	250.00	.00	.00	.00	.00	.00
1052376	SPRING HOLLOW SUBDIVISION	250.00	.00	.00	.00	.00	.00
1052390	TREMONTON CENTER	4,000.00	.00	.00	.00	.00	.00
1052460	MISC SERVICES (SUBDIVISIONS)	250.00	.00	.00	.00	.00	.00
Total PLANNING & ZONING:		57,150.00	61,050.00	28,500.00-	32,550.00	32,550.00	7,001.21
<b>TRE. ENFORCEMENT LIQUOR LAWS</b>							
1053100	SALARIES	2,400.00	5,200.00	.00	5,200.00	5,200.00	1,037.69
1053130	BENEFITS	1,800.00	4,500.00	.00	4,500.00	4,500.00	672.64
1053500	EQUIPMENT LESS THAN \$5000	4,800.00	.00	.00	.00	.00	4,823.00
Total TRE. ENFORCEMENT LIQUOR LAWS:		9,000.00	9,700.00	.00	9,700.00	9,700.00	6,533.33
<b>POLICE DEPARTMENT</b>							
1054100	SALARIES	643,458.00	661,500.00	.00	661,500.00	661,500.00	221,683.72
1054101	OVERTIME WAGES	20,000.00	20,000.00	.00	20,000.00	20,000.00	5,774.80
1054104	MERIT	1,700.00	1,700.00	.00	1,700.00	1,700.00	.00
1054105	K9 CARE COMPENSATION	3,800.00	.00	3,300.00	3,300.00	3,300.00	.00
1054106	DRUG TEST/PHYSICAL	500.00	500.00	.00	500.00	500.00	200.00
1054130	BENEFITS	402,480.00	424,000.00	.00	424,000.00	424,000.00	139,057.62
1054140	HSA CONTRIBUTION	4,800.00	7,200.00	.00	7,200.00	7,200.00	3,600.00
1054150	POLICE RESERVE	2,000.00	2,000.00	.00	2,000.00	2,000.00	.00
1054160	HEALTH, SAFETY AND WELFARE	800.00	1,000.00	.00	1,000.00	1,000.00	276.43
1054170	WITNESS FEES	250.00	250.00	.00	250.00	250.00	.00
1054175	TRANSIENT AID	500.00	250.00	.00	250.00	250.00	.00
1054200	SPECIAL DEPARTMENT SUPPLIES	7,500.00	7,500.00	.00	7,500.00	7,500.00	1,581.10
1054210	BOOKS & SUBSCRIPTIONS	600.00	600.00	.00	600.00	600.00	310.86
1054212	MEMBERSHIPS/DUES	2,600.00	1,500.00	.00	1,500.00	1,500.00	451.00
1054220	PUBLIC NOTICES	100.00	100.00	.00	100.00	100.00	.00
1054230	TRAVEL	4,000.00	4,500.00	.00	4,500.00	4,500.00	658.00
1054240	OFFICE SUPPLIES & EXPENSES	7,000.00	6,000.00	.00	6,000.00	6,000.00	1,534.85
1054241	POSTAGE	1,000.00	1,000.00	.00	1,000.00	1,000.00	183.09
1054243	COPIES/SUPPLIES	2,400.00	2,400.00	.00	2,400.00	2,400.00	586.35
1054250	SUPPLIES & MAINTENAN	17,000.00	15,000.00	.00	15,000.00	15,000.00	7,517.19
1054251	FUEL	42,000.00	40,000.00	.00	40,000.00	40,000.00	6,387.11
1054260	K-9 EXPENSES	1,200.00	.00	2,000.00	2,000.00	2,000.00	1,911.95
1054261	ANIMAL CONTROL EXPENSES	1,200.00	2,000.00	.00	2,000.00	2,000.00	206.46
1054262	BUILDING & GROUNDS MAINTENANC	1,500.00	1,500.00	.00	1,500.00	1,500.00	24.40
1054270	UTILITIES	3,500.00	3,500.00	.00	3,500.00	3,500.00	1,221.85
1054271	GAS - (QUESTAR)	600.00	600.00	.00	600.00	600.00	58.26
1054280	TELEPHONE	18,000.00	17,000.00	.00	17,000.00	17,000.00	5,008.98
1054281	INTERNET	1,700.00	2,200.00	.00	2,200.00	2,200.00	761.90
1054310	SERVICES DATA PROCESSING	7,500.00	7,500.00	.00	7,500.00	7,500.00	1,954.99
1054312	COMPUTER SOFTWARE	23,000.00	27,700.00	.00	27,700.00	27,700.00	16,934.72
1054313	COMPUTER HARDWARE	10,000.00	11,000.00	.00	11,000.00	11,000.00	1,791.76

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Proposed Amended Budget	Account Title	2015-16	2016-17	2016-17	2016-17	2016-17	2016-17
		Prior year	Current year	Current year	Current year	Current year	Current year
		Budget	Adopted Budget	Budget	Budget	Oct 2016 Amended Budget	Actual
1054323	CONTRACT LABOR - MOWING	300.00	300.00	.00	300.00	300.00	100.14
1054324	MOWING - ZONING ENFORCEMENT	.00	500.00	.00	500.00	500.00	.00
1054360	EDUCATION	7,000.00	10,000.00	.00	10,000.00	10,000.00	2,994.60
1054371	SWAT SERVICES	500.00	.00	.00	.00	.00	.00
1054410	INSURANCE	14,900.00	15,500.00	.00	15,500.00	15,500.00	16,822.91
1054441	E.A.S.Y. ENFORCEMENT	200.00	200.00	.00	200.00	200.00	50.00
1054450	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	.00	1,500.00	1,500.00	.00
1054460	MISCELLANEOUS SERVICES	250.00	250.00	.00	250.00	250.00	.00
1054520	JAG GRANT EXP - TRAINING EQUIP	2,500.00	.00	.00	.00	.00	.00
1054561	UCAN RADIO FEES	5,050.00	5,400.00	.00	5,400.00	5,400.00	1,302.00
1054702	EQUIPMENT PURCHASES	12,000.00	12,000.00	.00	12,000.00	12,000.00	149.90
1054720	BUILDING IMPROVEMENTS	8,000.00	.00	.00	.00	.00	226.55
Total POLICE DEPARTMENT:		1,284,888.00	1,315,650.00	5,300.00	1,320,950.00	1,320,950.00	441,323.49
<b>BUILDING INSPECTION</b>							
1056100	SALARIES	63,100.00	71,500.00	.00	71,500.00	71,500.00	28,937.51
1056102	MERIT	75.00	100.00	.00	100.00	100.00	.00
1056130	BENEFITS	29,500.00	31,700.00	.00	31,700.00	31,700.00	10,717.95
1056210	BOOKS/SUBSCRIPTIONS/MEMBERSH	1,800.00	1,800.00	.00	1,800.00	1,800.00	783.94
1056230	TRAVEL	1,200.00	1,600.00	.00	1,600.00	1,600.00	294.04
1056240	OFFICE SUPPLIES & EXPENSES	300.00	300.00	.00	300.00	300.00	85.74
1056250	SUPPLIES & MAINT.	1,000.00	1,500.00	.00	1,500.00	1,500.00	.00
1056251	FUEL	3,500.00	3,500.00	.00	3,500.00	3,500.00	353.50
1056280	TELEPHONE	1,100.00	1,000.00	.00	1,000.00	1,000.00	298.30
1056281	INTERNET	450.00	550.00	.00	550.00	550.00	190.50
1056310	SERVICES DATA PROCESSING	1,000.00	600.00	.00	600.00	600.00	195.10
1056312	COMPUTER SOFTWARE	2,600.00	1,800.00	.00	1,800.00	1,800.00	1,603.06
1056313	COMPUTER HARDWARE	650.00	500.00	.00	500.00	500.00	83.91
1056360	EDUCATION	400.00	400.00	.00	400.00	400.00	.00
1056410	INSURANCE	4,000.00	4,500.00	.00	4,500.00	4,500.00	3,899.62
1056500	EQUIPMENT LESS THAN \$5000	2,500.00	.00	.00	.00	.00	.00
1056540	PURCHASES OF EQUIPMENT	.00	.00	.00	.00	.00	121.28
Total BUILDING INSPECTION:		113,175.00	121,350.00	.00	121,350.00	121,350.00	47,564.45
<b>EMERGENCY MANAGEMENT</b>							
1057100	SALARIES	23,000.00	20,500.00	.00	20,500.00	20,500.00	6,849.04
1057130	BENEFITS	2,000.00	2,100.00	.00	2,100.00	2,100.00	625.97
1057200	SPECIAL DEPARTMENT SUPPLIES	700.00	700.00	.00	700.00	700.00	.00
1057240	OFFICE SUPPLIES & EXPENSE	300.00	300.00	.00	300.00	300.00	.00
1057280	TELEPHONE	360.00	360.00	.00	360.00	360.00	115.08
1057360	EDUCATION	500.00	500.00	.00	500.00	500.00	.00
1057366	CERT TRAINING	3,500.00	4,700.00	.00	4,700.00	4,700.00	754.00
Total EMERGENCY MANAGEMENT:		30,360.00	29,160.00	.00	29,160.00	29,160.00	8,344.09
<b>GARBAGE COLLECTION</b>							
1059600	GARBAGE COLLECTION	240,000.00	222,000.00	.00	222,000.00	222,000.00	59,247.81
1059605	RECYCLE COLLECTION	63,000.00	64,000.00	.00	64,000.00	64,000.00	14,476.50
1059610	GARBAGE CANS	10,000.00	10,000.00	8,500.00	18,500.00	18,500.00	8,650.00
1059611	ANNUAL SPRING CLEANUP	4,500.00	4,500.00	.00	4,500.00	4,500.00	.00
Total GARBAGE COLLECTION:		317,500.00	300,500.00	8,500.00	309,000.00	309,000.00	82,374.31

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		Prior year	Current year	Current year	Current year	Current year	Current year
		Budget	Adopted Budget	Budget	Budget	Oct 2016 Amended Budget	Actual
<b>STREETS DEPARTMENT</b>							
1060100	SALARIES	178,200.00	183,200.00	.00	183,200.00	183,200.00	60,163.26
1060101	OVERTIME WAGES	10,000.00	10,700.00	.00	10,700.00	10,700.00	1,158.04
1060103	MERIT	300.00	150.00	.00	150.00	150.00	.00
1060106	DRUG TEST/PHYSICAL	200.00	250.00	.00	250.00	250.00	100.00
1060130	BENEFITS	108,200.00	107,600.00	.00	107,600.00	107,600.00	33,149.74
1060190	UNIFORMS	3,000.00	3,000.00	.00	3,000.00	3,000.00	.00
1060200	SPECIAL DEPARTMENT SUPPLIES	3,500.00	3,500.00	.00	3,500.00	3,500.00	1,967.85
1060201	ROAD BASE MATERIALS	500.00	500.00	.00	500.00	500.00	.00
1060202	STREETS MATERIAL (SAND & SALT)	5,500.00	5,500.00	.00	5,500.00	5,500.00	.00
1060203	STREETS MATERIALS (SIGNS)	4,000.00	4,000.00	.00	4,000.00	4,000.00	2,692.48
1060204	NEW STREETLIGHTS (RM POWER)	18,700.00	5,000.00	.00	5,000.00	5,000.00	786.30
1060205	SAFETY SUPPLIES	1,000.00	1,000.00	.00	1,000.00	1,000.00	.00
1060220	PUBLIC NOTICES	200.00	200.00	.00	200.00	200.00	.00
1060230	TRAVEL	2,000.00	2,000.00	.00	2,000.00	2,000.00	.00
1060240	OFFICE SUPPLIES & EXPENSES	200.00	200.00	.00	200.00	200.00	.00
1060241	POSTAGE	700.00	700.00	.00	700.00	700.00	135.06
1060250	SUPPLIES & MAINT.	50,000.00	50,000.00	.00	50,000.00	50,000.00	19,421.15
1060251	FUEL	16,000.00	16,000.00	.00	16,000.00	16,000.00	2,000.78
1060260	BUILDING AND SHOPS MAINTENANC	2,000.00	2,000.00	.00	2,000.00	2,000.00	930.83
1060268	TREES	1,000.00	.00	.00	.00	.00	.00
1060269	UTILITY - PUB WORKS BUILDING	11,000.00	10,000.00	.00	10,000.00	10,000.00	2,415.73
1060270	UTILITIES (STREETLIGHTS)	70,000.00	70,000.00	.00	70,000.00	70,000.00	22,972.05
1060271	GAS - (QUESTAR)	1,000.00	1,000.00	.00	1,000.00	1,000.00	.00
1060280	TELEPHONE	2,300.00	2,800.00	.00	2,800.00	2,800.00	730.82
1060281	INTERNET	450.00	550.00	.00	550.00	550.00	190.50
1060310	SERVICES DATA PROCESSING	1,000.00	1,200.00	.00	1,200.00	1,200.00	406.23
1060312	COMPUTER SOFTWARE	100.00	150.00	.00	150.00	150.00	6.12
1060313	COMPUTER HARDWARE	450.00	500.00	.00	500.00	500.00	167.82
1060320	ENGINEERING	1,000.00	1,000.00	.00	1,000.00	1,000.00	.00
1060360	EDUCATION	1,000.00	800.00	.00	800.00	800.00	.00
1060410	INSURANCE	12,000.00	12,000.00	.00	12,000.00	12,000.00	11,640.69
1060462	CONTRACT LABOR - MOWING	400.00	400.00	.00	400.00	400.00	136.56
1060540	HOE UPGRADE	12,000.00	12,000.00	.00	12,000.00	12,000.00	8,000.00
1060558	PAINT STRIPPING F.A.S	9,000.00	10,000.00	.00	10,000.00	10,000.00	9,464.93
1060562	GATEWAY LANDSCAPING	4,000.00	4,000.00	.00	4,000.00	4,000.00	.00
1060566	WAY FINDING SIGNAGE	1,500.00	1,500.00	.00	1,500.00	1,500.00	.00
1060706	EQUIP GREATER \$5000	2,000.00	.00	5,200.00	5,200.00	5,200.00	.00
1060710	PUBLIC WORKS PARKING LOT	5,000.00	30,000.00	.00	30,000.00	30,000.00	.00
Total STREETS DEPARTMENT:		539,400.00	553,400.00	5,200.00	558,600.00	558,600.00	178,636.94
<b>CLASS C ROAD FUND</b>							
1061200	B & C ROAD	360,000.00	200,000.00	.00	200,000.00	200,000.00	1,069.49
1061201	SIDEWALK	15,000.00	20,000.00	.00	20,000.00	20,000.00	13,156.34
1061202	CURB AND GUTTER	10,000.00	15,000.00	.00	15,000.00	15,000.00	.00
1061320	ENGINEERING	3,000.00	2,000.00	.00	2,000.00	2,000.00	1,380.00
1061332	SMALL URBAN PROJ (6.77% MATCH)	40,000.00	.00	.00	.00	.00	.00
1061715	ACQUISITION OF RIGHT OF WAY	190,000.00	.00	.00	.00	.00	.00
Total CLASS C ROAD FUND:		618,000.00	237,000.00	.00	237,000.00	237,000.00	15,605.83
<b>SENIOR PROGRAMMING</b>							
1063100	SALARIES	50,200.00	49,700.00	.00	49,700.00	49,700.00	14,841.65
1063101	OVERTIME WAGES	100.00	.00	.00	.00	.00	.00
1063102	MERIT	300.00	100.00	.00	100.00	100.00	.00

