

1. June 27, 2018 Town Council Agenda

Documents:

[062718.TCSA.COURTESY.PDF](#)

2. June 27, 2018 Packet

Documents:

[ITEM B1 - R2018-10 BUDGET AMENDMENT NO.5 62718.PDF](#)



118 Lion Blvd PO Box 187 Springdale UT 84767 * 435-772-3434 fax 435-772-3952

TOWN COUNCIL NOTICE AND AGENDA
THE SPRINGDALE TOWN COUNCIL WILL HOLD A SPECIAL MEETING ON
WEDNESDAY, JUNE 27, 2018 AT 5:00 PM,
AT SPRINGDALE TOWN HALL, 118 LION BLVD., SPRINGDALE, UTAH

Approval of the agenda

- A. Discussion/Information/Non-Action Items**
 - 1. General discussion and announcements

- B. Action Items - Administrative**
 - 1. Public Budget Hearing: Resolution 2018-10 to open and amend the FY 2017/18 budget

- C. Adjourn**

This notice is provided as a courtesy to the community and is not the official notice for this meeting/hearing. This notice is not required by town ordinance or policy. Failure of the Town to provide this notice or failure of a property owner, resident, or other interested party to receive this notice does not constitute a violation of the Town's noticing requirements or policies.

The Town of Springdale complies with the Americans with Disabilities Act by providing accommodations and auxiliary communicative aids and services for all those citizens in need of assistance. Persons requesting these accommodations for Town-sponsored public meetings, services, programs, or events should call Springdale Town Clerk Darci Carlson at 435-772-3434 at least 24 hours before the meeting.

Packet materials for agenda items will be available here:
<http://www.springdaletown.com/town-council/council-packet-materials/>.

RESOLUTION NO. 2018-10

A RESOLUTION TO OPEN AND AMEND THE ANNUAL BUDGET OF REVENUES AND EXPENDITURES FOR THE VARIOUS FUNDS OF THE TOWN OF SPRINGDALE FOR THE FISCAL YEAR ENDING JUNE 30, 2018 AND REPEALING RESOLUTIONS 2017-09, 2017-15, 2017-19, 2017-23, and 2018-05

WHEREAS, The Town Council has reviewed the current budget for compliance with State Law; and

WHEREAS, the budgeted allotments of certain departments of the general fund require revision to reflect budgetary changes; and

WHEREAS, the Town Council is responsible and has the authority to make necessary amendments to its budget; and

WHEREAS, the approval of this resolution will act to repeal and replace Resolutions 2017-09, 2017-15, 2017-19, 2017-23, and 2018-05;

THEREFORE, BE IT HEREBY RESOLVED by the Town Council of the Town of Springdale that the following amendments are made to the budget for the 2017-2018 fiscal year.

General Fund:

Increase Revenues by \$147,354 to total \$4,259,383. Includes an appropriation of the fund balance of \$372,662.

Increase Expenditures by \$147,354 to total \$4,259,383. Includes a transfer to the Rockville/Springdale Fire Protection District of \$120,196, a transfer to the Streets Capital Project Fund of \$600,000, and a lease payment to the Springdale Municipal Building Authority (SMBA) fund of \$58,428 for debt service and debt reserve payment.

Parks Capital Projects Fund (CP 45):

Increase Revenues by \$196,661 to total \$309,379.
Expenditures: \$0.

Streets Capital Projects Fund (CP 47):

Increase Revenues by \$100,000 to total \$3,388,000.
Increase Expenses by \$160,596 to total \$3,337,165.

CDBG Capital Projects Fund (CP 48):

Decrease Revenues by \$123,500 to total \$10,000.
Decrease Expenses by \$125,084 to total \$8,416.

Irrigation Enterprise Fund:

Increase Revenues by \$22,642 to total \$118,400.
Increase Expenditures by \$19,370 to total \$109,021.

Water Enterprise Fund:

Increase Revenues by \$160,703 to total \$1,218,563. Includes an appropriation of \$274,653 from the water fund balance.

Increase Expenditures by \$225 to total \$1,043,408.

Sewer Enterprise Fund:

Increase Revenues by \$27,921 to total \$414,315. Includes an appropriation of \$125,453 from the sewer fund balance.

Increase Expenditures by \$27,074 to total \$393,240.

Springdale Municipal Building Authority Enterprise Fund:

Increase Revenues by \$2,920 to total \$77,348. Includes a lease payment of \$58,428 from the General Fund and a fund balance appropriation of \$16,000.

Expenditures: \$74,428.

Transportation Special Revenue Fund:

Increase Revenues by \$1,500 to total \$216,500.

Expenditures: \$586,522.

Passed and adopted this 27th day of June 2018.

Stanley J. Smith, Mayor

Attest:

Darci Carlson, Town Clerk

| Account | Description | Change | Amend #5 | 17-18 | Request | Explanation |
|----------------------------------|--------------------------------|-----------------|------------------|------------------|---------|---|
| Taxes | | | | | | |
| 10-31-100 | Current Year Property Taxes | (285) | 66,457 | 66,742 | | Certified tax rate of .000268 per Wash Co Cle |
| 10-31-200 | Prior Year Property Taxes | 389 | 3,389 | 3,000 | | |
| 10-31-300 | Sales & Use Taxes | 95,586 | 620,586 | 525,000 | | |
| 10-31-400 | Franchise Taxes | 0 | - | - | | |
| 10-31-500 | Resort Taxes | 219,324 | 1,719,324 | 1,500,000 | | |
| 10-31-505 | Transient Room Tax | 83,702 | 523,702 | 440,000 | | |
| 10-31-511 | Telecommunications Tax | 1,393 | 6,393 | 5,000 | | |
| 10-31-600 | Fee-In-Lieu | 123 | 1,623 | 1,500 | | |
| 10-31-700 | RAP Tax | 6,453 | 36,453 | 30,000 | | |
| 10-31-800 | Municipal Energy Tax | 2,290 | 102,290 | 100,000 | | |
| | Taxes Total | 408,975 | 3,080,217 | 2,671,242 | 28% | |
| Licenses And Permits | | | | | | |
| 10-32-100 | Business Licenses | (2,695) | 17,305 | 20,000 | | |
| 13-32-200 | Sign Permits | 175 | 675 | 500 | | |
| 10-32-210 | Building Permits | 69,319 | 94,319 | 25,000 | | |
| 10-32-215 | Demo/Excav/Fill Permits | 1,163 | 1,663 | 500 | | |
| 10-32-216 | Conditional Use Permits | 700 | 1,200 | 500 | | |
| 10-32-217 | Open Air Display Permits | 0 | - | - | | |
| 10-32-218 | Temporary Use Permits | (350) | 150 | 500 | | |
| 10-32-219 | Home Occupation Permits | (250) | - | 250 | | |
| 10-32-220 | Agricultural Use Permits | 200 | 200 | - | | |
| 10-32-221 | Fence Permits | 0 | 50 | 50 | | |
| 10-32-222 | Special Event Permits | 775 | 1,275 | 500 | | |
| 10-32-223 | Utility Permits | 250 | 250 | - | | |
| 10-32-250 | Animal Licenses | 5 | 205 | 200 | | |
| | Licenses Total | 69,292 | 117,292 | 48,000 | | |
| Intergovernmental Revenue | | | | | | |
| 10-33-400 | State Grants | 0 | - | - | | |
| 10-33-500 | Misc Intergovernmental | 20 | 20 | - | | |
| 10-33-560 | Class "C" Road Funds Allotment | (229) | 19,771 | 20,000 | | |
| 10-33-570 | FEMA Proceeds | 0 | - | - | | |
| 10-33-580 | Beer Tax Funds | 1,464 | 11,464 | 10,000 | | |
| 10-33-585 | COPS Grant | 0 | - | - | | |
| 10-33-590 | Federal Revenue Sharing | 0 | - | - | | |
| 10-33-700 | Pedestrian Safety Funds | 0 | - | - | | |
| 10-33-750 | UDOT Cooperative Project Funds | 0 | 50,000 | 50,000 | 50,000 | Street sweeper |
| 10-33-800 | Police Services Virgin | (24,034) | 25,966 | 50,000 | | |
| 10-33-900 | Police Services Rockville | 3,805 | 18,805 | 15,000 | | |
| | Intergovernmental Total | (18,974) | 126,026 | 145,000 | | |

| Account | Description | Change | Amend #5 | 17-18 | Request | Explanation |
|--------------------------------|------------------------------------|----------------|----------------|----------------|---------|--|
| Charges for Services | | | | | | |
| 10-34-240 | Inspection Fees - Plan Check fees | 56,065 | 66,065 | 10,000 | | |
| 10-34-600 | Zoning Fees - Misc | 0 | - | - | | |
| 10-34-601 | Building Permit Applications | 2,200 | 4,200 | 2,000 | | |
| 10-34-602 | Zoning Map/Ordinance Revisions | (1,000) | - | 1,000 | | |
| 10-34-603 | Appeals | 800 | 800 | - | | |
| 10-34-604 | Design/Development Review | 4,325 | 6,825 | 2,500 | | |
| 10-34-605 | Ordinance Interpretations | 0 | - | - | | |
| 10-34-606 | Subdivision Applications | 2,090 | 2,090 | - | | |
| 10-34-607 | Vairances | 3,200 | 3,200 | - | | |
| 10-34-810 | Sale of Cemetery Lots | (1,800) | 3,200 | 5,000 | | |
| 10-34-830 | Burial Fees | (250) | 1,250 | 1,500 | | |
| 10-34-850 | DCD Review Fees | 0 | - | - | | |
| 10-34-860 | Parking Meters | 9,168 | 99,168 | 90,000 | 90,000 | Meter fees - Parking Pilot |
| Charges Total | | 74,798 | 186,798 | 112,000 | | |
| Fines and Forfeitures | | | | | | |
| 10-35-100 | Fines and Forfeitures | 6,654 | 56,654 | 50,000 | 50,000 | Court Fines/PD - Springdale, Rockville, Virgin |
| 10-35-200 | Parking Citations | 25,493 | 55,493 | 30,000 | 30,000 | Parking Citations |
| 10-35-300 | Evidence and Forfeitures | 11,828 | 11,828 | - | | |
| Fines Total | | 43,975 | 123,975 | 80,000 | | |
| Canyon Community Center | | | | | | |
| 10-36-100 | Donations | 0 | - | - | | cash donations |
| 10-36-200 | Rentals | (1,998) | 3,002 | 5,000 | | community Center rental fees |
| 10-36-300 | Events | 123 | 3,123 | 3,000 | | Earth Day |
| 10-36-400 | Grant revenue | 0 | 0 | - | | |
| 10-36-500 | Merchandise (totes, bottles, etc.) | 0 | - | - | | |
| CCC Total | | (1,875) | 6,125 | 8,000 | | |
| Music Festival Revenues | | | | | | |
| 10-37-100 | Vendors | 0 | - | - | | |
| 10-37-110 | Vendor Jury | 0 | - | - | | |
| 10-37-120 | Table/Chair Rental | 0 | - | - | | |
| 10-37-200 | Concessions | 0 | - | - | | |
| 10-37-300 | Performers | 0 | - | - | | |
| 10-37-400 | Concert ticket revenue | 0 | - | - | - | |
| 10-37-500 | Workshps | 0 | - | - | - | |
| 10-37-550 | Private Lessons | 0 | - | - | - | |
| 10-37-570 | Flute School Admissions | 0 | - | - | - | |
| 10-37-600 | Festival Admissions | 0 | - | - | | |

| Account | Description | Change | Amend #5 | 17-18 | Request | Explanation |
|------------------------------------|---------------------------------------|---------------|---------------|---------------|---------|--------------------------------|
| 10-37-620 | Race/Event Registration | 0 | - | - | | |
| 10-37-650 | Auction Proceeds | 0 | - | - | | |
| 10-37-700 | Donations and Fundraising Events | 0 | - | - | - | |
| 10-37-750 | Sponsor Donations | 0 | - | - | - | |
| 10-37-800 | Grant Revenue | 0 | - | - | - | |
| 10-37-990 | Appropriation of Previous Years Balar | 0 | - | - | - | |
| Music Festival Total | | 0 | - | - | | |
| Interest | | | | | | |
| 10-38-100 | Interest Income - General Acct | 1,549 | 1,599 | 50 | | |
| 10-38-105 | Interest Income - Open Space | 728 | 828 | 100 | | |
| 10-38-106 | Interest Income - RAP Tax | 1,177 | 1,202 | 25 | | |
| 10-38-110 | Interest Income - PTIF Gen Acct | 23,185 | 38,185 | 15,000 | | |
| 10-38-115 | Interest Income - Municipal Parking | 314 | 414 | 100 | | |
| 10-38-120 | Interest Income - Cemetery Acct | 0 | - | - | | |
| 10-38-121 | Interest Income - LLEBG Grant | 0 | - | - | | |
| 10-38-125 | Investment Interest | 13,866 | 43,866 | 30,000 | | |
| Interest Total | | 40,819 | 86,094 | 45,275 | | |
| Miscellaneous Revenues | | | | | | |
| 10-38-010 | Reimbursements | 0 | - | - | | |
| 10-38-030 | Rents and Concessions | 2,510 | 3,510 | 1,000 | | Town Hall/gazebo rentals |
| 10-38-040 | Grant Revenue | 0 | - | - | | |
| 10-38-050 | YAZ Revenue | 0 | - | - | | |
| 10-38-300 | ULGT Dividend | 13,711 | 13,711 | - | | |
| 10-38-400 | Sale of Fixed Assets | 0 | 6,000 | 6,000 | 6,000 | South Central conduit purchase |
| 10-38-450 | Sale of Bonds | 0 | - | - | | |
| 10-38-460 | Debt Proceeds - Capital Lease | 0 | - | - | | |
| 10-38-500 | Photocopies and Research | 281 | 381 | 100 | | |
| 10-38-610 | Zoning Maps | 0 | - | - | | |
| 10-38-900 | Sundry Revenues | (1,372) | 628 | 2,000 | | |
| 10-38-905 | Credit Card Convenience Fee | 811 | 1,311 | 500 | | |
| 10-38-910 | Event Revenues | (5,597) | 13,403 | 19,000 | 19,000 | |
| | | | | | 19,000 | Butch Cassidy 10K Race |
| Misc Total | | 10,344 | 38,944 | 28,600 | | |
| Contributions and Transfers | | | | | | |
| 10-39-100 | Contributions from Private Sources | 0 | 0 | - | | |
| 10-39-110 | Contributions - Ambulance | 0 | 0 | - | | |

| Account | Description | Change | Amend #5 | 17-18 | Request | Explanation |
|--|--|------------------|----------------|----------------|---------|--|
| 10-39-115 | Contributions to Tennis Court Fund | 0 | 0 | - | | |
| 10-39-120 | Contributions - Parks and Recreation | 0 | 0 | - | | |
| 10-39-122 | Contribution to ISTEAs match | 0 | 0 | - | | |
| 10-39-123 | Contribution to Library Fund | 0 | 0 | - | | |
| 10-39-870 | Interfund Loan, Transfer or Contributi | 0 | - | - | | - |
| 10-67-880 | Transfer from SMBA Fund | 0 | 21,250 | 21,250 | 21,250 | |
| | | | | | 21,250 | |
| 10-39-990 | Appropriated Use of BF Balance | (480,000) | 472,662 | 952,662 | 472,662 | |
| | | | | | | - B&C Road Funds for street projects (prior year) |
| | | | | | | 12,233 Beer Tax (Restricted funds) |
| | | | | | | 120,000 Property Acquisition |
| | | | | | | 64,000 Vehicle Purchasing: Police Trucks |
| | | | | | | 12,500 Police vehicle equipment |
| | | | | | | 40,000 Vehicle Purchasing: Parks Truck |
| | | | | | | 50,000 Vehicle Purchasing: street sweeper |
| | | | | | | 100,000 SR-9 Betterment Projects |
| | | | | | | 23,818 Vehicle Purchasing: Parking/Code Enforcemen |
| | | | | | | 50,111 SR-9 Staffing/Overtime |
| Contributions and Transfers Total | | (480,000) | 493,912 | 973,912 | | |
| Total General Fund Revenues | | 147,354 | 4,259,383 | 4,112,029 | - | |
| GF Exp | | 147,354 | 4,259,383 | 4,112,029 | - | |
| | | 0 | - | - | - | |

