

WEST BOUNTIFUL CITY

RESOLUTION #417-17

**A RESOLUTION ADOPTING THE WEST BOUNTIFUL CITY BUDGET AND
PROPERTY TAX RATE FOR THE FISCAL YEAR 2017-2018.**

WHEREAS, the city is required to adopt an operating and capital budget for each fiscal year; and,

WHEREAS, the tentative budget has been available for comment and review by the public; and,

WHEREAS, a public hearing was noticed and held on June 6, 2017 to receive public comment on the tentative budget; and

WHEREAS, an additional public hearing was noticed and held on August 15, 2017 to receive public comment on the proposed property tax rate increase; and


WHEREAS, the city is required to adopt a property tax rate for each fiscal year; and,

WHEREAS, the city council finds that a property tax rate above that certified tax rate is necessary to support the capital needs of the city:

NOW THEREFORE, BE IT RESOLVED by the City Council of West Bountiful, Utah that the Fiscal year 2017-2018 Budget be adopted as established in the attached Exhibit A, and a property tax rate of 0.001566 be set.

EFFECTIVE DATE. This resolution shall take effect immediately upon passage.

Passed and approved by the city council of West Bountiful City this 15th day of August, 2017.


Kenneth L Romney, Mayor

Voting by the City Council:	<u>Aye</u>	<u>Nay</u>
Councilmember Ahlstrom	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Councilmember Bruhn	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Councilmember Enquist	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Councilmember Preece	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Councilmember Williams	<input checked="" type="checkbox"/>	<input type="checkbox"/>



ATTEST:


Cathy Brightwell, Recorder

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
GENERAL FUND							
<u>TAXES</u>							
10-31-110	CURRENT YEAR PROPERTY TAXES	647,913	1,864,779	1,246,500	1,246,500	1,465,200	Certified Rate
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	1,975,000	1,997,000	2,014,500	2% Growth
10-31-142	MUNICIPAL ENERGY SALES TAX	291,084	359,430	225,000	245,000	245,000	
10-31-144	FRANCHISE TAXES - NATURAL GAS	89,858	95,248	90,000	95,000	95,000	
10-31-146	MUNICIPAL TELECOMM TAX	103,519	89,904	90,000	100,000	100,000	
10-31-150	ROOM TAX	16,685	20,950	19,000	18,000	18,000	
10-31-155	HWY/TRANSPORTATION TAX	-	11,161	148,000	163,200	151,000	
TAXES Total		3,128,811	4,365,168	3,853,500	3,924,700	4,148,700	
<u>LICENSES AND PERMITS</u>							
10-32-210	BUILDING PERMITS	62,343	81,837	45,000	40,000	40,000	
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	23,000	28,000	28,000	
10-32-295	OTHER PERMITS - EXCAVATION	5,075	1,488	65,000	3,000	3,000	
LICENSES AND PERMITS Total		117,968	154,655	153,700	91,700	91,700	
<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	16,500	2,800	2,800	
10-33-340	GRANTS - FEDERAL	443	23,648	-	-	-	
10-33-345	GRANTS - COUNTY/OTHER	25,000	-	30,000	-	-	
10-33-380	STATE LIQUOR FUND ALLOTMENT	8,401	8,012	9,200	9,200	9,200	
INTERGOVERNMENTAL REVENUE Total		227,290	219,610	251,200	207,500	207,500	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
<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	-	-	-	-	
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	55,000	55,000	55,000	
FINES AND FORFEITURES Total		88,501	50,299	55,000	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	87,000	87,000	FY 17 Loader sell back (split)
10-36-650	FACILITY RENTAL	50	1,089	-	-	-	
10-36-685	ADVERTISING REVENUE	40	-	-	-	-	
10-36-690	MISC. REVENUE	20,984	13,512	343,000	8,000	8,000	
MISCELLANEOUS REVENUE Total		32,031	50,015	382,000	100,000	100,000	
<u>CONTRIBUTIONS AND TRANSFERS</u>							
10-38-805	TXFR FROM CAPITAL IMPROVEMENT FUND	-	5,823	-	-	-	
10-38-810	JULY 4TH DONATIONS/FEES	6,000	-	-	-	6,000	
10-38-860	CONTRIBUTIONS - PRIVATE	-	-	-	-	157,400	Cottagaes at Havenwood In Lieu Payment
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	2,200	2,200	
10-38-899	CONTRIBUTIONS - FUND BALANCE	-	-	821,053	-	-	
10-38-900	CONTRIBUTIONS - CLASS C BALANCE	-	-	-	-	-	
10-38-901	CONTRIBUTIONS - BOND PROCEEDS	-	-	-	-	-	
CONTRIBUTIONS AND TRANSFERS Total		12,665	12,338	827,718	6,700	170,100	
TOTAL GENERAL FUND REVENUE		3,633,595	4,861,622	5,548,318	4,410,800	4,798,200	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
LEGISLATIVE							
10-41-110	SALARIES & WAGES	32,792	40,245	37,270	40,300	40,300	
10-41-115	SALARIES & WAGES - CC MTGS	-	-	2,100	-	-	
10-41-132	WORKERS COMP INSURANCE	51	41	60	100	100	
10-41-133	FICA TAXES	2,646	3,197	2,851	2,900	2,900	
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	2,500	2,500	Handcart candy (\$500)
LEGISLATIVE Total		41,620	50,299	49,281	50,800	50,800	
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	146,300	146,300	
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	900	900	
10-43-130	RETIREMENT	20,164	25,015	24,141	25,900	25,900	
10-43-131	GROUP HEALTH INSURANCE	23,649	27,366	27,081	30,200	28,800	
10-43-132	WORKERS COMP INSURANCE	795	1,377	2,000	2,100	2,100	
10-43-133	FICA TAXES	9,668	12,041	11,438	12,200	12,200	
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	5,200	5,200	
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	5,000	5,000	ICMA Conference
10-43-440	BANK CHARGES	12,792	13,732	12,000	12,000	12,000	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
10-43-620	MISCELLANEOUS SERVICES	-	1,863	12,200	2,200	2,200	
10-43-621	ADVERTISING	2,917	2,091	3,000	3,000	3,000	
10-43-740	CAPITAL OUTLAY - EQUIPMENT	7,876	-	12,000	-	-	
10-43-741	CAPITAL OUTLAY - SOFTWARE	299	-	-	-	-	
ADMINISTRATIVE Total		236,302	261,967	289,070	285,900	284,500	
ENGINEERING							
10-46-110	SALARIES & WAGES	48,926	47,378	49,117	50,100	50,100	
10-46-125	LONG TERM DISABILITY	294	280	300	300	300	
10-46-130	RETIREMENT	10,010	8,750	8,779	9,000	9,000	
10-46-131	GROUP HEALTH INSURANCE	8,080	9,304	9,000	9,600	9,200	
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	3,800	3,800	
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	2,000	1,000	1,000	
10-46-620	MISCELLANEOUS SERVICES	-	-	-	1,100	1,100	GPS Connection
10-46-740	CAPITAL OUTLAY - EQUIPMENT	-	8,045	9,000	-	-	
ENGINEERING Total		75,996	82,553	86,654	79,600	79,200	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
NON-DEPARTMENTAL							
10-50-110	SALARIES & WAGES-EXITING EMPLOY	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	23,400	23,400	
10-50-310	AUDITING FEES	10,000	10,000	10,000	10,000	10,000	
10-50-311	ATTORNEY FEES	47,419	46,992	110,000	47,000	47,000	
10-50-312	AUTOMOBILE INSURANCE	7,783	8,406	7,800	8,500	8,500	
10-50-313	BUILDING INSPECTIONS	26,001	38,014	33,000	25,000	25,000	
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	-	12,800	6,400	2017 Municipal Elections
10-50-612	WEST BOUNTIFUL ARTS COUNCIL	5,259	3,485	4,500	4,500	4,500	
10-50-613	ECONOMIC DEVELOPMENT	-	-	-	-	-	
10-50-614	CITY NEWSLETTER EXPENSES	6,069	5,774	5,500	6,000	6,000	
10-50-616	YOUTH COUNCIL EXPENSES	4,150	4,384	5,200	5,200	5,200	
10-50-617	YOUTH COURT EXPENSES	979	-	-	-	-	
10-50-618	HISTORICAL COMM PROJECTS	250	605	2,500	2,500	2,500	
10-50-619	COMMUNITY ACTION PROGRAMS	-	-	500	-	-	
10-50-620	ANIMAL CONTROL	8,990	4,507	13,000	11,500	11,500	
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	-	-	-	5,000	5,000	Council Tablets, back-up computer, software
10-50-741	CAPITAL OUTLAY - SOFTWARE	-	-	-	6,500	6,500	Microsoft Office Update City-Wide
NON-DEPARTMENTAL Total		202,453	213,338	273,400	226,900	220,500	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