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		Prior year	Current year	Current year	Current year	Current year	Current year
		Budget	Adopted Budget	Budget	Budget	Oct 2016 Amended Budget	Actual
1063130	BENEFITS	22,700.00	24,700.00	.00	24,700.00	24,700.00	6,391.63
1063140	HSA CONTRIBUTION	950.00	2,400.00	.00	2,400.00	2,400.00	1,200.00
1063200	SPECIAL DEPARTMENT SUPPLIES	1,200.00	1,200.00	.00	1,200.00	1,200.00	119.12
1063201	ENSURE PURCHASE FOR SENIORS	7,500.00	7,500.00	.00	7,500.00	7,500.00	1,566.96
1063230	TRAVEL	800.00	500.00	.00	500.00	500.00	.00
1063240	OFFICE SUPPLIES & EXPENSES	1,200.00	1,000.00	.00	1,000.00	1,000.00	55.41
1063241	POSTAGE	500.00	500.00	.00	500.00	500.00	123.80
1063243	COPIER/SUPPLIES	800.00	800.00	.00	800.00	800.00	411.91
1063250	SUPPLIES & MAINT.	5,000.00	5,000.00	.00	5,000.00	5,000.00	2,448.91
1063251	FUEL	500.00	250.00	.00	250.00	250.00	.00
1063280	TELEPHONE	2,000.00	1,600.00	.00	1,600.00	1,600.00	395.05
1063281	INTERNET	250.00	300.00	.00	300.00	300.00	95.25
1063310	PROFESSIONAL SERVICES	1,000.00	750.00	.00	750.00	750.00	172.60
1063311	SERVICES DATA PROCESSING	500.00	500.00	.00	500.00	500.00	167.50
1063312	COMPUTER SOFTWARE	200.00	200.00	.00	200.00	200.00	3.06
1063313	COMPUTER HARDWARE	700.00	900.00	.00	900.00	900.00	83.91
1063360	EDUCATION	300.00	300.00	.00	300.00	300.00	193.52
1063390	TOUR EXPENSE	2,000.00	2,000.00	.00	2,000.00	2,000.00	.00
1063450	MISCELLANEOUS SUPPLIES	850.00	900.00	.00	900.00	900.00	59.63
1063460	MISCELLANEOUS SERVICES	800.00	500.00	.00	500.00	500.00	872.21
1063501	SENIOR VAN	1,500.00	1,000.00	.00	1,000.00	1,000.00	.00
Total SENIOR PROGRAMMING:		101,850.00	102,600.00	.00	102,600.00	102,600.00	29,202.12
<b>CONGREGATE MEALS</b>							
1064100	SALARIES	39,500.00	40,200.00	.00	40,200.00	40,200.00	14,167.63
1064101	OVERTIME WAGES	100.00	.00	.00	.00	.00	.00
1064102	MERIT	375.00	150.00	.00	150.00	150.00	.00
1064106	DRUG TEST/PHYSICAL	100.00	.00	.00	.00	.00	.00
1064130	BENEFITS	14,400.00	15,600.00	.00	15,600.00	15,600.00	6,529.25
1064140	HSA CONTRIBUTION	475.00	.00	.00	.00	.00	.00
1064200	FOOD	32,000.00	30,000.00	.00	30,000.00	30,000.00	11,133.08
1064230	TRAVEL	100.00	100.00	.00	100.00	100.00	.00
1064240	OFFICE SUPPLIES & EXPENSES	300.00	300.00	.00	300.00	300.00	.00
1064243	COPIER/SUPPLIES	200.00	300.00	.00	300.00	300.00	.00
1064250	SUPPLIES & MAINT.	600.00	600.00	.00	600.00	600.00	18.17
1064251	FUEL	750.00	.00	.00	.00	.00	.00
1064281	INTERNET	150.00	150.00	.00	150.00	150.00	47.60
1064310	SERVICES DATA PROCESSING	250.00	300.00	.00	300.00	300.00	97.55
1064312	COMPUTER SOFTWARE	100.00	100.00	.00	100.00	100.00	1.53
1064313	COMPUTER HARDWARE	700.00	600.00	.00	600.00	600.00	41.95
1064360	EDUCATION	500.00	300.00	.00	300.00	300.00	140.00
Total CONGREGATE MEALS:		90,600.00	88,700.00	.00	88,700.00	88,700.00	32,176.76
<b>HOME DELIVERED MEALS</b>							
1065100	SALARIES	64,200.00	66,500.00	.00	66,500.00	66,500.00	22,576.12
1065101	OVERTIME WAGES	100.00	.00	.00	.00	.00	.00
1065102	MERIT	300.00	100.00	.00	100.00	100.00	162.45
1065130	BENEFITS	17,000.00	18,500.00	.00	18,500.00	18,500.00	6,160.56
1065140	HSA CONTRIBUTION	475.00	1,900.00	.00	1,900.00	1,900.00	950.00
1065200	FOOD	50,000.00	50,000.00	.00	50,000.00	50,000.00	14,451.68
1065230	TRAVEL	1,000.00	1,000.00	.00	1,000.00	1,000.00	.00
1065240	OFFICE SUPPLIES & EXPENSES	600.00	600.00	.00	600.00	600.00	.00
1065243	COPIER/SUPPLIES	400.00	400.00	.00	400.00	400.00	.00
1065250	SUPPLIES & MAINT.	4,000.00	3,500.00	.00	3,500.00	3,500.00	.00

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		Budget	Adopted Budget	Budget	Budget	Oct 2016 Amended Budget	Actual
1065251	FUEL	5,400.00	5,400.00	.00	5,400.00	5,400.00	897.09
1065253	SSBG HOME DELIVERED MEALS	3,800.00	3,500.00	.00	3,500.00	3,500.00	51.49
1065280	TELEPHONE	750.00	360.00	.00	360.00	360.00	119.15
1065281	INTERNET	150.00	150.00	.00	150.00	150.00	47.60
1065310	SERVICES DATA PROCESSING	250.00	300.00	.00	300.00	300.00	97.55
1065312	COMPUTER SOFTWARE	400.00	300.00	.00	300.00	300.00	601.53
1065313	COMPUTER HARDWARE	400.00	400.00	.00	400.00	400.00	41.95
1065360	EDUCATION	500.00	600.00	.00	600.00	600.00	340.00
1065410	INSURANCE	.00	.00	.00	.00	.00	1,044.06
Total HOME DELIVERED MEALS:		149,725.00	153,510.00	.00	153,510.00	153,510.00	47,541.23
<b>SENIOR BUILDING</b>							
1066100	SALARIES	18,600.00	14,000.00	.00	14,000.00	14,000.00	5,376.78
1066102	MERIT	75.00	50.00	.00	50.00	50.00	.00
1066130	BENEFITS	1,350.00	1,500.00	.00	1,500.00	1,500.00	487.40
1066220	PUBLIC NOTICES	150.00	150.00	.00	150.00	150.00	.00
1066230	TRAVEL	1,000.00	250.00	.00	250.00	250.00	.00
1066243	COPIER/SUPPLIES	500.00	500.00	.00	500.00	500.00	.00
1066250	SUPPLIES & MAINT.	4,000.00	4,000.00	.00	4,000.00	4,000.00	430.50
1066260	BUILDING & GROUNDS MAINTENANC	9,100.00	6,000.00	.00	6,000.00	6,000.00	1,971.75
1066261	SPECIAL DEPT REPAIRS	.00	1,500.00	.00	1,500.00	1,500.00	.00
1066270	UTILITIES	7,000.00	7,100.00	.00	7,100.00	7,100.00	2,507.85
1066271	GAS - (QUESTAR)	3,800.00	4,000.00	.00	4,000.00	4,000.00	364.00
1066281	INTERNET	450.00	550.00	.00	550.00	550.00	190.50
1066310	SERVICES DATA PROCESSING	1,000.00	1,200.00	.00	1,200.00	1,200.00	390.23
1066312	COMPUTER SOFTWARE	100.00	150.00	.00	150.00	150.00	6.12
1066313	COMPUTER HARDWARE	1,400.00	1,700.00	.00	1,700.00	1,700.00	167.82
1066323	CONTRACT LABOR - MOWING	100.00	150.00	.00	150.00	150.00	9.09
1066360	EDUCATION	2,000.00	1,000.00	.00	1,000.00	1,000.00	98.96
1066410	INSURANCE	7,300.00	7,300.00	.00	7,300.00	7,300.00	5,638.94
1066450	MISCELLANEOUS SUPPLIES	350.00	350.00	.00	350.00	350.00	.00
1066504	EQUIPMENT LESS THAN \$5000	2,000.00	2,000.00	2,550.00	4,550.00	4,550.00	646.50
1066706	EQUIPMENT GREATER THAN \$5000	18,400.00	.00	10,900.00	10,900.00	10,900.00	.00
Total SENIOR BUILDING:		78,675.00	53,450.00	13,450.00	66,900.00	66,900.00	18,286.44
<b>GOLF COURSE</b>							
1068462	WATER SHARES	1,200.00	1,200.00	.00	1,200.00	1,200.00	.00
1068708	FENCING	15,000.00	.00	.00	.00	.00	.00
Total GOLF COURSE:		16,200.00	1,200.00	.00	1,200.00	1,200.00	.00
<b>CEMETERY</b>							
1069100	SALARIES	4,500.00	4,600.00	.00	4,600.00	4,600.00	651.04
1069101	OVERTIME WAGES	700.00	700.00	.00	700.00	700.00	203.76
1069130	BENEFITS	3,200.00	3,400.00	.00	3,400.00	3,400.00	510.71
1069200	SPECIAL DEPARTMENT SUPPLIES	1,000.00	500.00	.00	500.00	500.00	218.67
1069250	SUPPLIES & MAINT.	2,000.00	2,500.00	.00	2,500.00	2,500.00	478.98
1069265	WATER SHARES	200.00	250.00	.00	250.00	250.00	.00
1069268	TREES	2,000.00	.00	.00	.00	.00	.00
1069270	UTILITIES	4,000.00	4,500.00	.00	4,500.00	4,500.00	2,534.25
1069410	INSURANCE	650.00	650.00	.00	650.00	650.00	666.01
1069460	CONTRACT LABOR - MOWING	15,600.00	15,600.00	.00	15,600.00	15,600.00	5,799.03

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		Budget	Adopted Budget	Budget	Budget	Oct 2016 Amended Budget	Actual
Total CEMETERY:		33,850.00	32,700.00	.00	32,700.00	32,700.00	11,062.45
<b>PARKS</b>							
1072100	SALARIES	106,600.00	108,100.00	.00	108,100.00	108,100.00	37,686.49
1072102	MERIT	150.00	100.00	.00	100.00	100.00	.00
1072103	OVERTIME WAGES	1,200.00	1,300.00	.00	1,300.00	1,300.00	566.20
1072130	BENEFITS	64,100.00	65,200.00	.00	65,200.00	65,200.00	21,391.76
1072140	HSA CONTRIBUTION	2,400.00	2,400.00	.00	2,400.00	2,400.00	1,200.00
1072200	SPECIAL DEPARTMENT SUPPLIES	5,000.00	5,000.00	.00	5,000.00	5,000.00	134.49
1072212	MEMBERSHIPS/DUES	500.00	250.00	.00	250.00	250.00	99.00
1072220	PUBLIC NOTICES	500.00	250.00	.00	250.00	250.00	.00
1072230	TRAVEL	1,500.00	1,500.00	.00	1,500.00	1,500.00	.00
1072240	OFFICE SUPPLIES & EXPENSES	200.00	200.00	.00	200.00	200.00	169.00
1072241	POSTAGE	100.00	100.00	.00	100.00	100.00	.00
1072243	COPIER/SUPPLIES	1,300.00	1,300.00	.00	1,300.00	1,300.00	347.53
1072250	SUPPLIES & MAINT.	15,000.00	15,000.00	.00	15,000.00	15,000.00	6,970.98
1072251	FUEL	6,000.00	6,000.00	.00	6,000.00	6,000.00	1,150.78
1072260	BUILDING & GROUNDS MAINTENANC	19,515.00	7,000.00	.00	7,000.00	7,000.00	2,522.94
1072261	SPRINKLER SYSTEM REPAIRS	7,500.00	7,500.00	.00	7,500.00	7,500.00	7,732.28
1072262	WEED SPRAY	300.00	.00	.00	.00	.00	107.55
1072264	INFIELD DIRT	6,000.00	6,000.00	.00	6,000.00	6,000.00	700.00
1072265	AERATION	2,000.00	.00	.00	.00	.00	.00
1072266	PLAYGROUND MAINTENANCE	4,000.00	4,000.00	.00	4,000.00	4,000.00	.00
1072267	CHRISTMAS LIGHTS	6,000.00	6,000.00	.00	6,000.00	6,000.00	2,005.37
1072268	TREES	5,000.00	5,000.00	.00	5,000.00	5,000.00	.00
1072270	UTILITIES	8,000.00	9,000.00	.00	9,000.00	9,000.00	4,209.31
1072271	GAS -(Questar)	1,000.00	600.00	.00	600.00	600.00	21.70
1072280	TELEPHONE	1,600.00	1,800.00	.00	1,800.00	1,800.00	475.74
1072281	INTERNET	650.00	800.00	.00	800.00	800.00	285.70
1072310	SERVICES DATA PROCESSING	1,500.00	1,200.00	.00	1,200.00	1,200.00	378.65
1072312	COMPUTER SOFTWARE	100.00	150.00	.00	150.00	150.00	6.12
1072313	COMPUTER HARDWARE	350.00	550.00	.00	550.00	550.00	167.82
1072360	EDUCATION	6,000.00	600.00	.00	600.00	600.00	270.00
1072364	CONTRACT LABOR - MOWING	57,700.00	57,000.00	.00	57,000.00	57,000.00	21,457.35
1072410	INSURANCE	3,300.00	3,300.00	.00	3,300.00	3,300.00	3,555.81
1072450	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	.00	2,000.00	2,000.00	.00
1072540	EQUIPMENT LESS THAN \$5000	.00	.00	9,000.00	9,000.00	9,000.00	.00
1072545	BLEACHERS/PICNIC TABLES	6,000.00	.00	.00	.00	.00	.00
1072550	SPECIAL PROJECTS - PARKS	4,500.00	4,500.00	.00	4,500.00	4,500.00	.00
1072552	SIGN - EVENTS BOARD	4,000.00	.00	.00	.00	.00	.00
1072700	EQUIPMENT GREATER THAN \$5000	.00	10,000.00	.00	10,000.00	10,000.00	.00
1072710	PARKS OFFICE PARKING LOT	5,000.00	.00	.00	.00	.00	.00
Total PARKS:		356,565.00	333,700.00	9,000.00	342,700.00	342,700.00	113,612.57
<b>COMMUNITY EVENTS</b>							
1073100	SALARIES	2,500.00	10,500.00	.00	10,500.00	10,500.00	4,377.46
1073101	OVERTIME WAGES	4,000.00	3,000.00	.00	3,000.00	3,000.00	2,488.84
1073130	BENEFITS	3,200.00	7,800.00	.00	7,800.00	7,800.00	3,209.99
1073240	OFFICE SUPPLIES & EXPENSES	200.00	200.00	.00	200.00	200.00	.00
1073241	POSTAGE	100.00	100.00	.00	100.00	100.00	.00
1073461	COMMUNITY EVENTS	5,000.00	5,000.00	.00	5,000.00	5,000.00	1,628.72
1073465	VETERAN'S MEMORIAL	4,800.00	1,000.00	.00	1,000.00	1,000.00	.00
1073466	MEMORIAL DAY	500.00	500.00	.00	500.00	500.00	216.14
1073467	24TH OF JULY/CITY DAYS	15,000.00	13,000.00	.00	13,000.00	13,000.00	14,456.87

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Proposed Amended Budget	Account Title	2015-16	2016-17	2016-17	2016-17	2016-17	2016-17
		Prior year	Current year	Current year	Current year	Current year	Current year
		Budget	Adopted Budget	Budget	Budget	Oct 2016 Amended Budget	Actual
1073468	PARADES	1,100.00	1,100.00	.00	1,100.00	1,100.00	901.71
1073471	FIREWORKS - 24TH OF JULY	9,000.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
1073476	FAIR BOOTH	1,000.00	1,000.00	.00	1,000.00	1,000.00	582.75
1073478	YOUTH COUNCIL/YCC TRAINING	3,500.00	3,500.00	.00	3,500.00	3,500.00	91.18
1073479	TOUR OF UTAH	27,000.00	.00	.00	.00	.00	.00
Total COMMUNITY EVENTS:		76,900.00	56,700.00	.00	56,700.00	56,700.00	37,953.66