| Account | Description | Change | Amend #5 | Budget | Request | Who | Explanation |
|-----------|---------------------------|--------|----------|--------|---------|-------|--|
| 10-41-110 | Salaries & Wages | 0 | 4,917 | 4,917 | 4,917 | | |
| 10-41-120 | Payroll tax expense | 0 | 501 | 501 | 501 | | |
| 10-41-130 | Employee benefits | 0 | 30 | 30 | 30 | | |
| 10-41-150 | Payroll taxes | 0 | - | - | - | | |
| 10-41-190 | Council meeting expense | 0 | 800 | 800 | 800 | | |
| | | | | | - | Clerk | Citizen of the Season recognitions |
| | | | | | 200 | Clerk | Other recognition |
| | | | | | 600 | Clerk | Other misc meeting expenses |
| 10-41-200 | Treasurer expense | 0 | - | - | - | | |
| 10-41-220 | Public Notices | 0 | 300 | 300 | 300 | Clerk | Council notices |
| 10-41-230 | Travel | 0 | 1,500 | 1,500 | 1,500 | | |
| | | | | | 1,500 | | Travel to ULCT in SLC (2 council members) |
| 10-41-240 | Office Supplies & Expense | 0 | 300 | 300 | 300 | | |
| | | | | | 300 | Treas | misc office supplies |
| 10-41-250 | Equip/maint | 390 | 1,700 | 1,310 | 1,310 | | |
| | | | | | 995 | Treas | portion of upstairs copier maintenance agreement (split) |
| | | | | | 315 | Treas | portion of LaserFiche maintenance agreement (split) |
| 10-41-280 | Telephone | 0 | - | - | - | | Mayor's phone |
| 10-41-330 | Education & Training | 0 | 2,140 | 2,140 | 2,140 | | |
| | | | | | 500 | Clerk | Open Meeting Training Expense |
| | | | | | 800 | | ULCT SLC Conference (2 councilmembers) |
| | | | | | 840 | | ULCT St. George (3 councilmembers) |
| 10-41-340 | Dues & Memberships | 311 | 1,911 | 1,600 | 1,600 | | |
| | | | | | 1,100 | Treas | ULCT (paid in May) |
| | | | | | 100 | Treas | Night Sky Assoc. |
| | | | | | 400 | Treas | ZCVB (paid in May) |

| Account | Description | Change | Amend #5 | Budget | Request | Who | Explanation |
|-------------------|------------------------|---------|-----------|-----------|---------|-------|--|
| 10-41-345 | Election Expense | 0 | 3,250 | 3,250 | 3,250 | | Municipal election in 2018 |
| 10-41-480 | Special Dept Supplies | 0 | 600 | 600 | 600 | | Staff meetings and wellness incentives/Christmas party |
| 10-41-490 | Computer Supplies | 390 | 1,890 | 1,500 | 1,500 | | |
| | | | | | 1,200 | Treas | Council laptop lease (L13-07/2016) |
| | | | | | 300 | Treas | Council room presentation computer (L11-02/2016) |
| 10-41-510 | Insurance/Surety Bonds | 0 | 16 | 16 | 16 | Treas | Equipment insurance (ins. Schedule) |
| 10-41-540 | Contributions | 0 | 15,075 | 15,075 | 15,075 | | |
| | | | | | 100 | | Washington County Arts Council |
| | | | | | 175 | | Washington County Water Fair |
| | | | | | 500 | | Zion Canyon HHS Scholarship |
| | | | | | 100 | | misc |
| | | | | | 200 | | ZNHA |
| | | | | | 2,000 | | Continuing Education Reimbursements |
| | | | | | 1,000 | | DXATC |
| | | | | | 10,000 | | Rap Tax |
| | | | | | 1,000 | | Hurricane Pool Tarp donation |
| 10-41-610 | Misc Supplies | 265 | 365 | 100 | 100 | Treas | |
| 10-41-620 | Misc Services | 0 | 50 | 50 | 50 | Treas | |
| 10-41-740 | Capital Outlay | 0 | - | - | | | |
| FY16-17 Budget | | 1,356 | 35,345 | 33,989 | | | |
| Previous Year | | | | | | | |
| Difference | | | | | | | |
| Percentage Change | | | | | | | |
| | GF Rev | 147,354 | 4,259,383 | 4,112,029 | | | |
| | GF Exp | 147,354 | 4,259,383 | 4,112,029 | | | |
| | | 0 | - | - | | | |

| Account | Description | Change | Amend #5 | 17-18 | Request | Who | Explanation |
|-----------|----------------------------|--------|----------|---------|---------|-------|---|
| 10-43-110 | Salaries & Wages | 0 | 181,582 | 181,582 | 181,582 | Treas | |
| 10-43-120 | Payroll Tax Expense | 0 | 14,868 | 14,868 | 14,868 | Treas | |
| 10-43-130 | Employee Benefits | 0 | 96,075 | 96,075 | 96,075 | Treas | |
| 10-43-150 | Contract Labor | 0 | - | - | - | | |
| 10-43-160 | Employee Bonus | 0 | - | - | - | | |
| 10-43-210 | Books & Subscriptions | 385 | 750 | 365 | 365 | | |
| | | | | | 100 | | Magazine subscriptions, books for library |
| | | | | | 190 | Treas | Spectrum Subscription |
| | | | | | 75 | Treas | Tech Net Subscription |
| 10-43-220 | Public Notices | 0 | 450 | 450 | 450 | | |
| | | | | | 450 | Clerk | Classifieds |
| 10-43-230 | Travel | 0 | 9,930 | 9,930 | 9,930 | | |
| | | | | | 750 | TM | ULCT (Annual conference) |
| | | | | | 1,500 | TM | ICMA National Conference |
| | | | | | 1,000 | Treas | ULGT Semi-Annual Conferences |
| | | | | | 200 | Treas | Pelorus Conference - (split) |
| | | | | | 300 | Treas | Treasurer misc. mileage reimb. |
| | | | | | 300 | Clerk | Business license, records management and election |
| | | | | | 950 | Clerk | IIMC Training |
| | | | | | 700 | Clerk | UMCA fall conf |
| | | | | | 100 | Clerk | Milage reimbursement - Darci |
| | | | | | 250 | Treas | Mileage reimbursement - Katy |
| | | | | | 180 | | Monthly Manager's meetings |
| | | | | | 150 | | Monthly Zion Canyon Mayors meetings |
| | | | | | 1,350 | Treas | Treasurer's Institute |
| | | | | | 700 | Treas | Annual Arbinger Facilitator Conference |
| | | | | | 1,500 | Treas | APT National Conference |
| 10-43-235 | Vehicle Expense (Gas, R/M) | 550 | 3,900 | 3,350 | 3,350 | | |
| | | | | | 2,550 | Treas | Fuel for Tahoe |
| | | | | | 800 | | Tires |
| 10-43-240 | Office Supplies | 0 | 2,250 | 2,250 | 2,250 | | |
| | | | | | 2,000 | Treas | General office supplies |
| | | | | | 250 | | Records management supplies |

| Account | Description | Change | Amend #5 | 17-18 | Request | Who | Explanation |
|-----------|-------------------------------|-----------|----------|---------|---------|------------|---|
| 10-43-250 | Equip Supp/Maint | 510 | 3,300 | 2,790 | 2,790 | | |
| | | | | | 1,025 | Treas | Upstairs Copier Maint (split) |
| | | | | | 215 | Treas | Downstairs Copier Maint (split) |
| | | | | | 350 | Treas | Laser Fiche maintenance contract (see split) |
| | | | | | 500 | Clerk | Sound system repair/maintenance (mics, mixer) |
| | | | | | 150 | Clerk | Misc. equipment supplies and maintenance |
| | | | | | 550 | Clerk | Council room table refinish |
| | | | | | - | Clerk | Heavy duty shredder |
| 10-43-260 | Bldgs & Grounds/Supplies & Ma | 0 | - | - | - | | |
| 10-43-265 | Uniforms | 107 | 857 | 750 | 750 | Clerk | Staff Shirts |
| 10-43-270 | Utilities | 1,650 | 11,150 | 9,500 | 9,500 | Treas | |
| 10-43-280 | Telephone | 0 | 8,500 | 8,500 | 8,500 | Treas | |
| 10-43-290 | Postage | 700 | 1,900 | 1,200 | 1,200 | Treas | Council notices, business licenses |
| 10-43-300 | Newsletters | 0 | - | - | - | | |
| 10-43-310 | Professional services | 1,453 | 5,000 | 3,547 | 3,547 | | |
| | | | | | 1,947 | Treas | 1/3 of Pelorus Software Support |
| | | | | | 400 | | State Code Update (shared with 1078) |
| | | | | | 1,200 | Clerk | Sterling Codifiers; \$250 - 1/2 of hosting, \$750 for recodific |
| | | | | | - | | UCMA Benchmarking project |
| 10-43-320 | Legal Fees | (100,600) | 200,000 | 300,600 | 300,600 | | |
| | | | | | 60,000 | | General representation |
| | | | | | 9,600 | | Prosecution |
| | | | | | 1,000 | | Civil Violation Appeals |
| | | | | | 30,000 | | Litigation |
| | | | | | 200,000 | fund balan | BRH Condemnation |

| Account | Description | Change | Amend #5 | 17-18 | Request | Who | Explanation |
|-----------|-----------------------|----------|----------|--------|---------|-------|--|
| 10-43-330 | Training & Education | 0 | 5,100 | 5,100 | 5,100 | | |
| | | | | | 150 | Treas | UAPT Spring Conference |
| | | | | | 450 | Treas | APT National Conference |
| | | | | | 150 | Treas | Utah GFOA Conference |
| | | | | | 450 | Treas | UAPT Certification Training |
| | | | | | 50 | Treas | Pelorus Conference |
| | | | | | 500 | Treas | Arbinger Training Materials for Staff |
| | | | | | 200 | TM | UCMA conferences (spring) |
| | | | | | 1,200 | TM | ICMA National Conference |
| | | | | | 700 | TM | ULCT Annual Conference |
| | | | | | 150 | TM | Utah GFOA conference |
| | | | | | 450 | Clerk | UMCA fall conference |
| | | | | | 350 | Clerk | IIMC Training |
| | | | | | 300 | Clerk | Business license and records management |
| 10-43-340 | Dues & Memberships | 899 | 3,604 | 2,705 | 2,705 | | |
| | | | | | 800 | TM | ICMA (City Managers National Association) |
| | | | | | 50 | TM | UCMA (Utah City Managers) |
| | | | | | 50 | TM | GFOA (Government Finance Officers) |
| | | | | | 250 | Clerk | IIMC (Municipal Clerks National Association) |
| | | | | | 30 | Clerk | SWRCA (So. Utah Clerks Association) |
| | | | | | 40 | Clerk | UBLA (Utah Business License) |
| | | | | | 100 | Clerk | UMCA (Utah Municipal Clerks) |
| | | | | | 120 | Treas | Costco Executive Membership |
| | | | | | 75 | Treas | UAPT Membership |
| | | | | | 150 | Treas | APT US&C Membership |
| | | | | | 190 | Treas | SHRM Membership |
| | | | | | 650 | TM | Zion Canyon Rotary [Rick] |
| | | | | | 200 | Clerk | National Notary Association |
| 10-43-480 | Special Dept Supplies | (11,000) | 1,500 | 12,500 | 12,500 | | |
| | | | | | 1,000 | Treas | Staff Supplies/Wellness Incentives |
| | | | | | 500 | Treas | Staff Christmas party |
| | | | | | 11,000 | | Wellness/Sick Leave Incentive Program |

| Account | Description | Change | Amend #5 | 17-18 | Request | Who | Explanation |
|-------------------|--------------------------|----------|-----------|-----------|---------|-------|--|
| 10-43-490 | Computer supplies | 408 | 4,800 | 4,392 | 4,392 | | |
| | | | | | 500 | Treas | Misc. Computer supplies |
| | | | | | 396 | Treas | Dawn Computer lease (L13-07/2016) |
| | | | | | 660 | Treas | Darci Elitebook lease (L14-10/2016) |
| | | | | | 360 | Treas | Jen Computer lease (L10-07/2015) |
| | | | | | 336 | Treas | Dawn Laptop lease (L13-07/2016) |
| | | | | | 648 | Treas | Rick Computer lease (L13-07/2016) |
| | | | | | 432 | Treas | Katy Desktop lease (L15-05/2017) |
| | | | | | 320 | Clerk | Dropbox Software (clerk, DCD and TM) |
| | | | | | 140 | Clerk | Adobe Pro software (Darci) |
| | | | | | 600 | | misc computer software/maint |
| 10-43-510 | Insurance/surety bonds | 366 | 7,236 | 6,870 | 6,870 | | |
| | | | | | 750 | Treas | Treasurer's Bond |
| | | | | | 300 | Treas | Position schedule bond - Mayor/TM/Council Member |
| | | | | | 126 | Treas | Blanket bond |
| | | | | | 82 | Treas | Blanket Notary and E & O bonds |
| | | | | | 5,597 | Treas | Liability Insurance (split) |
| | | | | | 15 | Treas | Equipment Insurance (split) |
| 10-43-520 | Bank chgs | 12,600 | 17,000 | 4,400 | 4,400 | Treas | ACH/Merchant/Direct Deposit Fees |
| 10-43-610 | Misc supplies | 0 | 500 | 500 | 500 | Treas | |
| 10-43-620 | Misc Services | 0 | 500 | 500 | 500 | Treas | |
| 10-43-740 | Capital Outlay-Equipment | 0 | 10,879 | 10,879 | 10,879 | | |
| | | | | | 7,319 | | Tahoe vehicle lease |
| | | | | | 3,560 | Treas | Canon IR-55351 for Upstairs (split w/1078) |
| FY16-17 Budget | | (91,972) | 591,631 | 683,603 | | | |
| Previous Year | | | | | | | |
| Difference | | | | | | | |
| Percentage Change | | | | | | | |
| | GF Rev | 147,354 | 4,259,383 | 4,112,029 | | | |
| | GF Exp | 147,354 | 4,259,383 | 4,112,029 | | | |
| | | 0 | - | - | | | |

| Account | Description | Change | Amend #5 | 17-18 | Request | Who | Explanation |
|-----------|---------------------------------|--------|----------|--------|---------|-------|---|
| 10-50-270 | Utilities | 0 | 670 | 670 | 670 | | |
| | | | | | 630 | | Blue Sky Power (20% of total power load, except streetlig |
| | | | | | 50 | | Solar energy monitoring |
| 10-50-310 | Professional/Technical Services | 0 | 3,050 | 3,050 | 3,050 | | |
| | | | | | 2,550 | Treas | Audit (see split) |
| | | | | | 500 | Treas | Auditor research/questions |
| 10-50-350 | City Celebrations | 0 | 31,350 | 31,350 | 31,350 | | |
| | | | | | - | | 4th of July concert - DSU |
| | | | | | - | | July 4th |
| | | | | | 250 | | 24tjh of July |
| | | | | | 1,500 | | Holiday/Misc/Parade Candy |
| | | | | | 500 | | Washington County Fair display supplies |
| | | | | | 500 | | Christmas decorations |
| | | | | | 500 | | US Flags for holidays |
| | | | | | 18,000 | | Butch Cassidy 10K Race |
| | | | | | 3,500 | | Joy to the World Fireworks |
| | | | | | 1,600 | | Joy To The World Festival |
| | | | | | 2,500 | | Days of 47 Donation |
| | | | | | 2,500 | | ZCMF Donation |
| 10-50-490 | Computer Supplies | 1,235 | 10,400 | 9,165 | 9,165 | | |
| | | | | | 165 | Treas | Infowest Web hosting split |
| | | | | | 7,000 | | Web site maintenance |
| | | | | | 300 | Treas | Infowest email account split |
| | | | | | 1,700 | Treas | Mountain West Computer Service contract |
| | | | | | - | Treas | portion of Server Lease (L7-07/2013) |
| 10-50-620 | Misc Services | 0 | - | - | - | | |
| 10-50-625 | Bad Debt | 0 | - | - | - | | |
| 10-50-630 | Underground Power | 0 | - | - | - | | |
| 10-50-631 | Zions Credit Line Payment | 0 | - | - | - | | |
| 10-50-635 | Debt Service Principal | 0 | - | - | - | | |

