



**Tremonton City Corporation
City Council Meeting
November 15, 2016
Meeting to be held at
102 South Tremont Street
Tremonton, Utah**

AGENDA

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

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

Please note that any agenda item listed on the 6:00 p.m. City Council Workshop may be discussed in the 7:00 p.m. City Council Meeting

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

1. Opening Ceremony
2. Introduction of guests
3. Approval of agenda
4. Approval of minutes – November 1, 2016
5. Public comments: This is an opportunity to address the City Council regarding your concerns or ideas. Please limit your comments to three minutes.
6. Youth City Council Oath of Office

7. Public Hearing
 - a. 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

8. City Council Business
 - a. Discussion and consideration of approving Resolution No. 16-52 adopting Essential Support Function 3 Public Works for the Tremonton City Corporation 2016 Emergency Operations Plan
 - b. Discussion and consideration of approving Resolution No. 16-53 accepting a petition for annexation of certain real property, Tax Parcel No. 05-055-0179 comprising 2.95 acres located at approximately 1000 North and 3000 West, under the provisions of Section 10-2-403 and 10-2-405, Utah Code Annotated. 1953, as amended
 - c. Discussion and consideration of approving Resolution No. 16-54 creating a Secondary Water Enterprise Fund 56
 - d. 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
 - e. Discussion and consideration of approving the Annual Meeting Schedule for 2017
 - f. Discussion and consideration of donating previously declared surplus property, sewer cleaning jet trailer, to Elwood Town

9. Reports & Comments:
 - a. City Manager Reports and Comments
 1. Municipal Officer Ethics Training on December 1, 2016 at 11:00 and 2:00
 - b. City Department Head Reports and Comments
 - c. Council Reports and Comments

10. Adjournment

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

Persons with disabilities needing special assistance to participate in this meeting should contact 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.

Linsey Nessen, CITY RECORDER

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**TREMONTON CITY CORPORATION
CITY COUNCIL MEETING**

November 1, 2016

Members Present:

Diana Doutre
Lyle Holmgren
Jeff Reese
Bret Rohde
Lyle Vance
Roger Fridal, Mayor
Shawn Warnke, City Manager
Linsey Nessen, City Recorder

CITY COUNCIL WORKSHOP

Mayor Fridal called the November 1, 2016 City Council Workshop to order at 6:02 p.m. The meeting was held in the City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Fridal, Councilmembers Doutre, Holmgren, Reese, Rohde, and Vance, City Manager Shawn Warnke, and City Recorder Linsey Nessen. The following Department Heads were also present: Fire Chief Steve Batis, Parks and Recreation Director Marc Christensen, Public Works Director Paul Fulgham, Police Chief David Nance (arrived at 6:08 p.m.), and Treasurer Sharri Oyler. Also in attendance was Finance Director Curtis Roberts.

1. Review of agenda items on the 7:00 p.m. City Council Meeting:

The Council reviewed the November 1, 2016 Agenda with the following items being discussed in more detail:

City Council – October 4, 2016. Councilmember Holmgren said he spoke with Capree and Tom Austin after the October 4, 2016 City Council meeting and discussed their concerns regarding the trailhead. They were okay with the trailhead after the conversation.

Res. No. 16-50 Tiered Water Rate. Finance Director Roberts said they looked at usage and other city's systems and came up with the proposed rates. It is a best guess but should be close to what the City is looking for. There may need to be a couple tweaks in the next few years.

Director Fulgham spoke to Terry Smith from Rural Water Development. Mr. Smith has helped a lot of systems set up a tiered water rate. There is usually a 10-15% reduction in water use at the beginning of a tiered water rate then users start to relax and water usage

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increases a little. Water usage also varies depending on the wetness of the spring. It was noted that all water projects since 2007 have been paid in full and the City did not need to borrow money. They discussed that agriculture uses about 80% of the water usage in the State.

Councilmember Rohde wondered how building up the secondary water will affect the amount of revenue necessary. Finance Director Roberts noted it would extend when capacity would need to be built up. Director Fulgham said the secondary water and culinary water funds are combined now but they should be separated if the secondary water is built out. They discussed ways money can be set aside to go toward secondary water.

Mayor Fridal noted this is a problem the Council should work toward fixing now. If secondary water is built out it will save the City 65% water usage during the summer, which is significant. Councilmember Reese said the Council needs to move forward with this. They will not know how the change affects things until it is implemented. There was discussion about the results of the secondary water study and comments that they would like that information before making a decision. Director Fulgham noted the rates will still be an estimate as they won't know how the tiered water rates affect the budget until they are implemented.

New Fire Apparatus. Chief Batis explained there were two bids returned for new Fire Apparatus from Pierce and Rosenbauer. The Rosenbauer bid was the lowest around \$600K. This truck will replace one that does not meet NFPA (National Fire Protection Association) standards. Finance Director Roberts said the City has received financing in the past through the manufacturer or a bank. There is money set aside in anticipation of a new fire truck to help so the City will not need to borrow as much. The City has enough to pay for half of the new truck.

Chief Batis noted they are at 120 fire calls and 801 ambulance calls to date this year. Finance Director Roberts said fire calls do not have a stream of revenue. The Ambulance Fund supplements the Fire Fund to help pay for the fire truck. The Fire Fund is becoming more self-contained. Fire trucks are called out to all automobile wrecks. This new truck will hold all the extraction equipment and has all types of rescue equipment.