**LIBRARY**

1075100	SALARIES	110,000.00	102,500.00	.00	102,500.00	102,500.00	33,585.17
1075102	MERIT	750.00	300.00	.00	300.00	300.00	.00
1075103	CHILDREN PROGRAM SALARIES	.00	.00	.00	.00	.00	769.69
1075104	YOUTH PROGRAM SALARIES	.00	.00	.00	.00	.00	214.71
1075105	ADULT PROGRAM SALARIES	.00	.00	.00	.00	.00	1,244.62
1075106	DRUG TEST/PHYSICAL	300.00	200.00	.00	200.00	200.00	100.00
1075130	BENEFITS	35,500.00	34,500.00	.00	34,500.00	34,500.00	11,266.27
1075140	HRA CONTRIBUTION	.00	2,400.00	.00	2,400.00	2,400.00	1,200.00
1075160	HEALTH, SAFETY & WELFARE	.00	.00	2,000.00	2,000.00	2,000.00	.00
1075210	BOOKS	14,200.00	16,000.00	.00	16,000.00	16,000.00	10,085.38
1075211	AUDIO & VIDEO	3,300.00	3,500.00	.00	3,500.00	3,500.00	2,766.19
1075212	DIGITAL	1,000.00	1,000.00	.00	1,000.00	1,000.00	39.42
1075215	SUBSCRIPTIONS	600.00	700.00	.00	700.00	700.00	543.67
1075220	PUBLIC NOTICES	100.00	.00	.00	.00	.00	.00
1075230	TRAVEL	700.00	1,200.00	.00	1,200.00	1,200.00	82.54
1075240	OFFICE SUPPLIES & EXPENSES	7,700.00	7,000.00	.00	7,000.00	7,000.00	5,932.64
1075241	POSTAGE	700.00	700.00	.00	700.00	700.00	228.55
1075243	COPIER/SUPPLIES	3,600.00	4,000.00	.00	4,000.00	4,000.00	1,387.32
1075244	PROGRAM SUPPLIES	2,500.00	.00	.00	.00	.00	34.12
1075245	CHILDREN PROGRAMS	.00	1,800.00	.00	1,800.00	1,800.00	621.03
1075246	YOUTH PROGRAMS	.00	1,500.00	.00	1,500.00	1,500.00	356.18
1075247	ADULT PROGRAMS	.00	1,000.00	.00	1,000.00	1,000.00	334.66
1075260	BUILDING & GROUNDS MAINTENANC	1,300.00	3,000.00	.00	3,000.00	3,000.00	908.35
1075270	UTILITIES	3,000.00	3,000.00	.00	3,000.00	3,000.00	1,372.53
1075271	GAS - (QUESTAR)	1,000.00	1,000.00	.00	1,000.00	1,000.00	29.93
1075280	TELEPHONE	1,200.00	1,300.00	.00	1,300.00	1,300.00	603.70
1075281	"INTERNET/ERATE"	4,000.00	2,200.00	.00	2,200.00	2,200.00	2,499.90
1075310	SERVICES DATA PROCESSING	10,000.00	13,000.00	.00	13,000.00	13,000.00	2,472.88
1075311	SERV DATA PROC/SATELLITE BRANC	4,000.00	4,300.00	.00	4,300.00	4,300.00	1,402.44
1075312	COMPUTER SOFTWARE	6,100.00	7,100.00	.00	7,100.00	7,100.00	3,265.85
1075313	COMPUTER HARDWARE	3,300.00	3,800.00	.00	3,800.00	3,800.00	1,342.51
1075314	SATELLITE COMPUTER SOFTWARE	600.00	800.00	.00	800.00	800.00	30.63
1075315	SATELLITE COMPUTER HARDWARE	1,700.00	3,000.00	.00	3,000.00	3,000.00	839.07
1075360	EDUCATION	500.00	500.00	.00	500.00	500.00	.00
1075410	INSURANCE	1,900.00	2,500.00	.00	2,500.00	2,500.00	1,545.87
1075439	LIBRARY GRANT - MISC	500.00	500.00	.00	500.00	500.00	.00
1075440	STATE GRANT (CLEF)	5,800.00	.00	.00	.00	.00	.00
1075441	PRIVATE CONTRIBUTION	400.00	.00	.00	.00	.00	.00
1075450	MISCELLANEOUS SUPPLIES	400.00	500.00	.00	500.00	500.00	488.72
1075460	MISCELLANEOUS SERVICES	.00	100.00	.00	100.00	100.00	.00
1075503	EQUIPMENT LESS THAN \$5000	5,100.00	.00	.00	.00	.00	.00
Total LIBRARY:		231,750.00	224,900.00	2,000.00	226,900.00	226,900.00	87,594.54

**CONTRIBUTIONS TO OTHER UNITS**

1089100	CONTRIBUTION TO UTOPIA DEBT	344,400.00	355,000.00	.00	355,000.00	355,000.00	146,335.20
1089200	CONTRIBUTION TO UTOPIA OF EX	45,000.00	.00	.00	.00	.00	.00

Proposed Amended Budget	Account Title	2015-16 Prior year Budget	2016-17 Current year Adopted Budget	2016-17 Current year Budget	2016-17 Current year Budget	2016-17 Current year Oct 2016 Amended Budget	2016-17 Current year Actual
	Total CONTRIBUTIONS TO OTHER UNITS:	389,400.00	355,000.00	.00	355,000.00	355,000.00	146,335.20
<b>TRANSFER TO OTHER FUNDS</b>							
1090951	TRANS TO FIRE DEPT FUND	22,000.00	24,000.00	.00	24,000.00	24,000.00	8,540.37
1090953	TRANSFER TO FOOD PANTRY FUND	15,100.00	17,150.00	.00	17,150.00	17,150.00	.00
1090954	TRANSFER TO RECREATION FUND	132,970.00	135,480.00	.00	135,480.00	135,480.00	.00
	Total TRANSFER TO OTHER FUNDS:	170,070.00	176,630.00	.00	176,630.00	176,630.00	8,540.37
	GENERAL FUND Revenue Total:	5,151,093.00	4,811,827.00	67,453.00	4,879,280.00	4,879,280.00	1,347,588.84
	GENERAL FUND Expenditure Total:	5,354,693.00	4,811,827.00	67,453.00	4,879,280.00	4,879,280.00	1,550,917.31
	Net Total GENERAL FUND:	203,600.00-	.00	.00	.00	.00	203,328.47-

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Proposed Amended Budget	Account Title	2015-16 Prior year Budget	2016-17 Current year Adopted Budget	2016-17 Current year Budget	2016-17 Current year Budget	2016-17 Current year Oct 2016 Amended Budget	2016-17 Current year Actual
<b>FOOD PANTRY - SPECIAL REV FUND</b>							
<b>INTERGOVERNMENTAL REVENUE</b>							
2133101	REIMBURSED SALES TAX	10,000.00	10,000.00	.00	10,000.00	10,000.00	1,702.80
2133111	PANTRY - BRAG	2,500.00	2,200.00	.00	2,200.00	2,200.00	.00
2133115	EMPLOYEE REIMBURSEMENT	500.00	300.00	.00	300.00	300.00	13.08
Total INTERGOVERNMENTAL REVENUE:		13,000.00	12,500.00	.00	12,500.00	12,500.00	1,715.88
<b>OTHER INCOME</b>							
2137600	INTEREST EARNINGS	100.00	100.00	.00	100.00	100.00	75.15
Total OTHER INCOME:		100.00	100.00	.00	100.00	100.00	75.15
<b>DONATIONS</b>							
2138120	PRIVATE DONATION	24,100.00	21,100.00	.00	21,100.00	21,100.00	4,671.57
2138125	DONATION FOR CAR	.00	.00	9,000.00	9,000.00	9,000.00	9,100.00
Total DONATIONS:		24,100.00	21,100.00	9,000.00	30,100.00	30,100.00	13,771.57
<b>TRANSFERS/BAL TO BE APPROPRIAT</b>							
2139901	TRANSFER FROM THE GEN FUND	15,100.00	17,150.00	.00	17,150.00	17,150.00	.00
2139950	FUND BAL TO BE APPROPRIATED	.00	.00	5,000.00	5,000.00	5,000.00	.00
Total TRANSFERS/BAL TO BE APPROPRIAT:		15,100.00	17,150.00	5,000.00	22,150.00	22,150.00	.00
<b>FOOD PANTRY EXPENSE</b>							
2140100	SALARIES	23,500.00	24,200.00	.00	24,200.00	24,200.00	4,630.83
2140102	MERIT	150.00	150.00	.00	150.00	150.00	.00
2140130	BENEFITS	3,400.00	2,500.00	.00	2,500.00	2,500.00	465.91
2140160	HEALTH, SAFETY & WELFARE	750.00	750.00	.00	750.00	750.00	.00
2140200	FOOD/SUPPLIES	4,500.00	4,500.00	.00	4,500.00	4,500.00	721.30
2140220	PUBLIC NOTICES	.00	.00	.00	.00	.00	32.34
2140230	TRAVEL	100.00	100.00	.00	100.00	100.00	.00
2140240	OFFICE SUPPLIES & EXPENSES	600.00	500.00	.00	500.00	500.00	.00
2140250	SUPPLIES & MAINTENAN	2,300.00	2,000.00	.00	2,000.00	2,000.00	1,380.22
2140251	FUEL	250.00	250.00	.00	250.00	250.00	.00
2140260	BUILDING & GROUNDS MAINTENANC	2,000.00	2,000.00	.00	2,000.00	2,000.00	130.97
2140270	UTILITIES	7,000.00	6,000.00	.00	6,000.00	6,000.00	1,789.02
2140271	GAS - (QUESTAR)	2,500.00	2,500.00	.00	2,500.00	2,500.00	56.86
2140280	TELEPHONE	1,200.00	1,300.00	.00	1,300.00	1,300.00	308.34
2140281	INTERNET	250.00	300.00	.00	300.00	300.00	95.25
2140310	SERVICES DATA PROCESSING	600.00	600.00	.00	600.00	600.00	195.10
2140312	COMPUTER SOFTWARE	100.00	100.00	.00	100.00	100.00	3.06
2140313	COMPUTER HARDWARE	150.00	200.00	.00	200.00	200.00	83.91
2140340	ACCOUNTING & AUDITING	200.00	300.00	.00	300.00	300.00	15.04
2140410	INSURANCE	1,450.00	2,000.00	.00	2,000.00	2,000.00	1,676.70
2140450	MISCELLANEOUS SUPPLIES	800.00	400.00	.00	400.00	400.00	.00
2140700	CAPITAL OUTLAY	.00	.00	14,000.00	14,000.00	14,000.00	.00
Total FOOD PANTRY EXPENSE:		51,800.00	50,650.00	14,000.00	64,650.00	64,650.00	11,584.85
<b>ADMIN SERVICE CHARGE</b>							
2190905	ADMIN SERVICES CHARGE	500.00	200.00	.00	200.00	200.00	.00



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		Prior year Budget	Current year Adopted Budget	Current year Budget	Current year Budget	Current year Oct 2016 Amended Budget	Current year Actual
<b>RECREATION</b>							
<b>ADULT PROGRAMS</b>							
2534100	ADULT BASKETBALL	.00	.00	.00	.00	.00	120.00
2534120	ADULT SOCCER	1,600.00	1,800.00	.00	1,800.00	1,800.00	.00
2534130	ADULT SOFTBALL	11,300.00	12,000.00	.00	12,000.00	12,000.00	1,300.00
2534140	ADULT VOLLEYBALL	1,600.00	1,000.00	.00	1,000.00	1,000.00	.00
2534150	PICKLEBALL	3,000.00	1,100.00	.00	1,100.00	1,100.00	85.00
2534400	WAIVERS	200.00-	200.00-	.00	200.00-	200.00-	.00
Total ADULT PROGRAMS:		17,300.00	15,700.00	.00	15,700.00	15,700.00	1,505.00
<b>YOUTH PROGRAMS</b>							
2535100	YOUTH BASEBALL	16,000.00	14,000.00	.00	14,000.00	14,000.00	82.00
2535120	YOUTH BASKETBALL	27,000.00	27,000.00	.00	27,000.00	27,000.00	14,176.00
2535130	YOUTH FLAG FOOTBALL	2,500.00	2,500.00	.00	2,500.00	2,500.00	2,410.00
2535140	YOUTH SOCCER	23,000.00	23,000.00	.00	23,000.00	23,000.00	6,337.50
2535150	YOUTH TRACK AND FIELD	1,250.00	2,500.00	.00	2,500.00	2,500.00	.00
2535160	YOUTH VOLLEYBALL	700.00	620.00	.00	620.00	620.00	.00
2535170	YOUTH GOLF	3,000.00	3,000.00	.00	3,000.00	3,000.00	.00
2535180	YOUTH BOWLING	550.00	600.00	.00	600.00	600.00	45.00
2535190	YOUTH KARATE	700.00	650.00	.00	650.00	650.00	255.00
2535200	YOUTH CAMPS	.00	.00	.00	.00	.00	1,996.00-
2535400	WAIVERS	500.00-	500.00-	.00	500.00-	500.00-	638.00-
Total YOUTH PROGRAMS:		74,200.00	73,370.00	.00	73,370.00	73,370.00	20,671.50
<b>MISC. PROGRAMS</b>							
2536100	CONSESSION STAND	15,000.00	.00	.00	.00	.00	.00
2536101	CONSESSIONAIRE LEASE	.00	2,000.00	.00	2,000.00	2,000.00	1,197.78
2536110	SPECIAL EVENTS	.00	1,000.00	.00	1,000.00	1,000.00	55.00
2536140	TOURNAMENTS	15,000.00	15,000.00	.00	15,000.00	15,000.00	8,805.00
2536400	WAIVERS	100.00-	100.00-	.00	100.00-	100.00-	.00
Total MISC. PROGRAMS:		29,900.00	17,900.00	.00	17,900.00	17,900.00	10,057.78
<b>OTHER INCOME</b>							
2537110	RECREATION MISC. INCOME	.00	.00	.00	.00	.00	9.00
2537178	RENTAL - PARKS/FIELDS	100.00	1,000.00	.00	1,000.00	1,000.00	460.00
2537179	RENTAL - BOWERY/STAGES	100.00	1,000.00	.00	1,000.00	1,000.00	470.00
2537600	INTEREST EARNINGS	100.00	100.00	.00	100.00	100.00	28.49
2537617	CONVENIENCE FEE	1,500.00	1,500.00	.00	1,500.00	1,500.00	786.00
Total OTHER INCOME:		1,800.00	3,600.00	.00	3,600.00	3,600.00	1,753.49
<b>SOURCE: 38</b>							
2538143	RACE OPERATIONAL DONATIONS	.00	.00	.00	.00	.00	150.00
Total SOURCE: 38:		.00	.00	.00	.00	.00	150.00
<b>TRANSFERS/FUND BAL TO BE APPRO</b>							
2539901	TRANSFER FROM THE GEN FUND	132,970.00	135,480.00	.00	135,480.00	135,480.00	.00
2539950	FUND BAL TO BE APPROPRIATED	.00	.00	1,000.00	1,000.00	1,000.00	.00
Total TRANSFERS/FUND BAL TO BE APPRO:		132,970.00	135,480.00	1,000.00	136,480.00	136,480.00	.00