GENERAL GOVERNMENT BUILDINGS							
10-51-260	BLDGS & GROUNDS - SUPPLIES/MNT	22,298	23,430	25,000	36,000	36,000	
10-51-261	PAINT & REPAIRS	-	14,542	5,000	19,000	58,000	City Hall Roof/ HVAC/Lights
10-51-270	UTILITIES	19,923	22,206	24,000	22,300	22,300	
10-51-280	TELEPHONE / INTERNET	6,814	7,267	7,000	7,300	7,300	
10-51-620	MISCELLANEOUS SERVICES	1,698	1,303	4,200	2,200	2,200	
10-51-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-	-	
GENERAL GOVERNMENT BUILDINGS Total		50,733	68,747	65,200	86,800	125,800	
PLANNING AND ZONING							
10-53-110	SALARIES & WAGES	20,777	23,859	24,260	24,300	24,300	
10-53-125	LONG TERM DISABILITY	192	129	200	200	200	
10-53-130	RETIREMENT	5,775	3,663	3,715	3,700	3,700	
10-53-131	GROUP HEALTH INSURANCE	5,464	3,647	3,557	3,600	3,600	
10-53-132	WORKERS COMP INSURANCE	65	29	100	100	100	
10-53-133	FICA TAXES	2,478	1,768	1,856	1,900	1,900	
10-53-311	PROFESSIONAL PLANNERS	103	-	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	5,800	5,800	
PLANNING AND ZONING Total		37,514	38,479	45,148	40,800	40,800	
POLICE DEPARTMENT							
10-54-110	SALARIES & WAGES	438,553	455,811	477,440	541,900	541,900	New Officer
10-54-111	OVERTIME SALARIES & WAGES	20,341	27,189	20,000	23,000	23,000	
10-54-112	ALCOHOL ENFORCEMENT OVERTIME	3,805	5,211	8,000	1,000	1,000	
10-54-115	SALARIES & WAGES - CROSS GUARD	8,804	10,000	10,290	10,300	10,300	
10-54-116	LIQUOR ENFORCEMENT SHIFTS	1,845	576	8,012	8,000	8,000	
10-54-125	LONG TERM DISABILITY	2,900	2,978	3,000	3,400	3,400	
10-54-130	RETIREMENT	128,975	139,375	134,131	150,000	150,000	
10-54-131	GROUP HEALTH INSURANCE	88,590	107,500	114,723	151,000	144,000	
10-54-132	WORKERS COMP INSURANCE	10,040	10,721	10,894	12,500	12,500	
10-54-133	FICA TAXES	31,999	37,343	39,469	44,700	44,700	
10-54-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	469	633	400	600	600	
10-54-240	OFFICE SUPPLIES & EXPENSE	2,634	3,429	2,600	2,600	2,600	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
10-54-241	PRINTING	1,157	581	1,400	900	900	
10-54-250	VEHICLE SUPPLIES & MAINT	7,361	10,417	12,800	15,300	15,300	
10-54-253	POLICE VEHICLE LEASE/PURCHASE	103,899	50,643	54,900	66,900	66,900	
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	10,900	10,900	
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	19,400	19,400	
10-54-320	UCAN RADIO NETWORK FEES	6,867	7,283	8,500	7,100	7,100	
10-54-321	COUNTY DISPATCH FEES	21,852	21,852	21,900	22,700	22,700	
10-54-330	EDUCATION AND TRAINING	11,232	9,235	9,700	13,900	13,900	
10-54-340	LIQUOR DISTRIBUTION GRANT EXP	4,873	4,820	-	-	-	
10-54-450	SPECIAL DEPARTMENT SUPPLIES	3,376	9,907	3,300	8,300	8,300	
10-54-455	ALLOWANCES-UNIFORM	9,857	16,801	14,200	14,500	14,500	
10-54-460	FIREARMS & FIREARM TRAINING	9,506	10,619	10,600	4,600	4,600	
10-54-622	MISCELLANEOUS - K-9	1,618	-	-	-	-	
10-54-625	FEDERAL/STATE GRANT EXP	7,372	2,637	33,400	-	-	
10-54-635	COMMUNITY POLICING	1,215	3,678	1,900	3,100	3,100	
10-54-740	CAPITAL OUTLAY - EQUIPMENT	12,000	-	108,200	14,000	14,000	Purchase leased vehicle to rotate spare fleet
10-54-741	CAPITAL OUTLAY - COMPUTERS	-	-	-	-	-	
POLICE DEPARTMENT Total		989,911	995,844	1,169,859	1,181,700	1,174,700	
<u>FIRE PROTECTION</u>							
10-55-621	FIRE FIGHTING SERVICES	435,345	490,766	580,313	590,000	615,700	
FIRE PROTECTION Total		435,345	490,766	580,313	590,000	615,700	
<u>STREETS</u>							
10-60-110	SALARIES & WAGES	74,530	71,162	73,700	89,600	89,600	
10-60-111	OVERTIME SALARIES & WAGES	923	1,604	4,000	4,000	4,000	
10-60-125	LONG TERM DISABILITY	453	424	441	500	500	
10-60-130	RETIREMENT	14,765	13,964	13,855	15,600	15,600	
10-60-131	GROUP HEALTH INSURANCE	21,278	20,954	21,136	24,000	22,900	
10-60-132	WORKERS COMP INSURANCE	1,500	2,338	2,200	2,600	2,600	
10-60-133	FICA TAXES	5,637	5,396	6,097	6,900	6,900	
10-60-250	VEHICLE SUPPLIES & MAINTENANCE	3,429	5,401	4,500	9,300	9,300	
10-60-252	EQUIPMENT MAINTENANCE & REPRS	4,788	3,799	4,500	3,500	3,500	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
10-60-255	FUEL	6,030	5,745	6,300	7,600	7,600	
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	4,400	4,400	
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	20,500	27,000	27,000	Equipment (spreaders, hydraulics)
10-60-630	TREE REMOVAL	1,356	438	1,000	1,000	1,000	
10-60-730	CAPITAL OUTLAY - IMPROVEMENTS	500	57,659	15,000	-	60,000	CenturyLink
10-60-740	CAPITAL OUTLAY - EQUIPMENT	7,240	-	151,900	142,900	145,300	Backhoe/Loader/Truck (split)
STREETS Total		226,206	261,977	390,930	400,700	462,000	
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	18,000	18,000	
10-61-625	SIDEWALK REPLACEMENT	777	13,490	14,000	15,000	15,000	
10-61-731	CRACK SEALANT	10,050	10,975	10,000	15,000	15,000	
10-61-735	SLURRY SEAL	114,818	5,347	211,000	97,500	97,500	
10-61-740	CAPITAL OUTLAY	-	-	-	-	-	
CLASS "C" ROAD PROJECTS Total		172,615	82,116	296,500	195,500	195,500	
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	-	-	-	-	-	
10-62-730	OVERLAY CITY STREETS	-	-	-	100,000	175,000	2017 Summer Overlay
10-62-740	CAPITAL OUTLAY - EQUIPMENT	-	-	17,000	-	-	
10-62-742	CAPITAL OUTLAY - STREET IMPROVEMENTS	-	-	25,000	-	-	
PROP. ONE TRANSPORTATION Total		-	-	57,000	115,000	190,000	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
<u>PARKS</u>							
10-70-110	SALARIES & WAGES	51,965	56,419	88,552	89,300	89,300	
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	27,000	27,000	
10-70-125	LONG TERM DISABILITY	302	338	360	600	600	
10-70-130	RETIREMENT	10,224	11,630	16,472	16,600	16,600	
10-70-131	GROUP HEALTH INSURANCE	15,718	17,227	35,318	27,500	26,200	
10-70-132	WORKERS COMP INSURANCE	1,466	1,817	3,392	3,600	3,600	
10-70-133	FICA TAXES	5,048	5,506	8,648	9,200	9,200	