Fiscal Year 2017/2018

Final Budget

Town Manager

| | | | | | | |
|-----------|--------------------------------|---------|-----------|-----------|--------|--|
| 10-50-636 | Debt Service Interest | 0 | - | - | - | |
| 10-50-650 | Grant Expense | 0 | - | - | - | |
| 10-50-990 | Appropriated Increase Fund Bal | 2,976 | 47,905 | 44,929 | 47,905 | |
| | | | | | 20,000 | |
| | | | | | - | |
| | | | | | 27,905 | RAP Tax Allocation (held until projects identified) Beer Tax Funds (held until expense is identified) fund balancing |
| <hr/> | | | | | | |
| | FY16-17 Budget | 4,211 | 93,375 | 89,164 | | |
| | Previous Year | | | | | |
| | Difference | | | | | |
| | Percentage Change | | | | | |
| | GF Rev | 147,354 | 4,259,383 | 4,112,029 | | |
| | GF Exp | 147,354 | 4,259,383 | 4,112,029 | | |
| | | 0 | - | - | | |

| Account | Description | Change | Amend #5 | 17-18 | Request | Who | Explanation |
|-------------------|---------------------------------|---------|-----------|-----------|---------|-------|---|
| 10-51-110 | Salaries/Wages | 1,196 | 2,600 | 1,404 | 1,404 | Treas | |
| 10-51-120 | Payroll Tax Expense | 78 | 220 | 142 | 142 | Treas | |
| 10-51-130 | Employee Benefits | 0 | 8 | 8 | 8 | Treas | |
| 10-51-175 | Rent | 0 | - | - | | | |
| 10-51-250 | Equipment: Supplies/Maint | 1,500 | 8,500 | 7,000 | 7,000 | | |
| | | | | | 500 | TM | Phone system maintenance |
| | | | | | 500 | Treas | Locksmith services/maintenance |
| | | | | | 6,000 | | phone system upgrade |
| 10-51-260 | Bldgs & Grounds/supplies/main | 11,286 | 32,000 | 20,714 | 20,714 | | |
| | | | | | 4,500 | Treas | Cleaning Labor and Supplies |
| | | | | | 500 | | Window washing - 4x per year |
| | | | | | 167 | | Fire Extinguisher inspections |
| | | | | | 47 | | Annual Fire Marshall Inspection (TH, CCC, WTP, Shops) |
| | | | | | 500 | Treas | Town Hall Maint. (lights, repairs, etc.) |
| | | | | | - | | Painting/staining exterior wood |
| | | | | | 15,000 | | Town Hall Entry/Reception remodel |
| | | | | | ???? | | Landcaping/gravel/condensers |
| 10-51-310 | Professional/Technical Services | 0 | 4,602 | 4,602 | 4,602 | | |
| | | | | | 252 | Treas | Alarm monitoring Town Hall |
| | | | | | 350 | Treas | Pest control |
| | | | | | 300 | Treas | Alarm Troubleshooting |
| | | | | | 500 | Treas | Heating/Air conditioning maintenance |
| | | | | | 500 | Treas | Building security camera addition |
| | | | | | 2,700 | | Fiber internet connection |
| 10-51-480 | Special Dept Supplies | 0 | - | - | - | | |
| 10-51-510 | Insurance | 0 | 1,208 | 1,208 | 1,208 | | |
| | | | | | 1,146 | Treas | Property Insurance (see split) |
| | | | | | 62 | Treas | Equipment Insurance (see split) |
| 10-51-720 | Capital Outlay - Buildings | 0 | - | - | - | | |
| 10-51-730 | Capital Outlay - Improvements | 0 | - | - | - | | |
| FY16-17 Budget | | 14,060 | 49,138 | 35,078 | | | |
| Previous Year | | | | | | | |
| Difference | | | | | | | |
| Percentage Change | | | | | | | |
| GF Rev | | 147,354 | 4,259,383 | 4,112,029 | | | |
| GF Exp | | 147,354 | 4,259,383 | 4,112,029 | | | |
| | | 0 | - | - | | | |

| Account | Description | Change | Amend #5 | 17-18 | Request | Who | Explanation |
|-----------|----------------------------|--------|----------|---------|---------|-------|---|
| 10-56-110 | Salaries & Wages | 32,714 | 595,000 | 562,286 | 562,286 | Treas | |
| 10-56-120 | Payroll Tax Expense | 0 | 54,798 | 54,798 | 54,798 | Treas | |
| 10-56-130 | Employee Benefits | 8,261 | 348,000 | 339,739 | 339,739 | Treas | |
| 10-56-150 | Contract Labor | 0 | 1,250 | 1,250 | 1,250 | | |
| | | | | | 250 | | Contract Law Enforcement/Range Rental |
| | | | | | 1,000 | | Animal control assistance |
| 10-56-160 | Building Inspection | 0 | - | - | - | | |
| 10-56-165 | Fire Marshall | 0 | 4,800 | 4,800 | 4,800 | | |
| | | | | | 800 | | Reviews/meetings/inspections |
| | | | | | 4,000 | | Business License Inspections |
| 10-56-167 | Fire District Assessments | 0 | - | - | - | | |
| 10-56-170 | Justice of the Peace Court | 0 | - | - | - | | |
| 10-56-175 | Public Education | 0 | 2,500 | 2,500 | 2,500 | | Public Ed/Demos; Red Ribbon Week supplies |
| 10-56-180 | Insurance and Bonds | 0 | - | - | - | | |
| 10-56-185 | Beer Tax Expense | 865 | 27,098 | 26,233 | 26,233 | | alcohol related enforcement, education, prosecution |
| | | | | | 26,233 | | Approved equipment |
| 10-56-210 | Books & Subscriptions | 0 | 600 | 600 | 600 | | |
| | | | | | 600 | | Criminal, Utah and traffic code updates |
| | | | | | - | | Building Code Books |
| 10-56-230 | Travel | 0 | 24,000 | 24,000 | 24,000 | | |
| | | | | | 23,000 | | Travel/Annual training |
| | | | | | 1,000 | | Building Inspection Training for Zac |
| 10-56-235 | Vehicle Repair/Maintenance | 0 | 13,050 | 13,050 | 13,050 | | |
| | | | | | 6,350 | | Misc Repair/Maintenance |
| | | | | | 6,700 | | Tires |

| Account | Description | Change | Amend #5 | 17-18 | Request | Who | Explanation |
|-----------|---------------------------------|--------|----------|--------|---------|-------|--|
| 10-56-236 | Fuel | 9,740 | 33,000 | 23,260 | 23,260 | Treas | Fuel |
| 10-56-240 | Office Supplies/Expense | 0 | 1,200 | 1,200 | 1,200 | Treas | Misc office supplies |
| 10-56-250 | Equip: Supplies/Maint | 0 | 48,700 | 48,700 | 48,700 | | |
| | | | | | 24,600 | | Misc equipment |
| | | | | | 5,600 | | Weapons and ammo |
| | | | | | 14,000 | | Dual-band Handheld Radios |
| | | | | | 4,500 | | Radio for new employee |
| 10-56-260 | Bldgs & Grounds/Supplies & Ma | 0 | - | - | - | | Animal Shelter Repairs/Improvements |
| 10-56-265 | Uniforms | 11,140 | 21,000 | 9,860 | 9,860 | | |
| | | | | | 9,500 | Treas | \$1,000/ year each officer/dress uniforms for new officers |
| | | | | | 360 | | Uniform allowance for new employee |
| 10-56-270 | Streetlights (Utilities) | 0 | 10,050 | 10,050 | 10,050 | Treas | School crossing lights, street lights, shuttle/pedestrian ligh |
| 10-56-280 | Telephone | 1,715 | 14,250 | 12,535 | 12,535 | Treas | |
| 10-56-290 | Postage | 0 | - | - | - | | |
| 10-56-310 | Professional/Technical Services | 0 | 32,253 | 32,253 | 32,253 | | |
| | | | | | 350 | Treas | Downstairs copier maintenance |
| | | | | | 210 | Treas | LaserFiche maint contract (split) |
| | | | | | 8,000 | dcd | Plan Review - consultant |
| | | | | | 14,740 | Treas | Dispatch fees (RSFD reimburses for 1/2 of Rockville/Sprin |
| | | | | | 1,000 | Treas | Animal Shelter (food, supplies) |
| | | | | | 315 | Treas | County 911 Support Fee |
| | | | | | 1,785 | Treas | Spillman Maintenance |
| | | | | | 3,194 | | Victim Advocate Program |
| | | | | | 159 | | Forensic Investigator CJC |
| | | | | | 2,000 | | Police policies assistance/training (Lexipol Subscription) |
| | | | | | 500 | Treas | Misc. professional/technical services |
| 10-56-330 | Education/Training | 0 | 24,100 | 24,100 | 24,100 | | |
| | | | | | 23,000 | | Annual required training |
| | | | | | 600 | Treas | Arbinger materials for training |
| | | | | | 500 | | ICC Seminar (Building inspector Training) |

| Account | Description | Change | Amend #5 | 17-18 | Request | Who | Explanation |
|-----------|----------------------------|--------|----------|---------|---------|----------|---|
| 10-56-340 | Dues & Memberships | 0 | 1,030 | 1,030 | 1,030 | | |
| | | | | | 75 | Treas | ICC Utah Chapter Membership - Zac |
| | | | | | 105 | Treas | ICC Membership - Zac |
| | | | | | 150 | Treas | IACP Membership - Garen |
| | | | | | 100 | Treas | Utah Chiefs of Police Association |
| | | | | | 600 | | Other memberships |
| 10-56-480 | Special Dept Supplies | 0 | 2,400 | 2,400 | 2,400 | | |
| | | | | | 1,600 | | Staff meetings/wellness incentives |
| | | | | | 800 | | Staff Christmas party |
| 10-56-490 | Computer Supplies | 0 | 7,730 | 7,730 | 7,730 | | |
| | | | | | 510 | Treas | Spillman |
| | | | | | 396 | Treas | Patrol desk computer lease (L13-07/2016) |
| | | | | | 2,184 | Treas | Patrol laptops lease (L15-05/2017) |
| | | | | | 2,000 | Treas | Body Cam Storage/software |
| | | | | | 360 | Treas | Jen desktop lease (L10-07/2015) |
| | | | | | 372 | Treas | Patrol laptop lease (L10-07/2015) |
| | | | | | 720 | Treas | Patrol laptops lease (L12-03/2016) |
| | | | | | 1,188 | Treas | New officer/code enforcement computer lease |
| 10-56-510 | Insurance/surety bonds | 283 | 8,969 | 8,686 | 8,686 | | |
| | | | | | 5,597 | Treas | Liability policy (see split) |
| | | | | | 2,508 | Treas | Auto Insurance (see split) |
| | | | | | 11 | Treas | Equipment Insurance (split) |
| | | | | | 570 | | Surviving Spouse Trust Fund |
| 10-56-520 | Bank Charges | 0 | - | - | - | | |
| 10-56-610 | Misc Supplies | 0 | 250 | 250 | 250 | | |
| 10-56-620 | Misc Services | 0 | 500 | 500 | 500 | | |
| 10-56-740 | Capital Outlay - Equipment | 0 | 149,164 | 149,164 | 149,164 | | |
| | | | | | 83 | | Vehicle Maintenance Shop Improvements (see split in streets dept) |
| | | | | | 64,000 | fund bal | Vehicle Purchasing: Patrol Trucks Purchase |
| | | | | | 23,818 | | Vehicle Purchasing: Parking/Code Enforcement |
| | | | | | 25,950 | | vehicle account payment: Police vehicles (year 2) |
| | | | | | 19,313 | | vehicle account payment: Police vehicles (year 1) |
| | | | | | 16,000 | fund bal | Vehicle Equipment (lights, cages, etc.) |

| Account | Description | Change | Amend #5 | 17-18 | Request | Who | Explanation |
|-------------------|--------------------------------|---------|-----------|-----------|---------|-----|-------------|
| 10-56-780 | Capital Outlay - Spec Projects | 0 | - | - | | | |
| 10-56-790 | Capital Outlay - Other | 0 | - | - | - | | |
| 5681 | Capital Lease Principal | 7,206 | 7,206 | - | | | |
| 5682 | Capital Lease Interest | 112 | 112 | - | | | |
| FY16-17 Budget | | 72,036 | 1,433,010 | 1,360,974 | | | |
| Previous Year | | | | | | | |
| Difference | | | | | | | |
| Percentage Change | | | | | | | |
| | GF Rev | 147,354 | 4,259,383 | 4,112,029 | | | |
| | GF Exp | 147,354 | 4,259,383 | 4,112,029 | | | |
| | | 0 | - | - | | | |

| Account | Description | Change | Amend #5 | 17-18 | Request | Who | Explanation |
|-----------|----------------------------|--------|----------|--------|-----------|-------|-----------------------------------|
| 10-60-110 | Salaries & Wages | 0 | 52,162 | 52,162 | 52,162 | Treas | |
| | | | | | 24,519 | 70% | Robert |
| | | | | | 1,000 | 2% | Joe (vehicle) |
| | | | | | 12,376.00 | | Temp 1 |
| | | | | | 12,376.00 | | Temp 2 |
| | | | | | 1,890.00 | | Overtime |
| 10-60-120 | Payroll Tax Expense | 0 | 5,530 | 5,530 | 5,530 | Treas | |
| | | | | | 2,702 | 70% | Robert |
| | | | | | 101 | 2% | Joe (vehicle) |
| | | | | | 1,258.27 | | Temp 1 |
| | | | | | 1,258.27 | | Temp 2 |
| | | | | | 210.72 | | Overtime |
| 10-60-130 | Employee Benefits | 0 | 41,153 | 41,153 | 41,153 | Treas | |
| | | | | | 19,757 | 70% | Robert |
| | | | | | 654 | 2% | Joe (vehicle) |
| | | | | | 10,365.25 | | Temp 1 |
| | | | | | 10,365.25 | | Temp 2 |
| | | | | | 11.34 | | Overtime |
| 10-60-150 | Contract Labor | 0 | 1,200 | 1,200 | 1,200 | | Prison work crew 4 days @ 300/day |
| 10-60-210 | Books & Subscriptions | 0 | - | - | - | | |
| 10-60-220 | Public Notices | 0 | - | - | - | | |
| 10-60-230 | Travel | 0 | - | - | - | | |
| 10-60-235 | Vehicle Repair/Maintenance | 0 | 2,400 | 2,400 | 2,400 | | |
| | | | | | 1,500 | | Misc Repair/Maintenance |
| | | | | | 900 | | Tires |
| 10-60-236 | Fuel | 930 | 4,130 | 3,200 | 3,200 | Treas | Fuel |
| 10-60-237 | Dump Truck Rental Expense | 0 | - | - | - | | |
| 10-60-240 | Office Supplies/Expense | 0 | 250 | 250 | 250 | Treas | |

| Account | Description | Change | Amend #5 | 17-18 | Request | Who | Explanation |
|-----------|---------------------------------|--------|----------|--------|---------|-------|--|
| 10-60-250 | Equip: Supplies/Maint | 0 | 10,260 | 10,260 | 10,260 | | |
| | | | | | 4,000 | | Various tools and supplies |
| | | | | | - | | Equipment for Truck (lights, inverter, etc.) |
| | | | | | 5,000 | | Equipment rental (skid steer) |
| | | | | | 1,260 | | Backhoe Lease |
| 10-60-255 | Shop Equipment and Supplies | 4,700 | 6,700 | 2,000 | 2,000 | | PW Shop Maintenance (see split) |
| 10-60-260 | Streets Maintenance | 0 | 43,300 | 43,300 | 43,300 | | |
| | | | | | 400 | | coldmix for road patching |
| | | | | | 1,500 | | Maintenance for shuttle stops (sealing roofs) |
| | | | | | 7,000 | | Road base, A-Core cutting services, asphalt repair, project overruns |
| | | | | | 2,900 | | Street signs and poles |
| | | | | | 2,000 | | Other misc signs and poles |
| | | | | | 5,000 | | Sidewalk grinding (trip and fall fixes) |
| | | | | | 5,000 | | Sidewalk replacement (damaged, heaving, trip and f |
| | | | | | 2,000 | | Road stiping paint/supplies |
| | | | | | - | | Shop Road |
| | | | | | 11,000 | | Parking pilot - meters (CALE contract) |
| | | | | | 4,500 | | Meter pilot signs and supplies |
| | | | | | 2,000 | | Meter base installation |
| 10-60-265 | Uniforms | 0 | 360 | 360 | 360 | Treas | \$90/Qtr Allowance |
| 10-60-270 | Utilities | 0 | 175 | 175 | 175 | Treas | Power at shop |
| 10-60-280 | Telephone | 600 | 1,400 | 800 | 800 | Treas | |
| 10-60-310 | Professional/Technical Services | 3,052 | 8,000 | 4,948 | 4,948 | | |
| | | | | | 500 | | misc services |
| | | | | | 2,500 | | Emergency preparedness supplies |
| | | | | | 348 | Treas | Shop pest control services |
| | | | | | 1,600 | | Twin D culvert cleaning |
| | | | | | | | Tree Trimming (street trees) |
| 10-60-330 | Education/Training | 0 | 700 | 700 | 700 | | |
| | | | | | 700 | | CEUs |
| | | | | | - | Treas | Arbinger Materials for training |

| Account | Description | Change | Amend #5 | 17-18 | Request | Who | Explanation |
|-----------|--|--------|----------|---------|---------|--------------|--|
| 10-60-340 | Dues & Memberships | 0 | - | - | - | | |
| 10-60-480 | Special Dept Supplies | 0 | 300 | 300 | 300 | | |
| | | | | | 200 | | Staff meetings/wellness incentives |
| | | | | | 100 | | Staff Christmas party |
| 10-60-490 | Computer Supplies | 0 | 240 | 240 | 240 | Treas | Lease L13-07/2016 |
| 10-60-510 | Insurance/Surety Bonds | 648 | 8,017 | 7,369 | 7,369 | | |
| | | | | | 5,597 | Treas | Liability Insurance (see split) |
| | | | | | 1,197 | Treas | Auto Insurance (see split) |
| | | | | | 509 | Treas | Property Insurance (see split) |
| | | | | | 66 | Treas | Equipment Insurance (see split) |
| 10-60-610 | Misc Supplies | 0 | 250 | 250 | 250 | | |
| 10-60-620 | Misc Services | 265 | 515 | 250 | 250 | | |
| 10-60-740 | Capital Outlay - Equipment | 0 | 122,599 | 122,599 | 122,599 | | |
| | | | | | 7,467 | Treas | Truck Lease |
| | | | | | 100,000 | fund balance | Street sweeper (is UDOT paying half?) |
| | | | | | 1,937 | | vehicle account payment: Small Dump Truck (year 3) |
| | | | | | 2,199 | | vehicle account payment: Hydro-excavator (year 3) |
| | | | | | 10,996 | 15,132 | vehicle account payment: sweeper (year 1) |
| 10-60-750 | Capital Outlay - Shop Equip (vehicles, welding, safety) | 0 | 1,933 | 1,933 | 1,933 | | |
| | | | | | 900 | | Safety marking supplies and signs (split 4 - streets, ir |
| | | | | | 83 | | Vehicle Maintenance Shop Improvements (see split) |
| | | | | | 950 | | Welding improvements (see split) |
| 10-60-780 | Capital Outlay - Streets Projects | 0 | 20,500 | 20,500 | 20,500 | | |
| | | | | | | | street maintenance and improvements, prioritized list |
| | | | | | | 133,500 | Redhawk - road reconstruction |
| | | | | | | 131,646 | Watchman - road reconstruction |
| | | | | | | 112,313 | Canyon View - road reconstruction |
| | | | | | | 140,000 | Manzanita - road reconstruction |
| | | | | | | ???? | Balanced Rock - road reconstruction [engineering rec |
| | | | | | | 436,000 | Paradise Road - road reconstruction, Winderland to C |
| | | | | | | 18,000 | Lion Blvd - seal coat and c rackseal |
| | | | | | 3,500 | | Big Springs - Seal coat and crack seal |
| | | | | | 4,000 | | Matilda - Seal coat |
| | | | | | 5,000 | | Trapper Circle - sealcoat |
| | | | | | 8,000 | | Winderland (Paradise to Lion) - seal coat |