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		Prior year	Current year	Current year	Current year	Current year	Current year
		Budget	Adopted Budget	Budget	Budget	Oct 2016 Amended Budget	Actual
<b>NON DEPARTMENTAL EXPENSE</b>							
2540100	SALARIES - NON DEPARTMENTAL	49,500.00	64,300.00	1,000.00	65,300.00	65,300.00	19,422.62
2540101	OVERTIME WAGES - NON DEPT	1,000.00	1,000.00	.00	1,000.00	1,000.00	444.83
2540102	MERIT- NON DEPARTMENTAL	150.00	150.00	.00	150.00	150.00	.00
2540103	WAGES - IN FIELDS	5,900.00	5,900.00	.00	5,900.00	5,900.00	5,631.80
2540106	DRUG TEST/PHYSICAL	100.00	.00	.00	.00	.00	.00
2540112	WAGES - ADMIN ALLOCATION	9,700.00	11,000.00	.00	11,000.00	11,000.00	3,205.75
2540130	BENEFITS	34,300.00	30,400.00	.00	30,400.00	30,400.00	9,426.76
2540140	HSA CONTRIBUTION	2,400.00	2,400.00	.00	2,400.00	2,400.00	1,200.00
2540200	SPECIAL DEPARTMENT SUPPLIES	500.00	500.00	.00	500.00	500.00	97.95
2540210	BOOKS/SUBSCRIPTIONS/MEMBERSH	250.00	100.00	.00	100.00	100.00	.00
2540212	MEMBERSHIPS/DUES	750.00	750.00	.00	750.00	750.00	99.00
2540220	PUBLIC NOTICES	1,500.00	1,500.00	.00	1,500.00	1,500.00	633.40
2540230	TRAVEL	2,000.00	2,000.00	.00	2,000.00	2,000.00	187.10
2540240	OFFICE SUPPLIES & EXPENSES	1,000.00	750.00	.00	750.00	750.00	82.40
2540241	POSTAGE	1,000.00	750.00	.00	750.00	750.00	227.05
2540243	COPIER/SUPPLIES	1,400.00	1,400.00	.00	1,400.00	1,400.00	372.65
2540250	SUPPLIES & MAINTENA	1,000.00	250.00	.00	250.00	250.00	.00
2540251	FUEL	1,000.00	1,000.00	.00	1,000.00	1,000.00	166.27
2540270	UTILITIES	5,000.00	5,000.00	.00	5,000.00	5,000.00	1,290.98
2540271	GAS - (QUESTAR)	600.00	600.00	.00	600.00	600.00	21.68
2540280	TELEPHONE	1,450.00	2,000.00	.00	2,000.00	2,000.00	532.54
2540281	INTERNET	450.00	550.00	.00	550.00	550.00	190.50
2540310	SERVICES DATA PROCESSING	1,000.00	1,200.00	.00	1,200.00	1,200.00	378.65
2540312	COMPUTER SOFTWARE	2,000.00	1,900.00	.00	1,900.00	1,900.00	1,622.81
2540313	COMPUTER HARDWARE	1,200.00	1,500.00	.00	1,500.00	1,500.00	962.32
2540340	ACCOUNTING & AUDITING	500.00	1,000.00	.00	1,000.00	1,000.00	33.16
2540347	CREDIT CARD SERVICE FEE	2,000.00	1,500.00	.00	1,500.00	1,500.00	411.94
2540360	EDUCATION	750.00	750.00	.00	750.00	750.00	70.00
2540410	INSURANCE	900.00	900.00	.00	900.00	900.00	1,492.90
Total NON DEPARTMENTAL EXPENSE:		129,300.00	141,050.00	1,000.00	142,050.00	142,050.00	48,205.06
<b>CONSESSION STAND</b>							
2541100	SALARIES	6,800.00	.00	.00	.00	.00	.00
2541130	BENEFITS	700.00	.00	.00	.00	.00	.00
2541200	FOOD	7,500.00	.00	.00	.00	.00	.00
2541250	EQUIPMENT, SUPPLIES & MAINT.	.00	500.00	.00	500.00	500.00	.00
2541260	BUILDING & GROUNDS MAINTENANC	.00	500.00	.00	500.00	500.00	.00
2541518	SALES TAX PAID	1,000.00	.00	.00	.00	.00	.00
Total CONSESSION STAND:		16,000.00	1,000.00	.00	1,000.00	1,000.00	.00
<b>SPECIAL EVENTS</b>							
2542100	SALARIES	.00	300.00	.00	300.00	300.00	.00
2542130	BENEFITS	.00	30.00	.00	30.00	30.00	.00
2542220	PUBLIC NOTICES	.00	100.00	.00	100.00	100.00	.00
2542250	EQUIPMENT SUPPLIES & MAINT.	.00	570.00	.00	570.00	570.00	.00
Total SPECIAL EVENTS:		.00	1,000.00	.00	1,000.00	1,000.00	.00
<b>TOURNAMENTS</b>							
2544100	SALARIES	8,000.00	8,500.00	.00	8,500.00	8,500.00	6,201.39
2544130	BENEFITS	640.00	680.00	.00	680.00	680.00	144.99
2544212	MEMBERSHIPS/DUES	800.00	800.00	.00	800.00	800.00	600.00
2544220	PUBLIC NOTICES	2,000.00	750.00	.00	750.00	750.00	20.00

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Proposed Amended Budget	Account Title	2015-16	2016-17	2016-17	2016-17	2016-17	2016-17
		Prior year	Current year	Current year	Current year	Current year	Current year
		Budget	Adopted Budget	Budget	Budget	Oct 2016 Amended Budget	Actual
2544250	EQUIPMENT SUPPLIES & MAINTENAN	3,100.00	4,000.00	.00	4,000.00	4,000.00	1,799.17
2544499	FACILITY RENTAL	500.00	270.00	.00	270.00	270.00	.00
Total TOURNAMENTS:		15,040.00	15,000.00	.00	15,000.00	15,000.00	8,765.55
<b>ADULT SOCCER</b>							
2552100	SALARIES	1,000.00	1,100.00	.00	1,100.00	1,100.00	.00
2552130	BENEFITS	80.00	100.00	.00	100.00	100.00	.00
2552220	PUBLIC NOTICES	150.00	50.00	.00	50.00	50.00	.00
2552250	EQUIPMENT, SUPPLIES & MAINTEN	370.00	400.00	.00	400.00	400.00	.00
Total ADULT SOCCER:		1,600.00	1,650.00	.00	1,650.00	1,650.00	.00
<b>ADULT SOFTBALL</b>							
2553100	SALARIES	8,000.00	8,000.00	.00	8,000.00	8,000.00	3,686.77
2553130	BENEFITS	640.00	640.00	.00	640.00	640.00	345.67
2553220	PUBLIC NOTICES	300.00	300.00	.00	300.00	300.00	.00
2553250	EQUIPMENT, SUPPLIES & MAINTENA	4,060.00	3,060.00	.00	3,060.00	3,060.00	1,807.52
Total ADULT SOFTBALL:		13,000.00	12,000.00	.00	12,000.00	12,000.00	5,839.96
<b>ADULT VOLLEYBALL</b>							
2554100	SALARIES	700.00	500.00	.00	500.00	500.00	.00
2554130	BENEFITS	100.00	50.00	.00	50.00	50.00	.00
2554220	PUBLIC NOTICES	150.00	50.00	.00	50.00	50.00	.00
2554250	EQUIPMENT, SUPPLIES & MAINENAN	400.00	400.00	.00	400.00	400.00	.00
2554499	FACILITY RENTAL	300.00	300.00	.00	300.00	300.00	.00
Total ADULT VOLLEYBALL:		1,650.00	1,300.00	.00	1,300.00	1,300.00	.00
<b>PICKLEBALL</b>							
2555100	SALARIES	1,500.00	250.00	.00	250.00	250.00	.00
2555130	BENEFITS	150.00	20.00	.00	20.00	20.00	.00
2555220	PUBLIC NOTICES	150.00	50.00	.00	50.00	50.00	.00
2555250	EQUIPMENT, SUPPLIES, MAINTENAN	200.00	.00	.00	.00	.00	.00
2555499	FACILITY RENTAL	1,000.00	750.00	.00	750.00	750.00	.00
Total PICKLEBALL:		3,000.00	1,070.00	.00	1,070.00	1,070.00	.00
<b>YOUTH BASEBALL</b>							
2570100	SALARIES	5,000.00	4,000.00	.00	4,000.00	4,000.00	723.53
2570130	BENEFITS	400.00	400.00	.00	400.00	400.00	96.42
2570212	MEMBERSHIPS/DUES	5,000.00	4,000.00	.00	4,000.00	4,000.00	.00
2570220	PUBLIC NOTICE	300.00	300.00	.00	300.00	300.00	.00
2570250	EQUIPMENT, SUPPLIES & MAINTENA	5,300.00	4,300.00	.00	4,300.00	4,300.00	138.12
Total YOUTH BASEBALL:		16,000.00	13,000.00	.00	13,000.00	13,000.00	958.07
<b>YOUTH BASKETBALL</b>							
2572100	SALARIES	11,000.00	12,250.00	.00	12,250.00	12,250.00	.00
2572130	BENEFITS	1,000.00	1,000.00	.00	1,000.00	1,000.00	.00
2572212	MEMBERSHIPS/DUES	8,000.00	9,000.00	.00	9,000.00	9,000.00	870.00
2572220	PUBLIC NOTICE	500.00	200.00	.00	200.00	200.00	850.11
2572250	EQUIPMENT, SUPPLIES & MAINENAN	4,000.00	3,000.00	.00	3,000.00	3,000.00	.00
2572499	FACILITY RENTAL	3,500.00	3,000.00	.00	3,000.00	3,000.00	.00

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Proposed Amended Budget	Account Title	2015-16 Prior year Budget	2016-17 Current year Adopted Budget	2016-17 Current year Budget	2016-17 Current year Budget	2016-17 Current year Oct 2016 Amended Budget	2016-17 Current year Actual
<b>Total YOUTH BASKETBALL:</b>		28,000.00	28,450.00	.00	28,450.00	28,450.00	1,720.11
<b>YOUTH FLAG FOOTBALL</b>							
2573100	SALARIES	1,250.00	1,500.00	.00	1,500.00	1,500.00	1,237.89
2573130	BENEFITS	100.00	150.00	.00	150.00	150.00	98.98
2573220	PUBLIC NOTICES	150.00	50.00	.00	50.00	50.00	.00
2573250	EQUIPMENT, SUPPLIES & MAINTENA	1,000.00	650.00	.00	650.00	650.00	1,051.20
<b>Total YOUTH FLAG FOOTBALL:</b>		2,500.00	2,350.00	.00	2,350.00	2,350.00	2,388.07
<b>YOUTH SOCCER</b>							
2574100	SALARIES	6,000.00	5,000.00	.00	5,000.00	5,000.00	1,487.79
2574130	BENEFITS	480.00	480.00	.00	480.00	480.00	113.82
2574212	MEMBERSHIPS/DUES	1,200.00	1,200.00	.00	1,200.00	1,200.00	.00
2574220	PUBLIC NOTICES	300.00	300.00	.00	300.00	300.00	20.00
2574250	EQUIPMENT, SUPPLIES & MAINTEN	8,000.00	8,000.00	.00	8,000.00	8,000.00	1,979.86
<b>Total YOUTH SOCCER:</b>		15,980.00	14,980.00	.00	14,980.00	14,980.00	3,601.47
<b>YOUTH TRACK AND FIELD</b>							
2575100	SALARIES	500.00	500.00	.00	500.00	500.00	.00
2575130	BENEFITS	50.00	50.00	.00	50.00	50.00	13.04
2575220	PUBLIC NOTICES	150.00	50.00	.00	50.00	50.00	.00
2575250	EQUIPMENT, SUPPLIES & MAINTEN	550.00	800.00	.00	800.00	800.00	.00
<b>Total YOUTH TRACK AND FIELD:</b>		1,250.00	1,400.00	.00	1,400.00	1,400.00	13.04
<b>YOUTH VOLLEYBALL</b>							
2576100	SALARIES	250.00	250.00	.00	250.00	250.00	.00
2576130	BENEFITS	25.00	25.00	.00	25.00	25.00	.00
2576220	PUBLIC NOTICES	150.00	50.00	.00	50.00	50.00	.00
2576250	EQUIPMENT, SUPPLIES & MAINTEN	155.00	175.00	.00	175.00	175.00	.00
2576499	FACILITY RENTAL	120.00	120.00	.00	120.00	120.00	.00
<b>Total YOUTH VOLLEYBALL:</b>		700.00	620.00	.00	620.00	620.00	.00
<b>YOUTH GOLF</b>							
2577212	MEMBERSHIPS/DUES	3,000.00	3,000.00	.00	3,000.00	3,000.00	.00
<b>Total YOUTH GOLF:</b>		3,000.00	3,000.00	.00	3,000.00	3,000.00	.00
<b>YOUTH BOWLING</b>							
2578212	MEMBERSHIPS/DUES	350.00	400.00	.00	400.00	400.00	.00
2578220	PUBLIC NOTICES	50.00	50.00	.00	50.00	50.00	.00
2578250	EQUIPMENT, SUPPLIES & MAINTENA	150.00	150.00	.00	150.00	150.00	60.00
<b>Total YOUTH BOWLING:</b>		550.00	600.00	.00	600.00	600.00	60.00
<b>YOUTH KARATE</b>							
2579100	SALARIES	260.00	300.00	.00	300.00	300.00	.00
2579130	BENEFITS	25.00	30.00	.00	30.00	30.00	.00
2579220	PUBLIC NOTICES	150.00	50.00	.00	50.00	50.00	.00
2579250	EQUIPMENT, SUPPLIES & MAINTENA	265.00	100.00	.00	100.00	100.00	.00





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Proposed Amended Budget	Account Title	2015-16	2016-17	2016-17	2016-17	2016-17	2016-17
		Prior year	Current year	Current year	Current year	Current year	Current year
		Budget	Adopted Budget	Budget	Budget	Oct 2016 Amended Budget	Actual
<b>FIRE DEPARTMENT</b>							
<b>INTERGOVERNMENTAL REV</b>							
2834364	STATE EMS GRANT	8,000.00	.00	.00	.00	.00	.00
2834388	HAZMAT RESPONSE	1,500.00	1,000.00	.00	1,000.00	1,000.00	.00
2834390	FIRE CONTRACT - BE COUNTY	14,700.00	17,000.00	.00	17,000.00	17,000.00	.00
2834395	FIRE CONTRACT - ELWOOD	12,000.00	12,250.00	.00	12,250.00	12,250.00	.00
2834397	FIRE RESPONSE - BE COUNTY	8,000.00	3,000.00	.00	3,000.00	3,000.00	2,506.00
Total INTERGOVERNMENTAL REV:		44,200.00	33,250.00	.00	33,250.00	33,250.00	2,506.00
<b>OTHER INCOME</b>							
2836585	AMBULANCE STANDBY BAD DEBT	1,000.00-	.00	.00	.00	.00	.00
2836586	AMBULANCE BAD DEBT	90,000.00-	90,000.00-	.00	90,000.00-	90,000.00-	.00
2836587	AMBULANCE - EMPLOYEE BAD DEBT	300.00-	500.00-	.00	500.00-	500.00-	.00
2836591	AMBULANCE - INSURANCE WRITE-OF	310,000.00-	310,000.00-	.00	310,000.00-	310,000.00-	70,807.81-
2836592	BILLABLE SUPPLIES - AMBULANCE	12,000.00	12,000.00	.00	12,000.00	12,000.00	.00
2836598	AMBULANCE FEES	878,000.00	1,043,900.00	.00	1,043,900.00	1,043,900.00	176,989.87
2836599	AMBULANCE STANDBY FEE	3,000.00	315.00	.00	315.00	315.00	.00
2836601	OTHER REVENUE	2,000.00	3,500.00	.00	3,500.00	3,500.00	.00
2836610	INTEREST EARNING	100.00	1,000.00	.00	1,000.00	1,000.00	444.60
2836611	FINANCE CHARGE	2,500.00	2,500.00	.00	2,500.00	2,500.00	229.80-
2836838	PUBLIC EDUCATION PROVIDE	100.00	100.00	.00	100.00	100.00	1,457.80
2836839	PRIVATE DONATION - FIRE DEPT	.00	.00	.00	.00	.00	500.00
2836860	PROCEEDS FROM 2013 AMB LEASE	.00	160,000.00	.00	160,000.00	160,000.00	.00
Total OTHER INCOME:		496,400.00	822,815.00	.00	822,815.00	822,815.00	108,354.66
<b>SOURCE: 37</b>							
2837750	FIRE/EMS IMPACT FEE REIMBURSE	2,800.00	2,800.00	.00	2,800.00	2,800.00	5,493.21
Total SOURCE: 37:		2,800.00	2,800.00	.00	2,800.00	2,800.00	5,493.21
<b>FIRE DEPARTMENT</b>							
2839950	TRANSFER FROM THE GENERAL FUN	22,000.00	24,000.00	.00	24,000.00	24,000.00	8,540.37
2839999	FUND BALANCE TO BE APPROPRIATE	142,400.00	68,785.00	.00	68,785.00	68,785.00	.00
Total FIRE DEPARTMENT:		164,400.00	92,785.00	.00	92,785.00	92,785.00	8,540.37
<b>FIRE DEPT. EXPENSE</b>							
2840100	FIRE DEPT WAGES	80,000.00	41,000.00	.00	41,000.00	41,000.00	9,891.74
2840102	MERIT	1,000.00	250.00	.00	250.00	250.00	.00
2840105	BUILDING MAINTENANCE WAGES	1,300.00	1,300.00	.00	1,300.00	1,300.00	.00
2840106	DRUG TEST/PHYSICAL	500.00	500.00	.00	500.00	500.00	121.00
2840107	FIRE TRAINING WAGES	10,000.00	30,000.00	.00	30,000.00	30,000.00	13,356.04
2840108	HAZMAT WAGES	.00	250.00	.00	250.00	250.00	131.00
2840110	AMBULANCE WAGES	130,000.00	135,000.00	.00	135,000.00	135,000.00	39,574.41
2840111	FRONT OFFICE STAFF AMB WAGE	10,800.00	19,900.00	.00	19,900.00	19,900.00	4,857.42
2840112	WAGES - ADMIN ALLOCATION	10,200.00	11,400.00	.00	11,400.00	11,400.00	3,517.45
2840113	AMBULANCE TRAINING WAGES	5,000.00	20,000.00	.00	20,000.00	20,000.00	1,051.23
2840114	ADMIN WAGES	1,000.00	25,000.00	.00	25,000.00	25,000.00	3,583.13
2840130	BENEFITS	33,200.00	40,000.00	.00	40,000.00	40,000.00	12,045.15
2840200	FIRE DEPARTMENT MATERIALS	1,500.00	1,500.00	.00	1,500.00	1,500.00	.00
2840212	MEMBERSHIPS/DUES	1,500.00	2,000.00	.00	2,000.00	2,000.00	.00
2840220	PUBLIC NOTICES	100.00	100.00	.00	100.00	100.00	.00
2840230	TRAVEL	11,000.00	11,000.00	.00	11,000.00	11,000.00	1,966.62