10-70-245	TOILET RENTAL	207	536	800	800	800	
10-70-250	EQUIPMENT SUPPLIES & MAINT	2,938	3,978	4,000	3,800	3,800	
10-70-252	VEHICLE REPAIRS & MAINTENANCE	1,813	369	1,500	2,200	2,200	
10-70-255	FUEL	4,973	3,818	6,000	6,200	6,200	
10-70-260	BLDGS & GROUNDS - SUPPLIES/MNT	13,471	16,849	17,000	20,400	20,400	
10-70-265	TRAIL MAINTENANCE		3,693	3,300	3,900	3,900	
10-70-270	UTILITIES	1,578	2,801	3,100	7,900	7,900	
10-70-310	PROFESSIONAL & TECHNICAL SVC'S	-	-	4,000	3,500	3,500	
10-70-330	EDUCATION AND TRAINING	600	595	1,000	1,500	1,500	
10-70-455	UNIFORM	927	769	1,000	1,700	1,700	
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	9,700	9,700	
10-70-615	HOLIDAY DECORATION & SUPPLIES	1,870	2,507	2,500	2,600	2,600	
10-70-620	LAWN MAINTENANCE	818	1,100	1,100	1,100	1,100	
10-70-730	CAPITAL OUTLAY - IMPROVEMENTS		17,880	-	15,000	9,000	Removed Cabin and Hall City Bowery
10-70-740	CAPITAL OUTLAY - EQUIPMENT		12,288	17,000	-	-	
PARKS Total		150,884	200,148	268,541	271,600	264,300	
<u>DEBT SERVICE</u>							
10-85-815	PRINC.-SALES TX BOND-CITY HALL	115,000	118,000	120,000	123,000	123,000	
10-85-825	INT.-SALES TX BOND-CITY HALL	37,343	34,613	31,900	29,000	29,000	
10-85-836	DEFEASED BOND	-	-	-	-	-	
10-85-835	AGENT-SALES TX BOND-CITY HALL	1,100	1,100	5,600	3,600	3,600	
DEBT SERVICE Total		153,443	153,713	157,500	155,600	155,600	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
TRANSFERS, OTHER							
10-90-800	TRANSFERS TO CIP FUND	-	-	400,000	250,000	443,700	Public Works Yard \$250K / Property Tax \$193K
10-90-810	TRANSFERS TO CAPITAL STREETS	328,500	212,500	-	50,000	-	Used Snow Plow
10-90-815	TRANSFERS TO STREETS PROJECTS - PROP ONE	-	-	-	-	-	
10-90-820	TRANSFERS TO STORM UTILITY	-	55,000	285,000	-	-	
10-90-850	TRANSFERS TO GOLF FUND	-	393,411	-	35,000	35,000	Golf Operations
10-90-899	APPROP INCREASE - FUND BALANCE	-	-	-	160,200	225,400	
10-90-914	S/TAX PYMTS TO BTFL - COMMONS	122,215	120,514	127,585	132,700	132,700	
10-90-915	S/TAX PYMTS TO BTFL - GATEWAY	65,383	52,976	67,035	69,700	69,700	
10-90-916	S/TAX PYMTS TO DVPR: COMMONS	365,226	208,093	1,107,000	-	-	
TRANSFERS, OTHER Total		881,324	1,042,493	1,986,620	697,600	906,500	
GENERAL FUND REVENUE TOTALS		3,686,756	4,861,622	5,548,318	4,410,800	4,798,200	
GENERAL FUND EXPENDITURE TOTALS		3,678,970	3,970,696	5,748,318	4,410,800	4,798,200	
INCREASE/(DECREASE) GENERAL FUND BALANCE		7,786	890,926	(200,000)	-	-	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
JESSI'S MEADOWS ASSESSMENT FUND							
<u>CHARGES FOR SERVICES</u>							
13-34-100	Assessments	-	12,000	24,000	12,000	12,000	
CHARGES FOR SERVICES Total			12,000	24,000	12,000	12,000	
<u>MISCELLANEOUS REVENUES</u>							
13-36-600	INTEREST EARNED	24	194	100	100	100	
13-36-650	FUND BALANCE			5,900	-		
13-36-700	HOA CONTRIBUTION	12,175		-	-	-	
MISCELLANEOUS SERVICES Total		12,199	194	6,000	100	100	
<u>CONTRIBUTIONS AND TRANSFERS</u>							
13-38-899	CONTRIBUTIONS - FUND SURPLUS	-	-	-	-	-	
CONTRIBUTIONS AND TRANSFERS Total		-	-	-	-	-	
<u>EXPENDITURES</u>							
13-40-100	MAINTENANCE	590	3,893	30,000	12,100	12,100	
13-40-200	CAPTIAL	-	-	-	-	-	
13-40-800	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	
13-40-899	APPROP INCREASE - FUND BALANCE	-	-	-	-	-	
EXPENDITURES Total		590	3,893	30,000	12,100	12,100	
JESSI'S MEADOWS ASSESSMENT FUND REVENUES		12,199	12,194	30,000	12,100	12,100	
JESSI'S MEADOWS ASSESSMENT FUND EXPENDITURES		590	3,893	30,000	12,100	12,100	
NET GAIN/(LOSS)		11,609	8,301	-	-	-	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
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	500	500	
MISCELLANEOUS SERVICES Total		1,772	486	1,000	500	500	
CONTRIBUTIONS AND TRANSFERS							
21-38-899	CONTRIBUTIONS - FUND SURPLUS			-	59,500	59,500	
CONTRIBUTIONS AND TRANSFERS Total				-	59,500	59,500	
EXPENDITURES							
21-40-800	TRANSFERS TO OTHER FUNDS	326,390	198,000		100,000	100,000	
21-40-810	SIDEWALK IMPROVEMENTS			25,000			Sidewalk Improvements
21-40-811	CAPITAL EQUIPMENT						Move to GF
21-40-899	APPROP INCREASE - FUND BALANCE	-		16,000			
EXPENDITURES Total		326,390	198,000	41,000	100,000	100,000	
STREETS IMPACT FEES FUND REVENUES		31,765		41,000	100,000	100,000	
STREETS IMPACT FEES FUND EXPENDITURES		326,390		41,000	100,000	100,000	
NET GAIN/(LOSS)		(294,625)		-	-	-	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
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	-	-	
MISCELLANEOUS REVENUE Total		14	67	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	3,000	3,000	Debt Service on Police Station
23-40-899	APPROP INCREASE - FUND BALANCE	-	-	-	-	-	
EXPENDITURES Total		2,165	2,015	3,020	3,000	3,000	
POLICE FACILITY FEES FUND REVENUES		1,439	3,445	3,020	3,000	3,000	
POLICE FACILITY FEES FUND EXPENDITURES		2,165	2,015	3,020	3,000	3,000	
NET GAIN/(LOSS)		(726)	1,430	-	-	-	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
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			5,000		15,000	RAP Master Plan
24-40-730	CAPITAL OUTLAY - IMPROVEMENTS	125,602	56,600				
24-40-800	TRANSFERS TO OTHER FUNDS						
24-40-899	APPROP INCREASE - FUND BALANCE			25,500	30,500	15,500	
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	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
CAPITAL IMPROVEMENT FUND/ NEW WEST YARD							
MISCELLANEOUS REVENUE							
31-36-600	INTEREST EARNED	69	-	-	-	-	
MISCELLANEOUS REVENUE Total				-		-	
CONTRIBUTIONS AND TRANSFERS							
31-38-870	TRANSFERS IN - GENERAL FUND	-	-	400,000	250,000	443,700	
31-38-899	CONTRIBUTIONS - FUND SURPLUS	-	-	-	-	-	
CONTRIBUTIONS AND TRANSFERS Total			-	400,000	250,000	443,700	
EXPENDITURES							
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	-	-	400,000	250,000	443,700	
EXPENDITURES Total		-	5,823	400,000	250,000	443,700	