2. CLOSED SESSIONS:

- a. *Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms***
- b. *Strategy session to discuss the character, professional competence or physical or mental health of an individual strategy sessions to discuss pending or reasonably imminent litigation***

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This item was not discussed at this time.

The meeting adjourned at 6:55 p.m. by consensus of the Council.

CITY COUNCIL MEETING

Mayor Fridal called the November 1, 2016 City Council Meeting to order at 7:04 p.m. The meeting was held in the Tremonton City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Fridal, Councilmembers Doutre, Holmgren, Reese, Rohde, and Vance, City Manager Shawn Warnke, and City Recorder Linsey Nessen. The following Department Heads were also present: Fire Chief Steve Batis, Parks and Recreation Director Marc Christensen, Public Works Director Paul Fulgham, Police Chief David Nance, and Treasurer Sharri Oyler. Also in attendance were: Finance Director Curtis Roberts, Sergeant Kevin Allred, and Firefighter Blair Westergard.

1. Opening Ceremony:

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

2. Introduction of guests:

Mayor Fridal welcomed the scouts in attendance and asked them to introduce themselves. He encouraged them to get their Eagle award in scouting. He also welcomed Finance Director Roberts, Jessica Tanner from The Leader, and all in attendance.

3. Approval of Agenda:

Motion by Councilmember Reese to approve the agenda. Motion seconded simultaneously by Councilmembers Holmgren and Doutre. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, Councilmember Rohde - aye, and Councilmember Vance - aye. Motion approved.

4. Approval of minutes – October 4, 2016 and October 11, 2016

Motion by Councilmember Doutre to approve the minutes of October 4, 2016 and October 11, 2016. Motion seconded by Councilmember Vance. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, Councilmember Rohde - aye, and Councilmember Vance - aye. Motion approved.

5. Public comments: Comments limited to three minutes:

Scout, **Keelan Anderson**, stated there is a problem at school with bullies. Kids push kids

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into lockers and throw and shove them on the way home. It is usually by older kids. He attends Alice C. Harris. Chief Nance said there is a School Resource Officer that goes to the school regularly. He noted the best way to deal with it is to contact the principal. If it is a problem at school they will handle it and if it happens on the streets the Police Department will. It needs to be reported so the proper people can deal with it.

Micah Capener thanked the Council for going through the difficult task of figuring this out. He encouraged them to think big and dream and not focus on one thing. Do not be afraid to throw out a big plan. If the tiered rate is adopted, it will take years to save. At some point, someone needs to get brave and put in a real system and think it through. He encouraged the Council to not make the easy decision just because it's easy and to figure out the problem.

6. Years of Service Award – Mayor Roger Fridal

a. Kevin Allred, Police Sergeant – 10 Years

Mayor Fridal thanked Mr. Allred for his years of service.

7. New Council Business:

a. Discussion and consideration of adopting Resolution No. 16-50 reaffirming, amending, and enacting new fees and fines in a schedule entitled Tremonton City Consolidated Fees and Fines Schedule including, but not limited to, approving a tiered water rate

Motion by Councilmember Vance to adopt Resolution No. 16-50 reaffirming, amending, and enacting new fees and fines in a schedule entitled Tremonton City Consolidated Fees and Fines Schedule including, but not limited to, approving a tiered water rate. Also add to it that we create a new account fund and put at least \$30K a month, with the whole idea of either creating a secondary water system or developing water so it's earmarked and we're headed down that road. Second, to have some type of education system set up so Tremonton City citizens can understand why and what we're doing and why we're putting this in. Motion seconded simultaneously by Councilmember Doutre and Holmgren. Roll Call Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, Councilmember Rohde - aye, and Councilmember Vance - aye. Motion approved.

Manager Warnke asked for clarification that the new rate will be implemented January 1, 2017. Mayor Fridal would like information ready to educate the public before then. They will use the water bill and The Leader to help educate the public. Director Fulgham said he could schedule some individual training for people or groups. Mayor Fridal suggested Greg Madsen could discuss this on his radio program. Councilmember Holmgren said there are a lot of resources available regarding water conservation. Councilmember Vance would like education to include why the Council is doing this, explain we are short on water, and give ideas for conservation.

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- b. Discussion and consideration of awarding a bid for a new Fire Apparatus estimated to cost between \$755,000 to \$600,000

Motion by Councilmember Holmgren to award the bid for the new Fire Apparatus that the City is looking to buy. Motion seconded by Councilmember Reese. **The Council would like to go with the lowest bid from Rosenbauer.** Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, Councilmember Rohde - aye, and Councilmember Vance - aye. Motion approved.

- c. Discussion and consideration of awarding the bid for Malad River Trailhead Project

Director Fulgham noted they opened bids today. Rupp’s Excavation was the lowest bidder at \$121,738.39. Rupp’s has until May 2017 for completion. This portion does not include the restrooms.

Motion by Councilmember Reese to award bid to Rupp’s Excavation, the low bidder, for the Malad River Trailhead Project. Motion seconded by Councilmember Doutre. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, Councilmember Rohde - aye, and Councilmember Vance - aye. Motion approved.