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Proposed Amended Budget	Account Title	2015-16	2016-17	2016-17	2016-17	2016-17	2016-17
		Prior year	Current year	Current year	Current year	Current year	Current year
		Budget	Adopted Budget	Budget	Budget	Oct 2016 Amended Budget	Actual
2840240	OFFICE SUPPLIES & EXPENSES	1,500.00	1,500.00	.00	1,500.00	1,500.00	.00
2840241	POSTAGE	2,000.00	2,250.00	.00	2,250.00	2,250.00	719.05
2840243	COPIER/SUPPLIES	1,600.00	1,600.00	.00	1,600.00	1,600.00	436.97
2840245	AMBULANCE SUPPLIES & MAINT	35,000.00	30,000.00	.00	30,000.00	30,000.00	1,001.16
2840246	BILLABLE SUPPLIES	23,000.00	23,000.00	.00	23,000.00	23,000.00	8,805.80
2840247	CREDIT CARD USE FEE	1,000.00	1,000.00	.00	1,000.00	1,000.00	.00
2840248	AMBULANCE FUEL	12,000.00	12,000.00	.00	12,000.00	12,000.00	2,599.58
2840250	SUPPLIES AND MAINTENANCE	30,000.00	30,000.00	.00	30,000.00	30,000.00	25,266.02
2840251	FIRE EQUIPMENT FUEL	6,000.00	6,000.00	.00	6,000.00	6,000.00	1,565.01
2840252	PERSONNEL PROTECTIVE EQUIPME	25,000.00	25,000.00	.00	25,000.00	25,000.00	20,632.39
2840260	BUILDING & GROUNDS MAINTENANC	3,000.00	4,000.00	.00	4,000.00	4,000.00	323.00
2840263	PUBLIC EDUCATION	2,500.00	2,500.00	.00	2,500.00	2,500.00	1,400.00
2840270	UTILITIES	2,700.00	2,700.00	.00	2,700.00	2,700.00	1,221.87
2840271	GAS - (QUESTAR)	4,700.00	4,700.00	.00	4,700.00	4,700.00	96.30
2840280	TELEPHONE	8,500.00	8,000.00	.00	8,000.00	8,000.00	2,670.91
2840281	INTERNET	850.00	1,100.00	.00	1,100.00	1,100.00	380.95
2840292	EQUIPMENT PURCHASES (GRANTS)	8,000.00	.00	.00	.00	.00	.00
2840310	SERVICES DATA PROCESSING	2,500.00	2,300.00	.00	2,300.00	2,300.00	780.38
2840312	COMPUTER SOFTWARE	4,200.00	4,500.00	.00	4,500.00	4,500.00	3,297.25
2840313	COMPUTER HARDWARE	3,900.00	4,600.00	.00	4,600.00	4,600.00	1,745.69
2840330	LEGAL	1,500.00	1,000.00	.00	1,000.00	1,000.00	.00
2840340	ACCOUNTING & AUDITING	2,400.00	3,400.00	.00	3,400.00	3,400.00	164.71
2840345	BANK FEES	100.00	.00	.00	.00	.00	.00
2840347	CREDIT CARD SERVICE FEE	500.00	600.00	.00	600.00	600.00	198.56
2840360	EDUCATION	5,000.00	5,000.00	.00	5,000.00	5,000.00	.00
2840367	STATE FIRE TRAINING	5,000.00	3,500.00	.00	3,500.00	3,500.00	209.39
2840368	EMS TRAINING	7,700.00	8,000.00	.00	8,000.00	8,000.00	2,737.65
2840370	OTHER PROFESSIONAL & TECHNICA	16,000.00	10,000.00	.00	10,000.00	10,000.00	6,343.00
2840371	MEDICAID BILLING FEE	9,000.00	12,000.00	.00	12,000.00	12,000.00	2,675.78
2840410	INSURANCE	15,400.00	15,400.00	.00	15,400.00	15,400.00	15,569.50
2840450	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	.00	2,000.00	2,000.00	316.56
2840451	HEALTH SAFETY WELFARE	8,000.00	8,000.00	.00	8,000.00	8,000.00	1,796.25
2840460	MISCELLANEOUS SERVICES	1,500.00	1,500.00	.00	1,500.00	1,500.00	.00
2840461	FIRE EXTINGUISHERS	600.00	600.00	.00	600.00	600.00	.00
2840480	BAD DEBTS EXPENSE	600.00	600.00	.00	600.00	600.00	127.50
2840500	AMB EQUIP LESS THAN \$5000	7,500.00	7,500.00	.00	7,500.00	7,500.00	.00
2840508	FIRE EQUIPMENT LESS THAN \$5000	10,000.00	10,000.00	.00	10,000.00	10,000.00	.00
2840530	IMPROVEMENTS TO BUILDING	2,000.00	10,000.00	.00	10,000.00	10,000.00	3,295.35
2840561	UCAN RADIO FEES	1,600.00	1,600.00	.00	1,600.00	1,600.00	453.57
2840706	AMB EQUIP GREATER THAN \$5000	6,000.00	25,500.00	.00	25,500.00	25,500.00	.00
2840708	FIRE EQUIP GREATER THAN \$5000	6,000.00	5,500.00	.00	5,500.00	5,500.00	.00
2840710	AMBULANCE PROCEEDS	.00	160,000.00	.00	160,000.00	160,000.00	.00
2840802	AMBULANCE LEASE	29,300.00	57,000.00	.00	57,000.00	57,000.00	12,382.57
2840803	ARIEL PLATFORM TRK LEASE	81,750.00	85,500.00	.00	85,500.00	85,500.00	.00
2840851	INTEREST- AMBULANCE LEASE	800.00	3,000.00	.00	3,000.00	3,000.00	101.38
2840852	INT - ARIEL PLATFORM TRK LEASE	7,800.00	4,000.00	.00	4,000.00	4,000.00	.00
Total FIRE DEPT. EXPENSE:		703,100.00	947,150.00	.00	947,150.00	947,150.00	209,409.29
<b>ADMIN SERVICE CHARGES</b>							
2890905	ADMIN SERVICES CHARGE	4,700.00	4,500.00	.00	4,500.00	4,500.00	.00
Total ADMIN SERVICE CHARGES:		4,700.00	4,500.00	.00	4,500.00	4,500.00	.00
FIRE DEPARTMENT Revenue Total:		707,800.00	951,650.00	.00	951,650.00	951,650.00	124,894.24
FIRE DEPARTMENT Expenditure Total:		707,800.00	951,650.00	.00	951,650.00	951,650.00	209,409.29



Proposed Amended Budget	Account Title	2015-16 Prior year Budget	2016-17 Current year Adopted Budget	2016-17 Current year Budget	2016-17 Current year Budget	2016-17 Current year Oct 2016 Amended Budget	2016-17 Current year Actual
<b>CAPITAL PROJECTS FUND</b>							
<b>GRANTS</b>							
4034366	GRANT REVENUE	4,000.00	.00	.00	.00	.00	.00
Total GRANTS:		4,000.00	.00	.00	.00	.00	.00
<b>INTEREST</b>							
4036610	INTEREST EARNING	100.00	.00	.00	.00	.00	1,134.20
Total INTEREST:		100.00	.00	.00	.00	.00	1,134.20
<b>TRANSFERS/FUND BAL TO BE APPRO</b>							
4039920	FUND BAL TO BE APPROPRIATED	388,900.00	.00	.00	.00	.00	.00
4039999	FUND BALANCE TO BE APPROPRIATE	.00	86,000.00	5,000.00	91,000.00	91,000.00	.00
Total TRANSFERS/FUND BAL TO BE APPRO:		388,900.00	86,000.00	5,000.00	91,000.00	91,000.00	.00
<b>POLICE DEPT CAPITAL PROJECTS</b>							
4054540	POLICE DEPT CAP PROJECT FUND	.00	10,000.00	.00	10,000.00	10,000.00	.00
Total POLICE DEPT CAPITAL PROJECTS:		.00	10,000.00	.00	10,000.00	10,000.00	.00
<b>STREETS DEPT CAPITAL PROJECTS</b>							
4060530	PUBLIC WORKS PARKING LOT	.00	30,000.00	.00	30,000.00	30,000.00	.00
4060540	STREETS CAPITAL PROJECTS FUND	286,000.00	.00	.00	.00	.00	.00
Total STREETS DEPT CAPITAL PROJECTS:		286,000.00	30,000.00	.00	30,000.00	30,000.00	.00
<b>PARKS CAPITAL PROJECTS</b>							
4062530	PARKING LOT	.00	40,000.00	.00	40,000.00	40,000.00	.00
Total PARKS CAPITAL PROJECTS:		.00	40,000.00	.00	40,000.00	40,000.00	.00
<b>SENIORS CAPITAL PROJECTS</b>							
4066550	SENIORS CAPITAL PROJECT FUND	6,000.00	.00	.00	.00	.00	.00
4066710	CAP PROJECT - SENIOR REMODEL	.00	6,000.00	5,000.00	11,000.00	11,000.00	.00
Total SENIORS CAPITAL PROJECTS :		6,000.00	6,000.00	5,000.00	11,000.00	11,000.00	.00
<b>CEMETERY CAPITAL PROJECTS</b>							
4069550	CEMETERY CAPITAL PROJECT FUND	45,000.00	.00	.00	.00	.00	.00
Total CEMETERY CAPITAL PROJECTS:		45,000.00	.00	.00	.00	.00	.00
<b>FOOD PANTRY CAPITAL PROJECTS</b>							
4074550	FOOD PANTRY CAP PROJECT FUND	6,000.00	.00	.00	.00	.00	.00
Total FOOD PANTRY CAPITAL PROJECTS:		6,000.00	.00	.00	.00	.00	.00
<b>DEPARTMENT: 90</b>							
4090110	LOAN TO PARK FUND	50,000.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 90:		50,000.00	.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND Revenue Total:		393,000.00	86,000.00	5,000.00	91,000.00	91,000.00	1,134.20









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Proposed Amended Budget	Account Title	2015-16	2016-17	2016-17	2016-17	2016-17	2016-17
		Prior year	Current year	Current year	Current year	Current year	Current year
		Budget	Adopted Budget	Budget	Budget	Oct 2016 Amended Budget	Actual
<b>WATER UTILITY FUND</b>							
<b>OTHER REVENUE</b>							
5136602	OTHER UTILITY REVENUE	100.00	100.00	.00	100.00	100.00	.00
5136604	WATER SAMPLES	100.00	100.00	.00	100.00	100.00	432.00
5136605	RENT FOR PW BUILDING	1,000.00	900.00	.00	900.00	900.00	310.00
5136610	UTILITY INTEREST INCOME	11,500.00	12,000.00	.00	12,000.00	12,000.00	3,703.46
5136617	CREDIT CARD SERVICE FEE	5,000.00	5,000.00	.00	5,000.00	5,000.00	2,410.31
5136674	SERVICE/CONVENIENCE TURN-ON	9,000.00	9,000.00	.00	9,000.00	9,000.00	4,530.00
5136676	LATE FEE - ALL UTILITIES	13,000.00	13,000.00	.00	13,000.00	13,000.00	4,584.85
	<b>Total OTHER REVENUE:</b>	<b>39,700.00</b>	<b>40,100.00</b>	<b>.00</b>	<b>40,100.00</b>	<b>40,100.00</b>	<b>15,970.62</b>
<b>UTILITY REVENUE</b>							
5137551	BRWCD WIELDING	2,000.00	2,000.00	.00	2,000.00	2,000.00	.00
5137552	CEDAR RIDGE	.00	.00	.00	.00	.00	4,244.27
5137710	SALES WATER	600,000.00	600,000.00	172,000.00-	428,000.00	428,000.00	179,409.64
5137711	WATER OVERAGE	550,000.00	500,000.00	180,000.00	680,000.00	680,000.00	286,982.98
5137712	WATER CONNECTION	8,300.00	10,000.00	.00	10,000.00	10,000.00	7,160.00
5137713	WATER CONNECTION RESERVE	.00	100.00	.00	100.00	100.00	100.00
5137714	SECONDARY WATER	12,500.00	12,500.00	.00	12,500.00	12,500.00	4,356.90
5137725	REC BAD DEBT/GARNISHMENT/SERV	100.00	100.00	.00	100.00	100.00	75.00
	<b>Total UTILITY REVENUE:</b>	<b>1,172,900.00</b>	<b>1,124,700.00</b>	<b>8,000.00</b>	<b>1,132,700.00</b>	<b>1,132,700.00</b>	<b>482,328.79</b>
<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
5138897	EXCESS FROM RESERVES	309,610.00	409,700.00	183,500.00	593,200.00	593,200.00	.00
	<b>Total CONTRIBUTIONS &amp; TRANSFERS:</b>	<b>309,610.00</b>	<b>409,700.00</b>	<b>183,500.00</b>	<b>593,200.00</b>	<b>593,200.00</b>	<b>.00</b>
<b>IMPACT FEES</b>							
5139715	WATER IMPACT FEES	65,600.00	65,000.00	.00	65,000.00	65,000.00	23,112.00
5139900	IMPACT FEE RESERVE	65,600.00-	65,000.00-	.00	65,000.00-	65,000.00-	.00
	<b>Total IMPACT FEES:</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>23,112.00</b>
<b>TRANSFER TO OTHER FUNDS</b>							
5140898	TRANSFER TO FUND 56	.00	.00	120,000.00	120,000.00	120,000.00	.00
	<b>Total TRANSFER TO OTHER FUNDS:</b>	<b>.00</b>	<b>.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>.00</b>
<b>WATER DEPARTMENT UTILITY FUND</b>							
5170100	SALARIES	285,600.00	287,200.00	.00	287,200.00	287,200.00	98,144.38
5170101	OVERTIME WAGES	7,500.00	7,900.00	.00	7,900.00	7,900.00	4,131.56
5170103	MERIT	300.00	300.00	.00	300.00	300.00	.00
5170106	DRUG TEST/PHYSICAL	500.00	500.00	.00	500.00	500.00	222.00
5170130	BENEFITS	182,000.00	195,500.00	.00	195,500.00	195,500.00	54,936.68
5170150	VEHICLE MAINTENANCE	3,500.00	4,500.00	.00	4,500.00	4,500.00	1,035.73
5170160	HEALTH, SAFETY & WELFARE	1,000.00	1,000.00	.00	1,000.00	1,000.00	85.80
5170180	LAB	6,000.00	6,000.00	.00	6,000.00	6,000.00	310.06
5170190	UNIFORMS	2,200.00	3,000.00	.00	3,000.00	3,000.00	2,091.09
5170200	WATER CHLORINE	8,500.00	8,500.00	.00	8,500.00	8,500.00	1,960.90
5170201	GERMER IRRIGATION	350.00	350.00	.00	350.00	350.00	.00
5170202	STEVENSON IRRIGATION	700.00	700.00	.00	700.00	700.00	.00
5170203	BEVERLY GIBSON IRRIGATION MAIN	200.00	200.00	.00	200.00	200.00	.00
5170204	BRWCD	105,060.00	92,000.00	.00	92,000.00	92,000.00	25,875.00