CAPITAL IMPROVEMENT FUND REVENUES		69	-	400,000	250,000	443,700	
CAPITAL IMPROVEMENT FUND EXPENDITURES		-	5,823	400,000	250,000	443,700	
NET GAIN/(LOSS)		69	(5,823)	-	-	-	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
STREETS CAP IMPROVEMENT FUND							
<u>TAXES</u>							
34-31-110	CURRENT YEAR PROPERTY TAXES	212,500	212,500	212,504	212,500	212,500	
TAXES Total		212,500	212,500	212,504	212,500	212,500	
<u>MISCELLANEOUS REVENUE</u>							
21-36-600	INTEREST EARNED	617	833	-	-	-	
MISCELLANEOUS REVENUE Total		617	833	-	-	-	
<u>CONTRIBUTIONS AND TRANSFERS</u>							
34-38-870	TRANSFERS IN - GENERAL FUND	116,000	-	-	-	-	
34-38-899	CONTRIBUTIONS - FUND SURPLUS	-	-	-	362,500	362,500	
CONTRIBUTIONS AND TRANSFERS Total		116,000	-	-	362,500	362,500	
<u>EXPENDITURES</u>							
34-40-800	TRANSFERS TO OTHER FUNDS	149,540	175,000	133,500	20,000	20,000	Pages #2
34-40-840	TRANSFERS TO GENERAL FUND	-	-	-	-	-	
34-40-850	CAPITAL EQUIPMENT/MAINTENANCE	-	65,707	-	-	-	
34-40-930	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	555,000	555,000	Jessi's Meadows
34-40-899	APPROP INCREASE - FUND BALANCE	-	-	79,004	-	-	
EXPENDITURES Total		149,540	240,707	212,504	575,000	575,000	
STREETS CAP IMPROVEMENT FUND REVENUES		329,117	213,333	212,504	575,000	575,000	
STREETS CAP IMPROVEMENT FUND EXPENDITURES		149,540	240,707	212,504	575,000	575,000	
NET GAIN/(LOSS)		179,577	(27,374)	-	-	-	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
REDEVELOPMENT AGENCY FUND							
TAXES							
25-31-110	TAX INCREMENT - PROPERTY	496,674	492,271	519,000	251,000	251,000	
TAXES Total		496,674	492,271	519,000	251,000	251,000	
MISCELLANEOUS REVENUE							
25-36-600	INTEREST EARNED	280	263	200	100	100	
MISCELLANEOUS REVENUE Total		280	263	200	100	100	
CONTRIBUTIONS AND TRANSFERS							
25-38-870	TRANSFERS IN - GENERAL FUND	-	-				
25-38-899	CONTRIBUTIONS - FUND SURPLUS	-	-	-			
CONTRIBUTIONS AND TRANSFERS Total				-	-	-	
EXPENDITURES							
25-40-110	SALARIES & WAGES	46,877	50,978	53,015	42,900	42,900	
25-40-115	BOARD MEETING COMPENSATION	-		450	450	450	
25-40-125	LONG TERM DISABILITY	280	303	318	300	300	
25-40-130	RETIREMENT	13,574	14,342	14,546	12,200	12,200	
25-40-131	GROUP HEALTH INSURANCE	9,350	10,390	10,067	8,400	8,000	
25-40-132	WORKERS COMP INSURANCE	829	783	906	800	800	
25-40-133	FICA TAXES	3,573	3,849	4,056	3,300	3,300	
25-40-230	TRAVEL	1,200	1,200	1,200	1,200	1,200	
25-40-310	LEGAL FEES	-	3,177	3,400	-	-	
25-40-312	OTHER PROFESSIONAL FEES	7,200	18,865	5,347	6,000	6,000	
25-40-899	APPROP INCREASE - FUND BALANCE	-		28,546	748	1,148	
25-40-915	RDA TAX PYMTS TO DVPR: GATEWAY	217,381	222,569	222,549	-	-	
25-40-920	RDA TAX PYMTS TO DVPR: COMMONS	180,558	174,793	174,800	174,802	174,802	
EXPENDITURES Total		480,823	501,249	519,200	251,100	251,100	
REDEVELOPMENT AGENCY FUND REVENUES		496,954	492,534	519,200	251,100	251,100	
REDEVELOPMENT AGENCY FUND EXPENDITURES		480,823	501,249	519,200	251,100	251,100	
NET GAIN/(LOSS)		16,131	(8,715)	-	-	-	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
RAP FUND							
<u>TAXES</u>							
26-31-110	RAP TAX	218,444	209,196	230,598	235,200	235,200	
TAXES Total		218,444	209,196	230,598	235,200	235,200	
<u>MISCELLANEOUS REVENUE</u>							
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	
<u>CONTRIBUTIONS AND TRANSFERS</u>							
26-38-860	CONTRIBUTIONS - PRIVATE	-	25,000	-	-	-	
CONTRIBUTIONS AND TRANSFERS Total		-	25,000	-	-	-	
<u>EXPENDITURES</u>							
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	-	-	
26-40-292	CAPITAL OUTLAY - IRRIGATION	34,689	119,712	-	-	-	
26-40-730	CAPITAL OUTLAY - IMPROVEMENTS	-	366,792	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	50,000	139,000	
26-40-899	APPROP INCREASE - FUND BALANCE	-	-	66,598	181,700	92,700	
EXPENDITURES Total		78,043	542,031	231,598	236,200	236,200	
RAP FUND REVENUES		222,288	235,922	231,598	236,200	236,200	
RAP FUND EXPENDITURES		78,043	542,031	231,598	236,200	236,200	
NET GAIN/(LOSS)		144,245	(306,109)	-	-	-	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
WATER FUND							
MISCELLANEOUS REVENUE							
51-36-600	INTEREST EARNED	17,626	13,878	15,000	16,000	16,000	
51-36-640	SALE OF MATERIALS	-	-	-	-	-	
51-36-642	SALE OF FIXED ASSETS	-	-	-	87,000	87,000	FY 17 Loader (split)
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	8,000	8,000	
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	121,000	121,000	
UTILITY REVENUE							
51-37-700	WATER SALES	1,234,277	1,279,373	1,305,000	1,318,100	1,318,100	
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	1,306,000	1,319,100	1,319,100	
CONTRIBUTIONS AND TRANSFERS							
51-37-801	Contributions Other Funds	-	-	-	-	-	
51-38-860	CONTRIBUTIONS - OTHER	-	500,000	500,000	-	-	
51-38-900	INTER-FUND LOAN REPAYMENT	-	193,000	-	-	-	
CONTRIBUTIONS AND TRANSFERS Total		-	693,000	500,000	-	-	
EXPENDITURES							
51-40-110	SALARIES & WAGES	177,585	192,217	201,817	192,100	192,100	
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	1,200	1,200	
51-40-130	RETIREMENT	33,160	35,758	33,570	33,100	33,100	
51-40-131	GROUP HEALTH INSURANCE	54,975	61,980	59,382	60,500	57,700	
51-40-132	WORKERS COMP INSURANCE	3,064	4,281	4,893	4,800	4,800	
51-40-133	FICA TAXES	13,379	14,539	15,439	15,200	15,200	
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	7,300	7,300	
51-40-249	CONTRACT MECHANIC	-	-	-	-	-	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
51-40-250	VEHICLE MAINTENANCE & REPAIR	2,199	944	4,500	12,700	12,700	
51-40-251	TRACTOR MAINTENANCE & REPAIRS	-	-	-	-	-	
51-40-252	EQUIPMENT MAINTENANCE & REPRS	7,944	12,843	20,000	12,000	12,000	
51-40-253	WATERLINE MAINTENANCE & REPAIR	43,321	70,328	45,000	46,200	46,200	
51-40-254	WATERTANK MAINTENANCE & REPAIR	80	424	2,600	7,000	7,000	
51-40-255	FUEL	7,430	5,004	7,000	7,400	7,400	
