

Proposed 2nd Amendment to Budget
Fiscal Year Ending June 30, 2017

Public Hearing Scheduled for June 6th at 7:30pm
at West Bountiful City Hall

General Fund Overview

	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Actual 2014-2015	Actual 2015-2016	Original 2016-2017	1st Amend 2016-2017	Proposed Amend 2016-2017
OPENING FUND BALANCE	\$ 442,977	\$ 665,980	\$ 819,406	\$ 1,047,076	\$ 1,292,399	1,300,184	1,741,186	1,741,186	1,741,186
REVENUES									
Property Tax	591,494	1,068,194	1,008,091	1,021,561	708,193	1,935,091	1,306,500	1,306,500	1,306,500
Sales Tax	1,130,560	1,206,852	1,237,674	1,331,835	1,366,648	1,471,801	1,763,241	1,763,241	1,780,380
Other Taxes	426,049	416,848	456,275	486,370	501,146	576,694	597,000	597,000	587,000
License and Permits	73,384	89,972	206,553	101,861	119,965	157,692	93,200	93,200	160,200
Fines and Forfeitures	137,655	92,990	77,169	83,642	88,501	50,299	80,000	55,000	55,000
Other	377,328	265,196	431,470	446,515	278,679	247,044	238,200	253,200	333,900
Contributions and Transfers	13,189	33,837	2,294,769	33,251	17,544	41,420	11,665	11,665	11,665
Total Revenues	2,749,658	3,173,890	5,712,002	3,505,035	3,080,676	4,480,040	4,089,806	4,079,806	4,234,645
EXPENDITURES									
Personnel	1,173,362	1,081,025	1,260,226	1,283,783	1,286,452	1,387,376	1,484,624	1,484,624	1,491,624
Contract Services	177,241	194,216	188,611	176,386	186,149	201,970	203,300	267,800	282,800
Operating	568,528	807,228	513,992	654,258	655,086	598,505	773,960	884,960	927,360
Capital	117,423	51,767	572,065	488,902	27,915	95,873	295,200	295,200	313,100
Fire	329,774	371,762	398,817	416,408	435,345	490,766	580,313	580,313	580,313
Debt Service	160,328	162,628	2,128,951	153,502	153,443	153,713	156,000	158,000	157,500
Transfers Out	-	351,840	421,669	86,473	328,500	660,911	380,000	-	125,000
Loan Forgiveness/Settlement						449,924		1,107,000	1,107,000
Total Expenditures	2,526,655	3,020,464	5,484,332	3,259,712	3,072,890	4,039,038	3,873,397	4,777,897	4,984,697
ENDING FUND BALANCE	665,980	819,406	1,047,076	1,292,399	1,300,184	1,741,186	1,957,595	1,043,095	991,134

	42.2%	38.9%	47.9%	25.6%	23.4%
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Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	1st Amend	Proposed Amend 2016-17	Note (FY 17 Amend)
GENERAL FUND							
<u>TAXES</u>							
10-31-110	CURRENT YEAR PROPERTY TAXES	647,913	1,864,779	1,246,500	1,246,500	1,246,500	
10-31-111	PROPERTY TAXES - PY COLLECTIONS	18,271	25,992	15,000	15,000	15,000	
10-31-112	VEHICLE FEES	42,009	44,319	45,000	45,000	45,000	
10-31-130	SALES AND USE TAXES	1,919,472	1,853,383	1,957,862	1,957,862	1,975,000	Higher growth
10-31-142	MUNICIPAL ENERGY SALES TAX	291,084	359,430	225,000	225,000	225,000	
10-31-144	FRANCHISE TAXES - NATURAL GAS	89,858	95,248	85,000	85,000	85,000	
10-31-146	MUNICIPAL TELECOMM TAX	103,519	89,904	110,000	110,000	100,000	
10-31-150	ROOM TAX	16,685	20,950	17,000	17,000	17,000	
10-31-150	HWY/TRANSPORTATION TAX	-	11,161	160,000	160,000	160,000	
TAXES Total		3,128,811	4,365,168	3,861,362	3,861,362	3,868,500	
<u>LICENSES AND PERMITS</u>							
10-32-210	BUILDING PERMITS	62,343	81,837	40,000	40,000	45,000	Higher growth
10-32-211	PLAN CHECK FEES	22,499	43,542	20,000	20,000	20,000	
10-32-212	ELECTRICAL FEES	450	405	500	500	500	
10-32-216	MECHANICAL FEES	135	225	200	200	200	
10-32-220	BUSINESS LICENSE	27,466	27,158	28,000	28,000	28,000	
10-32-295	OTHER PERMITS - EXCAVATION	5,075	1,488	3,000	3,000	65,000	Questar excavation permit
LICENSES AND PERMITS Total		117,968	154,655	91,700	91,700	158,700	
<u>INTERGOVERNMENTAL REVENUE</u>							
10-33-310	CLASS 'C' ROAD FUNDS	181,241	174,748	195,500	195,500	195,500	
10-33-320	GRANTS - STATE	12,206	13,201	2,600	2,800	16,500	Police Grants
10-33-340	GRANTS - FEDERAL	443	23,648	-	-	-	
10-33-345	GRANTS - COUNTY/OTHER	25,000	-	-	-	30,000	CDBG
10-33-380	STATE LIQUOR FUND ALLOTMENT	8,401	8,012	8,400	9,200	9,200	
INTERGOVERNMENTAL REVENUE Total		227,290	219,610	206,500	207,500	251,200	
<u>CHARGES FOR SERVICES</u>							
10-34-420	SUBDIVISION FEES	19,598	1,210	20,000	20,000	20,000	
10-34-440	PARK RESERVATION FEES	4,545	5,290	3,700	3,700	3,700	
10-34-450	HISTORY BOOK SALES	95	-	-	-	-	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	1st Amend	Proposed Amend 2016-17	Note (FY 17 Amend)
10-34-460	SALE-COPIES, MAPS & OTHER	95	1	-	-	-	
10-34-465	POLICE REPORTS & OTHER REIMBRS	1,997	3,037	1,500	1,500	1,500	
CHARGES FOR SERVICES Total		26,235	9,537	25,200	25,200	25,200	
<u>FINES AND FORFEITURES</u>							
10-35-510	FINES & FORFEITURES	88,501	50,299	80,000	55,000	55,000	
FINES AND FORFEITURES Total		88,501	50,299	80,000	55,000	55,000	
<u>MISCELLANEOUS REVENUE</u>							
10-36-600	INTEREST EARNED - GENERAL	10,861	34,878	5,000	5,000	5,000	
10-36-611	INTEREST EARNED - OTHER/TRUST	18	27	-	-	-	
10-36-630	YOUTH COUNCIL FUNDRAISER	78	509	-	-	-	
10-36-640	SALE OF FIXED ASSETS	-	-	-	-	34,000	Topkick, PW Truck, Police Vehicle
10-36-650	FACILITY RENTAL	50	1,089	-	-	-	
10-36-685	ADVERTISING REVENUE	40	-	-	-	-	
10-36-690	MISC. REVENUE	20,984	13,512	8,000	22,000	25,000	Trust Dividend; PEHP Rebate; Internship Grant; TAP
MISCELLANEOUS REVENUE Total		32,031	50,015	13,000	27,000	64,000	
<u>CONTRIBUTIONS AND TRANSFERS</u>							
10-38-805	TXFR FROM CAPITAL IMPROVEMENT FUND	-	5,823	-	-	-	
10-38-810	JULY 4TH DONATIONS/FEES	6,000	-	-	-	-	
10-38-870	TXFR'S FROM RAP TAX FUND	4,500	4,500	4,500	4,500	4,500	
10-38-894	TXFR'S FROM CAP PROJECTS	-	-	-	-	-	
10-38-897	FROM POLICE FACILITIES FUND	2,165	2,015	2,165	2,165	2,165	
10-38-899	CONTRIBUTIONS - FUND BALANCE	-	-	-	740,091	-	
10-38-900	CONTRIBUTIONS - CLASS C BALANCE	-	-	-	-	-	
10-38-901	CONTRIBUTIONS - BOND PROCEEDS	-	-	-	-	-	
CONTRIBUTIONS AND TRANSFERS Total		12,665	12,338	6,665	746,756	6,665	
TOTAL GENERAL FUND REVENUE		3,633,595	4,861,622	4,284,427	5,014,518	4,429,265	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	1st Amend	Proposed Amend 2016-17	Note (FY 17 Amend)
LEGISLATIVE							
10-41-110	SALARIES & WAGES	32,792	40,245	37,270	37,270	37,270	
10-41-115	SALARIES & WAGES - CC MTGS	-	-	2,100	2,100	2,100	