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Proposed Amended Budget	Account Title	2015-16	2016-17	2016-17	2016-17	2016-17	2016-17
		Prior year	Current year	Current year	Current year	Current year	Current year
		Budget	Adopted Budget	Budget	Budget	Oct 2016 Amended Budget	Actual
5170210	BOOKS & SUBSCRIPTIONS	1,600.00	1,600.00	.00	1,600.00	1,600.00	.00
5170220	PUBLIC NOTICES	.00	.00	.00	.00	.00	32.34
5170230	TRAVEL	2,500.00	2,500.00	.00	2,500.00	2,500.00	.00
5170240	OFFICE SUPPLIES & EXPENSES	4,600.00	4,600.00	.00	4,600.00	4,600.00	2,165.86
5170241	POSTAGE	19,000.00	18,000.00	.00	18,000.00	18,000.00	6,081.40
5170243	COPIER/SUPPLIES	4,500.00	4,500.00	.00	4,500.00	4,500.00	1,124.30
5170250	SUPPLIES & MAINTENA	75,000.00	75,000.00	60,000.00	135,000.00	135,000.00	52,682.60
5170251	FUEL	10,500.00	10,500.00	.00	10,500.00	10,500.00	1,107.31
5170260	BUILDING & GROUNDS MAINTENANC	4,000.00	4,000.00	.00	4,000.00	4,000.00	948.50
5170269	UTILITY - PUB WORKS BUILDING	12,500.00	12,500.00	.00	12,500.00	12,500.00	2,415.74
5170270	WATER ELECTRIC POWER PUMPING	130,000.00	130,000.00	.00	130,000.00	130,000.00	71,995.42
5170280	TELEPHONE	4,000.00	4,500.00	.00	4,500.00	4,500.00	1,734.94
5170281	INTERNET	250.00	300.00	.00	300.00	300.00	95.25
5170310	SERVICES DATA PROCESSING	11,000.00	7,000.00	.00	7,000.00	7,000.00	9,486.10
5170312	COMPUTER SOFTWARE	11,000.00	10,500.00	.00	10,500.00	10,500.00	3.06
5170313	COMPUTER HARDWARE	1,500.00	1,700.00	.00	1,700.00	1,700.00	83.91
5170320	ENGINEERING	3,000.00	3,000.00	.00	3,000.00	3,000.00	1,106.87
5170330	LEGAL	1,000.00	1,000.00	.00	1,000.00	1,000.00	.00
5170340	ACCOUNTING & AUDITING	5,800.00	4,900.00	.00	4,900.00	4,900.00	359.29
5170345	BANK FEES	1,500.00	.00	.00	.00	.00	.00
5170347	CREDIT CARD SERVICE FEE	7,000.00	7,000.00	.00	7,000.00	7,000.00	2,380.24
5170360	EDUCATION	2,600.00	2,000.00	.00	2,000.00	2,000.00	.00
5170370	WATER DEPT PROFESSIONAL	3,500.00	1,000.00	.00	1,000.00	1,000.00	.00
5170380	WATER SAMPLES	3,500.00	3,500.00	.00	3,500.00	3,500.00	240.00
5170410	INSURANCE	12,500.00	12,500.00	.00	12,500.00	12,500.00	12,845.14
5170460	MISCELLANEOUS SERVICES	2,000.00	2,000.00	.00	2,000.00	2,000.00	515.75
5170480	BAD DEBTS EXPENSE	250.00	250.00	.00	250.00	250.00	7.50
5170502	HOE UPGRADE	12,000.00	12,000.00	.00	12,000.00	12,000.00	12,000.00
5170510	WATER CAPITAL IMPROVEMENTS	155,000.00	.00	.00	.00	.00	.00
5170560	WATER DEPRECIATION	220,000.00	220,000.00	.00	220,000.00	220,000.00	.00
5170570	WATER METER REPLACEMENT	50,000.00	50,000.00	20,000.00	70,000.00	70,000.00	67,001.76
5170710	PUBLIC WORKS PARKING LOT	.00	30,000.00	.00	30,000.00	30,000.00	.00
5170805	VECTOR TRUCK	87,500.00	.00	.00	.00	.00	.00
5170806	TRUCK PURCHASE	.00	35,000.00	.00	35,000.00	35,000.00	.00
5170902	INTERFUND LOAN/RDA #3 & #2	17,000.00	8,500.00	8,500.00	.00	.00	.00
Total WATER DEPARTMENT UTILITY FUND:		1,479,510.00	1,287,500.00	71,500.00	1,359,000.00	1,359,000.00	435,191.48
<b>STORM DRAIN UTILITY</b>							
5174410	INSURANCE	.00	.00	.00	.00	.00	601.36
Total STORM DRAIN UTILITY:		.00	.00	.00	.00	.00	601.36
<b>SECONDARY WATER</b>							
5180100	SALARY	2,500.00	2,600.00	.00	2,600.00	2,600.00	106.44
5180130	BENEFITS	1,700.00	1,900.00	.00	1,900.00	1,900.00	83.92
5180201	SAFETY SUPPLIES	200.00	200.00	.00	200.00	200.00	.00
5180250	SUPPLIES & MAINT.	12,000.00	12,000.00	.00	12,000.00	12,000.00	1,638.40
5180251	FUEL	1,000.00	1,000.00	.00	1,000.00	1,000.00	183.10
5180270	PUMPING POWER COST	10,000.00	7,000.00	.00	7,000.00	7,000.00	4,619.48
5180320	ENGINEERING	.00	16,000.00	.00	16,000.00	16,000.00	1,523.75
5180460	WATER SHARES	400.00	400.00	.00	400.00	400.00	.00
5180501	EQUIPMENT LESS THAN \$5000	1,000.00	1,000.00	.00	1,000.00	1,000.00	.00
5180715	AQUISITION OF WATER SHARES	.00	235,000.00	.00	235,000.00	235,000.00	.00



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Proposed Amended Budget	Account Title	2015-16	2016-17	2016-17	2016-17	2016-17	2016-17
		Prior year	Current year	Current year	Current year	Current year	Current year
		Budget	Adopted Budget	Budget	Budget	Oct 2016 Amended Budget	Actual
<b>TREATMENT PLANT FUND</b>							
<b>OTHER INCOME</b>							
5236610	INTEREST EARNINGS	10,000.00	10,000.00	.00	10,000.00	10,000.00	4,612.60
	Total OTHER INCOME:	10,000.00	10,000.00	.00	10,000.00	10,000.00	4,612.60
<b>UTILITY REVENUE</b>							
5237711	TREATMENT OVERAGE	252,400.00	280,000.00	.00	280,000.00	280,000.00	174,010.24
5237712	TREATMENT OVERAGE GARLAND	8,000.00	10,000.00	.00	10,000.00	10,000.00	10,849.36
5237725	REC BAD DEBT/GARNISHMENT/SERV	200.00	200.00	.00	200.00	200.00	.00
5237770	SALES TREATMENT TREMONTON	615,000.00	770,000.00	.00	770,000.00	770,000.00	264,821.05
5237773	SALE OF COMPOST	6,000.00	6,000.00	.00	6,000.00	6,000.00	795.00
5237780	SALES TREATMENT GARLAND	165,000.00	187,050.00	.00	187,050.00	187,050.00	65,208.00
	Total UTILITY REVENUE:	1,046,600.00	1,253,250.00	.00	1,253,250.00	1,253,250.00	515,683.65
<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
5238897	EXCESS FROM RESERVES	111,000.00	.00	.00	.00	.00	.00
	Total CONTRIBUTIONS & TRANSFERS:	111,000.00	.00	.00	.00	.00	.00
<b>TREATMENT PLANT</b>							
5272100	SALARIES	221,800.00	167,500.00	.00	167,500.00	167,500.00	59,048.02
5272101	OVERTIME WAGES	6,700.00	6,700.00	.00	6,700.00	6,700.00	1,075.84
5272103	MERIT	300.00	300.00	.00	300.00	300.00	.00
5272104	DRUG TEST/PHYSICAL	300.00	400.00	.00	400.00	400.00	165.00
5272130	BENEFITS	118,800.00	112,000.00	.00	112,000.00	112,000.00	35,932.64
5272140	HSA CONTRIBUTION	2,400.00	2,400.00	.00	2,400.00	2,400.00	1,200.00
5272180	LAB	24,000.00	24,000.00	.00	24,000.00	24,000.00	11,676.98
5272190	UNIFORMS	2,500.00	2,500.00	.00	2,500.00	2,500.00	1,967.85
5272200	TREATMENT PLANT CHLORINE	7,000.00	7,500.00	.00	7,500.00	7,500.00	2,311.84
5272210	BOOKS & SUBSCRIPTIONS	600.00	600.00	.00	600.00	600.00	.00
5272220	SAFETY SUPPLIES	1,000.00	1,000.00	.00	1,000.00	1,000.00	.00
5272230	TRAVEL	2,000.00	2,000.00	.00	2,000.00	2,000.00	.00
5272240	OFFICE SUPPLIES & EXPENSES	2,800.00	2,800.00	.00	2,800.00	2,800.00	393.69
5272250	SUPPLIES & MAINT.	60,000.00	60,000.00	.00	60,000.00	60,000.00	9,759.17
5272260	BUILDING & GROUNDS MAINTENANC	6,000.00	6,000.00	.00	6,000.00	6,000.00	297.34
5272270	UTILITIES	110,000.00	105,000.00	.00	105,000.00	105,000.00	32,129.87
5272271	GAS - (QUESTAR)	17,000.00	13,000.00	.00	13,000.00	13,000.00	552.18
5272280	TELEPHONE	1,500.00	2,000.00	.00	2,000.00	2,000.00	439.22
5272281	INTERNET	250.00	300.00	.00	300.00	300.00	95.25
5272310	SERVICES DATA PROCESSING	500.00	700.00	.00	700.00	700.00	227.10
5272312	COMPUTER SOFTWARE	200.00	250.00	.00	250.00	250.00	3.06
5272313	COMPUTER HARDWARE	1,500.00	1,700.00	.00	1,700.00	1,700.00	83.91
5272320	ENGINEERING	1,000.00	1,000.00	.00	1,000.00	1,000.00	.00
5272330	LEGAL	500.00	500.00	.00	500.00	500.00	.00
5272340	ACCOUNTING & AUDITING	5,100.00	4,600.00	.00	4,600.00	4,600.00	288.12
5272360	EDUCATION	1,000.00	1,000.00	.00	1,000.00	1,000.00	615.00
5272380	TREATMENT SAMPLES	800.00	4,000.00	.00	4,000.00	4,000.00	1,351.00
5272410	INSURANCE	11,900.00	11,900.00	.00	11,900.00	11,900.00	10,476.01
5272503	EQUIPMENT LESS THAN \$5000	1,000.00	1,000.00	.00	1,000.00	1,000.00	.00
5272600	TREATMENT PLANT DEPRECIATION	200,000.00	200,000.00	.00	200,000.00	200,000.00	.00
5272612	EMERGENCY REPAIR FUND RESERV	12,000.00	6,000.00	.00	6,000.00	6,000.00	.00
5272706	EQUIPMENT GREATER THAN \$5000	5,500.00	75,000.00	.00	75,000.00	75,000.00	71,451.60
5272710	PUBLIC WORKS PARKING LOT	.00	50,000.00	.00	50,000.00	50,000.00	.00



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Proposed Amended Budget	Account Title	2015-16	2016-17	2016-17	2016-17	2016-17	2016-17
		Prior year Budget	Current year Adopted Budget	Current year Budget	Current year Budget	Current year Oct 2016 Amended Budget	Current year Actual
<b>SEWER FUND</b>							
<b>OTHER REVENUE</b>							
5436610	INTEREST EARNING	1,600.00	500.00	.00	500.00	500.00	588.55
Total OTHER REVENUE:		1,600.00	500.00	.00	500.00	500.00	588.55
<b>UTILITY REVENUE</b>							
5437721	SEWER CONNECTION	2,500.00	2,600.00	.00	2,600.00	2,600.00	1,700.00
5437730	SALES SEWER SERVICE	182,500.00	185,000.00	.00	185,000.00	185,000.00	63,972.43
Total UTILITY REVENUE:		185,000.00	187,600.00	.00	187,600.00	187,600.00	65,672.43
<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
5438897	EXCESS FROM RESERVES	211,700.00	.00	.00	.00	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		211,700.00	.00	.00	.00	.00	.00
<b>IMPACT FEES</b>							
5439725	SEWER COLLECTION - IMPACT FEE	16,200.00	16,400.00	.00	16,400.00	16,400.00	7,187.00
5439897	EXCESS FROM RESERVES	16,200.00	.00	.00	.00	.00	.00
Total IMPACT FEES:		.00	16,400.00	.00	16,400.00	16,400.00	7,187.00
<b>SEWER DEPARTMENT</b>							
5471100	SALARIES	56,700.00	54,200.00	.00	54,200.00	54,200.00	14,962.56
5471101	OVERTIME WAGES	600.00	600.00	.00	600.00	600.00	29.40
5471103	MERIT	300.00	150.00	.00	150.00	150.00	.00
5471130	BENEFITS	35,900.00	35,000.00	.00	35,000.00	35,000.00	7,621.93
5471190	UNIFORMS	1,600.00	1,600.00	.00	1,600.00	1,600.00	655.95
5471201	SAFETY SUPPLIES	1,000.00	1,000.00	.00	1,000.00	1,000.00	.00
5471230	TRAVEL	1,000.00	1,000.00	.00	1,000.00	1,000.00	.00
5471240	OFFICE SUPPLIES & EXPENSES	1,800.00	1,000.00	.00	1,000.00	1,000.00	393.68
5471250	SUPPLIES & MAINT.	16,000.00	12,000.00	.00	12,000.00	12,000.00	1,116.97
5471251	FUEL	5,000.00	5,000.00	.00	5,000.00	5,000.00	1,128.24
5471280	TELEPHONE	300.00	500.00	.00	500.00	500.00	47.52
5471320	ENGINEERING	500.00	500.00	.00	500.00	500.00	14.38
5471340	ACCOUNTING & AUDITING	900.00	900.00	.00	900.00	900.00	49.94
5471360	EDUCATION	1,000.00	1,000.00	.00	1,000.00	1,000.00	.00
5471410	INSURANCE	12,900.00	12,900.00	.00	12,900.00	12,900.00	12,676.85
5471503	EQUIPMENT LESS THAN \$5000	1,000.00	1,000.00	.00	1,000.00	1,000.00	.00
5471560	SEWER DEPRECIATION	30,000.00	40,000.00	.00	40,000.00	40,000.00	.00
5471706	EQUIPMENT GREATER THAN \$5000	5,000.00	5,100.00	.00	5,100.00	5,100.00	.00
5471750	SEWER CONSTRUCTION	50,000.00	29,950.00	.00	29,950.00	29,950.00	.00
5471802	VACTOR TRUCK	175,000.00	.00	.00	.00	.00	.00
Total SEWER DEPARTMENT:		396,500.00	203,400.00	.00	203,400.00	203,400.00	38,697.42
<b>ADMIN SERVICE CHARGES</b>							
5490905	ADMIN SERVICES CHARGE	1,800.00	1,100.00	.00	1,100.00	1,100.00	.00
Total ADMIN SERVICE CHARGES:		1,800.00	1,100.00	.00	1,100.00	1,100.00	.00
SEWER FUND Revenue Total:		398,300.00	204,500.00	.00	204,500.00	204,500.00	73,447.98
SEWER FUND Expenditure Total:		398,300.00	204,500.00	.00	204,500.00	204,500.00	38,697.42

Proposed Amended Budget	Account Title	2015-16	2016-17	2016-17	2016-17	2016-17	2016-17
		Prior year Budget	Current year Adopted Budget	Current year Budget	Current year Budget	Current year Budget	Current year Oct 2016 Amended Budget
		.00	.00	.00	.00	.00	34,750.56