51-40-260	EQUIPMENT REPLACEMENT FUND	-	-	-	-	-	
51-40-270	PUMPING ELECTRICITY	1,967	4,606	20,000	10,000	10,000	
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	4,100	4,100	
51-40-611	WATER PURCHASES-CULINARY	144,549	130,079	145,000	155,700	155,700	
51-40-612	WATER DEPT SUPPLIES-METERS/ETC	9,559	6,975	22,000	28,100	28,100	
51-40-620	MISCELLANEOUS SERVICES	1,887	3,149	3,500	4,200	4,200	
51-40-621	WATER READING SERVICES	-	-	-	-	-	
51-40-623	STONE CREEK WELL MAINTENANCE	2,978	1,844	10,000	11,000	11,000	
51-40-740	CAPITAL OUTLAY - EQUIPMENT	4,700	10,774	25,500	3,600	3,600	
51-40-741	FLUORIDE EQUIP	646	-	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	981,250	978,450	
TRANSFERS, OTHER							
51-90-850	TRANSFER TO GENERAL FUND						
51-90-870	TRANSFER TO CAPITOL PROJECTS	650,000	447,448	-	120,000	120,000	Pages Ln #2
TRANSFERS, OTHER Total		650,000	447,448	-	120,000	120,000	
CAPITAL PROJECTS							
51-95-730	CAPITAL OUTLAY-HYDRANTS	23,093	3,861	23,000	23,000	23,000	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
51-95-740	CAPITAL OUTLAY-EQUIPMENT	91,807	3,076	81,000	141,000	143,400	Backhoe/Loader/Truck (split)
51-95-756	WATERLINE - 1100 W 400 N-1600 N	-	-	-	-	-	
51-95-765	WATER LINE - 500 SOUTH	1,594	-	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	-	-	-	-	-	
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	-	-	2,500	1,000,000	1,000,000	
51-95-796	Pension Prior Period Adjust						
CAPITAL PROJECTS Total		884,020	6,938	606,500	1,164,000	1,166,400	
WATER FUND REVENUES		1,356,140	2,178,578	1,911,000	1,440,100	1,440,100	
WATER FUND EXPENDITURES		2,417,923	1,376,340	1,606,162	2,265,250	2,264,850	
NET GAIN/(LOSS)		(1,061,783)	802,238	304,838	(825,150)	(824,750)	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
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	377,511	379,400	379,400	
UTILITY REVENUE Total		372,414	375,633	377,511	379,400	379,400	
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	9,400	9,400	
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	100	100	
52-40-130	RETIREMENT	975	8,343	1,625	1,700	1,700	
52-40-131	GROUP HEALTH INSURANCE	1,429	2,437	2,473	2,600	2,500	
52-40-132	WORKERS COMP INSURANCE	107	254	278	300	300	
52-40-133	FICA TAXES	384	614	709	700	700	
52-40-241	POSTAGE/SUPPLIES	350	445	500	500	500	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
52-40-620	GARBAGE PICKUP SERVICE	159,207	149,850	161,200	166,000	166,000	
52-40-621	TIPPING/FLAT RATE - BURN PLANT	139,071	140,310	150,800	150,000	150,000	
52-40-623	SPRING & FALL CLEANUP	6,118	8,522	8,000	8,500	8,500	
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	354,800	354,700	
SOLID WASTE FUND REVENUES		373,410	576,602	378,511	380,400	380,400	
SOLID WASTE FUND EXPENDITURES		324,879	331,812	349,902	354,800	354,700	
SOLID WASTE FUND TOTALS		48,530	244,790	28,610	25,600	25,700	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
STORM DRAIN UTILITY FUND							
MISCELLANEOUS REVENUE							
53-34-400	IMPACT FEES	33,655	33,238	5,000	20,000	20,000	
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	5,000	20,000	20,000	
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	285,000	-	-	
53-38-899	CONTRIBUTION - FUND SURPLUS	-	-	-	-	-	
CONTRIBUTIONS AND TRANSFERS Total		-	55,000	285,000	-	-	
EXPENDITURES							
53-40-110	SALARIES & WAGES	23,820	23,141	22,457	22,900	22,900	
53-40-111	OVERTIME SALARIES & WAGES	-	687	-	-	-	
53-40-125	LONG TERM DISABILITY	142	132	106	100	100	
53-40-130	RETIREMENT	4,267	6,791	3,911	4,000	4,000	
53-40-131	GROUP HEALTH INSURANCE	4,621	7,725	7,873	8,400	8,000	
53-40-132	WORKERS COMP INSURANCE	486	553	674	700	700	
53-40-133	FICA TAXES	1,745	1,655	1,718	1,800	1,800	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
53-40-252	EQUIPMENT MAINTENANCE & REPRS	-	-	1,000	1,500	1,500	
53-40-253	STORM SYSTM MAINT AND REPAIRS	1,112	706	3,500	5,000	5,000	
53-40-310	PROFESSIONAL SERVICES	2,850	1,805	3,000	2,000	2,000	
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	-	260,000	Cottages at Havenwood
53-40-990	APPROP INCREASE - FUND BALANCE	-	-	-	-	-	
EXPENDITURES Total		174,723	241,324	98,539	69,400	329,000	
TRANSFERS, OTHER							
53-90-850	TRANSFER TO CAPITOL PROJECTS	-	198,000	-	-	-	
TRANSFERS, OTHER Total		-	198,000				
STORM DRAIN FUND REVENUES		132,186	311,622	387,000	117,000	117,000	
STORM DRAIN FUND EXPENDITURES		174,723	439,324	98,539	69,400	329,000	
STORM DRAIN FUND TOTALS		(42,537)	(127,702)	288,461	47,600	(212,000)	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
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	-	-	
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	193,000	193,000	
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	105,000	105,000	
54-30-088	FACILITY LEASE	7,813	4,323	7,000	5,000	5,000	
OPERATING REVENUE Total		889,519	860,678	879,000	868,000	868,000	
MISCELLANEOUS REVENUE							
54-36-600	INTEREST EARNED	94	42	50	100	100	
54-36-640	SALE OF FIXED ASSETS	-	-	-	-	-	
54-36-685	ADVERTISING REVENUES	450	900	-	500	500	
54-36-690	MISCELLANEOUS REVENUE	1,771	2,804	2,000	1,000	1,000	
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	4,100	4,100	
CONTRIBUTIONS AND TRANSFERS							
54-38-870	TRANSFERS IN - GENERAL FUND	-	393,411	-	35,000	35,000	
54-38-890	TRANSFERS IN - RAP TAX FUND	-	45,000	100,300	50,000	139,000	
CONTRIBUTIONS AND TRANSFERS Total		-	438,411	100,300	85,000	174,000	
GOLF PROFESSIONAL AND CLUB HOUSE							
54-81-110	SALARIES & WAGES	85,872	104,254	107,119	109,300	109,300	
54-81-111	OVERTIME	-	-	-	-	-	
54-81-114	SALARIES & WAGES - TEMP/P-TIME	49,344	35,616	43,815	68,800	68,800	Range combined
54-81-125	LONG TERM DISABILITY	319	596	643	700	700	
54-81-130	RETIREMENT	18,622	18,019	18,845	19,200	19,200	