- d. Discussion and consideration of awarding the bid for the Central Canal Storm Drain Outfall Project

Director Fulgham noted this project has thirteen bids. The low bidder was Grover Excavation at \$69,945. It will continue the line. Rupp’s put a syphon under Main Street to syphon storm water under the canal and from Tremont Center and 400 West. It will outfall to the detention basin at Chadaz Estates. In the future, the outfall will be upsized from 24” inches to 36” inches and go to the Malad River. The funds for this project come from the Storm Water Utility but a lot will be paid with Impact Fees.

Motion by Councilmember Reese to award the bid for the Central Canal Storm Drain Outfall Project to Grover Excavation. Motion seconded by Councilmember Holmgren. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, Councilmember Rohde - aye, and Councilmember Vance - aye. Motion approved.

- e. Discussion and consideration of adopting Resolution No. 16-51 authorizing the signing of a grant of access easement and access agreement between Tremonton City and Travis & Mark Family LC

This company is commonly known as T & M. The City owns a railroad right-of-way that creates separation between two parcels T & M owns. This resolution will formally grant an easement to them. This will be a third crossing and allow them to put gates up in the future as they potentially expand or for security

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purposes. The easement notes the rail corridor will not be blocked between T & M's parcels for a long period of time with a few exceptions. Union Pacific would need to agree to the conditions in a separate agreement. Manager Warnke spoke with Malt-O-Meal and Intertape to make them aware of the agreement and their suggestions were included in the agreement. He is working on a separate agreement so Malt-O-Meal will be a party too. This agreement allows Malt-O-Meal or the City to take care of gates and charge T & M if they are neglected.

Motion by Councilmember Vance to adopt Resolution No. 16-51 authorizing the signing of a Grant of Access Easement with the railroad track and to take care of whatever needs to get taken care of to get it cleaned up. Motion seconded by Councilmember Doutre. Roll Call Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, Councilmember Rohde - aye, and Councilmember Vance - aye. Motion approved.

8. Reports & Comments:

a. Administration/City Manager Advice and Consent.

- 1) The Christmas get together is planned for December 13, 2016 and the Holiday Open House is November 22, 2016.

b. City Department Head Reports and Comments

Chief Nance said kids lit fires in the restrooms at Jeanie Stevens Park. Director Christensen said they had to purchase new toilet seats, soap dispensers, and garbage cans. Chief Nance noted this type of problem has been ongoing. They looked at prices for surveillance cameras. They will be around \$2K for each building. They will start at Jeanie Stevens Park and get quotes on cameras for the field and walking trail also. Manager Warnke noted they can look for cameras at the Trailhead in Holmgren East also.

Director Fulgham spoke to Kaysville City about camera systems to record City Council meetings. The system would record and put the video to a YouTube account and will cost roughly \$3,000 - \$3,500. He noted the system was very easy to use.

The prices came in for a crosswalk system. They will be about \$8K per crosswalk. They have a push button and are solar with flashing lights. Chief Nance told Director Fulgham of another problem area for people crossing Main Street up by the new Tremont Center. The Council would like him to pursue the crosswalk systems. He noted he will need to get a permit from UDOT. The crosswalk systems will be installed at 100 East, 100 West, and possibly one by Tremont Center.

c. Council Reports:

Councilmember Holmgren asked Director Christensen if the soil around

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Midland Square clock tower can be prepared for planting bulbs. They have a group that is planning on working on them Saturday.

Councilmember Doutre stated how good participation was for Trick or Treating downtown. She thanked the Police Department for their presence and helping with crossing the road. It was a great success.

Mayor Fridal noted Jennifer Francom volunteered to help with Youth City Council (YCC). The Council offered their support of Ms. Francom. Director Christensen said Ms. Francom has two daughters in YCC and has already picked up the supplies left by the last leader, Aimee Brown.

Mayor noted there was a Council of Government (COG) meeting last week regarding the Corridor Preservation Fund. They approved the Archibald Corner for \$50K and approved a Transportation Plan. The funds would come from the County and must get their approval. Brigham City just qualified for \$7K to buy right-of-ways to plan for future use. The funds can also be used to help with future corridors.

Councilmember Reese thanked the scouts in attendance for making it through the meeting.

9. ***CLOSED SESSION:***

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

This item was not discussed.

10. Adjournment.

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

The meeting adjourned at 7:46 p.m.

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

Dated this _____ day of _____, 2016.

Linsey Nessen, City Recorder

RESOLUTION NO. 16-52

A RESOLUTION OF TREMONTON CITY CORPORATION APPROVING THE ESSENTIAL SUPPORT FUNCTION PUBLIC WORKS FOR THE TREMONTON CITY CORPORATION 2016 EMERGENCY OPERATIONS PLAN

WHEREAS, legally constituted municipalities are authorized and encouraged to create municipal emergency management plans; and

WHEREAS, on April 1, 2014 the Tremonton City Council approved Resolution No. 14-17 which adopted the Tremonton City Corporation *2014 Emergency Operations Plan*; and

WHEREAS, on January 5, 2016 the Tremonton City Council approved Resolution No. 16-03 which repealed Resolution No. 14-17 and adopted the revised 2016 Emergency Operations Plan; and

WHEREAS, from time to time it is prudent and becomes necessary to review and amend adopted Emergency Operations Plans; and

WHEREAS, the Tremonton City Emergency Manager has created new Essential Support Functions to the Plan for Public Works.