10-41-132	WORKERS COMP INSURANCE	51	41	60	60	60	
10-41-133	FICA TAXES	2,646	3,197	2,851	2,851	2,851	
10-41-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	61	10	200	200	200	
10-41-230	TRAVEL	1,800	1,550	2,300	2,300	2,300	
10-41-330	SEMINARS & CONVENTIONS	2,857	3,257	2,500	2,500	2,500	
10-41-610	MISCELLANEOUS SUPPLIES	1,412	1,999	2,000	2,000	2,000	
LEGISLATIVE Total		41,620	50,299	49,281	49,281	49,281	
COURT							
10-42-311	LEGAL FEES	24,000	27,900	31,800	31,800	31,800	
10-42-621	WITNESS FEES	533	350	500	500	500	
COURT Total		24,533	28,256	32,300	32,300	32,300	
ADMINISTRATIVE							
10-43-110	SALARIES & WAGES	115,264	131,033	136,511	136,511	136,511	
10-43-114	SALARIES & WAGES - TEMP/P-TIME	11,970	13,943	13,000	13,000	13,000	
10-43-125	LONG TERM DISABILITY	681	783	800	800	800	
10-43-130	RETIREMENT	20,164	25,015	24,141	24,141	24,141	
10-43-131	GROUP HEALTH INSURANCE	23,649	27,366	27,081	27,081	27,081	
10-43-132	WORKERS COMP INSURANCE	795	1,377	2,000	2,000	2,000	
10-43-133	FICA TAXES	9,668	12,041	11,438	11,438	11,438	
10-43-134	ALLOWANCES - VEHICLE	2,400	2,400	2,400	2,400	2,400	
10-43-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	4,727	4,719	5,000	5,000	5,000	
10-43-230	TRAVEL	4,362	-	-	-	-	
10-43-240	OFFICE SUPPLIES & EXPENSE	4,362	4,143	5,000	5,000	5,000	
10-43-241	POSTAGE	1,729	1,359	2,000	2,000	2,000	
10-43-250	EQUIPMENT SUPPLIES & MAINT	6,764	7,597	6,000	6,000	6,000	
10-43-311	CONSULTING SVCS - COMPUTER	8,803	9,456	12,500	12,500	12,500	
10-43-330	EDUCATION AND TRAINING	1,440	3,047	2,000	2,000	2,000	
10-43-440	BANK CHARGES	12,792	13,732	12,000	12,000	12,000	
10-43-620	MISCELLANEOUS SERVICES	-	1,863	2,200	12,200	12,200	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	1st Amend	Proposed Amend 2016-17	Note (FY 17 Amend)
10-43-621	ADVERTISING	2,917	2,091	3,000	3,000	3,000	
10-43-740	CAPITAL OUTLAY - EQUIPMENT	7,876	-	12,000	12,000	12,000	
10-43-741	CAPITAL OUTLAY - SOFTWARE	299	-	-	-	-	
ADMINISTRATIVE Total		236,302	261,967	279,070	289,070	289,070	
ENGINEERING							
10-46-110	SALARIES & WAGES	48,926	47,378	49,117	49,117	49,117	
10-46-125	LONG TERM DISABILITY	294	280	300	300	300	
10-46-130	RETIREMENT	10,010	8,750	8,779	8,779	8,779	
10-46-131	GROUP HEALTH INSURANCE	8,080	9,304	9,000	9,000	9,000	
10-46-132	WORKERS COMP INSURANCE	926	819	1,100	1,100	1,100	
10-46-133	FICA TAXES	3,774	3,662	3,757	3,757	3,757	
10-46-134	ALLOWANCES - VEHICLE	2,400	2,400	2,400	2,400	2,400	
10-46-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	-	160	200	200	200	
10-46-330	SEMINARS AND CONVENTIONS	588	667	1,000	1,000	1,000	
10-46-610	MISCELLANEOUS SUPPLIES	998	1,088	1,000	1,000	2,000	GPS Data Connection
10-46-620	MISCELLANEOUS SERVICES	-	-	-	-	-	
10-46-740	CAPITAL OUTLAY - EQUIPMENT	-	8,045	9,000	9,000	9,000	
ENGINEERING Total		75,996	82,553	85,654	85,654	86,654	
NON-DEPARTMENTAL							
10-50-110	SALARIES & WAGES-EXITING EMPLY	5,114	5,311	-	-	-	
10-50-132	WORKERS COMP INSURANCE	5,335	-	-	-	-	
10-50-133	FICA TAXES - OTHER PAY	19,569	-	-	-	-	
10-50-282	TELEPHONE-CELL	5,335	6,582	5,000	5,000	5,000	
10-50-309	COMPUTER NETWORK SERVICES	19,569	21,952	22,400	22,400	22,400	
10-50-310	AUDITING FEES	10,000	10,000	10,000	10,000	10,000	
10-50-311	ATTORNEY FEES	47,419	46,992	43,000	103,000	107,000	Attorney Fees
10-50-312	AUTOMOBILE INSURANCE	7,783	8,406	7,800	7,800	7,800	
10-50-313	BUILDING INSPECTIONS	26,001	38,014	25,000	25,000	33,000	Higher growth
10-50-509	PROPERTY INSURANCE	11,064	20,166	11,000	11,000	11,000	
10-50-510	LIABILITY INSURANCE	33,428	24,411	34,000	34,000	34,000	
10-50-511	INSURANCE BONDING	2,660	2,604	2,500	2,500	2,500	
10-50-608	EMERGENCY PREPAREDNESS CMTTE	8,383	3,062	3,000	3,000	3,000	
10-50-610	EMERGENCY SUPPLIES	-	-	2,000	2,000	2,000	
10-50-611	ELECTION EXPENSES	-	5,363	-	-	-	
10-50-612	WEST BOUNTIFUL ARTS COUNCIL	5,259	3,485	4,500	4,500	4,500	
10-50-613	ECONOMIC DEVELPOMENT	-	-	-	-	-	
10-50-614	CITY NEWSLETTER EXPENSES	6,069	5,774	5,500	5,500	5,500	
10-50-616	YOUTH COUNCIL EXPENSES	4,150	4,384	5,200	5,200	5,200	
10-50-617	YOUTH COURT EXPENSES	979	-	-	-	-	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	1st Amend	Proposed Amend 2016-17	Note (FY 17 Amend)
10-50-618	HISTORICAL COMM PROJECTS	250	605	2,500	2,500	2,500	
10-50-619	COMMUNITY ACTION PROGRAMS	-	-	500	500	500	
10-50-620	ANIMAL CONTROL	8,990	4,507	10,000	10,000	13,000	Contracted prices
10-50-622	DAVIS ART CENTER DONATION	-	500	500	500	500	
10-50-631	EMPLOYEE INCENTIVE	979	1,218	1,000	1,000	1,000	
10-50-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-	
10-50-741	CAPITAL OUTLAY - SOFTWARE	-	-	-	-	-	
NON-DEPARTMENTAL Total		202,453	213,338	195,400	255,400	270,400	
GENERAL GOVERNMENT BUILDINGS							
10-51-260	BLDGS & GROUNDS - SUPPLIES/MNT	22,298	23,430	42,000	42,000	42,000	
10-51-261	PAINT & REPAIRS	-	14,542	24,000	24,000	24,000	
10-51-270	UTILITIES	19,923	22,206	20,000	20,000	24,000	
10-51-280	TELEPHONE / INTERNET	6,814	7,267	7,000	7,000	7,000	
10-51-620	MISCELLANEOUS SERVICES	1,698	1,303	4,200	4,200	4,200	
10-51-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-	-	
GENERAL GOVERNMENT BUILDINGS Total		50,733	68,747	97,200	97,200	101,200	
PLANNING AND ZONING							
10-53-110	SALARIES & WAGES	20,777	23,859	24,260	24,260	24,260	
10-53-125	LONG TERM DISABILITY	192	129	200	200	200	
10-53-130	RETIREMENT	5,775	3,663	3,715	3,715	3,715	
10-53-131	GROUP HEALTH INSURANCE	5,464	3,647	3,557	3,557	3,557	
10-53-132	WORKERS COMP INSURANCE	65	29	100	100	100	
10-53-133	FICA TAXES	2,478	1,768	1,856	1,856	1,856	
10-53-311	PROFESSIONAL PLANNERS	103	-	-	4,500	4,500	
10-53-330	EDUCATION & TRAINING	-	-	200	200	200	
10-53-610	MISCELLANEOUS EXPENSES	103	29	1,000	1,000	1,000	
10-53-620	COMMISSION FEES	2,660	5,356	5,760	5,760	5,760	
PLANNING AND ZONING Total		37,514	38,479	40,648	45,148	45,148	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	1st Amend	Proposed Amend 2016-17	Note (FY 17 Amend)
POLICE DEPARTMENT							
10-54-110	SALARIES & WAGES	438,553	455,811	477,440	477,440	477,440	
10-54-111	OVERTIME SALARIES & WAGES	20,341	27,189	20,000	20,000	20,000	