Proposed Amended Budget	Account Title	2015-16 Prior year Budget	2016-17 Current year Adopted Budget	2016-17 Current year Budget	2016-17 Current year Budget	2016-17 Current year Oct 2016 Amended Budget	2016-17 Current year Actual
<b>STORM DRAIN FUND</b>							
<b>OTHER REVENUE</b>							
5536610	INTEREST EARNING	500.00	1,000.00	.00	1,000.00	1,000.00	558.31
Total OTHER REVENUE:		500.00	1,000.00	.00	1,000.00	1,000.00	558.31
<b>UTILITY REVENUE</b>							
5537716	STORM DRAIN REVENUE	139,000.00	140,000.00	.00	140,000.00	140,000.00	48,887.46
Total UTILITY REVENUE:		139,000.00	140,000.00	.00	140,000.00	140,000.00	48,887.46
<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
5538897	EXCESS FROM RESERVES	120,900.00	54,050.00	.00	54,050.00	54,050.00	.00
Total CONTRIBUTIONS & TRANSFERS:		120,900.00	54,050.00	.00	54,050.00	54,050.00	.00
<b>IMPACT FEES</b>							
5539725	STORM DRAIN IMPACT FEES	76,700.00	76,000.00	.00	76,000.00	76,000.00	28,393.00
5539897	EXCESS FROM RESERVES	29,300.00	.00	.00	.00	.00	.00
Total IMPACT FEES:		106,000.00	76,000.00	.00	76,000.00	76,000.00	28,393.00
<b>STORM DRAIN UTILITY FUND</b>							
5540100	SALARIES	11,400.00	11,800.00	.00	11,800.00	11,800.00	2,424.93
5540101	OVERTIME WAGES	600.00	600.00	.00	600.00	600.00	.00
5540103	MERIT	300.00	150.00	.00	150.00	150.00	.00
5540130	BENEFITS	13,400.00	13,700.00	.00	13,700.00	13,700.00	1,970.76
5540201	SAFETY SUPPLIES	200.00	200.00	.00	200.00	200.00	.00
5540220	PUBLIC NOTICES	.00	.00	.00	.00	.00	261.18
5540250	SUPPLIES & MAINTENAN	2,000.00	2,000.00	.00	2,000.00	2,000.00	911.43
5540251	FUEL	1,500.00	1,500.00	.00	1,500.00	1,500.00	181.26
5540320	ENGINEERING	8,000.00	5,000.00	.00	5,000.00	5,000.00	.00
5540323	CONTRACT LABOR - MOWING	7,000.00	7,000.00	.00	7,000.00	7,000.00	2,530.83
5540330	LEGAL	200.00	200.00	.00	200.00	200.00	.00
5540340	ACCOUNTING & AUDITING	700.00	1,200.00	.00	1,200.00	1,200.00	38.14
5540410	INSURANCE	400.00	400.00	.00	400.00	400.00	646.47
5540500	EQUIPMENT LESS THAN \$5000	1,000.00	1,000.00	.00	1,000.00	1,000.00	.00
5540560	STORM DRAIN DEPRECIATION	45,000.00	45,000.00	.00	45,000.00	45,000.00	.00
5540705	REAL PROPERTY ACQUISITION	6,000.00	.00	.00	.00	.00	.00
5540706	EQUIPMENT GREATER THAN \$5000	5,100.00	5,100.00	.00	5,100.00	5,100.00	.00
5540750	STORM DRAIN CONSTRUCTION	175,000.00	175,000.00	.00	175,000.00	175,000.00	.00
5540801	VACTOR TRUCK	87,500.00	.00	.00	.00	.00	.00
Total STORM DRAIN UTILITY FUND:		365,300.00	269,850.00	.00	269,850.00	269,850.00	8,965.00
<b>ADMIN SERVICE CHARGES</b>							
5590905	ADMIN SERVICES CHARGE	1,100.00	1,200.00	.00	1,200.00	1,200.00	.00
Total ADMIN SERVICE CHARGES:		1,100.00	1,200.00	.00	1,200.00	1,200.00	.00
STORM DRAIN FUND Revenue Total:		366,400.00	271,050.00	.00	271,050.00	271,050.00	77,838.77
STORM DRAIN FUND Expenditure Total:		366,400.00	271,050.00	.00	271,050.00	271,050.00	8,965.00

Proposed Amended Budget	Account Title	2015-16	2016-17	2016-17	2016-17	2016-17	2016-17
		Prior year Budget	Current year Adopted Budget	Current year Budget	Current year Budget	Current year Budget	Current year Oct 2016 Amended Budget
	Net Total STORM DRAIN FUND:	.00	.00	.00	.00	.00	68,873.77

Proposed Amended Budget	Account Title	2015-16 Prior year Budget	2016-17 Current year Adopted Budget	2016-17 Current year Budget	2016-17 Current year Budget	2016-17 Current year Oct 2016 Amended Budget	2016-17 Current year Actual
<b>SECONDARY WATER FUND</b>							
<b>OTHER REVENUE</b>							
5636610	INTEREST	.00	.00	250.00	250.00	250.00	.00
Total OTHER REVENUE:		.00	.00	250.00	250.00	250.00	.00
<b>UTILITY REVENUE</b>							
5637715	TRANSFER FROM OTHER FUNDS	.00	.00	120,000.00	120,000.00	120,000.00	.00
Total UTILITY REVENUE:		.00	.00	120,000.00	120,000.00	120,000.00	.00
<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
5638897	EXCESS FROM RESERVES	.00	.00	120,250.00-	120,250.00-	120,250.00-	.00
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	120,250.00-	120,250.00-	120,250.00-	.00
SECONDARY WATER FUND Revenue Total:		.00	.00	.00	.00	.00	.00
SECONDARY WATER FUND Expenditure Total:		.00	.00	.00	.00	.00	.00
Net Total SECONDARY WATER FUND:		.00	.00	.00	.00	.00	.00



Proposed Amended Budget	Account Title	2015-16 Prior year Budget	2016-17 Current year Adopted Budget	2016-17 Current year Budget	2016-17 Current year Budget	2016-17 Current year Oct 2016 Amended Budget	2016-17 Current year Actual
<b>RDA DIST #3 FUND - INDUST PARK</b>							
<b>TAXES</b>							
7231112	PROP TAX RDA#3/EDA - #197	450,000.00	.00	.00	.00	.00	.00
Total TAXES:		450,000.00	.00	.00	.00	.00	.00
<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
7238831	INTERFUND LOAN FROM WATER FUN	8,500.00	.00	.00	.00	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		8,500.00	.00	.00	.00	.00	.00
<b>REDEVELOPMENT #3</b>							
7283320	ENGINEERING	1,000.00	.00	.00	.00	.00	.00
7283330	LEGAL	1,000.00	.00	.00	.00	.00	.00
7283370	OTHER PROFESSIONAL & TECHNICA	8,500.00	.00	.00	.00	.00	.00
7283619	MALT-O-MEAL (SEWER REIMBURSE)	372,395.00	.00	.00	.00	.00	.00
Total REDEVELOPMENT #3:		382,895.00	.00	.00	.00	.00	.00
<b>DEPARTMENT: 90</b>							
7290100	PAYMENT TO GENERAL FUND	75,605.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 90:		75,605.00	.00	.00	.00	.00	.00
RDA DIST #3 FUND - INDUST PARK Revenue Total:		458,500.00	.00	.00	.00	.00	.00
RDA DIST #3 FUND - INDUST PARK Expenditure Total:		458,500.00	.00	.00	.00	.00	.00
Net Total RDA DIST #3 FUND - INDUST PARK:		.00	.00	.00	.00	.00	.00

Proposed Amended Budget	Account Title	2015-16 Prior year Budget	2016-17 Current year Adopted Budget	2016-17 Current year Budget	2016-17 Current year Budget	2016-17 Current year Oct 2016 Amended Budget	2016-17 Current year Actual
<b>RDA DIST #3 - WEST LIBERTY</b>							
<b>TAXES</b>							
7331110	PROPERTY TAX RDA#3 & EDA WLF	2,213,000.00	2,213,000.00	.00	2,213,000.00	2,213,000.00	.00
Total TAXES:		2,213,000.00	2,213,000.00	.00	2,213,000.00	2,213,000.00	.00
<b>SOURCE: 35</b>							
7335100	PROP TAX/TARGET INCOME HOUSIN	450,000.00-	450,000.00-	.00	450,000.00-	450,000.00-	.00
7335200	RDA RETAIN TARGETED INCOME HO	450,000.00	450,000.00	.00	450,000.00	450,000.00	.00
Total SOURCE: 35:		.00	.00	.00	.00	.00	.00
<b>RDA #3 - W. LIB FOODS/MILLARD</b>							
7383330	LEGAL	1,000.00	1,000.00	.00	1,000.00	1,000.00	.00
7383611	PAYMENT WLF	1,532,600.00	1,532,600.00	.00	1,532,600.00	1,532,600.00	.00
7383612	PAYMENT TO MILLARD REFRIGERATI	229,400.00	229,400.00	.00	229,400.00	229,400.00	.00
Total RDA #3 - W. LIB FOODS/MILLARD:		1,763,000.00	1,763,000.00	.00	1,763,000.00	1,763,000.00	.00
<b>W.LIB FOODS/HOUSING PLAN IMPRO</b>							
7384320	ENGINEERING	2,000.00	2,000.00	.00	2,000.00	2,000.00	.00
7384330	LEGAL	2,000.00	2,000.00	.00	2,000.00	2,000.00	.00
7384450	MISCELLANEOUS SUPPLIES	750.00	750.00	.00	750.00	750.00	.00
7384460	MISCELLANEOUS SERVICES	750.00	750.00	.00	750.00	750.00	.00
7384710	CAPITAL OUTLAY	444,500.00	444,500.00	.00	444,500.00	444,500.00	.00
Total W.LIB FOODS/HOUSING PLAN IMPRO:		450,000.00	450,000.00	.00	450,000.00	450,000.00	.00
RDA DIST #3 - WEST LIBERTY Revenue Total:		2,213,000.00	2,213,000.00	.00	2,213,000.00	2,213,000.00	.00
RDA DIST #3 - WEST LIBERTY Expenditure Total:		2,213,000.00	2,213,000.00	.00	2,213,000.00	2,213,000.00	.00
Net Total RDA DIST #3 - WEST LIBERTY:		.00	.00	.00	.00	.00	.00
Net Grand Totals:		203,600.00-	.00	.00	.00	.00	202,923.23-

**TREMONTON CITY**  
**RDA MEETING**  
November 15, 2016

<b>TITLE:</b>	Discussion and consideration of approving a proposal for urban design services for elements of Main Street
<b>FISCAL IMPACT:</b>	Forthcoming
<b>PRESENTER:</b>	Shawn Warnke, Executive Director

You may recall from previous conversations that I reached out to Søren Simonsen of Community Studio regarding the RDA's desire to have an urban design work completed. Mr. Simonsen is in the process of putting together an Urban Design proposal in the form of a letter, along with some background information on qualifications. Mr. Simonsen is also collaborating with a couple co-consultants to help with some of the specific deliverables in the preliminary scope of work noted below. The proposal will be formatted as a menu of distinct projects, each with its own price proposal, so that the RDA can prioritize, and possibly phase the work as you have funds available.

The City's purchasing policies allow for the RDA to enter into professional services without any formal advertising and selection process. This provision is meant to streamline the procurement process; that said the disadvantage to this approach is that the City loses the opportunity to consider different professional service options and prices. As you may recall several meetings ago the RDA Board wanted to quickly come up with some options for a park strip design and for that reason I reached out specific to Mr. Simonsen to receive a proposal rather than to go through a more formal Request for Qualifications procurement process. Mr. Simonsen was one of the primary participants in the SDAT planning process and as such already worked on some urban design elements for Tremonton.

**Preliminary Scope of Work.** Below is a summary of projects that would greatly benefit from an urban designer and landscape architect. The projects appear in no particular order. The RDA Board should review and discuss what projects they might want to focus on first. For information purposes I have included a bid that I received for some urban design work. As you know the City Council elected not to do the project at the time. I thought this bid might give you a sense of what to expect for some urban design services.

### **PARKSTRIPS**

*Background.* There are a many park-strips of varying widths and lengths on Main Street. For some of these park-strip the adjoining property owner provides little to no maintenance and for this reason the park-strips are unsightly.

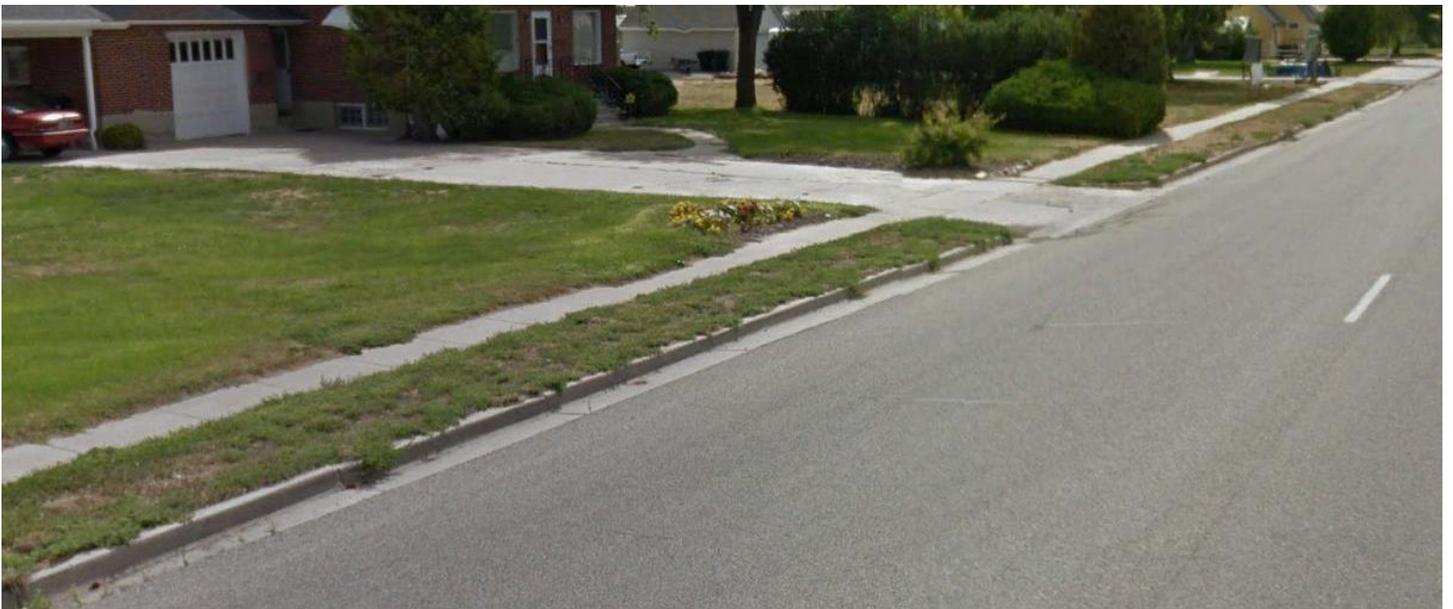
*Scope of Work.* To have an urban design and landscape architect develop several typical designs to be adopted into Title III General Public Works Construction Standards and Specification for park-strips and islands on Main Street. The typical should include a narrative that provides guidance on criteria to consider when selecting the appropriate standard to apply which may include but is not limited to:

- The width of the park-strip
- The width of the adjacent sidewalk (in some cases it might make sense to concrete in the park-strip to have a larger sidewalk on Main Street

- The appropriateness of street trees in the park-strip (for example it might be appropriate to have street trees for the park-strips that adjoin residential homes)
- Availability of water to the park-strip
- The level of maintenance that the City wants to provide

It may be more practical for the urban designer and landscape architect to just develop a park-strip plan for Main Street. That is the City identifies which park-strips that the City want to be improved and the designers develop a specific plan for that section of Main Street.

*Deliverables.* Deliverables for this project could include but is not limited to drawings and narrative notes for park-strips and islands that are suitable for adoption into the City's Title III General Public Works Construction Standards and Specification. Additionally, after consultation with the designers the City might also decide to have the designer develop a specific plan for park-strips on Main Street. All designs must comply with UDOT standards and restrictions for improvements within their right-of-way.