NOW, THEREFORE, BE IT RESOLVED BY the Tremonton City Council of Tremonton, Utah to approve the Essential Support Function for Public Works as contained in Exhibit "A".

Adopted and passed by the Tremonton City Council this 15th day of November, 2016. The resolution is to become effective upon adoption.

TREMONTON CITY, a Utah Municipal Corporation

Roger Fridal, Mayor

ATTEST:

Linsey Nessen, City Recorder

Exhibit “A”

Public Works

Essential Support Function 1

Tremonton City Corporation

Emergency Support Function 3

Public Works

I. PURPOSE

The purpose of Emergency Support Function (ESF) 3 Public Works is to provide coordination and direction to Tremonton EOC to support the public works department needs and resources during and following a disaster or significant emergency. This ESF addresses supporting operations for water supply, the sewer/ground water systems and sanitation. Roads department issues are addressed in ESF 1 Transportation, and are not included in the ESF 3 Public Works.

II. SCOPE

The scope of this ESF is intended to meet the needs of Tremonton City residents. Part of the public works system entails additional municipal entities for which Tremonton City provides services. The needs outside of Tremonton City limits must also be included as part of oversight due to established agreements. Tremonton City may also assist surrounding communities through services offered during a disaster. There is no legal obligation for these services except by established agreements.

III. ASSUMPTIONS

Based on the unpredictable nature of emergencies, this plan is flexible in response and scope. Not all emergencies will require the full implementation of the emergency forces described in this plan. Therefore, this annex is based on an escalating scale of emergencies and responses. The basic assumptions of this plan are directed to meeting the needs of disaster victims and the community in an emergency.

The Tremonton Public Works organization maintains control and authority over the systems addressed in this ESF. The Emergency Operations Center (EOC) supports these operations and requests resources to aid in mitigating problems created by the disaster. Additional operations support may be requested by contacting the Bear River Health Department.

Disasters impacting the water or sewer distribution systems should necessitate staffing the ESF 3 Public Works coordinator. Typically, this position will be staffed by the Public Works Director or a public works employee. If these individuals are not available to staff the position, then the assigned ESF 3 coordinator shall establish contact with the Public Works Director by whatever means of communication is available.

It is assumed that when the EOC is operational, all communication to Tremonton City residents shall be managed by the ESF 2 Communications coordinator or the EOC Communications team. All public service announcements shall be discussed with the Public Works Director for accuracy and message continuity. Additional communications support may be requested from the Bear River Health Department.

IV. WATER SUPPLY

Water is a precious commodity, and a regular supply of potable water is vital to maintaining stability and continuity during and following a disaster. Primary responsibility for the operation of the city's water wells and distribution system falls with the public works department. Inspection of the water system is the first priority following a disaster that potentially impacts the distribution of water.

The EOC supports these operations by getting regular situation reports from the Public Works Director. The EOC may also support operations by filling contractor requests made by the Public Works Director.

Distribution System

The water distribution system is an ageing system. Should the disaster affect the distribution system, priority will be given to making the necessary repairs. The ESF 3 coordinator shall contact the Public Works Director and assist in identifying the resource needs required to repair the water system. Those needs will be requested through the ESF 7 Logistics coordinator.

Alternative Water Supply

Should the repairs take longer than 24 hours, alternate methods for supplying drinking water shall be identified by the EOC if activated, or by the Public Works Director. Possible methods to be considered may include purchasing quantities of bottled water, contacting water distribution vendors (suppliers for home and business bottled water), and owners of water trucks or milk haulers. If a contract draft is not available for financing operations, the City Manager, City Recorder or City Attorney shall draft temporary contracts to meet these needs. More details on contracting is found in ESF 7, Logistics.

The EOC shall identify points of distribution (PODs) for these resources. Consideration shall be given to identify areas that can be controlled easily and provide a freeflow travel direction for ease of access. Staffing the water PODs shall be completed by the CERT team and/or volunteers. Security support may be requested from Law Enforcement if necessary.

V. SEWER/GROUND WATER SYSTEMS

Sewer System

Maintaining a functioning sewer system is one of the primary methods in controlling disease following a disaster. The sewer system is ageing in many of the established neighborhoods, and the potential for damage during an earthquake or other ground-impacting disasters is high. The public works department shall inspect the sewer system as soon as practical following a disaster that potentially impacts the infrastructure.

Inspecting the entire sewer system will be time-consuming, especially if transportation routes are also impacted. The EOC may support those inspection operations by contacting individuals in neighborhoods identified as potentially critical. Following up with households on the functionality of the sewer system may help identify issues more quickly than visual inspections only.

The public works department will outline the repair procedures once all of the issues are identified. The EOC may assist in requesting assets through any local mutual aid agreements or through the Box Elder County EOC. Local heavy equipment contractors may also be contacted for assistance. If operating in the EOC, ESF 7 Logistics coordinator will manage these requests

Ground Water System

Certain areas within Tremonton City are prone to flooding during heavy rain or the spring snow melt. The public works department is familiar with the potential problems associated with surface water flooding.

A supply of sandbags is available for citizen use. The stockpile of sandbags is stored at the Public works facility and access to the bags may be coordinated with the Public Works Director or supervisor.