10-54-112	ALCOHOL ENFORCEMENT OVERTIME	3,805	5,211	1,000	1,000	8,000	DUI Grants
10-54-115	SALARIES & WAGES - CROSS GUARD	8,804	10,000	10,290	10,290	10,290	
10-54-116	LIQUOR ENFORCEMENT SHIFTS	1,845	576	8,012	8,012	8,012	
10-54-125	LONG TERM DISABILITY	2,900	2,978	3,000	3,000	3,000	
10-54-130	RETIREMENT	128,975	139,375	134,131	134,131	134,131	
10-54-131	GROUP HEALTH INSURANCE	88,590	107,500	114,723	114,723	114,723	
10-54-132	WORKERS COMP INSURANCE	10,040	10,721	10,894	10,894	10,894	
10-54-133	FICA TAXES	31,999	37,343	39,469	39,469	39,469	
10-54-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	469	633	400	400	400	
10-54-240	OFFICE SUPPLIES & EXPENSE	2,634	3,429	2,600	2,600	2,600	
10-54-241	PRINTING	1,157	581	1,400	1,400	1,400	
10-54-250	VEHICLE SUPPLIES & MAINT	7,361	10,417	12,800	12,800	12,800	
10-54-253	POLICE VEHICLE LEASE/PURCHASE	103,899	50,643	54,900	54,900	54,900	
10-54-255	FUEL	17,522	12,376	26,400	26,400	26,400	
10-54-282	TELEPHONE - CELLULAR	9,485	10,287	10,500	10,500	10,500	
10-54-310	NARCOTICS ENFORCEMENT	3,949	3,949	4,700	4,700	4,700	
10-54-311	PROFESSIONAL SERVICES	17,817	19,994	18,500	18,500	18,500	
10-54-320	UCAN RADIO NETWORK FEES	6,867	7,283	8,500	8,500	8,500	
10-54-321	COUNTY DISPATCH FEES	21,852	21,852	21,900	21,900	21,900	
10-54-330	EDUCATION AND TRAINING	11,232	9,235	9,700	9,700	9,700	
10-54-340	LIQUOR DISTRIBUTION GRANT EXP	4,873	4,820	-	-	-	
10-54-450	SPECIAL DEPARTMENT SUPPLIES	3,376	9,907	3,300	3,300	3,300	
10-54-455	ALLOWANCES-UNIFORM	9,857	16,801	14,200	14,200	14,200	
10-54-460	FIREARMS & FIREARM TRAINING	9,506	10,619	10,600	10,600	10,600	
10-54-622	MISCELLANEOUS - K-9	1,618	-	-	-	-	
10-54-625	FEDERAL/STATE GRANT EXP	7,372	2,637	-	-	33,400	Body Cameras
10-54-635	COMMUNITY POLICING	1,215	3,678	1,900	1,900	1,900	
10-54-740	CAPITAL OUTLAY - EQUIPMENT	12,000	-	108,200	108,200	108,200	
10-54-741	CAPITAL OUTLAY - COMPUTERS	-	-	-	-	-	
POLICE DEPARTMENT Total		989,911	995,844	1,129,459	1,129,459	1,169,859	
FIRE PROTECTION							
10-55-621	FIRE FIGHTING SERVICES	435,345	490,766	580,313	580,313	580,313	
FIRE PROTECTION Total		435,345	490,766	580,313	580,313	580,313	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	1st Amend	Proposed Amend 2016-17	Note (FY 17 Amend)
STREETS							
10-60-110	SALARIES & WAGES	74,530	71,162	73,700	73,700	73,700	
10-60-111	OVERTIME SALARIES & WAGES	923	1,604	4,000	4,000	4,000	
10-60-125	LONG TERM DISABILITY	453	424	441	441	441	
10-60-130	RETIREMENT	14,765	13,964	13,855	13,855	13,855	
10-60-131	GROUP HEALTH INSURANCE	21,278	20,954	21,136	21,136	21,136	
10-60-132	WORKERS COMP INSURANCE	1,500	2,338	2,200	2,200	2,200	
10-60-133	FICA TAXES	5,637	5,396	6,097	6,097	6,097	
10-60-250	VEHICLE SUPPLIES & MAINTENANCE	3,429	5,401	4,500	4,500	4,500	
10-60-252	EQUIPMENT MAINTENANCE & REPRS	4,788	3,799	4,500	4,500	4,500	
10-60-255	FUEL	6,030	5,745	6,300	6,300	6,300	
10-60-270	STREET LIGHTS	61,177	38,540	50,400	50,400	50,400	
10-60-330	EDUCATION AND TRAINING	1,270	1,680	2,400	2,400	2,400	
10-60-410	SPECIAL DEPARTMENT SUPPLIES	3,104	1,948	4,000	4,000	4,000	
10-60-412	STREET SIGNS & POSTS	3,712	3,429	4,000	4,000	4,000	
10-60-414	STREET SWEEPING	3,895	5,589	4,000	4,000	4,000	
10-60-455	UNIFORM	664	734	1,000	1,000	1,000	
10-60-620	SNOW REMOVAL	9,956	21,172	16,500	16,500	20,500	Sand/blades
10-60-630	TREE REMOVAL	1,356	438	1,000	1,000	1,000	
10-60-730	CAPITAL OUTLAY - IMPROVEMENTS	500	57,659	65,000	65,000	15,000	Sand storage removed
10-60-740	CAPITAL OUTLAY - EQUIPMENT	7,240	-	-	-	151,900	Roller/Loader moved from Impact Fees
STREETS Total		226,206	261,977	285,030	285,030	390,930	
CLASS "C" ROAD PROJECTS							
10-61-270	CLASS C STREET LIGHTS	-	-	-	-	-	
10-61-410	ROAD REPAIRS	35,629	40,829	50,000	50,000	50,000	
10-61-413	STREET STRIPING	11,342	11,474	11,500	11,500	11,500	
10-61-625	SIDEWALK REPLACEMENT	777	13,490	14,000	14,000	14,000	
10-61-731	CRACK SEALANT	10,050	10,975	10,000	10,000	10,000	
10-61-735	SLURRY SEAL	114,818	5,347	110,000	211,000	211,000	
10-61-740	CAPITAL OUTLAY	-	-	-	-	-	
CLASS "C" ROAD PROJECTS Total		172,615	82,116	195,500	296,500	296,500	
PROP. ONE TRANSPORTATION							
10-62-200	OPERATIONS	-	-	-	-	-	
10-62-410	ROAD REPAIRS/PATCHING	-	-	-	-	-	
10-62-413	STREET STRIPING	-	-	-	-	-	
10-62-414	STREET SWEEPING	-	-	10,000	10,000	10,000	
10-62-431	CRACK SEALANT	-	-	5,000	5,000	5,000	
10-62-510	TRAILS	-	-	-	-	-	
10-62-625	SIDEWALK IMPROVEMENTS	-	-	-	-	-	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	1st Amend	Proposed Amend 2016-17	Note (FY 17 Amend)
10-62-730	OVERLAY CITY STREETS		-	100,000	100,000	-	Overlay moved to FY 18
10-62-740	CAPITAL OUTLAY - EQUIPMENT		-	17,000	17,000	17,000	
10-62-742	CAPITAL OUTLAY - STREET IMPROVEMENTS		-	25,000	25,000	25,000	
PROP. ONE TRANSPORTATION Total			-	157,000	157,000	57,000	
PARKS							
10-70-110	SALARIES & WAGES	51,965	56,419	88,552	88,552	88,552	
10-70-111	OVERTIME SALARIES & WAGES	1,371	1,395	4,500	4,500	4,500	
10-70-114	SALARIES & WAGES - TEMP/P-TIME	15,775	16,852	24,000	24,000	24,000	
10-70-125	LONG TERM DISABILITY	302	338	360	360	360	
10-70-130	RETIREMENT	10,224	11,630	16,472	16,472	16,472	
10-70-131	GROUP HEALTH INSURANCE	15,718	17,227	35,318	35,318	35,318	
10-70-132	WORKERS COMP INSURANCE	1,466	1,817	3,392	3,392	3,392	
10-70-133	FICA TAXES	5,048	5,506	8,648	8,648	8,648	
10-70-245	TOILET RENTAL	207	536	800	800	800	
10-70-250	EQUIPMENT SUPPLIES & MAINT	2,938	3,978	4,000	4,000	4,000	
10-70-252	VEHICLE REPAIRS & MAINTENANCE	1,813	369	1,500	1,500	1,500	
10-70-255	FUEL	4,973	3,818	6,000	6,000	6,000	
10-70-260	BLDGS & GROUNDS - SUPPLIES/MNT	13,471	16,849	17,000	17,000	17,000	
10-70-265	TRAIL MAINTENANCE		3,693	3,300	3,300	3,300	
10-70-270	UTILITIES	1,578	2,801	3,100	3,100	3,100	
10-70-310	PROFESSIONAL & TECHNICAL SVC'S	-	-	4,000	4,000	4,000	
10-70-330	EDUCATION AND TRAINING	600	595	1,000	1,000	1,000	
10-70-455	UNIFORM	927	769	1,000	1,000	1,000	
10-70-610	MISCELLANEOUS SUPPLIES	171	62	1,000	1,000	1,000	
10-70-612	4TH OF JULY CELEBRATION EXPENSE	9,943	13,293	12,000	12,000	12,000	
10-70-613	PARKS SUPPLIES	9,707	8,427	12,000	12,000	12,000	