| Account | Description | Change | Amend #5 | 17-18 | Request | Who | Explanation |
|-------------------|-------------------------|---------|-----------|-----------|---------|-----|----------------|
| 10-60-790 | Capital Outlay - Other | 0 | 4,167 | 4,167 | 4,167 | | Shop equipment |
| 6081 | Capital Lease Principal | 7,352 | 7,352 | - | | | |
| 6082 | Capital Lease Interest | 115 | 115 | - | | | |
| FY16-17 Budget | | 17,662 | 343,708 | 326,046 | | | |
| Previous Year | | | | | | | |
| Difference | | | | | | | |
| Percentage Change | | | | | | | |
| | GF Rev | 147,354 | 4,259,383 | 4,112,029 | | | |
| | GF Exp | 147,354 | 4,259,383 | 4,112,029 | | | |
| | | 0 | - | - | | | |

| Account | Description | Change | Amend #5 | 17-18 | Request | Who | Explanation |
|-----------|-----------------------------|--------|----------|---------|---------|-------|---|
| 10-70-110 | Salaries & Wages | 1,006 | 105,000 | 103,994 | 103,515 | Treas | |
| 10-70-120 | Payroll Tax Expense | (48) | 10,515 | 10,563 | 10,515 | Treas | |
| 10-70-130 | Employee Benefits | 14,953 | 66,000 | 51,047 | 50,964 | Treas | |
| 10-70-150 | Contract Labor | 0 | 900 | 900 | 900 | | Prison work crew: 3 days @ 300/day - Emergency clean up - various landscaping projects (sod, shoveling, etc.) |
| 10-70-210 | Books and Subscriptions | 0 | - | - | - | | |
| 10-70-220 | Public Notices | 0 | - | - | - | | |
| 10-70-230 | Travel | 0 | 2,000 | 2,000 | 2,000 | | Training expenses |
| 10-70-235 | Vehicle Repair/Maintenance | 0 | 5,500 | 5,500 | 5,500 | | Misc Repair/Maintenance Tires Trailer maintenance |
| 10-70-236 | Fuel | 3,170 | 9,320 | 6,150 | 6,150 | Treas | Fuel |
| 10-70-237 | Dump Truck Rental Expense | 0 | - | - | - | | |
| 10-70-240 | Office Supplies/Expense | 350 | 500 | 150 | 150 | Treas | |
| 10-70-250 | Equipment, Supplies & Maint | 610 | 12,820 | 12,210 | 12,820 | | Equipment rentals Equipment service, gas, supplies and maintenance fuel for mowers, trimmers, etc. Misc Equipment (see equipment lists) Additional disc golf baskets Push mower Christmas lights, holiday supplies Vehicle equipment and install (lights) Backhoe Lease |
| 10-70-255 | Shop Equipment and Supplies | 0 | 500 | 500 | 500 | | |

| Account | Description | Change | Amend #5 | 17-18 | Request | Who | Explanation |
|-----------|---------------------------------|--------|----------|--------|---------|-------|--|
| 10-70-260 | Bldgs & Grounds/Supp/Maint | 0 | 26,750 | 26,750 | 26,750 | | |
| | | | | | 5,000 | | turf fertilizer applications |
| | | | | | 3,500 | | building and grounds supplies |
| | | | | | | | - light bulbs |
| | | | | | | | - trash bags |
| | | | | | | | - mutt mits |
| | | | | | | | - towels |
| | | | | | | | - paint, stain, brushes, etc. |
| | | | | | | | - replacement parts |
| | | | | | | | - cleaning supplies |
| | | | | | 5,000 | | Irrigation repair and maintenance |
| | | | | | 1,000 | | sod for cemetery |
| | | | | | 1,000 | | Volleyball court maintenance |
| | | | | | 1,000 | | Decorative Rock |
| | | | | | 1,500 | | Playground Mulch |
| | | | | | 1,000 | | Ball field maintenance and improvements (Infield mix, ba |
| | | | | | 2,500 | | Trail maintenance |
| | | | | | 1,000 | | Drainage improvements at Parks Shop |
| | | | | | 750 | | River Park maintenance |
| | | | | | 1,000 | | Tennis Court maintenance |
| | | | | | - | | Shop Road |
| | | | | | 2,500 | | Gazebo roofing replacement |
| | | | | | ???? | | Playground shade |
| 10-70-265 | Uniforms | 0 | 1,080 | 1,080 | 1,080 | Treas | \$90/Qtr Allowance (3 employees) |
| 10-70-270 | Utilities | 0 | 3,600 | 3,600 | 3,600 | Treas | |
| 10-70-280 | Telephone | 0 | 3,000 | 3,000 | 3,000 | Treas | |
| 10-70-310 | Professional/Technical Services | 0 | 3,198 | 3,198 | 3,198 | | |
| | | | | | 750 | | Electrician, Plumber, tech support, etc. |
| | | | | | 600 | | Recycling at Town Park and River Park |
| | | | | | 1,500 | | Tree Trimming |
| | | | | | 348 | Treas | Shop pest control |
| 10-70-330 | Education & Training | 0 | 700 | 700 | 700 | | |
| | | | | | 500 | | Certified Arborist Training |
| | | | | | 200 | Treas | Arbinger materials for training |
| 10-70-340 | Dues and Memberships | 0 | - | - | - | | |

| Account | Description | Change | Amend #5 | 17-18 | Request | Who | Explanation |
|-----------|---|--------|----------|--------|---------|-----------|---|
| 10-70-480 | Special Dept Supplies | 0 | 900 | 900 | 900 | | |
| | | | | | 600 | | Staff meetings/wellness incentives |
| | | | | | 300 | | Staff Christmas party |
| 10-70-490 | Computer Supplies | 0 | 360 | 360 | 360 | | |
| | | | | | - | | Tree Inventory |
| | | | | | 360 | Treas | Laptop lease? Zac has Darci's old notebook |
| 10-70-510 | Insurance/Surety Bonds | 514 | 7,118 | 6,604 | 6,604 | | |
| | | | | | 5,597 | Treas | Liability Insurance (see split) |
| | | | | | 513 | Treas | Auto Insurance (see split) |
| | | | | | 382 | Treas | Property Insurance (see split) |
| | | | | | 112 | Treas | Equipment Insurance (see split) |
| 10-70-520 | Youth Recreation Program | 0 | 500 | 500 | 500 | | |
| 10-70-610 | Misc Supplies | 0 | 250 | 250 | 250 | | |
| 10-70-620 | Misc Services | 0 | 250 | 250 | 250 | | |
| 10-70-740 | Capital Outlay - Equipment | 0 | 66,483 | 66,483 | 66,483 | | |
| | | | | | 7,351 | Treas | Truck Lease - Shane |
| | | | | | 40,000 | fund bala | Vehicle Purchasing: Parks Vehicle |
| | | | | | 1,937 | | vehicle account payment: Small Dump Truck (year 3) |
| | | | | | 2,199 | | vehicle account payment: Hydro-excavator (year 3) |
| | | | | | 8,796 | | vehicle account payment: Employee vehicle (year 1) |
| | | | | | 5,000 | | Vehicle account payment: non-purchasing department ve |
| | | | | | 1,200 | | Electric Fertilizer Spreader |
| 10-70-750 | Capital Outlay - Shop Equipmer (vehicles, welding, safety) | 0 | 273 | 273 | 273 | | |
| | | | | | 83 | | Vehicle Maintenance Shop Improvements (see split) |
| | | | | | 190 | | Welding improvements (see split) |
| 10-70-780 | Capital Outlay - Park Projects | 0 | 8,000 | 8,000 | 8,000 | | |
| | | | | | 1,500 | | Arbor Day trees/tree planting |
| | | | | | 2,000 | | Replace concrete at ball field |
| | | | | | ????? | | Repair floor at Parks Shop |
| | | | | | 1,500 | | Pump cover at Town Hall |
| | | | | | 1,000 | | Memorial Grove development |
| | | | | | 2,000 | | Garbage can enclosures |

| Account | Description | Change | Amend #5 | 17-18 | Request | Who | Explanation |
|-------------------|-------------------------|---------|-----------|-----------|---------|-----|-------------------------------------|
| 10-70-790 | Capital Outlay - Other | 0 | - | - | - | | |
| 7081 | Capital Lease Principal | 0 | - | - | | | Other Shop Improvements (see split) |
| 7082 | Capital Lease Interest | 0 | - | - | | | |
| FY16-17 Budget | | 20,555 | 335,517 | 314,962 | | | |
| Previous Year | | | | | | | |
| Difference | | | | | | | |
| Percentage Change | | | | | | | |
| | GF Rev | 147,354 | 4,259,383 | 4,112,029 | | | |
| | GF Exp | 147,354 | 4,259,383 | 4,112,029 | | | |
| | | 0 | - | - | | | |

| Account | Description | Change | Amend #5 | 17-18 | Request | Who | Explanation |
|-----------|---------------------------|--------|----------|---------|---------|-------|---|
| 10-78-110 | Salaries & Wages | 0 | 142,499 | 142,499 | 142,499 | Treas | |
| 10-78-120 | Payroll Tax Expense | 0 | 11,261 | 11,261 | 11,261 | Treas | |
| 10-78-130 | Employee Benefits | 2,988 | 64,500 | 61,512 | 61,512 | Treas | |
| 10-78-210 | Books & Subscriptions | 0 | 200 | 200 | 200 | | |
| | | | | | 200 | | Planning books for office reference |
| 10-78-220 | Public Notices | 0 | 200 | 200 | 200 | | legal notices |
| 10-78-230 | Travel | 0 | 4,190 | 4,190 | 4,190 | | |
| | | | | | 400 | | Travel to state planning conference (Tom, Toni, Rick) |
| | | | | | 750 | | Travel to MTR Planners conference (Tom, Toni) |
| | | | | | 150 | | Travel to Outdoor Recreation Summit (Toni) |
| | | | | | 840 | | Hotel for state planning conference |
| | | | | | 900 | | Hotel for MTR Planners conference |
| | | | | | 150 | | Hotel for Outdoor Recreation Summit |
| | | | | | 500 | | Per diem for conferences |
| | | | | | 500 | | Reimbursement for pov mileage (site visits, off-site meetin |
| 10-78-235 | Vehicle Expense (Gas, RM) | 500 | 500 | - | - | | |
| 10-78-240 | Office Supplies/Expense | 300 | 1,700 | 1,400 | 1,400 | | |
| | | | | | 750 | Treas | Office supplies |
| | | | | | 500 | | Work station supplies (computer screen stand, workstatio |
| | | | | | 150 | | Misc Office supplies |
| 10-78-250 | Equip: Supplies/Maint | 690 | 2,000 | 1,310 | 1,310 | | |
| | | | | | 995 | Treas | Copier Maint. Agreement (see split) |
| | | | | | 315 | Treas | Laser Fiche Maint. Agreement (see split) |
| 10-78-280 | Telephone | 0 | 2,000 | 2,000 | 2,000 | Treas | |
| 10-78-290 | Postage | 400 | 1,600 | 1,200 | 1,200 | | |
| | | | | | 1,200 | Treas | postage/meter rental (split) |

| Account | Description | Change | Amend #5 | 17-18 | Request | Who | Explanation |
|-----------|---------------------------------|--------|----------|---------|---------|-------|--|
| 10-78-310 | Professional/Technical Services | 0 | 101,900 | 101,900 | 101,900 | | |
| | | | | | 30,000 | | Engineering (building plan reviews, site checks) |
| | | | | | 400 | | State Code Update (shared with 1043) |
| | | | | | 3,500 | | Sterling Codifiers - recordation of title 10 |
| | | | | | 2,000 | | court reporter for Appeal Authority, as needed |
| | | | | | 3,000 | | ZC3/Scenic Byway Projects |
| | | | | | 1,500 | | Landslide Monitoring |
| | | | | | 2,000 | | Appeal Authority |
| | | | | | 25,000 | | Ordinance Revision consultants |
| | | | | | 25,000 | | Historic preservation CLG Grant match and projects |
| | | | | | 4,500 | | Consultant to document historic stone ditch prior to its rer |
| | | | | | 5,000 | | Housing Forum - Danya Rumore |
| 10-78-330 | Education & Training | 1,409 | 4,003 | 2,594 | 2,594 | | |
| | | | | | 750 | | Utah state planning conference registration (Tom, Rick, T |
| | | | | | 500 | | Planning Commission training |
| | | | | | 700 | | Mountain & Resort Town Planners Conference Registrati |
| | | | | | 100 | | Utah Outdoor Recreation Summit (Toni) |
| | | | | | 144 | | Planetizen Education Subscription |
| | | | | | 400 | | Online training / workshops |
| | | | | | - | Treas | Arbinger materials for training |
| 10-78-340 | Dues & Memberships | 238 | 1,738 | 1,500 | 1,500 | | |
| | | | | | 1,500 | | APA/AICP (Americal Planning Association) |
| | | | | | 100 | | Bike Utah |
| 10-78-350 | City Celebrations | 0 | - | - | - | | |
| 10-78-370 | Community Center Event Exp | 0 | - | - | - | | |
| 10-78-480 | Special Dept Supplies | 0 | 600 | 600 | 600 | | |
| | | | | | 400 | | Staff meetings/wellness incentives |
| | | | | | 200 | | Staff Christmas party |
| 10-78-490 | Computer Supplies | 0 | 2,928 | 2,928 | 2,928 | | |
| | | | | | 648 | Treas | Tom Computer lease (L13-07/2016) |
| | | | | | 240 | Treas | Toni notebook lease (L13-07/2016) |
| | | | | | 360 | Treas | Toni Desktop Lease (L10-07/2015) |
| | | | | | 180 | | Adobe Creative Cloud software (Toni) |
| | | | | | 1,500 | | ArcGIS Basic (Toni) |

| Account | Description | Change | Amend #5 | 17-18 | Request | Who | Explanation |
|-------------------|-------------------------------|---------|-----------|-----------|---------|-------|---|
| 10-78-510 | Insurance/Surety Bonds | 0 | 15 | 15 | 15 | Treas | Equipment Insurance (split) |
| 10-78-610 | Misc Supplies | 0 | 500 | 500 | 500 | | |
| 10-78-620 | Misc Services | 0 | 500 | 500 | 500 | | |
| 10-78-740 | Capital Outlay - Equipment | 0 | 3,560 | 3,560 | 3,560 | Treas | Canon IR-55351 for Upstairs (split with 1043) |
| 10-78-780 | Capital Outlay - CED Projects | 0 | - | - | | | |
| 10-78-900 | Open Space Preservation Fund | 0 | 10,000 | 10,000 | 10,000 | | |
| 10-78-910 | Municipal Parking Fund | 0 | 5,000 | 5,000 | 5,000 | | |
| FY16-17 Budget | | 6,525 | 361,394 | 354,869 | | | |
| Previous Year | | | | | | | |
| Difference | | | | | | | |
| Percentage Change | | | | | | | |
| | GF Rev | 147,354 | 4,259,383 | 4,112,029 | | | |
| | GF Exp | 147,354 | 4,259,383 | 4,112,029 | | | |