Public notification during an EOC flood activation is crucial to get information out to citizens. The EOC may support the public works department by activating the CERT Team and requesting citizen volunteers to assist with sandbag filling and deployment operations. Additional City employees not currently involved with the incident or other responsibilities may also be requested from the specific department to assist with labor and coordination.

VI. SANITATION

Sanitation, or garbage disposal, is contracted through a private company. A regular schedule is in place to pick up sanitation waste. Modification may need to be coordinated if the disaster impacts roadways/transportation corridors. This coordination may be completed by the Public Works Director, or may be passed to the EOC for coordination.

Regular garbage removal also supports minimizing disease outbreaks following a disaster. Maintaining a disposal system is imperative to supporting good health.

Because the impact of the disaster is not known, the EOC, after consultation with the Public Works Director, should be ready to identify various sanitation pick-up sites throughout the City and communicate these sites to City residents.

Additional resources may also be identified by the EOC to support sanitation removal. In the event that neighborhood transportation routes are not open, coordinating neighborhood garbage pick-up may be another assignment for the ESF 3 coordinator. Any decisions pertaining to modification shall be discussed with the Public Works Director.

Tremonton's CERT Team and other volunteers may be enlisted to support sanitation pick-up. Dump trucks and trailers may also be utilized to support these operations.

RESOLUTION NO. 16-53

A RESOLUTION ACCEPTING A PETITION FOR ANNEXATION OF CERTAIN REAL PROPERTY, TAX PARCEL NO. 05-055-0179 COMPRISING 2.95 ACRES LOCATED AT APPROXIMATELY 1000 NORTH AND 3000 WEST, UNDER THE PROVISIONS OF SECTIONS 10-2-403 AND 10-2-405, UTAH CODE ANNOTATED, 1953, AS AMENDED

WHEREAS, on October 21, 2016, Kirby W. Rhodes, petitioner, owner of Tax Parcel No. 05-055-0179 comprising 2.95 Acres of real property more particularly described in Exhibit “A”, filed a petition with the City Recorder of Tremonton City, Box Elder County, State of Utah requesting that such property be annexed to the corporate boundaries of Tremonton City; and

WHEREAS, said petition contains the signature of the owner of private real property that is: 1) located within the area proposed for annexation; 2) covers a majority of the private land area within the area proposed for annexation; and 3) is equal in value to at least one-third of the value of all the private real property within the area proposed for annexation; and

WHEREAS, the petitioner certifies that said property proposed for annexation lies contiguous to the present boundaries of Tremonton City and the petitioner has caused an accurate plat or map of the real property proposed for annexation to be prepared by a licensed surveyor and have filed said plat or map with the City Recorder and is contained in Exhibit “A”; and

WHEREAS, City Staff reviewed the Annexation Petition and noted that the Tremonton City Transportation Master Plan has a planned collector road within the proposed boundaries of the annexation which is shown in Exhibit “B”; and

WHEREAS, City Staff is recommending that the property for the aforementioned collector road be dedicated to Tremonton City concurrent with annexing of the aforementioned property and that the City enter into an annexation agreement with owners of property as contemplated by the *Tremonton City Land Use Code Section 1.34.030 F. Zoning and Annexation Agreement Process* to define the responsible party and timing of the actual improvement of this collector road.

NOW THEREFORE, BE IT RESOLVED by the City Council of Tremonton City, Box Elder County, State of Utah, that the Annexation Petition, attached hereto as Exhibit “A” is hereby accepted for further consideration under the provisions of Utah State Annexation Law and is hereby referred to the City Recorder for review pursuant to Section 10-2-405(2), Utah State Code Annotated, 1953, as amended.

This resolution shall become effective upon adoption. **ADOPTED AND PASSED** by the City Council this 15th day of November 2016.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Roger Fridal, Mayor

ATTEST:

Linsey Nessen, City Recorder

Exhibit "A"

RESOLUTION NO. 16-54

A RESOLUTION OF TREMONTON CITY CORPORATION CREATING A SECONDARY WATER ENTERPRISE FUND 56

WHEREAS, providing a reliable water supply is a core responsibility of local government; and

WHEREAS, Utah is one of the driest states in the nation; and

WHEREAS, in 2014 the City Council adopted a Capital Facilities Plan and Impact Fee Facilities Plan that showed that, tentatively, the City needs additional water sources sometime in the early 2020's if growth continues and water sources remained constant; and

WHEREAS, there are many factors that influence the year at which additional water sources are needed in Tremonton such as drought conditions wherein the City's water sources are not producing as much water; variability of the production of some of the City's industries which use large amounts of water; and the rate of residential growth; and

WHEREAS, due to drought conditions, the City's existing water sources have produced less and the need for additional water sources has been hastened; and

WHEREAS, in or around 2011, the Division of Drinking Water and USGS partnered on a drinking water study adjudicating water rights within the Bear River Valley and during this study period the Division of Drinking Water is not granting the issuance of new water rights within the Valley; and

WHEREAS, the USGS has yet to conclude the study and publish their findings and the moratorium of granting new rights is still in place; and

WHEREAS, City staff is anticipating that the study will show that the Bear River Valley Water Shed has over allocated water rights and that no new additional water rights will be granted in the future; and

WHEREAS, the issuance of no new water rights would greatly impact water source development and will likely mean that the City will need to do one or more of the following:

- Purchase more water from the Bear River Conservancy District (although the District would need to build new infrastructure to supply water to Tremonton);
- Buy existing culinary wells; or
- Develop a secondary water system to alleviate the strain of outdoor water use from the City's culinary water sources; and

WHEREAS, historically the City has had a secondary water system, which is a seasonal utility with City's secondary water source being supplied by the Bear River Canal Company; and

WHEREAS, the historic secondary water system utilized the old wooden mains from the original City culinary water system, that were converted to secondary use and canal water replaced the spring water for use on lawns; and

WHEREAS, this secondary water system was done away with before the 1970's because of the disrepair of the wooden mains; and

WHEREAS, a new secondary system came into existence about in 2000 – 2001 as a means to save City culinary water and to utilize Bear River Canal Company water shares owned by the City that were not being put to use; and

WHEREAS, this secondary water system is only provided to a limited number of properties within the City, which include: Jeanie Stevens Park; Alice C. Harris Intermediate School; River Valley Subdivision Phase 1; and Spring Acres Subdivision Phases 1 – 4 for a total of 49 current active connections; and

WHEREAS, the City Council has authorized a Secondary Water Capital Facility study to be performed to evaluate and estimate the financial resources needed to expand the City's existing secondary water system; and

WHEREAS, on November 1, 2016 the City Council adopted a water conservation rate for the City's culinary water system and unanimously expressed the desire to establish a secondary water utility fund for the accumulation of financial resources to help meet the financial demand in potentially funding a secondary water system in the future; and

WHEREAS, Generally Accepted Accounting Principals (GAAP) allows for the creation of Enterprise Funds.

NOW THEREFORE BE IT RESOLVED, by the Tremonton City Council that a separate Secondary Water Fund 56 be established for the accumulation of financial resources to help meet the financial demand in potentially funding a secondary water system in the future.

ADOPTED AND PASSED by the City Council of the City of Tremonton, Utah, this 15th day of November, 2016. This Resolution shall become effective upon adoption and passage by the City Council.

TREMONTON CITY CORPORATION

By _____
Roger Fridal, Mayor

ATTEST:

Linsey Nessen, City Recorder

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

TITLE:	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
FISCAL IMPACT:	As detailed below
PRESENTER:	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.

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.

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.

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.

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.

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.

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
Totals	\$ 427,186.20	\$ 680,088.49

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.

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. 16-55

**RESOLUTION OF TREMONTON CITY AMENDING THE BUDGET ENTITLED
"THE TREMONTON CITY ANNUAL IMPLEMENTATION BUDGET 2016-2017
GENERAL FUND, ENTERPRISE FUND(S), CAPITAL FUND(S)
AND SPECIAL FUND(S)", FOR THE PERIOD COMMENCING
JULY 1, 2016 AND ENDING JUNE 30, 2017**

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

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

WHEREAS, Tremonton City has held a public hearing on November 15, 2016, to consider amending Tremonton City's Annual Implementation Budget 2016-2017, including General Fund, Enterprise Funds(s), Capital Fund(s), and Special Fund(s); and

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

NOW, THEREFORE, BE IT RESOLVED, by Tremonton City Council that the budget entitled "The Tremonton City Annual Implementation Budget 2016-2017 General Fund, Enterprise Fund(s), Capital Fund(s), and Special Fund(s)" is hereby amended for the period commencing July 1, 2016 and ending June 30, 2017 as attached in Exhibit "A".

Adopted and passed by the governing body of Tremonton City this 15th day of November, 2016.

TREMONTON CITY CORPORATION

Roger Fridal, Mayor

ATTEST:

Linsey Nessen, Recorder

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
GENERAL FUND							
TAXES							
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
	Total TAXES:	3,558,918.00	3,636,000.00	.00	3,636,000.00	3,636,000.00	928,302.45
LICENSES & PERMITS							
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
	Total LICENSES & PERMITS:	89,600.00	76,340.00	.00	76,340.00	76,340.00	41,168.14
INTERGOVERNMENTAL - SENIOR SER							
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
	Total INTERGOVERNMENTAL - SENIOR SER:	165,845.00	165,540.00	13,450.00	178,990.00	178,990.00	50,595.70

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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
OTHER INTERGOVERNMENTAL REV.							
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
OTHER INCOME							
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
ADMINISTRATION SERVICES							
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
	Total ADMINISTRATION SERVICES:	33,300.00	25,100.00	.00	25,100.00	25,100.00	.00
TRANSFERS/FUND BAL TO BE APPR							
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
	Total TRANSFERS/FUND BAL TO BE APPR:	336,105.00	89,422.00	25,697.00-	63,725.00	63,725.00	.00
NON DEPARTMENTAL							
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
	Total NON DEPARTMENTAL:	57,560.00	51,130.00	.00	51,130.00	51,130.00	18,794.95
CITY COUNCIL							
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
Total CITY COUNCIL:		70,650.00	66,900.00	45,000.00	111,900.00	111,900.00	66,745.22

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
Total COURT:		82,875.00	67,100.00	32,700.00	99,800.00	99,800.00	30,444.96

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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		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
TREASURER							
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
RECORDER							
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
PROFESSIONAL							
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