10-70-615	HOLIDAY DECORATION & SUPPLIES	1,870	2,507	2,500	2,500	2,500	
10-70-620	LAWN MAINTENANCE	818	1,100	1,100	1,100	1,100	
10-70-730	CAPITAL OUTLAY - IMPROVEMENTS		17,880	-	-	-	
10-70-740	CAPITAL OUTLAY - EQUIPMENT		12,288	1,000	1,000	17,000	Mowers
PARKS Total		150,884	200,148	252,541	252,541	268,541	
DEBT SERVICE							
10-85-815	PRINC.-SALES TX BOND-CITY HALL	115,000	118,000	115,000	115,000	120,000	Updated per debt schedule
10-85-825	INT.-SALES TX BOND-CITY HALL	37,343	34,613	37,400	37,400	31,900	Updated per debt schedule
10-85-836	DEFEASED BOND	-	-	-	-	-	
10-85-835	AGENT-SALES TX BOND-CITY HALL	1,100	1,100	3,600	5,600	5,600	
DEBT SERVICE Total		153,443	153,713	156,000	158,000	157,500	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	1st Amend	Proposed Amend 2016-17	Note (FY 17 Amend)
TRANSFERS, OTHER							
10-90-800	TRANSFERS TO CIP FUND	-	-	380,000	-	100,000	Public Works Yard
10-90-810	TRANSFERS TO CAPITAL STREETS	328,500	212,500	-	-	-	
10-90-815	TRANSFERS TO STREETS PROJECTS - PROP ONE	-	-	-	-	-	
10-90-820	TRANSFERS TO STORM UTILITY	-	55,000	-	-	25,000	Storm Improvements
10-90-850	TRANSFERS TO GOLF FUND	-	393,411	-	-	-	
10-90-899	APPROP INCREASE - FUND BALANCE	-	-	174,409	-	-	
10-90-914	S/TAX PYMTS TO BTFL - COMMONS	122,215	120,514	127,585	127,585	127,585	
10-90-915	S/TAX PYMTS TO BTFL - GATEWAY	65,383	52,976	67,035	67,035	67,035	
10-90-916	S/TAX PYMTS TO DVPR: COMMONS	365,226	208,093	-	1,107,000	1,107,000	
TRANSFERS, OTHER Total		881,324	1,042,493	749,029	1,301,620	1,426,620	
GENERAL FUND REVENUE TOTALS		3,686,756	4,861,622	4,284,427	5,014,518	4,429,265	
GENERAL FUND EXPENDITURE TOTALS		3,678,970	3,970,696	4,284,427	5,014,518	5,221,318	
INCREASE/(DECREASE) FUND BALANCE		7,786	890,926	0	0	(792,053)	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	1st Amend	Proposed Amend 2016-17	Note (FY 17 Amend)
JESSI'S MEADOWS ASSESSMENT FUND							
CHARGES FOR SERVICES							
13-10-000	Assessments	-	12,000	12,000	12,000	24,000	Two years worth of assesments collected this year
CHARGES FOR SERVICES Total			12,000	12,000	12,000	24,000	
MISCELLANEOUS REVENUES							
13-36-600	INTEREST EARNED	24	194	100	100	100	
13-36-650	FUND BALANCE			13,000	13,000	5,900	
13-36-700	HOA CONTRIBUTION	12,175		-	-	-	
MISCELLANEOUS SERVICES Total		12,199	194	13,100	13,100	6,000	
CONTRIBUTIONS AND TRANSFERS							
13-38-899	CONTRIBUTIONS - FUND SURPLUS	-	-	-	-	-	
CONTRIBUTIONS AND TRANSFERS Total		-	-	-	-	-	
EXPENDITURES							
13-40-100	MAINTENANCE	590	3,893	25,100	25,100	30,000	Seal coat of trail
13-40-200	CAPTIAL	-	-	-	-	-	
13-40-800	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	
13-40-899	APPROP INCREASE - FUND BALANCE	-	-	-	-	-	
EXPENDITURES Total		590	3,893	25,100	25,100	30,000	
JESSI'S MEADOWS ASSESSMENT FUND REVENUES		12,199	12,194	25,100	25,100	30,000	
JESSI'S MEADOWS ASSESSMENT FUND EXPENDITURES		590	3,893	25,100	25,100	30,000	
NET GAIN/(LOSS)		11,609	8,301	-	-	-	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	1st Amend	Proposed Amend 2016-17	Note (FY 17 Amend)
STREETS IMPACT FEES FUND							
CHARGES FOR SERVICES							
21-34-430	DEVELOPMENT IMPACT FEES	29,993	80,032	40,000	40,000	40,000	
CHARGES FOR SERVICES Total		29,993	80,032	40,000	40,000	40,000	
MISCELLANEOUS SERVICES							
21-36-600	INTEREST EARNED	1,772	486	1,000	1,000	1,000	
MISCELLANEOUS SERVICES Total		1,772	486	1,000	1,000	1,000	
CONTRIBUTIONS AND TRANSFERS							
21-38-899	CONTRIBUTIONS - FUND SURPLUS			65,900	65,900	-	
CONTRIBUTIONS AND TRANSFERS Total				65,900	65,900	-	
EXPENDITURES							
21-40-800	TRANSFERS TO OTHER FUNDS	326,390	198,000				
21-40-810	SIDEWALK IMPROVEMENTS			25,000	25,000	25,000	
21-40-811	CAPITAL EQUIPMENT			81,900	81,900		Moved to GF
21-40-899	APPROP INCREASE - FUND BALANCE					16,000	
EXPENDITURES Total		326,390	198,000	106,900	106,900	41,000	
STREETS IMPACT FEES FUND REVENUES		31,765		106,900	106,900	41,000	
STREETS IMPACT FEES FUND EXPENDITURES		326,390		106,900	106,900	41,000	
NET GAIN/(LOSS)		(294,625)		-		-	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	1st Amend	Proposed Amend 2016-17	Note (FY 17 Amend)
POLICE FACILITY FEES FUND							
CHARGES FOR SERVICES							
23-34-430	DEVELOPMENT IMPACT FEES	1,425	3,378	3,000	3,000	3,000	
CHARGES FOR SERVICES Total		1,425	3,378	3,000	3,000	3,000	
MISCELLANEOUS REVENUE							
23-36-600	INTEREST EARNED	14	67	20	20	20	
MISCELLANEOUS REVENUE Total		14	67	20	20	20	
CONTRIBUTIONS AND TRANSFERS							
23-38-800	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	
23-38-899	CONTRIBUTIONS - FUND SURPLUS	-	-	-	-	-	
CONTRIBUTIONS AND TRANSFERS Total			-	-	-	-	
EXPENDITURES							
23-40-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-	-	
23-40-800	TRANSFERS TO OTHER FUNDS	2,165	2,015	3,020	3,020	3,020	
23-40-899	APPROP INCREASE - FUND BALANCE	-	-	-	-	-	
EXPENDITURES Total		2,165	2,015	3,020	3,020	3,020	
POLICE FACILITY FEES FUND REVENUES		1,439	3,445	3,020	3,020	3,020	
POLICE FACILITY FEES FUND EXPENDITURES		2,165	2,015	3,020	3,020	3,020	
NET GAIN/(LOSS)		(726)	1,430	-	-	-	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	1st Amend	Proposed Amend 2016-17	Note (FY 17 Amend)
PARK IMPACT FEES FUND							
CHARGES FOR SERVICES							
24-34-430	DEVELOPMENT IMPACT FEES	20,960	48,208	30,000	30,000	30,000	
CHARGES FOR SERVICES Total		20,960	48,208	30,000	30,000	30,000	
MISCELLANEOUS REVENUE							
24-36-600	INTEREST EARNED	551	123	500	500	500	
MISCELLANEOUS REVENUE Total		551	123	500	500	500	
CONTRIBUTIONS AND TRANSFERS							
24-38-800	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	
24-38-899	CONTRIBUTIONS - FUND SURPLUS	-	-	-	-	-	
CONTRIBUTIONS AND TRANSFERS Total		-	-	-	-	-	
EXPENDITURES							
24-40-310	PROF & TECH - PLANNING/IMP FEE						
24-40-730	CAPITAL OUTLAY - IMPROVEMENTS	125,602	56,600				
24-40-800	TRANSFERS TO OTHER FUNDS						
24-40-899	APPROP INCREASE - FUND BALANCE			30,500	30,500	30,500	
EXPENDITURES Total		125,602	56,600	30,500	30,500	30,500	
PARK IMPACT FEES FUND REVENUES		21,511	48,331	30,500	30,500	30,500	
PARK IMPACT FEES FUND EXPENDITURES		125,602	56,600	30,500	30,500	30,500	