| Account | Description | Change | Amend #5 | 17-18 | Request | Who | Explanation |
|-----------|--------------------------------|--------|----------|--------|---------|-------|--|
| 10-80-110 | Salaries & Wages | 0 | 64,022 | 64,022 | 64,022 | Treas | |
| 10-80-120 | Payroll Tax Expense | 0 | 5,089 | 5,089 | 5,089 | Treas | |
| 10-80-130 | Employee Benefits | 0 | 28,324 | 28,324 | 28,324 | Treas | |
| 10-80-150 | Contract Labor | 0 | - | - | - | | |
| 10-80-210 | Books & Subscriptions | 0 | - | - | - | | |
| 10-80-220 | Public Notices | 0 | - | - | - | | |
| 10-80-230 | Travel | 0 | 800 | 800 | 800 | | |
| 10-80-235 | Vehicle Expense (Gas, RM) | 0 | - | - | - | | |
| 10-80-240 | Office Supplies | 425 | 700 | 275 | 275 | Treas | Office Supplies (split) |
| 10-80-250 | Equip: Supplies/Maint | 0 | 4,565 | 4,565 | 4,565 | | |
| | | | | | 315 | Treas | LaserFiche Maint. (split) |
| | | | | | 500 | Treas | Copier maintenance |
| | | | | | 2,500 | | Replace folding tables |
| | | | | | 300 | | tablecloths |
| | | | | | 950 | | Piano dolly |
| 10-80-260 | Bldgs & Grounds/supplies/maint | 0 | 12,570 | 12,570 | 12,570 | | |
| | | | | | 1,000 | Treas | cleaning supplies/bldg maint. supplies |
| | | | | | 5,500 | Treas | weekend cleaning (about 5 hours per week on average) |
| | | | | | 2,000 | | bldg repairs/maint. (gallery lighting, etc.) |
| | | | | | 1,200 | | Carpet Cleaning (3x per year) |
| | | | | | 200 | | Stained Concrete Floor Maintenance |
| | | | | | 750 | | Movable Wall Maintenance |
| | | | | | 800 | | Window Cleaning |
| | | | | | 450 | | Replace attic ladder |
| | | | | | 500 | | Building Signage (sustainability) |
| | | | | | 170 | | light bulb replacements (LED) |
| 10-80-270 | Utilities | 0 | 1,500 | 1,500 | 1,500 | Treas | |
| 10-80-280 | Telephone | 0 | 1,000 | 1,000 | 1,000 | Treas | cell service |

| Account | Description | Change | Amend #5 | 17-18 | Request | Who | Explanation |
|-----------|---------------------------------|--------|----------|-------|---------|-------|---|
| 10-80-290 | Postage | 100 | 300 | 200 | 200 | Treas | |
| 10-80-300 | Newsletters | 0 | - | - | - | | |
| 10-80-310 | Professional/Technical Services | 0 | 1,307 | 1,307 | 1,307 | | |
| | | | | | 300 | | Alarm troubleshooting |
| | | | | | 252 | Treas | Alarm monitoring |
| | | | | | 195 | Treas | Fire Riser Inspection |
| | | | | | 560 | Treas | HVAC Annual Maint. Contract |
| 10-80-330 | Education & Training | 0 | 2,000 | 2,000 | 2,000 | | |
| | | | | | 2,000 | | Computer training, sustainability, educational |
| | | | | | - | Treas | Arbinger materials for training |
| 10-80-340 | Dues & Memberships | 0 | 1,390 | 1,390 | 1,390 | | |
| | | | | | 100 | Treas | Leave No Trace |
| | | | | | 340 | Treas | ASCAP |
| | | | | | 650 | Treas | Rotary (Julie) |
| | | | | | 150 | | SURC |
| | | | | | 150 | | URA |
| 10-80-350 | City Celebrations | 0 | - | - | - | | |
| 10-80-370 | Community Center Event Exp | 0 | 9,000 | 9,000 | 9,000 | | |
| | | | | | 250 | | gallery show expenses (traveling shows) |
| | | | | | 250 | | Misc event expenses |
| | | | | | 1,000 | | CCC Anniversary Event |
| | | | | | 5,500 | | Earth Day celebration |
| | | | | | 2,000 | | Night sky events and education |
| 10-80-480 | Special Dept Supplies | 0 | 1,000 | 1,000 | 1,000 | | |
| | | | | | 400 | | Volunteer, weeders guild thank yous |
| | | | | | 400 | | Staff meetings/wellness incentives |
| | | | | | 200 | | Staff Christmas party |
| 10-80-490 | Computer Supplies | 0 | 1,184 | 1,184 | 1,184 | | |
| | | | | | 444 | Treas | Julie Laptop Lease (L?) |
| | | | | | 240 | Treas | Director Assistant notebook lease (L13-07/2016) |
| | | | | | 500 | | Misc software |
| 10-80-510 | Insurance/Surety Bonds | 0 | 7,100 | 7,100 | 7,100 | | |
| | | | | | 1,482 | Treas | Property Insurance (split) |
| | | | | | 5,597 | Treas | Liability Insurance (split) |
| | | | | | 21 | Treas | Equipment Insurance/gallery shows (split) |

| Account | Description | Change | Amend #5 | 17-18 | Request | Who | Explanation |
|-------------------|-----------------------------------|---------|-----------|-----------|---------|-------|--|
| 10-80-520 | Senior Program | 0 | 250 | 250 | 250 | | Senior Program |
| 10-80-610 | Misc Supplies | 0 | 250 | 250 | 250 | | |
| 10-80-620 | Misc Services | 0 | 250 | 250 | 250 | | |
| 10-80-740 | Capital Outlay - Equipment | 0 | 12,136 | 12,136 | 12,136 | | |
| | | | | | 10,000 | | Performance lighting |
| | | | | | 2,136 | Treas | Canon IR-350if copier for CCC |
| 10-80-780 | Capital Outlay - special projects | 0 | 16,840 | 16,840 | 16,840 | | |
| | | | | | 5,200 | | Donor Wall Repair |
| | | | | | 3,765 | | Sidewalk Repair/replacement |
| | | | | | 7,875 | | Drainage Improvements |
| | | | | | - | | Roof Solar Array (SMBA Fund Balance?) |
| | | | | | | | Parking Lot Asphalt Maintenance/seal coating |
| | | | | | | | Solar Hot Water System |
| | | | | | | | Covered Parking with Solar PV panels |
| | | | | | | | Adobe Storage Shed |
| 10-80-830 | Lease payment to SMBA | 0 | 58,428 | 58,428 | 58,428 | Treas | Lease Payment to SMBA |
| FY16-17 Budget | | 525 | 230,005 | 229,480 | | | |
| Previous Year | | | | | | | |
| Difference | | | | | | | |
| Percentage Change | | | | | | | |
| | GF Rev | 147,354 | 4,259,383 | 4,112,029 | | | |
| | GF Exp | 147,354 | 4,259,383 | 4,112,029 | | | |
| | | 0 | - | - | | | |

| Account | Description | Change | Amend #5 | 17-18 | Request | Explanation |
|-----------|----------------------------------|--------|----------|-------|---------|-------------|
| 10-85-115 | Salaries & Wages | | | - | | - Treas |
| 10-85-120 | Payroll Tax Expense | | | - | | - Treas |
| 10-85-130 | Employee Benefits | | | - | | - Treas |
| 10-85-110 | Performer Fees | | | - | | - |
| 10-85-150 | Contract Labor | | | - | | - |
| 10-85-175 | Rentals | | | - | | - |
| 10-85-210 | Concessions | | | - | | - |
| 10-85-220 | Advertising | | | - | | - |
| 10-85-230 | Travel | | | - | | - |
| 10-85-240 | Office Supplies | | | - | | - |
| 10-85-250 | Equipment, Supplies, Maintenance | | | - | | - |
| 10-85-260 | Bldgs & Grounds/supplies/maint | | | - | | - |
| 10-85-270 | Utilities | | | - | | - |
| 10-85-280 | Telephone | | | - | | - |
| 10-85-290 | Postage | | | - | | - |
| 10-85-295 | Sales Taxes | | | - | | - |
| 10-85-310 | Professional/Technical Services | | | - | | - |
| 10-85-370 | Reception Expenses | | | - | | - |
| 10-85-485 | Special Dept Supplies | | | - | | - |
| 10-85-510 | Insurance/Surety Bonds | | | - | | - |
| 10-85-520 | PayPal charges | | | - | | - |
| 10-85-610 | Misc Supplies | | | - | | - |
| 10-85-620 | Misc Services | | | - | | - |

| Account | Description | Change | Amend #5 | 17-18 | Request | Explanation |
|-----------|-------------------------------|---------|-----------|-----------|---------|-------------|
| 10-85-730 | Capital Outlay - Improvements | | | - | | - |
| 10-85-740 | Capital Outlay - Equipment | | | - | | - |
| | FY16-17 Budget | - | - | - | | |
| | Previous Year | | | 51,007 | | |
| | Difference | | | (51,007) | | |
| | Percentage Change | | | -100% | | |
| | Music Festival Revenue | | | - | | |
| | Music Festival Expenses | | | - | | |
| | | | | - | | |
| | GF Rev | 147,354 | 4,259,383 | 4,112,029 | | |
| | GF Exp | 147,354 | 4,259,383 | 4,112,029 | | |
| | | 0 | - | - | | |

| Account | Description | Change | Amend #5 | 17-18 | Final Budget | Explanation |
|-----------------------------|------------------------------------|---------|-----------|-----------|--------------|---|
| 10-90-100 | Transfer to Water Fund | 1,951 | 64,678 | 62,727 | 64,678 | |
| | | | | | 60,000 | Water project debt service |
| | | | | | 4,678 | Payments for water service (estimate based on pre |
| 10-90-150 | Transfer to Irrigation | 0 | - | - | - | |
| 10-90-200 | Transfer to Sewer Fund | 445 | 1,386 | 941 | 1,386 | Payments for sewer service (estimate based on pre |
| 10-90-300 | Agency Payments | 0 | 120,196 | 120,196 | 120,196 | |
| | | | | | 120,196 | TRT allocation per current ambulance agreement District Equipment Purchase |
| 10-90-400 | Transfer to Cap Projects Fund | 100,000 | 600,000 | 500,000 | 600,000 | |
| | | | | | 600,000 | SR-9 betterments |
| 10-90-500 | Transfer to SMBA Fund (Community C | 0 | - | - | - | transfer to future capital needs fund |
| FY16-17 Budget | | 102,396 | 786,260 | 683,864 | | |
| Total General Fund Revenue | | 147,354 | 4,259,383 | 4,112,029 | - | |
| Total General Fund Expenses | | 147,354 | 4,259,383 | 4,112,029 | - | |
| Variance | | 0 | - | - | | |

| Account | Description | Change | Amend #5 | 17-18 Budget | Request | Explanation |
|--|-------------------------------|---------|----------|--------------|---------|---|
| Intergovernmental Revenue | | | | | | |
| 45-33-400 | State Grant | | | | | |
| 45-33-450 | NPS Grant | | | | | |
| Total Intergovernmental | | 0 | - | - | | |
| Miscellaneous Revenue | | | | | | |
| 45-38-110 | Interest Income - PTIF | | | | | |
| 45-38-120 | Private Contributions | | | | | |
| 45-38-130 | Recycling Revenue | | | | | |
| Total Misc | | 0 | - | - | | |
| Contributions and Transfers | | | | | | |
| 45-39-100 | Transfer from General Fund | | | | | |
| 45-39-123 | Contribution to Library Fund | | | | | |
| 45-39-510 | Impact Fees - Parks | 196,661 | 259,379 | 62,718 | 62,718 | 6 homes * 3,000/home |
| | | | | | 23,298 | 6 homes * 3,883/home |
| | | | | | 39,420 | 12 lodging units*3285/unit |
| 45-39-520 | Impact Fees - Planning/Zoning | | | | | calculate based on new parks impact fee |
| 45-39-530 | Impact Fees - Streets/Parking | | | | | |
| 45-39-540 | Impact Fees - Emergency Serv | | | | | |
| 45-39-870 | Transfer from Other Fund | | | | | |
| 45-39-990 | Appropriated use of BB Bal | 0 | 50,000 | 50,000 | 50,000 | |
| | | | | | - | Pickleball Courts |
| | | | | | 50,000 | Moenave Trail Surfacing |
| Total Contributions and Transfers | | 196,661 | 309,379 | 112,718 | - | |
| | | | | | - | |
| CP45 Revenue total | | 196,661 | 309,379 | 112,718 | | |
| CP45 Revenue | | | | 112,718 | | |
| CP45 Expenses | | | | 50,000 | | |
| CP 45 totals | | | | 62,718 | | |

| Account | Description | Change | Amend #5 | 17-18 Budget | Request | Explanation |
|----------------------------|---------------------------------|--------|----------|--------------|---------|----------------------------------|
| 45-40-310 | Professional/Technical Services | - | | - | - | |
| | | | | | - | |
| 45-40-560 | Capital Improvements - Parks | - | 50,000 | 50,000 | 50,000 | |
| | | | | | - | Pickleball Courts |
| | | | | | 50,000 | Moenvave Trail Asphalt Surfacing |
| 45-40-565 | Capital Improvements - Trails | | | | | |
| CP45 Expenses total | | - | 50,000 | 50,000 | | |
| CP45 Revenue | | | | 112,718 | | |
| CP45 Expenses | | | | 50,000 | | |
| CP 45 totals | | | | 62,718 | | |

| Account | Description | Change | Amend #5 | 17-18 Budget | Request | Explanation |
|------------------------------------|--|----------------|------------------|------------------|-----------|---|
| Intergovernmental Revenue | | | | | | |
| 47-33-300 | CVB | | | | | |
| | Washington County | 0 | 1,500,000 | 1,500,000 | 1,500,000 | Washington County SR-9 project assistance |
| 47-33-400 | NPS Grant | | | | | |
| 47-33-400 | State Grant | | | | | |
| 47-33-500 | UDOT Grant | | | | | |
| | total intergovernmental | 0 | 1,500,000 | 1,500,000 | | |
| Miscellaneous Revenue | | | | | | |
| 47-38-110 | Interest Income - PTIF | | | | | |
| 47-38-510 | Impact Fees - Parks | | | | | |
| | total misc | 0 | - | - | | |
| Contributions and Transfers | | | | | | |
| 47-39-100 | Transfer from General Fund | 100,000 | 600,000 | 500,000 | 600,000 | SR-9 betterment items |
| 47-39-123 | Contribution to Library Fund | | | | | |
| 47-39-520 | Impact Fees - Planning/Zoning | | | | | |
| 47-39-530 | Impact Fees - Streets/Parking | | | | | |
| 47-39-540 | Impact Fees - Emergency Serv | | | | | |
| 47-39-870 | Transfer from Other Funds | | | | | |
| 47-39-990 | Appropriated use of BB Bal | 0 | 1,288,000 | 1,288,000 | 1,288,000 | |
| | | | | | 1,250,000 | Streetlighting Project (held off until Oct 20107 by UDOT) |
| | | | | | 38,000 | pre-paid improvement funds (Max G and Janet M) |
| | total contributions and transfers | 100,000 | 1,888,000 | 1,788,000 | | |
| | CP47 Revenue total | 100,000 | 3,388,000 | 3,288,000 | | |
| | CP47 Expenses | 160,596 | 3,337,165 | 3,176,569 | | |
| | CP 47 totals | (60,596) | 50,835 | 111,431 | | |

| Account | Description | Change | Amend #5 | 17-18 Budget | Request | Explanation |
|-----------|---------------------------|----------|-----------|--------------|------------|---|
| 47-40-310 | Prof & Tech Services | 55,596 | 80,486 | 24,890 | 54,890 | |
| | | | | | 24,890 | Forsgren Engineering: street lighting design contract m |
| | | | | | 30,000 | Moenave/Blondies storm drain line design/construction |
| 47-40-561 | CP Improvements - Streets | 105,000 | 3,256,679 | 3,151,679 | 3,256,679 | |
| | | | | | 85,000 | Shuttle stop light removal and replace on Lion Blvd |
| | | | | | 225,000 | Storm Drain upsize (Moenave Detention to Blondies) |
| | | | | | 22,000 | VMS Sign |
| | | | | | 35,000 | street light poles/arms/etc |
| | | | | | 100,000 | Power vault installation (south of Hampton) |
| | | | | | | SR-9 Project UDOT Betterments: |
| | | | | | 925,896 | Streetlight replacement project |
| | | | | | 400,170 | Power Conduits (Chevron to Park) |
| | | | | | 549,150 | Town portion of underground power (project section) |
| | | | | | 550,000 | Town underground power (south section estimate) |
| | | | | | 60,000 | Majestic View Parking lot |
| | | | | | 14,430 | Storm Drain upsize (Blondies to River) |
| | | | | | 80,000 | Colored Concrete |
| | | | | | 3,000 | ATMS poles (2) |
| | | | | | 30,000 | wall near Janet's parking lot |
| | | | | | 8,000 | Max's sidewalk |
| | | | | | 23,869 | Preliminary Engineering |
| | | | | | 70,164 | Construction Engineering |
| | | | | | 50,000 | setting switchgears and equipment (south portion) |
| | | | | | 25,000 | Property conversions (electrician) |
| | | 160,596 | 3,337,165 | 3,176,569 | | |
| | CP47 Revenue | 100,000 | 3,388,000 | 3,288,000 | | |
| | CP47 Expenses | 160,596 | 3,337,165 | 3,176,569 | | |
| | CP 47 totals | (60,596) | 50,835 | 111,431 | | |
| | | | | | 15,500,000 | 0.210108 |