54-81-131	GROUP HEALTH INSURANCE	24,448	27,636	36,712	39,200	37,400	
54-81-132	WORKERS COMP INSURANCE	1,068	1,000	2,047	2,400	2,400	
54-81-133	FICA TAXES	9,942	10,418	11,738	13,600	13,600	
54-81-134	EMPLOYEE BENEFITS - UNEMPLOY	111	-	1,500	500	500	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
54-81-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	440	110	500	250	300	
54-81-240	OFFICE SUPPLIES & EXPENSE	1,999	1,667	2,000	2,500	2,500	
54-81-251	CONTRACT MECHANIC	-	-	-	-	-	
54-81-255	FUEL	10,521	7,919	11,000	-	-	Fuel Combined in Maintenance
54-81-256	EQUIP MNT/REPAIR - GOLF CARTS	3,111	6,559	5,000	7,400	7,400	
54-81-260	BLDGS & GROUNDS - SUPPLIES/MNT	2,781	5,990	7,200	6,800	6,800	
54-81-270	UTILITIES	10,960	11,694	13,920	11,100	11,100	
54-81-280	TELEPHONE	2,846	2,646	3,000	4,000	4,000	
54-81-310	PROFESSIONAL SERVICES	1,334	961	1,000	-	-	
54-81-330	EDUCATION AND TRAINING	-	-	3,200	5,100	5,100	
54-81-440	BANK CHARGES - VISA	18,195	17,829	20,000	18,000	18,000	
54-81-610	MISCELLANEOUS SUPPLIES	2,051	1,886	2,000	2,600	2,600	
54-81-631	EMPLOYEE INCENTIVE	-	-	-	-	-	
54-81-633	JUNIOR GOLF PROGRAM	2,301	2,362	2,000	2,500	2,500	
54-81-635	MISCELLANEOUS SERVICES	1,808	2,455	2,000	1,500	1,500	
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	-	-	
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	325,250	323,500	
COURSE & EQUIP MAINTENANCE & REPAIRS							
54-82-110	SALARIES & WAGES	89,497	101,555	98,275	100,500	100,500	
54-82-111	SALARIES & WAGES - OVERTIME	461	-	-	-	-	
54-82-114	SALARIES & WAGES - TEMP/P-TIME	77,201	69,068	76,000	74,000	74,000	
54-82-125	LONG TERM DISABILITY	605	527	590	600	600	
54-82-130	RETIREMENT	14,088	16,026	16,232	16,600	16,600	
54-82-131	GROUP HEALTH INSURANCE	23,108	13,389	28,293	30,200	28,800	
54-82-132	WORKERS COMP INSURANCE	2,817	1,891	2,442	2,400	2,400	
54-82-133	FICA TAXES	12,663	13,007	13,332	13,400	13,400	
54-82-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	505	235	500	700	700	
54-82-230	TRAVEL, EDUCATION, TRAINING	-	-	-	-	-	
54-82-240	OFFICE SUPPLIES & EXPENSE	292	141	300	300	300	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
54-82-245	EQUIP MNT/RPR - TOILET RENTAL	805	944	1,000	800	800	
54-82-248	SUPPLIES - IRRIGATION	9,283	8,987	10,000	9,000	9,000	
54-82-250	EQUIPMENT SUPPLIES & MAINT	12,036	15,085	14,000	12,000	12,000	
54-82-252	CONTRACT MECHANIC	-	-	-	-	-	
54-82-253	EQUIPMENT LEASE	440	521	1,000	1,200	1,200	
54-82-255	FUEL	13,740	10,963	15,000	23,800	23,800	Carts combined
54-82-258	EQUIP MNT/RPR - MOWER SHARPEN	820	5,574	5,500	4,870	4,900	
54-82-259	EQUIP MNT/RPR - MISC RPR PARTS	83	-	-	-	-	
54-82-260	BLDGS & GROUNDS - SUPPLIES/MNT	1,270	6,460	2,300	1,600	1,600	
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	32,000	29,400	29,400	
54-82-322	SERVICES - TREE TRIMMING	3,545	3,600	3,400	2,000	2,000	
54-82-330	EDUCATION AND TRAINING	671	100	500	2,200	2,200	
54-82-472	UNIFORMS - PROTECTIVE OSHA	-	167	800	900	900	
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	2,800	2,800	
54-82-631	EMPLOYEE INCENTIVE	-	-	-	-	-	
54-82-660	SUPPLIES - FERTILIZERS	11,955	11,939	17,000	18,600	18,600	
54-82-667	SUPPLIES - TOP DRESSING SAND	5,944	11,458	14,000	15,200	15,200	
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	40,000	28,000	28,000	Seal Coat
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	9,500	9,500	
54-82-720	CAPITAL OUTLAY - BUILDINGS	-	840	-	-	-	
54-82-730	CAPITAL OUTLAY - GRNDS IMPROVMT	-	480	-	-	-	
54-82-732	CAPITAL OUTLAY - SPRINK	-	-	-	20,000	109,000	Irrigation system
54-82-735	CAPITAL OUTLAY - IMPROVEMENTS	-	-	18,800	8,000	8,000	Drainage
54-82-740	CAPITAL OUTLAY - EQUIPMENT	75,691	44,292	66,600	59,600	59,600	
COURSE & EQUIP MAINTENANCE & REPAIRS Total		404,905	390,439	497,864	496,370	584,000	
DRIVING RANGE							
54-83-111	OVERTIME SALARIES & WAGES	-	-	250	-	-	
54-83-114	SALARIES & WAGES - TEMP/P-TIME	25,741	30,711	23,000	-	-	
54-83-132	WORKERS COMP INSURANCE	395	326	549	-	-	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
54-83-133	FICA TAXES	1,969	2,349	1,755	-	-	
54-83-250	EQUIPMENT SUPPLIES & MAINT	1,169	473	1,000	1,500	1,500	
54-83-269	TEE AREA MAINTENANCE	-	-	-	-	-	
54-83-610	MISCELLANEOUS SUPPLIES	1,284	403	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	-	-	
54-83-740	CAPITAL OUTLAY - EQUIPMENT	5,595	-	10,000	-	-	
DRIVING RANGE Total		51,424	37,034	54,554	4,500	4,500	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
PRO SHOP & CAFÉ							
54-84-250	EQUIPMENT SUPPLIES & MAINT	1,511	784	1,250	1,300	1,300	
54-84-260	BLDGS & GROUNDS - SUPPLIES/MNT	2,220	6,741	6,250	3,500	3,500	
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	-	-	10,000	HVAC System
PRO SHOP & CAFÉ Total		108,193	90,136	82,500	79,800	89,800	
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	43,200	43,200	
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	50,700	50,700	
GOLF FUND REVENUES		894,334	1,305,335	983,850	957,100	1,046,100	
GOLF FUND EXPENDITURES		870,091	1,233,396	1,015,516	956,620	1,052,500	
NET GAIN/(LOSS)		24,242	71,939	(31,666)	480	(6,400)	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
CAP PROJECT - 800 W							
<u>CONTRIBUTIONS AND TRANSFERS</u>							
72-38-800	CONTRIBUTIONS - WATER FUND						
72-38-810	CONTRIBUTIONS - WATER IMPACT FEE						
72-38-900	CONTRIBUTIONS - STREETS TAX						
72-38-910	CONTRIBUTIONS - STREETS IMPACT FEE		703,902				
CONTRIBUTIONS AND TRANSFERS Total			703,902				
<u>CAPITAL PROJECTS</u>							
72-70-730	CAPITAL OUTLAY - WATER		347,645				
72-70-770	CAPITAL OUTLAY - STREETS		326,840				
72-40-800	TRANSFERS TO OTHER FUNDS		-				
EXPENDITURES Total			674,485				
CAP PROJECT - 800 W FUND REVENUES			703,902				
CAP PROJECT - 800 W FUND EXPENDITURES			674,485				
NET GAIN/(LOSS)			27,441				