NET GAIN/(LOSS)		(104,091)	(8,269)	-	-	-	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	1st Amend	Proposed Amend 2016-17	Note (FY 17 Amend)
CAPITAL IMPROVEMENT FUND/ NEW WEST YARD							
<u>MISCELLANEOUS REVENUE</u>							
31-36-600	INTEREST EARNED	69	-	-	-	-	
MISCELLANEOUS REVENUE Total				-	-	-	
<u>CONTRIBUTIONS AND TRANSFERS</u>							
31-38-870	TRANSFERS IN - GENERAL FUND	-	-	380,000	-	100,000	For excess GF
31-38-899	CONTRIBUTIONS - FUND SURPLUS	-	-	-	-	-	
CONTRIBUTIONS AND TRANSFERS Total			-	380,000	-	100,000	
<u>EXPENDITURES</u>							
31-40-710	LAND - ACQUISITION		-				
31-40-740	CAPITAL OUTLAY - EQUIPMENT		-				
31-40-800	TRANSFERS TO GOLF FUND	-	-	-	-	-	
31-40-830	TRANSFERS TO STORM	-	-	-	-	-	
31-40-840	TRANSFERS TO GENERAL FUND	-	5,823	-	-	-	
31-40-850	TRANSFERS TO RDA	-	-	-	-	-	
31-40-899	APPROP INCREASE - FUND BALANCE	-	-	380,000	-	100,000	
EXPENDITURES Total		-	5,823	380,000	-	100,000	
CAPITAL IMPROVEMENT FUND REVENUES		69	-	380,000	-	100,000	
CAPITAL IMPROVEMENT FUND EXPENDITURES		-	5,823	380,000	-	100,000	
NET GAIN/(LOSS)		69	(5,823)	-	-	-	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	1st Amend	Proposed Amend 2016-17	Note (FY 17 Amend)
STREETS CAP IMPROVEMENT FUND							
TAXES							
34-31-110	CURRENT YEAR PROPERTY TAXES	212,500	212,500	212,504	212,504	212,504	
TAXES Total		212,500	212,500	212,504	212,504	212,504	
MISCELLANEOUS REVENUE							
21-36-600	INTEREST EARNED	617	833	-	-	-	
MISCELLANEOUS REVENUE Total		617	833	-	-	-	
CONTRIBUTIONS AND TRANSFERS							
34-38-870	TRANSFERS IN - GENERAL FUND	116,000	-	-	-	-	
34-38-899	CONTRIBUTIONS - FUND SURPLUS	-	-	342,496	342,496	-	
CONTRIBUTIONS AND TRANSFERS Total		116,000	-	342,496	342,496	-	
EXPENDITURES							
34-40-800	TRANSFERS TO OTHER FUNDS	149,540	175,000	555,000	555,000	133,500	Pages Lane Project (Jessi's Deferred)
34-40-840	TRANSFERS TO GENERAL FUND	-	-	-	-	-	
34-40-850	CAPITAL EQUIPMENT/MAINTENANCE	-	65,707	-	-	-	
34-40-930	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-	-	
34-40-899	APPROP INCREASE - FUND BALANCE	-	-	-	-	79,004	
EXPENDITURES Total		149,540	240,707	555,000	555,000	212,504	
STREETS CAP IMPROVEMENT FUND REVENUES		329,117	213,333	555,000	555,000	212,504	
STREETS CAP IMPROVEMENT FUND EXPENDITURES		149,540	240,707	555,000	555,000	212,504	
NET GAIN/(LOSS)		179,577	(27,374)	-	-	-	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	1st Amend	Proposed Amend 2016-17	Note (FY 17 Amend)
REDEVELOPMENT AGENCY FUND							
TAXES							
25-31-110	TAX INCREMENT - PROPERTY	496,674	492,271	490,000	490,000	519,000	Actual
TAXES Total		496,674	492,271	490,000	490,000	519,000	
MISCELLANEOUS REVENUE							
25-36-600	INTEREST EARNED	280	263	200	200	200	
MISCELLANEOUS REVENUE Total		280	263	200	200	200	
CONTRIBUTIONS AND TRANSFERS							
25-38-870	TRANSFERS IN - GENERAL FUND	-	-				
25-38-899	CONTRIBUTIONS - FUND SURPLUS	-	-	454	454	-	
CONTRIBUTIONS AND TRANSFERS Total				454	454	-	
EXPENDITURES							
25-40-110	SALARIES & WAGES	46,877	50,978	53,015	53,015	53,015	
25-40-115	BOARD MEETING COMPENSATION	-		450	450	450	
25-40-125	LONG TERM DISABILITY	280	303	318	318	318	
25-40-130	RETIREMENT	13,574	14,342	14,546	14,546	14,546	
25-40-131	GROUP HEALTH INSURANCE	9,350	10,390	10,067	10,067	10,067	
25-40-132	WORKERS COMP INSURANCE	829	783	906	906	906	
25-40-133	FICA TAXES	3,573	3,849	4,056	4,056	4,056	
25-40-230	TRAVEL	1,200	1,200	1,200	1,200	1,200	
25-40-310	LEGAL FEES	-	3,177	3,400	3,400	3,400	
25-40-312	OTHER PROFESSIONAL FEES	7,200	18,865	5,347	5,347	5,347	
25-40-899	APPROP INCREASE - FUND BALANCE	-				21,195	
25-40-915	RDA TAX PYMTS TO DVPR: GATEWAY	217,381	222,569	222,549	222,549	236,300	Actual
25-40-920	RDA TAX PYMTS TO DVPR: COMMONS	180,558	174,793	174,800	174,800	168,400	Actual
EXPENDITURES Total		480,823	501,249	490,654	490,654	519,200	
REDEVELOPMENT AGENCY FUND REVENUES		496,954	492,534	490,654	490,654	519,200	
REDEVELOPMENT AGENCY FUND EXPENDITURES		480,823	501,249	490,654	490,654	519,200	
NET GAIN/(LOSS)		16,131	(8,715)	-	-	-	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	1st Amend	Proposed Amend 2016-17	Note (FY 17 Amend)
RAP FUND							
TAXES							
26-31-110	RAP TAX	218,444	209,196	230,597	230,597	230,598	
TAXES Total		218,444	209,196	230,597	230,597	230,598	
MISCELLANEOUS REVENUE							
26-36-600	INTEREST EARNED	2,221	1,726	1,000	1,000	1,000	
26-36-690	MISCELLANEOUS REVENUE	1,623	-	-	-	-	
MISCELLANEOUS SERVICES Total		3,844	1,726	1,000	1,000	1,000	
CONTRIBUTIONS AND TRANSFERS							
26-38-800	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	
26-38-860	CONTRIBUTIONS - PRIVATE	-	25,000	-	-	-	
26-38-899	CONTRIBUTIONS - FUND SURPLUS	-	-	-	-	-	
CONTRIBUTIONS AND TRANSFERS Total		-	25,000	-	-	-	
EXPENDITURES							
26-40-260	BLDGS & GROUNDS - SUPPLIES/MNT	7,272	328	-	-	-	
26-40-290	IMPROVEMENTS-MAIN PARK	2,666	-	-	-	-	
26-40-291	CAPITAL OUTLAY - PARKING LOT	-	-	37,200	37,200	37,200	
26-40-292	CAPITAL OUTLAY - IRRIGATION	34,689	119,712	-	-	-	
26-40-730	CAPITAL OUTLAY - IMPROVEMENTS	-	366,792	23,000	23,000	23,000	
26-40-740	CAPITAL OUTLAY - EQUIPMENT	9,995	5,314	-	-	-	
26-40-791	CAP PROJ: PROSPECTOR TRAIL PROTECTION	18,921	-	-	-	-	
26-40-792	CAP PROJ: DSB TRAIL RESTROOM	-	385	-	-	-	
26-40-800	TRANSFERS TO GENERAL FUND	4,500	4,500	4,500	4,500	4,500	
26-40-850	TRANSFERS TO GOLF FUND	-	45,000	100,300	100,300	100,300	
26-40-899	APPROP INCREASE - FUND BALANCE	-	-	66,597	66,597	66,598	
EXPENDITURES Total		78,043	542,031	231,597	231,597	231,598	
RAP FUND REVENUES		222,288	235,922	231,597	231,597	231,598	
RAP FUND EXPENDITURES		78,043	542,031	231,597	231,597	231,598	
NET GAIN/(LOSS)		144,245	(306,109)	-	-	-	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	1st Amend	Proposed Amend 2016-17	Note (FY 17 Amend)
WATER FUND							
MISCELLANEOUS REVENUE							
51-36-600	INTEREST EARNED	17,626	13,878	15,000	15,000	15,000	
51-36-640	SALE OF MATERIALS	-	-	-	-	-	
51-36-642	SALE OF FIXED ASSETS	-	-	-	-	-	
51-36-690	MISC REVENUE/RECONNECTIONS	25,487	5,593	5,000	5,000	5,000	
51-36-710	WATER IMPACT FEE	58,040	169,948	80,000	80,000	80,000	