| Account | Description | Change | Amend #5 | 17-18 Budget | Request | Explanation |
|--|----------------------------|------------------|---------------|----------------|---------|---|
| Intergovernmental Revenue | | | | | | |
| 48-33-400 | State Grant | (88,000) | - | 88,000 | 88,000 | CDBG Funding: Zion Shadows Water Line Project |
| total intergovernmental | | (88,000) | - | 88,000 | | |
| Miscellaneous Revenue | | | | | | |
| 48-38-110 | Interest Income - PTIF | | | | | |
| total misc | | 0 | - | - | | |
| Contributions and Transfers | | | | | | |
| 48-39-100 | Transfer from General Fund | | | - | | |
| 48-39-870 | Transfer from Other Funds | (35,500) | 10,000 | 45,500 | 45,500 | Transfer from Water Fund |
| 48-39-990 | Appropriated use of BB Bal | 0 | - | - | | |
| total contributions and transfers | | (35,500) | 10,000 | 45,500 | | |
| CP48 Revenue total | | (123,500) | 10,000 | 133,500 | | |
| CP48 Expenses | | (125,084) | 8,416 | 133,500 | | |
| CP 48 totals | | 1,584 | 1,584 | - | | |

| Account | Description | Change | Amend #5 | 17-18 Budget | Request | Explanation |
|----------------------|----------------------|-----------|----------|--------------|---------|-----------------------|
| 48-40-310 | Prof & Tech Services | (5,684) | 8,416 | 14,100 | 14,100 | Engineering Services |
| 48-40-561 | CP Improvements | (119,400) | - | 119,400 | 119,400 | Construction Expenses |
| | | (125,084) | 8,416 | 133,500 | | |
| CP48 Revenue | | (123,500) | 10,000 | 133,500 | | |
| CP48 Expenses | | (125,084) | 8,416 | 133,500 | | |
| CP 48 totals | | 1,584 | 1,584 | - | | |

| Account | Description | Change | Amend #5 | 17-18 Budget | Explanation |
|------------------------------------|--|---------------|---------------|---------------|---|
| Operating Revenue | | | | | |
| 50-37-100 | Irrigation Water Sales | 0 | 18,000 | 18,000 | |
| 50-37-300 | Utility Encroachment Permits | 0 | - | - | |
| 50-37-600 | Irrigation Fees | 22,642 | 42,642 | 20,000 | billing to SCIC (36% of maintenanc |
| 50-37-700 | Irrigation Assessments | 0 | - | - | |
| | total operating | 22,642 | 60,642 | 38,000 | |
| Non-Operating Revenue | | | | | |
| 50-37-200 | Connection Fees | 0 | - | - | |
| 50-38-100 | Interest Earnings | | | | |
| 50-38-110 | Interest - State Treasurer | | | | |
| 50-38-400 | Sale of Fixed Assets | | | | |
| 50-38-800 | BWR Reimb, Water Proj | | | | |
| 50-38-900 | Miscellaneous | | | | |
| 50-38-910 | Penalties | | | | |
| | total non-operating | 0 | - | - | |
| Contributions and Transfers | | | | | |
| 50-39-870 | Transfer from Water Fund | | | | |
| 50-39-860 | Transfer from Sewer Fund | 0 | 44,000 | 44,000 | |
| 50-39-880 | Transfer from General Fund | 0 | - | - | |
| 50-39-990 | Appropriated Use of Beginning Fund Balance | 0 | 13,758 | 13,758 | 13,758 - Emergency water line repair - Vehicle Purcl Acquisitions 6,600 SR-9 Betterments 7,158 SR-9 Staffing/Overtime |
| | total contributions | 0 | 57,758 | 57,758 | |
| | Irrigation Fund Revenue Totals | 22,642 | 118,400 | 95,758 | |
| | Irrigation Fund Expenses | 19,370 | 109,021 | 89,651 | |
| | | 3,272 | 9,379 | 6,107 | |

| Account | Description | Change | Amend #5 | 17-18 Budget | Request | Who | Explanation |
|---------------------------|-----------------------------|--------|----------|--------------|---------------|-------|---|
| Operating Expenses | | | | | | | |
| 50-40-110 | Salaries & Wages | 693 | 26,000 | 25,307 | <u>25,307</u> | Treas | |
| 50-40-120 | Payroll Tax Expense | 0 | 1,831 | 1,831 | <u>1,831</u> | Treas | |
| 50-40-130 | Employee Benefits | 4,855 | 17,600 | 12,745 | <u>12,745</u> | Treas | |
| 50-40-210 | Books & Subscriptions | 0 | - | - | - | | |
| 50-40-220 | Public Notices | 0 | - | - | - | | |
| 50-40-230 | Travel | 0 | - | - | - | | |
| 50-40-235 | Vehicle Repair/Maintenance | 0 | - | - | - | | |
| 50-40-236 | Fuel | 0 | - | - | - | | |
| 50-40-237 | Dump Truck Rental Expense | 0 | - | - | - | | |
| 50-40-240 | Office Supplies & Expense | 0 | - | - | - | | |
| 50-40-250 | Equip: Supplies/Maint | 2,040 | 12,000 | 9,960 | <u>9,960</u> | | |
| | | | | | 3,000 | | Maintenance on pumps, pump houses |
| | | | | | 700 | | Maintenance on diversion structure and air vacs |
| | | | | | 5,000 | | Irrigation water Parts/fittings |
| | | | | | 1,260 | | Backhoe Lease - Irrigation portion |
| 10-60-255 | Shop Equipment and Supplies | 4,287 | 7,000 | 2,713 | 2,713 | | PW Shop Maintenance (see split) |
| 50-40-260 | Bldg/Grounds: supp/maint | 0 | - | - | - | | shop road maintenance |
| 50-40-265 | Uniforms | 0 | - | - | - | | |
| 50-40-270 | Utilities | 0 | 12,615 | 12,615 | <u>12,615</u> | | |
| | | | | | 12,000 | Treas | Irrigation pump houses |
| | | | | | 615 | | Blue Sky Power (20% of total power load) |
| 50-40-280 | Telephone | 0 | - | - | - | | |
| 50-40-290 | Postage | 0 | - | - | - | | |
| 50-40-300 | Contract Labor | 0 | - | - | - | | |

| Account | Description | Change | Amend #5 | 17-18 Budget | Request | Who | Explanation |
|-----------|---|--------|----------|--------------|---------|-------|---|
| 50-40-310 | Professional/Technical Services | 0 | 12,000 | 12,000 | 12,000 | | |
| | | | | | 1,000 | | Electrical work at pump house (telemetry) |
| | | | | | 1,000 | | Misc engineering services |
| | | | | | 10,000 | | Emergency line repair |
| 50-40-330 | Education/Training | 0 | - | - | - | | |
| 50-40-340 | Dues & Memberships | 0 | - | - | - | | |
| 50-40-350 | Garbage Administration | 0 | - | - | - | | |
| 50-40-360 | Irrigation Share Purchase | 10 | 10 | - | - | | Water Shares acquisition |
| 50-40-370 | Water Tests | 0 | - | - | - | | |
| 50-40-380 | Water Rights Assessments | 0 | - | - | - | | |
| 50-40-390 | Irrigation Shares Assessments | 7,485 | 9,570 | 2,085 | 2,085 | Treas | Assessments for 27.8 shares (\$75/share) |
| 50-40-480 | Special Dept Supplies | 0 | - | - | - | | |
| 50-40-500 | Insurance/Surety | 0 | - | - | - | | |
| 50-40-520 | Bank Charges | 0 | - | - | - | | |
| 50-40-610 | Misc Supplies | 0 | 233 | 233 | 233 | | |
| 50-40-620 | Misc Services | 0 | - | - | - | | |
| 50-40-625 | Bad Debt | 0 | - | - | - | | |
| 50-40-650 | Depreciation | 0 | - | - | - | | |
| 50-40-740 | Capital Outlay - Irrigation Equipm | 0 | 3,099 | 3,099 | 3,099 | | |
| | | | | | 2,199 | | Vehicle account payment: Hydro-excavator (year 3) |
| | | | | | 900 | | Misc equipment (see split) |
| 50-40-750 | Capital Outlay - Shop Equipmer (vehicles, welding, safety) | 0 | 463 | 463 | 463 | | |
| | | | | | 83 | | Vehicle Shop (see split) |
| | | | | | 380 | | Welding Equipment (see split) |

| Account | Description | Change | Amend #5 | 17-18 Budget | Request | Who | Explanation |
|--------------------------------------|---|--------|----------|--------------|---------|------------|---------------------------------------|
| 50-40-780 | Capital Outlay - Irrigation Projec | 0 | 6,600 | 6,600 | 6,600 | | |
| | | | | | 6,000 | fund balar | 4" Irrigation Valve (SR-9 betterment) |
| | | | | | 600 | fund balar | Betterment engineering percentage |
| 50-40-785 | Capital Outlay - Shop Projects | 0 | - | - | | | |
| 50-40-790 | Capital Outlay - Other | 0 | - | - | - | | Other shop improvements |
| Total Operating | | 19,370 | 109,021 | 89,651 | | | |
| Non-Operating Expenses | | | | | | | |
| 50-40-810 | Debt Service Principal | 0 | - | - | - | | |
| 50-40-820 | Debt Service Interest | 0 | - | - | - | | |
| 50-90-400 | Transfer to Cap Projects Fund | 0 | - | - | - | | |
| 50-40-880 | Transfer to General Fund | 0 | - | - | - | | |
| Total Non-Operating | | 0 | - | - | | | |
| Total Irrigation Fund Expense | | 19,370 | 109,021 | 89,651 | | | |
| | | | | | | | |
| | Irrigation Fund Revenue | 22,642 | 118,400 | 95,758 | | | |
| | Irrigation Fund Expenses | 19,370 | 109,021 | 89,651 | | | |
| | Totals Irrigation Fund | 3,272 | 9,379 | 6,107 | | | |
| | | | | | | | |
| | Irrigation Fund Revenue | 22,642 | 118,400 | 95,758 | | | |
| | Irrigation Fund Expenses - depreciation | | | 89,651 | | | |
| | Totals Irrigation Fund | | | 6,107 | | | |

| Account | Description | Change | Amend #5 | 17-18 Budget | Explanation |
|------------------------------------|---|----------------|----------------|----------------|--|
| Operating Revenue | | | | | |
| 51-37-100 | Water Sales | 42,580 | 622,580 | 580,000 | |
| 51-37-400 | Contributed Resort Tax | 0 | - | - | |
| 51-37-500 | Garbage | 1,406 | 43,406 | 42,000 | |
| 51-37-600 | Irrigation Fees | 0 | - | - | |
| 51-37-700 | Irrigation Assessments | 0 | - | - | |
| 51-39-980 | Water Dedication Fee-in-Lieu | 47,500 | 47,500 | - | 900/ERU if water dedication not available |
| | total operating | 91,486 | 713,486 | 622,000 | |
| Non-Operating Revenue | | | | | |
| 51-37-200 | Connection Fees | 41,141 | 89,621 | 48,480 | 48,480 6 homes @ 6,060 each |
| 51-37-300 | Utility Encroachment Permits | 1,850 | 1,850 | - | |
| 51-38-100 | Interest Earnings | 121 | 621 | 500 | |
| 51-38-110 | Interest - State Treasurer | 26,694 | 28,694 | 2,000 | |
| 51-38-120 | State Planning Grant | 22,645 | 22,645 | - | water master plan grant - State of Utah |
| 51-38-140 | State CIB | 0 | - | - | |
| 51-38-400 | Sale of Fixed Assets | 0 | - | - | |
| 51-38-570 | FEMA Proceeds | 0 | - | - | |
| 51-38-800 | BWR Reimb, Water Proj | 0 | - | - | |
| 51-38-870 | ARRA Project Funds | 0 | - | - | |
| 51-38-900 | Miscellaneous | 6,472 | 8,472 | 2,000 | |
| 51-38-910 | Penalties | 3,843 | 13,843 | 10,000 | |
| | total non-operating | 102,766 | 165,746 | 62,980 | |
| Contributions and Transfers | | | | | |
| 51-39-870 | Interfund Loan, Xfer or Contribution | 1,951 | 64,678 | 62,727 | 62,727 Transfer from General Fund |
| 51-39-990 | Appropriated Use of Beginning Fund Balanc | (35,500) | 274,653 | 310,153 | 274,653 |
| | | | | | 20,000 Appropriation for emergency water line repairs |
| | | | | | - Contra Flow repair |
| | | | | | 60,000 Water shares acquisitions (water dedication fee in li |
| | | | | | - Vehicle purchasing: hydro-excavator |
| | | | | | - Vehicle purchasing: small dump truck |
| | | | | | - Vehicle purchasing: |
| | | | | | - Water meter reading software and equipment |
| | | | | | 127,383 SR-9 Betterment Projects |
| | | | | | 10,000 Zion Shadows Water Line |
| | | | | | 57,270 SR-9 Staffing/Overtime |

| | | | |
|-----------------------------|-----------------|----------------|----------------|
| total contributions | (33,549) | 339,331 | 372,880 |
| Water Revenue Totals | 160,703 | 1,218,563 | 1,057,860 |
| Water Fund Expenses | 225 | 1,043,408 | 1,043,183 |
| Totals Water Fund | 160,478 | 175,155 | 14,677 |



| Account | Description | Change | Amend #5 | 17-18 Budget | Request | Who | Explanation |
|---------------------------|----------------------------|--------|----------|--------------|---------|--------------|---|
| Operating Expenses | | | | | | | |
| 51-40-110 | Salaries & Wages | 0 | 208,442 | 208,442 | 208,442 | Treas | |
| 51-40-120 | Payroll Tax Expense | 0 | 20,382 | 20,382 | 20,382 | Treas | |
| 51-40-130 | Employee Benefits | 0 | 133,585 | 133,585 | 133,585 | Treas | |
| 51-40-210 | Books & Subscriptions | 0 | - | - | - | | |
| 51-40-220 | Public Notices | 0 | - | - | - | | |
| 51-40-230 | Travel | 0 | 250 | 250 | 250 | | |
| | | | | | 50 | | training related travel |
| | | | | | 200 | Treas | Pelorus Conf (split) |
| 51-40-235 | Vehicle Repair/Maintenance | 0 | 2,400 | 2,400 | 2,400 | | |
| | | | | | 1,500 | | Misc Repair/Maintenance |
| | | | | | 900 | | Tires |
| 51-40-236 | Fuel | 0 | 7,000 | 7,000 | 7,000 | Treas | Fuel + new hire |
| 51-40-237 | Dump Truck Rental Expense | 0 | - | - | - | | |
| 51-40-240 | Office Supplies & Expense | 0 | 450 | 450 | 450 | Treas | Office Supplies |
| 51-40-250 | Equip: Supplies/Maint | 23,975 | 55,000 | 31,025 | 31,025 | | |
| | | | | | 315 | Treas | LaserFiche Maint. Agreement (see split) |
| | | | | | 350 | Treas | Downstairs Copier Maint. (split) |
| | | | | | 600 | Treas | Utility Bills/Envelopes (split) |
| | | | | | 750 | Treas | Radio Read Maint. (split with 52) |
| | | | | | 250 | Treas | WTP Copier Maint. (split with 52) |
| | | | | | 5,000 | fund balance | emergency water line repair supplies |
| | | | | | 10,000 | | cullinary water parts |
| | | | | | 2,500 | | Misc equipment maintenance |
| | | | | | 2,300 | | Generator Service Contract |
| | | | | | - | Treas | Front desk cash drawer/receipt printer (split) |
| | | | | | 6,000 | | Parts for meter setters replacements (12 @ \$500) |
| | | | | | 1,200 | | Benchtop Turbidity meter for WTP Lab |
| | | | | | 500 | | Portable Chlorine Tester |
| | | | | | 1,260 | | Backhoe Lease - Water Portion |

| Account | Description | Change | Amend #5 | 17-18 Budget | Request | Who | Explanation |
|-----------|---------------------------------|--------|----------|--------------|---------|-------------|--|
| 51-40-252 | Chemicals | 1,500 | 17,000 | 15,500 | 15,500 | | |
| 51-40-255 | Shop Equipment and Supplies | 4,287 | 7,000 | 2,713 | 2,713 | | PW Shop Maintenance (see split) |
| 51-40-260 | Bldg/Grounds: supp/maint | 0 | 364 | 364 | 364 | | |
| | | | | | 150 | | Weed control, paint, lights, restroom supplies |
| | | | | | 167 | | Fire Extinguisher Inspections |
| | | | | | 47 | | Annual Fire Marshall Inspection |
| | | | | | - | | Shop Road Maintenance |
| 51-40-265 | Uniforms | 0 | 540 | 540 | 540 | Treas | \$90/Qtr Allowance + 1/2 of new hire |
| 51-40-270 | Utilities | 0 | 39,400 | 39,400 | 39,400 | | |
| | | | | | 35,000 | Treas | |
| | | | | | 3,200 | Treas | Irrigation pump house (culinary portion) |
| | | | | | 615 | Treas | Blue Sky Power (20% of total power load) |
| | | | | | 285 | Treas | Power at Shop |
| | | | | | 300 | | Solar energy monitoring |
| 51-40-275 | Utilities - Irrigation | 0 | - | - | - | | |
| 51-40-280 | Telephone | 1,250 | 5,350 | 4,100 | 4,100 | Treas | |
| 51-40-290 | Postage | 1,340 | 3,800 | 2,460 | 2,460 | | |
| | | | | | 2,200 | Treas | Postage/Meter Rental (split) |
| | | | | | 260 | Treas | UPS |
| 51-40-300 | Contract Labor | 0 | 15,000 | 15,000 | 15,000 | fund balanc | Alan Lee assistance on water breaks/other work |
| 51-40-310 | Professional/Technical Services | 0 | 16,417 | 16,417 | 16,417 | | |
| | | | | | 1,000 | | Sunrise Engineering, sampling |
| | | | | | 4,000 | | Rebel Automation (water system SCADA) |
| | | | | | - | | Contra Flow Repair |
| | | | | | 2,475 | Treas | water portion of audit (split) |
| | | | | | 2,006 | Treas | Pelorus software support (split) |
| | | | | | 255 | Treas | WTP Alarm Monitoring |
| | | | | | 348 | Treas | WTP pest control |
| | | | | | 333 | | State Code Update |
| | | | | | - | | UCMA Benchmarking project |
| | | | | | - | | Water usage totalizers (system telemetry) |
| | | | | | 6,000 | | Ethernet radio at AP Pump Station and Irrigation Mai |
| | | | | | - | | Water master plan update |
| | | | | | - | | Tank Cleaning |