ECONOMIC DEVELOPMENT

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

ELECTION

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

CIVIC CENTER

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

PLANNING & ZONING

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
TRE. ENFORCEMENT LIQUOR LAWS							
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
POLICE DEPARTMENT							
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
BUILDING INSPECTION							
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
EMERGENCY MANAGEMENT							
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
GARBAGE COLLECTION							
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
STREETS DEPARTMENT							
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
CLASS C ROAD FUND							
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
SENIOR PROGRAMMING							
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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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
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
CONGREGATE MEALS							
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
HOME DELIVERED MEALS							
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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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
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
SENIOR BUILDING							
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
GOLF COURSE							
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
CEMETERY							
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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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
	Total CEMETERY:	33,850.00	32,700.00	.00	32,700.00	32,700.00	11,062.45
PARKS							
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
COMMUNITY EVENTS							
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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		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
TRANSFER TO OTHER FUNDS							
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
FOOD PANTRY - SPECIAL REV FUND							
INTERGOVERNMENTAL REVENUE							
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
OTHER INCOME							
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
DONATIONS							
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
TRANSFERS/BAL TO BE APPROPRIAT							
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
FOOD PANTRY EXPENSE							
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
ADMIN SERVICE CHARGE							
2190905	ADMIN SERVICES CHARGE	500.00	200.00	.00	200.00	200.00	.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 Oct 2016 Amended Budget	Current year Actual
RECREATION							
ADULT PROGRAMS							
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
YOUTH PROGRAMS							
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
MISC. PROGRAMS							
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
OTHER INCOME							
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
SOURCE: 38							
2538143	RACE OPERATIONAL DONATIONS	.00	.00	.00	.00	.00	150.00
Total SOURCE: 38:		.00	.00	.00	.00	.00	150.00
TRANSFERS/FUND BAL TO BE APPRO							
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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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
NON DEPARTMENTAL EXPENSE							
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
CONSESSION STAND							
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
SPECIAL EVENTS							
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
TOURNAMENTS							
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
ADULT SOCCER							
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
ADULT SOFTBALL							
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
ADULT VOLLEYBALL							
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
PICKLEBALL							
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
YOUTH BASEBALL							
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
YOUTH BASKETBALL							
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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Total YOUTH BASKETBALL:							
		28,000.00	28,450.00	.00	28,450.00	28,450.00	1,720.11
YOUTH FLAG FOOTBALL							
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
Total YOUTH FLAG FOOTBALL:							
		2,500.00	2,350.00	.00	2,350.00	2,350.00	2,388.07
YOUTH SOCCER							
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
Total YOUTH SOCCER:							
		15,980.00	14,980.00	.00	14,980.00	14,980.00	3,601.47
YOUTH TRACK AND FIELD							
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
Total YOUTH TRACK AND FIELD:							
		1,250.00	1,400.00	.00	1,400.00	1,400.00	13.04
YOUTH VOLLEYBALL							
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
Total YOUTH VOLLEYBALL:							
		700.00	620.00	.00	620.00	620.00	.00
YOUTH GOLF							
2577212	MEMBERSHIPS/DUES	3,000.00	3,000.00	.00	3,000.00	3,000.00	.00
Total YOUTH GOLF:							
		3,000.00	3,000.00	.00	3,000.00	3,000.00	.00
YOUTH BOWLING							
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
Total YOUTH BOWLING:							
		550.00	600.00	.00	600.00	600.00	60.00
YOUTH KARATE							
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

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
FIRE DEPARTMENT							
INTERGOVERNMENTAL REV							
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
OTHER INCOME							
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
SOURCE: 37							
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
FIRE DEPARTMENT							
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
FIRE DEPT. EXPENSE							
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
ADMIN SERVICE CHARGES							
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
CAPITAL PROJECTS FUND							
GRANTS							
4034366	GRANT REVENUE	4,000.00	.00	.00	.00	.00	.00
Total GRANTS:		4,000.00	.00	.00	.00	.00	.00
INTEREST							
4036610	INTEREST EARNING	100.00	.00	.00	.00	.00	1,134.20
Total INTEREST:		100.00	.00	.00	.00	.00	1,134.20
TRANSFERS/FUND BAL TO BE APPRO							
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
POLICE DEPT CAPITAL PROJECTS							
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
STREETS DEPT CAPITAL PROJECTS							
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
PARKS CAPITAL PROJECTS							
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
SENIORS CAPITAL PROJECTS							
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
CEMETERY CAPITAL PROJECTS							
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
FOOD PANTRY CAPITAL PROJECTS							
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
DEPARTMENT: 90							
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
WATER UTILITY FUND							
OTHER REVENUE							
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
Total OTHER REVENUE:		39,700.00	40,100.00	.00	40,100.00	40,100.00	15,970.62
UTILITY REVENUE							
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
Total UTILITY REVENUE:		1,172,900.00	1,124,700.00	8,000.00	1,132,700.00	1,132,700.00	482,328.79
CONTRIBUTIONS & TRANSFERS							
5138897	EXCESS FROM RESERVES	309,610.00	409,700.00	183,500.00	593,200.00	593,200.00	.00
Total CONTRIBUTIONS & TRANSFERS:		309,610.00	409,700.00	183,500.00	593,200.00	593,200.00	.00
IMPACT FEES							
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
Total IMPACT FEES:		.00	.00	.00	.00	.00	23,112.00
TRANSFER TO OTHER FUNDS							
5140898	TRANSFER TO FUND 56	.00	.00	120,000.00	120,000.00	120,000.00	.00
Total TRANSFER TO OTHER FUNDS:		.00	.00	120,000.00	120,000.00	120,000.00	.00
WATER DEPARTMENT UTILITY FUND							
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
STORM DRAIN UTILITY							
5174410	INSURANCE	.00	.00	.00	.00	.00	601.36
Total STORM DRAIN UTILITY:		.00	.00	.00	.00	.00	601.36
SECONDARY WATER							
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
TREATMENT PLANT FUND							
OTHER INCOME							
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
UTILITY REVENUE							
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
CONTRIBUTIONS & TRANSFERS							
5238897	EXCESS FROM RESERVES	111,000.00	.00	.00	.00	.00	.00
	Total CONTRIBUTIONS & TRANSFERS:	111,000.00	.00	.00	.00	.00	.00
TREATMENT PLANT							
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 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
SEWER FUND							
OTHER REVENUE							
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
UTILITY REVENUE							
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
CONTRIBUTIONS & TRANSFERS							
5438897	EXCESS FROM RESERVES	211,700.00	.00	.00	.00	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		211,700.00	.00	.00	.00	.00	.00
IMPACT FEES							
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
SEWER DEPARTMENT							
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
ADMIN SERVICE CHARGES							
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