51-36-720	WATER RIGHTS FEE	19,560	12,350	5,000	5,000	5,000	
51-36-730	OTHER MISC REVENUE	-	-	-	-	-	
MISCELLANEOUS REVENUE Total		120,713	201,770	105,000	105,000	105,000	
UTILITY REVENUE							
51-37-700	WATER SALES	1,234,277	1,279,373	1,271,673	1,271,673	1,305,000	Projected
51-37-710	WATER CONNECTION FEES	1,150	4,435	1,000	1,000	1,000	
UTILITY REVENUE Total		1,235,427	1,283,808	1,272,673	1,272,673	1,306,000	
CONTRIBUTIONS AND TRANSFERS							
51-37-801	Contributions Other Funds	-	-	-	-	-	
51-38-860	CONTRIBUTIONS - OTHER	-	500,000	500,000	500,000	500,000	
51-38-900	INTER-FUND LOAN REPAYMENT	-	193,000	-	-	-	
CONTRIBUTIONS AND TRANSFERS Total		-	693,000	500,000	500,000	500,000	
EXPENDITURES							
51-40-110	SALARIES & WAGES	177,585	192,217	201,817	201,817	201,817	
51-40-111	OVERTIME SALARIES & WAGES	5,936	6,040	6,000	6,000	6,000	
51-40-114	SALARIES & WAGES - TEMP/P-TIME	-	-	-	-	-	
51-40-125	LONG TERM DISABILITY	1,088	1,166	1,211	1,211	1,211	
51-40-130	RETIREMENT	33,160	35,758	33,570	33,570	33,570	
51-40-131	GROUP HEALTH INSURANCE	54,975	61,980	59,382	59,382	59,382	
51-40-132	WORKERS COMP INSURANCE	3,064	4,281	4,893	4,893	4,893	
51-40-133	FICA TAXES	13,379	14,539	15,439	15,439	15,439	
51-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	1,696	1,509	1,700	1,700	1,700	
51-40-241	POSTAGE/SUPPLIES	7,849	6,827	7,200	7,200	7,200	
51-40-249	CONTRACT MECHANIC	-	-	-	-	-	
51-40-250	VEHICLE MAINTENANCE & REPAIR	2,199	944	4,500	4,500	4,500	
51-40-251	TRACTOR MAINTENANCE & REPAIRS	-	-	-	-	-	
51-40-252	EQUIPMENT MAINTENANCE & REPRS	7,944	12,843	20,000	20,000	20,000	
51-40-253	WATERLINE MAINTENANCE & REPAIR	43,321	70,328	45,000	45,000	45,000	
51-40-254	WATERTANK MAINTENANCE & REPAIR	80	424	2,600	2,600	2,600	
51-40-255	FUEL	7,430	5,004	7,000	7,000	7,000	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	1st Amend	Proposed Amend 2016-17	Note (FY 17 Amend)
51-40-260	EQUIPMENT REPLACEMENT FUND	-	-	-	-	-	
51-40-270	PUMPING ELECTRICITY	1,967	4,606	20,000	20,000	20,000	
51-40-280	TELEPHONE/TELEMETRY	-	-	-	-	-	
51-40-311	ENGINEERING SERVICES	-	-	-	-	-	
51-40-330	EDUCATION AND TRAINING	3,710	3,519	4,000	4,000	4,000	
51-40-455	UNIFORM	1,631	1,290	1,700	1,700	1,700	
51-40-610	MISCELLANEOUS EXPENSE	4,859	3,997	5,000	5,000	5,000	
51-40-611	WATER PURCHASES-CULINARY	144,549	130,079	145,000	145,000	145,000	
51-40-612	WATER DEPT SUPPLIES-METERS/ETC	9,559	6,975	22,000	22,000	22,000	
51-40-620	MISCELLANEOUS SERVICES	1,887	3,149	3,500	3,500	3,500	
51-40-621	WATER READING SERVICES	-	-	-	-	-	
51-40-623	STONE CREEK WELL MAINTENANCE	2,978	1,844	10,000	10,000	10,000	
51-40-740	CAPITAL OUTLAY - EQUIPMENT	4,700	10,774	25,500	25,500	25,500	
51-40-741	FLUORIDE EQUIP	646	-	1,000	1,000	1,000	
51-40-810	DEBT SERVICE - PRINCIPAL	200,000	200,000	200,000	200,000	200,000	
51-40-811	LESS - BOND PRINCIPAL PAYMENTS	-	-	-	-	-	
51-40-820	DEBT SERVICE - INTEREST	146,062	141,861	150,000	150,000	150,000	
51-40-840	AGENT FEES - 2009 SERIES BOND	1,650	-	1,650	1,650	1,650	
51-40-850	COST OF ISSUANCE - 2009 SERIES	-	-	-	-	-	
51-40-950	Depreciation						
EXPENDITURES Total		883,903	921,954	999,662	999,662	999,662	
<u>TRANSFERS, OTHER</u>							
51-90-850	TRANSFER TO GENERAL FUND						
51-90-870	TRANSFER TO CAPITOL PROJECTS	650,000	447,448	-	-	-	
TRANSFERS, OTHER Total		650,000	447,448	-	-	-	
<u>CAPITAL PROJECTS</u>							
51-95-730	CAPITAL OUTLAY-HYDRANTS	23,093	3,861	23,000	23,000	23,000	
51-95-740	CAPITAL OUTLAY-EQUIPMENT	91,807	3,076	81,000	81,000	81,000	Backhoe/Loader/Truck
51-95-756	WATERLINE - 1100 W 400 N-1600 N	-	-	-	-	-	
51-95-765	WATER LINE - 500 SOUTH	1,594	-	500,000	500,000	500,000	
51-95-770	WATERLINE - PORTER LANE	-	-	-	-	-	
51-95-771	WATERLINE - I15	669,079	-	-	-	-	
51-95-772	BOUNTIFUL CONNECTION	98,447	-	-	-	-	
51-95-775	WATERLINE - 1000 NORTH	-	-	-	-	-	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	1st Amend	Proposed Amend 2016-17	Note (FY 17 Amend)
51-95-778	WATERLINE - 700 WEST	-	-	-	-	-	
51-95-780	WATERLINE - 400 NORTH	-	-	-	-	-	
51-95-785	STONE CREEK WELL REHAB	-	-	-	-	-	
51-95-790	2009 METER REPLACEMENT	-	-	-	-	-	
51-95-795	NEW WELL	-	-	1,000,000	1,000,000	2,500	Moved to FY 18
51-95-796	Pension Prior Period Adjust						
CAPITAL PROJECTS Total		884,020	6,938	1,604,000	1,604,000	606,500	
WATER FUND REVENUES		1,356,140	2,178,578	1,877,673	1,877,673	1,911,000	
WATER FUND EXPENDITURES		2,417,923	1,376,340	2,603,662	2,603,662	1,606,162	
NET GAIN/(LOSS)		(1,061,783)	802,238	(725,988)	(725,988)	304,838	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	1st Amend	Proposed Amend 2016-17	Note (FY 17 Amend)
SOLID WASTE FUND							
MISCELLANEOUS REVENUE							
52-36-600	INTEREST EARNED	995	969	1,000	1,000	1,000	
MISCELLANEOUS REVENUE Total		995	969	1,000	1,000	1,000	
UTILITY REVENUE							
52-37-700	GARBAGE PICK UP SALES	372,414	375,633	372,000	372,000	372,000	
UTILITY REVENUE Total		372,414	375,633	372,000	372,000	372,000	
CONTRIBUTIONS AND TRANSFERS							
52-38-899	CONTRIBUTIONS - FUND SURPLUS	-	-	-	-	-	
52-38-900	INTER_FUND LOAN REPAYMENT	-	200,000	-	-	-	
CONTRIBUTIONS AND TRANSFERS Total		-	200,000	-	-	-	
EXPENDITURES							
52-40-110	SALARIES & WAGES	5,196	8,824	9,262	9,262	9,262	
52-40-111	OVERTIME SALARIES & WAGES	-	170	-	-	-	
52-40-114	SALARIES & WAGES - TEMP-P-TIME	44	-	-	-	-	
52-40-125	LONG TERM DISABILITY	31	47	56	56	56	
52-40-130	RETIREMENT	975	8,343	1,625	1,625	1,625	
52-40-131	GROUP HEALTH INSURANCE	1,429	2,437	2,473	2,473	2,473	
52-40-132	WORKERS COMP INSURANCE	107	254	278	278	278	
52-40-133	FICA TAXES	384	614	709	709	709	
52-40-241	POSTAGE/SUPPLIES	350	445	500	500	500	
52-40-620	GARBAGE PICKUP SERVICE	159,207	149,850	161,200	161,200	161,200	
52-40-621	TIPPING/FLAT RATE - BURN PLANT	139,071	140,310	150,800	150,800	150,800	
52-40-623	SPRING & FALL CLEANUP	6,118	8,522	8,000	8,000	8,000	
52-40-625	ADDITIONAL GARBAGE CANS	11,969	11,997	15,000	15,000	15,000	
52-40-950	DEPRECIATION	-	-	-	-	-	
52-40-960	FIXED ASSET ADD'NS/DELETIONS	-	-	-	-	-	
52-40-990	APPROP INCREASE - FUND BALANCE	-	-	-	-	-	
EXPENDITURES Total		324,879	331,812	349,902	349,902	349,902	