| Account | Description | Change | Amend #5 | 17-18 Budget | Request | Who | Explanation |
|-----------|-------------------------------|--------|----------|--------------|---------|--------------|--|
| 51-40-330 | Education/Training | 0 | 4,100 | 4,100 | 4,100 | | |
| | | | | | 500 | | Certifications |
| | | | | | 3,500 | | Training |
| | | | | | 100 | Treas | Arbinger materials for training - 1/2 new hire |
| 51-40-340 | Dues & Memberships | 0 | 500 | 500 | 500 | | RWUA, AWWA, |
| 51-40-350 | Garbage Administration | 0 | 41,850 | 41,850 | 41,850 | | |
| 51-40-360 | Purchased Water | 0 | 60,000 | 60,000 | 60,000 | | |
| | | | | | 60,000 | fund balance | Water Shares acquisition |
| 51-40-370 | Water Tests | (200) | 4,500 | 4,700 | 4,500 | | |
| 51-40-380 | Water Rights Assessments | 0 | 50 | 50 | 50 | | |
| 51-40-390 | Irrigation Shares Assessments | 0 | - | - | - | | |
| 51-40-480 | Special Dept Supplies | 0 | 300 | 300 | 300 | | |
| | | | | | 200 | | Staff meetings/wellness incentives |
| | | | | | 100 | | Staff Christmas party |
| 51-40-490 | Computer Supplies | 1,234 | 3,500 | 2,266 | 2,266 | | |
| | | | | | 360 | Treas | PW Computer Lease (L10-07/2015) |
| | | | | | 600 | Treas | Mountain West Computer Service Contract |
| | | | | | 150 | Treas | Infowest web hosting split |
| | | | | | 400 | Treas | infowest email account split |
| | | | | | 396 | Treas | Computer Lease (L13-07/2016) |
| | | | | | 360 | | New WTP SCADA Lease |
| | | | | | - | | new SCADA/telemetry software |
| 51-40-510 | Insurance/Surety | 1,544 | 15,080 | 13,536 | 13,536 | | |
| | | | | | 684 | Treas | Auto Premium (see split) |
| | | | | | 6,747 | Treas | Property premium (see split) |
| | | | | | 5,883 | Treas | Liability Insurance (see split) |
| | | | | | 102 | Treas | Equipment Insurance (see split) |
| | | | | | 120 | Treas | Safe Drinking Water Bond 71448625 |
| | | | | | 105 | Treas | Position Schedule Bond 68766025 |
| | | | | | 145 | Treas | Position Schedule Bond 70057956 |
| | | | | | 1,127 | Treas | Drinking Water Bond 70057956 |
| | | | | | 802 | Treas | Community Impact Funding Bond 71518003 |

| Account | Description | Change | Amend #5 | 17-18 Budget | Request | Who | Explanation |
|-----------|---------------------------------|--------|----------|--------------|---------|-------------|--|
| 51-40-520 | Bank Charges | 0 | 1,750 | 1,750 | 1,750 | | |
| | | | | | 1,500 | Treas | Annual Trustee fee, Series 2004 water bonds |
| | | | | | 250 | Treas | Annual Paying Agent fee, Series 2004 water bonds |
| | | | | | - | Treas | Annual Trustee fee, Water Bond 87-A |
| | | | | | - | Treas | Annual Trustee fee, Water Bond 95-A |
| 51-40-610 | Misc Supplies | 0 | 3,766 | 3,766 | 3,766 | | |
| 51-40-620 | Misc Services | 0 | 250 | 250 | 250 | | |
| 51-40-625 | Bad Debt | 0 | - | - | - | | |
| 51-40-650 | Depreciation | 0 | - | - | - | | Portion of depreciation |
| 51-40-740 | Capital Outlay - Water Equipme | 0 | 13,876 | 13,876 | 13,876 | | |
| | | | | | 2,199 | | Vehicle account payment: Hydro-excavator (water st |
| | | | | | 1,937 | | Vehicle account payment: small dump truck (water s |
| | | | | | 8,840 | 12,976 | Vehicle account payment: Employee vehicle (Joe) (y |
| | | | | | - | | Vehicle account payment: non-purchasing departme |
| | | | | | 900 | | Misc equipment (see split) |
| 51-40-750 | Capital Outlay - Shop Equipmer | 0 | 1,223 | 1,223 | 1,223 | | |
| | | | | | 83 | | Vehicle Maintenance Shop Improvements (see split) |
| | | | | | 1,140 | | Welding improvements (see split) |
| 51-40-780 | Capital Outlay - Water Projects | 0 | 116,693 | 116,693 | 116,693 | | |
| | | | | | 1,400 | | 1MG Tank Road Maintenance |
| | | | | | 975 | | AP Tank Road Mtaintenance |
| | | | | | 525 | | 500k Tank Road Mtaintenance |
| | | | | | 3,025 | | 250k Road work (blade, fill, new culverts) |
| | | | | | 102,268 | fund balanc | Park to Lion 4" Water Line (SR-9 Betterment) |
| | | | | | 8,500 | fund balanc | Water Valve Replacements (SR-9 Betterment) |
| | | | | | - | fund balanc | Betterment engineering percentage |
| 51-40-785 | Capital Outlay - Shop Projects | 0 | - | - | - | | |
| 51-40-790 | Capital Outlay - Other | 0 | 5,910 | 5,910 | 5,910 | | |
| | | | | | 4,167 | | Other Shop Improvements (see split) |
| | | | | | - | | shop road work (blade, new roadbase) |
| | | | | | 1,743 | Treas | Canon IR-C3330i for WTP (split with 52) |

| Account | Description | Change | Amend #5 | 17-18 Budget | Request | Who | Explanation |
|----------------------------------|--------------------------------|----------|-----------|--------------|---------|-------|--|
| 51-40-795 | Capital Outlay - ARRA Project | | | - | | | |
| Total Operating | | 34,930 | 805,728 | 770,798 | | | |
| Non-Operating Expenses | | | | | | | |
| 51-40-810 | Debt Service Principal | 0 | 158,750 | 158,750 | 158,750 | | |
| | | | | | - | Treas | 8079446 Water Revenue Bond 1987A |
| | | | | | - | Treas | 8079466 Water Revenue Bond 1995A |
| | | | | | 84,000 | Treas | 8079465 2004 Water Tank Bond |
| | | | | | - | Treas | 2004 Water Tank Bond Reserve |
| | | | | | 62,000 | Treas | 2009 Water Tank Bond |
| | | | | | 7,750 | Treas | 2009 Water Tank Bond Reserve |
| | | | | | 5,000 | Treas | 2012 Water Revenue Bond (pond pro |
| 51-40-820 | Debt Service Interest | 795 | 21,645 | 20,850 | 20,850 | | |
| | | | | | 5,610 | Treas | 8079465 2004 Water Bond Int. |
| | 179600 | | | | 15,240 | Treas | 2009 Water Tank Bond Interest |
| 51-40-830 | Due to General Fund | 0 | - | - | - | | |
| 51-90-880 | Transfer to General Fund | 0 | - | - | | | |
| 51-90-400 | Transfer to Cap Projects Fund | (35,500) | 10,000 | 45,500 | 45,500 | | Transfer to CDBG for Zion Shadows water line proje |
| 51-90-500 | Transfer to Irrigation Fund | 0 | - | - | - | | Transfer to Irrigation fund for operating expenses |
| 51-90-600 | Renewal and Replacement Fur | 0 | 47,285 | 47,285 | 49,795 | | 5% of all expenses to renewal and replacement fund |
| 51-90-990 | Appriated Increase Fund Balanc | 0 | - | - | - | | Fee-in-lieu payments |
| Total Non-Operating | | (34,705) | 237,680 | 272,385 | | | |
| Total Water Fund Expenses | | 225 | 1,043,408 | 1,043,183 | | | |

| Account | Description | Change | Amend #5 | 17-18 Budget | Request | Who | Explanation |
|---------|----------------------------|---------|-----------|--------------|---------|-----|-------------|
| | Waer Fund Revenue | 160,703 | 1,218,563 | 1,057,860 | | | 179600 |
| | Water Fund Expenses | 225 | 1,043,408 | 1,043,183 | | | |
| | Totals Water Fund | 160,478 | 175,155 | 14,677 | | | |

| Account | Description | Change | Amend #5 | 17-18 Budget | Final Budget | Explanation |
|------------------------------------|--|---------------|----------------|----------------|--------------|--|
| Operating Revenue | | | | | | |
| 52-37-100 | Sewer Services | 0 | 280,000 | 280,000 | | 280,000 |
| | total operating | 0 | 280,000 | 280,000 | | |
| Non-Operating Revenues | | | | | | |
| 52-37-200 | Connection Fees | 6,060 | 6,060 | - | | |
| 52-37-300 | Utility Encroachment Permits | 0 | - | - | | |
| 52-38-040 | Grant Revenue | 0 | - | - | | |
| 52-38-100 | Interest Earnings | 0 | - | - | | |
| 52-38-110 | Interest - State Treasurer | 2,621 | 3,621 | 1,000 | | |
| 52-38-120 | State Planning Advance | | | | | |
| 52-38-870 | ARRA Project Funds | | | | | |
| 52-38-880 | NPS Reimb, Sewer Project | | | | | |
| 52-38-885 | BWQ Reimb, Sewer Project | | | | | |
| 52-38-900 | Miscellaneous | (2,145) | 3,855 | 6,000 | | 6,000 sewer grinders (Canyon Springs properties) |
| 52-38-910 | Dump Truck Rental Revenue | | | | | |
| | total non-operating | 476 | 7,476 | 7,000 | | |
| Contributions and Transfers | | | | | | |
| 52-39-870 | Interfund Loan, Xfer or Contribution | 445 | 1,386 | 941 | | 941 Transfer from General Fund |
| 52-39-990 | Appropriated Use of Beginning Fund Balance | 27,000 | 125,453 | 98,453 | | 125,453 |
| | | | | | | - Blue Sky Solar Funds |
| | | | | | | 10,000 emergency sewer line repair |
| | | | | | | - Kinesava Drive Sewer Line Project |
| | | | | | | - blower system upgrade |
| | | | | | | 44,000 Transfer to irrigation fund |
| | | | | | | - Transfer to Vehicle Fund to purchase hydrants |
| | | | | | | - Vehicle purchasing |
| | | | | | | 15,818 SR-9 Betterment Projects |
| | | | | | | 28,635 SR-9 Staffing/Overtime |
| | | | | | | 27,000 |
| | total contributions and transfers | 27,445 | 126,839 | 99,394 | | |
| | Sewer Fund Revenue | 27,921 | 414,315 | 386,394 | | |
| | Sewer Fund Expenses | 27,074 | 393,240 | 366,166 | | |
| | | 847 | 21,075 | 20,228 | | |

| Account | Description | Change | Amend #5 | 17-18 Budget | Request | Who | Explanation |
|---------------------------|-----------------------------|--------|----------|--------------|---------|-------|--|
| Operating Expenses | | | | | | | |
| 52-40-110 | Salaries & Wages | 0 | 92,103 | 92,103 | 92,103 | Treas | |
| 52-40-120 | Payroll Tax Expense | 0 | 6,175 | 6,175 | 6,175 | Treas | |
| 52-40-130 | Employee Benefits | 0 | 39,995 | 39,995 | 39,995 | Treas | |
| 52-40-210 | Books & Subscriptions | 0 | - | - | - | | |
| 52-40-220 | Public Notices | 0 | - | - | | | |
| 52-40-230 | Travel | 0 | 450 | 450 | 450 | | |
| | | | | | 200 | Treas | Pelorus Conf (split) |
| | | | | | 250 | | Zac and Joe wastewater certification |
| 52-40-235 | Vehicle Repair/Maintenance | 0 | 2,400 | 2,400 | 2,400 | | |
| | | | | | 1,500 | | Misc Repair/Maintenance |
| | | | | | 900 | | Tires |
| 52-40-236 | Fuel | 100 | 1,600 | 1,500 | 1,500 | Treas | Fuel |
| 52-40-240 | Office Supplies & Expense | 0 | 450 | 450 | 450 | Treas | |
| 52-40-250 | Equip: Supp/Maint | 0 | 9,265 | 9,265 | 9,265 | | |
| | | | | | 315 | Treas | LaserFiche maintenance (split) |
| | | | | | 750 | Treas | Radio Read Maint. |
| | | | | | 350 | Treas | Downstairs Coper Maint. (split) |
| | | | | | 600 | Treas | 52-40- |
| | | | | | 250 | Treas | WTP Copier Maint. (split with 51) |
| | | | | | 2,000 | | Blower /UVmaintenance |
| | | | | | 1,500 | | misc equipment maintenance |
| | | | | | 1,500 | | Mini-ex, Dump truck maintenance |
| | | | | | 2,000 | | Sewer grinder maintenance |
| | | | | | - | Treas | Front desk cash drawer/receipt printer (split) |
| | | | | | 2,000 | | Gas Detector |
| | | | | | 1,260 | | Backhoe Lease - Sewer Portion |
| 52-40-252 | Chemicals | 0 | 400 | 400 | 400 | | Disinfectants, DO meter solvent, etc. |
| 52-40-255 | Shop Equipment and Supplies | 3,987 | 6,700 | 2,713 | 2,713 | | PW Shop Maintenance (see split) |

| Account | Description | Change | Amend #5 | 17-18 Budget | Request | Who | Explanation |
|-----------|---------------------------------|--------|----------|--------------|---------|-----------|---|
| 52-40-260 | Bdlgs/Grounds/Supp/Maint | 386 | 700 | 314 | 314 | | |
| | | | | | 100 | | Misc |
| | | | | | 167 | | Fire Extinguisher Inspections |
| | | | | | 47 | | Annual Fire Marshall Inspection |
| | | | | | - | | Shop Road maintenance |
| 52-40-265 | Uniforms | 0 | 540 | 540 | 540 | Treas | \$90/Qtr Allowance + 1/2 new hire |
| 52-40-270 | Utilities | 0 | 13,765 | 13,765 | 13,765 | | |
| | | | | | 12,500 | Treas | |
| | | | | | 615 | Treas | Blue Sky Power (20% of total power load) |
| | | | | | 300 | Treas | Power at Shop |
| | | | | | 350 | Treas | Solar energy monitoring |
| 52-40-280 | Telephone | 0 | 1,000 | 1,000 | 1,000 | Treas | |
| 52-40-290 | Postage | 600 | 2,800 | 2,200 | 2,200 | Treas | Postage/Meter Rental (split) |
| 52-40-300 | Contract Labor | 0 | 10,000 | 10,000 | 10,000 | fund bala | Sewer line break/emergency repair |
| 52-40-310 | Professional/Technical Service: | 0 | 23,255 | 23,255 | 23,255 | | |
| | | | | | 1,000 | | Engineering and Alan Lee assistance |
| | | | | | 15,000 | | Sewer line maintenance contract (Twin D - 1/3 of system) |
| | | | | | - | | Line cameraing (Twin D) |
| | | | | | 1,500 | | Ash Creek/Robot Rooter services |
| | | | | | 1,947 | Treas | Pelorus Support (see split) |
| | | | | | 2,475 | Treas | Audit (see split) |
| | | | | | 333 | | State Code Update |
| | | | | | 1,000 | | Telemetry from blower building (pump control, do station, |
| 52-40-330 | Education & Training | 0 | 1,100 | 1,100 | 1,100 | | |
| | | | | | 100 | Treas | Arbinger materials for training + 1/2 new hire |
| | | | | | 1,000 | | wastewater certification maintenance (spring RUWA) |
| 52-40-340 | Dues & Memberships | 0 | 450 | 450 | 450 | | |
| | | | | | 50 | Treas | Blue Stakes of Utah |
| | | | | | 350 | Treas | Rural Water Assoc. of Utah Dues |
| | | | | | 25 | Treas | Utah Division of Water Quality Membership - Robby |
| | | | | | 25 | Treas | Utah Division of Water Quality Membership - Dave |