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		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
STORM DRAIN FUND							
OTHER REVENUE							
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
UTILITY REVENUE							
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
CONTRIBUTIONS & TRANSFERS							
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
IMPACT FEES							
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
STORM DRAIN UTILITY FUND							
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
ADMIN SERVICE CHARGES							
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

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		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	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
SECONDARY WATER FUND							
OTHER REVENUE							
5636610	INTEREST	.00	.00	250.00	250.00	250.00	.00
Total OTHER REVENUE:		.00	.00	250.00	250.00	250.00	.00
UTILITY REVENUE							
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
CONTRIBUTIONS & TRANSFERS							
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
RDA DIST #3 FUND - INDUST PARK							
TAXES							
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
CONTRIBUTIONS & TRANSFERS							
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
REDEVELOPMENT #3							
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
DEPARTMENT: 90							
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
RDA DIST #3 - WEST LIBERTY							
TAXES							
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
SOURCE: 35							
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
RDA #3 - W. LIB FOODS/MILLARD							
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
W.LIB FOODS/HOUSING PLAN IMPRO							
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-

**NOTICE OF THE “ANNUAL MEETING SCHEDULE” FOR 2017
OF THE CITY COUNCIL OF TREMONTON CITY, UTAH**

PUBLIC NOTICE IS HEREBY GIVEN THAT THE 2017 ANNUAL MEETING SCHEDULE OF THE CITY COUNCIL OF TREMONTON CITY, BOX ELDER COUNTY, UTAH IS AS FOLLOWS. MEETINGS OF THE COUNCIL ARE HELD AT THE CITY COUNCIL MEETING ROOM IN THE CIVIC CENTER AT 102 SOUTH TREMONT STREET, TREMONTON, UTAH UNLESS OTHERWISE NOTICED ON THE CITY COUNCIL AGENDA.

<u>MONTH</u>	<u>DATE</u>	<u>TIME</u>
JANUARY	3 AND 17	WORK SESSION - 6:00 P.M. POLICY SESSION - 7:00 P.M.
FEBRUARY	7 AND 21	WORK SESSION – 6:00 P.M. POLICY SESSION – 7:00 P.M.
MARCH	7 AND 21	WORK SESSION – 6:00 P.M. POLICY SESSION – 7:00 P.M.
APRIL	4	WORK SESSION – 6:00 P.M. POLICY SESSION – 7:00 P.M.
MAY	2 AND 16	WORK SESSION – 6:00 P.M. POLICY SESSION – 7:00 P.M.
JUNE	6 AND 20	WORK SESSION – 6:00 P.M. POLICY SESSION – 7:00 P.M.
JULY	18	WORK SESSION – 6:00 P.M. POLICY SESSION – 7:00 P.M.
AUGUST	1 AND 15	WORK SESSION – 6:00 P.M. POLICY SESSION – 7:00 P.M.
SEPTEMBER	5	WORK SESSION – 6:00 P.M. POLICY SESSION – 7:00 P.M.
OCTOBER	3 AND 17	WORK SESSION – 6:00 P.M. POLICY SESSION – 7:00 P.M.
NOVEMBER	7	WORK SESSION – 6:00 P.M. POLICY SESSION – 7:00 P.M.
DECEMBER	5 AND 19	WORK SESSION – 6:00 P.M. POLICY SESSION – 7:00 P.M.
JANUARY 2018	2 AND 16	WORK SESSION – 6:00 P.M. POLICY SESSION – 7:00 P.M.

BUDGET SESSIONS WILL BE HELD AS NEEDED AT THE CIVIC CENTER AT 102 SOUTH TREMONT STREET, TREMONTON, UTAH IMMEDIATELY BEFORE OR FOLLOWING THE CITY COUNCIL POLICY SESSION.

SCHEDULE ADOPTED THIS THE 15th DAY OF NOVEMBER 2016. POSTED AND DELIVERED TO THE LEADER ON THE 16th DAY OF NOVEMBER 2016.

LINSEY NESSEN, CITY RECORDER