SOLID WASTE FUND REVENUES		373,410	576,602	373,000	373,000	373,000	
SOLID WASTE FUND EXPENDITURES		324,879	331,812	349,902	349,902	349,902	
SOLID WASTE FUND TOTALS		48,530	244,790	23,098	23,098	23,098	
STORM DRAIN UTILITY FUND							

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	1st Amend	Proposed Amend 2016-17	Note (FY 17 Amend)
MISCELLANEOUS REVENUE							
53-34-400	IMPACT FEES	33,655	33,238	20,000	20,000	5,000	Projected
53-34-420	GRANTS - STATE		125,000				
53-36-600	INTEREST EARNED	833	635	-	-	-	
53-36-690	MISC REVENUE	-	690	-	-	-	
MISCELLANEOUS REVENUE Total		34,488	159,563	20,000	20,000	5,000	
UTILITY REVENUE							
53-37-700	UTILITY SALES	97,698	97,059	97,000	97,000	97,000	
UTILITY REVENUE Total		97,698	97,059	97,000	97,000	97,000	
CONTRIBUTIONS AND TRANSFERS							
53-38-810	TRANSFERS FROM IMPACT FEES	-	-	-	-	-	
53-38-870	TRANSFERS IN - GENERAL FUND	-	55,000	-	-	25,000	
53-38-899	CONTRIBUTION - FUND SURPLUS	-	-	-	-	-	
CONTRIBUTIONS AND TRANSFERS Total		-	55,000	-	-	25,000	
EXPENDITURES							
53-40-110	SALARIES & WAGES	23,820	23,141	22,457	22,457	22,457	
53-40-111	OVERTIME SALARIES & WAGES	-	687	-	-	-	
53-40-125	LONG TERM DISABILITY	142	132	106	106	106	
53-40-130	RETIREMENT	4,267	6,791	3,911	3,911	3,911	
53-40-131	GROUP HEALTH INSURANCE	4,621	7,725	7,873	7,873	7,873	
53-40-132	WORKERS COMP INSURANCE	486	553	674	674	674	
53-40-133	FICA TAXES	1,745	1,655	1,718	1,718	1,718	
53-40-252	EQUIPMENT MAINTENANCE & REPRS	-	-	1,000	1,000	1,000	
53-40-253	STORM SYSTM MAINT AND REPAIRS	1,112	706	1,000	1,000	3,500	Small projects
53-40-310	PROFESSIONAL SERVICES	2,850	1,805	3,000	3,000	3,000	
53-40-330	EDUCATION AND TRAINING	150	-	500	500	500	
53-40-610	MISCELLANEOUS SUPPLIES	165	130	2,500	2,500	2,500	
53-40-751	"TV STORM DRAIN AND JET WASH"	20,000	-	20,000	20,000	20,000	
53-40-755	CAPITAL OUTLAY	109,748	-	-	-	31,300	800W; DNRG; pump
53-40-990	APPROP INCREASE - FUND BALANCE	-	-	-	-	-	
EXPENDITURES Total		174,723	241,324	64,739	64,739	129,839	
TRANSFERS, OTHER							
53-90-850	TRANSFER TO CAPITOL PROJECTS	-	198,000	-	-	-	
TRANSFERS, OTHER Total		-	198,000	-	-	-	
STORM DRAIN FUND REVENUES		132,186	311,622	117,000	117,000	127,000	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	1st Amend	Proposed Amend 2016-17	Note (FY 17 Amend)
STORM DRAIN FUND EXPENDITURES		174,723	439,324	64,739	64,739	129,839	
STORM DRAIN FUND TOTALS		(42,537)	(127,702)	52,261	52,261	(2,839)	
GOLF FUND							
OPERATING REVENUE							
54-30-010	ROUNDS - ALL (FORMER 9 HOLE)	434,478	418,634	420,000	420,000	420,000	
54-30-013	ROUNDS - JUNIOR - ASSOCIATION	500	-	5,000	5,000	5,000	
54-30-020	PUNCH PASSES -- ALL	43,462	47,933	50,000	50,000	50,000	
54-30-040	RENTALS - ALL (WAS CARTS 9)	204,091	190,692	185,000	185,000	185,000	
54-30-050	RANGE - ALL (WAS SMALL BUCKET)	98,204	95,499	95,000	95,000	95,000	
54-30-070	PRO SHOP MERCHANDISE SALES	100,971	103,598	117,000	117,000	117,000	
54-30-088	FACILITY LEASE	7,813	4,323	7,000	7,000	7,000	
OPERATING REVENUE Total		889,519	860,678	879,000	879,000	879,000	
MISCELLANEOUS REVENUE							
54-36-600	INTEREST EARNED	94	42	50	50	50	
54-36-640	SALE OF FIXED ASSETS	-	-	-	-	-	
54-36-685	ADVERTISING REVENUES	450	900	-	-	-	
54-36-690	MISCELLANEOUS REVENUE	1,771	2,804	2,000	2,000	2,000	
54-36-695	MISCELLANEOUS - TOURNAMENT REV	2,500	2,500	2,500	2,500	2,500	
MISCELLANEOUS REVENUE Total		4,815	6,246	4,550	4,550	4,550	
CONTRIBUTIONS AND TRANSFERS							
54-38-870	TRANSFERS IN - GENERAL FUND	-	393,411	-	-	-	
54-38-880	TRANSFERS IN - CAP IMPROV FUND	-	-	-	-	-	
54-38-890	TRANSFERS IN - RAP TAX FUND	-	45,000	100,300	100,300	100,300	
CONTRIBUTIONS AND TRANSFERS Total		-	438,411	100,300	100,300	100,300	
GOLF PROFESSIONAL AND CLUB HOUSE							
54-81-110	SALARIES & WAGES	85,872	104,254	107,119	107,119	107,119	
54-81-111	OVERTIME	-	-	-	-	-	
54-81-114	SALARIES & WAGES - TEMP/P-TIME	49,344	35,616	43,815	43,815	43,815	
54-81-125	LONG TERM DISABILITY	319	596	643	643	643	
54-81-130	RETIREMENT	18,622	18,019	18,845	18,845	18,845	
54-81-131	GROUP HEALTH INSURANCE	24,448	27,636	36,712	36,712	36,712	
54-81-132	WORKERS COMP INSURANCE	1,068	1,000	2,047	2,047	2,047	
54-81-133	FICA TAXES	9,942	10,418	11,738	11,738	11,738	
54-81-134	EMPLOYEE BENEFITS - UNEMPLOY	111	-	1,500	1,500	1,500	
54-81-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	440	110	500	500	500	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	1st Amend	Proposed Amend 2016-17	Note (FY 17 Amend)
54-81-240	OFFICE SUPPLIES & EXPENSE	1,999	1,667	2,000	2,000	2,000	
54-81-251	CONTRACT MECHANIC	-	-	-	-	-	
54-81-255	FUEL	10,521	7,919	11,000	11,000	11,000	
54-81-256	EQUIP MNT/REPAIR - GOLF CARTS	3,111	6,559	5,000	5,000	5,000	
54-81-260	BLDGS & GROUNDS - SUPPLIES/MNT	2,781	5,990	7,200	7,200	7,200	
54-81-270	UTILITIES	10,960	11,694	13,920	13,920	13,920	
54-81-280	TELEPHONE	2,846	2,646	3,000	3,000	3,000	
54-81-310	PROFESSIONAL SERVICES	1,334	961	1,000	1,000	1,000	
54-81-330	EDUCATION AND TRAINING	-	-	3,200	3,200	3,200	
54-81-440	BANK CHARGES - VISA	18,195	17,829	20,000	20,000	20,000	
54-81-610	MISCELLANEOUS SUPPLIES	2,051	1,886	2,000	2,000	2,000	
54-81-631	EMPLOYEE INCENTIVE	-	-	-	-	-	
54-81-633	JUNIOR GOLF PROGRAM	2,301	2,362	2,000	2,000	2,000	
54-81-635	MISCELLANEOUS SERVICES	1,808	2,455	2,000	2,000	2,000	
54-81-636	EQUIPMENT EXPENSE	-	-	-	-	-	
54-81-638	ADVERTISING	2,097	1,309	7,000	7,000	7,000	
54-81-645	TOURNAMENT - EXPENSES	1,570	450	800	800	800	
54-81-720	CAPITAL OUTLAY - BUILDINGS	-	-	32,000	32,000	32,000	
54-81-740	EQUIPMENT - CARTS/MISC	-	-	-	-	-	
54-81-745	RENTAL CLUBS & BAGS	1,896	1,158	2,000	2,000	2,000	
GOLF PROFESSIONAL AND CLUB HOUSE Total		253,636	262,535	337,038	337,038	337,038	
COURSE & EQUIP MAINTENANCE & REPAIRS							
54-82-110	SALARIES & WAGES	89,497	101,555	98,275	98,275	98,275	
54-82-111	SALARIES & WAGES - OVERTIME	461	-	-	-	-	
54-82-114	SALARIES & WAGES - TEMP/P-TIME	77,201	69,068	76,000	76,000	76,000	
54-82-125	LONG TERM DISABILITY	605	527	590	590	590	
54-82-130	RETIREMENT	14,088	16,026	16,232	16,232	16,232	
54-82-131	GROUP HEALTH INSURANCE	23,108	13,389	28,293	28,293	28,293	