## **DOWNTOWN STREETScape DESIGN FROM 250 EAST TO 400 WEST**

*Background.* One of the significant elements contained in the SDAT was the treatment of the streetscape. The SDAT proposed creating more sidewalk space by eliminating the center turn lane at the midblock (see drawings below). The only foreseeable way that I believe such a design would come to fruition is if the City was willing to receive Main Street under its ownership and jurisdiction. UDOT would gladly give Main Street to Tremonton, but I do not believe that the City wants to receive ownership and maintenance responsibilities. UDOT would also trade a City owned and maintained street for Main Street so long as the City owned street was built to UDOT standards. I anticipate that the City would like UDOT to maintain ownership and create a design that can fit within the existing space from the back of curb to the front of the building.

A remake of Main Street would use the excess real estate to add to sidewalks, drainage, tree belt, and snow storage areas. Strong placemaking and efficient movement are both possible.

Creating a strong sense of arrival from both the east and the west are important, but the arrival from the west is most critical since it brings in the largest percentage of first time visitors and has a problem with speeding vehicles.

- The entrance from the east should take advantage of the public land along the Malad River, showing that natural amenities can exist at the edge of the city and providing a connection from downtown to the river. The hill just west of the river naturally slows traffic so the entrance gateway doesn't need aggressive traffic calming features.
- The entrance from the west requires a much more defined sense of entry that, because of the flat topography, should also slows traffic.



*Allocate surplus Main Street real estate to improve placemaking and movement.*

*Scope of Work.* Scope of work is to have an urban designer and landscape architect complete several versions of concepts for streetscape which includes but is not limited to the placement of streetlights, planter boxes, hardscape and softscape, pedestrian amenities (such as benches, bike racks, kiosks, public art, shade, etc), while maintaining clear vision of the entrances of businesses and providing parking. After completing concepts plans to conduct a public meeting and or open house to receive input from the general public and business owners. After receiving feedback from the public develop some preliminary designs with sufficient detail that the City could provide to UDOT for their review and comment and that an engineer could create construction and bid documents. Additionally, the City would like to have visualization drawing or images of the applied streetscape design to an existing segments of Main Street.

The scope of work might also include design and zoning standards for buildings and signage that would contribute to the overall downtown district.

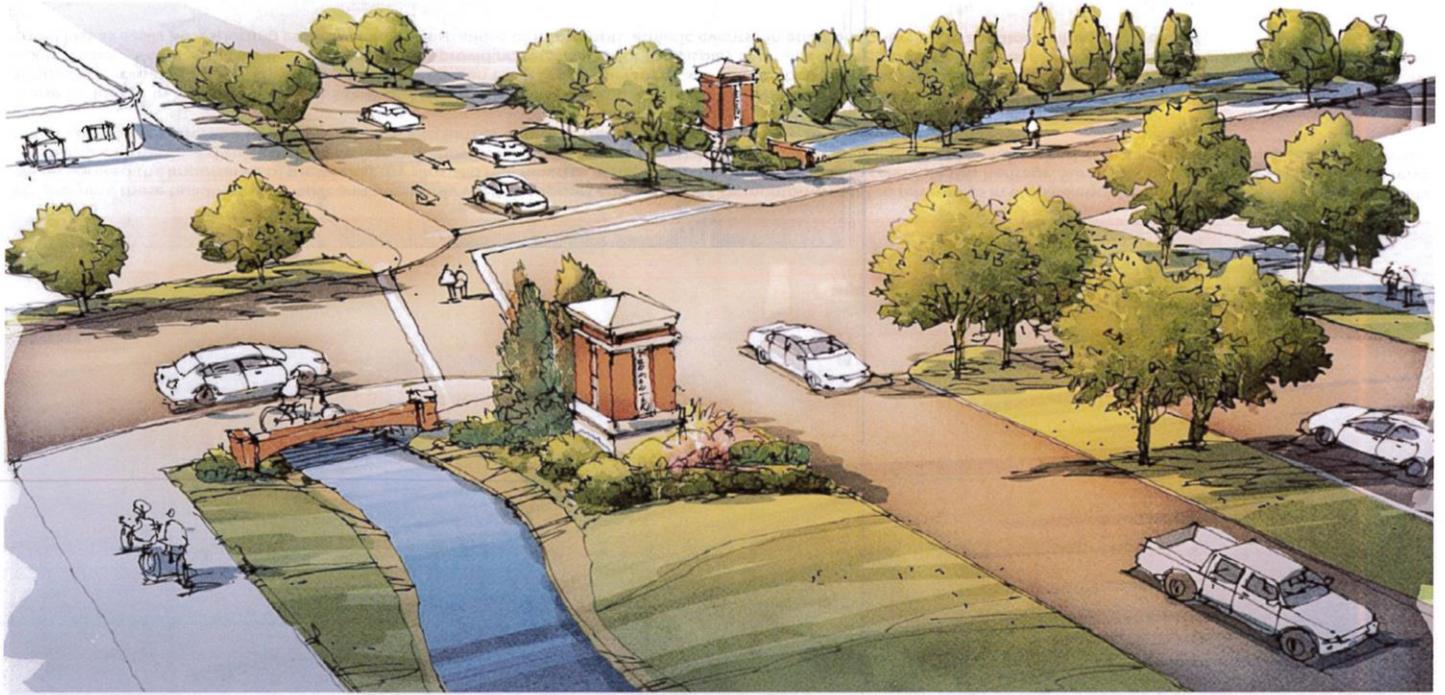
*Deliverables.* Deliverables would include concept drawings requisite to conduct a public meeting and open house. Preliminary design drawings with sufficient detail that UDOT could provide comment and conceptual approval for the construction of the improvements. Additionally, these drawings have to have sufficient detail that the City Engineer to create bid documents for the construction of the proposed streetscape. The City would also desires visualization drawing or images of the applied streetscape design to an existing segment of Main Street.

The deliverables might include written recommended design and zoning standards for the buildings and signage that City staff could proposed to the City Council and that would contribute to the overall downtown district.

## GATEWAY SIGNAGE & FEATURE

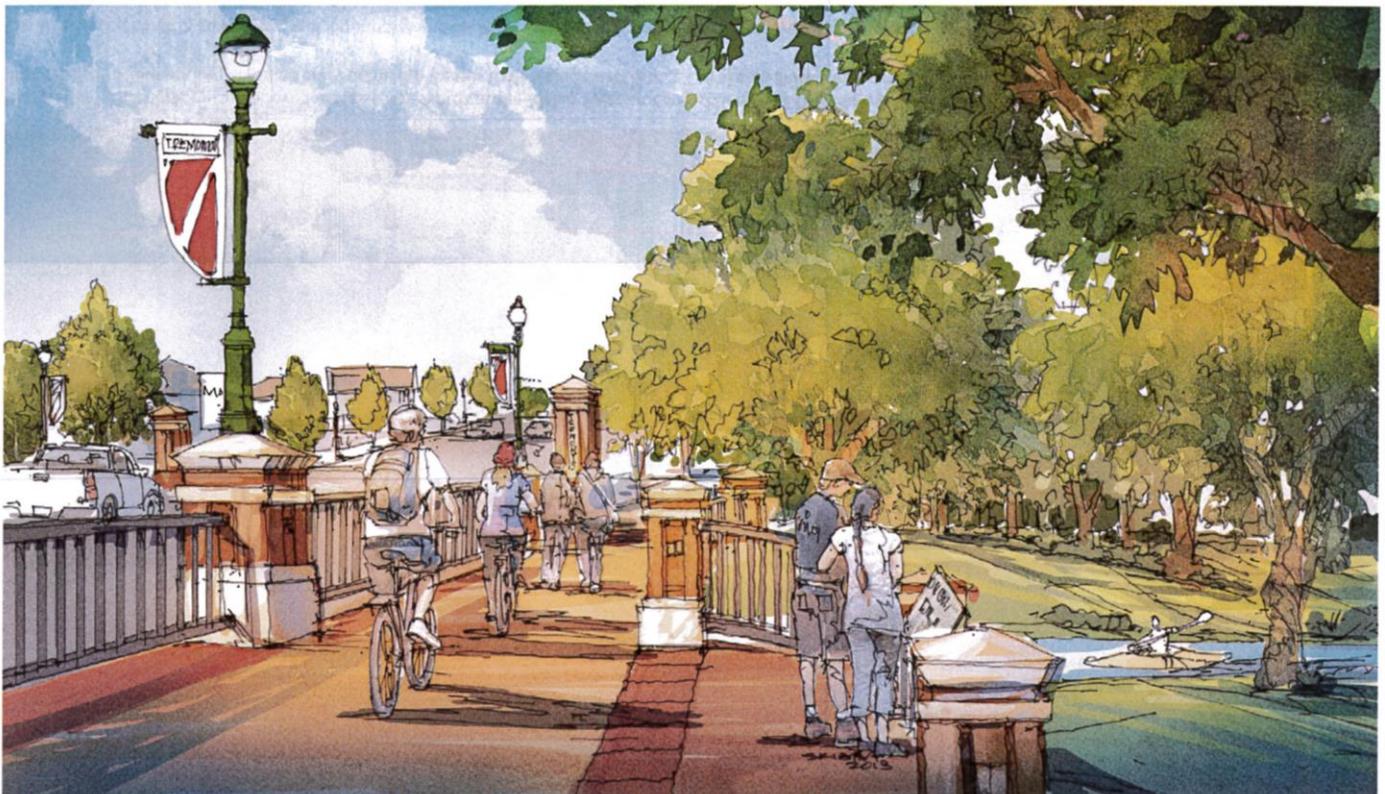
*Background.* The City has two existing signs on Main Street that are dilapidated or have low aesthetic quality. As such is gateways signs are counterproductive to the City's image. As the City continues to implement and plan Main Street it is recommended that new gateway features. In addition to replacing the signage the SDAT recommended different locations that seems to be more natural gateways into the City. The City might consider developing a major gateway entrance for the City that would be outside of the Tremont Center CDA and then a minor gateway feature for the downtown district that would be within the Tremont Center CDA.





The above aerial sketch of the gateway node at Main Street and N 4th St. W illustrates how design themes of the Malad River crossing gateway and the enhanced Main Street streetscape sketch could be applied at this junction. Tall architectural pylons announcing the entry into Tremonton Main Street are shown. The canal that crosses Main Street is featured and enhanced. The sidewalk is planned so it follows the canal and bridge-like abutments signal its crossing to pedestrians and drivers.

Admittedly, the SDAT became a little infatuated by the abandoned industrial buildings on Main Street at the railroad crossing between N 300 Street W and N 2nd Street W. But given their location just east of (and therefore inside) the west gateway entry to the Tremonton Main Street District, we saw tremendous potential latent in these structures. Our sketch of this complex of buildings makes one very important point: that Tremonton City will be best-served by a branding or identity strategy that can encompass all the desirable and marketable aspects of this community instead of depending on any one theme.



*Proposed concept for the Malad River crossing gateway.*

**Scope of Work.** Scope of work is to have an urban designer and landscape architect complete several versions of concepts for major gateway signage and feature for Tremonton City. Gateway

signage and feature would provide a sense of place that is appropriate and reflective of the community. The major gateway on the eastside of the City might be at Harris Park on Main Street and incorporate some simple aesthetic improvements to the existing bridge. Gateway entryway may include signage and landscaping. Minor gateway feature might be specific to the downtown district being from 250 East to 400 West. The scope of work includes recommendation of gateway locations and several concept plans that for those locations. After receiving comments back from the City Council/RDA Board, to have one or more of the concept gateways developed more fully with more detailed drawings and plans with sufficient detail that the City could provide to UDOT for their review and comment and that the City Engineer could create construction and/or bid documents.

*Deliverables.* Deliverables would include detailed drawings and plans with sufficient detail that the City Engineer could create construction and/or bid documents or even better with sufficient detail that the Public Works Department and/or a sign fabricator could use to construct improvements.

## MIDLAND SQUARE

*Background.* As discussed in the recent past Midland Square needs to be improved upon. While there are many great elements of Midland Square there is not sufficient amenities or programming that draw people into the square. Some of the great elements of Midland Square include:

- Centralized location in the downtown core
- Proximity to parking at the Civic Center
- Walkable downtown blocks
- Great street furniture
- Great textures
  - Hardscape
    - Retaining walls (seat height)
    - Stamped concrete
  - Softscape
    - Trees, Grass, Flowers

Some of the areas or elements that needs some improvement in Midland Square include:

- Currently lacks the amenities that naturally encourage visitation
  - Clock obstructs square, odd proportions
  - Pine tree obstructs view and consume space

*Scope of Work.* The City needs to have an urban designer and landscape architect augment the great elements that exist in Midland Square and design amenities that will attract people into the square. Such amenities may include a place for a vendor; water feature; etc. The design goal should be attracting people to the square. To this end it is hoped that in time this public space can accommodate large programmed events that would necessitate that the City periodic shut down of 100 West for the length of Midland Square to provide additional event capacity. For this reason some design thought should be given to 100 West right-of-way to make it feel as though it is apart of Midland Square and to more efficiently and safely allow for the this street to be closed during larger events. Such design treatment to 1000 West could include creating bulb outs (which would also have a traffic calming effect on 100 West), planting trees on the west side of 100 West, doing stamped concrete or asphalt in the right of way.

The scope of work would also include developing several concept plans for the redesign of Midland Square and 100 West for the City Council/RDA Board to consider. Thereafter developing some preliminary plans and drawings of Midland Square and 100 West.

*Deliverables.* Deliverables would include detailed drawings and plans with sufficient detail that the City Engineer could create construction and/or bid documents.

## WAYFINDING

*Background.* Having a kiosks and wayfinding system was an element that was recommended in the 1988 Summary Report on the Downtown Business District and also with the SDAT team. The 1988 plan stated the following:

*As a small regional center, the downtown is well located. However, it is difficult to see downtown Tremonton for the traditional entrance to the city. The completion of the I-15 interchange can help improve this visibility problem. However, special effort should be undertaken with highway signage, advertizing and the like to direct the potential shopper downtown.*

*Street signs to direct drivers to the parking, which is generally located behind the building and somewhat out of sight, are inadequate.*

In my personal conversations, I have had many people tell me that Tremonton City has a great Mc Donald's, but they are often unaware that there are many other businesses further east of the I-15 underpass.

The freeway system use to be configured through Tremonton City (crossroads and through downtown). With the construction of the Interstate system the traffic that use to flow through town now is diverted around Main Street. Now The City needs to have means whereby to inform those not familiar with Tremonton to come into the downtown area. Tremonton City will likely never become a premier tourist destination itself but due to the proximity to the Interstate and the distance (separation) to other larger cities to the north on Interstate 15 such as Pocatello and to the west on Interstate 84 such as Burley/Twin Falls area, Tremonton City does have an opportunity to capture pass-by tourist and thereby receive an economic benefit. Additionally, the City can more fully-benefit from events occurring at the fairgrounds and hosting events in town. Capturing out-of-town dollars can have a big benefit to the local economy.

Below is a picture of a 3-sided kiosks in Moab and wayfinding signage in Salt Lake City. You will note that some of the signage has a vehicle orientation and others a pedestrian orientation. Likely the City's wayfinding signage would be just for vehicles.



*Scope of Work.* The scope of work would include design of sign structure to signage to inform motorist that there is more services beyond the Interstate 15 underpass. The City could opt to have a utilitarian wayfinding signage or to have a wayfinding signs that has consistent design elements as the City's gateway signage. Wayfinding signage may include the following services or attractions:

- Downtown
  - Parking lots
- Recreation
  - Golf Course
  - Splash Pad

- City Parks
- Services
  - Commercial Core
  - Industrial Parks
  - Hospital
  - WiFi locations

Scope of work would include developing one or more of the concept wayfinding signs, sign structures, and locations. Once the City Council/RDA Board approve the concept plan to more fully develop detailed drawings and plans with sufficient detail that the City could provide to UDOT for their review and comment and that the City Engineer could create construction and/or bid documents.

*Deliverables.* Deliverables would include detailed drawings and plans with sufficient detail that the City Engineer could create construction and/or bid documents or even better with sufficient detail that the Public Works Department and/or a sign fabricator could use to construct improvements.