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
CAP PROJECT - 725 W							
73-36-600	Interest Earned	8					
73-36-630	Resident Sidewalk Part	5,167					
		5,175					
CONTRIBUTIONS AND TRANSFERS							
73-38-800	CONTRIBUTIONS - WATER FUND	-	22,448				
73-38-810	CONTRIBUTIONS - WATER IMPACT FEE	-					
73-38-900	CONTRIBUTIONS - STREETS TAX	419,962					
73-38-909	CONTRIBUTIONS - STREETS IMPACT FEE	-					
	CONTRIBUTIONS AND TRANSFERS Total	419,962	22,448				
73-40-610	Misc Supplies	216					
		216	-				
CAPITAL PROJECTS							
73-70-730	CAPITAL OUTLAY - WATER	277,447	22,488				
73-70-770	CAPITAL OUTLAY - STREETS	147,474	-				
73-40-800	TRANSFERS TO OTHER FUNDS	-					
	EXPENDITURES Total	424,920	22,488				
CAP PROJECT - 725 W FUND REVENUES		425,137	22,448				
CAP PROJECT - 725 W FUND EXPENDITURES		425,136	22,488				
NET GAIN/(LOSS)		1	(40)				

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
CAP PROJECT - PAGES LANE							
<u>CONTRIBUTIONS AND TRANSFERS</u>							
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	-	-	
<u>CAPITAL PROJECTS</u>							
74-40-620	Misc Service	2,066	1,966				
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)	-	-	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
CAP PROJECT - 660 W							
<u>CONTRIBUTIONS AND TRANSFERS</u>							
75-38-800	CONTRIBUTIONS - WATER FUND	-	-	-	-	-	
75-38-810	CONTRIBUTIONS - WATER IMPACT FEE	-	-	-	-	-	
75-38-900	CONTRIBUTIONS - STREETS TAX	-	-	-	-	-	
75-38-909	CONTRIBUTIONS - STREETS IMPACT FEE	-	-	-	-	-	
75-38-999	CONTRIBUTIONS - UDOT GRANT	-	-	-	-	-	
CONTRIBUTIONS AND TRANSFERS Total				-	-	-	
<u>CAPITAL PROJECTS</u>							
75-70-730	CAPITAL OUTLAY - WATER	-	-	-	-	-	
75-70-770	CAPITAL OUTLAY - STREETS	-	-	-	-	-	
75-40-800	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	
EXPENDITURES Total				-	-	-	
CAP PROJECT - 660 W REVENUES		-	-	-	-	-	
CAP PROJECT - 660 W EXPENDITURES		-	-	-	-	-	
NET GAIN/(LOSS)		-	-	-	-	-	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
CAP PROJECT - PAGES LANE #2 800W - 1100W							
<u>CONTRIBUTIONS AND TRANSFERS</u>							
75-38-800	CONTRIBUTIONS - WATER FUND	-			70,000	70,000	
75-38-810	CONTRIBUTIONS - WATER IMPACT FEE	-			50,000	50,000	
75-38-900	CONTRIBUTIONS - STREETS TAX	-			20,000	20,000	
75-38-909	CONTRIBUTIONS - STREETS IMPACT FEE				100,000	100,000	
75-38-999	CONTRIBUTIONS - UDOT GRANT				500,000	500,000	
CONTRIBUTIONS AND TRANSFERS Total				-	740,000	740,000	
<u>CAPITAL PROJECTS</u>							
75-70-730	CAPITAL OUTLAY - WATER	-			120,000	120,000	
75-70-770	CAPITAL OUTLAY - STREETS	-			620,000	620,000	
75-40-800	TRANSFERS TO OTHER FUNDS	-					
EXPENDITURES Total				-	740,000	740,000	
CAP PROJECT - PAGES LANE #2 FUND REVENUES		-		-	740,000	740,000	
CAP PROJECT - PAGES LANE #2 FUND EXPENDITURES		-		-	740,000	740,000	
NET GAIN/(LOSS)		-		-	-	-	