54-82-132	WORKERS COMP INSURANCE	2,817	1,891	2,442	2,442	2,442	
54-82-133	FICA TAXES	12,663	13,007	13,332	13,332	13,332	
54-82-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	505	235	500	500	500	
54-82-230	TRAVEL, EDUCATION, TRAINING	-	-	-	-	-	
54-82-240	OFFICE SUPPLIES & EXPENSE	292	141	300	300	300	
54-82-245	EQUIP MNT/RPR - TOILET RENTAL	805	944	1,000	1,000	1,000	
54-82-248	SUPPLIES - IRRIGATION	9,283	8,987	10,000	10,000	10,000	
54-82-250	EQUIPMENT SUPPLIES & MAINT	12,036	15,085	14,000	14,000	14,000	
54-82-252	CONTRACT MECHANIC	-	-	-	-	-	
54-82-253	EQUIPMENT LEASE	440	521	1,000	1,000	1,000	
54-82-255	FUEL	13,740	10,963	15,000	15,000	15,000	
54-82-258	EQUIP MNT/RPR - MOWER SHARPEN	820	5,574	5,500	5,500	5,500	

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54-82-259	EQUIP MNT/RPR - MISC RPR PARTS	83	-	-	-	-	
54-82-260	BLDGS & GROUNDS - SUPPLIES/MNT	1,270	6,460	2,300	2,300	2,300	
54-82-262	BLDGS & GROUNDS - GROUND SUPP	3,121	4,218	3,000	3,000	3,000	
54-82-270	UTILITIES - WATER	18,253	27,839	24,700	24,700	32,000	Weber Water Increase
54-82-322	SERVICES - TREE TRIMMING	3,545	3,600	3,400	3,400	3,400	
54-82-330	EDUCATION AND TRAINING	671	100	500	500	500	
54-82-472	UNIFORMS - PROTECTIVE OSHA	-	167	800	800	800	
54-82-482	SPEC DEPT SUPP - SHOP/SM TOOLS	1,117	1,686	1,000	1,000	1,000	
54-82-620	MISCELLANEOUS SERVICES	4,166	3,767	2,000	2,000	2,000	
54-82-631	EMPLOYEE INCENTIVE	-	-	-	-	-	
54-82-660	SUPPLIES - FERTILIZERS	11,955	11,939	17,000	17,000	17,000	
54-82-667	SUPPLIES - TOP DRESSING SAND	5,944	11,458	14,000	14,000	14,000	
54-82-668	SUPPLIES - SEED	2,263	3,324	3,000	3,000	3,000	
54-82-669	SUPPLIES - CART PATH	7,426	3,205	8,000	8,000	40,000	FY 16 Cart Path Project
54-82-674	SUPPLIES - TREE STAKES & ROPES	332	-	-	-	-	
54-82-675	PROJECT COMPLETIONS	1,614	-	-	-	-	
54-82-677	SUPPLIES - MISC CHEMICALS	9,094	9,154	11,000	11,000	11,000	
54-82-720	CAPITAL OUTLAY - BUILDINGS	-	840	-	-	-	
54-82-730	CAPITAL OUTLAY - GRNDS IMPROVMT	-	480	-	-	-	
54-82-732	CAPITAL OUTLAY - SPRINK	-	-	-	-	-	
54-82-735	CAPITAL OUTLAY - IMPROVEMENTS	-	-	18,800	18,800	18,800	
54-82-740	CAPITAL OUTLAY - EQUIPMENT	75,691	44,292	66,600	66,600	66,600	
COURSE & EQUIP MAINTENANCE & REPAIRS Total		404,905	390,439	458,564	458,564	497,864	
DRIVING RANGE							
54-83-111	OVERTIME SALARIES & WAGES	-	-	250	250	250	
54-83-114	SALARIES & WAGES - TEMP/P-TIME	25,741	30,711	23,000	23,000	23,000	
54-83-132	WORKERS COMP INSURANCE	395	326	549	549	549	
54-83-133	FICA TAXES	1,969	2,349	1,755	1,755	1,755	
54-83-250	EQUIPMENT SUPPLIES & MAINT	1,169	473	1,000	1,000	1,000	
54-83-269	TEE AREA MAINTENANCE	-	-	-	-	-	
54-83-610	MISCELLANEOUS SUPPLIES	1,284	403	1,000	1,000	1,000	
54-83-631	EMPLOYEE INCENTIVE	-	-	-	-	-	
54-83-679	SUPPLIES - RANGE GOLF BALLS	2,717	2,772	3,000	3,000	3,000	
54-83-730	CAPITAL OUTLAY - IMPROVEMENTS	12,555	-	14,000	14,000	14,000	
54-83-740	CAPITAL OUTLAY - EQUIPMENT	5,595	-	10,000	10,000	10,000	
DRIVING RANGE Total		51,424	37,034	54,554	54,554	54,554	
PRO SHOP & CAFÉ							
54-84-250	EQUIPMENT SUPPLIES & MAINT	1,511	784	1,250	1,250	1,250	
54-84-260	BLDGS & GROUNDS - SUPPLIES/MNT	2,220	6,741	6,250	6,250	6,250	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	1st Amend	Proposed Amend 2016-17	Note (FY 17 Amend)
54-84-400	MERCHANDISE PURCHASES- DIRECT	61,138	74,184	75,000	75,000	75,000	
54-84-500	NON INVENTORY PURCHASES	-	-	-	-	-	
54-84-740	CAPITAL OUTLAY	43,325	8,427	-	-	-	
PRO SHOP & CAFÉ Total		108,193	90,136	82,500	82,500	82,500	
DEBT SERVICE							
54-85-811	PRINCIPAL - G.O. BOND '03	-	-	-	-	-	
54-85-813	LESS - BOND PRINCIPAL PAYMENTS	-	-	-	-	-	
54-85-816	LEASE PAYMENT - GOLF CARTS	36,078	53,797	36,060	36,060	36,060	
54-85-821	INTEREST - G.O. BOND '03	-	-	-	-	-	
54-85-831	AGENT FEES - '03 BOND	-	-	-	-	-	
54-85-840	INTERFUND LOAN	-	393,411	-	-	-	
54-85-899	INTEREST EXPENSE	15,855	6,044	7,500	7,500	7,500	
54-95-796	Pension Prior Period Adjust						
DEBT SERVICE Total		51,933	453,251	43,560	43,560	43,560	
GOLF FUND REVENUES		894,334	1,305,335	983,850	983,850	983,850	
GOLF FUND EXPENDITURES		870,091	1,233,396	976,216	976,216	1,015,516	
NET GAIN/(LOSS)		24,242	71,939	7,634	7,634	(31,666)	

CAP PROJECT - PAGES LANE

CONTRIBUTIONS AND TRANSFERS

74-38-800	CONTRIBUTIONS - WATER FUND		225,000	-	-	-	
74-38-810	CONTRIBUTIONS - WATER IMPACT FEE		200,000	-	-	-	
74-38-900	CONTRIBUTIONS - STREETS TAX		175,000	-	-	133,500	
74-38-910	CONTRIBUTIONS - STREETS IMPACT FEE	2,066	198,000	-	-	-	
74-38-911	CONTRIBUTIONS - STORM WATER FUND	-	198,000	-	-	-	
74-38-920	CONTRIBUTIONS - GENERAL FUND			-	-	-	
74-38-999	CONTRIBUTIONS - UDOT GRANT			-	-	150,000	
CONTRIBUTIONS AND TRANSFERS Total		2,066	996,000	-	-	283,500	

CAPITAL PROJECTS

74-40-620	Misc Service	2,066	1,966	-	-	-	
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Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	1st Amend	Proposed Amend 2016-17	Note (FY 17 Amend)
74-70-730	CAPITAL OUTLAY - WATER	-	444,602	-	-	-	
74-70-770	CAPITAL OUTLAY - STREETS	-	61,133	-	-	497,300	
74-70-771	CAPITAL OUTLAY - STORM WATER	-	114,199	-	-	160,300	
74-40-800	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	
EXPENDITURES Total		2,066	621,900			657,600	
CAP PROJECT - PAGES LANE FUND REVENUES		2,066	996,000			283,500	
CAP PROJECT - PAGES LANE FUND EXPENDITURES		2,066	621,900			657,600	
NET GAIN/(LOSS)		-	374,100			(374,100)	
CAP PROJECT - 660 W							
CONTRIBUTIONS AND TRANSFERS							
75-38-800	CONTRIBUTIONS - WATER FUND	-		200,000		-	Projected deferred
75-38-810	CONTRIBUTIONS - WATER IMPACT FEE	-		200,000		-	
75-38-900	CONTRIBUTIONS - STREETS TAX	-		350,000		-	
75-38-909	CONTRIBUTIONS - STREETS IMPACT FEE					-	
75-38-999	CONTRIBUTIONS - UDOT GRANT					-	
CONTRIBUTIONS AND TRANSFERS Total				750,000		-	
CAPITAL PROJECTS							
75-70-730	CAPITAL OUTLAY - WATER	-		400,000		-	Projected deferred
75-70-770	CAPITAL OUTLAY - STREETS	-		350,000		-	
75-40-800	TRANSFERS TO OTHER FUNDS	-		-		-	
EXPENDITURES Total				750,000		-	
CAP PROJECT - 660 W REVENUES		-		750,000		-	
CAP PROJECT - 660 W EXPENDITURES		-		750,000		-	
NET GAIN/(LOSS)		-		-		-	