| Account | Description | Change | Amend #5 | 17-18 Budget | Request | Who | Explanation |
|-----------|-------------------------------|--------|----------|--------------|---------|--------|--|
| 52-40-370 | Testing | 0 | 1,500 | 1,500 | 1,500 | | |
| 52-40-480 | Special Dept Supplies | 0 | 300 | 300 | 300 | | |
| | | | | | 200 | | Staff meetings/wellness incentives |
| | | | | | 100 | | Staff Christmas party |
| 52-40-490 | Computer Supplies | 784 | 3,300 | 2,516 | 2,516 | | |
| | | | | | 396 | Treas | PW Computer Lease (L13-07/2016) |
| | | | | | 600 | Treas | Annual service contract |
| | | | | | 500 | Treas | misc computer repair/maintenance |
| | | | | | 550 | Treas | Sewer Lagoons internet access |
| | | | | | 100 | Treas | Infowest web hosting split |
| | | | | | 370 | Treas | infowest email account split |
| 52-40-510 | Insurance/surety bonds | 0 | 9,306 | 9,306 | 9,306 | | |
| | | | | | 5,997 | Treas | Liability policy (see split) |
| | | | | | 798 | Treas | Auto Premium (see split) |
| | | | | | 2,419 | Treas | Property premium (see split) |
| | | | | | 92 | Treas | Equipment Insurance (see split) |
| 52-40-520 | Bank charges | 0 | - | - | - | | |
| 52-40-610 | Misc Supplies | 0 | 250 | 250 | 250 | | |
| 52-40-620 | Misc Services | 0 | 1,437 | 1,437 | 1,437 | | |
| 52-40-625 | Bad Debt | 0 | - | - | - | | |
| 52-40-650 | Depreciation | 0 | 50,000 | 50,000 | 50,000 | | Portion of Depreciation |
| 52-40-740 | Capital Outlay - Sewer Equipm | 0 | 12,969 | 12,969 | 12,969 | | |
| | | | | | 2,199 | | Vehicle account payment: Hydro-excavator (sewer share) |
| | | | | | 1,937 | | Vehicle account payment: small dump truck (sewer share) |
| | | | | | 7,933 | 12,069 | Vehicle account payment: sewer employee vehicle (year '17) |
| | | | | | 900 | | misc equipment (see split) |
| 52-40-750 | Capital Outlay - Shop Equipme | 0 | 1,223 | 1,223 | 1,223 | | |
| | | | | | 83 | | Vehicle Maintenance Shop Improvements (see split) |
| | | | | | 1,140 | | Welding improvements (see split) |

| Account | Description | Change | Amend #5 | 17-18 Budget | Request | Who | Explanation |
|-------------------------------------|----------------------------------|--------|----------|--------------|---------|-----------|---|
| 52-40-780 | Capital Outlay - Sewer Projects | 0 | 20,880 | 20,880 | 20,880 | | |
| | | | | | 5,000 | | Manhole filters |
| | | | | | - | | Kinesava Drive Sewer Project (public portion) |
| | | | | | - | | Roickville Metering Station |
| | | | | | 15,880 | fund bala | Sewer Line Stub (SR-9 Betterments) |
| | | | | | - | | betterment project engineering |
| 52-40-785 | Capital Outlay - Shop Projects | 0 | 4,167 | 4,167 | 4,167 | | Other Shop Improvements (see split) |
| 52-40-790 | Capital Outlay - Other | 21,217 | 30,760 | 9,543 | 9,543 | | |
| | | | | | 7,800 | | new sewer grinder pump (canyon springs) |
| | | | | | 1,743 | Treas | Canon IR-C3330i for WTP (split with 51) |
| 52-40-795 | Capital Outlay - ARRA Project | 0 | - | - | - | | |
| Total Operating Expenses | | 27,074 | 349,240 | 322,166 | | | |
| Non-Operating Expenses | | | | | | | |
| 52-40-810 | Debt Service Principal | 0 | - | - | - | | |
| 52-40-820 | Debt Service Interest | 0 | - | - | | | |
| 52-40-821 | Loss-Disposal of Assets | 0 | - | - | | | |
| 52-40-830 | Due to General Fund | 0 | - | - | | | |
| 52-40-880 | Interfund Loan, Xfer or Contrib. | 0 | 44,000 | 44,000 | 44,000 | | Transfer to Irrigation Fund |
| 52-90-400 | Transfer to Cap Projects Fund | 0 | - | - | - | | |
| Total Non-Operating Expenses | | 0 | 44,000 | 44,000 | | | |
| Total Sewer Fund Expenses | | 27,074 | 393,240 | 366,166 | | | |
| | | | | | | 11.2% | |

| Account | Description | Change | Amend #5 | 17-18 Budget | Request | Who | Explanation |
|---------|---------------------|--------|----------|--------------|---------|-----|-------------|
| | Sewer Fund Revenue | 27,921 | 414,315 | 386,394 | | | |
| | Sewer Fund Expenses | 27,074 | 393,240 | 366,166 | | | |
| | Sewer Totals | 847 | 21,075 | 20,228 | | | |

| Account | Description | Change | Amend #5 | 17-18 Budget | Final Budget | Explanation |
|------------------------------------|--|--------------|---------------|---------------|--------------|--|
| Operating Revenue | | | | | | |
| 53-37-400 | Contributed Tax | | | | | |
| 53-37-600 | Lease Payment | | | | | |
| | total operating | 0 | 58,428 | 58,428 | | 58,428 Lease payment from General Fund |
| Non-Operating Revenues | | | | | | |
| 53-38-100 | Interest Earnings | | | | | |
| 53-38-110 | Interest - State Treasurer | 2,920 | 2920 | | | |
| 53-38-120 | Private Contributions | | | | | |
| 53-38-400 | Sale of Fixed Asses | | | | | |
| 53-38-900 | Miscellaneous | | | | | |
| 53-38-901 | Event Proceeds | | | | | |
| 53-38-910 | Penalties | | | | | |
| 53-38-920 | Repair/Replacement Fund | | | | | - From Washington County |
| | total misc | 2,920 | 2,920 | - | | |
| Contributions and Transfers | | | | | | |
| 53-39-870 | Transfer from GF | | | | | |
| 53-39-990 | Appropriated Use of Beginning Fund Balance | 0 | 16,000 | 16,000 | | 16,000 |
| | | | | | | 6,000 Buildings and Grounds Misc |
| | | | | | | 10,000 CCC Improvements |
| | total transfers | 0 | 16,000 | 16,000 | | |
| | Community Center Fund Revenue | 2,920 | 77,348 | 74,428 | | |
| | Community Center Fund Expenses | 0 | 74,428 | 74,428 | | |
| | | 2,920 | 2,920 | - | | |

| Account | 07-08 Budget | Change | Amend #5 | 17-18 Budget | Request | Who | Explanation |
|---------------------------|---------------------------------|--------|----------|--------------|---------|-----|-------------|
| Operating Expenses | | | | | | | |
| 53-40-110 | Salaries & Wages | | | | | | |
| 53-40-120 | Payroll Tax Expense | | | | | | |
| 53-40-130 | Employee Benefits | | | | | | |
| 53-40-210 | Books & Subscriptions | | | | | | |
| 53-40-220 | Public Notices | | | | | | |
| 53-40-230 | Travel | | | | | | |
| 53-40-235 | Vehicle Expense (Gas, RM) | | | | | | |
| 53-40-240 | Office Supplies & Expense | | | | | | |
| 53-40-250 | Equip: Supp/Maint | | | | | | |
| 53-40-260 | Bdlgs/Grounds/Supp/Maint | 0 | 6,000 | 6,000 | 6,000 | | |
| 53-40-270 | Utilities | | | | | | |
| 53-40-280 | Telephone | | | | | | |
| 53-40-290 | Postage | | | | | | |
| 53-40-300 | Contract Labor and Equipment | | | | | | |
| 53-40-310 | Professional/Technical Services | | | | - | | |
| 53-40-330 | Education & Training | | | | | | |
| 53-40-340 | Dues & Memberships | | | | | | |
| 53-40-480 | Special Dept Supplies | | | | | | |

| Account | 07-08 Budget | Change | Amend #5 | 17-18 Budget | Request | Who | Explanation |
|---------------------------------|---|--------|----------|--------------|---------|-------|--|
| 53-40-510 | Insurance/surety bonds | 0 | 1,053 | 1,053 | 1,053 | | |
| | | | | | 803 | Treas | CIB Bond |
| | | | | | 250 | Treas | Registered Agent Fee |
| 53-40-530 | Bank charges | | | | - | Treas | Trustee Fees |
| 53-40-610 | Misc Supplies | | | | | | |
| 53-40-620 | Misc Services | | | | | | |
| 53-40-625 | Bad Debt | | | | | | |
| 53-40-650 | Depreciation | 0 | - | - | | | |
| 53-40-740 | Capital Outlay - Equipment | | | | | | |
| 53-40-750 | Capital Outlay - Special Projects | | | | | | |
| 53-40-790 | Capital Outlay - Other | | | | | | |
| Total Operating Expenses | | 0 | 7,053 | 7,053 | | | |
| Non-Operating Expenses | | | | | | | |
| 53-40-810 | Debt Service Principal | 0 | 35,000 | 35,000 | 35,000 | | |
| | | | | | - | Treas | CCC DSRF |
| | | | | | 35,000 | Treas | Debt service principal |
| 53-40-820 | Debt Service Interest | 0 | 22,375 | 22,375 | 22,375 | Treas | Debt service interest |
| 53-40-821 | Loss-Disposal of Assets | | | | | | |
| 53-40-880 | Interfund Loan, Xfer or Contrib. | | | | | | |
| 53-90-400 | Transfer to Cap Projects Fund | | | | | | |
| 53-40-500 | Transfer to GF | 0 | 10,000 | 10,000 | 10,000 | | Transfer to GF for... |
| | | | | | 10,000 | | CCC Improvements (lighting, projector upgrade) |
| 53-40-990 | Appriated Increase Fund Balance or Renewal/Replacement Fund | | | | | | |

| Account | 07-08 Budget | Change | Amend #5 | 17-18 Budget | Request | Who | Explanation |
|-------------------------------------|--------------|--------|----------|--------------|---------|-----|-------------|
| <hr/> | | | | | | | |
| Total Non-Operating Expenses | | 0 | 67,375 | 67,375 | | | |
| <hr/> | | | | | | | |
| | | 0 | 74,428 | 74,428 | | | |
| Community Center Fund Reven | 2,920 | | 77,348 | 74,428 | | | |
| Community Center Fund Expen | 0 | | 74,428 | 74,428 | | | |
| Community Center Totals | 2,920 | 2,920 | 2,920 | - | | | |

| Account | Description | Change | Amend #5 | 17-18 Budget | Explanation |
|------------------------------------|---|--------------|----------------|----------------|-------------|
| Operating Revenue | | | | | |
| 55-37-100 | Meter Revenue | (10,000) | 190,000 | 200,000 | 220,000 |
| 55-37-400 | Parking Citations | 11,500 | 26,500 | 15,000 | 10,000 |
| | total operating | 1,500 | 216,500 | 215,000 | |
| Non-Operating Revenue | | | | | |
| 55-38-100 | Interest Earnings | - | - | - | |
| 55-38-110 | Interest - State Treasurer | - | - | - | |
| 55-38-400 | Sale of Fixed Assets | - | - | - | |
| 55-38-900 | Miscellaneous | - | - | - | |
| 55-38-910 | Penalties | - | - | - | |
| | total non-operating | - | - | - | |
| Contributions and Transfers | | | | | |
| 55-39-870 | Interfund Loan, Xfer or Contribution | - | 371,522 | 371,522 | Due to GF |
| 55-39-990 | Appropriated Use of Beginning Fund Balanc | - | - | - | - |
| | | | | | - |
| | | | | | - |
| | total contributions | - | 371,522 | 371,522 | |
| | Transportation Revenue Totals | 1,500 | 588,022 | 586,522 | |
| | Transporation Fund Expenses | - | 586,522 | 586,522 | |
| | | 1,500 | 1,500 | - | |

| Account | Description | Change | Amend #5 | 17-18 Budget | Request | Who | Explanation |
|---------------------------|---------------------------------|--------|----------|--------------|---------|-------|--|
| Operating Expenses | | | | | | | |
| 55-40-110 | Salaries & Wages | - | 39,163 | 39,163 | 39,163 | Treas | |
| 55-40-120 | Payroll Tax Expense | - | 3,884 | 3,884 | 3,884 | Treas | |
| 55-40-130 | Employee Benefits | - | 17,005 | 17,005 | 17,005 | Treas | |
| 55-40-150 | Contract Labor | - | - | - | - | | |
| 55-40-210 | Books & Subscriptions | - | - | - | - | | |
| 55-40-220 | Public Notices | - | - | - | - | | |
| 55-40-230 | Travel | - | 1,000 | 1,000 | 1,000 | | Parking conference |
| 55-40-235 | Vehicle Repair/Maintenance | - | 250 | 250 | 250 | | tires, maintenance, servicing |
| 55-40-236 | Fuel | - | 300 | 300 | 300 | Treas | Fuel |
| 55-40-240 | Office Supplies & Expense | - | 250 | 250 | 250 | Treas | Office Supplies |
| 55-40-250 | Equip: Supplies/Maint | - | 14,700 | 14,700 | 14,700 | | |
| | | | | | 2,000 | | Enforcement/Meter Supplies and Materials |
| | | | | | 500 | | back up Zebra printer |
| | | | | | 12,200 | | Radios |
| 55-40-260 | Bldg/Grounds: supp/maint | - | - | - | - | | |
| 55-40-265 | Uniforms | - | 1,000 | 1,000 | 1,000 | Treas | PD Quartermaster |
| 55-40-270 | Utilities | - | - | - | - | | |
| 55-40-280 | Telephone | - | 800 | 800 | 800 | Treas | |
| 55-40-290 | Postage | - | 500 | 500 | 500 | | |
| | | | | | 500 | Treas | Postage/Meter Rental (split) |
| 55-40-310 | Professional/Technical Services | - | 67,675 | 67,675 | 67,675 | | |
| | | | | | 28,800 | | Pay Station Back Office |
| | | | | | 35,125 | | Enforcement Back Office and Software |
| | | | | | 3,750 | | AIMS configuration/integration |
| 55-40-330 | Education/Training | - | 500 | 500 | 500 | | |
| | | | | | 500 | | Parking conference |
| 55-40-340 | Dues & Memberships | - | 125 | 125 | 125 | | Parking Association |
| 55-40-480 | Special Dept Supplies | - | - | - | - | | wellness program |

| Account | Description | Change | Amend #5 | 17-18 Budget | Request | Who | Explanation |
|-------------------------------|--|--------|----------|--------------|---------|-----|--|
| 55-40-490 | Computer Supplies | - | 125 | 125 | 125 | | scanner |
| 55-40-550 | Insurance/Surety | - | 400 | 400 | 400 | | |
| 55-40-520 | Bank Charges | - | 8,000 | 8,000 | 8,000 | | merchant fees |
| 55-40-610 | Misc Supplies | - | 500 | 500 | 500 | | |
| 55-40-620 | Misc Services | - | 500 | 500 | 500 | | |
| 55-40-625 | Bad Debt | - | - | - | - | | |
| 55-40-650 | Depreciation | - | - | - | - | | |
| 55-40-740 | Capital Outlay - Equipment | - | 429,845 | 429,845 | 429,845 | | |
| | | | | | 334,900 | | Meter Pay Stations |
| | | | | | 16,000 | | Meter Pads/Bollards |
| | | | | | 51,195 | | Enforcement Hardware |
| | | | | | 24,750 | | Signage |
| | | | | | | | Vehicle purchasing: |
| | | | | | 3,000 | | Vehicle account payment: parking enforcement |
| | | | | | | | vehicle lights/markings |
| 55-40-780 | Capital Outlay - Transportation Projects | - | - | - | - | | |
| | | | | | | | Bike lane paint |
| 55-40-790 | Capital Outlay - Other | - | - | - | - | | |
| Total Operating | | - | 586,522 | 586,522 | | | |
| Non-Operating Expenses | | | | | | | |
| 55-40-810 | Debt Service Principal | - | | | - | | |
| 55-40-820 | Debt Service Interest | - | | | - | | |
| 55-40-830 | Due to General Fund | - | | | - | | |
| 55-90-880 | Transfer to General Fund | - | | | - | | |
| 55-90-400 | Transfer to Cap Projects Fund | - | | | - | | |
| 55-90-500 | Transfer to Irrigation Fund | - | | | - | | |

| Account | Description | Change | Amend #5 | 17-18 Budget | Request | Who | Explanation |
|----------------------------------|--------------------------------|--------|----------|--------------|---------|-----|-------------|
| 55-90-600 | Renewal and Replacement Fur | - | | | | | |
| 55-90-990 | Appriated Increase Fund Balanc | - | | | - | | |
| Total Non-Operating | | - | | - | | | |
| Total Water Fund Expenses | | - | 586,522 | 586,522 | | | |
| | | - | | | | | |
| | | - | | | | | |
| | Transportation Fund Revenue | 1,500 | 588,022 | 586,522 | | | |
| | Transportation Fund Expenses | - | 586,522 | 586,522 | | | |
| | Totals Transportation Fund | 1,500 | 1,500 | - | | | |